**HARMONOGRAM RZECZOWO – FINANSOWY**

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|  | **Nazwa towaru/usługi** | **Termin zakupu** | **Wartość** | **Uwagi** |
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| **Wydatki w ramach pożyczki** |  |  |  |  |
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| **Wydatki w ramach środków własnych** |  |  |  |  |
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| **SUMA** |  |  |
| **ŹRÓDŁA FINANSOWANIA** |
| **Środki własne** |  |  |
| **Wnioskowany kredyt/pożyczka** |  |  |
| **SUMA** |  |  |