

Lic: D790 G I N I S E x p r e s s - U C R List: 1 UCRDRUPR 01012022
 IČO: 00640042 - ObÚ Květnice Čas: 09:30:32 Datum: 09.02.2023

 * D E N Í K Ú P R A V R O Z P O Č T U *
 * období: 12/2022 *

| H | Datum | Č.dokl | Su | Au | OdPa | Pol | Zj | Uz | Orj | Org | MD | Dal |
|----|-------|-----------|-----|------|------|------|----|----|-----|-----|------------|-------------|
| 03 | 12/31 | 000930003 | 231 | 0010 | | 1111 | | | | | 1587000,00 | |
| 03 | 12/31 | 000930003 | 231 | 0010 | | 1112 | | | | | 260000,00 | |
| 03 | 12/31 | 000930003 | 231 | 0010 | | 1113 | | | | | 381000,00 | |
| 03 | 12/31 | 000930003 | 231 | 0010 | | 1121 | | | | | 2292000,00 | |
| 03 | 12/31 | 000930003 | 231 | 0010 | | 1122 | | | | | 420000,00 | |
| 03 | 12/31 | 000930003 | 231 | 0010 | | 1342 | | | | | 7000,00- | |
| 03 | 12/31 | 000930003 | 231 | 0010 | | 1343 | | | | | 13000,00 | |
| 03 | 12/31 | 000930003 | 231 | 0010 | | 1348 | | | | | 2000,00 | |
| 03 | 12/31 | 000930003 | 231 | 0010 | | 1381 | | | | | 72000,00 | |
| 03 | 12/31 | 000930003 | 231 | 0010 | | 4111 | | | | | 76281,57 | |
| 03 | 12/31 | 000930003 | 231 | 0010 | | 4112 | | | | | 44100,00 | |
| 03 | 12/31 | 000930003 | 231 | 0010 | 2310 | 2132 | | | | | 40000,00- | |
| 03 | 12/31 | 000930003 | 231 | 0010 | 2329 | 2111 | | | | | 180000,00 | |
| 03 | 12/31 | 000930003 | 231 | 0010 | 3111 | 2111 | | | | | 24000,00 | |
| 03 | 12/31 | 000930003 | 231 | 0010 | 3399 | 2111 | | | | | 13100,00 | |
| 03 | 12/31 | 000930003 | 231 | 0010 | 3613 | 2132 | | | | | 10500,00 | |
| 03 | 12/31 | 000930003 | 231 | 0010 | 3635 | 2111 | | | | | 185200,00 | |
| 03 | 12/31 | 000930003 | 231 | 0010 | 3639 | 2119 | | | | | 1000,00 | |
| 03 | 12/31 | 000930003 | 231 | 0010 | 3725 | 2111 | | | | | 13000,00 | |
| 03 | 12/31 | 000930003 | 231 | 0010 | 3726 | 2111 | | | | | 56000,00 | |
| 03 | 12/31 | 000930003 | 231 | 0010 | 6171 | 2111 | | | | | 13000,00 | |
| 03 | 12/31 | 000930003 | 231 | 0010 | 6171 | 2132 | | | | | 2000,00- | |
| 03 | 12/31 | 000930003 | 231 | 0010 | 6171 | 2321 | | | | | 112200,00 | |
| 03 | 12/31 | 000930003 | 231 | 0010 | 6310 | 2141 | | | | | 956000,00 | |
| 03 | 12/31 | 000930003 | 231 | 0010 | 2212 | 6121 | | | | | | 6890000,00- |
| 03 | 12/31 | 000930003 | 231 | 0010 | 2219 | 5139 | | | | | | 13500,00 |
| 03 | 12/31 | 000930003 | 231 | 0010 | 2219 | 5171 | | | | | | 13000,00 |
| 03 | 12/31 | 000930003 | 231 | 0010 | 2221 | 5323 | | | | | | 350000,00- |
| 03 | 12/31 | 000930003 | 231 | 0010 | 2223 | 5139 | | | | | | 12500,00 |
| 03 | 12/31 | 000930003 | 231 | 0010 | 2223 | 5169 | | | | | | 27900,00 |
| 03 | 12/31 | 000930003 | 231 | 0010 | 2223 | 5171 | | | | | | 220000,00 |
| 03 | 12/31 | 000930003 | 231 | 0010 | 2223 | 6121 | | | | | | 77000,00- |
| 03 | 12/31 | 000930003 | 231 | 0010 | 2310 | 5169 | | | | | | 50000,00- |
| 03 | 12/31 | 000930003 | 231 | 0010 | 2321 | 5169 | | | | | | 20000,00- |
| 03 | 12/31 | 000930003 | 231 | 0010 | 2329 | 5011 | | | | | | 45000,00 |
| 03 | 12/31 | 000930003 | 231 | 0010 | 2329 | 5021 | | | | | | 14000,00- |
| 03 | 12/31 | 000930003 | 231 | 0010 | 2329 | 5032 | | | | | | 3000,00- |
| 03 | 12/31 | 000930003 | 231 | 0010 | 2329 | 5139 | | | | | | 96000,00 |
| 03 | 12/31 | 000930003 | 231 | 0010 | 2329 | 5154 | | | | | | 96000,00- |
| 03 | 12/31 | 000930003 | 231 | 0010 | 2329 | 5169 | | | | | | 70000,00- |
| 03 | 12/31 | 000930003 | 231 | 0010 | 2329 | 5171 | | | | | | 60000,00 |
| 03 | 12/31 | 000930003 | 231 | 0010 | 2329 | 6121 | | | | | | 54000,00 |
| 03 | 12/31 | 000930003 | 231 | 0010 | 2329 | 6122 | | | | | | 124000,00 |
| 03 | 12/31 | 000930003 | 231 | 0010 | 2334 | 5169 | | | | | | 105000,00 |
| 03 | 12/31 | 000930003 | 231 | 0010 | 2334 | 5171 | | | | | | 90000,00- |
| 03 | 12/31 | 000930003 | 231 | 0010 | 2334 | 6121 | | | | | | 4560000,00- |
| 03 | 12/31 | 000930003 | 231 | 0010 | 3111 | 5151 | | | | | | 13448,00 |
| 03 | 12/31 | 000930003 | 231 | 0010 | 3111 | 5162 | | | | | | 30000,00- |
| 03 | 12/31 | 000930003 | 231 | 0010 | 3113 | 5329 | | | | | | 600000,00 |
| 03 | 12/31 | 000930003 | 231 | 0010 | 3113 | 6351 | | | | | | 46000,00 |
| 03 | 12/31 | 000930003 | 231 | 0010 | 3399 | 5139 | | | | | | 31000,00- |
| 03 | 12/31 | 000930003 | 231 | 0010 | 3399 | 5169 | | | | | | 15000,00- |
| 03 | 12/31 | 000930003 | 231 | 0010 | 3399 | 5175 | | | | | | 29000,00- |
| 03 | 12/31 | 000930003 | 231 | 0010 | 3399 | 5194 | | | | | | 75200,00 |

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|----|-------|-----------|-----|------|------|------|----|-----------|-----|-----|----|-------------|
| 03 | 12/31 | 000930003 | 231 | 0010 | 3421 | 5137 | | | | | | 9000,00 |
| 03 | 12/31 | 000930003 | 231 | 0010 | 3421 | 5139 | | | | | | 5000,00 |
| 03 | 12/31 | 000930003 | 231 | 0010 | 3421 | 5169 | | | | | | 59000,00 |
| 03 | 12/31 | 000930003 | 231 | 0010 | 3421 | 5171 | | | | | | 66000,00 |
| 03 | 12/31 | 000930003 | 231 | 0010 | 3421 | 6121 | | | | | | 3000000,00- |
| 03 | 12/31 | 000930003 | 231 | 0010 | 3421 | 6122 | | | | | | 3570000,00- |
| 03 | 12/31 | 000930003 | 231 | 0010 | 3613 | 5171 | | | | | | 200000,00- |
| 03 | 12/31 | 000930003 | 231 | 0010 | 3631 | 5154 | | | | | | 409000,00 |
| 03 | 12/31 | 000930003 | 231 | 0010 | 3631 | 5171 | | | | | | 58000,00 |
| 03 | 12/31 | 000930003 | 231 | 0010 | 3635 | 5169 | | | | | | 70000,00- |
| 03 | 12/31 | 000930003 | 231 | 0010 | 3639 | 5169 | | | | | | 400000,00 |
| 03 | 12/31 | 000930003 | 231 | 0010 | 3639 | 5171 | | | | | | 48000,00 |
| 03 | 12/31 | 000930003 | 231 | 0010 | 3639 | 6123 | | | | | | 130000,00- |
| 03 | 12/31 | 000930003 | 231 | 0010 | 3639 | 6130 | | | | | | 278000,00 |
| 03 | 12/31 | 000930003 | 231 | 0010 | 3721 | 5169 | | | | | | 6000,00- |
| 03 | 12/31 | 000930003 | 231 | 0010 | 3722 | 5169 | | | | | | 100000,00- |
| 03 | 12/31 | 000930003 | 231 | 0010 | 3725 | 5169 | | | | | | 50000,00- |
| 03 | 12/31 | 000930003 | 231 | 0010 | 3725 | 5171 | | | | | | 107000,00 |
| 03 | 12/31 | 000930003 | 231 | 0010 | 3726 | 5169 | | | | | | 75000,00 |
| 03 | 12/31 | 000930003 | 231 | 0010 | 3729 | 5169 | | | | | | 24000,00- |
| 03 | 12/31 | 000930003 | 231 | 0010 | 3745 | 5137 | | | | | | 247000,00 |
| 03 | 12/31 | 000930003 | 231 | 0010 | 3745 | 5139 | | | | | | 56000,00- |
| 03 | 12/31 | 000930003 | 231 | 0010 | 3745 | 5156 | | | | | | 45000,00 |
| 03 | 12/31 | 000930003 | 231 | 0010 | 3745 | 5169 | | | | | | 10285,00 |
| 03 | 12/31 | 000930003 | 231 | 0010 | 3745 | 5171 | | | | | | 572271,00 |
| 03 | 12/31 | 000930003 | 231 | 0010 | 3745 | 6121 | | | | | | 1111000,00- |
| 03 | 12/31 | 000930003 | 231 | 0010 | 5512 | 5137 | | | | | | 15000,00- |
| 03 | 12/31 | 000930003 | 231 | 0010 | 5512 | 5139 | | | | | | 12000,00 |
| 03 | 12/31 | 000930003 | 231 | 0010 | 5512 | 5156 | | | | | | 4000,00 |
| 03 | 12/31 | 000930003 | 231 | 0010 | 5512 | 5167 | | | | | | 4000,00- |
| 03 | 12/31 | 000930003 | 231 | 0010 | 5512 | 5169 | | | | | | 5000,00 |
| 03 | 12/31 | 000930003 | 231 | 0010 | 5512 | 5171 | | | | | | 6000,00- |
| 03 | 12/31 | 000930003 | 231 | 0010 | 6112 | 5021 | | | | | | 7000,00- |
| 03 | 12/31 | 000930003 | 231 | 0010 | 6112 | 5023 | | | | | | 71252,00 |
| 03 | 12/31 | 000930003 | 231 | 0010 | 6112 | 5031 | | | | | | 51000,00 |
| 03 | 12/31 | 000930003 | 231 | 0010 | 6112 | 5032 | | | | | | 21000,00 |
| 03 | 12/31 | 000930003 | 231 | 0010 | 6115 | 5021 | | 000098187 | | | | 22710,00 |
| 03 | 12/31 | 000930003 | 231 | 0010 | 6115 | 5139 | | 000098187 | | | | 7850,00 |
| 03 | 12/31 | 000930003 | 231 | 0010 | 6115 | 5175 | | 000098187 | | | | 1440,00 |
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| 03 | 12/31 | 000930003 | 231 | 0010 | 6171 | 5011 | | | | | | 220000,00 |
| 03 | 12/31 | 000930003 | 231 | 0010 | 6171 | 5021 | | | | | | 27000,00 |
| 03 | 12/31 | 000930003 | 231 | 0010 | 6171 | 5031 | | | | | | 39000,00 |
| 03 | 12/31 | 000930003 | 231 | 0010 | 6171 | 5032 | | | | | | 5300,00 |
| 03 | 12/31 | 000930003 | 231 | 0010 | 6171 | 5137 | | | | | | 52500,00 |
| 03 | 12/31 | 000930003 | 231 | 0010 | 6171 | 5139 | | | | | | 79000,00- |
| 03 | 12/31 | 000930003 | 231 | 0010 | 6171 | 5151 | | | | | | 1500,00 |
| 03 | 12/31 | 000930003 | 231 | 0010 | 6171 | 5153 | | | | | | 7000,00 |
| 03 | 12/31 | 000930003 | 231 | 0010 | 6171 | 5154 | | | | | | 16300,00 |
| 03 | 12/31 | 000930003 | 231 | 0010 | 6171 | 5162 | | | | | | 22100,00 |
| 03 | 12/31 | 000930003 | 231 | 0010 | 6171 | 5163 | | | | | | 14500,00 |
| 03 | 12/31 | 000930003 | 231 | 0010 | 6171 | 5166 | | | | | | 26000,00 |
| 03 | 12/31 | 000930003 | 231 | 0010 | 6171 | 5167 | | | | | | 5000,00- |
| 03 | 12/31 | 000930003 | 231 | 0010 | 6171 | 5168 | | | | | | 37000,00 |

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 * období: 12/2022 *

| H | Datum | Č.dokl | Su | Au | OdPa | Pol | Zj | Uz | Orj | Org | MD | Dal |
|----|-------|-----------|-----|------|------|------|----|----|-----|-----|------------------|--------------|
| 03 | 12/31 | 000930003 | 231 | 0010 | 6171 | 5169 | | | | | | 26000,00 |
| 03 | 12/31 | 000930003 | 231 | 0010 | 6171 | 5171 | | | | | | 167000,00- |
| 03 | 12/31 | 000930003 | 231 | 0010 | 6171 | 5173 | | | | | | 500,00- |
| 03 | 12/31 | 000930003 | 231 | 0010 | 6171 | 5175 | | | | | | 9000,00- |
| 03 | 12/31 | 000930003 | 231 | 0010 | 6171 | 5229 | | | | | | 15000,00- |
| 03 | 12/31 | 000930003 | 231 | 0010 | 6171 | 5329 | | | | | | 1000,00 |
| 03 | 12/31 | 000930003 | 231 | 0010 | 6310 | 5141 | | | | | | 21000,00- |
| 03 | 12/31 | 000930003 | 231 | 0010 | 6310 | 5163 | | | | | | 8000,00- |
| 03 | 12/31 | 000930003 | 231 | 0010 | 6310 | 5362 | | | | | | 76000,00 |
| 03 | 12/31 | 000930003 | 231 | 0010 | 6399 | 5362 | | | | | | 420007,00 |
| 03 | 12/31 | 000930003 | 231 | 0010 | | 1211 | | | | | 6120000,00 | |
| 03 | 12/31 | 000930003 | 231 | 0010 | | 1341 | | | | | 200,00 | |
| 03 | 12/31 | 000930003 | 231 | 0010 | 3639 | 2131 | | | | | 1200,00 | |
| 03 | 12/31 | 000930003 | 231 | 0010 | 2212 | 6122 | | | | | | 223000,00 |
| 03 | 12/31 | 000930003 | 231 | 0010 | 6171 | 5321 | | | | | | 400,00 |
| 03 | 12/31 | 000930003 | 231 | 0010 | | 8115 | | | | | 28207170,57- | |
| 03 | 12/31 | 000930003 | 231 | 0010 | 6112 | 5026 | | | | | | 240748,00 |
| | | | | | | | | | | | součet za doklad | 15423389,00- |
| | | | | | | | | | | | | 15423389,00- |

 celkem 15423389,00- 15423389,00-

Zadaná maska :
 H ME DE DOKLAD SU AU ODP A POL ZJ UZ ORJ ORG MD DAL
 0 00 00 000930003 000 0000 0000 0000 000 0000000000 0000000000 00000000000000 *****
 * ** ** 000930003 *** **** ***** **

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