

**DENÍK ROZPOČTU**

tříděný podle čísla dokladu

(v Kč)

(Období rok+měsíc)

Období: **12 / 2008**IČO: **00290793**Název: **Obecni urad Bilovice**

| H        | Číslo dokladu | Den/Měsíc      | SU  | AU | OdPa | Pol  | ZJ | UZ       | ORJ | ORG | MD           | DAL |
|----------|---------------|----------------|---|----|------|------|----|----------|-----|-----|--------------|-----|
| <b>3</b> | <b>000007</b> | <b>15 / 12</b> | <b>3.změna rozpočtu v roce 2008,schválena ZO dne 12.prosince 2008</b> |    |      |      |    |          |     |     |              |     |
|          |               |                | 231   | 40 |      | 4222 |    | 00000010 |     |     | 150 000,00   |     |
|          |               |                | 231   | 40 | 3635 | 6119 |    | 00000010 |     |     | 148 000,00   |     |
|          |               |                | 231   | 40 | 6171 | 5173 |    |          |     |     | 2 000,00     |     |
|          |               |                | 231   | 40 |      | 4211 |    | 00098858 |     |     | 3 805 000,00 |     |
|          |               |                | 231   | 40 | 3412 | 6121 |    | 00098858 |     |     | 3 805 000,00 |     |
|          |               |                | 231   | 40 |      | 4121 |    |          |     |     | 3 000,00     |     |
|          |               |                | 231   | 40 | 3113 | 5331 |    |          |     |     | 13 000,00    |     |
|          |               |                | 231   | 40 | 3113 | 5321 |    |          |     |     | 10 000,00-   |     |
|          |               |                | 231   | 40 | 5512 | 5137 |    | 00014004 |     |     | 31 000,00-   |     |
|          |               |                | 231   | 40 | 5512 | 5132 |    | 00014004 |     |     | 31 000,00    |     |
|          |               |                | 231   | 40 | 5512 | 5139 |    | 00014004 |     |     | 24 000,00-   |     |
|          |               |                | 231   | 40 | 5512 | 5132 |    | 00014004 |     |     | 24 000,00    |     |
|          |               |                | 231   | 40 | 5512 | 5137 |    | 00014004 |     |     | 6 000,00-    |     |
|          |               |                | 231   | 40 | 5512 | 5132 |    | 00014004 |     |     | 6 000,00     |     |
|          |               |                | 231   | 40 |      | 1112 |    |          |     |     | 36 000,00    |     |
|          |               |                | 231   | 40 |      | 1121 |    |          |     |     | 478 000,00   |     |
|          |               |                | 231   | 40 | 2219 | 6121 |    |          |     |     | 492 000,00   |     |
|          |               |                | 231   | 40 | 2310 | 6121 |    |          |     |     | 22 000,00    |     |
|          |               |                | 231   | 40 | 2212 | 5139 |    |          |     |     | 10 000,00-   |     |
|          |               |                | 231   | 40 | 2219 | 5169 |    |          |     |     | 10 500,00-   |     |
|          |               |                | 231   | 40 | 2310 | 6121 |    |          |     |     | 20 500,00    |     |
|          |               |                | 231   | 40 |      | 1211 |    |          |     |     | 1 052 000,00 |     |
|          |               |                | 231   | 40 | 2321 | 6121 |    |          |     |     | 466 000,00   |     |
|          |               |                | 231   | 40 | 3113 | 5331 |    |          |     |     | 208 500,00   |     |
|          |               |                | 231   | 40 | 3322 | 6121 |    |          |     |     | 155 000,00   |     |
|          |               |                | 231   | 40 | 3745 | 6121 |    |          |     |     | 222 500,00   |     |
|          |               |                | 231   | 40 | 3745 | 5169 |    |          |     |     | 169 000,00-  |     |
|          |               |                | 231   | 40 | 3745 | 5137 |    |          |     |     | 7 000,00     |     |
|          |               |                | 231   | 40 | 3745 | 6121 |    |          |     |     | 162 000,00   |     |
|          |               |                | 231   | 40 | 3635 | 6119 |    |          |     |     | 118 000,00-  |     |
|          |               |                | 231   | 40 | 3745 | 6121 |    |          |     |     | 118 000,00   |     |
|          |               |                | 231   | 40 |      | 1344 |    |          |     |     | 16 000,00    |     |
|          |               |                | 231   | 40 |      | 4139 |    |          |     |     | 16 000,00    |     |
|          |               |                | 231   | 40 | 6330 | 5342 |    |          |     |     | 16 000,00    |     |
|          |               |                | 231   | 40 | 3612 | 2329 |    |          |     |     | 70 000,00    |     |
|          |               |                | 231   | 40 | 3631 | 5154 |    |          |     |     | 8 000,00     |     |
|          |               |                | 231   | 40 | 3631 | 5171 |    |          |     |     | 4 000,00     |     |
|          |               |                | 231   | 40 | 3639 | 5169 |    |          |     |     | 5 000,00     |     |
|          |               |                | 231   | 40 | 3723 | 5169 |    |          |     |     | 18 000,00    |     |
|          |               |                | 231   | 40 | 4359 | 5492 |    |          |     |     | 12 000,00    |     |
|          |               |                | 231   | 40 | 6171 | 5136 |    |          |     |     | 12 000,00    |     |
|          |               |                | 231   | 40 | 6171 | 6121 |    |          |     |     | 10 000,00    |     |
|          |               |                | 231   | 40 | 6171 | 5229 |    |          |     |     | 1 000,00     |     |
|          |               |                | 231   | 40 | 6171 | 5361 |    |          |     |     | 2 000,00-    |     |
|          |               |                | 231   | 40 | 6171 | 5229 |    |          |     |     | 2 000,00     |     |
|          |               |                | 231   | 40 | 3412 | 6121 |    |          |     |     | 14 000,00-   |     |
|          |               |                | 231   | 40 | 6171 | 5171 |    |          |     |     | 14 000,00    |     |
|          |               |                | 231   | 40 | 3632 | 5169 |    |          |     |     | 5 000,00-    |     |
|          |               |                | 231   | 40 | 3632 | 5154 |    |          |     |     | 5 000,00     |     |
|          |               |                | 231   | 40 | 3632 | 5151 |    |          |     |     | 1 000,00-    |     |
|          |               |                | 231   | 40 | 3632 | 5154 |    |          |     |     | 1 000,00     |     |
|          |               |                | 231   | 40 | 3632 | 5171 |    |          |     |     | 11 000,00-   |     |
|          |               |                | 231   | 40 | 3723 | 5169 |    |          |     |     | 11 000,00    |     |
|          |               |                | 231   | 40 | 3639 | 5139 |    |          |     |     | 25 000,00-   |     |
|          |               |                | 231   | 40 | 3639 | 5138 |    |          |     |     | 1 000,00     |     |
|          |               |                | 231   | 40 | 3639 | 5156 |    |          |     |     | 11 000,00    |     |
|          |               |                | 231   | 40 | 3639 | 5163 |    |          |     |     | 13 000,00    |     |

| H                          | Číslo dokladu | Den/ Měsíc | SU  | AU | OdPa | Pol  | ZJ | UZ | ORJ | ORG | MD            | DAL  |
|----------------------------|---------------|------------|-----|----|------|------|----|----|-----|-----|---------------|------|
|                            |               |            | 231 | 40 | 6171 | 6122 |    |    |     |     | 100 000,00-   |      |
|                            |               |            | 231 | 40 | 6171 | 5153 |    |    |     |     | 293 000,00    |      |
|                            |               |            | 231 | 40 | 6171 | 5222 |    |    |     |     | 90 000,00-    |      |
|                            |               |            | 231 | 40 | 6171 | 5023 |    |    |     |     | 80 000,00-    |      |
|                            |               |            | 231 | 40 | 6171 | 5139 |    |    |     |     | 23 000,00-    |      |
|                            |               |            | 231 | 40 | 6171 | 5222 |    |    |     |     | 7 000,00-     |      |
|                            |               |            | 231 | 40 | 3419 | 5222 |    |    |     |     | 7 000,00      |      |
|                            |               |            | 231 | 40 | 2219 | 6121 |    |    |     |     | 16 000,00     |      |
|                            |               |            | 231 | 40 | 2212 | 6121 |    |    |     |     | 783 000,00-   |      |
|                            |               |            | 231 | 40 | 2212 | 5169 |    |    |     |     | 4 000,00      |      |
|                            |               |            | 231 | 40 | 2219 | 6121 |    |    |     |     | 779 000,00    |      |
| Součet za doklad č. 000007 |               |            |     |    |      |      |    |    |     |     | 11 252 000,00 | 0,00 |

**3 000008 15 / 12 3.změna rozpočtu schválená ZO dne: 15.12.2008**

|     |    |      |      |  |  |  |  |  |  |  |             |  |
|-----|----|------|------|--|--|--|--|--|--|--|-------------|--|
| 231 | 40 | 2212 | 5139 |  |  |  |  |  |  |  |             |  |
| 231 | 40 | 2212 | 5171 |  |  |  |  |  |  |  | 10 000,00-  |  |
| 231 | 40 | 2219 | 5169 |  |  |  |  |  |  |  | 5 500,00-   |  |
| 231 | 40 | 2310 | 6121 |  |  |  |  |  |  |  | 2 000,00-   |  |
| 231 | 40 | 3313 | 5139 |  |  |  |  |  |  |  | 5 500,00-   |  |
| 231 | 40 | 3314 | 5031 |  |  |  |  |  |  |  | 4 000,00-   |  |
| 231 | 40 | 3314 | 5032 |  |  |  |  |  |  |  | 4 500,00-   |  |
| 231 | 40 | 3314 | 5137 |  |  |  |  |  |  |  | 15 500,00-  |  |
| 231 | 40 | 3314 | 5139 |  |  |  |  |  |  |  | 2 500,00-   |  |
| 231 | 40 | 3314 | 6121 |  |  |  |  |  |  |  | 14 500,00-  |  |
| 231 | 40 | 3319 | 5139 |  |  |  |  |  |  |  | 1 000,00-   |  |
| 231 | 40 | 3319 | 5169 |  |  |  |  |  |  |  | 1 000,00-   |  |
| 231 | 40 | 3341 | 5139 |  |  |  |  |  |  |  | 1 000,00-   |  |
| 231 | 40 | 3341 | 5169 |  |  |  |  |  |  |  | 1 000,00-   |  |
| 231 | 40 | 3612 | 5141 |  |  |  |  |  |  |  | 56 000,00-  |  |
| 231 | 40 | 3612 | 5154 |  |  |  |  |  |  |  | 3 000,00-   |  |
| 231 | 40 | 3612 | 5169 |  |  |  |  |  |  |  | 2 000,00-   |  |
| 231 | 40 | 3631 | 5139 |  |  |  |  |  |  |  | 2 000,00-   |  |
| 231 | 40 | 3631 | 6122 |  |  |  |  |  |  |  | 21 000,00-  |  |
| 231 | 40 | 3632 | 5151 |  |  |  |  |  |  |  | 3 000,00-   |  |
| 231 | 40 | 3632 | 6121 |  |  |  |  |  |  |  | 10 000,00-  |  |
| 231 | 40 | 3633 | 5141 |  |  |  |  |  |  |  | 5 000,00-   |  |
| 231 | 40 | 3635 | 6119 |  |  |  |  |  |  |  | 281 000,00- |  |
| 231 | 40 | 2219 | 5151 |  |  |  |  |  |  |  | 9 000,00    |  |
| 231 | 40 | 2321 | 6121 |  |  |  |  |  |  |  | 163 000,00  |  |
| 231 | 40 | 3113 | 5331 |  |  |  |  |  |  |  | 113 000,00  |  |
| 231 | 40 | 3313 | 5169 |  |  |  |  |  |  |  | 5 500,00    |  |
| 231 | 40 | 3314 | 5011 |  |  |  |  |  |  |  | 1 500,00    |  |
| 231 | 40 | 3314 | 5136 |  |  |  |  |  |  |  | 500,00      |  |
| 231 | 40 | 3314 | 5162 |  |  |  |  |  |  |  | 2 000,00    |  |
| 231 | 40 | 3319 | 6121 |  |  |  |  |  |  |  | 12 000,00   |  |
| 231 | 40 | 3322 | 6121 |  |  |  |  |  |  |  | 3 000,00    |  |
| 231 | 40 | 3341 | 5192 |  |  |  |  |  |  |  | 1 000,00    |  |
| 231 | 40 | 3392 | 5139 |  |  |  |  |  |  |  | 1 500,00    |  |
| 231 | 40 | 3392 | 5151 |  |  |  |  |  |  |  | 1 500,00    |  |
| 231 | 40 | 3392 | 5153 |  |  |  |  |  |  |  | 3 500,00    |  |
| 231 | 40 | 3392 | 5171 |  |  |  |  |  |  |  | 1 500,00    |  |
| 231 | 40 | 3399 | 5175 |  |  |  |  |  |  |  | 1 500,00    |  |
| 231 | 40 | 3399 | 5492 |  |  |  |  |  |  |  | 8 000,00    |  |
| 231 | 40 | 3612 | 5151 |  |  |  |  |  |  |  | 4 000,00    |  |
| 231 | 40 | 3631 | 5171 |  |  |  |  |  |  |  | 18 000,00   |  |
| 231 | 40 | 3636 | 5169 |  |  |  |  |  |  |  | 5 000,00    |  |
| 231 | 40 | 3639 | 5031 |  |  |  |  |  |  |  | 3 000,00    |  |
| 231 | 40 | 3639 | 5134 |  |  |  |  |  |  |  | 1 000,00    |  |
| 231 | 40 | 3722 | 5139 |  |  |  |  |  |  |  | 5 000,00    |  |
| 231 | 40 | 3722 | 5169 |  |  |  |  |  |  |  | 1 000,00    |  |
| 231 | 40 | 3723 | 5169 |  |  |  |  |  |  |  | 46 000,00   |  |
| 231 | 40 | 3723 | 6121 |  |  |  |  |  |  |  | 28 000,00   |  |
| 231 | 40 | 3639 | 5032 |  |  |  |  |  |  |  | 13 000,00-  |  |
| 231 | 40 | 3639 | 5139 |  |  |  |  |  |  |  | 11 000,00-  |  |
| 231 | 40 | 3639 | 5169 |  |  |  |  |  |  |  | 15 000,00-  |  |
| 231 | 40 | 3639 | 5171 |  |  |  |  |  |  |  | 26 000,00-  |  |
| 231 | 40 | 3639 | 5362 |  |  |  |  |  |  |  | 1 000,00-   |  |
| 231 | 40 | 3745 | 5137 |  |  |  |  |  |  |  | 7 000,00-   |  |
| 231 | 40 | 3745 | 6121 |  |  |  |  |  |  |  | 115 500,00- |  |
| 231 | 40 | 4359 | 5499 |  |  |  |  |  |  |  | 2 000,00-   |  |
| 231 | 40 | 5512 | 5137 |  |  |  |  |  |  |  | 1 000,00-   |  |

| H                          | Číslo dokladu | Den/ Měsíc | SU  | AU | OdPa | Pol  | ZJ | UZ | ORJ | ORG | MD            | DAL  |
|----------------------------|---------------|------------|-----|----|------|------|----|----|-----|-----|---------------|------|
|                            |               |            | 231 | 40 | 5512 | 5154 |    |    |     |     | 37 000,00-    |      |
|                            |               |            | 231 | 40 | 5512 | 5156 |    |    |     |     | 9 000,00-     |      |
|                            |               |            | 231 | 40 | 5512 | 5161 |    |    |     |     | 1 000,00-     |      |
|                            |               |            | 231 | 40 | 5512 | 5163 |    |    |     |     | 4 000,00-     |      |
|                            |               |            | 231 | 40 | 5512 | 5171 |    |    |     |     | 9 000,00-     |      |
|                            |               |            | 231 | 40 | 6112 | 5023 |    |    |     |     | 110 000,00-   |      |
|                            |               |            | 231 | 40 | 6112 | 5031 |    |    |     |     | 5 000,00-     |      |
|                            |               |            | 231 | 40 | 6112 | 5032 |    |    |     |     | 1 000,00-     |      |
|                            |               |            | 231 | 40 | 6112 | 5162 |    |    |     |     | 9 000,00-     |      |
|                            |               |            | 231 | 40 | 3745 | 5139 |    |    |     |     | 7 000,00      |      |
|                            |               |            | 231 | 40 | 3745 | 5171 |    |    |     |     | 90 000,00     |      |
|                            |               |            | 231 | 40 | 5512 | 5019 |    |    |     |     | 2 000,00      |      |
|                            |               |            | 231 | 40 | 5512 | 5139 |    |    |     |     | 31 000,00     |      |
|                            |               |            | 231 | 40 | 6171 | 5021 |    |    |     |     | 86 000,00     |      |
|                            |               |            | 231 | 40 | 6171 | 5136 |    |    |     |     | 1 000,00      |      |
|                            |               |            | 231 | 40 | 6171 | 5154 |    |    |     |     | 32 000,00     |      |
|                            |               |            | 231 | 40 | 6171 | 5161 |    |    |     |     | 1 500,00      |      |
|                            |               |            | 231 | 40 | 6171 | 5162 |    |    |     |     | 45 000,00     |      |
|                            |               |            | 231 | 40 | 6171 | 5167 |    |    |     |     | 3 000,00      |      |
|                            |               |            | 231 | 40 | 6171 | 5171 |    |    |     |     | 10 000,00     |      |
|                            |               |            | 231 | 40 | 6171 | 5173 |    |    |     |     | 8 000,00      |      |
|                            |               |            | 231 | 40 | 6171 | 5321 |    |    |     |     | 1 000,00      |      |
|                            |               |            | 231 | 40 | 6171 | 5499 |    |    |     |     | 6 000,00      |      |
|                            |               |            | 231 | 40 | 6310 | 5163 |    |    |     |     | 2 000,00      |      |
|                            |               |            | 231 | 40 | 6409 | 5329 |    |    |     |     | 11 000,00     |      |
|                            |               |            | 231 | 40 | 6171 | 5011 |    |    |     |     | 150 000,00-   |      |
|                            |               |            | 231 | 40 | 6171 | 5031 |    |    |     |     | 29 000,00-    |      |
|                            |               |            | 231 | 40 | 6171 | 5032 |    |    |     |     | 16 000,00-    |      |
|                            |               |            | 231 | 40 | 6171 | 5038 |    |    |     |     | 3 000,00-     |      |
|                            |               |            | 231 | 40 | 6171 | 5134 |    |    |     |     | 2 000,00-     |      |
|                            |               |            | 231 | 40 | 6171 | 5137 |    |    |     |     | 52 000,00-    |      |
|                            |               |            | 231 | 40 | 6171 | 5138 |    |    |     |     | 2 000,00-     |      |
|                            |               |            | 231 | 40 | 6171 | 5139 |    |    |     |     | 11 000,00-    |      |
|                            |               |            | 231 | 40 | 6171 | 5151 |    |    |     |     | 7 000,00-     |      |
|                            |               |            | 231 | 40 | 6171 | 5166 |    |    |     |     | 10 000,00-    |      |
|                            |               |            | 231 | 40 | 6171 | 5169 |    |    |     |     | 12 000,00-    |      |
|                            |               |            | 231 | 40 | 6171 | 5175 |    |    |     |     | 7 000,00-     |      |
|                            |               |            | 231 | 40 | 6171 | 5194 |    |    |     |     | 3 000,00-     |      |
|                            |               |            | 231 | 40 | 6171 | 5362 |    |    |     |     | 10 000,00-    |      |
|                            |               |            | 231 | 40 | 3399 | 5194 |    |    |     |     | 11 000,00     |      |
|                            |               |            | 231 | 40 | 2219 | 6121 |    |    |     |     | 354 000,00    |      |
|                            |               |            | 231 | 40 | 2221 | 5323 |    |    |     |     | 1 000,00      |      |
| Součet za doklad č. 000008 |               |            |     |    |      |      |    |    |     |     | 0,00          | 0,00 |
| Součet za měsíc 12 / 2008  |               |            |     |    |      |      |    |    |     |     | 11 252 000,00 | 0,00 |
| Součet celkem              |               |            |     |    |      |      |    |    |     |     | 11 252 000,00 | 0,00 |

Zadaná maska:

| H | Číslo dokl. | D  | M  | SU  | AU | OdPa | Pol  | ZJ  | UZ        | ORJ  | ORG              | MD                  | DAL                 |
|---|-------------|----|----|-----|----|------|------|-----|-----------|------|------------------|---------------------|---------------------|
| 0 | 000007      | 00 | 00 | 000 | 00 | 0000 | 0000 | 000 | 000000000 | 0000 | 0000000000000000 | 999 999 999 999,99- | 999 999 999 999,99- |
| * | 000008      | ** | ** | *** | ** | **** | **** | *** | *****     | **** | *****            | 999 999 999 999,99  | 999 999 999 999,99  |

Druhy dokladu v rozpočtu (H):

|   |   |
|---|---|
| <b>2 - schválený rozpočet</b>                   | <b>3 - rozpočtové opatření(DRUH_ROP=1)</b>  |
| <b>6 - blokáce rozpočtu (platební kalendář)</b> | <b>7 - rozpočtové opatření (DRUH_ROP=3)</b> |
| <b>8 - rozpočtové opatření (DRUH_ROP=5)</b>     | <b>9 - požadavek na rozpočet (návrh)</b>    |