様式第26号(第60条関係)

口座振込(登録・変更・取消)依頼書

年　　月　　日

　　鳥取市長　様

　　鳥取市から私に支払われる代金の口座振込について、次のとおり(登録・変更・廃止)してください。

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| 社名又は団体名又は個人名 | フリガナ | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 支店名 |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 肩書／代表者氏名 | 肩書 | | | | | | | | 代表者氏名 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 住所 |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 郵便番号 | | | | | |  | | |  | |  | | ― | |  | |  |  | |  | |  | | | | | | | | | | | | | | | |
| 都道  　　　　府県 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 方書 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 電話番号 |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 振込口座 | 銀行・金庫  農協・組合 | | | | | | | | | | | | | | | | | | | | 支店 | | 1普通  2当座 | | 口座番号 | | |  |  | |  | |  |  | |  | |  |
| 口座名義 | | | フリガナ | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 工事前金払口座 | 銀行・金庫  農協・組合 | | | | | | | | | | | | | | | | | | | | 支店 | | 1普通  2当座 | | 口座番号 | | |  |  | |  | |  |  | |  | |  |
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| 備考 |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

　下は記入しないでください。(所管課記入欄)

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| 振込口座  金融機関コード | | |  | | | | | | | 前金口座  金融機関コード |  | | | | | | | | | |
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| 用途区分　　　　　　種別　　　　　支払通知  1　債権・債務者　　　1　工事　　　1　要  2　資金前渡職員　　　2　委託　　　2　不要  3　源泉対象　　　　　3　物品  　　　　　　　　　　4　その他  　　　　　　　　　　5　1回限り | | | | | | | | | | |  | | | | | | | | | |
| 主管課 | | | | | | | | | |
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| 登録番号 | | | | | | | | | |
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| 受付 |  | 処理 | | | |  | | | | | | | | | | | | | | |
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