

ROZPOČTOVÉ
OPRAVY
e. 6

Lic: DH30 GINIS Express - UCR List: 1 UCRDRUPL 01012017
IČO: 00578649 - Obecní úrad Vrbice

* DENÍK ROZPOČTU ÚPLNÝ *
* období: 10/2017 *

| H | Datum | Č.dokl | Su | Au | OdPa | Pol | Zj | Uz | Orj | Org | MD | Dal |
|------------------|-------|-----------|-----|------|------|------|----|-----------|-----|-----|-----------|-----------|
| 03 | 10/01 | 000000006 | 231 | 0020 | | 1111 | | | | | 55446,10 | |
| 03 | 10/01 | 000000006 | 231 | 0020 | | 1112 | | | | | 570,38 | |
| 03 | 10/01 | 000000006 | 231 | 0020 | | 1121 | | | | | 4181,62 | |
| 03 | 10/01 | 000000006 | 231 | 0020 | | 1211 | | | | | 74317,63 | |
| 03 | 10/01 | 000000006 | 231 | 0020 | | 1340 | | | | | 400,00 | |
| 03 | 10/01 | 000000006 | 231 | 0020 | | 4111 | | | | | 18467,00 | |
| 03 | 10/01 | 000000006 | 231 | 0030 | 6114 | 5137 | | 000098071 | | | | 5022,00 |
| 03 | 10/01 | 000000006 | 231 | 0030 | 6114 | 5139 | | 000098071 | | | | 714,00 |
| 03 | 10/01 | 000000006 | 231 | 0030 | 6114 | 5173 | | 000098071 | | | | 463,00 |
| 03 | 10/01 | 000000006 | 231 | 0030 | 6114 | 5175 | | 000098071 | | | | 576,00 |
| 03 | 10/01 | 000000006 | 231 | 0030 | 6114 | 5021 | | 000098071 | | | | 11236,00 |
| 03 | 10/01 | 000000006 | 231 | 0030 | 6114 | 5169 | | 000098071 | | | | 2631,75 |
| 03 | 10/01 | 000000006 | 231 | 0030 | | 8115 | | | | | | 132739,98 |
| součet za doklad | | | | | | | | | | | 153382,73 | 153382,73 |

celkem 153382,73 153382,73

Zadaná maska :

| H | ME | DE | DOKLAD | SU | AU | ODPA | POL | ZJ | UZ | ORJ | ORG | MD | DAL |
|---|----|----|-----------|-----|------|------|------|-----|-----------|------------|----------------|-------|-------|
| 0 | 00 | 00 | 000000006 | 000 | 0000 | 0000 | 0000 | 000 | 000000000 | 0000000000 | 00000000000000 | ***** | ***** |
| * | ** | ** | 000000006 | *** | **** | **** | **** | *** | ***** | ***** | ***** | ***** | ***** |

***** Konec sestavy *****

SPRAVÁLELO STAROSTKA OBCE

Obec Vrbice
507 03 Vysoké Veselí
IČO: 00578649

