

DENÍK ROZPOČTU

20 v. 9



tříděný podle čísla dokladu

(v Kč)

Období: 12 / 2021

IČO: 00252221

Název: Obec Dráčov

| H | Číslo dokladu | Den/ Měsíc | SU | AU | OdPa | Pol | ZJ | UZ | ORJ | ORG | MD | DAL | |
|-------------------------------|---------------|------------|------------|-----------|------|------|----|----|-----|-----|------------|-------------|--|
| 3 | 000200010 | 20 / 12 | | | | | | | | | | | |
| | | | 231 | 0000 | | 1112 | | | | | 11 000,00 | | |
| | | | 231 | 0000 | | 1113 | | | | | 7 000,00 | | |
| | | | 231 | 0000 | | 1121 | | | | | 147 000,00 | | |
| | | | 231 | 0000 | | 1211 | | | | | 150 000,00 | | |
| | | | 231 | 0000 | 1031 | 5169 | | | | | | 73 000,00 | |
| | | | 231 | 0000 | 2212 | 5171 | | | | | | 250 000,00- | |
| | | | 231 | 0000 | 2212 | 6122 | | | | | | 230 000,00 | |
| | | | 231 | 0000 | 3314 | 5137 | | | | | | 6 000,00- | |
| | | | 231 | 0000 | 3399 | 5175 | | | | | | 1 300,00 | |
| | | | 231 | 0000 | 3399 | 5194 | | | | | | 3 600,00- | |
| | | | 231 | 0000 | 3631 | 5171 | | | | | | 20 000,00- | |
| | | | 231 | 0000 | 3632 | 5139 | | | | | | 2 000,00- | |
| | | | 231 | 0000 | 3632 | 5156 | | | | | | 2 000,00- | |
| | | | 231 | 0000 | 3632 | 5171 | | | | | | 3 000,00- | |
| | | | 231 | 0000 | 3639 | 6130 | | | | | | 40 000,00- | |
| | | | 231 | 0000 | 3745 | 5021 | | | | | | 7 500,00- | |
| | | | 231 | 0000 | 3745 | 5139 | | | | | | 3 000,00- | |
| | | | 231 | 0000 | 3745 | 5156 | | | | | | 3 500,00- | |
| | | | 231 | 0000 | 3745 | 5169 | | | | | | 30 000,00 | |
| | | | 231 | 0000 | 3745 | 5171 | | | | | | 10 000,00- | |
| | | | 231 | 0000 | 5512 | 5137 | | | | | | 55 000,00- | |
| | | | 231 | 0000 | 5512 | 5139 | | | | | | 15 000,00 | |
| | | | 231 | 0000 | 5512 | 5156 | | | | | | 3 000,00- | |
| | | | 231 | 0000 | 5512 | 5171 | | | | | | 3 000,00- | |
| | | | 231 | 0000 | 6171 | 5137 | | | | | | 7 000,00 | |
| | | | 231 | 0000 | 6171 | 5139 | | | | | | 7 000,00- | |
| | | | 231 | 0000 | 6171 | 5162 | | | | | | 200,00 | |
| | | | 231 | 0000 | 6171 | 5166 | | | | | | 5 000,00- | |
| | | | 231 | 0000 | 6171 | 5167 | | | | | | 3 000,00- | |
| | | | 231 | 0000 | 6171 | 5172 | | | | | | 20 000,00- | |
| | | | 231 | 0000 | 2212 | 6122 | | | | | | 230 000,00- | |
| | | | 231 | 0000 | 2212 | 6121 | | | | | | 230 000,00 | |
| | | | 231 | 0000 | | 1382 | | | | | 1,00 | | |
| | | | 231 | 0000 | 1012 | 2131 | | | | | 22 100,00 | | |
| | | | 231 | 0000 | 2321 | 2132 | | | | | 16 000,00 | | |
| | | | 231 | 0000 | 3725 | 2324 | | | | | 4 800,00 | | |
| | | | 231 | 0000 | 6409 | 2328 | | | | | 1 000,00- | | |
| | | | 231 | 0000 | | 8115 | | | | | | 447 001,00 | |
| Součet za doklad č. 000200010 | | | | | | | | | | | 356 901,00 | 356 901,00 | |
| Záznam provedl: | | | 24.01.2022 | Jiří Rada | | | | | | | | | |
| Součet za měsíc 12 / 2021 | | | | | | | | | | | 356 901,00 | 356 901,00 | |
| Součet celkem | | | | | | | | | | | 356 901,00 | 356 901,00 | |

Zadaná maska:

| H | Číslo dokl. | D | M | SU | AU | OdPa | Pol | ZJ | UZ | ORJ | ORG | MD | DAL |
|---|-------------|----|----|-----|------|------|------|-----|-----------|-----------|---------------|---------------------|---------------------|
| 0 | 000000000 | 00 | 00 | 000 | 0000 | 0000 | 0000 | 000 | 000000000 | 000000000 | 0000000000000 | 999 999 999 999,99- | 999 999 999 999,99- |
| * | ***** | ** | ** | *** | **** | **** | **** | *** | ***** | ***** | ***** | 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 - blokáce rozpočtu (platební kalendář) | 7 - rozpočtové opatření (DRUH_ROP=3) |
| 8 - rozpočtové opatření (DRUH_ROP=5) | 9 - požadavek na rozpočet (návrh) |