|  |  |
| --- | --- |
|  | **DENÍK ROZPOČTU** |
|  |  | **tříděný podle čísla dokladu** |
|  | (v Kč) |
|  | Období: | **12 / 2021** |
|  | IČO: | **239232** |
|  | Název: | **Obec Kamenné Zboží**  |
|  |
| ***H*** | ***Číslo dokladu*** | ***Den/ Měsíc*** | *SU* | *AU* | *OdPa* | *Pol* | *ZJ* | *UZ* | *ORJ* | *ORG* | *MD* | *DAL* |
|  |

|  |  |  |  |
| --- | --- | --- | --- |
| **3** | **000712005** | **31 / 12** |  |
|  |  |  |  | 231 | 0014 |  | 1111 |  |  |  |  | 413 506,00- |  |
|  |  |  |  | 231 | 0014 |  | 1112 |  |  |  |  | 17 183,00  |  |
|  |  |  |  | 231 | 0014 |  | 1113 |  |  |  |  | 17 044,00  |  |
|  |  |  |  | 231 | 0014 |  | 1121 |  |  |  |  | 288 103,00  |  |
|  |  |  |  | 231 | 0014 |  | 1211 |  |  |  |  | 355 267,00  |  |
|  |  |  |  | 231 | 0014 |  | 1341 |  |  |  |  | 350,00  |  |
|  |  |  |  | 231 | 0012 |  | 4111 |  | 000098037 |  |  | 4 105,86  |  |
|  |  |  |  | 231 | 0014 |  | 4111 |  | 000098071 |  |  | 9 000,00- |  |
|  |  |  |  | 231 | 0014 |  | 4116 |  | 000013101 |  |  | 95 000,00- |  |
|  |  |  |  | 231 | 0014 | 2122 | 2310 |  |  |  |  | 1 740,00  |  |
|  |  |  |  | 231 | 0014 | 3399 | 2321 |  |  |  |  | 3 000,00  |  |
|  |  |  |  | 231 | 0014 | 5512 | 2321 |  |  |  |  | 3 000,00  |  |
|  |  |  |  | 231 | 0014 | 3314 | 5136 |  |  |  |  |  | 1 961,00  |
|  |  |  |  | 231 | 0014 | 3314 | 5139 |  |  |  |  |  | 1 961,00- |
|  |  |  |  | 231 | 0014 | 3399 | 5139 |  |  |  |  |  | 730,00  |
|  |  |  |  | 231 | 0014 | 3399 | 5175 |  |  |  |  |  | 730,00- |
|  |  |  |  | 231 | 0014 | 3429 | 5222 |  |  |  |  |  | 10 000,00  |
|  |  |  |  | 231 | 0014 | 3639 | 5011 |  |  |  |  |  | 2 275,00  |
|  |  |  |  | 231 | 0014 | 3639 | 5032 |  |  |  |  |  | 913,00  |
|  |  |  |  | 231 | 0014 | 3639 | 5021 |  |  |  |  |  | 3 188,00- |
|  |  |  |  | 231 | 0014 | 3725 | 5169 |  |  |  |  |  | 26 867,00  |
|  |  |  |  | 231 | 0014 | 3722 | 5169 |  |  |  |  |  | 26 867,00- |
|  |  |  |  | 231 | 0014 | 5512 | 5134 |  |  |  |  |  | 6 372,00  |
|  |  |  |  | 231 | 0014 | 5512 | 5136 |  |  |  |  |  | 998,00  |
|  |  |  |  | 231 | 0014 | 5512 | 5021 |  |  |  |  |  | 7 370,00- |
|  |  |  |  | 231 | 0014 | 6171 | 5021 |  |  |  |  |  | 10 527,00  |
|  |  |  |  | 231 | 0014 | 6171 | 5153 |  |  |  |  |  | 5 790,00  |
|  |  |  |  | 231 | 0014 | 6171 | 5168 |  |  |  |  |  | 3 195,00  |
|  |  |  |  | 231 | 0014 | 6171 | 5171 |  |  |  |  |  | 389 304,00- |
|  |  |  |  | 231 | 0014 | 3639 | 6121 |  |  |  |  |  | 1 191 796,00- |
|  |  |  |  | 231 | 0014 | 2212 | 5171 |  |  |  |  |  | 99 000,00- |
|  |  |  |  | 231 | 0014 | 2341 | 5171 |  |  |  |  |  | 230 000,00- |
|  |  |  |  | 231 | 0014 | 3631 | 5137 |  |  |  |  |  | 26 842,00- |
|  |  |  |  | 231 | 0014 | 3631 | 5139 |  |  |  |  |  | 25 097,00- |
|  |  |  |  | 231 | 0014 | 3631 | 5169 |  |  |  |  |  | 9 178,00- |
|  |  |  |  | 231 | 0014 | 3631 | 5171 |  |  |  |  |  | 36 288,00- |
|  |  |  |  | 231 | 0014 | 3722 | 5169 |  |  |  |  |  | 308 763,00- |
|  |  |  |  | 231 | 0014 | 5213 | 5903 |  |  |  |  |  | 287 594,00- |
|  |  |  |  | 231 | 0014 |  | 8115 |  |  |  |  | 427 069,93- |  |
|  |  |  |  | 231 | 0014 | 3745 | 5169 |  |  |  |  |  | 15 000,00- |
|  |  |  |  | 231 | 0014 | 3745 | 5171 |  |  |  |  |  | 70 000,00- |
|  |  |  |  | 231 | 0014 | 6171 | 5139 |  |  |  |  |  | 54 800,00- |
|  |  |  |  | 231 | 0014 | 6171 | 5169 |  |  |  |  |  | 113 280,00- |
|  |  |  |  | 231 | 0014 |  | 8115 |  |  |  |  |  | 2 572 646,93  |
|  |  |  |  | 231 | 0014 |  | 4216 |  | 106515974 |  |  | 82 084,00- |  |
|  |  |  |  | 231 | 0014 |  | 4116 |  | 106515011 |  |  | 82 084,00  |  |
| Součet za doklad č. 000712005 | 254 783,07- | 254 783,07- |
| Záznam provedl: | 07.02.2022 | Miroslava Rybínová |
| Součet za měsíc 12 / 2021 | 254 783,07- | 254 783,07- |
| Součet celkem | 254 783,07- | 254 783,07- |

|  |
| --- |
| 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 | 0000000000 | 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 - blokace rozpočtu (platební kalendář)** | **7 - rozpočtové opatření (DRUH\_ROP=3)** |
|  | **8 - rozpočtové opatření (DRUH\_ROP=5)** | **9 - požadavek na rozpočet (návrh)** |
|  |