

| Objekt: Halasovo nám. 4  |    |       | Typ prostorů: Byty    |                   |                  |                   | Účet ev. plateb: Všechny účty |                    |        |                        |                |                                |          | Skupina účtů: |              |              |            |           |          |                     |     |         |        |           | Datum tisku: 30.10.2023 |  |  |
|--------------------------|----|-------|-----------------------|-------------------|------------------|-------------------|-------------------------------|--------------------|--------|------------------------|----------------|--------------------------------|----------|---------------|--------------|--------------|------------|-----------|----------|---------------------|-----|---------|--------|-----------|-------------------------|--|--|
| VČS                      | M. | Ulice | Navýšení na avy,Navýs | FO spoluhl. podíl | FO jiná řy,Vodon | Poplat.,Úrok,Úvěr | Pojištění                     | Poplatek za správu | DPH    | Provozní náklady,Prone | Daň z nemovit. | Dohody V/B, S13D, Popl. novník | Poplatek | Odečty vody   | Odečty tepla | Vodné stočné | Ohřev vody | Teplota   | Ú.plošin | Spol. el.,EI gar. - | STA | Úklid   | Rozd.  | Celkem    |                         |  |  |
|                          |    |       | Kč                    | Kč                | Kč               | Kč                | Kč                            | Kč                 | Kč     | Kč                     | Kč             | Kč                             | Kč       | Kč            | Kč           | Kč           | Kč         | Kč        | Kč       | Kč                  | Kč  | Kč      | Kč     | Kč        |                         |  |  |
| 141/1 : Halasovo nám. 4  |    |       | 0                     | 83 331            | 0                | 0                 | 5 636                         | 38 500             | 8 164  | 5 746                  | 0              | 16 704                         | 0        | 0             | 0            | 81 393       | 187 985    | 267 033   | 8 334    | 29 205              | 0   | 54 167  | 5 104  | 791 302   |                         |  |  |
| 141/2 : Halasovo nám. 4  |    |       | 0                     | 83 331            | 0                | 0                 | 5 636                         | 38 500             | 8 164  | 5 746                  | 0              | 16 704                         | 0        | 0             | 0            | 81 393       | 187 985    | 267 033   | 8 334    | 29 205              | 0   | 54 167  | 5 104  | 791 302   |                         |  |  |
| 141/3 : Halasovo nám. 4  |    |       | 0                     | 83 331            | 0                | 0                 | 5 636                         | 38 500             | 8 164  | 5 746                  | 0              | 16 704                         | 0        | 0             | 0            | 81 393       | 187 985    | 267 033   | 8 334    | 29 205              | 0   | 54 167  | 5 104  | 791 302   |                         |  |  |
| 141/4 : Halasovo nám. 4  |    |       | 0                     | 83 331            | 0                | 0                 | 5 636                         | 38 500             | 8 164  | 5 746                  | 0              | 16 704                         | 0        | 0             | 0            | 81 393       | 187 985    | 267 033   | 8 334    | 29 205              | 0   | 54 167  | 5 104  | 791 302   |                         |  |  |
| 141/5 : Halasovo nám. 4  |    |       | 0                     | 83 331            | 0                | 0                 | 5 636                         | 38 500             | 8 164  | 5 746                  | 0              | 16 704                         | 0        | 0             | 0            | 81 393       | 187 985    | 267 033   | 8 334    | 29 205              | 0   | 54 167  | 5 104  | 791 302   |                         |  |  |
| 141/6 : Halasovo nám. 4  |    |       | 0                     | 83 331            | 0                | 0                 | 5 636                         | 38 500             | 8 164  | 5 746                  | 0              | 16 704                         | 0        | 0             | 0            | 81 393       | 187 985    | 267 033   | 8 334    | 29 205              | 0   | 54 167  | 5 104  | 791 302   |                         |  |  |
| 141/7 : Halasovo nám. 4  |    |       | 0                     | 83 331            | 0                | 0                 | 5 636                         | 38 500             | 8 164  | 5 746                  | 0              | 16 704                         | 0        | 0             | 0            | 81 393       | 187 985    | 267 033   | 8 334    | 29 205              | 0   | 54 167  | 5 104  | 791 302   |                         |  |  |
| 141/8 : Halasovo nám. 4  |    |       | 0                     | 83 331            | 0                | 0                 | 5 636                         | 38 500             | 8 164  | 5 746                  | 0              | 16 704                         | 0        | 0             | 0            | 81 393       | 187 985    | 267 033   | 8 334    | 29 205              | 0   | 54 167  | 5 104  | 791 302   |                         |  |  |
| 141/9 : Halasovo nám. 4  |    |       | 0                     | 83 331            | 0                | 0                 | 5 636                         | 38 500             | 8 164  | 5 746                  | 0              | 16 704                         | 0        | 0             | 0            | 81 393       | 187 985    | 267 033   | 8 334    | 29 205              | 0   | 54 167  | 5 104  | 791 302   |                         |  |  |
| 141/10 : Halasovo nám. 4 |    |       | 0                     | 83 331            | 0                | 0                 | 5 636                         | 38 500             | 8 164  | 5 746                  | 0              | 16 704                         | 0        | 0             | 0            | 81 393       | 187 985    | 267 033   | 8 334    | 29 205              | 0   | 54 167  | 5 104  | 791 302   |                         |  |  |
| 141/11 : Halasovo nám. 4 |    |       | 0                     | 83 331            | 0                | 0                 | 5 636                         | 38 500             | 8 164  | 5 746                  | 0              | 16 704                         | 0        | 0             | 0            | 81 393       | 187 985    | 267 033   | 8 334    | 29 205              | 0   | 54 167  | 5 104  | 791 302   |                         |  |  |
| 141/12 : Halasovo nám. 4 |    |       | 0                     | 83 331            | 0                | 0                 | 5 636                         | 38 500             | 8 164  | 5 746                  | 0              | 16 704                         | 0        | 0             | 0            | 81 393       | 187 985    | 267 033   | 8 334    | 29 205              | 0   | 54 167  | 5 104  | 791 302   |                         |  |  |
| Spolu                    |    |       | 0                     | 999 972           | 0                | 0                 | 67 632                        | 462 000            | 97 968 | 68 952                 | 0              | 200 448                        | 0        | 0             | 0            | 976 716      | 2 255 820  | 3 204 396 | 100 008  | 350 460             | 0   | 650 004 | 61 248 | 9 495 624 |                         |  |  |
| Celkem                   |    |       | 0                     | 999 972           | 0                | 0                 | 67 632                        | 462 000            | 97 968 | 68 952                 | 0              | 200 448                        | 0        | 0             | 0            | 976 716      | 2 255 820  | 3 204 396 | 100 008  | 350 460             | 0   | 650 004 | 61 248 | 9 495 624 |                         |  |  |