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| Obchodní název (firma):  ....................................... | **Deník příjmů a výdajů** | Období:  ............. |

**Deník příjmů a výdajů**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| Číslo | Datum | Doklad | Text | Peněžní prostředky v hotovosti | | Peněžní prostředky na bankovních účtech | | Průběžné položky | | Příjmy zahrnované do ZD | Výdaje odčitatelné od ZD | Příjmy nezahrnované do ZD | Výdaje neodčitatelné od ZD |
| příjem | výdej | příjem | výdej | příjem | výdej |  |  |  |  |
| a | b | c | d | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
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|  |  |  | Úhrn |  |  |  |  |  |  |  |  |  |  |