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| **POKLADNÍ KNIHA - VALUTOVÁ POKLADNA (CZK)** | | | | | | | | | | | | | | | | | | | | | |
| Název účetní jednotky, Adresa, PSČ, Město | | | | | | Období: | | | | | | | | 1.1.20xx - 31.12.20xx | | | | | | | |
| IČO:.................... DIČ: ............................. | | | | | | | | | | | | | | | | | | | | | |
| **Příjem** | | | **Výdej** | | | **Zůstatek** | | | | **Příjem** | | | | **Výdej** | | | | **Zůstatek** | | |
| **Začáteční stav k 1. 1. 20xx** | | | | | 497,00 | | | | | 25,1510 | | | | | 12 500,00 | | | | | | |
| 1. | | 21.1.20xx | | VPD001 | | Nákup čistících prostředků | | 12 200,00 | | | 300,00 | | | 25,6260 | | | 11,71 | | | 485,29 |
| 2. | 12.8.20xx | | | PPD001 | | | Prodej zboží | | 25,8800 | | | 600,00 | 23,18 | | | 508,47 | | |
| 3. | | | | | | | | | | | | | | | | | | | | | |
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| **Celkem** | | | | | **23,18** | | | | | **508,47** | | | | | **11,71** | | | | | | |