

Lic: DJ1G G I N I S E x p r e s s - U C R List: 1 UCRHU800 01012016
IČO: 582450 - Obec Rodna Čas:19:37:24 Datum:18.01.2017

* H L A V N Í K N I H A Ú Č E T N I C T V Í *
* přehled za SU/AU bez textu za období: 12/2016 *

SU	AU	MD	Dal	MD-Dal
018	0000	PS 88749,60		88749,60
		BU		
		AS 88749,60		88749,60

019	0100	PS 142800,00		142800,00
		BU		
		AS 142800,00		142800,00

021	0200	PS 385781,00		385781,00
		BU		
		AS 385781,00		385781,00

021	0210	PS 859311,00		859311,00
		BU		
		AS 859311,00		859311,00

021	0400	PS 1006104,50		1006104,50
		BU		
		AS 1006104,50		1006104,50

021	0500	PS 4074230,00		4074230,00
		BU		
		AS 4074230,00		4074230,00

021	0600	PS 2191966,50		2191966,50
		BU 623793,00		623793,00
		AS 2815759,50		2815759,50

021	0610	PS 190800,00		190800,00
		BU		
		AS 190800,00		190800,00

022	0010	PS 628204,60		628204,60
		BU		
		AS 628204,60		628204,60

022	0110	PS 2548381,00		2548381,00
		BU		
		AS 2548381,00		2548381,00

028	0010	PS 766491,95		766491,95
		BU 9342,00		9342,00
		AS 775833,95		775833,95

028	0200	PS 2,00		2,00
		BU 19998,00		19998,00
		AS 20000,00		20000,00

031	0200	PS 20609456,00		20609456,00
		BU 126912,00		126912,00
		AS 20736368,00		20736368,00

031	0300	PS 114735,00		114735,00
		BU 235159,00		235159,00
		AS 349894,00		349894,00

031	0310	PS 34662,00		34662,00
		BU 6124,00		6124,00
		AS 40786,00		40786,00

031	0400	PS 11750,00		11750,00
		BU 12318,00		12318,00
		AS 24068,00		24068,00

031	0410	PS 34635,00		34635,00
		BU		
		AS 34635,00		34635,00

031	0500	PS 1236586,00		1236586,00
		BU 72436,00-	126800,00	199236,00-
		AS 1164150,00	126800,00	1037350,00

031	0510	PS 440764,00		440764,00
		BU 11853,00		11853,00
		AS 452617,00		452617,00

042	0000	PS		
		BU		
		AS 1000,00	1000,00	1000,00

042	0300	PS		
		BU 798871,00	798871,00	
		AS 798871,00	798871,00	

052	0300	PS		
		BU 300000,00	300000,00	
		AS 300000,00	300000,00	

069	0100	PS 20000,00		20000,00
		BU		
		AS 20000,00		20000,00

078	0000	PS	88749,60	88749,60-
		BU		
		AS	88749,60	88749,60-

079	0100	PS	28193,00	28193,00-
		BU	5556,00	5556,00-
		AS	33749,00	33749,00-

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SU	AU	MD	Dal	MD-Dal
081	0200	PS	86010,00	86010,00-
		BU	3780,00	3780,00-
		AS	89790,00	89790,00-
081	0210	PS	401001,00	401001,00-
		BU	9972,00	9972,00-
		AS	410973,00	410973,00-
081	0400	PS	412905,00	412905,00-
		BU	13140,00	13140,00-
		AS	426045,00	426045,00-
081	0500	PS	535065,00	535065,00-
		BU	59304,00	59304,00-
		AS	594369,00	594369,00-
081	0600	PS	541512,00	541512,00-
		BU	36445,00	36445,00-
		AS	577957,00	577957,00-
081	0610	PS	17690,00	17690,00-
		BU	3156,00	3156,00-
		AS	20846,00	20846,00-
082	0010	PS	215494,00	215494,00-
		BU	21804,00	21804,00-
		AS	237298,00	237298,00-
082	0110	PS	42480,00	42480,00-
		BU	63720,00	63720,00-
		AS	106200,00	106200,00-
088	0000	PS	766491,95	766491,95-
		BU	9342,00	9342,00-
		AS	775833,95	775833,95-
088	0200	PS	2,00	2,00-
		BU	19998,00	19998,00-
		AS	20000,00	20000,00-
231	0100	PS	1484462,12	1484462,12
		BU	265520,00	46343,50
		AS	1749982,12	1530805,62
231	0110	PS	232736,52	232736,52
		BU	185400,00	185400,00
		AS	418136,52	418136,52
231	0200	PS		
		BU	1931492,82	1931492,82
		AS	1931492,82	1931492,82
231	0300	PS		
		BU	8570,00	2332664,63-
		AS	8570,00	2332664,63-
231	0310	PS		
		BU	140,80	140,80-
		AS	140,80	140,80-
261	0100	PS		
		BU	228764,00	228764,00
		AS	228764,00	228764,00
262	0100	PS		
		BU	156932,00	156932,00
		AS	156932,00	156932,00
314	0300	PS	59820,00	59820,00
		BU	54590,00	25170,00-
		AS	114410,00	34650,00
315	0000	PS		
		BU	403217,50	403217,50
		AS	403217,50	403217,50
315	0100	PS		
		BU	47308,00	47308,00
		AS	47308,00	47308,00
315	0200	PS		
		BU	3350,00	3350,00
		AS	3350,00	3350,00
319	0681	PS		
		BU	286231,08	286231,08
		AS	286231,08	286231,08
319	0682	PS		
		BU	372286,56	372286,56
		AS	372286,56	372286,56
319	0684	PS		
		BU	583744,85	583744,85
		AS	583744,85	583744,85
319	0686	PS		
		BU	263427,13	263427,13
		AS	263427,13	263427,13

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*		H L A V N Í K N I H A Ú Č E T N I C T V Í *		
*		přehled za SU/AU bez textu za období: 12/2016 *		

SU	AU	MD	Dal	MD-Dal

319	0688	PS		
		BU	5969,59	5969,59
		AS	5969,59	5969,59

321	0000	PS		
		BU	676213,83	676213,83
		AS	676213,83	676213,83

321	0100	PS		
		BU	380371,00	380371,00
		AS	380371,00	380371,00

331	0000	PS	22955,00	22955,00-
		BU	452846,00	1032,00-
		AS	475801,00	23987,00-

336	0200	PS	608,00	608,00-
		BU	12971,00	49,00-
		AS	13579,00	657,00-

336	0210	PS	2339,00	2339,00-
		BU	49867,00	185,00-
		AS	52206,00	2524,00-

337	0100	PS	1249,00	1249,00-
		BU	19244,00	61,00-
		AS	20493,00	1310,00-

337	0110	PS	2494,00	2494,00-
		BU	38351,00	114,00-
		AS	40845,00	2608,00-

341	0100	PS		
		BU	53960,00	53960,00
		AS	53960,00	53960,00

342	0100	PS		
		BU	692,00	692,00
		AS	692,00	692,00

342	0200	PS	2895,00	2895,00-
		BU	37245,00	150,00-
		AS	40140,00	3045,00-

345	0000	PS		
		BU	16790,00	16790,00
		AS	16790,00	16790,00

346	0000	PS		
		BU	184750,00	184750,00
		AS	184750,00	184750,00

348	0000	PS		
		BU	211245,50	211245,50
		AS	211245,50	211245,50

349	0000	PS		
		BU	165902,00	165902,00
		AS	165902,00	165902,00

374	0110	PS		
		BU	190000,00	190000,00
		AS	190000,00	190000,00

374	0130	PS		
		BU	32400,00	32400,00-
		AS	32400,00	32400,00-

378	0100	PS		
		BU	402555,00	402555,00
		AS	402555,00	402555,00

388	0000	PS		
		BU	32150,00	32150,00
		AS	32150,00	32150,00

389	0000	PS	59820,00	59820,00-
		BU	50650,00	25170,00
		AS	110470,00	34650,00-

401	0300	PS		
		BU	17052,00	17052,00-
		AS	17052,00	17052,00-

401	0901	PS	29465767,42	29465767,42-
		BU		
		AS	29465767,42	29465767,42-

401	0933	PS	314239,83	314239,83-
		BU		
		AS	314239,83	314239,83-

401	0964	PS	28105,00-	28105,00
		BU		
		AS	28105,00-	28105,00

401	0965	PS	438,00	438,00-
		BU		
		AS	438,00	438,00-

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*		přehled za SU/AU bez textu za období: 12/2016				*

SU	AU	MD		Dal	MD-Dal	

403	0300	PS		2650553,63	2650553,63-	
		BU		189685,50	189685,50-	
		AS		2840239,13	2840239,13-	

403	0310	PS		124810,99	124810,99-	
		BU				
		AS		124810,99	124810,99-	

403	0320	PS		2121794,99	2121794,99-	
		BU				
		AS		2121794,99	2121794,99-	

403	0500	PS		211166,28-	211166,28	
		BU	100072,98		100072,98	
		AS	100072,98	211166,28-	311239,26	

406	0990	PS		2160372,95-	2160372,95	
		BU				
		AS		2160372,95-	2160372,95	

431	0315	PS		525827,76	525827,76-	
		BU	525827,76		525827,76	
		AS	525827,76	525827,76		

432	0300	PS		1130686,85	1130686,85-	
		BU		525827,76	525827,76-	
		AS		1656514,61	1656514,61-	

491	0000	PS	37162428,79	37162428,79		
		BU				
		AS	37162428,79	37162428,79		

501	0300	PS				
		BU	117843,80		117843,80	
		AS	117843,80		117843,80	

502	0300	PS				
		BU	119072,00	59820,00	59252,00	
		AS	119072,00	59820,00	59252,00	

511	0300	PS				
		BU	354460,50		354460,50	
		AS	354460,50		354460,50	

512	0300	PS				
		BU	11611,00		11611,00	
		AS	11611,00		11611,00	

513	0300	PS				
		BU	18498,00		18498,00	
		AS	18498,00		18498,00	

518	0300	PS				
		BU	317500,13		317500,13	
		AS	317500,13		317500,13	

521	0300	PS				
		BU	199441,00		199441,00	
		AS	199441,00		199441,00	

521	0600	PS				
		BU	26533,00		26533,00	
		AS	26533,00		26533,00	

521	0800	PS				
		BU	226872,00		226872,00	
		AS	226872,00		226872,00	

524	0300	PS				
		BU	88218,00		88218,00	
		AS	88218,00		88218,00	

525	0300	PS				
		BU	740,00		740,00	
		AS	740,00		740,00	

538	0300	PS				
		BU	42300,00		42300,00	
		AS	42300,00		42300,00	

542	0300	PS				
		BU	2698,00		2698,00	
		AS	2698,00		2698,00	

543	0300	PS				
		BU	6813,00		6813,00	
		AS	6813,00		6813,00	

549	0300	PS				
		BU	6570,00		6570,00	
		AS	6570,00		6570,00	

551	0300	PS				
		BU	216877,00		216877,00	
		AS	216877,00		216877,00	

558	0300	PS				
		BU	41450,00		41450,00	
		AS	41450,00		41450,00	

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SU	AU	MD	Dal	MD-Dal

572	0390	PS		
		BU	1790,00	1790,00
		AS	1790,00	1790,00

572	0400	PS		
		BU	15000,00	15000,00
		AS	15000,00	15000,00

572	0500	PS		
		BU	165902,00	165902,00
		AS	165902,00	165902,00

591	0300	PS		
		BU	53960,00	53960,00
		AS	53960,00	53960,00

601	0343	PS		
		BU	273891,00	273891,00-
		AS	273891,00	273891,00-

602	0300	PS		
		BU	5970,00	5970,00-
		AS	5970,00	5970,00-

602	0343	PS		
		BU	108765,50	108765,50-
		AS	108765,50	108765,50-

603	0343	PS		
		BU	20863,00	20863,00-
		AS	20863,00	20863,00-

605	0300	PS		
		BU	650,00	650,00-
		AS	650,00	650,00-

606	0300	PS		
		BU	50658,00	50658,00-
		AS	50658,00	50658,00-

642	0300	PS		
		BU	2000,00	2000,00-
		AS	2000,00	2000,00-

662	0300	PS		
		BU	747,11	747,11-
		AS	747,11	747,11-

665	0300	PS		
		BU	14314,00	14314,00-
		AS	14314,00	14314,00-

672	0300	PS		
		BU	184750,00	184750,00-
		AS	184750,00	184750,00-

672	0500	PS		
		BU	21960,00	21960,00-
		AS	21960,00	21960,00-

672	0700	PS		
		BU	100072,98	100072,98-
		AS	100072,98	100072,98-

681	0300	PS		
		BU	286231,08	286231,08-
		AS	286231,08	286231,08-

682	0300	PS		
		BU	372286,56	372286,56-
		AS	372286,56	372286,56-

684	0300	PS		
		BU	583744,85	583744,85-
		AS	583744,85	583744,85-

686	0300	PS		
		BU	263427,13	263427,13-
		AS	263427,13	263427,13-

688	0300	PS		
		BU	5969,59	5969,59-
		AS	5969,59	5969,59-

905	0000	PS	25664,00	25664,00
		BU		
		AS	25664,00	25664,00

971	0000	PS		
		BU	379371,00	379371,00
		AS	379371,00	379371,00

992	0300	PS	1421,00	1421,00
		BU		
		AS	1421,00	1421,00

999	0000	PS	27085,00	27085,00
		BU		
		AS	27085,00	27085,00

Lic: DJIG G I N I S E x p r e s s - U C R List: 6 UCRHU800 01012016
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* H L A V N Í K N I H A Ú Č E T N I C T V Í *
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SU AU MD Dal MD-Dal

999 0905 PS 25664,00 25664,00-
BU
AS 25664,00 25664,00-

999 0971 PS
BU 379371,00 379371,00
AS 379371,00 379371,00

999 0992 PS 1421,00 1421,00-
BU
AS 1421,00 1421,00-

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Celkem
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Zadaná maska:
H ME DE DOKLAD
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do:* ** ** *****
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*** konec sestavy ***