

DOZPOČTOVÉ OPADENY  
c. 9

: DH30 G I N I S E x p r e s s - U C R List: 1 UCRDRUPL 01012018  
: 00578649 - Obecni urad Vrbice Čas: 10:12:50 Datum: 05.11.2018

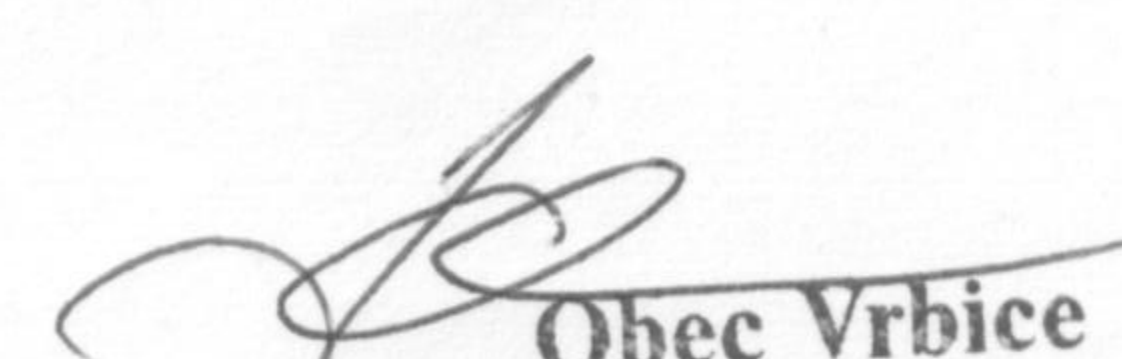
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D E N Í K R O Z P O Č T U Ú P L N Ý  
období: 11/2018  
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| Datum | Č.dokl    | Su  | Au   | OdPa | Pol  | Zj | Uz | Orj              | Org | MD        | Dal       |
|-------|-----------|-----|------|------|------|----|----|------------------|-----|-----------|-----------|
| 11/05 | 000000009 | 231 | 0020 |      | 1111 |    |    |                  |     | 42227,77  |           |
| 11/05 | 000000009 | 231 | 0020 |      | 1112 |    |    |                  |     | 161,61    |           |
| 11/05 | 000000009 | 231 | 0020 |      | 1113 |    |    |                  |     | 3653,85   |           |
| 11/05 | 000000009 | 231 | 0020 |      | 1211 |    |    |                  |     | 109109,20 |           |
| 11/05 | 000000009 | 231 | 0020 |      | 1361 |    |    |                  |     | 100,00    |           |
| 11/05 | 000000009 | 231 | 0020 |      | 1381 |    |    |                  |     | 2444,64   |           |
| 11/05 | 000000009 | 231 | 0020 | 3725 | 2324 |    |    |                  |     | 8411,00   |           |
| 11/05 | 000000009 | 231 | 0030 | 2310 | 5151 |    |    |                  |     |           | 17650,00  |
| 11/05 | 000000009 | 231 | 0030 | 2310 | 5171 |    |    |                  |     |           | 17650,00- |
| 11/05 | 000000009 | 231 | 0030 | 3631 | 5154 |    |    |                  |     |           | 4080,00   |
| 11/05 | 000000009 | 231 | 0030 | 3631 | 5171 |    |    |                  |     |           | 2407,00-  |
| 11/05 | 000000009 | 231 | 0030 | 3631 | 5137 |    |    |                  |     |           | 1673,00-  |
| 11/05 | 000000009 | 231 | 0030 | 6171 | 5153 |    |    |                  |     |           | 1459,51   |
| 11/05 | 000000009 | 231 | 0030 | 6171 | 5168 |    |    |                  |     |           | 1192,00   |
| 11/05 | 000000009 | 231 | 0030 | 6171 | 5139 |    |    |                  |     |           | 2651,51-  |
| 11/05 | 000000009 | 231 | 0030 |      | 8115 |    |    |                  |     |           | 166108,07 |
|       |           |     |      |      |      |    |    | součet za doklad |     | 166108,07 | 166108,07 |
| ----- |           |     |      |      |      |    |    |                  |     |           |           |
|       |           |     |      |      |      |    |    | celkem           |     | 166108,07 | 166108,07 |

ná maska :  
DE DOKLAD SU AU ODPA POL ZJ UZ ORJ ORG MD DAL  
00 000000000 000 0000 0000 0000 000 000000000 0000000000 0000000000000000 \*\*\*\*\*  
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\* Konec sestavy \*\*\*\*\*

YVAŽIK STAROSTA OBCE.

  
Obec Vrbice  
507 03 Vysoké Veselí  
IČO: 00578649