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sídlo společnosti: GPS 49°25´0´´N;18°6´15´´E

IČO: 46577238; DIČ: CZ46577238

Bankovní spojení: KB Rožnov p.R.:4000702-801/0100 Euroúčet: KB Rožnov p.R.:19-8869790287/0100

Společnost je zapsaná v OR Krajského soudu v Ostravě,

odd. C vložka 3318

Celkový finanční harmonogram

**NMvP – VMP – Vybudování vodovodního a požárního řadu – stavba**

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| Stavební objekty/díly | 2021 | 2022 | 2023 | 2024 |
| říjen | listopad | prosinec | únor | březen | duben | květen | červen | červenec | srpen | září | říjen | listopad | únor | březen | duben | květen | červen | červenec | srpen | září | říjen | listopad | únor | březen | duben | květen | červen | červenec | srpen | září | říjen | listopad |
|  | *předání a převzetí staveniště* |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 01 | Dřevěné městečko + VRN |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 4,2 |  |  |  |  |  |  |
| 02 | Mlýnská dolina + VRN |  |  |  | 2 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 03 | Valašská dědina + VRN |  |  |  |  | 7,7 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 04 | Kolibiska 1 + VRN |  |  |  |  |  |  | 6,6 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 05 | Depozitní hala + VRN |  |  |  |  |  |  |  |  | 3,2 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06 | Kolibiska 2 + VRN |  |  |  |  |  |  |  |  |  |  |  |  |  | 8,4 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 07 | Nádrže nad Kolibiskami + VRN |  |  |  |  |  |  |  |  | 1,6 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | *vyklizení staveniště, předání a převzetí díla* |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Finanční plnění v mil. Kč bez DPH |  | 21,1 | 8,4 | 4,2 |
| 33,7 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  | Dokončení díla nejpozději do 30. 11. 2024 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  | Ve Valašské Bystřici dne  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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