

IČO :00582476

G I N I S E x p r e s s - U C R

20.02.2018

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Obec Zhor u Tabora

108

P Ř E D K O N T A Č N Í D O K L A D U Z A V Ř E N Í Ú Č E T N Í C H K N I H  
2017/2018 - ÚSC (pokračují POL DM nebo nemají POL DM) UCR\_US\_P verze k 31.12.2017

Období: 13/2017

| H  | Mě | De | Doklad    | Su  | Au   | OdPa   | Pol  | Zj | Uz | Orj | Org | Md          | Dal        |
|----|----|----|-----------|-----|------|--------|------|----|----|-----|-----|-------------|------------|
| 05 | 13 | 31 | 000990001 | 018 |      |        |      |    |    |     |     | 0.00        | 121315.00  |
| 05 | 13 | 31 | 000990001 | 019 |      |        |      |    |    |     |     | 0.00        | 172596.00  |
| 05 | 13 | 31 | 000990001 | 021 | 0200 |        |      |    |    |     |     | 0.00        | 2126573.21 |
| 05 | 13 | 31 | 000990001 | 021 | 0299 |        |      |    |    |     |     | 0.00        | 148525.00  |
| 05 | 13 | 31 | 000990001 | 021 | 0300 |        |      |    |    |     |     | 0.00        | 69208.00   |
| 05 | 13 | 31 | 000990001 | 021 | 0400 |        |      |    |    |     |     | 0.00        | 4233804.98 |
| 05 | 13 | 31 | 000990001 | 021 | 0410 |        |      |    |    |     |     | 0.00        | 773004.00  |
| 05 | 13 | 31 | 000990001 | 021 | 0420 |        |      |    |    |     |     | 0.00        | 667498.00  |
| 05 | 13 | 31 | 000990001 | 021 | 0500 |        |      |    |    |     |     | 0.00        | 2498887.50 |
| 05 | 13 | 31 | 000990001 | 021 | 0600 |        |      |    |    |     |     | 0.00        | 55125.00   |
| 05 | 13 | 31 | 000990001 | 021 | 0800 |        |      |    |    |     |     | 0.00        | 333039.00  |
| 05 | 13 | 31 | 000990001 | 022 |      |        |      |    |    |     |     | 0.00        | 462773.95  |
| 05 | 13 | 31 | 000990001 | 028 |      |        |      |    |    |     |     | 0.00        | 639478.24  |
| 05 | 13 | 31 | 000990001 | 028 | 0100 |        |      |    |    |     |     | 0.00        | 2840.00    |
| 05 | 13 | 31 | 000990001 | 031 | 0110 |        |      |    |    |     |     | 0.00        | 367687.17  |
| 05 | 13 | 31 | 000990001 | 031 | 0200 |        |      |    |    |     |     | 0.00        | 3262349.15 |
| 05 | 13 | 31 | 000990001 | 031 | 0300 |        |      |    |    |     |     | 0.00        | 943281.39  |
| 05 | 13 | 31 | 000990001 | 031 | 0400 |        |      |    |    |     |     | 0.00        | 51597.00   |
| 05 | 13 | 31 | 000990001 | 031 | 0500 |        |      |    |    |     |     | 0.00        | 336198.46  |
| 05 | 13 | 31 | 000990001 | 042 | 0300 |        |      |    |    |     |     | 0.00        | 64205.26   |
| 05 | 13 | 31 | 000990001 | 042 | 0810 |        |      |    |    |     |     | 0.00        | 24206.00   |
| 05 | 13 | 31 | 000990001 | 069 |      |        |      |    |    |     |     | 0.00        | 20000.00   |
| 05 | 13 | 31 | 000990001 | 231 | 0001 | 009999 | 9999 |    |    |     |     | 0.00        | 898821.73  |
| 05 | 13 | 31 | 000990001 | 231 | 0002 | 009999 | 9999 |    |    |     |     | 0.00        | 281317.28  |
| 05 | 13 | 31 | 000990001 | 311 | 0100 |        |      |    |    |     |     | 0.00        | 64806.00   |
| 05 | 13 | 31 | 000990001 | 314 | 0110 |        |      |    |    |     |     | 0.00        | 119440.00  |
| 05 | 13 | 31 | 000990001 | 315 | 0200 |        |      |    |    |     |     | 0.00        | 900.00     |
| 05 | 13 | 31 | 000990001 | 315 | 0300 |        |      |    |    |     |     | 0.00        | 4500.00    |
| 05 | 13 | 31 | 000990001 | 315 | 0400 |        |      |    |    |     |     | 0.00        | 100.00     |
| 05 | 13 | 31 | 000990001 | 492 |      |        |      |    |    |     |     | 18744077.32 | 0.00       |
| 05 | 13 | 31 | 000990002 | 078 |      |        |      |    |    |     |     | 121315.00   | 0.00       |
| 05 | 13 | 31 | 000990002 | 079 |      |        |      |    |    |     |     | 32608.86    | 0.00       |
| 05 | 13 | 31 | 000990002 | 081 | 0200 |        |      |    |    |     |     | 611821.00   | 0.00       |
| 05 | 13 | 31 | 000990002 | 081 | 0299 |        |      |    |    |     |     | 10300.50    | 0.00       |
| 05 | 13 | 31 | 000990002 | 081 | 0300 |        |      |    |    |     |     | 31905.10    | 0.00       |
| 05 | 13 | 31 | 000990002 | 081 | 0400 |        |      |    |    |     |     | 320246.00   | 0.00       |
| 05 | 13 | 31 | 000990002 | 081 | 0410 |        |      |    |    |     |     | 46404.00    | 0.00       |
| 05 | 13 | 31 | 000990002 | 081 | 0500 |        |      |    |    |     |     | 95498.00    | 0.00       |
| 05 | 13 | 31 | 000990002 | 081 | 0600 |        |      |    |    |     |     | 28849.00    | 0.00       |

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Obec Zhor u Tabora

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2017/2018 - ÚSC (pokračují POL DM nebo nemají POL DM) UCR\_US\_P verze k 31.12.2017

Období: 13/2017

| H  | Mě | De | Doklad    | Su  | Au   | OdPa | Pol | Zj        | Uz | Orj | Org | Md         | Dal  |
|----|----|----|-----------|-----|------|------|-----|-----------|----|-----|-----|------------|------|
| 05 | 13 | 31 | 000990002 | 081 | 0800 |      |     |           |    |     |     | 22396.00   | 0.00 |
| 05 | 13 | 31 | 000990002 | 082 |      |      |     |           |    |     |     | 120911.00  | 0.00 |
| 05 | 13 | 31 | 000990002 | 082 | 0010 |      |     |           |    |     |     | 46788.00   | 0.00 |
| 05 | 13 | 31 | 000990002 | 088 |      |      |     |           |    |     |     | 639478.24  | 0.00 |
| 05 | 13 | 31 | 000990002 | 088 | 0100 |      |     |           |    |     |     | 2840.00    | 0.00 |
| 05 | 13 | 31 | 000990002 | 321 | 0030 |      |     |           |    |     |     | 356.00     | 0.00 |
| 05 | 13 | 31 | 000990002 | 331 | 0100 |      |     |           |    |     |     | 40049.00   | 0.00 |
| 05 | 13 | 31 | 000990002 | 336 | 0100 |      |     |           |    |     |     | 406.00     | 0.00 |
| 05 | 13 | 31 | 000990002 | 336 | 0110 |      |     |           |    |     |     | -1559.00   | 0.00 |
| 05 | 13 | 31 | 000990002 | 336 | 0210 |      |     |           |    |     |     | 3118.00    | 0.00 |
| 05 | 13 | 31 | 000990002 | 337 | 0100 |      |     |           |    |     |     | 1595.00    | 0.00 |
| 05 | 13 | 31 | 000990002 | 337 | 0110 |      |     |           |    |     |     | 3182.00    | 0.00 |
| 05 | 13 | 31 | 000990002 | 342 | 0200 |      |     |           |    |     |     | 2084.00    | 0.00 |
| 05 | 13 | 31 | 000990002 | 374 | 0110 |      |     |           |    |     |     | 350000.00  | 0.00 |
| 05 | 13 | 31 | 000990002 | 374 | 0110 |      |     | 000000711 |    |     |     | -350000.00 | 0.00 |
| 05 | 13 | 31 | 000990002 | 374 | 0130 |      |     |           |    |     |     | 32160.60   | 0.00 |
| 05 | 13 | 31 | 000990002 | 374 | 0130 |      |     | 000098005 |    |     |     | -1161.00   | 0.00 |
| 05 | 13 | 31 | 000990002 | 374 | 0130 |      |     | 000098011 |    |     |     | 0.40       | 0.00 |
| 05 | 13 | 31 | 000990002 | 374 | 0130 |      |     | 000098071 |    |     |     | 23000.00   | 0.00 |
| 05 | 13 | 31 | 000990002 | 374 | 0130 |      |     | 000098187 |    |     |     | -29000.00  | 0.00 |
| 05 | 13 | 31 | 000990002 | 374 | 0130 |      |     | 000098193 |    |     |     | -25000.00  | 0.00 |
| 05 | 13 | 31 | 000990002 | 374 | 0200 |      |     |           |    |     |     | -220000.00 | 0.00 |
| 05 | 13 | 31 | 000990002 | 374 | 0200 |      |     | 000000711 |    |     |     | 220000.00  | 0.00 |
| 05 | 13 | 31 | 000990002 | 378 | 0200 |      |     |           |    |     |     | 343.00     | 0.00 |
| 05 | 13 | 31 | 000990002 | 389 | 0110 |      |     |           |    |     |     | 119440.00  | 0.00 |
| 05 | 13 | 31 | 000990002 | 401 |      |      |     |           |    |     |     | 673903.00  | 0.00 |
| 05 | 13 | 31 | 000990002 | 401 | 0010 |      |     |           |    |     |     | -45405.00  | 0.00 |
| 05 | 13 | 31 | 000990002 | 401 | 0300 |      |     |           |    |     |     | 101332.00  | 0.00 |
| 05 | 13 | 31 | 000990002 | 401 | 0700 |      |     |           |    |     |     | 93192.25   | 0.00 |
| 05 | 13 | 31 | 000990002 | 401 | 0900 |      |     |           |    |     |     | -3726.48   | 0.00 |
| 05 | 13 | 31 | 000990002 | 401 | 0901 |      |     |           |    |     |     | 9646455.15 | 0.00 |
| 05 | 13 | 31 | 000990002 | 401 | 0933 |      |     |           |    |     |     | 975033.20  | 0.00 |
| 05 | 13 | 31 | 000990002 | 401 | 0964 |      |     |           |    |     |     | 59153.02   | 0.00 |
| 05 | 13 | 31 | 000990002 | 403 | 0300 |      |     |           |    |     |     | 190000.00  | 0.00 |

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Obec Zhor u Tabora

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Období: 13/2017

| H  | Mě | De | Doklad    | Su  | Au   | OdPa | Pol | Zj | Uz        | Orj | Org | Md           | Dal          |
|----|----|----|-----------|-----|------|------|-----|----|-----------|-----|-----|--------------|--------------|
| 05 | 13 | 31 | 000990002 | 403 | 0300 |      |     |    | 000000711 |     |     | 780000.00    | 0.00         |
| 05 | 13 | 31 | 000990002 | 403 | 0600 |      |     |    | 000000302 |     |     | 60000.00     | 0.00         |
| 05 | 13 | 31 | 000990002 | 403 | 0800 |      |     |    |           |     |     | 320000.00    | 0.00         |
| 05 | 13 | 31 | 000990002 | 406 |      |      |     |    |           |     |     | -558764.29   | 0.00         |
| 05 | 13 | 31 | 000990002 | 406 | 0100 |      |     |    |           |     |     | -11192.00    | 0.00         |
| 05 | 13 | 31 | 000990002 | 406 | 0200 |      |     |    |           |     |     | -509782.00   | 0.00         |
| 05 | 13 | 31 | 000990002 | 999 | 0999 |      |     |    |           |     |     | -14070573.55 | 0.00         |
| 05 | 13 | 31 | 000990003 | 406 | 0300 |      |     |    |           |     |     | -27684.00    | 0.00         |
| 05 | 13 | 31 | 000990003 | 406 | 0400 |      |     |    |           |     |     | -259745.00   | 0.00         |
| 05 | 13 | 31 | 000990003 | 406 | 0500 |      |     |    |           |     |     | -75448.00    | 0.00         |
| 05 | 13 | 31 | 000990003 | 406 | 0600 |      |     |    |           |     |     | -22050.00    | 0.00         |
| 05 | 13 | 31 | 000990003 | 407 | 0300 |      |     |    |           |     |     | 2044.08      | 0.00         |
| 05 | 13 | 31 | 000990003 | 408 |      |      |     |    |           |     |     | -298646.78   | 0.00         |
| 05 | 13 | 31 | 000990003 | 431 | 0310 |      |     |    |           |     |     | -1525480.22  | 0.00         |
| 05 | 13 | 31 | 000990003 | 431 | 0312 |      |     |    |           |     |     | 737347.92    | 0.00         |
| 05 | 13 | 31 | 000990003 | 431 | 0313 |      |     |    |           |     |     | 788132.30    | 0.00         |
| 05 | 13 | 31 | 000990003 | 432 | 0310 |      |     |    |           |     |     | 5239354.26   | 0.00         |
| 05 | 13 | 31 | 000990003 | 493 | 0300 |      |     |    |           |     |     | 115679.21    | 0.00         |
| 05 | 13 | 31 | 000990003 | 492 |      |      |     |    |           |     |     | 0.00         | 18744077.32  |
| 05 | 13 | 31 | 000990003 | 999 | 0999 |      |     |    |           |     |     | -4673503.77  | -18744077.32 |
| 05 | 13 | 31 | 000990004 | 902 | 0100 |      |     |    |           |     |     | 0.00         | 164527.99    |
| 05 | 13 | 31 | 000990004 | 999 |      |      |     |    |           |     |     | 164527.99    | 0.00         |
| 05 | 13 | 31 | 000990005 | 999 | 0902 |      |     |    |           |     |     | 154547.96    | 0.00         |
| 05 | 13 | 31 | 000990005 | 999 |      |      |     |    |           |     |     | 0.00         | 154547.96    |

\*\*\* konec sestavy \*\*\*