**4. Zestawienie faktur (rachunków)9)**

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| Lp. | Numer dokumentu  księgowego | Numer  pozycji  kosztorysu  (zgodnie  z częścią II.1 – rozliczenie ze względu na rodzaj kosztów) | Data wystawienia dokumentu księgowego | Nazwa  kosztu | Kwota (zł) | Z tego  ze środków  pochodzących  z dotacji (zł) | Z tego ze środków finansowych własnych, środków  z innych źródeł w tym wpłat i opłat adresatów zadania publicznego (zł) | Data zapłaty |
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