

|                              |                          |
|------------------------------|--------------------------|
| IČO: 00576239                | Obch. jméno: Obec Bílsko |
| <b>Vnitřní účetní doklad</b> |                          |

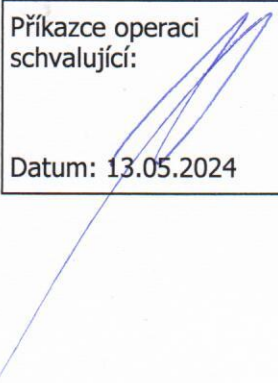
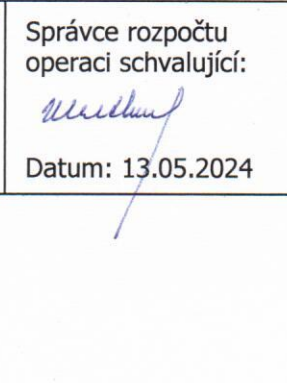
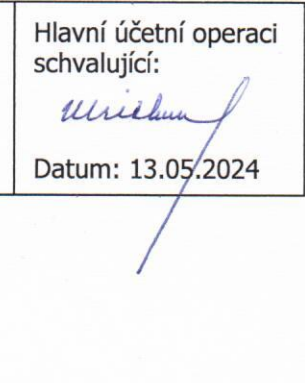
| Doklad č. | Den | Měsíc | Rok  | Druh dokladu        |
|-----------|-----|-------|------|---------------------|
| 400006    | 13  | 5     | 2024 | Rozpočtové opatření |

Popis dokladu:

Rozpočtové změny č. 5/2024

| SU  | AU   | ODPA | POL  | ZJ | N. Z. | UZ    | ORJ | ORG  | MD             | DAL           |
|-----|------|------|------|----|-------|-------|-----|------|----------------|---------------|
| 231 | 0120 |      | 4116 |    |       |       |     |      | -289 024.82 Kč | 0.00 Kč       |
| 231 | 0120 |      | 4116 |    | 106 5 | 15011 |     |      | 289 024.82 Kč  | 0.00 Kč       |
| 231 | 0300 | 2310 | 5329 |    |       |       |     |      | 0.00 Kč        | -1 621.00 Kč  |
| 231 | 0300 | 2310 | 5329 | 26 |       |       |     | 4112 | 0.00 Kč        | 1 621.00 Kč   |
| 231 | 0300 | 2310 | 6349 |    |       |       |     |      | 0.00 Kč        | -15 469.00 Kč |
| 231 | 0300 | 2310 | 6349 | 26 |       |       |     | 4112 | 0.00 Kč        | 15 469.00 Kč  |
| 231 | 0120 |      | 4111 |    |       | 98348 |     |      | 32 000.00 Kč   | 0.00 Kč       |
| 231 | 0300 | 6117 | 5021 |    |       | 98348 |     |      | 0.00 Kč        | 30 320.00 Kč  |
| 231 | 0300 | 6117 | 5173 |    |       | 98348 |     |      | 0.00 Kč        | 560.00 Kč     |
| 231 | 0300 | 6117 | 5175 |    |       | 98348 |     |      | 0.00 Kč        | 1 120.00 Kč   |
| 231 | 0200 |      | 1386 |    |       |       |     |      | 15 000.00 Kč   | 0.00 Kč       |
| 231 | 0200 |      | 1387 |    |       |       |     |      | 10 000.00 Kč   | 0.00 Kč       |
| 231 | 0200 | 3639 | 2119 |    |       |       |     |      | 5 900.00 Kč    | 0.00 Kč       |
| 231 | 0200 | 6171 | 2324 |    |       |       |     |      | 180 700.00 Kč  | 0.00 Kč       |
| 231 | 0300 | 1031 | 5169 |    |       |       |     |      | 0.00 Kč        | 48 808.00 Kč  |
| 231 | 0300 | 4359 | 5223 |    |       |       |     |      | 0.00 Kč        | 2 000.00 Kč   |
| 231 | 0300 | 6171 | 5192 |    |       |       |     |      | 0.00 Kč        | 32 000.00 Kč  |
| 231 | 0300 | 6409 | 5901 |    |       |       |     |      | 0.00 Kč        | 128 792.00 Kč |



|                                                                                                                                           |                                                                                                                                                    |                                                                                                                                                  |
|-------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|
| Příkazce operaci schvalující:<br><br>Datum: 13.05.2024 | Správce rozpočtu operaci schvalující:<br><br>Datum: 13.05.2024 | Hlavní účetní operaci schvalující:<br><br>Datum: 13.05.2024 |
|-------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|