

\* Výpis zápisů                      \* Období: 13/2021   Datum: 30.05.2023 Čas: 08:32:48

H	Mě	De	Doklad	Su	Au	OdPa	Pol	Zj	Uz	Orj	Org	Md	Dal
00	01	31	000000101	518	0308							2500.00	0.00
00	01	31	000000101	525	0319			000033353				46851.00	0.00
00	01	31	000000101	525	0319			000033063		2		530.00	0.00
00	01	31	000000101	525								3292.00	0.00
00	01	31	000000101	511	0300							1283.00	0.00
00	01	31	000000101	511	0300							4900.00	0.00
00	01	31	000000101	501	0348							1585.00	0.00
00	01	31	000000101	518	0340							2000.00	0.00
00	01	31	000000101	518	0340							2400.00	0.00
00	01	31	000000101	518	0340							4356.00	0.00
00	01	31	000000101	518	0340							393.00	0.00
00	01	31	000000101	518	0315							12.00	0.00
00	01	31	000000101	501	0341							3463.75	0.00
00	01	31	000000101	518	0340							800.00	0.00
00	01	31	000000101	518	0340							10000.00	0.00
00	01	31	000000101	518	0340							1100.00	0.00
00	01	31	000000101	501	0341							1811.98	0.00
00	01	31	000000101	501	0341							315.00	0.00
00	01	31	000000101	501	0341							6953.87	0.00
00	01	31	000000101	501	0341							2528.90	0.00
00	01	31	000000101	518	0340							13130.00	0.00
00	01	31	000000101	501	0341							605.00	0.00
00	01	31	000000101	501	0341							13671.00	0.00
00	01	31	000000101	549	0330							51162.00	0.00
00	01	31	000000101	501	0341							295.00	0.00
00	01	31	000000101	501	0341							1989.72	0.00
00	01	31	000000101	501	0341							12380.72	0.00
00	01	31	000000101	501	0345							4749.00	0.00
00	01	31	000000101	518	0340							1815.00	0.00
00	01	31	000000101	501	0311							280.00	0.00
00	01	31	000000101	501	0341							3089.00	0.00
00	01	31	000000101	501	0319			000033353				5504.00	0.00
00	01	31	000000101	518	0340							11480.00	0.00
00	01	31	000000101	518	0340							3025.00	0.00
00	01	31	000000101	518	0340							7417.30	0.00
00	01	31	000000101	501	0348							467.00	0.00
00	01	31	000000101	518	0349							2097.00	0.00
00	01	31	000000101	591	0330							18.09	0.00
00	01	31	000000801	501	0327							12101.11	0.00
00	01	31	000000801	501	0327							5838.00	0.00
00	01	31	000000801	501	0327							2684.73	0.00
00	01	31	000000801	501	0327							18216.00	0.00
00	01	31	000000801	501	0327							3595.85	0.00
00	01	31	000000801	501	0327							6572.71	0.00
00	01	31	000000801	501	0327							5014.00	0.00
00	01	31	000000801	501	0327							6100.98	0.00
00	01	31	000000801	501	0327							44919.00	0.00
00	01	31	000000801	501	0327							2648.00	0.00
00	01	31	000000801	501	0327							11118.66	0.00
00	01	31	000000801	501	0327							36256.05	0.00
00	01	31	000000801	501	0327							18475.90	0.00
00	01	31	000000801	501	0327							6037.50	0.00
00	01	31	000000801	501	0327							8060.19	0.00
00	01	31	000000801	501	0327							1991.00	0.00
00	01	31	000000801	501	0327							7089.60	0.00
00	01	31	000000801	501	0327							4443.60	0.00
00	01	31	000000801	501	0327							6749.00	0.00
00	01	31	000000801	501	0327							2647.00	0.00
00	01	31	000000801	501	0327							10496.28	0.00
00	01	31	000000801	501	0327							11980.59	0.00
00	01	31	000000801	501	0327							7903.19	0.00
00	01	31	000000801	501	0327							7507.00	0.00
00	01	31	000000801	501	0327							1645.00	0.00
00	01	31	000000801	501	0327							10762.85	0.00
00	01	31	000000801	501	0327							9835.02	0.00
00	01	31	000000801	501	0327							28348.89	0.00

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H	Më	De	Doklad	Su	Au	OdPa	Pol	Zj	Uz	Orj	Org	Md	Dal
00	01	31	000000801	501	0327							948.75	0.00
00	01	31	000000801	501	0327							1007.00	0.00
00	01	31	000000301	518	0333							18.00	0.00
00	01	31	000000301	501	0341							8735.00	0.00
00	01	31	000000301	518	0340							3300.00	0.00
00	01	31	000000301	501	0348							570.00	0.00
00	01	31	000000301	501	0345							4761.00	0.00
00	01	31	000000301	501	0350							1480.00	0.00
00	01	31	000000901	501	0327							665.00	0.00
00	01	31	000000701	518	0340							1.00	0.00
00	01	31	000000601	501	0311							1089.00	0.00
00	01	31	000000601	501	0311							490.00	0.00
00	01	31	000000601	501	0311							416.00	0.00
00	01	31	000000601	501	0311							210.00	0.00
00	01	31	000000601	501	0311							690.00	0.00
00	01	31	000000601	501	0311							2368.00	0.00
00	01	31	000000601	501	0311							4860.00	0.00
00	01	31	000000601	501	0311							2254.00	0.00
00	01	31	000000601	501	0311							1353.00	0.00
00	01	31	000000601	501	0311							937.00	0.00
00	01	31	000000601	501	0311							350.00	0.00
00	01	31	000000601	501	0311							240.00	0.00
00	01	31	000000601	501	0311							1580.00	0.00
00	01	31	000000601	501	0311							1485.00	0.00
00	01	31	000000601	501	0311							714.00	0.00
00	01	31	000000601	549	0330							8527.00	0.00
00	01	31	000000601	501	0311							240.00	0.00
00	01	31	000000601	518	0309			000033353				6600.00	0.00
00	01	31	000000601	501	0311							214.00	0.00
00	01	31	000000501	521	0305			000033353				2991185.00	0.00
00	01	31	000000501	521	0315			000033353				6900.00	0.00
00	01	31	000000501	524	0319			000033353				269206.00	0.00
00	01	31	000000501	524	0319			000033063	2			3677.00	0.00
00	01	31	000000501	524	0309			000033353				741814.00	0.00
00	01	31	000000501	524	0309			000033063	2			10133.00	0.00
00	01	31	000000501	521	0345			000033353				20737.00	0.00
00	01	31	000000501	527	0309			000033353				60239.00	0.00
00	01	31	000000501	527	0309			000033063	2			817.00	0.00
00	01	31	000000501	521	0031							17300.00	0.00
00	01	31	000000501	521	0305			000033063	2			40856.00	0.00
00	01	31	000000501	521	0315			000033063	2			260.00	0.00
00	01	31	000000501	521	0315			000000002				16000.00	0.00
00	02	28	000000102	518	0340							396.00	0.00
00	02	28	000000102	518	0340							800.00	0.00
00	02	28	000000102	518	0340							393.00	0.00
00	02	28	000000102	518	0340							8015.04	0.00
00	02	28	000000102	518	0340							5525.66	0.00
00	02	28	000000102	501	0341							14334.87	0.00
00	02	28	000000102	518	0331							7239.03	0.00
00	02	28	000000102	558	0500							4899.00	0.00
00	02	28	000000102	511	0300							14124.00	0.00
00	02	28	000000102	511	0300							43000.00	0.00
00	02	28	000000102	501	0341							3993.00	0.00
00	02	28	000000102	518	0340							8147.54	0.00
00	02	28	000000102	511	0300							8454.03	0.00
00	02	28	000000102	518	0340							180.29	0.00
00	02	28	000000102	511	0300							80465.00	0.00
00	02	28	000000102	501	0341							20329.00	0.00
00	02	28	000000102	518	0340							12030.00	0.00
00	02	28	000000102	501	0341							3431.00	0.00
00	02	28	000000102	501	0341							6003.61	0.00
00	02	28	000000102	518	0340							1600.00	0.00
00	02	28	000000102	501	0341							901.45	0.00
00	02	28	000000102	501	0319			000033353				2238.00	0.00
00	02	28	000000102	518	0340							2200.00	0.00
00	02	28	000000102	501	0341							3056.00	0.00

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H	Mě	De	Doklad	Su	Au	OdPa	Pol	Zj	Uz	Orj	Org	Md	Dal
00	02	28	0000000102	502	0310							41739.34	0.00
00	02	28	0000000102	502	0310							83000.00	0.00
00	02	28	0000000102	501	0319			000033353				890.00	0.00
00	02	28	0000000102	518	0330							11450.00	0.00
00	02	28	0000000102	549	0330							1000.00	0.00
00	02	28	0000000102	502	0300							-19835.60	0.00
00	02	28	0000000102	502	0300							97070.00	0.00
00	02	28	0000000102	518	0340							16520.00	0.00
00	02	28	0000000102	501	0341							58757.60	0.00
00	02	28	0000000102	518	0308							840.00	0.00
00	02	28	0000000102	518	0332							39439.80	0.00
00	02	28	0000000102	518	0340							5231.00	0.00
00	02	28	0000000102	501	0341							19949.00	0.00
00	02	28	0000000102	511	0300							28485.58	0.00
00	02	28	0000000102	501	0341							7564.00	0.00
00	02	28	0000000102	549	0330							1000.00	0.00
00	02	28	0000000102	501	0341							2489.33	0.00
00	02	28	0000000102	518	0340							1815.00	0.00
00	02	28	0000000102	501	0341							12606.00	0.00
00	02	28	0000000102	518	0340							4000.00	0.00
00	02	28	0000000102	518	0340							1700.00	0.00
00	02	28	0000000102	518	0340							5525.66	0.00
00	02	28	0000000102	501	0348							2450.25	0.00
00	02	28	0000000102	591	0330							3.68	0.00
00	02	28	0000000102	518	0349							2219.00	0.00
00	02	28	0000000802	501	0327							4186.00	0.00
00	02	28	0000000802	501	0327							11960.69	0.00
00	02	28	0000000802	501	0327							4221.81	0.00
00	02	28	0000000802	501	0327							12114.58	0.00
00	02	28	0000000802	501	0327							4761.00	0.00
00	02	28	0000000802	501	0327							21260.63	0.00
00	02	28	0000000802	501	0327							8557.61	0.00
00	02	28	0000000802	501	0327							6210.00	0.00
00	02	28	0000000802	501	0327							4475.00	0.00
00	02	28	0000000802	501	0327							16870.65	0.00
00	02	28	0000000802	501	0327							12099.83	0.00
00	02	28	0000000802	501	0327							3072.80	0.00
00	02	28	0000000802	501	0327							2048.00	0.00
00	02	28	0000000802	501	0327							15020.36	0.00
00	02	28	0000000802	501	0327							4480.00	0.00
00	02	28	0000000802	501	0327							920.00	0.00
00	02	28	0000000802	501	0327							2401.00	0.00
00	02	28	0000000802	501	0327							7219.08	0.00
00	02	28	0000000802	501	0327							4601.00	0.00
00	02	28	0000000802	501	0327							7323.20	0.00
00	02	28	0000000802	501	0327							2671.00	0.00
00	02	28	0000000802	501	0327							12188.97	0.00
00	02	28	0000000802	501	0327							13977.10	0.00
00	02	28	0000000802	501	0327							833.00	0.00
00	02	28	0000000802	501	0327							17058.00	0.00
00	02	28	0000000802	501	0327							2267.04	0.00
00	02	28	0000000802	501	0327							4508.00	0.00
00	02	28	0000000802	501	0327							4386.50	0.00
00	02	28	0000000802	501	0327							7279.50	0.00
00	02	28	0000000802	501	0327							3397.68	0.00
00	02	28	0000000802	501	0327							914.25	0.00
00	02	28	0000000802	501	0327							28802.76	0.00
00	02	28	0000000802	501	0327							5079.00	0.00
00	02	28	0000000802	501	0327							5559.16	0.00
00	02	28	0000000802	518	0349							1.00	0.00
00	02	28	0000000302	501	0348							9942.00	0.00
00	02	28	0000000302	501	0341							2460.00	0.00
00	02	28	0000000302	518	0333							281.00	0.00
00	02	28	0000000302	518	0340							290.00	0.00
00	02	28	0000000302	518	0330							13000.00	0.00
00	02	28	0000000302	501	0350							350.00	0.00

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H	Mē	De	Doklad	Su	Au	OdPa	Pol	Zj	Uz	Orj	Org	Md	Dal
00	02	28	000000302	558	0500							8292.00	0.00
00	02	28	000000902	501	0327							131.00	0.00
00	02	28	000000502	521	0305			000033353				3016105.00	0.00
00	02	28	000000502	521	0315			000033353				16700.00	0.00
00	02	28	000000502	524	0319			000033353				271448.00	0.00
00	02	28	000000502	524	0319			000033063	2			3677.00	0.00
00	02	28	000000502	524	0309			000033353				747994.00	0.00
00	02	28	000000502	524	0309			000033063	2			10133.00	0.00
00	02	28	000000502	521	0345			000033353				12205.00	0.00
00	02	28	000000502	527	0309			000033353				60566.00	0.00
00	02	28	000000502	527	0309			000033063	2			817.00	0.00
00	02	28	000000502	521	0305			000033063	2			40856.00	0.00
00	02	28	000000502	521	0031							16200.00	0.00
00	02	28	000000502	521	0315			000033063	2			1460.00	0.00
00	02	28	000000502	521	0315			000000002				16000.00	0.00
00	02	28	000000102	549	0330							1000.00	0.00
00	03	31	000000103	528	0300							81.00	0.00
00	03	31	000000103	518	0340							12100.00	0.00
00	03	31	000000103	501	0341							1195.00	0.00
00	03	31	000000103	518	0331							7285.34	0.00
00	03	31	000000103	518	0340							1646.00	0.00
00	03	31	000000103	518	0332							14975.84	0.00
00	03	31	000000103	518	0340							8147.54	0.00
00	03	31	000000103	518	0330							11650.00	0.00
00	03	31	000000103	518	0340							3630.00	0.00
00	03	31	000000103	518	0340							10930.00	0.00
00	03	31	000000103	518	0308							2000.00	0.00
00	03	31	000000103	518	0340							2525.00	0.00
00	03	31	000000103	501	0311							980.00	0.00
00	03	31	000000103	502	0300							-25303.32	0.00
00	03	31	000000103	502	0300							97070.00	0.00
00	03	31	000000103	518	0340							10672.20	0.00
00	03	31	000000103	501	0311							280.00	0.00
00	03	31	000000103	502	0310							40501.57	0.00
00	03	31	000000103	502	0310							71000.00	0.00
00	03	31	000000103	501	0341							27606.00	0.00
00	03	31	000000103	518	0340							1815.00	0.00
00	03	31	000000103	518	0308							450.00	0.00
00	03	31	000000103	518	0340							11375.00	0.00
00	03	31	000000103	501	0319			000033353				17303.00	0.00
00	03	31	000000103	501	0319			000033353				1326.00	0.00
00	03	31	000000103	518	0340							43076.00	0.00
00	03	31	000000103	501	0341							3145.71	0.00
00	03	31	000000103	501	0341							3062.00	0.00
00	03	31	000000103	518	0340							13380.00	0.00
00	03	31	000000103	518	0340							3993.00	0.00
00	03	31	000000103	518	0340							5525.66	0.00
00	03	31	000000103	518	0349							4995.00	0.00
00	03	31	000000103	591	0330							40.21	0.00
00	03	31	000000803	501	0327							2875.16	0.00
00	03	31	000000803	501	0327							10435.40	0.00
00	03	31	000000803	501	0327							4836.90	0.00
00	03	31	000000803	501	0327							2413.09	0.00
00	03	31	000000803	501	0327							14418.13	0.00
00	03	31	000000803	501	0327							7704.53	0.00
00	03	31	000000803	501	0327							1729.14	0.00
00	03	31	000000803	501	0327							3106.00	0.00
00	03	31	000000803	501	0327							3098.79	0.00
00	03	31	000000803	501	0327							4063.87	0.00
00	03	31	000000803	501	0327							5829.00	0.00
00	03	31	000000803	501	0327							3643.20	0.00
00	03	31	000000803	501	0327							2882.27	0.00
00	03	31	000000803	501	0327							3176.88	0.00
00	03	31	000000803	501	0327							2235.23	0.00
00	03	31	000000803	501	0327							4351.00	0.00
00	03	31	000000803	501	0327							6024.74	0.00

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H	Mě	De	Doklad	Su	Au	OdPa	Pol	Zj	Uz	Orj	Org	Md	Dal
00	03	31	000000803	501	0327							4106.00	0.00
00	03	31	000000803	501	0327							2213.38	0.00
00	03	31	000000803	501	0327							6651.73	0.00
00	03	31	000000803	501	0327							2914.56	0.00
00	03	31	000000803	501	0327							2618.00	0.00
00	03	31	000000903	501	0327							70.00	0.00
00	03	31	000000303	518	0330							13000.00	0.00
00	03	31	000000303	501	0345							12379.00	0.00
00	03	31	000000303	501	0348							621.00	0.00
00	03	31	000000303	501	0341							6413.00	0.00
00	03	31	000000303	501	0350							300.00	0.00
00	03	31	000000503	521	0305			000033353				3120395.00	0.00
00	03	31	000000503	521	0315			000033353				16700.00	0.00
00	03	31	000000503	524	0319			000033353				280833.00	0.00
00	03	31	000000503	524	0319			000033063	2			3677.00	0.00
00	03	31	000000503	524	0309			000033353				758766.00	0.00
00	03	31	000000503	524	0309			000033063	2			10133.00	0.00
00	03	31	000000503	521	0345			000033353				57816.00	0.00
00	03	31	000000503	527	0309			000033353				62755.00	0.00
00	03	31	000000503	527	0309			000033063	2			817.00	0.00
00	03	31	000000503	525	0319			000033353				38337.00	0.00
00	03	31	000000503	525	0319			000033063	2			515.00	0.00
00	03	31	000000503	521	0031							16200.00	0.00
00	03	31	000000503	521	0305			000033063	2			40856.00	0.00
00	03	31	000000503	521	0315			000033063	2			3810.00	0.00
00	03	31	000000503	521	0315			000000002				16000.00	0.00
00	03	31	000000603	527	0301							35860.00	0.00
00	04	30	000000104	518	0331							7234.03	0.00
00	04	30	000000104	501	0341							3115.75	0.00
00	04	30	000000104	518	0340							3150.00	0.00
00	04	30	000000104	501	0341							1650.92	0.00
00	04	30	000000104	501	0319			000033353				343.00	0.00
00	04	30	000000104	518	0340							4356.00	0.00
00	04	30	000000104	501	0341							6635.64	0.00
00	04	30	000000104	511	0300							88693.00	0.00
00	04	30	000000104	511	0300							18254.30	0.00
00	04	30	000000104	501	0319			000033353				5664.00	0.00
00	04	30	000000104	518	0340							27450.00	0.00
00	04	30	000000104	501	0341							2710.00	0.00
00	04	30	000000104	502	0320							41967.00	0.00
00	04	30	000000104	518	0340							8147.54	0.00
00	04	30	000000104	518	0340							1500.00	0.00
00	04	30	000000104	501	0346							2124.64	0.00
00	04	30	000000104	501	0341							18303.00	0.00
00	04	30	000000104	518	0340							800.00	0.00
00	04	30	000000104	518	0340							10527.00	0.00
00	04	30	000000104	511	0300							35456.00	0.00
00	04	30	000000104	501	0348							980.00	0.00
00	04	30	000000104	502	0310							27169.42	0.00
00	04	30	000000104	502	0310							68000.00	0.00
00	04	30	000000104	502	0320							66016.00	0.00
00	04	30	000000104	502	0300							-30804.60	0.00
00	04	30	000000104	502	0300							97070.00	0.00
00	04	30	000000104	501	0341							2875.00	0.00
00	04	30	000000104	518	0340							1815.00	0.00
00	04	30	000000104	501	0341							18633.00	0.00
00	04	30	000000104	501	0319			000033353				10520.00	0.00
00	04	30	000000104	501	0341							9559.00	0.00
00	04	30	000000104	518	0340							13830.00	0.00
00	04	30	000000104	518	0340							5525.66	0.00
00	04	30	000000104	501	0341							2275.00	0.00
00	04	30	000000104	501	0341							30000.00	0.00
00	04	30	000000104	501	0346							943.80	0.00
00	04	30	000000104	501	0341							19582.64	0.00
00	04	30	000000104	591	0330							4.03	0.00
00	04	30	000000104	518	0349							2282.00	0.00

\*\*\*\*\*

Lic :DlZE \* \* \*     G I N I S   E x p r e s s   -   U C R   \* \* \* List:            6   UCRZU009 120402

IČO :49855221     ZŠ Rudná Masarykova

\* Vypis zápisů                                \*   Období:   13/2021   Datum: 30.05.2023 Čas: 08:32:48

H	Mě	De	Doklad	Su	Au	OdPa	Pol	Zj	Uz	Orj	Org	Md	Dal
00	04	30	000000304	501	0341							4177.00	0.00
00	04	30	000000304	501	0348							2227.00	0.00
00	04	30	000000304	518	0340							450.00	0.00
00	04	30	000000304	501	0350							660.00	0.00
00	04	30	000000304	518	0333							57.00	0.00
00	04	30	000000304	501	0345							7340.00	0.00
00	04	30	000000304	501	0340							3030.00	0.00
00	04	30	000000304	518	0330							13000.00	0.00
00	04	30	000000304	501	0346							2170.00	0.00
00	04	30	000000304	558	0500							4636.00	0.00
00	04	30	000001004	518	0340			000033063		2		6050.00	0.00
00	04	30	000000704	501	0311							-1500.00	0.00
00	04	30	000000904	501	0327							127.00	0.00
00	04	30	000000804	501	0327							1500.00	0.00
00	04	30	000000804	501	0327							11895.99	0.00
00	04	30	000000804	501	0327							885.50	0.00
00	04	30	000000804	501	0327							4149.00	0.00
00	04	30	000000804	501	0327							1707.75	0.00
00	04	30	000000804	501	0327							3777.75	0.00
00	04	30	000000804	501	0327							2689.07	0.00
00	04	30	000000804	501	0327							2860.00	0.00
00	04	30	000000804	501	0327							9362.61	0.00
00	04	30	000000804	501	0327							2673.00	0.00
00	04	30	000000804	501	0327							2958.66	0.00
00	04	30	000000804	501	0327							5512.19	0.00
00	04	30	000000804	501	0327							5770.42	0.00
00	04	30	000000804	501	0327							775.39	0.00
00	04	30	000000804	501	0327							2777.00	0.00
00	04	30	000000804	501	0327							10777.46	0.00
00	04	30	000000804	501	0327							1453.63	0.00
00	04	30	000000804	501	0327							5123.25	0.00
00	04	30	000000804	501	0327							764.75	0.00
00	04	30	000000804	501	0327							1768.80	0.00
00	04	30	000000804	501	0327							3095.00	0.00
00	04	30	000000804	501	0327							8495.52	0.00
00	04	30	000000804	501	0327							10312.65	0.00
00	04	30	000000804	501	0327							3990.00	0.00
00	04	30	000000804	501	0327							26341.63	0.00
00	04	30	000000804	501	0327							2328.75	0.00
00	04	30	000000804	501	0327							8364.27	0.00
00	04	30	000000804	501	0327							1897.00	0.00
00	04	30	000000804	501	0327							2660.00	0.00
00	04	30	000000804	501	0327							5887.20	0.00
00	04	30	000000804	501	0327							20231.95	0.00
00	04	30	000000804	501	0327							7204.29	0.00
00	04	30	000000804	501	0327							4056.95	0.00
00	04	30	000000804	501	0327							3806.50	0.00
00	04	30	000000804	501	0327							4154.49	0.00
00	04	30	000000804	501	0327							13011.68	0.00
00	04	30	000000804	501	0327							15279.00	0.00
00	04	30	000000804	501	0327							10861.00	0.00
00	04	30	000000804	501	0327							5618.00	0.00
00	04	30	000000804	501	0327							4550.80	0.00
00	04	30	000000104	518	0330							11750.00	0.00
00	04	30	000000604	501	0301							104728.00	0.00
00	04	30	000000604	501	0301							35840.00	0.00
00	04	30	000000604	527	0301							69875.00	0.00
00	04	30	000000604	518	0309			000033353				-6600.00	0.00
00	04	30	000000604	518	0308							6600.00	0.00
00	04	30	000000504	521	0305			000033353				3160966.00	0.00
00	04	30	000000504	521	0315			000033353				16700.00	0.00
00	04	30	000000504	524	0319			000033353				284484.00	0.00
00	04	30	000000504	524	0319			000033063		2		3677.00	0.00
00	04	30	000000504	524	0040							948.00	0.00
00	04	30	000000504	524	0309			000033353				783920.00	0.00
00	04	30	000000504	524	0309			000033063		2		10133.00	0.00

\* Výpis zápisů                      \* Období: 13/2021   Datum: 30.05.2023 Čas: 08:32:48

H	Mē	De	Doklad	Su	Au	OdPa	Pol	Zj	Uz	Orj	Org	Md	Dal
00	04	30	000000504	524	0030							2610.00	0.00
00	04	30	000000504	527	0309			000033353				63219.00	0.00
00	04	30	000000504	527	0309			000033063		2		817.00	0.00
00	04	30	000000504	527	0030							211.00	0.00
00	04	30	000000504	521	0315			000000002				16000.00	0.00
00	04	30	000000504	521	0305			000033063		2		40856.00	0.00
00	04	30	000000504	521	0315			000033063		2		1860.00	0.00
00	04	30	000000504	521	0030							10528.00	0.00
00	04	30	000000504	521	0031							13100.00	0.00
00	05	31	000000105	511	0300							10902.10	0.00
00	05	31	000000105	518	0331							7383.96	0.00
00	05	31	000000105	502	0320							16141.00	0.00
00	05	31	000000105	518	0340							1925.00	0.00
00	05	31	000000105	558	0500							6770.00	0.00
00	05	31	000000105	501	0341							24091.05	0.00
00	05	31	000000105	501	0341							7106.04	0.00
00	05	31	000000105	518	0340							8147.54	0.00
00	05	31	000000105	501	0341							6155.27	0.00
00	05	31	000000105	501	0310			000000002				7527.00	0.00
00	05	31	000000105	501	0341							1487.94	0.00
00	05	31	000000105	518	0332							-2542.32	0.00
00	05	31	000000105	518	0330							11550.00	0.00
00	05	31	000000105	518	0340							393.00	0.00
00	05	31	000000105	501	0341							28670.00	0.00
00	05	31	000000105	501	0341							2188.00	0.00
00	05	31	000000105	502	0310							30122.58	0.00
00	05	31	000000105	502	0310							42000.00	0.00
00	05	31	000000105	502	0300							-31271.45	0.00
00	05	31	000000105	502	0300							97070.00	0.00
00	05	31	000000105	518	0340							8705.00	0.00
00	05	31	000000105	518	0340							800.00	0.00
00	05	31	000000105	518	0340							8107.00	0.00
00	05	31	000000105	511	0300							16153.50	0.00
00	05	31	000000105	558	0500			000033353				542019.50	0.00
00	05	31	000000105	501	0341							3303.30	0.00
00	05	31	000000105	501	0341							19481.00	0.00
00	05	31	000000105	518	0340							1815.00	0.00
00	05	31	000000105	501	0341							2400.00	0.00
00	05	31	000000105	501	0341							2926.00	0.00
00	05	31	000000105	501	0341							10091.00	0.00
00	05	31	000000105	501	0311							215.00	0.00
00	05	31	000000105	518	0340							2710.40	0.00
00	05	31	000000105	501	0341							3403.49	0.00
00	05	31	000000105	518	0340							5525.66	0.00
00	05	31	000000105	518	0340							5302.22	0.00
00	05	31	000000105	518	0340							5485.44	0.00
00	05	31	000000105	591	0330							4.08	0.00
00	05	31	000000105	518	0349							3554.00	0.00
00	05	31	000000305	501	0311							-1250.00	0.00
00	05	31	000000305	518	0333							1350.00	0.00
00	05	31	000000305	501	0345							7826.00	0.00
00	05	31	000000305	501	0348							801.00	0.00
00	05	31	000000305	501	0341							18108.00	0.00
00	05	31	000000305	501	0350							660.00	0.00
00	05	31	000000305	518	0330							13000.00	0.00
00	05	31	000000305	518	0340							200.00	0.00
00	05	31	000000305	501	0310			000000002				1853.00	0.00
00	05	31	000000805	501	0327							2102.00	0.00
00	05	31	000000805	501	0327							4931.00	0.00
00	05	31	000000805	501	0327							8981.89	0.00
00	05	31	000000805	501	0327							1811.25	0.00
00	05	31	000000805	501	0327							1199.00	0.00
00	05	31	000000805	501	0327							12052.00	0.00
00	05	31	000000805	501	0327							1034.43	0.00
00	05	31	000000805	501	0327							17350.63	0.00
00	05	31	000000805	501	0327							5433.75	0.00

\* Výpis zápisů                      \* Období: 13/2021    Datum: 30.05.2023 Čas: 08:32:48

H	Mē	De	Doklad	Su	Au	OdPa	Pol	Zj	Uz	Orj	Org	Md	Dal
00	05	31	000000805	501	0327							3769.24	0.00
00	05	31	000000805	501	0327							2589.00	0.00
00	05	31	000000805	501	0327							4854.15	0.00
00	05	31	000000805	501	0327							4440.24	0.00
00	05	31	000000805	501	0327							19913.77	0.00
00	05	31	000000805	501	0327							5428.00	0.00
00	05	31	000000805	501	0327							4045.01	0.00
00	05	31	000000805	501	0327							6983.95	0.00
00	05	31	000000805	501	0327							1035.00	0.00
00	05	31	000000805	501	0327							4513.00	0.00
00	05	31	000000805	501	0327							4611.50	0.00
00	05	31	000000805	501	0327							7784.26	0.00
00	05	31	000000805	501	0327							1328.25	0.00
00	05	31	000000805	501	0327							29311.66	0.00
00	05	31	000000805	501	0327							20085.00	0.00
00	05	31	000000805	501	0327							16781.90	0.00
00	05	31	000000805	501	0327							5468.00	0.00
00	05	31	000000805	501	0327							2065.00	0.00
00	05	31	000000805	501	0327							14008.90	0.00
00	05	31	000000805	501	0327							8653.46	0.00
00	05	31	000000805	501	0327							4114.00	0.00
00	05	31	000000805	501	0327							8820.05	0.00
00	05	31	000000805	501	0327							2262.00	0.00
00	05	31	000000805	501	0327							26132.14	0.00
00	05	31	000000805	501	0327							9761.89	0.00
00	05	31	000000805	501	0327							2910.00	0.00
00	05	31	000000805	501	0327							16523.92	0.00
00	05	31	000000505	521	0305			000033353				3089035.00	0.00
00	05	31	000000505	521	0315			000033353				16700.00	0.00
00	05	31	000000505	524	0319			000033353				278013.00	0.00
00	05	31	000000505	524	0319			000033063	2			3677.00	0.00
00	05	31	000000505	524	0040							948.00	0.00
00	05	31	000000505	524	0309			000033353				766081.00	0.00
00	05	31	000000505	524	0309			000033063	2			10133.00	0.00
00	05	31	000000505	524	0030							2610.00	0.00
00	05	31	000000505	521	0345			000033353				9153.00	0.00
00	05	31	000000505	527	0309			000033353				61940.00	0.00
00	05	31	000000505	527	0309			000033063	2			817.00	0.00
00	05	31	000000505	527	0030							211.00	0.00
00	05	31	000000505	521	0030							10528.00	0.00
00	05	31	000000505	521	0031							8000.00	0.00
00	05	31	000000505	521	0305			000033063	2			40856.00	0.00
00	05	31	000000505	521	0315			000033063	2			1860.00	0.00
00	05	31	000000505	521	0315			000000002				16000.00	0.00
00	06	30	000000106	501	0341							14703.00	0.00
00	06	30	000000106	501	0341							10078.00	0.00
00	06	30	000000106	501	0341							3581.60	0.00
00	06	30	000000106	501	0341							9595.30	0.00
00	06	30	000000106	501	0340							1618.00	0.00
00	06	30	000000106	501	0341							1512.50	0.00
00	06	30	000000106	518	0340							21780.00	0.00
00	06	30	000000106	501	0341							985.67	0.00
00	06	30	000000106	518	0340							100.00	0.00
00	06	30	000000106	501	0340							1829.00	0.00
00	06	30	000000106	501	0348							1176.00	0.00
00	06	30	000000106	501	0311							400.00	0.00
00	06	30	000000106	518	0340							100.00	0.00
00	06	30	000000106	518	0340							100.00	0.00
00	06	30	000000106	518	0340							100.00	0.00
00	06	30	000000106	518	0340							100.00	0.00
00	06	30	000000106	518	0340							100.00	0.00
00	06	30	000000106	518	0340							100.00	0.00
00	06	30	000000106	518	0340							100.00	0.00
00	06	30	000000106	518	0340							100.00	0.00
00	06	30	000000106	518	0340							100.00	0.00
00	06	30	000000106	518	0331							-2178.00	0.00



\* Výpis zápisů \* Období: 13/2021 Datum: 30.05.2023 Čas: 08:32:48

[illegible]

\* Výpis zápisů \* Období: 13/2021 Datum: 30.05.2023 Čas: 08:32:48

H	Mě	De	Doklad	Su	Au	OdPa	Pol	Zj	Uz	Orj	Org	Md	Dal
00	06	30	000000806	501	0327							9261.74	0.00
00	06	30	000000806	501	0327							7245.00	0.00
00	06	30	000000806	501	0327							8699.20	0.00
00	06	30	000000806	501	0327							1956.00	0.00
00	06	30	000000806	501	0327							18242.92	0.00
00	06	30	000000806	501	0327							8396.15	0.00
00	06	30	000000806	501	0327							4652.33	0.00
00	06	30	000000806	501	0327							1905.00	0.00
00	06	30	000000806	501	0327							3651.00	0.00
00	06	30	000000806	501	0327							7457.75	0.00
00	06	30	000000806	501	0327							7802.90	0.00
00	06	30	000000806	501	0327							1413.00	0.00
00	06	30	000000806	501	0327							2640.40	0.00
00	06	30	000000806	501	0327							4830.00	0.00
00	06	30	000000806	501	0327							5348.65	0.00
00	06	30	000000806	501	0327							10702.48	0.00
00	06	30	000000806	501	0327							3835.00	0.00
00	06	30	000000806	501	0327							4822.00	0.00
00	06	30	000000806	501	0327							3452.00	0.00
00	06	30	000000806	501	0327							5203.82	0.00
00	06	30	000000806	501	0327							2175.80	0.00
00	06	30	000000806	501	0327							12506.56	0.00
00	06	30	000000806	501	0327							6829.21	0.00
00	06	30	000000806	501	0327							44078.28	0.00
00	06	30	000000806	501	0327							22681.00	0.00
00	06	30	000000306	501	0311							-1400.00	0.00
00	06	30	000000306	501	0345							9375.00	0.00
00	06	30	000000306	501	0340							55416.00	0.00
00	06	30	000000306	518	0333							810.00	0.00
00	06	30	000000306	501	0350							701.00	0.00
00	06	30	000000306	518	0340							490.00	0.00
00	06	30	000000306	501	0341							2066.00	0.00
00	06	30	000000306	558	0500							3939.00	0.00
00	06	30	000000306	518	0330							13000.00	0.00
00	06	30	000000306	501	0348							2138.00	0.00
00	06	30	000000606	501	0327							180097.43	0.00
00	06	30	000000606	501	0327							-87273.68	0.00
00	06	30	000000606	551	0330							127352.00	0.00
00	06	30	000000506	521	0305			000033353				4504296.00	0.00
00	06	30	000000506	521	0315			000033353				16700.00	0.00
00	06	30	000000506	524	0319			000033353				405391.00	0.00
00	06	30	000000506	524	0319			000033063	2			3677.00	0.00
00	06	30	000000506	524	0040							948.00	0.00
00	06	30	000000506	524	0309			000033353				1117066.00	0.00
00	06	30	000000506	524	0309			000033063	2			10133.00	0.00
00	06	30	000000506	524	0030							2610.00	0.00
00	06	30	000000506	521	0345			000033353				22265.00	0.00
00	06	30	000000506	527	0309			000033353				90288.00	0.00
00	06	30	000000506	527	0309			000033063	2			817.00	0.00
00	06	30	000000506	527	0030							211.00	0.00
00	06	30	000000506	521	0305			000033063	2			40856.00	0.00
00	06	30	000000506	521	0315			000033063	2			1860.00	0.00
00	06	30	000000506	521	0030							10528.00	0.00
00	06	30	000000506	521	0031							9800.00	0.00
00	06	30	000000506	525	0319			000033353				45217.00	0.00
00	06	30	000000506	525	0319			000033063	2			466.00	0.00
00	06	30	000000506	525	0030							133.00	0.00
00	06	30	000000806	501	0327							39908.08	0.00
00	06	30	000000606	524	0309			000033353				-370.00	0.00
00	06	30	000000606	525								-3292.00	0.00
00	06	30	000000606	525	0030							3292.00	0.00
00	06	30	000000606	528	0300							966.00	0.00
00	07	31	000000107	518	0331							9416.90	0.00
00	07	31	000000107	518	0340							5525.66	0.00
00	07	31	000000107	501	0341							3557.40	0.00
00	07	31	000000107	513	0330							35000.25	0.00

\* Výpis zápisů \* Období: 13/2021 Datum: 30.05.2023 Čas: 08:32:48

H	Mē	De	Doklad	Su	Au	OdPa	Pol	Zj	Uz	Orj	Org	Md	Dal
00	07	31	0000000107	518	0341							100.00	0.00
00	07	31	0000000107	502	0320							28638.00	0.00
00	07	31	0000000107	518	0340							28353.33	0.00
00	07	31	0000000107	518	0340							9680.00	0.00
00	07	31	0000000107	518	0340							3025.00	0.00
00	07	31	0000000107	518	0340							15510.00	0.00
00	07	31	0000000107	518	0332							37509.05	0.00
00	07	31	0000000107	501	0341							4750.00	0.00
00	07	31	0000000107	518	0340							8147.54	0.00
00	07	31	0000000107	502	0320							66754.00	0.00
00	07	31	0000000107	502	0300							-16608.35	0.00
00	07	31	0000000107	502	0300							97070.00	0.00
00	07	31	0000000107	518	0340							1815.00	0.00
00	07	31	0000000107	549	0330							42635.00	0.00
00	07	31	0000000107	518	0349							419.00	0.00
00	07	31	0000000107	591	0330							3.39	0.00
00	07	31	0000000307	518	0330							13000.00	0.00
00	07	31	0000000307	501	0341							3851.00	0.00
00	07	31	0000000307	501	0345							6460.00	0.00
00	07	31	0000000307	501	0350							1050.00	0.00
00	07	31	0000000307	518	0333							233.00	0.00
00	07	31	0000000807	501	0327							1046.50	0.00
00	07	31	0000000807	501	0327							53054.82	0.00
00	07	31	0000000807	501	0327							13929.38	0.00
00	07	31	0000000807	501	0327							23503.91	0.00
00	07	31	0000000807	501	0327							1925.00	0.00
00	07	31	0000000807	501	0327							3427.00	0.00
00	07	31	0000000807	501	0327							2974.00	0.00
00	07	31	0000000807	501	0327							5055.98	0.00
00	07	31	0000000807	501	0327							2731.25	0.00
00	07	31	0000000507	521	0305							3413404.00	0.00
00	07	31	0000000507	524	0319			000033353				307202.00	0.00
00	07	31	0000000507	524	0319			000033063		2		3760.00	0.00
00	07	31	0000000507	524	0040							262.00	0.00
00	07	31	0000000507	524	0309			000033353				847176.00	0.00
00	07	31	0000000507	524	0309			000033063		2		10358.00	0.00
00	07	31	0000000507	524	0030							72.00	0.00
00	07	31	0000000507	527	0309			000033353				68269.00	0.00
00	07	31	0000000507	527	0309			000033063		2		835.00	0.00
00	07	31	0000000507	527	0030							58.00	0.00
00	07	31	0000000507	521	0030							2913.00	0.00
00	07	31	0000000507	521	0305			000033063		2		41769.00	0.00
00	07	31	0000000507	521	0315			000033063		2		260.00	0.00
00	07	31	0000000607	524	0309			000033353				-4810.00	0.00
00	08	31	0000000108	518	0340							3220.00	0.00
00	08	31	0000000108	502	0310							14583.91	0.00
00	08	31	0000000108	502	0310							21000.00	0.00
00	08	31	0000000108	518	0340							2400.00	0.00
00	08	31	0000000108	501	0319			000033353				19776.00	0.00
00	08	31	0000000108	518	0340							69066.80	0.00
00	08	31	0000000108	518	0340							5525.66	0.00
00	08	31	0000000108	518	0331							9394.36	0.00
00	08	31	0000000108	518	0340							1635.00	0.00
00	08	31	0000000108	518	0340							8147.54	0.00
00	08	31	0000000108	518	0341							100.00	0.00
00	08	31	0000000108	502	0320							2187.00	0.00
00	08	31	0000000108	501	0341							28217.00	0.00
00	08	31	0000000108	501	0341							1440.00	0.00
00	08	31	0000000108	518	0330							9450.00	0.00
00	08	31	0000000108	518	0340							800.00	0.00
00	08	31	0000000108	501	0341							1274.00	0.00
00	08	31	0000000108	518	0340							18560.00	0.00
00	08	31	0000000108	502	0300							-56250.25	0.00
00	08	31	0000000108	502	0300							97070.00	0.00
00	08	31	0000000108	502	0310							11942.80	0.00
00	08	31	0000000108	502	0310							17000.00	0.00

\* Výpis zápisů \* Období: 13/2021 Datum: 30.05.2023 Čas: 08:32:48

[illegible]

\* Výpis zápisů \* Období: 13/2021 Datum: 30.05.2023 Čas: 08:32:48

H	Mě	De	Doklad	Su	Au	OdPa	Pol	Zj	Uz	Orj	Org	Md	Dal
00	09	30	0000000109	501	0341							609.84	0.00
00	09	30	0000000109	518	0340							98053.60	0.00
00	09	30	0000000109	518	0340							8147.54	0.00
00	09	30	0000000109	502	0320							6040.00	0.00
00	09	30	0000000109	501	0341							4361.00	0.00
00	09	30	0000000109	518	0340							5525.66	0.00
00	09	30	0000000109	518	0341							100.00	0.00
00	09	30	0000000109	518	0340							14200.00	0.00
00	09	30	0000000109	501	0341							7358.00	0.00
00	09	30	0000000109	502	0310							11018.94	0.00
00	09	30	0000000109	502	0310							19000.00	0.00
00	09	30	0000000109	518	0330							9450.00	0.00
00	09	30	0000000109	518	0340							3900.00	0.00
00	09	30	0000000109	501	0341							340.00	0.00
00	09	30	0000000109	518	0340							16746.40	0.00
00	09	30	0000000109	501	0341							1623.38	0.00
00	09	30	0000000109	501	0319			000033353				63807.00	0.00
00	09	30	0000000109	501	0341							6833.00	0.00
00	09	30	0000000109	518	0340							10672.20	0.00
00	09	30	0000000109	518	0340							3600.00	0.00
00	09	30	0000000109	502	0300							-29396.46	0.00
00	09	30	0000000109	502	0300							39150.00	0.00
00	09	30	0000000109	502	0300							-18285.67	0.00
00	09	30	0000000109	502	0300							52270.00	0.00
00	09	30	0000000109	518	0340							1815.00	0.00
00	09	30	0000000109	501	0341							23708.00	0.00
00	09	30	0000000109	501	0341							4248.00	0.00
00	09	30	0000000109	501	0319			000033353				9077.00	0.00
00	09	30	0000000109	518	0340							5525.66	0.00
00	09	30	0000000109	501	0341							2017.00	0.00
00	09	30	0000000109	518	0349							10818.00	0.00
00	09	30	0000000109	591	0330							45.34	0.00
00	09	30	0000000309	501	0341							-114202.00	0.00
00	09	30	0000000309	501	0319			000033353				-323765.00	0.00
00	09	30	0000000309	501	0345							9099.00	0.00
00	09	30	0000000309	501	0348							4638.00	0.00
00	09	30	0000000309	501	0346							3450.00	0.00
00	09	30	0000000309	501	0341							10658.00	0.00
00	09	30	0000000309	501	0310							760.00	0.00
00	09	30	0000000309	511	0300							2399.00	0.00
00	09	30	0000000309	513	0330							5140.00	0.00
00	09	30	0000000309	501	0350							350.00	0.00
00	09	30	0000000309	518	0330							26000.00	0.00
00	09	30	0000000309	518	0340							1300.00	0.00
00	09	30	0000000309	518	0333							57.00	0.00
00	09	30	0000000309	558	0500							10789.00	0.00
00	09	30	0000000909	501	0346							13641.00	0.00
00	09	30	0000000809	501	0327							4324.00	0.00
00	09	30	0000000809	501	0327							2094.00	0.00
00	09	30	0000000809	501	0327							24264.38	0.00
00	09	30	0000000809	501	0327							3747.00	0.00
00	09	30	0000000809	501	0327							15578.64	0.00
00	09	30	0000000809	501	0327							455.40	0.00
00	09	30	0000000809	501	0327							11935.28	0.00
00	09	30	0000000809	501	0327							8562.90	0.00
00	09	30	0000000809	501	0327							3200.45	0.00
00	09	30	0000000809	501	0327							5750.00	0.00
00	09	30	0000000809	501	0327							14381.18	0.00
00	09	30	0000000809	501	0327							2763.00	0.00
00	09	30	0000000809	501	0327							5457.45	0.00
00	09	30	0000000809	501	0327							3753.00	0.00
00	09	30	0000000809	501	0327							5575.00	0.00
00	09	30	0000000809	501	0327							4164.15	0.00
00	09	30	0000000809	501	0327							12728.02	0.00
00	09	30	0000000809	501	0327							9074.00	0.00
00	09	30	0000000809	501	0327							8587.00	0.00

\* Výpis zápisů \* Období: 13/2021 Datum: 30.05.2023 Čas: 08:32:48

H	Mē	De	Doklad	Su	Au	OdPa	Pol	Zj	Uz	Orj	Org	Md	Dal
00	09	30	000000809	501	0341							1594.30	0.00
00	09	30	000000809	501	0327							17864.62	0.00
00	09	30	000000809	501	0327							16249.85	0.00
00	09	30	000000809	501	0327							3471.00	0.00
00	09	30	000000809	501	0327							5796.00	0.00
00	09	30	000000809	501	0327							16357.55	0.00
00	09	30	000000809	501	0327							2198.00	0.00
00	09	30	000000809	501	0341							1182.00	0.00
00	09	30	000000809	501	0327							17432.25	0.00
00	09	30	000000809	501	0327							19238.29	0.00
00	09	30	000000809	501	0327							6417.00	0.00
00	09	30	000000809	501	0327							569.25	0.00
00	09	30	000000809	501	0327							9585.62	0.00
00	09	30	000000809	501	0327							8874.93	0.00
00	09	30	000000809	501	0327							11281.20	0.00
00	09	30	000000809	501	0327							3990.62	0.00
00	09	30	000000809	501	0327							15080.87	0.00
00	09	30	000000809	501	0327							1467.00	0.00
00	09	30	000000809	501	0327							11773.00	0.00
00	09	30	000000809	501	0327							30762.50	0.00
00	09	30	000000809	501	0327							5267.00	0.00
00	09	30	000000809	501	0327							6239.90	0.00
00	09	30	000000809	501	0327							3114.00	0.00
00	09	30	000000809	501	0327							67274.76	0.00
00	09	30	000000809	501	0327							10578.24	0.00
00	09	30	000000809	501	0327							3518.31	0.00
00	09	30	000000809	501	0341							3579.54	0.00
00	09	30	000000609	501	0327							87273.68	0.00
00	09	30	000000609	501	0327							-320699.77	0.00
00	09	30	000000609	551	0330							127352.55	0.00
00	09	30	000000509	521	0305			000033353				3141106.00	0.00
00	09	30	000000509	521	0315			000033353				5400.00	0.00
00	09	30	000000509	524	0319			000033353				282695.00	0.00
00	09	30	000000509	524	0319			000033063	2			3677.00	0.00
00	09	30	000000509	524	0040							3378.00	0.00
00	09	30	000000509	524	0309			000033353				778996.00	0.00
00	09	30	000000509	524	0309			000033063	2			10132.00	0.00
00	09	30	000000509	524	0030							9306.00	0.00
00	09	30	000000509	521	0345			000033353				13660.00	0.00
00	09	30	000000509	527	0309			000033353				63395.00	0.00
00	09	30	000000509	527	0309			000033063	2			817.00	0.00
00	09	30	000000509	527	0030							451.00	0.00
00	09	30	000000509	525	0319			000033353				42136.00	0.00
00	09	30	000000509	525	0319			000033063	2			535.00	0.00
00	09	30	000000509	525	0030							445.00	0.00
00	09	30	000000509	521	0031							5480.00	0.00
00	09	30	000000509	521	0030							37528.00	0.00
00	09	30	000000509	521	0305			000033063	2			40856.00	0.00
00	10	31	000000610	501	0327							-2505.00	0.00
00	10	31	000000610	501	0327							-22681.00	0.00
00	10	31	000000610	501	0327							-2618.00	0.00
00	10	31	000000110	518	0340							3690.50	0.00
00	10	31	000000110	518	0340							5200.00	0.00
00	10	31	000000110	518	0341							100.00	0.00
00	10	31	000000110	518	0331							9463.75	0.00
00	10	31	000000110	501	0341							3717.00	0.00
00	10	31	000000110	511	0300							1307.00	0.00
00	10	31	000000110	501	0319			000033353				400.00	0.00
00	10	31	000000110	502	0320							67491.00	0.00
00	10	31	000000110	501	0341							6521.90	0.00
00	10	31	000000110	518	0340							8147.54	0.00
00	10	31	000000110	502	0320							25305.00	0.00
00	10	31	000000110	501	0345							752.00	0.00
00	10	31	000000110	518	0340							4356.00	0.00
00	10	31	000000110	501	0345							902.00	0.00
00	10	31	000000110	501	0341							299.00	0.00



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H	Mē	De	Doklad	Su	Au	OdPa	Pol	Zj	Uz	Orj	Org	Md	Dal
00	10	31	000000810	501	0327							3561.00	0.00
00	10	31	000000810	501	0327							18060.52	0.00
00	10	31	000000810	501	0341							8853.00	0.00
00	10	31	000000810	501	0341							5737.53	0.00
00	10	31	000000810	501	0327							7925.37	0.00
00	10	31	000000810	501	0327							5552.66	0.00
00	10	31	000000810	501	0327							14309.91	0.00
00	10	31	000000810	501	0327							13364.84	0.00
00	10	31	000000810	501	0327							3841.00	0.00
00	10	31	000000810	501	0327							5172.01	0.00
00	10	31	000000810	501	0327							6160.34	0.00
00	10	31	000000810	501	0327							24150.84	0.00
00	10	31	000000810	501	0327							3449.00	0.00
00	10	31	000000810	501	0327							8296.00	0.00
00	10	31	000000810	501	0327							14193.45	0.00
00	10	31	000000810	501	0327							687.70	0.00
00	10	31	000000810	501	0327							5383.15	0.00
00	10	31	000000810	501	0327							25211.45	0.00
00	10	31	000000810	501	0327							5283.68	0.00
00	10	31	000000810	501	0327							5011.00	0.00
00	10	31	000000810	501	0327							44405.32	0.00
00	10	31	000000810	501	0327							4654.00	0.00
00	10	31	000000610	501	0327							-289007.25	0.00
00	10	31	000000610	501	0327							320699.77	0.00
00	10	31	000000510	521	0305			000033353				5057587.00	0.00
00	10	31	000000510	521	0315			000033353				8400.00	0.00
00	10	31	000000510	521	0315			000033353	1			8500.00	0.00
00	10	31	000000510	521	0305			000033063	2			40629.00	0.00
00	10	31	000000510	521	0315			000033063	2			610.00	0.00
00	10	31	000000510	521	0315			000000002				16000.00	0.00
00	10	31	000000510	521	0315			000033063	2			1000.00	0.00
00	10	31	000000510	521	0030							30003.00	0.00
00	10	31	000000510	521	0031							34410.00	0.00
00	10	31	000000510	524	0319			000033353				455181.00	0.00
00	10	31	000000510	524	0319			000033063	2			3656.00	0.00
00	10	31	000000510	524	0040							2700.00	0.00
00	10	31	000000510	524	0309			000033353				1254284.00	0.00
00	10	31	000000510	524	0309			000033063	2			10075.00	0.00
00	10	31	000000510	524	0030							7440.00	0.00
00	10	31	000000510	521	0345			000033353				33282.00	0.00
00	10	31	000000510	527	0309			000033353				101629.00	0.00
00	10	31	000000510	527	0309			000033063	2			813.00	0.00
00	10	31	000000510	527	0030							600.00	0.00
00	11	30	000000111	518	0340							1999.00	0.00
00	11	30	000000111	518	0340							3200.00	0.00
00	11	30	000000111	518	0340							53821.00	0.00
00	11	30	000000111	518	0340			000033353				18150.00	0.00
00	11	30	000000111	518	0340							5525.66	0.00
00	11	30	000000111	518	0341							100.00	0.00
00	11	30	000000111	518	0340							393.00	0.00
00	11	30	000000111	518	0331							9433.57	0.00
00	11	30	000000111	502	0320							27492.00	0.00
00	11	30	000000111	501	0341							14381.00	0.00
00	11	30	000000111	518	0340							4675.00	0.00
00	11	30	000000111	518	0340							38050.00	0.00
00	11	30	000000111	511	0300							774.40	0.00
00	11	30	000000111	501	0341							25900.00	0.00
00	11	30	000000111	518	0340							8147.54	0.00
00	11	30	000000111	518	0330							13020.00	0.00
00	11	30	000000111	502	0310							47000.00	0.00
00	11	30	000000111	502	0310							14996.49	0.00
00	11	30	000000111	558	0500							131278.95	0.00
00	11	30	000000111	558	0500							20843.46	0.00
00	11	30	000000111	518	0340							14762.00	0.00
00	11	30	000000111	501	0319			000033353				7500.00	0.00
00	11	30	000000111	558	0500			000033353				6470.00	0.00



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H	Mē	De	Doklads	Su	Au	OdPa	Pol	Zj	Uz	Orj	Org	Md	Dal
00	11	30	0000000111	518	0340							393.00	0.00
00	11	30	0000000111	501	0341							1540.00	0.00
00	11	30	0000000111	518	0340							32428.00	0.00
00	11	30	0000000111	501	0341							750.00	0.00
00	11	30	0000000111	501	0341							6995.01	0.00
00	11	30	0000000111	518	0340							1815.00	0.00
00	11	30	0000000111	511	0300							1307.00	0.00
00	11	30	0000000111	518	0340							3703.81	0.00
00	11	30	0000000111	502	0300							-15987.73	0.00
00	11	30	0000000111	502	0300							39150.00	0.00
00	11	30	0000000111	518	0340							83160.00	0.00
00	11	30	0000000111	501	0340			000033166				2783.00	0.00
00	11	30	0000000111	518	0340							14800.00	0.00
00	11	30	0000000111	501	0341							21857.00	0.00
00	11	30	0000000111	501	0341							5345.00	0.00
00	11	30	0000000111	501	0341							2588.00	0.00
00	11	30	0000000111	502	0300							16200.97	0.00
00	11	30	0000000111	502	0300							52270.00	0.00
00	11	30	0000000111	591	0330							5.05	0.00
00	11	30	0000000111	518	0349							4817.00	0.00
00	11	30	0000000311	518	0333							176.00	0.00
00	11	30	0000000311	518	0340							400.00	0.00
00	11	30	0000000311	501	0348							1814.00	0.00
00	11	30	0000000311	501	0341							20259.00	0.00
00	11	30	0000000311	501	0345							10688.00	0.00
00	11	30	0000000311	501	0346							2250.00	0.00
00	11	30	0000000311	518	0330							13000.00	0.00
00	11	30	0000000311	512	0330							882.00	0.00
00	11	30	0000000311	501	0340			000033166				1094.00	0.00
00	11	30	0000000311	518	0315			000033166				4000.00	0.00
00	11	30	0000000911	501	0327							80.00	0.00
00	11	30	0000000911	501	0346							790.00	0.00
00	11	30	0000000911	501	0341							1773.00	0.00
00	11	30	0000000811	501	0327							15249.00	0.00
00	11	30	0000000811	501	0327							24581.25	0.00
00	11	30	0000000811	501	0327							8608.00	0.00
00	11	30	0000000811	501	0327							18798.05	0.00
00	11	30	0000000811	501	0327							7369.20	0.00
00	11	30	0000000811	501	0327							961.00	0

\* Výpis zápisů                      \* Období: 13/2021   Datum: 30.05.2023 Čas: 08:32:48

H	Mē	De	Doklad	Su	Au	OdPa	Pol	Zj	Uz	Orj	Org	Md	Dal
00	11	30	000000811	501	0327							8834.99	0.00
00	11	30	000000811	501	0327							19030.20	0.00
00	11	30	000000811	501	0327							4898.00	0.00
00	11	30	000000811	501	0327							6496.00	0.00
00	11	30	000000811	501	0327							1934.00	0.00
00	11	30	000000811	501	0327							10670.25	0.00
00	11	30	000000811	501	0327							3306.25	0.00
00	11	30	000000811	501	0327							11024.48	0.00
00	11	30	000000811	501	0327							7561.83	0.00
00	11	30	000000811	501	0327							5615.00	0.00
00	11	30	000000811	501	0327							3201.00	0.00
00	11	30	000000811	501	0327							7803.28	0.00
00	11	30	000000811	501	0327							5365.10	0.00
00	11	30	000000811	501	0327							7486.50	0.00
00	11	30	000000811	501	0327							1326.64	0.00
00	11	30	000000811	501	0327							8804.77	0.00
00	11	30	000000811	501	0327							2572.00	0.00
00	11	30	000000811	501	0327							9187.00	0.00
00	11	30	000000811	501	0341							1359.68	0.00
00	11	30	000000811	501	0346							845.19	0.00
00	11	30	000000811	501	0346							11154.00	0.00
00	11	30	000000611	501	0327							289007.25	0.00
00	11	30	000000611	501	0327							-251988.06	0.00
00	11	30	000000511	521	0305			000033353				3688182.00	0.00
00	11	30	000000511	521	0315			000033353				16790.00	0.00
00	11	30	000000511	521	0315			000033353	1			23750.00	0.00
00	11	30	000000511	521	0305			000033063	2			40856.00	0.00
00	11	30	000000511	521	0315			000033063	2			3260.00	0.00
00	11	30	000000511	521	0030							45843.00	0.00
00	11	30	000000511	521	0031							38260.00	0.00
00	11	30	000000511	521	0315			000000002				16000.00	0.00
00	11	30	000000511	521	0345			000033353				40899.00	0.00
00	11	30	000000511	524	0319			000033353				331935.00	0.00
00	11	30	000000511	524	0319			000033063	2			3677.00	0.00
00	11	30	000000511	524	0040							4126.00	0.00
00	11	30	000000511	524	0309			000033353				914669.00	0.00
00	11	30	000000511	524	0309			000033063	2			10133.00	0.00
00	11	30	000000511	524	0030							11369.00	0.00
00	11	30	000000511	527	0309			000033353				74253.00	0.00
00	11	30	000000511	527	0309			000033063	2			817.00	0.00
00	11	30	000000511	527	0030							917.00	0.00
00	12	31	000000912	501	0327							249.00	0.00
00	12	31	000000912	501	0341							2836.00	0.00
00	12	31	000000812	501	0341							962.00	0.00
00	12	31	000000812	501	0327							46288.76	0.00
00	12	31	000000812	501	0327							20441.25	0.00
00	12	31	000000812	501	0327							1000.50	0.00
00	12	31	000000812	501	0327							3822.00	0.00
00	12	31	000000812	501	0327							2730.00	0.00
00	12	31	000000812	501	0327							4588.50	0.00
00	12	31	000000812	501	0327							14259.54	0.00
00	12	31	000000812	501	0327							14148.45	0.00
00	12	31	000000812	501	0327							14191.00	0.00
00	12	31	000000812	501	0327							5926.55	0.00
00	12	31	000000812	501	0327							4854.00	0.00
00	12	31	000000812	501	0327							16931.91	0.00
00	12	31	000000812	501	0327							7398.89	0.00
00	12	31	000000812	501	0327							3957.00	0.00
00	12	31	000000812	501	0327							9512.77	0.00
00	12	31	000000812	501	0341							1450.55	0.00
00	12	31	000000812	501	0341							3721.96	0.00
00	12	31	000000812	501	0327							16538.41	0.00
00	12	31	000000812	501	0327							2834.00	0.00
00	12	31	000000812	501	0327							10051.69	0.00
00	12	31	000000812	501	0327							4251.68	0.00
00	12	31	000000812	501	0327							8742.93	0.00

\* Výpis zápisů \* Období: 13/2021 Datum: 30.05.2023 Čas: 08:32:48

H	Mē	De	Doklad	Su	Au	OdPa	Pol	Zj	Uz	Orj	Org	Md	Dal
00	12	31	000000812	501	0327							8144.89	0.00
00	12	31	000000812	501	0327							4830.00	0.00
00	12	31	000000812	501	0327							3665.00	0.00
00	12	31	000000812	501	0327							7169.10	0.00
00	12	31	000000812	501	0327							4724.00	0.00
00	12	31	000000812	501	0327							18370.86	0.00
00	12	31	000000812	501	0327							2021.00	0.00
00	12	31	000000812	501	0327							9056.25	0.00
00	12	31	000000812	501	0327							4522.00	0.00
00	12	31	000000812	501	0327							17904.64	0.00
00	12	31	000000812	501	0327							4010.00	0.00
00	12	31	000000812	501	0327							4246.00	0.00
00	12	31	000000812	501	0327							20441.25	0.00
00	12	31	000000812	501	0327							5066.00	0.00
00	12	31	000000812	501	0327							19680.89	0.00
00	12	31	000000512	521	0305			000033353				3948413.00	0.00
00	12	31	000000512	521	0305			000033063	2			40902.00	0.00
00	12	31	000000512	521	0030							147900.00	0.00
00	12	31	000000512	521	0315			000033353	1			19000.00	0.00
00	12	31	000000512	521	0315			000033063	2			2400.00	0.00
00	12	31	000000512	521	0031							35810.00	0.00
00	12	31	000000512	521	0315			000033063	2			260.00	0.00
00	12	31	000000512	521	0315			000033353				12710.00	0.00
00	12	31	000000512	521	0345			000033353				47429.00	0.00
00	12	31	000000512	524	0319			000033353				355351.00	0.00
00	12	31	000000512	524	0319			000033063	2			3682.00	0.00
00	12	31	000000512	524	0040							13312.00	0.00
00	12	31	000000512	524	0309			000033353				979206.00	0.00
00	12	31	000000512	524	0309			000033063	2			10144.00	0.00
00	12	31	000000512	524	0030							36680.00	0.00
00	12	31	000000512	527	0309			000033353				79530.00	0.00
00	12	31	000000512	527	0309			000033063	2			818.00	0.00
00	12	31	000000512	527	0030							2958.00	0.00
00	12	31	000000512	521	0315			000033166				46400.00	0.00
00	12	31	000000512	521	0315			000000001				7000.00	0.00
00	12	31	000000512	521	0315			000000002				16000.00	0.00
00	12	31	000000512	521	0310							4090.00	0.00
00	12	31	000000512	521	0345			000033353				5180.00	0.00
00	12	31	000000612	501	0327							251988.06	0.00
00	12	31	000000612	501	0327							-192817.00	0.00
00	12	31	000000812	501	0327							18547.27	0.00
00	12	31	000000812	501	0327							37127.54	0.00
00	12	31	000000112	511	0300							10608.07	0.00
00	12	31	000000112	518	0331							9543.22	0.00
00	12	31	000000112	501	0341							2293.00	0.00
00	12	31	000000112	518	0340							13405.00	0.00
00	12	31	000000112	518	0315			000033166				4000.00	0.00
00	12	31	000000112	518	0315			000033166				4000.00	0.00
00	12	31	000000112	518	0315			000000001				4000.00	0.00
00	12	31	000000112	518	0340							400.00	0.00
00	12	31	000000112	518	0341							100.00	0.00
00	12	31	000000112	518	0340							8147.54	0.00
00	12	31	000000112	518	0340							5525.66	0.00
00	12	31	000000112	518	0340							3900.00	0.00
00	12	31	000000112	501	0319			000033353				3424.30	0.00
00	12	31	000000112	501	0341							725.00	0.00
00	12	31	000000112	518	0340			000033353				24200.00	0.00
00	12	31	000000112	501	0319			000033353				3567.00	0.00
00	12	31	000000112	501	0319			000033353				109640.00	0.00
00	12	31	000000112	501	0341							2683.00	0.00
00	12	31	000000112	501	0319			000033353				3190.00	0.00
00	12	31	000000112	502	0320							27284.00	0.00
00	12	31	000000112	549	0330							1000.00	0.00
00	12	31	000000112	549	0330							1000.00	0.00
00	12	31	000000112	501	0341							858.00	0.00
00	12	31	000000112	501	0341							1825.59	0.00

\* Výpis zápisů \* Období: 13/2021 Datum: 30.05.2023 Čas: 08:32:48

H	Mě	De	Doklad	Su	Au	OdPa	Pol	Zj	Uz	Orj	Org	Md	Dal
00	12	31	0000000112	518	0332							14399.66	0.00
00	12	31	0000000112	518	0340							393.00	0.00
00	12	31	0000000112	518	0308							2000.00	0.00
00	12	31	0000000112	518	0330							15050.00	0.00
00	12	31	0000000112	518	0340			000000259				53200.00	0.00
00	12	31	0000000112	518	0340							2800.00	0.00
00	12	31	0000000112	558	0500							4690.00	0.00
00	12	31	0000000112	518	0340							2057.00	0.00
00	12	31	0000000112	518	0340							22385.00	0.00
00	12	31	0000000112	501	0341							18705.00	0.00
00	12	31	0000000112	501	0319			000033353				1245.00	0.00
00	12	31	0000000112	558	0500			000033353				46888.00	0.00
00	12	31	0000000112	501	0310							4074.00	0.00
00	12	31	0000000112	511	0300							4546.94	0.00
00	12	31	0000000112	501	0341							12805.43	0.00
00	12	31	0000000112	518	0340			000000001				36.00	0.00
00	12	31	0000000112	501	0319			000033353				5424.00	0.00
00	12	31	0000000112	518	0340							5675.00	0.00
00	12	31	0000000112	501	0319			000033353				4016.00	0.00
00	12	31	0000000112	501	0319			000033353				2130.00	0.00
00	12	31	0000000112	501	0319			000033353				3042.00	0.00
00	12	31	0000000112	502	0310							22424.42	0.00
00	12	31	0000000112	502	0310							58000.00	0.00
00	12	31	0000000112	518	0340							-5675.00	0.00
00	12	31	0000000112	518	0340							5675.00	0.00
00	12	31	0000000112	501	0348							650.00	0.00
00	12	31	0000000112	518	0340							10672.20	0.00
00	12	31	0000000112	511								7233.00	0.00
00	12	31	0000000112	501	0319			000033353				1040.41	0.00
00	12	31	0000000112	501	0341							1082.59	0.00
00	12	31	0000000112	502	0300							23183.46	0.00
00	12	31	0000000112	502	0300							66910.00	0.00
00	12	31	0000000112	501	0319			000033353				820.00	0.00
00	12	31	0000000112	518	0340							1815.00	0.00
00	12	31	0000000112	501	0319			000033353				19675.00	0.00
00	12	31	0000000112	518	0340							12190.00	0.00
00	12	31	0000000112	501	0341							12346.84	0.00
00	12	31	0000000112	501	0341							28231.00	0.00
00	12	31	0000000112	518	0340			000033166				490.00	0.00
00	12	31	0000000112	518	0340			000033166				125.00	0.00
00	12	31	0000000112	501	0319			000033353				5603.00	0.00
00	12	31	0000000112	558	0500							431204.07	0.00
00	12	31	0000000112	501	0319			000033353				4747.00	0.00
00	12	31	0000000112	501	0319			000033353				19600.02	0.00
00	12	31	0000000112	501	0348							13399.98	0.00
00	12	31	0000000112	501	0341							10380.00	0.00
00	12	31	0000000112	501	0041							4099.00	0.00
00	12	31	0000000112	558	0500			000033353				29390.90	0.00
00	12	31	0000000112	501	0041							33000.40	0.00
00	12	31	0000000112	518	0340							1815.00	0.00
00	12	31	0000000112	518	0340			000033353				18150.00	0.00
00	12	31	0000000112	518	0340							30113.27	0.00
00	12	31	0000000112	518	0340							5525.66	0.00
00	12	31	0000000112	518	0340							3388.00	0.00
00	12	31	0000000112	518	0331							9782.28	0.00
00	12	31	0000000112	501	0341							47.00	0.00
00	12	31	0000000112	591	0330							38.30	0.00
00	12	31	0000000112	518	0349							8134.00	0.00
00	12	31	0000000312	501	0341							16104.00	0.00
00	12	31	0000000312	518	0315			000033166				4000.00	0.00
00	12	31	0000000312	501	0340							5487.00	0.00
00	12	31	0000000312	501	0310							146.00	0.00
00	12	31	0000000312	518	0340							320.00	0.00
00	12	31	0000000312	501	0348							5684.00	0.00
00	12	31	0000000312	501	0345							18088.00	0.00
00	12	31	0000000312	518	0333							687.00	0.00

\* Výpis zápisů \* Období: 13/2021 Datum: 30.05.2023 Čas: 08:32:48

H	Mě	De	Doklad	Su	Au	OdPa	Pol	Zj	Uz	Orj	Org	Md	Dal
00	12	31	0000000312	518	0330							13000.00	0.00
00	12	31	0000000312	501	0340			000033166				4800.00	0.00
00	12	31	0000000312	501	0341			000033166				1808.00	0.00
00	12	31	0000000312	501	0310			000000002				620.00	0.00
00	12	31	0000000312	501	0340			000000001				8964.00	0.00
00	12	31	0000000312	501	0319			000033353				6597.00	0.00
00	12	31	000001012	518	0309			000033063	2			3000.00	0.00
00	12	31	0000000712	518	0340							-5675.00	0.00
00	12	31	0000000112	501	0319			000033353				3247.00	0.00
00	12	31	0000000612	558	0500							-131278.95	0.00
00	12	31	0000000612	558	0500			000033353				131278.95	0.00
00	12	31	0000000612	501	0341							941.38	0.00
00	12	31	0000000612	518	0340							1600.00	0.00
00	12	31	0000000612	501	0301							-140568.00	0.00
00	12	31	0000000612	527	0301							-105735.00	0.00
00	12	31	0000000612	501	0301							448010.25	0.00
00	12	31	0000000612	527	0301							75153.77	0.00
00	12	31	0000000612	518	0340							2964.50	0.00
00	12	31	0000000612	518	0340							18876.00	0.00
00	12	31	0000000612	502	0320							25930.00	0.00
00	12	31	0000000612	518	0340							8147.54	0.00
00	12	31	0000000612	511	0300							347270.00	0.00
00	12	31	0000000612	502	0320							67491.00	0.00
00	12	31	0000000612	502	0310							48290.63	0.00
00	12	31	0000000612	502	0310							54000.00	0.00
00	12	31	0000000612	518	0330							16880.00	0.00
00	12	31	0000000612	518	0330							13000.00	0.00
00	12	31	0000000612	502	0300							18093.20	0.00
00	12	31	0000000612	502	0300							66910.00	0.00
00	12	31	0000000612	502	0300							-357186.10	0.00
00	12	31	0000000612	502								357186.10	0.00
00	12	31	0000000612	502	0310							-400000.00	0.00
00	12	31	0000000612	502	0010							400000.00	0.00
00	12	31	0000000612	502	0320							-100000.00	0.00
00	12	31	0000000612	502	0020							100000.00	0.00
00	12	31	0000000112	518	0339			000033353				-1500.00	0.00
00	12	31	0000000612	501	0327							-2997.00	0.00
00	12	31	0000000612	501	0327			000013014				2997.00	0.00

H	Mě	De	Doklad	Su	Au	OdPa	Pol	Zj	Uz	Orj	Org	Md	Dal
-----													
Celkem za masku			Od/Do	-	-	-	-	-	-	-	-	-	-
H	Mě	De	Doklad	Su	Au	OdPa	Pol	Zj	Uz	Orj	Org	Md	Dal
XX	XX	XX	XXXXXXXXXX	500	XXXX	XXXXXX	XXXX	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	-999999999999.99	-999999999999.99
XX	XX	XX	XXXXXXXXXX	599	XXXX	XXXXXX	XXXX	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	999999999999.99	999999999999.99
			součty obrátů									73441429.59*	73441429.59*
			MD - DAL									0.00**	
-----													
*****		Konec sestavy			*****								