

Lic: DON2 G I N I S E x p r e s s - U C R List: 1 UCRDRUPR 01012018  
 IČO: 00303500 - Mesto Usov Čas: 08:50:09 Datum: 16.01.2019

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\* D E N Í K Ú P R A V R O Z P O Č T U  
 \* období: 12/2018

E. 12/12

| H  | Datum | Č.dokl    | Su  | Au   | OdPa | Pol  | Zj | Uz        | Orj | Org | MD         | Dal         |
|----|-------|-----------|-----|------|------|------|----|-----------|-----|-----|------------|-------------|
| 03 | 12/31 | 000000012 | 231 | 0000 |      | 4116 |    | 103533063 |     |     | 855700,09  |             |
| 03 | 12/31 | 000000012 | 231 | 0000 | 3113 | 5336 |    | 103533063 |     |     |            | 855700,09   |
| 03 | 12/31 | 000000012 | 231 | 0000 |      | 4116 |    | 000014004 |     |     | 14000,00   |             |
| 03 | 12/31 | 000000012 | 231 | 0000 | 5512 | 5019 |    | 000014004 |     |     |            | 6231,23     |
| 03 | 12/31 | 000000012 | 231 | 0000 | 5512 | 5039 |    | 000014004 |     |     |            | 1619,77     |
| 03 | 12/31 | 000000012 | 231 | 0000 | 6171 | 5167 |    | 000014004 |     |     |            | 6149,00     |
| 03 | 12/31 | 000000012 | 231 | 0000 | 2212 | 5171 |    |           |     |     |            | 1958500,00- |
| 03 | 12/31 | 000000012 | 231 | 0000 | 2212 | 6121 |    |           |     |     |            | 1958500,00  |
| 03 | 12/31 | 000000012 | 231 | 0000 |      | 4116 |    | 104513013 |     |     | 12357,00   |             |
| 03 | 12/31 | 000000012 | 231 | 0000 |      | 4116 |    | 104113013 |     |     | 2643,00    |             |
| 03 | 12/31 | 000000012 | 231 | 0000 | 3745 | 5011 |    | 104513013 |     |     |            | 12357,00    |
| 03 | 12/31 | 000000012 | 231 | 0000 | 3745 | 5011 |    | 104113013 |     |     |            | 2643,00     |
| 03 | 12/31 | 000000012 | 231 | 0000 |      | 1111 |    |           |     |     | 203900,00  |             |
| 03 | 12/31 | 000000012 | 231 | 0000 |      | 1112 |    |           |     |     | 11000,00-  |             |
| 03 | 12/31 | 000000012 | 231 | 0000 |      | 1121 |    |           |     |     | 69000,00-  |             |
| 03 | 12/31 | 000000012 | 231 | 0000 |      | 1337 |    |           |     |     | 18000,00-  |             |
| 03 | 12/31 | 000000012 | 231 | 0000 |      | 1343 |    |           |     |     | 25000,00-  |             |
| 03 | 12/31 | 000000012 | 231 | 0000 |      | 1344 |    |           |     |     | 10000,00-  |             |
| 03 | 12/31 | 000000012 | 231 | 0000 |      | 1345 |    |           |     |     | 900,00-    |             |
| 03 | 12/31 | 000000012 | 231 | 0000 |      | 1382 |    |           |     |     | 37300,00-  |             |
| 03 | 12/31 | 000000012 | 231 | 0000 |      | 1381 |    |           |     |     | 37300,00   |             |
| 03 | 12/31 | 000000012 | 231 | 0000 |      | 1511 |    |           |     |     | 70000,00-  |             |
| 03 | 12/31 | 000000012 | 231 | 0000 | 2144 | 2111 |    |           |     |     | 1000,00-   |             |
| 03 | 12/31 | 000000012 | 231 | 0000 |      | 1111 |    |           |     |     | 1000,00    |             |
| 03 | 12/31 | 000000012 | 231 | 0000 | 2219 | 2111 |    |           |     |     | 10500,00-  |             |
| 03 | 12/31 | 000000012 | 231 | 0000 |      | 1111 |    |           |     |     | 10500,00   |             |
| 03 | 12/31 | 000000012 | 231 | 0000 | 3392 | 2112 |    |           |     |     | 6440,00-   |             |
| 03 | 12/31 | 000000012 | 231 | 0000 | 3392 | 2132 |    |           |     |     | 9000,00-   |             |
| 03 | 12/31 | 000000012 | 231 | 0000 | 3511 | 2111 |    |           |     |     | 5000,00-   |             |
| 03 | 12/31 | 000000012 | 231 | 0000 | 3511 | 2132 |    |           |     |     | 52000,00-  |             |
| 03 | 12/31 | 000000012 | 231 | 0000 | 3612 | 2132 |    |           |     |     | 14000,00-  |             |
| 03 | 12/31 | 000000012 | 231 | 0000 | 3613 | 2132 |    |           |     |     | 132000,00- |             |
| 03 | 12/31 | 000000012 | 231 | 0000 |      | 1111 |    |           |     |     | 218440,00  |             |
| 03 | 12/31 | 000000012 | 231 | 0000 |      | 1111 |    |           |     |     | 36216,00   |             |
| 03 | 12/31 | 000000012 | 231 | 0000 | 3639 | 3111 |    |           |     |     | 36216,00-  |             |
| 03 | 12/31 | 000000012 | 231 | 0000 | 3639 | 2119 |    |           |     |     | 2420,00    |             |
| 03 | 12/31 | 000000012 | 231 | 0000 | 3722 | 2324 |    |           |     |     | 2420,00-   |             |
| 03 | 12/31 | 000000012 | 231 | 0000 | 3722 | 2324 |    |           |     |     | 33580,00-  |             |
| 03 | 12/31 | 000000012 | 231 | 0000 | 6171 | 2111 |    |           |     |     | 24000,00   |             |
| 03 | 12/31 | 000000012 | 231 | 0000 | 6171 | 2310 |    |           |     |     | 9580,00    |             |
| 03 | 12/31 | 000000012 | 231 | 0000 | 2212 | 5169 |    |           |     |     |            | 11000,00-   |
| 03 | 12/31 | 000000012 | 231 | 0000 | 2212 | 6121 |    |           |     |     |            | 11000,00    |
| 03 | 12/31 | 000000012 | 231 | 0000 | 2212 | 6121 |    |           |     |     |            | 636336,00   |
| 03 | 12/31 | 000000012 | 231 | 0000 | 2219 | 6121 |    |           |     |     |            | 636336,00-  |
| 03 | 12/31 | 000000012 | 231 | 0000 | 2310 | 5151 |    |           |     |     |            | 30677,00    |
| 03 | 12/31 | 000000012 | 231 | 0000 | 2310 | 5139 |    |           |     |     |            | 12000,00-   |
| 03 | 12/31 | 000000012 | 231 | 0000 | 2310 | 5154 |    |           |     |     |            | 5500,00-    |
| 03 | 12/31 | 000000012 | 231 | 0000 | 2310 | 5171 |    |           |     |     |            | 3090,00-    |
| 03 | 12/31 | 000000012 | 231 | 0000 | 3322 | 5171 |    |           |     |     |            | 10087,00-   |
| 03 | 12/31 | 000000012 | 231 | 0000 | 2321 | 5154 |    |           |     |     |            | 4300,00     |
| 03 | 12/31 | 000000012 | 231 | 0000 | 2321 | 5162 |    |           |     |     |            | 2000,00-    |
| 03 | 12/31 | 000000012 | 231 | 0000 | 2321 | 5171 |    |           |     |     |            | 2300,00-    |
| 03 | 12/31 | 000000012 | 231 | 0000 | 2321 | 5169 |    |           |     |     |            | 8800,00     |
| 03 | 12/31 | 000000012 | 231 | 0000 | 2321 | 5171 |    |           |     |     |            | 8800,00-    |
| 03 | 12/31 | 000000012 | 231 | 0000 | 3314 | 5011 |    |           |     |     |            | 6150,00     |
| 03 | 12/31 | 000000012 | 231 | 0000 | 3314 | 5031 |    |           |     |     |            | 1700,00     |
| 03 | 12/31 | 000000012 | 231 | 0000 | 3314 | 5032 |    |           |     |     |            | 300,00      |
| 03 | 12/31 | 000000012 | 231 | 0000 | 3314 | 5169 |    |           |     |     |            | 46,00       |
| 03 | 12/31 | 000000012 | 231 | 0000 | 3314 | 5161 |    |           |     |     |            | 950,00-     |
| 03 | 12/31 | 000000012 | 231 | 0000 | 3314 | 5162 |    |           |     |     |            | 3400,00-    |
| 03 | 12/31 | 000000012 | 231 | 0000 | 3314 | 5169 |    |           |     |     |            | 450,00      |
| 03 | 12/31 | 000000012 | 231 | 0000 | 3322 | 5171 |    |           |     |     |            | 4296,00-    |
| 03 | 12/31 | 000000012 | 231 | 0000 | 3511 | 5011 |    |           |     |     |            | 4320,00     |
| 03 | 12/31 | 000000012 | 231 | 0000 | 3511 | 5154 |    |           |     |     |            | 1742,00     |
| 03 | 12/31 | 000000012 | 231 | 0000 | 3392 | 5154 |    |           |     |     |            | 6062,00-    |

Lic: DON2 GINIS Express - UCR List: 2 UCRDRUPR 01012018  
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\* DENÍK ÚPRAV ROZPOČTU \*  
\* období: 12/2018 \*

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| H  | Datum | Č.dokl    | Su  | Au   | OdPa | Pol  | Zj | Uz        | Orj | Org        | MD | Dal        |
|----|-------|-----------|-----|------|------|------|----|-----------|-----|------------|----|------------|
| 03 | 12/31 | 000000012 | 231 | 0000 | 3612 | 5154 |    |           |     |            |    | 150,00     |
| 03 | 12/31 | 000000012 | 231 | 0000 | 3612 | 5169 |    |           |     |            |    | 130,00-    |
| 03 | 12/31 | 000000012 | 231 | 0000 | 3612 | 5139 |    |           |     |            |    | 20,00-     |
| 03 | 12/31 | 000000012 | 231 | 0000 | 3613 | 5153 |    |           |     |            |    | 5900,00    |
| 03 | 12/31 | 000000012 | 231 | 0000 | 3613 | 5154 |    |           |     |            |    | 4848,00    |
| 03 | 12/31 | 000000012 | 231 | 0000 | 3613 | 6121 |    |           |     |            |    | 10748,00-  |
| 03 | 12/31 | 000000012 | 231 | 0000 | 3631 | 5171 |    |           |     |            |    | 21760,00   |
| 03 | 12/31 | 000000012 | 231 | 0000 | 3632 | 5011 |    |           |     |            |    | 5850,00    |
| 03 | 12/31 | 000000012 | 231 | 0000 | 3632 | 5031 |    |           |     |            |    | 1530,00    |
| 03 | 12/31 | 000000012 | 231 | 0000 | 3632 | 5032 |    |           |     |            |    | 2850,00-   |
| 03 | 12/31 | 000000012 | 231 | 0000 | 3632 | 5139 |    |           |     |            |    | 4000,00-   |
| 03 | 12/31 | 000000012 | 231 | 0000 | 3632 | 5169 |    |           |     |            |    | 530,00-    |
| 03 | 12/31 | 000000012 | 231 | 0000 | 3613 | 6121 |    |           |     |            |    | 21760,00-  |
| 03 | 12/31 | 000000012 | 231 | 0000 | 3639 | 5139 |    |           |     |            |    | 40240,00   |
| 03 | 12/31 | 000000012 | 231 | 0000 | 3639 | 5137 |    |           |     |            |    | 24030,00-  |
| 03 | 12/31 | 000000012 | 231 | 0000 | 3639 | 5154 |    |           |     |            |    | 15600,00-  |
| 03 | 12/31 | 000000012 | 231 | 0000 | 3639 | 5169 |    |           |     |            |    | 610,00-    |
| 03 | 12/31 | 000000012 | 231 | 0000 | 3639 | 5156 |    |           |     |            |    | 13300,00   |
| 03 | 12/31 | 000000012 | 231 | 0000 | 3721 | 5169 |    |           |     |            |    | 12805,00-  |
| 03 | 12/31 | 000000012 | 231 | 0000 | 3639 | 5169 |    |           |     |            |    | 495,00-    |
| 03 | 12/31 | 000000012 | 231 | 0000 | 3723 | 5154 |    |           |     |            |    | 1000,00    |
| 03 | 12/31 | 000000012 | 231 | 0000 | 3723 | 5163 |    |           |     |            |    | 722,00     |
| 03 | 12/31 | 000000012 | 231 | 0000 | 3745 | 5011 |    |           |     |            |    | 1722,00-   |
| 03 | 12/31 | 000000012 | 231 | 0000 | 3745 | 5031 |    |           |     |            |    | 10946,00   |
| 03 | 12/31 | 000000012 | 231 | 0000 | 3745 | 5032 |    |           |     |            |    | 3953,00    |
| 03 | 12/31 | 000000012 | 231 | 0000 | 3745 | 5192 |    |           |     |            |    | 1000,00    |
| 03 | 12/31 | 000000012 | 231 | 0000 | 3745 | 5011 |    |           |     |            |    | 15899,00-  |
| 03 | 12/31 | 000000012 | 231 | 0000 | 5512 | 5163 |    |           |     |            |    | 722,00     |
| 03 | 12/31 | 000000012 | 231 | 0000 | 5512 | 5019 |    |           |     |            |    | 722,00-    |
| 03 | 12/31 | 000000012 | 231 | 0000 | 5512 | 5154 |    |           |     |            |    | 1000,00    |
| 03 | 12/31 | 000000012 | 231 | 0000 | 5512 | 5019 |    |           |     |            |    | 1000,00-   |
| 03 | 12/31 | 000000012 | 231 | 0000 | 5512 | 5167 |    |           |     |            |    | 6149,00    |
| 03 | 12/31 | 000000012 | 231 | 0000 | 3745 | 5011 |    |           |     |            |    | 6149,00-   |
| 03 | 12/31 | 000000012 | 231 | 0000 | 6112 | 5023 |    |           |     |            |    | 21800,00   |
| 03 | 12/31 | 000000012 | 231 | 0000 | 6112 | 5031 |    |           |     |            |    | 2950,00    |
| 03 | 12/31 | 000000012 | 231 | 0000 | 6112 | 5032 |    |           |     |            |    | 2199,00-   |
| 03 | 12/31 | 000000012 | 231 | 0000 | 5512 | 6121 |    |           |     |            |    | 22551,00-  |
| 03 | 12/31 | 000000012 | 231 | 0000 | 6115 | 5019 |    |           |     |            |    | 977,00     |
| 03 | 12/31 | 000000012 | 231 | 0000 | 6115 | 5039 |    |           |     |            |    | 332,00     |
| 03 | 12/31 | 000000012 | 231 | 0000 | 6115 | 5169 |    |           |     |            |    | 8000,00    |
| 03 | 12/31 | 000000012 | 231 | 0000 | 6115 | 5139 |    |           |     |            |    | 2115,00-   |
| 03 | 12/31 | 000000012 | 231 | 0000 | 6171 | 5011 |    |           |     |            |    | 7194,00-   |
| 03 | 12/31 | 000000012 | 231 | 0000 | 6171 | 5021 |    |           |     |            |    | 1610,00    |
| 03 | 12/31 | 000000012 | 231 | 0000 | 6171 | 5031 |    |           |     |            |    | 26331,00   |
| 03 | 12/31 | 000000012 | 231 | 0000 | 6171 | 5032 |    |           |     |            |    | 44815,85-  |
| 03 | 12/31 | 000000012 | 231 | 0000 | 6171 | 5132 |    |           |     |            |    | 4373,00    |
| 03 | 12/31 | 000000012 | 231 | 0000 | 6171 | 5137 |    |           |     |            |    | 16228,00   |
| 03 | 12/31 | 000000012 | 231 | 0000 | 6171 | 5139 |    |           |     |            |    | 6527,42-   |
| 03 | 12/31 | 000000012 | 231 | 0000 | 6171 | 5153 |    |           |     |            |    | 12920,40-  |
| 03 | 12/31 | 000000012 | 231 | 0000 | 6171 | 5162 |    |           |     |            |    | 22672,33-  |
| 03 | 12/31 | 000000012 | 231 | 0000 | 6171 | 5163 |    |           |     |            |    | 8459,00-   |
| 03 | 12/31 | 000000012 | 231 | 0000 | 6171 | 5166 |    |           |     |            |    | 7878,20-   |
| 03 | 12/31 | 000000012 | 231 | 0000 | 6171 | 5169 |    |           |     |            |    | 9600,00    |
| 03 | 12/31 | 000000012 | 231 | 0000 | 6171 | 5194 |    |           |     |            |    | 3600,00    |
| 03 | 12/31 | 000000012 | 231 | 0000 | 6310 | 5141 |    |           |     |            |    | 40847,40   |
| 03 | 12/31 | 000000012 | 231 | 0000 | 6409 | 5329 |    |           |     |            |    | 683,80     |
| 03 | 12/31 | 000000012 | 231 | 0000 | 3723 | 6121 |    | 000015974 |     |            |    | 1650957,74 |
| 03 | 12/31 | 000000012 | 231 | 0000 |      | 4216 |    | 000015974 |     | 1650957,74 |    |            |
| 03 | 12/31 | 000000012 | 231 | 0000 | 3511 | 5139 |    |           |     |            |    | 400,00     |
| 03 | 12/31 | 000000012 | 231 | 0000 | 3613 | 5151 |    |           |     |            |    | 400,00-    |
| 03 | 12/31 | 000000012 | 231 | 0000 | 3639 | 5139 |    |           |     |            |    | 2860,00    |
| 03 | 12/31 | 000000012 | 231 | 0000 | 3639 | 5171 |    |           |     |            |    | 2860,00-   |
| 03 | 12/31 | 000000012 | 231 | 0000 | 6171 | 5132 |    |           |     |            |    | 4215,00    |
| 03 | 12/31 | 000000012 | 231 | 0000 | 6171 | 5139 |    |           |     |            |    | 4215,00-   |
| 03 | 12/31 | 000000012 | 231 | 0000 | 6171 | 5161 |    |           |     |            |    | 2200,00    |

Lic: DON2 G I N I S E x p r e s s - U C R List: 3 UCRDRUPR 01012018  
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 \* D E N Í K Ú P R A V R O Z P O Č T U \*  
 \* období: 12/2018 \*

| H                | Datum | Č.dokl    | Su  | Au   | OdPa | Pol  | Zj | Uz | Orj | Org | MD         | Dal        |
|------------------|-------|-----------|-----|------|------|------|----|----|-----|-----|------------|------------|
| 03               | 12/31 | 000000012 | 231 | 0000 | 6171 | 5167 |    |    |     |     |            | 2200,00-   |
| 03               | 12/31 | 000000012 | 231 | 0000 | 5512 | 2324 |    |    |     |     | 37000,00-  |            |
| 03               | 12/31 | 000000012 | 231 | 0000 | 6171 | 2111 |    |    |     |     | 2900,00    |            |
| 03               | 12/31 | 000000012 | 231 | 0000 | 6171 | 2112 |    |    |     |     | 850,00     |            |
| 03               | 12/31 | 000000012 | 231 | 0000 | 6171 | 2310 |    |    |     |     | 1820,00    |            |
| 03               | 12/31 | 000000012 | 231 | 0000 | 6171 | 2324 |    |    |     |     | 11761,00   |            |
| 03               | 12/31 | 000000012 | 231 | 0000 | 3725 | 2324 |    |    |     |     | 8302,00    |            |
| 03               | 12/31 | 000000012 | 231 | 0000 | 3392 | 2112 |    |    |     |     | 2040,00    |            |
| 03               | 12/31 | 000000012 | 231 | 0000 | 3392 | 2132 |    |    |     |     | 2135,00    |            |
| 03               | 12/31 | 000000012 | 231 | 0000 | 3314 | 2111 |    |    |     |     | 5991,00    |            |
| 03               | 12/31 | 000000012 | 231 | 0000 | 3314 | 2324 |    |    |     |     | 1201,00    |            |
| součet za doklad |       |           |     |      |      |      |    |    |     |     | 2535657,83 | 2535657,83 |
| -----            |       |           |     |      |      |      |    |    |     |     |            |            |
| celkem           |       |           |     |      |      |      |    |    |     |     | 2535657,83 | 2535657,83 |

Zadaná maska :

H ME DE DOKLAD SU AU ODPa POL ZJ UZ ORJ ORG MD DAL  
 0 00 00 000000012 000 0000 0000 0000 000 0000000000 0000000000 00000000000000 \*\*\*\*\*  
 \* \*\* \* 000000012 \*\*\* \*\*\*\*\* \*\*\*\*\* \*\*\*\*\* \*\*\*\*\* \*\*\*\*\* \*\*\*\*\* \*\*\*\*\* \*\*\*\*\*

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

Schváleno ZMě č. 1. 10.12.2018