

Lic: DA01 G I N I S E x p r e s s - U C R List: 1 UCRDRUPL 01012019  
 IČO: 44065531 - Obec Vícenice u Moravských Bud Čas: 20:19:22 Datum: 21.10.2019  
 \* \* \* \* \* R O Z P O Č T Ů Ú P L N Ý \* \* \* \* \*  
 \* \* \* \* \* období: 10/2019 \* \* \* \* \*

| H Datum  | Č.dokl    | Su  | Au   | OdPa | Pol  | Zj | Uz        | Orgj | Org              | MD       | Dal      |
|----------|-----------|-----|------|------|------|----|-----------|------|------------------|----------|----------|
| 03 10/04 | 000000010 | 231 | 0040 | 4116 |      |    | 000013101 |      | 30000,00         |          |          |
| 03 10/04 | 000000010 | 231 | 0040 | 3639 | 5011 |    | 000013101 |      |                  |          | 22400,00 |
| 03 10/04 | 000000010 | 231 | 0040 | 3639 | 5032 |    | 000013101 |      |                  |          | 2000,00  |
| 03 10/04 | 000000010 | 231 | 0040 | 3639 | 5031 |    | 000013101 |      |                  |          | 5600,00  |
| 03 10/04 | 000000010 | 231 | 0040 | 1111 |      |    |           |      | 90000,00         |          |          |
| 03 10/04 | 000000010 | 231 | 0040 | 1122 |      |    |           |      | 90000,00-        |          |          |
| 03 10/04 | 000000010 | 231 | 0040 | 1112 |      |    |           |      | 5000,00          |          |          |
| 03 10/04 | 000000010 | 231 | 0040 | 1122 |      |    |           |      | 5000,00-         |          |          |
| 03 10/21 | 000000010 | 231 | 0040 | 2310 | 2111 |    |           |      | 2306,00-         |          |          |
| 03 10/21 | 000000010 | 231 | 0040 | 2321 | 2111 |    |           |      | 2306,00          |          |          |
| 03 10/21 | 000000010 | 231 | 0040 | 3314 | 5136 |    |           |      |                  |          | 800,00   |
| 03 10/21 | 000000010 | 231 | 0040 | 6171 | 5909 |    |           |      |                  |          | 800,00-  |
| 03 10/21 | 000000010 | 231 | 0040 | 6112 | 5032 |    |           |      |                  |          | 4000,00  |
| 03 10/21 | 000000010 | 231 | 0040 | 6171 | 5909 |    |           |      |                  |          | 4000,00- |
| 03 10/21 | 000000010 | 231 | 0040 | 6171 | 5021 |    |           |      |                  |          | 1000,00  |
| 03 10/21 | 000000010 | 231 | 0040 | 6171 | 5031 |    |           |      |                  |          | 1000,00- |
| 03 10/21 | 000000010 | 231 | 0040 | 6320 | 5163 |    |           |      |                  |          | 5200,00  |
| 03 10/21 | 000000010 | 231 | 0040 | 6171 | 5909 |    |           |      |                  |          | 5200,00- |
|          |           |     |      |      |      |    |           |      | součet za doklad | 30000,00 | 30000,00 |

Zadaná maska : ----- celkem 30000,00 ----- 30000,00

H ME DE DOKLAD SU AU ODP A POL ZJ UZ ORJ ORG MD DAL  
 \* \* \* \* \* 0 00 00 000000000 000 0000 0000 0000 000 0000000000 0000000000000000 \* \* \* \* \*  
 \* \* \* \* \* Konec sestavy \* \* \* \* \*

