

změna č. 6/18

Lic: D0CF GINIS Express - UCR List: 1 UCRDRUPL 01012018
IČO: 00286460 - Obec Puklice Čas: 09:43:52 Datum: 29.08.2018

* DENÍK ROZPOČTU ÚPLNÝ *
* období: 8/2018 *

| H | Datum | Č.dokl | Su | Au | OdPa | Pol | Zj | Uz | Orj | Org | MD | Dal |
|------------------|-------|-----------|-----|------|------|------|----|-----------|-----|-----|-----------|-----------|
| 03 | 08/29 | 022000006 | 231 | 0400 | | 1341 | | | | | 200,00 | |
| 03 | 08/29 | 022000006 | 231 | 0400 | | 4122 | | 000000090 | | | 127000,00 | |
| 03 | 08/29 | 022000006 | 231 | 0400 | | 4122 | | | | | 28843,00 | |
| 03 | 08/29 | 022000006 | 231 | 0400 | 3113 | 5331 | | | | | | 28843,00 |
| 03 | 08/29 | 022000006 | 231 | 0400 | 3399 | 5137 | | | | | | 36338,28 |
| 03 | 08/29 | 022000006 | 231 | 0400 | 3399 | 5139 | | | | | | 2646,50 |
| 03 | 08/29 | 022000006 | 231 | 0400 | 3399 | 5169 | | | | | | 38984,78- |
| 03 | 08/29 | 022000006 | 231 | 0400 | 3632 | 5169 | | | | | | 1700,00 |
| 03 | 08/29 | 022000006 | 231 | 0400 | 6115 | 5173 | | 000098074 | | | | 171,00 |
| 03 | 08/29 | 022000006 | 231 | 0400 | 6171 | 5362 | | | | | | 2000,00 |
| 03 | 08/29 | 022000006 | 231 | 0400 | 3745 | 5139 | | | | | | 13554,00 |
| 03 | 08/29 | 022000006 | 231 | 0400 | 3745 | 5156 | | | | | | 609,60 |
| 03 | 08/29 | 022000006 | 231 | 0400 | | 1340 | | | | | 10000,00 | |
| 03 | 08/29 | 022000006 | 231 | 0400 | | 1381 | | | | | 8011,00 | |
| 03 | 08/29 | 022000006 | 231 | 0400 | | 8115 | | | | | | 127176,40 |
| součet za doklad | | | | | | | | | | | 174054,00 | 174054,00 |
| ----- | | | | | | | | | | | | |
| celkem | | | | | | | | | | | 174054,00 | 174054,00 |

Zadaná maska :

H ME DE DOKLAD SU AU ODP A POL ZJ UZ ORJ ORG MD DAL
 0 08 00 000000000 000 0000 0000 0000 000 000000000 00000000000 0000000000000000 *****
 * 08 ** ***** ** ** ** ** ** ** ** ** ** ** ** ** ** *****

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

vyvěřeno: 27.9.2018

