

[illegible]

DENÍK UPRAV ROZPOČTU
období: 5/2017

| H | Datum | Č.gokl | Su | Au | OdPa | Pol | Zj | Uz | Orj | Org | MD | Dal |
|-------|-------|------------|-----|------|------|------|----|----|------------------|-----|---------|--------|
| 03 | 05/31 | 0000000001 | 231 | 0100 | 1031 | 5169 | | | | | | 10000, |
| 03 | 05/31 | 0000000001 | 231 | 0100 | 1031 | 5179 | | | | | | 10000, |
| 03 | 05/31 | 0000000001 | 231 | 0100 | 3421 | 5156 | | | | | | 1000, |
| 03 | 05/31 | 0000000001 | 231 | 0100 | 3639 | 5156 | | | | | | 500, |
| 03 | 05/31 | 0000000001 | 231 | 0100 | 3639 | 5329 | | | | | | 100, |
| 03 | 05/31 | 0000000001 | 231 | 0100 | 6171 | 5137 | | | | | | 1600, |
| | | | | | | | | | součet za doklad | | 0,00 | 0, |
| 03 | 05/31 | 0000000002 | 231 | 0100 | 1031 | 5169 | | | | | | 10000, |
| 03 | 05/31 | 0000000002 | 231 | 0100 | 6171 | 5137 | | | | | | 10000, |
| | | | | | | | | | součet za doklad | | 0,00 | 0, |
| 03 | 05/31 | 0000000003 | 231 | 0100 | | 8115 | | | | | 3800,00 | |
| 03 | 05/31 | 0000000003 | 231 | 0100 | 6171 | 5321 | | | | | | 3800, |
| | | | | | | | | | součet za doklad | | 3800,00 | 3800, |
| ----- | | | | | | | | | | | | |
| | | | | | | | | | celkem | | 3800,00 | 3800, |

Zadaná maska :
4 ME DE DOKLAD SU AU ODPa POL ZJ UZ ORJ ORG MD DAL
0 05 01 000000000 000 0000 0000 0000 000 0000000000 00000000000 000000000000000 *****
0 05 31 *****

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