

Lic: D0N2 G I N I S E x p r e s s - U C R List: 1 UCRDRUPR 01012018  
 IČO: 00303500 - Mesto Usov Čas: 13:42:12 Datum: 07.08.2018

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 \* D E N Í K Ú P R A V R O Z P O Č T U \*  
 \* období: 7/2018 \*  
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| H                | Datum | Č.dokl    | Su  | Au   | OdPa | Pol  | Zj | Uz         | Orj | Org | MD        | Dal       |
|------------------|-------|-----------|-----|------|------|------|----|------------|-----|-----|-----------|-----------|
| 03               | 07/31 | 000000007 | 231 | 0000 |      | 4222 | *  | 0000000443 |     |     | 500000,00 |           |
| 03               | 07/31 | 000000007 | 231 | 0000 | 2219 | 6121 |    | 0000000443 |     |     |           | 500000,00 |
| 03               | 07/31 | 000000007 | 231 | 0000 |      | 4116 |    | 104513013  |     |     | 49428,00  |           |
| 03               | 07/31 | 000000007 | 231 | 0000 |      | 4116 |    | 104113013  |     |     | 10572,00  |           |
| 03               | 07/31 | 000000007 | 231 | 0000 | 3745 | 5011 |    | 104513013  |     |     |           | 49428,00  |
| 03               | 07/31 | 000000007 | 231 | 0000 | 3745 | 5011 |    | 104113013  |     |     |           | 10572,00  |
| 03               | 07/31 | 000000007 | 231 | 0000 |      | 4116 |    | 104513013  |     |     | 9886,00   |           |
| 03               | 07/31 | 000000007 | 231 | 0000 |      | 4116 |    | 104113013  |     |     | 2114,00   |           |
| 03               | 07/31 | 000000007 | 231 | 0000 | 3745 | 5011 |    | 104513013  |     |     |           | 9886,00   |
| 03               | 07/31 | 000000007 | 231 | 0000 | 3745 | 5011 |    | 104113013  |     |     |           | 2114,00   |
| 03               | 07/31 | 000000007 | 231 | 0000 |      | 4122 |    | 0000000510 |     |     | 20000,00  |           |
| 03               | 07/31 | 000000007 | 231 | 0000 | 3113 | 5336 |    | 0000000510 |     |     |           | 20000,00  |
| 03               | 07/31 | 000000007 | 231 | 0000 |      | 4116 |    | 104513013  |     |     | 59314,00  |           |
| 03               | 07/31 | 000000007 | 231 | 0000 |      | 4116 |    | 104113013  |     |     | 12686,00  |           |
| 03               | 07/31 | 000000007 | 231 | 0000 | 3745 | 5011 |    | 104513013  |     |     |           | 59314,00  |
| 03               | 07/31 | 000000007 | 231 | 0000 | 3745 | 5011 |    | 104113013  |     |     |           | 12686,00  |
| 03               | 07/31 | 000000007 | 231 | 0000 | 6171 | 2133 |    |            |     |     | 60,00     |           |
| 03               | 07/31 | 000000007 | 231 | 0000 | 6171 | 2112 |    |            |     |     | 60,00-    |           |
| 03               | 07/31 | 000000007 | 231 | 0000 | 6171 | 2310 |    |            |     |     | 4000,00   |           |
| 03               | 07/31 | 000000007 | 231 | 0000 | 6171 | 2112 |    |            |     |     | 4000,00-  |           |
| 03               | 07/31 | 000000007 | 231 | 0000 | 3511 | 5154 |    |            |     |     |           | 2000,00   |
| 03               | 07/31 | 000000007 | 231 | 0000 | 3511 | 5153 |    |            |     |     |           | 2000,00-  |
| 03               | 07/31 | 000000007 | 231 | 0000 | 3613 | 5169 |    |            |     |     |           | 500,00    |
| 03               | 07/31 | 000000007 | 231 | 0000 | 3613 | 6121 |    |            |     |     |           | 500,00-   |
| 03               | 07/31 | 000000007 | 231 | 0000 | 3745 | 5139 |    |            |     |     |           | 40000,00  |
| 03               | 07/31 | 000000007 | 231 | 0000 | 3745 | 5011 |    |            |     |     |           | 40000,00- |
| 03               | 07/31 | 000000007 | 231 | 0000 | 6171 | 5019 |    |            |     |     |           | 1716,00   |
| 03               | 07/31 | 000000007 | 231 | 0000 | 6171 | 5039 |    |            |     |     |           | 583,00    |
| 03               | 07/31 | 000000007 | 231 | 0000 | 6171 | 5167 |    |            |     |     |           | 3870,00   |
| 03               | 07/31 | 000000007 | 231 | 0000 | 6171 | 5139 |    |            |     |     |           | 6169,00-  |
| součet za doklad |       |           |     |      |      |      |    |            |     |     | 664000,00 | 664000,00 |

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 celkem 664000,00 664000,00

Zadaná maska :

| H | ME | DE | DOKLAD    | SU  | AU   | ODPA | POL  | ZJ  | UZ         | ORJ        | ORG            | MD    | DAL   |
|---|----|----|-----------|-----|------|------|------|-----|------------|------------|----------------|-------|-------|
| 0 | 00 | 00 | 000000007 | 000 | 0000 | 0000 | 0000 | 000 | 0000000000 | 0000000000 | 00000000000000 | ***** | ***** |
| * | ** | ** | 000000007 | *** | **** | **** | **** | *** | *****      | *****      | *****          | ***** | ***** |

\*\*\*\*\* Konec sestavy \*\*\*\*\*

Schváleno RMě č 66, dne 25.7.2018