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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | | | | | | | **ROZPOČTOVÝ DOKLAD** | | | | | | | | | | |
|  | |  | | | | | \* Výpis zápisů | | | | | | | | | | |
|  | | | | | | | Číslo: | | **000000009** | | | | | | | | |
|  | | | | | | | Druh: | | **3** | | | | | | | | |
|  | | | | | | | IČO: | | **47920912** | | | | | | | | |
|  | | | | | | | Název: | | **Svazek obcí Skupinový vodovod Dobrochov** | | | | | | | | |
|  | | | | | | | | | | | | | | | | | |
| **Datum dokladu: 2020/12/07** | | | | | | | | | | | | | | | | | |
|  | *Su* | | *Au* | *OdPa* | *Pol* | *Zj* | | *Uz* | | *Orj* | *Org* | *Md* | *Dal* | *Datum* | *Čas* | *Ref.* | *Lic* |
|  | 231 | | 0100 |  | 4221 |  | |  | |  |  | 288 996,00 | 0,00 | *07.12.2020* | *16:00:58* | *009090* | *D1EZ* |
|  | 231 | | 0100 | 002310 | 5021 |  | |  | |  |  | 0,00 | 38 000,00 | *07.12.2020* | *16:00:58* | *009090* | *D1EZ* |
|  | 231 | | 0100 | 002310 | 5151 |  | |  | |  |  | 0,00 | 4 000,00 | *07.12.2020* | *16:00:58* | *009090* | *D1EZ* |
|  | 231 | | 0100 | 002310 | 5166 |  | |  | |  |  | 0,00 | 2 000,00 | *07.12.2020* | *16:00:58* | *009090* | *D1EZ* |
|  | 231 | | 0100 | 002310 | 6121 |  | |  | |  |  | 0,00 | 45 000,00 | *07.12.2020* | *16:00:58* | *009090* | *D1EZ* |
|  | 231 | | 0100 |  | 8115 |  | |  | |  |  | 0,00 | 320 996,00 | *07.12.2020* | *16:00:58* | *009090* | *D1EZ* |
|  | 231 | | 0100 | 002310 | 2111 |  | |  | |  |  | 120 000,00 | 0,00 | *07.12.2020* | *16:00:58* | *009090* | *D1EZ* |
|  | 231 | | 0100 | 002310 | 2141 |  | |  | |  |  | 1 000,00 | 0,00 | *07.12.2020* | *16:00:58* | *009090* | *D1EZ* |
| **Součet za doklad :** | | | | | | | | | | | | **409 996,00** | **409 996,00** |  | | | |
| *Datum záznamu: 2020/12/07* | | | | | | | | | | | | | | | | | |
| *Záznam provedl: Ilona Stránská* | | | | | | | | | | | | | | | | | |
| *07.12.2020 17:04:03* | | | | | | | *Tento doklad byl vystaven v systému UCR® GORDIC® spol. s r. o.* | | | | | | | | | | |
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