

DENÍK ROZPOČTU

tříděný podle čísla dokladu



(v Kč)

Období: 12 / 2023

IČO: 00568759

Název: Obec Ublo

| H | Číslo dokladu | Den/ Měsíc | SU | AU | OdPa | Pol | ZJ | UZ | ORJ | ORG | MD | DAL |
|---|-------------------------------|---------------|------------|----------|------|------|----|-----------|-----|--------------|--------------|--------------|
| 3 | 000000001 | 06 / 12 | | | | | | | | | | |
| | | | 231 | 0000 | | 1111 | | | | | 160 000,00 | |
| | | | 231 | 0000 | 2219 | 5171 | | | | | | 160 000,00 |
| | | | 231 | 0000 | | 1112 | | | | 18 000,00 | | |
| | | | 231 | 0000 | 6171 | 5011 | | | | | | 18 000,00 |
| | | | 231 | 0000 | | 1113 | | | | 35 000,00 | | |
| | | | 231 | 0000 | 2321 | 6121 | | | | | | 16 000,00 |
| | | | 231 | 0000 | 3111 | 6122 | | | | | | 15 000,00 |
| | | | 231 | 0000 | 6171 | 5021 | | | | | | 4 000,00 |
| | | | 231 | 0000 | | 1121 | | | | 298 000,00 | | |
| | | | 231 | 0000 | 3419 | 5139 | | | | | | 14 000,00 |
| | | | 231 | 0000 | 3419 | 5171 | | | | | | 70 000,00 |
| | | | 231 | 0000 | 3723 | 5169 | | | | | | 10 000,00 |
| | | | 231 | 0000 | 3745 | 5171 | | | | | | 99 000,00 |
| | | | 231 | 0000 | 5512 | 5171 | | | | | | 99 000,00 |
| | | | 231 | 0000 | 6171 | 5139 | | | | | | 6 000,00 |
| | | | 231 | 0000 | | 1211 | | | | 519 000,00 | | |
| | | | 231 | 0000 | 2212 | 5171 | | | | | | 519 000,00 |
| | | | 231 | 0000 | | 1345 | | | | 2 000,00 | | |
| | | | 231 | 0000 | 3419 | 5021 | | | | | | 2 000,00 |
| | | | 231 | 0000 | | 1361 | | | | 3 000,00 | | |
| | | | 231 | 0000 | 6171 | 5032 | | | | | | 3 000,00 |
| | | | 231 | 0000 | | 1381 | | | | 7 000,00 | | |
| | | | 231 | 0000 | 6171 | 5021 | | | | | | 7 000,00 |
| | | | 231 | 0000 | | 1382 | | | | 1 000,00 | | |
| | | | 231 | 0000 | 3419 | 5164 | | | | | | 1 000,00 |
| | | | 231 | 0000 | | 1511 | | | | 5 000,00 | | |
| | | | 231 | 0000 | 6171 | 5031 | | | | | | 5 000,00 |
| | | | 231 | 0000 | | 4116 | | 000017058 | | 1 265 000,00 | | |
| | | | 231 | 0000 | 6171 | 5171 | | 000017058 | | | | 1 265 000,00 |
| | | | 231 | 0000 | | 4122 | | 000000120 | | 10 000,00 | | |
| | | | 231 | 0000 | 6171 | 5139 | | 000000120 | | | | 10 000,00 |
| | | | 231 | 0000 | | 4222 | | 000000120 | | 175 000,00 | | |
| | | | 231 | 0000 | 6171 | 6122 | | 000000120 | | | | 175 000,00 |
| | | | 231 | 0000 | 3725 | 2324 | | | | 2 000,00 | | |
| | | | 231 | 0000 | 6171 | 5151 | | | | | | 2 000,00 |
| | | | 231 | 0000 | 6171 | 5171 | | | | | | 11 000,00- |
| | | | 231 | 0000 | 6171 | 5909 | | | | | | 11 000,00 |
| | Součet za doklad č. 000000001 | | | | | | | | | | 2 500 000,00 | 2 500 000,00 |
| | Záznam provedl: | | 06.12.2023 | uživatel | | | | | | | | |
| | Součet za měsíc 12 / 2023 | | | | | | | | | | 2 500 000,00 | 2 500 000,00 |
| | Součet celkem | | | | | | | | | | 2 500 000,00 | 2 500 000,00 |

Zadaná maska:

| H | Číslo dokl. | D | M | SU | AU | OdPa | Pol | ZJ | UZ | ORJ | ORG | MD | DAL |
|---|-------------|----|----|-----|------|------|------|-----|------------|------------|----------------|---------------------|---------------------|
| 0 | 000000000 | 00 | 12 | 000 | 0000 | 0000 | 0000 | 000 | 0000000000 | 0000000000 | 00000000000000 | 999 999 999 999,99- | 999 999 999 999,99- |
| * | ***** | ** | 12 | *** | **** | **** | **** | *** | ***** | ***** | ***** | 999 999 999 999,99 | 999 999 999 999,99 |

Druhy dokladu v rozpočtu (H):

2 - schválený rozpočet

3 - rozpočtové opatření(DRUH_ROP=1)

6 - blokace rozpočtu (platební kalendář)

7 - rozpočtové opatření (DRUH_ROP=3)

8 - rozpočtové opatření (DRUH_ROP=5)

9 - požadavek na rozpočet (návrh)