

|               |       |                |     |      |      |               |    |            |     |     |  |               |          |                   |  |                   |  |   |  |
|---------------|-------|----------------|-----|------|------|---------------|----|------------|-----|-----|--|---------------|----------|-------------------|--|-------------------|--|---|--|
| Lic: D0N2     |       | G I N I S      |     |      |      | E x p r e s s |    |            |     | -   |  | U C R         |          | List: 1           |  | UCRDRUPR 01012020 |  |   |  |
| IČO: 00303500 |       | - Mesto Usov   |     |      |      |               |    |            |     |     |  | Čas: 09:52:23 |          | Datum: 09.09.2020 |  |                   |  |   |  |
| *****         |       |                |     |      |      |               |    |            |     |     |  |               |          |                   |  |                   |  |   |  |
| *             |       | D E N Í K      |     |      |      |               |    |            |     |     |  |               |          | Ú P R A V         |  | R O Z P O Č T U   |  | * |  |
| *             |       | období: 8/2020 |     |      |      |               |    |            |     |     |  |               |          |                   |  |                   |  | * |  |
| *****         |       |                |     |      |      |               |    |            |     |     |  |               |          |                   |  |                   |  |   |  |
| H             | Datum | Č.dokl         | Su  | Au   | OdPa | Pol           | Zj | Uz         | Orj | Org |  |               | MD       |                   |  | Dal               |  |   |  |
| 03            | 08/31 | 000000005      | 231 | 0000 |      | 4122          |    | 0000000415 |     |     |  |               | 17000,00 |                   |  |                   |  |   |  |
| 03            | 08/31 | 000000005      | 231 | 0000 | 5512 | 5138          |    | 0000000415 |     |     |  |               |          |                   |  | 17000,00          |  |   |  |
| 03            | 08/31 | 000000005      | 231 | 0000 |      | 4111          |    | 000098193  |     |     |  |               | 47000,00 |                   |  |                   |  |   |  |
| 03            | 08/31 | 000000005      | 231 | 0000 | 6115 | 5139          |    | 000098193  |     |     |  |               |          |                   |  | 47000,00          |  |   |  |
| 03            | 08/31 | 000000005      | 231 | 0000 |      | 4116          |    | 000013101  |     |     |  |               | 15000,00 |                   |  |                   |  |   |  |
| 03            | 08/31 | 000000005      | 231 | 0000 | 3745 | 5011          |    | 000013101  |     |     |  |               |          |                   |  | 15000,00          |  |   |  |
| 03            | 08/31 | 000000005      | 231 | 0000 |      | 4116          |    | 104513013  |     |     |  |               | 12357,00 |                   |  |                   |  |   |  |
| 03            | 08/31 | 000000005      | 231 | 0000 | 3745 | 5011          |    | 104513013  |     |     |  |               |          |                   |  | 12357,00          |  |   |  |
| 03            | 08/31 | 000000005      | 231 | 0000 |      | 4116          |    | 104113013  |     |     |  |               | 2643,00  |                   |  |                   |  |   |  |
| 03            | 08/31 | 000000005      | 231 | 0000 | 3745 | 5011          |    | 104113013  |     |     |  |               |          |                   |  | 2643,00           |  |   |  |
| 03            | 08/31 | 000000005      | 231 | 0000 | 3632 | 2132          |    |            |     |     |  |               | 1626,00  |                   |  |                   |  |   |  |
| 03            | 08/31 | 000000005      | 231 | 0000 | 3612 | 2132          |    |            |     |     |  |               | 1626,00- |                   |  |                   |  |   |  |
| 03            | 08/31 | 000000005      | 231 | 0000 | 6402 | 2222          |    |            |     |     |  |               | 5893,00  |                   |  |                   |  |   |  |
| 03            | 08/31 | 000000005      | 231 | 0000 | 3612 | 2132          |    |            |     |     |  |               | 5893,00- |                   |  |                   |  |   |  |
| 03            | 08/31 | 000000005      | 231 | 0000 | 3314 | 5169          |    |            |     |     |  |               |          |                   |  | 5250,35           |  |   |  |
| 03            | 08/31 | 000000005      | 231 | 0000 | 2321 | 5139          |    |            |     |     |  |               |          |                   |  | 5250,35-          |  |   |  |
| 03            | 08/31 | 000000005      | 231 | 0000 | 3392 | 5139          |    |            |     |     |  |               |          |                   |  | 2232,20           |  |   |  |
| 03            | 08/31 | 000000005      | 231 | 0000 | 3392 | 5021          |    |            |     |     |  |               |          |                   |  | 2232,20-          |  |   |  |
| 03            | 08/31 | 000000005      | 231 | 0000 | 3419 | 5169          |    |            |     |     |  |               |          |                   |  | 4114,00           |  |   |  |
| 03            | 08/31 | 000000005      | 231 | 0000 | 3421 | 6121          |    |            |     |     |  |               |          |                   |  | 4114,00-          |  |   |  |
| 03            | 08/31 | 000000005      | 231 | 0000 | 3511 | 5139          |    |            |     |     |  |               |          |                   |  | 1709,00           |  |   |  |
| 03            | 08/31 | 000000005      | 231 | 0000 | 3511 | 5171          |    |            |     |     |  |               |          |                   |  | 1709,00-          |  |   |  |
| 03            | 08/31 | 000000005      | 231 | 0000 | 3612 | 5154          |    |            |     |     |  |               |          |                   |  | 1950,00           |  |   |  |
| 03            | 08/31 | 000000005      | 231 | 0000 | 3612 | 6121          |    |            |     |     |  |               |          |                   |  | 1950,00-          |  |   |  |
| 03            | 08/31 | 000000005      | 231 | 0000 | 3722 | 6121          |    |            |     |     |  |               |          |                   |  | 54450,00          |  |   |  |
| 03            | 08/31 | 000000005      | 231 | 0000 | 3745 | 5031          |    |            |     |     |  |               |          |                   |  | 2206,00           |  |   |  |
| 03            | 08/31 | 000000005      | 231 | 0000 | 3745 | 5032          |    |            |     |     |  |               |          |                   |  | 2206,00-          |  |   |  |
| 03            | 08/31 | 000000005      | 231 | 0000 | 5512 | 5154          |    |            |     |     |  |               |          |                   |  | 4320,00           |  |   |  |
| 03            | 08/31 | 000000005      | 231 | 0000 | 5512 | 5139          |    |            |     |     |  |               |          |                   |  | 4320,00-          |  |   |  |
| 03            | 08/31 | 00             |     |      |      |               |    |            |     |     |  |               |          |                   |  |                   |  |   |  |