|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | | | | | | | **ROZPOČTOVÝ DOKLAD** | | | | | | | | | | |
|  | |  | | | | | \* Výpis zápisů | | | | | | | | | | |
|  | | | | | | | Číslo: | | **000000008** | | | | | | | | |
|  | | | | | | | Druh: | | **3** | | | | | | | | |
|  | | | | | | | IČO: | | **47920912** | | | | | | | | |
|  | | | | | | | Název: | | **Svazek obcí Skupinový vodovod Dobrochov** | | | | | | | | |
|  | | | | | | | | | | | | | | | | | |
| **Datum dokladu: 2020/11/09** | | | | | | | | | | | | | | | | | |
|  | *Su* | | *Au* | *OdPa* | *Pol* | *Zj* | | *Uz* | | *Orj* | *Org* | *Md* | *Dal* | *Datum* | *Čas* | *Ref.* | *Lic* |
|  | 231 | | 0100 |  | 4222 |  | |  | |  |  | 31 692,04- | 0,00 | *09.11.2020* | *19:11:46* | *009090* | *D1EZ* |
|  | 231 | | 0100 | 002310 | 5139 |  | |  | |  |  | 0,00 | 5 000,00 | *09.11.2020* | *19:11:46* | *009090* | *D1EZ* |
|  | 231 | | 0100 | 002310 | 5161 |  | |  | |  |  | 0,00 | 500,00 | *09.11.2020* | *19:11:46* | *009090* | *D1EZ* |
|  | 231 | | 0100 | 002310 | 5166 |  | |  | |  |  | 0,00 | 500,00 | *09.11.2020* | *19:11:46* | *009090* | *D1EZ* |
|  | 231 | | 0100 | 002310 | 5194 |  | |  | |  |  | 0,00 | 5 000,00 | *09.11.2020* | *19:11:46* | *009090* | *D1EZ* |
|  | 231 | | 0100 | 002310 | 5151 |  | |  | |  |  | 0,00 | 15 000,00 | *09.11.2020* | *19:11:46* | *009090* | *D1EZ* |
|  | 231 | | 0100 | 002310 | 5032 |  | |  | |  |  | 0,00 | 4 000,00 | *09.11.2020* | *19:11:46* | *009090* | *D1EZ* |
|  | 231 | | 0100 | 002310 | 6121 |  | |  | |  |  | 0,00 | 30 000,00 | *09.11.2020* | *19:11:46* | *009090* | *D1EZ* |
|  | 231 | | 0100 |  | 8115 |  | |  | |  |  | 91 692,04 | 0,00 | *09.11.2020* | *19:11:46* | *009090* | *D1EZ* |
| **Součet za doklad :** | | | | | | | | | | | | **60 000,00** | **60 000,00** |  | | | |
| *Datum záznamu: 2020/11/09* | | | | | | | | | | | | | | | | | |
| *Záznam provedl: Ilona Stránská* | | | | | | | | | | | | | | | | | |
| *09.11.2020 19:11:53* | | | | | | | *Tento doklad byl vystaven v systému UCR® GORDIC® spol. s r. o.* | | | | | | | | | | |
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