様式第32号（第145条関係）

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| |  |  | | --- | --- | |  | ※担当課名 | | ※担当者名　　　　　　※内線 |   相手方登録(新規・変更・廃止)申請書  　水戸市上下水道局企業出納員　様　　　　　　　　　　　　年　　　月　　　日  　水戸市上下水道局からの支払金を口座振替の方法により受領したいので，次のとおり指定口座の登録を申請します。  なお，下記記載内容を変更しない限り，毎年度引き続き下記内容のとおりお支払いください。   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | ※　相手方番号 | | | | | | | | | |  | 区分 | １新規 | ２変更 | ・　住所　・　代表者等  ・　法人名　・　指定口座  ・　その他(　　　　　　) | ３廃止 | |  |  |  |  |  |  |  |  |  |  |   (該当区分に○をつけてください。)   |  |  |  | | --- | --- | --- | | 申請者 | 郵便番号 | ― | | 住所 |  | | フリガナ |  | | 法人名  個人名 | （変更の場合：旧名称　　　　　　　　　　　　　　　　　　　　　　　） | | 代表者肩書 |  | | 代表者名 |  | | 電話番号 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 指定口座 | 金融機関名 | 銀行  信組  金庫  農協 | | | | | 本店　・　支店 | | | | | | | | | 金融機関コード |  |  |  |  | 本　・　支店コード | | | | |  |  |  | | 預金種別 | １．普通　　　２．当座 | | | | | 口座番号 |  |  |  |  |  |  |  | | フリガナ |  | | | | | | | | | | | | | | 口座名義人 |  | | | | | | | | | | | | |   （工事前払金専用口座）  　この欄は，「公共工事の前払金保証事業に関する法律」に基づき，前払金専用の口座を開設している場合のみ記入してください。   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 指定口座 | 金融機関名 | 銀行  信組  金庫  農協 | | | | | 本店　・　支店 | | | | | | | | | 金融機関コード |  |  |  |  | 本　・　支店コード | | | | |  |  |  | | 預金種別 | 普通 | | | | | 口座番号 |  |  |  |  |  |  |  | | フリガナ |  | | | | | | | | | | | | | | 口座名義人 |  | | | | | | | | | | | | |   注意事項  　１　太線枠内のみ記入してください。  　２　変更申請の場合でも，新規申請の場合と同様に全てに記入してください。 |