ООО «ЗВиКР» 614023, г. Пермь , ул. Танцорова, 37, т 2712027, Название коллектива \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

ОГРН 1155958093961 ИНН 5908069133, КПП№590801001

р/с № 40702810301290000265 в филиале ПАО «БАНК УРАЛСИБ» в г. Уфа Руководитель \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

кор/сч № 30101810600000000770; БИК № 048073770

**Платежная расширенная ведомость № \_\_\_\_\_\_**

**на оплату поездки по маршруту с ООО «ЗВиКР».**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **№** | **ФИО** | **СТОИМОСТЬ ПУТЕВКИ:** | | | | | | **\*** | **ОПЛАЧЕНО ЗА ПУТЕВКУ:** | | | | | | **ДОЛГ**  **12 - 6** |
| **Цена**  **путевка** | **Цена**  **ж/д** | **Цена**  **Пит**  **ж/д** |  | **% за**  **рассрочку** | **Итого**  **1+2+3+4+5** | **\***  **\***  **\***  **\*** | **1**  **взнос** | **2**  **взнос** | **3**  **взнос** | **сдано**  **деньга**  **7+8+9** | **Сумма**  **В**  **рассроч** | **Всего**  **сдано путевку**  **10 + 11** |
| **-** | **----------------** | **- 1 -** | **- 2 -** | **- 3 -** | **- 4 -** | **- 5 -** | **= 6 =** | **\*** | **- 7 -** | **- 8 -** | **- 9 -** | **= 10 =** | **- 11 -** | **= 12 =** | **=13=** |
| **1** |  |  |  |  |  |  |  | **\*** |  |  |  |  | **\*\*\*\*\*\*\*** |  | **\*\*\*\*\*** |
| **2** |  |  |  |  |  |  |  | **\*** |  |  |  |  | **\*\*\*\*\*\*\*** |  | **\*\*\*\*\*** |
| **3** |  |  |  |  |  |  |  | **\*** |  |  |  |  | **\*\*\*\*\*\*\*** |  | **\*\*\*\*\*** |
| **4** |  |  |  |  |  |  |  | **\*** |  |  |  |  | **\*\*\*\*\*\*\*** |  | **\*\*\*\*\*** |
| **5** |  |  |  |  |  |  |  | **\*** |  |  |  |  | **\*\*\*\*\*\*\*** |  | **\*\*\*\*\*** |
| **6** |  |  |  |  |  |  |  | **\*** |  |  |  |  | **\*\*\*\*\*\*\*** |  | **\*\*\*\*\*** |
| **7** |  |  |  |  |  |  |  | **\*** |  |  |  |  | **\*\*\*\*\*\*\*** |  | **\*\*\*\*\*** |
| **8** |  |  |  |  |  |  |  | **\*** |  |  |  |  | **\*\*\*\*\*\*\*** |  | **\*\*\*\*\*** |
| **9** |  |  |  |  |  |  |  | **\*** |  |  |  |  | **\*\*\*\*\*\*\*** |  | **\*\*\*\*\*** |
| **10** |  |  |  |  |  |  |  | **\*** |  |  |  |  | **\*\*\*\*\*\*\*** |  | **\*\*\*\*\*** |
| **11** |  |  |  |  |  |  |  | **\*** |  |  |  |  | **\*\*\*\*\*\*\*** |  | **\*\*\*\*\*** |
| **12** |  |  |  |  |  |  |  | **\*** |  |  |  |  | **\*\*\*\*\*\*\*** |  | **\*\*\*\*\*** |
| **13** |  |  |  |  |  |  |  | **\*** |  |  |  |  | **\*\*\*\*\*\*\*** |  | **\*\*\*\*\*** |
| **14** |  |  |  |  |  |  |  | **\*** |  |  |  |  | **\*\*\*\*\*\*\*** |  | **\*\*\*\*\*** |
| **15** |  |  |  |  |  |  |  | **\*** |  |  |  |  | **\*\*\*\*\*\*\*** |  | **\*\*\*\*\*** |
| **16** |  |  |  |  |  |  |  | **\*** |  |  |  |  | **\*\*\*\*\*\*\*** |  |  |
| **17** |  |  |  |  |  |  |  | **\*** |  |  |  |  | **\*\*\*\*\*\*\*** |  |  |
|  | **итого** |  |  |  |  |  |  | **\*** |  |  |  |  | **\*\*\*\*\*\*\*** |  | **\*\*\*\*\*** |

**СДАНО по данной ведомости: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ рублей**

**Приходный кассовый ордер № \_\_\_\_\_ от «\_\_\_» \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ 202\_\_\_г. Деньги принял \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_/ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ /**