|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | | | | | **ROZPOČTOVÝ DOKLAD** | | | | | | | |
|  |  | | | | Výpis zápisů | | | | | | | |
|  | | | | | Číslo: | | **000000002** | | | | | |
|  | | | | | Druh: | | **3** | | | | | |
|  | | | | | IČO: | | **235393** | | | | | |
|  | | | | | Název: | | **Obec Chotutice** | | | | | |
|  | | | | | | | | | | | | |
| **Datum dokladu: 2017/07/31** | | | | | | | | | | | | |
|  | *Su* | *Au* | *OdPa* | *Pol* | | *Zj* | | *Uz* | *Orj* | *Org* | *Md* | *Dal* |
|  | 231 | 0100 |  | 1334 | |  | |  |  |  | 9 720,00 | 0,00 |
|  | 231 | 0100 | 003722 | 2112 | |  | |  |  |  | 2 800,00 | 0,00 |
|  | 231 | 0100 | 006171 | 2119 | |  | |  |  |  | 1 210,00 | 0,00 |
|  | 231 | 0100 | 002212 | 5171 | |  | |  |  |  | 0,00 | 34 979,03- |
|  | 231 | 0100 | 002212 | 6121 | |  | |  |  |  | 0,00 | 34 979,03 |
|  | 231 | 0100 | 002219 | 5171 | |  | |  |  |  | 0,00 | 42 900,00 |
|  | 231 | 0100 | 002219 | 6121 | |  | |  |  |  | 0,00 | 357 614,80 |
|  | 231 | 0100 | 002310 | 5139 | |  | |  |  |  | 0,00 | 50 000,00 |
|  | 231 | 0100 | 002310 | 5169 | |  | |  |  |  | 0,00 | 27 000,00 |
|  | 231 | 0100 | 003111 | 5321 | |  | |  |  |  | 0,00 | 7 910,00 |
|  | 231 | 0100 | 003419 | 5169 | |  | |  |  |  | 0,00 | 1 000,00 |
|  | 231 | 0100 | 003631 | 5139 | |  | |  |  |  | 0,00 | 30 000,00 |
|  | 231 | 0100 | 003632 | 5171 | |  | |  |  |  | 0,00 | 102 288,00 |
|  | 231 | 0100 | 003722 | 5138 | |  | |  |  |  | 0,00 | 5 052,00 |
|  | 231 | 0100 | 005512 | 5321 | |  | |  |  |  | 0,00 | 5 000,00 |
|  | 231 | 0100 | 006171 | 5021 | |  | |  |  |  | 0,00 | 15 000,00 |
|  | 231 | 0100 | 006171 | 5137 | |  | |  |  |  | 0,00 | 38 417,00 |
|  | 231 | 0100 | 006171 | 5171 | |  | |  |  |  | 0,00 | 50 000,00 |
|  | 231 | 0100 | 006171 | 5191 | |  | |  |  |  | 0,00 | 4 000,00 |
|  | 231 | 0100 |  | 8115 | |  | |  |  |  | 722 451,80 | 0,00 |
| **Součet za doklad :** | | | | | | | | | | | **736 181,80** | **736 181,80** |
| *Datum záznamu: 2017/07/26* | | | | | | | | | | | | |
| *Záznam provedl: Vejdělková Věra* | | | | | | | | | | | | |
| *26.07.2017 10:19:30* | | | | | *Zpracováno systémem GINIS Express - UCR GORDIC spol. s r. o.* | | | | | | | |
|  | | | | | | | | | | | | |

Vyvěšeno dne : 26. 7.2017

Vyvěšeno na el. desce dne : 26 .7.2017

Schváleno dne : 3.7.2017