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| **Deník příjmů a výdajů** |
| **Název firmy:** |  |
| **Sídlo firmy:** |  |
| **Jméno a příjmení odpovědného pracovníka:** |  |
| **Účetní období:** |  |
| **Datum** | **Doklad** | **Označení transakce (popis)** | **Příjmy (Kč)** | **Výdaje (Kč)** | **Stav (Kč)** |
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| **Úhrn (suma):** |  |  |  |
| **Příjmy – výdaje:** |  |