

Obec Zhor u Tabora

108

P Ř E D K O N T A Č N Í D O K L A D Z Á V Ě R Ě Č N Ý C H Z Á P I S Ů Období: 13/2016
GORDIC-UZAVERKA UCETNICTVI 2016 - USC (pokracuji POL DM, nemaji POL DM) UCR_US_P verze 1.2.2017

H	Mě	De	Doklad	Su	Au	OdPa	Pol	Zj	Uz	Orj	Org	Md	Dal
04	13	31	000980001	231	0001	009999	9999					676658.19	0.00
04	13	31	000980001	231	0002	009999	9999					201645.28	0.00
04	13	31	000980001	231	0001	009998	9998					0.00	676658.19
04	13	31	000980001	231	0002	009998	9998					0.00	201645.28
04	13	31	000980002	493	0300							29070.90	0.00
04	13	31	000980002	501	0999			9999999999	9999999999	99999999999999		0.00	29070.90
04	13	31	000980002	493	0300							53059.00	0.00
04	13	31	000980002	502	0999			9999999999	9999999999	99999999999999		0.00	53059.00
04	13	31	000980002	493	0300							137424.21	0.00
04	13	31	000980002	511	0999			9999999999	9999999999	99999999999999		0.00	137424.21
04	13	31	000980002	493	0300							10245.00	0.00
04	13	31	000980002	513	0999			9999999999	9999999999	99999999999999		0.00	10245.00
04	13	31	000980002	493	0300							271120.10	0.00
04	13	31	000980002	518	0999			9999999999	9999999999	99999999999999		0.00	271120.10
04	13	31	000980002	493	0300							523816.41	0.00
04	13	31	000980002	521	0999			9999999999	9999999999	99999999999999		0.00	523816.41
04	13	31	000980002	493	0300							80629.59	0.00
04	13	31	000980002	524	0999			9999999999	9999999999	99999999999999		0.00	80629.59
04	13	31	000980002	493	0300							1115.00	0.00
04	13	31	000980002	525	0999			9999999999	9999999999	99999999999999		0.00	1115.00
04	13	31	000980002	493	0300							800.00	0.00
04	13	31	000980002	527	0999			9999999999	9999999999	99999999999999		0.00	800.00
04	13	31	000980002	493	0300							7475.20	0.00
04	13	31	000980002	538	0999			9999999999	9999999999	99999999999999		0.00	7475.20
04	13	31	000980002	493	0300							2015.00	0.00
04	13	31	000980002	542	0999			9999999999	9999999999	99999999999999		0.00	2015.00
04	13	31	000980002	493	0300							8239.00	0.00
04	13	31	000980002	543	0999			9999999999	9999999999	99999999999999		0.00	8239.00
04	13	31	000980002	493	0300							9936.00	0.00
04	13	31	000980002	549	0999			9999999999	9999999999	99999999999999		0.00	9936.00
04	13	31	000980002	493	0300							103746.95	0.00
04	13	31	000980002	551	0999			9999999999	9999999999	99999999999999		0.00	103746.95
04	13	31	000980002	493	0300							146447.00	0.00
04	13	31	000980002	558	0999			9999999999	9999999999	99999999999999		0.00	146447.00
04	13	31	000980002	493	0300							29820.00	0.00
04	13	31	000980002	572	0999			9999999999	9999999999	99999999999999		0.00	29820.00
04	13	31	000980002	493	0300							0.00	25920.00
04	13	31	000980002	601	0999			9999999999	9999999999	99999999999999		25920.00	0.00
04	13	31	000980002	493	0300							0.00	26707.00
04	13	31	000980002	602	0999			9999999999	9999999999	99999999999999		26707.00	0.00
04	13	31	000980002	493	0300							0.00	38030.00
04	13	31	000980002	603	0999			9999999999	9999999999	99999999999999		38030.00	0.00
04	13	31	000980002	493	0300							0.00	103240.00
04	13	31	000980002	606	0999			9999999999	9999999999	99999999999999		103240.00	0.00

04 13 31	000980002	493 0300				0.00	17920.00
04 13 31	000980002	647 0999	999999999	99999999999	9999999999999	17920.00	0.00
04 13 31	000980002	493 0300				0.00	35712.00
04 13 31	000980002	649 0999	999999999	99999999999	9999999999999	35712.00	0.00
04 13 31	000980002	493 0300				0.00	739.15
04 13 31	000980002	662 0999	999999999	99999999999	9999999999999	739.15	0.00
04 13 31	000980002	493 0300				0.00	14314.00
04 13 31	000980002	665 0999	999999999	99999999999	9999999999999	14314.00	0.00
04 13 31	000980002	493 0300				0.00	166466.00
04 13 31	000980002	999 0999				-1677541.51	-1844007.51
04 13 31	000980003	672 0999	999999999	99999999999	9999999999999	166466.00	0.00
04 13 31	000980003	493 0300				0.00	475478.97
04 13 31	000980003	681 0999	999999999	99999999999	9999999999999	475478.97	0.00
04 13 31	000980003	493 0300				0.00	461320.93
04 13 31	000980003	682 0999	999999999	99999999999	9999999999999	461320.93	0.00
04 13 31	000980003	493 0300				0.00	843430.61
04 13 31	000980003	684 0999	999999999	99999999999	9999999999999	843430.61	0.00
04 13 31	000980003	493 0300				0.00	246353.35
04 13 31	000980003	686 0999	999999999	99999999999	9999999999999	246353.35	0.00
04 13 31	000980003	493 0300				0.00	8666.10
04 13 31	000980003	688 0999	999999999	99999999999	9999999999999	8666.10	0.00
04 13 31	000980003	999 0999				-2201715.96	-2035249.96

***** Konec sestavy *****