経費・稟議書・営業所開設・その他費用振込依頼書

令和　　　　年　　　　月　　　　日

　事業所名　　　　　　　　　　　　　 　所属長名

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 経　　　費 | 金額 |  | | | | | |
|  | ￥ | | | | | |
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| 稟　議　書 | 金額 |  | | | | | |
|  | ￥ | | | | | |
|  |  | | | | | |
| 受理番号 | | |  | | | |
| 営業所開設 | 金額 |  | | | | | |
|  | ￥ | | | | | |
|  | | | | | | |
| その他費用 | 金額 |  | | | | | |
|  | ￥ | | | | | |
|  | | | | | | |
| 振　込　先 |  | | | | | | |
|  | | 銀行 | |  | 支店 | 普通 |
|  | |  | |  |  | 当座 |
|  | | | | | | |
| 送　金　日 |  | 月 | | |  | 日 |  |
| 備　　　考 |  | | | | | | |
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|  | | | | | | 経理承認印 | 係印 |
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