

## Finance jablonka.cz k 17. září 2009

|                              | 9        | 10            | 11            | 12             |                |
|------------------------------|----------|---------------|---------------|----------------|----------------|
| <b>UPC</b>                   |          | 5 033         | 5 033         | 5 033          | <b>15 099</b>  |
| Casablanca                   |          |               |               |                | 0              |
| Elektrika                    |          |               |               | 80 000         | <b>80 000</b>  |
| Ucetnictvi                   |          |               |               |                | 0              |
| <b>Spoj porizeni</b>         |          | 28 050        | 28 050        | 28 050         | <b>84 150</b>  |
| Telehouse – inst.            |          |               |               |                | 0              |
| Telehouse – antena + licence |          | 17850         |               |                | <b>17 850</b>  |
| Prihradak                    |          |               |               |                | 0              |
| Bleskojistky                 |          |               |               |                | 0              |
| Skříň – podkroví             |          |               |               |                | 0              |
| GW – 1U router               |          |               |               |                | 0              |
| Rack – najem                 |          | 1 309         | 1 309         | 1 309          | <b>3 927</b>   |
|                              |          |               |               |                | 0              |
|                              |          |               |               |                | 0              |
|                              |          |               |               |                | 0              |
| <b>Konektivita Havel</b>     |          | 10698         | 10698         | 10698          | <b>32 094</b>  |
|                              |          |               |               |                | 0              |
|                              |          |               |               |                | 0              |
| <b>Provoz</b>                |          | 7 000         | 7 000         | 7 000          | <b>21 000</b>  |
|                              |          |               |               |                | 0              |
|                              |          |               |               |                | 0              |
|                              | <b>0</b> | <b>69 940</b> | <b>52 090</b> | <b>132 090</b> | <b>254 120</b> |

|                |  |         |   |   |                |
|----------------|--|---------|---|---|----------------|
| sinda          |  | 22348   |   |   | <b>22 348</b>  |
| simandl        |  | 10384   |   |   | <b>10 384</b>  |
| rb.cz          |  | 53937   |   |   | <b>53 937</b>  |
| fio.cz         |  | 89347   |   |   | <b>89 347</b>  |
| kb.cz          |  | 100000  |   |   | <b>100 000</b> |
| Prispevky 2009 |  | -805975 |   |   | <b>119 600</b> |
|                |  | 1201591 | 0 | 0 | 395616         |

**Nutné výdaje jsou** 254 120,00 CZK  
**Stav na kontech a pokladnách je** 276 016,00 CZK  
**Zbývá vybrat** 119 600,00 CZK