

Lic: DA0I G I N I S E x p r e s s - U C R List: 1 UCRDRUPL 01012020
 IČO: 44065531 - Obec Vícenice u Moravských Bud Čas: 23:00:55 Datum: 05.10.2020

 * D E N Í K R O Z P O Č T U Ú P L N Ý *
 * období: 9/2020 *

| H | Datum | Č.dokl | Su | Au | OdPa | Pol | Zj | Uz | Orj | Org | MD | Dal |
|--------|-------|-----------|-----|------|------|-----|----|------|-----|------------------|----------|----------|
| | | | | | | | | | | | 45000,00 | |
| 03 | 09/18 | 000000009 | 231 | 0040 | | | | 4116 | | | | 31995,00 |
| 03 | 09/18 | 000000009 | 231 | 0040 | 3639 | | | 5011 | | | | 9546,00 |
| 03 | 09/18 | 000000009 | 231 | 0040 | 3639 | | | 5031 | | | | 3459,00 |
| 03 | 09/18 | 000000009 | 231 | 0040 | 3639 | | | 5032 | | | | 45000,00 |
| | | | | | | | | | | součet za doklad | 45000,00 | 45000,00 |
| ----- | | | | | | | | | | | | |
| celkem | | | | | | | | | | | 45000,00 | 45000,00 |

Zadaná maska :

| H | ME | DE | DOKLAD | SU | AU | ODPA | POL | ZJ | UZ | ORJ | ORG | MD | DAL |
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**** Konec sestavy ****

Obec Vícenice
 676 02 Moravské Budějovice
 IČO: 440 65 531

