

\* Výpis zápisů      \* Období: 13/2022    Datum: 30.05.2023    Čas: 08:25:36

H	Mē	De	Doklad	Su	Au	OdPa	Pol	Zj	Uz	Orj	Org	Md	Dal
00	01	31	000000701	549	0330							1000.00	0.00
00	01	31	000000701	518	0339			000033353				60000.00	0.00
00	01	31	000000301	501	0350							350.00	0.00
00	01	31	000000301	518	0333							700.00	0.00
00	01	31	000000301	501	0341							3068.00	0.00
00	01	31	000000301	501	0345							13551.00	0.00
00	01	31	000000601	518	0340							45748.95	0.00
00	01	31	000000601	501	0311							214.00	0.00
00	01	31	000000601	501	0311							799.00	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	501	0311							1122.00	0.00
00	01	31	000000601	501	0311							748.00	0.00
00	01	31	000000601	501	0311							300.00	0.00
00	01	31	000000601	501	0311							2420.00	0.00
00	01	31	000000601	501	0311							690.00	0.00
00	01	31	000000601	501	0311							1580.00	0.00
00	01	31	000000601	501	0311							490.00	0.00
00	01	31	000000601	501	0311							1397.00	0.00
00	01	31	000000601	501	0311							399.00	0.00
00	01	31	000000601	501	0311							2484.00	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	000000501	521	0305			000033353				3240038.00	0.00
00	01	31	000000501	521	0305			000033063	2			41537.00	0.00
00	01	31	000000501	521	0030							14899.00	0.00
00	01	31	000000501	521	0315			000033353				35800.00	0.00
00	01	31	000000501	521	0315			000000002				16000.00	0.00
00	01	31	000000501	521	0031							26350.00	0.00
00	01	31	000000501	521	0315			000033063	2			1660.00	0.00
00	01	31	000000501	521	0315			000033063	2			2000.00	0.00
00	01	31	000000501	521	0310							6000.00	0.00
00	01	31	000000501	521	0345			000033353				206963.00	0.00
00	01	31	000000501	524	0319			000033353				291608.00	0.00
00	01	31	000000501	524	0319			000033063	2			3738.00	0.00
00	01	31	000000501	524	0040							1341.00	0.00
00	01	31	000000501	524	0309			000033353				744389.00	0.00
00	01	31	000000501	524	0309			000033063	2			10300.00	0.00
00	01	31	000000501	524	0030							3694.00	0.00
00	01	31	000000501	527	0309			000033353				65130.00	0.00
00	01	31	000000501	527	0309			000033063	2			831.00	0.00
00	01	31	000000501	527	0030							298.00	0.00
00	01	31	000000101	518	0340							8900.00	0.00
00	01	31	000000101	518	0341							100.00	0.00
00	01	31	000000101	525	0319			000033353				52659.00	0.00
00	01	31	000000101	525	0319			000033063	2			440.00	0.00
00	01	31	000000101	525	0030							1671.00	0.00
00	01	31	000000101	518	0340							650.00	0.00
00	01	31	000000101	518	0315							12.00	0.00
00	01	31	000000101	501	0341							4674.68	0.00
00	01	31	000000101	518	0340							10000.00	0.00
00	01	31	000000101	518	0340							25000.00	0.00
00	01	31	000000101	501	0341							2420.00	0.00
00	01	31	000000101	518	0340							12106.00	0.00
00	01	31	000000101	549	0330							1000.00	0.00
00	01	31	000000101	501	0341							21403.00	0.00
00	01	31	000000101	549	0330							46900.00	0.00
00	01	31	000000101	549	0330							1000.00	0.00
00	01	31	000000101	518	0340							4356.00	0.00
00	01	31	000000101	549	0330							1000.00	0.00
00	01	31	000000101	549	0330							1000.00	0.00
00	01	31	000000101	549	0330							1000.00	0.00
00	01	31	000000101	518	0340							393.00	0.00
00	01	31	000000101	501	0341							1160.00	0.00
00	01	31	000000101	501	0041							2895.00	0.00

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H	Mě	De	Doklad	Su	Au	OdPa	Pol	Zj	Uz	Orj	Org	Md	Dal
00	01	31	000000101	501	0341							3757.00	0.00
00	01	31	000000101	501	0319			000033353				4259.00	0.00
00	01	31	000000101	518	0340							1815.00	0.00
00	01	31	000000101	518	0331							9769.04	0.00
00	01	31	000000101	549	0330							1000.00	0.00
00	01	31	000000101	558	0500							3631.67	0.00
00	01	31	000000101	518	0340							1751.00	0.00
00	01	31	000000101	501	0041							2528.00	0.00
00	01	31	000000101	518	0340							180.29	0.00
00	01	31	000000101	518	0340							3600.00	0.00
00	01	31	000000101	591	0330							4.36	0.00
00	01	31	000000101	518	0349							4980.00	0.00
00	01	31	000000601	524	0309			000033353				-5180.00	0.00
00	01	31	000000901	501	0327							286.00	0.00
00	01	31	000000901	501	0341							1356.00	0.00
00	01	31	000000801	501	0327							2571.98	0.00
00	01	31	000000801	501	0327							29618.00	0.00
00	01	31	000000801	501	0327							4078.94	0.00
00	01	31	000000801	501	0327							32182.54	0.00
00	01	31	000000801	501	0327							5932.00	0.00
00	01	31	000000801	501	0327							14117.40	0.00
00	01	31	000000801	501	0327							9451.39	0.00
00	01	31	000000801	501	0327							3586.80	0.00
00	01	31	000000801	501	0327							2932.00	0.00
00	01	31	000000801	501	0327							10704.50	0.00
00	01	31	000000801	501	0327							5028.00	0.00
00	01	31	000000801	501	0327							14552.10	0.00
00	01	31	000000801	501	0327							1061.22	0.00
00	01	31	000000801	501	0327							2507.00	0.00
00	01	31	000000801	501	0327							13681.08	0.00
00	01	31	000000801	501	0327							12083.40	0.00
00	01	31	000000801	501	0327							2884.00	0.00
00	01	31	000000801	501	0327							4125.00	0.00
00	01	31	000000801	501	0327							10557.63	0.00
00	01	31	000000801	501	0327							5203.00	0.00
00	01	31	000000801	501	0327							11812.62	0.00
00	01	31	000000801	501	0327							3879.00	0.00
00	01	31	000000801	501	0327							11235.47	0.00
00	01	31	000000801	501	0341							2143.22	0.00
00	01	31	000000801	501	0341							26720.43	0.00
00	01	31	000000801	501	0341							1915.43	0.00
00	01	31	000000801	501	0341							4683.62	0.00
00	01	31	000000801	501	0327							1880.25	0.00
00	01	31	000000801	501	0327							23792.01	0.00
00	01	31	000000801	501	0327							7753.00	0.00
00	01	31	000000801	501	0327							3208.00	0.00
00	01	31	000000801	501	0327							8774.50	0.00
00	01	31	000000801	501	0327							7965.48	0.00
00	01	31	000000801	501	0327							5595.23	0.00
00	01	31	000000801	501	0327							4718.00	0.00
00	01	31	000000801	501	0327							10002.00	0.00
00	01	31	000000801	501	0327							10138.88	0.00
00	01	31	000000801	501	0327							10916.00	0.00
00	01	31	000000801	501	0327							4856.00	0.00
00	01	31	000000801	501	0327							8850.40	0.00
00	01	31	000000801	501	0327							25900.61	0.00
00	01	31	000000801	501	0327							4119.00	0.00
00	01	31	000000801	501	0327							11796.07	0.00
00	01	31	000000801	501	0327							2313.00	0.00
00	01	31	000000801	501	0327							3303.84	0.00
00	01	31	000000801	501	0327							6367.78	0.00
00	01	31	000000801	501	0327							10085.63	0.00
00	01	31	000000801	501	0327							6291.18	0.00
00	01	31	000000801	501	0327							5543.00	0.00
00	01	31	000000801	501	0327							3302.00	0.00
00	01	31	000000801	501	0327							6527.00	0.00

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H	Mē	De	Doklad	Su	Au	OdPa	Pol	Zj	Uz	Orj	Org	Md	Dal
00	01	31	000000801	501	0327							21993.75	0.00
00	01	31	000000801	501	0327							14541.22	0.00
00	01	31	000000801	501	0327							59659.68	0.00
00	02	28	000000102	518	0340			000033353				21175.00	0.00
00	02	28	000000102	518	0340							3679.61	0.00
00	02	28	000000102	518	0341							100.00	0.00
00	02	28	000000102	518	0340							396.00	0.00
00	02	28	000000102	518	0340							250.00	0.00
00	02	28	000000102	518	0340							1210.00	0.00
00	02	28	000000102	518	0330							13050.00	0.00
00	02	28	000000102	518	0340							18519.05	0.00
00	02	28	000000102	518	0340							5525.66	0.00
00	02	28	000000102	511	0300							10948.00	0.00
00	02	28	000000102	501	0341							15841.00	0.00
00	02	28	000000102	502	0320							25569.00	0.00
00	02	28	000000102	518	0340							8457.17	0.00
00	02	28	000000102	501	0041							6534.00	0.00
00	02	28	000000102	518	0340							3750.00	0.00
00	02	28	000000102	511	0300							1076.90	0.00
00	02	28	000000102	502	0300							77551.73	0.00
00	02	28	000000102	502	0300							66910.00	0.00
00	02	28	000000102	502	0310							132634.73	0.00
00	02	28	000000102	502	0310							103000.00	0.00
00	02	28	000000102	511	0300							40605.54	0.00
00	02	28	000000102	501	0341							8712.00	0.00
00	02	28	000000102	501	0341							13902.00	0.00
00	02	28	000000102	501	0319			000033353				1691.00	0.00
00	02	28	000000102	518	0340							1200.00	0.00
00	02	28	000000102	501	0341							2280.00	0.00
00	02	28	000000102	518	0340							605.00	0.00
00	02	28	000000102	501	0341							1196.00	0.00
00	02	28	000000102	518	0340							5525.66	0.00
00	02	28	000000102	501	0341							3085.50	0.00
00	02	28	000000102	518	0340							12180.00	0.00
00	02	28	000000102	501	0341							22099.00	0.00
00	02	28	000000102	518	0349							4087.00	0.00
00	02	28	000000102	591	0330							3.77	0.00
00	02	28	000000302	501	0319			000033353				-1018.00	0.00
00	02	28	000000302	501	0341							12488.00	0.00
00	02	28	000000302	518	0333							352.00	0.00
00	02	28	000000302	501	0340							1164.00	0.00
00	02	28	000000302	501	0345							24514.00	0.00
00	02	28	000000302	501	0348							1751.00	0.00
00	02	28	000000302	518	0330							16000.00	0.00
00	02	28	000000302	518	0340							330.00	0.00
00	02	28	000000902	501	0327							122.00	0.00
00	02	28	000000802	501	0327							1743.41	0.00
00	02	28	000000802	501	0327							11914.92	0.00
00	02	28	000000802	501	0327							13122.65	0.00
00	02	28	000000802	501	0327							2136.00	0.00
00	02	28	000000802	501	0327							2393.96	0.00
00	02	28	000000802	501	0327							6106.25	0.00
00	02	28	000000802	501	0327							20238.45	0.00
00	02	28	000000802	501	0327							1857.92	0.00
00	02	28	000000802	501	0341							8128.78	0.00
00	02	28	000000802	501	0341							791.09	0.00
00	02	28	000000802	501	0341							3595.39	0.00
00	02	28	000000802	501	0346							3811.50	0.00
00	02	28	000000802	501	0327							5244.72	0.00
00	02	28	000000802	501	0327							935.32	0.00
00	02	28	000000802	501	0327							3571.90	0.00
00	02	28	000000802	501	0327							10398.02	0.00
00	02	28	000000802	501	0327							3243.00	0.00
00	02	28	000000802	501	0327							6536.84	0.00
00	02	28	000000802	501	0327							7944.66	0.00
00	02	28	000000802	501	0327							2028.00	0.00



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H	Mě	De	Doklad	Su	Au	OdPa	Pol	Zj	Uz	Orj	Org	Md	Dal
00	03	31	0000000103	502	0300							45652.90	0.00
00	03	31	0000000103	502	0300							66910.00	0.00
00	03	31	0000000103	501	0341							3901.10	0.00
00	03	31	0000000103	518	0340							8457.17	0.00
00	03	31	0000000103	518	0340							3900.00	0.00
00	03	31	0000000103	518	0330							14850.00	0.00
00	03	31	0000000103	518	0340							6267.80	0.00
00	03	31	0000000103	518	0332							40937.47	0.00
00	03	31	0000000103	501	0341							2323.20	0.00
00	03	31	0000000103	518	0340							3670.00	0.00
00	03	31	0000000103	501	0327							3937.00	0.00
00	03	31	0000000103	501	0341							4534.00	0.00
00	03	31	0000000103	518	0340							11077.74	0.00
00	03	31	0000000103	501	0341							6930.00	0.00
00	03	31	0000000103	501	0348							761.00	0.00
00	03	31	0000000103	518	0340							2420.00	0.00
00	03	31	0000000103	501	0311							980.00	0.00
00	03	31	0000000103	501	0340			000033166				1012.00	0.00
00	03	31	0000000103	501	0340			000033166				2004.00	0.00
00	03	31	0000000103	501	0346							6752.00	0.00
00	03	31	0000000103	549	0330							1000.00	0.00
00	03	31	0000000103	549	0330							1000.00	0.00
00	03	31	0000000103	518	0340							605.00	0.00
00	03	31	0000000103	501	0341							12603.00	0.00
00	03	31	0000000103	501	0341							7142.00	0.00
00	03	31	0000000103	518	0340			000033166				39.00	0.00
00	03	31	0000000103	549	0330							1000.00	0.00
00	03	31	0000000103	501	0041							4082.00	0.00
00	03	31	0000000103	518	0340							24275.00	0.00
00	03	31	0000000103	518	0340							15730.00	0.00
00	03	31	0000000103	558	0500							7701.00	0.00
00	03	31	0000000103	518	0340							3206.50	0.00
00	03	31	0000000103	518	0340							19132.52	0.00
00	03	31	0000000103	501	0041							1115.00	0.00
00	03	31	0000000103	501	0319			000033353				480.00	0.00
00	03	31	0000000103	518	0340							5525.66	0.00
00	03	31	0000000103	518	0340							4235.00	0.00
00	03	31	0000000103	518	0349							8936.00	0.00
00	03	31	0000000103	591	0330							16.29	0.00
00	03	31	0000000303	501	0341							-3000.00	0.00
00	03	31	0000000303	501	0041							4940.00	0.00
00	03	31	0000000303	518	0330							16000.00	0.00
00	03	31	0000000303	501	0340			000033166				2236.00	0.00
00	03	31	0000000303	501	0341			000033166				199.00	0.00
00	03	31	0000000303	501	0319			000033353				879.00	0.00
00	03	31	0000000303	518	0333							220.00	0.00
00	03	31	0000000303	512	0330							949.00	0.00
00	03	31	0000000303	501	0341							6327.00	0.00
00	03	31	0000000303	501	0346							4159.00	0.00
00	03	31	0000000303	501	0345							12538.00	0.00
00	03	31	0000000303	501	0348							1353.00	0.00
00	03	31	0000000903	501	0341							55.00	0.00
00	03	31	0000000903	501	0327							43.00	0.00
00	03	31	0000000803	501	0327							1354.70	0.00
00	03	31	0000000803	501	0327							15766.02	0.00
00	03	31	0000000803	501	0327							5943.08	0.00
00	03	31	0000000803	501	0327							16264.91	0.00
00	03	31	0000000803	501	0327							1666.35	0.00
00	03	31	0000000803	501	0327							6602.25	0.00
00	03	31	0000000803	501	0327							6894.25	0.00
00	03	31	0000000803	501	0327							6700.55	0.00
00	03	31	0000000803	501	0327							6322.00	0.00
00	03	31	0000000803	501	0327							869.40	0.00
00	03	31	0000000803	501	0327							8676.70	0.00
00	03	31	0000000803	501	0327							4146.00	0.00
00	03	31	0000000803	501	0327							2829.00	0.00

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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

\* Výpis zápisů \* Období: 13/2022 Datum: 30.05.2023 Čas: 08:25:36

H	Mě	De	Doklad	Su	Au	OdPa	Pol	Zj	Uz	Orj	Org	Md	Dal
00	03	31	000000803	501	0327							6719.00	0.00
00	03	31	000000803	501	0327							19667.30	0.00
00	03	31	000000803	501	0327							7218.44	0.00
00	03	31	000000803	501	0327							7255.35	0.00
00	03	31	000000803	501	0327							5977.47	0.00
00	03	31	000000803	501	0327							19073.82	0.00
00	03	31	000000803	501	0327							6827.00	0.00
00	03	31	000000803	501	0327							2906.00	0.00
00	03	31	000000803	501	0327							13352.96	0.00
00	03	31	000000803	501	0327							555.45	0.00
00	03	31	000000803	501	0327							14994.62	0.00
00	03	31	000000803	501	0327							4905.00	0.00
00	03	31	000000803	501	0327							9646.20	0.00
00	03	31	000000803	501	0327							1520.00	0.00
00	03	31	000000803	501	0327							3103.00	0.00
00	03	31	000000803	501	0327							3332.79	0.00
00	03	31	000000803	501	0327							10641.22	0.00
00	03	31	000000803	501	0327							3571.90	0.00
00	03	31	000000803	501	0341							6015.88	0.00
00	03	31	000000803	501	0327							11681.22	0.00
00	03	31	000000803	501	0327							13401.00	0.00
00	03	31	000000803	501	0327							13898.90	0.00
00	03	31	000000803	501	0327							15809.96	0.00
00	03	31	000000803	501	0327							3535.00	0.00
00	03	31	000000803	501	0327							2185.00	0.00
00	03	31	000000803	501	0327							5852.58	0.00
00	03	31	000000803	501	0327							2711.53	0.00
00	03	31	000000803	501	0327							1583.55	0.00
00	03	31	000000803	501	0327							6168.68	0.00
00	03	31	000000803	501	0327							4602.02	0.00
00	03	31	000000803	501	0327							22344.00	0.00
00	03	31	000000803	501	0327							9547.99	0.00
00	03	31	000000803	501	0327							13405.37	0.00
00	03	31	000000803	501	0327							6317.00	0.00
00	03	31	000000803	501	0327							7317.77	0.00
00	03	31	000000803	501	0327							4887.00	0.00
00	03	31	000000803	501	0327							3844.00	0.00
00	03	31	000000803	501	0327							13294.87	0.00
00	03	31	000000803	501	0327							11744.95	0.00
00	03	31	000000803	501	0327							9757.75	0.00
00	03	31	000000803	501	0341							1272.55	0.00
00	03	31	000000803	501	0341							2785.66	0.00
00	03	31	000000803	501	0341							363.00	0.00
00	03	31	000000803	501	0341							1258.40	0.00
00	03	31	000000803	501	0327							1030.40	0.00
00	03	31	000000803	501	0327							3824.22	0.00
00	03	31	000000803	501	0327							2221.68	0.00
00	03	31	000000803	501	0327							227.00	0.00
00	03	31	000000803	501	0327							3571.90	0.00
00	03	31	000000803	501	0327							2771.00	0.00
00	03	31	000000803	501	0327							7823.45	0.00
00	03	31	000000803	501	0327							159.85	0.00
00	03	31	000000803	501	0327							2713.08	0.00
00	03	31	000000803	501	0327							17593.85	0.00
00	03	31	000000803	501	0327							5838.86	0.00
00	03	31	000000803	501	0327							1900.00	0.00
00	03	31	000000803	501	0327							23230.29	0.00
00	03	31	000000803	501	0327							9074.62	0.00
00	03	31	000000803	501	0327							5080.00	0.00
00	03	31	000000803	501	0341							903.87	0.00
00	03	31	000000803	501	0341							2178.00	0.00
00	03	31	000000803	501	0327							2014.43	0.00
00	03	31	000000803	501	0327							62030.33	0.00
00	03	31	000000803	501	0327							22451.27	0.00
00	03	31	000000803	501	0327							24322.50	0.00
00	03	31	000000503	521	0305							3377551.00	0.00

000033353

\* Výpis zápisů      \* Období: 13/2022    Datum: 30.05.2023    Čas: 08:25:36

H	Mē	De	Doklad	Su	Au	OdPa	Pol	Zj	Uz	Orj	Org	Md	Dal
00	03	31	000000503	521	0305			000033063		2		39876.00	0.00
00	03	31	000000503	521	0030							40196.00	0.00
00	03	31	000000503	521	0300							36589.00	0.00
00	03	31	000000503	521	0315			000033353				5900.00	0.00
00	03	31	000000503	521	0315			000033063		2		1260.00	0.00
00	03	31	000000503	521	0310							8400.00	0.00
00	03	31	000000503	521	0031							29650.00	0.00
00	03	31	000000503	521	0315			000000002				16000.00	0.00
00	03	31	000000503	521	0315			000033086				25250.00	0.00
00	03	31	000000503	521	0315			000033166				11520.00	0.00
00	03	31	000000503	521	0345			000033063		2		877.00	0.00
00	03	31	000000503	521	0345			000033353				72665.00	0.00
00	03	31	000000503	527	0309			000033353				68022.00	0.00
00	03	31	000000503	527	0309			000033063		2		815.00	0.00
00	03	31	000000503	527	0300							732.00	0.00
00	03	31	000000503	527	0030							804.00	0.00
00	03	31	000000503	524	0319			000033353				303975.00	0.00
00	03	31	000000503	524	0319			000033063		2		3588.00	0.00
00	03	31	000000503	524	0310							3292.00	0.00
00	03	31	000000503	524	0040							3618.00	0.00
00	03	31	000000503	524	0309			000033353				837634.00	0.00
00	03	31	000000503	524	0309			000033063		2		9888.00	0.00
00	03	31	000000503	524	0300							9074.00	0.00
00	03	31	000000503	524	0030							9969.00	0.00
00	03	31	000000503	525	0319			000033353				41561.00	0.00
00	03	31	000000503	525	0319			000033063		2		517.00	0.00
00	03	31	000000503	525	0300							154.00	0.00
00	03	31	000000503	525	0030							463.00	0.00
00	03	31	000000603	521	0300							-6000.00	0.00
00	03	31	000000603	521	0310							6000.00	0.00
00	04	30	000000104	518	0331							9827.00	0.00
00	04	30	000000104	511	0300							1536.70	0.00
00	04	30	000000104	501	0341							3938.55	0.00
00	04	30	000000104	501	0340			000033166				1397.00	0.00
00	04	30	000000104	518	0340							1500.00	0.00
00	04	30	000000104	511	0300							4477.00	0.00
00	04	30	000000104	502	0320							82387.00	0.00
00	04	30	000000104	502	0300							64381.74	0.00
00	04	30	000000104	502	0300							66910.00	0.00
00	04	30	000000104	502	0310							15187.99	0.00
00	04	30	000000104	502	0310							142000.00	0.00
00	04	30	000000104	518	0340			000033353				30250.00	0.00
00	04	30	000000104	502	0320							35864.00	0.00
00	04	30	000000104	518	0340							4356.00	0.00
00	04	30	000000104	518	0340							393.00	0.00
00	04	30	000000104	501	0341							11159.00	0.00
00	04	30	000000104	518	0340							1100.00	0.00
00	04	30	000000104	501	0311							329.00	0.00
00	04	30	000000104	518	0341							100.00	0.00
00	04	30	000000104	518	0340							8457.17	0.00
00	04	30	000000104	518	0330							15770.00	0.00
00	04	30	000000104	518	0340							7260.00	0.00
00	04	30	000000104	518	0340							1089.00	0.00
00	04	30	000000104	501	0319			000033353				2684.00	0.00
00	04	30	000000104	518	0340							2802.00	0.00
00	04	30	000000104	518	0340							2700.00	0.00
00	04	30	000000104	501	0319			000033353				1520.00	0.00
00	04	30	000000104	501	0341							8515.86	0.00
00	04	30	000000104	518	0340							10500.00	0.00
00	04	30	000000104	558	0500							3921.00	0.00
00	04	30	000000104	518	0340							5000.00	0.00
00	04	30	000000104	518	0340							605.00	0.00
00	04	30	000000104	518	0340							3591.00	0.00
00	04	30	000000104	518	0340							3624.00	0.00
00	04	30	000000104	518	0331							9854.59	0.00
00	04	30	000000104	501	0340							1192.52	0.00





\* Výpis zápisů      \* Období: 13/2022    Datum: 30.05.2023    Čas: 08:25:36

H	Mē	De	Doklad	Su	Au	OdPa	Pol	Zj	Uz	Orj	Org	Md	Dal
00	04	30	000000804	501	0327							4988.00	0.00
00	04	30	000000804	501	0327							5640.18	0.00
00	04	30	000000804	501	0327							7045.00	0.00
00	04	30	000000804	501	0327							2755.40	0.00
00	04	30	000000504	521	0305			000033353				3287387.00	0.00
00	04	30	000000504	521	0305			000033063		2		33347.00	0.00
00	04	30	000000504	521	0300							89244.00	0.00
00	04	30	000000504	521	0315			000033353				900.00	0.00
00	04	30	000000504	521	0315			000033063		2		260.00	0.00
00	04	30	000000504	521	0310							6000.00	0.00
00	04	30	000000504	521	0315			000000002				16000.00	0.00
00	04	30	000000504	521	0315			000033166				23360.00	0.00
00	04	30	000000504	521	0315			000033086				16250.00	0.00
00	04	30	000000504	521	0031							18250.00	0.00
00	04	30	000000504	521	0345			000033353				44798.00	0.00
00	04	30	000000504	521	0345			000033063		2		3633.00	0.00
00	04	30	000000504	524	0319			000033353				295862.00	0.00
00	04	30	000000504	524	0319			000033063		2		3001.00	0.00
00	04	30	000000504	524	0310							8031.00	0.00
00	04	30	000000504	524	0309			000033353				815274.00	0.00
00	04	30	000000504	524	0309			000033063		2		8269.00	0.00
00	04	30	000000504	524	0300							22132.00	0.00
00	04	30	000000504	527	0309			000033353				66527.00	0.00
00	04	30	000000504	527	0309			000033063		2		740.00	0.00
00	04	30	000000504	527	0300							1785.00	0.00
00	05	31	000000105	501	0310			000000002				10000.00	0.00
00	05	31	000000105	501	0310							469.00	0.00
00	05	31	000000105	518	0340							393.00	0.00
00	05	31	000000105	518	0340							29640.00	0.00
00	05	31	000000105	518	0340							4500.00	0.00
00	05	31	000000105	501	0341							6421.00	0.00
00	05	31	000000105	501	0341							4281.00	0.00
00	05	31	000000105	501	0341							5747.50	0.00
00	05	31	000000105	501	0341							8596.00	0.00
00	05	31	000000105	558	0500			000033088				124908.30	0.00
00	05	31	000000105	501	0341							3702.60	0.00
00	05	31	000000105	502	0320							26700.00	0.00
00	05	31	000000105	502	0300							43824.75	0.00
00	05	31	000000105	502	0300							66910.00	0.00
00	05	31	000000105	501	0319			000033353				6241.00	0.00
00	05	31	000000105	518	0340							5525.66	0.00
00	05	31	000000105	501	0319			000033353				89.00	0.00
00	05	31	000000105	518	0330							15250.00	0.00
00	05	31	000000105	502	0310							5474.43	0.00
00	05	31	000000105	502	0310							109000.00	0.00
00	05	31	000000105	518	0315			000033166				10000.00	0.00
00	05	31	000000105	518	0341							100.00	0.00
00	05	31	000000105	518	0340							8457.17	0.00
00	05	31	000000105	558	0500			000033353				186760.00	0.00
00	05	31	000000105	501	0341							1523.00	0.00
00	05	31	000000105	501	0341							4831.00	0.00
00	05	31	000000105	501	0341							30353.00	0.00
00	05	31	000000105	518	0340							9740.50	0.00
00	05	31	000000105	518	0340							4695.00	0.00
00	05	31	000000105	518	0340							9740.50	0.00
00	05	31	000000105	518	0340							605.00	0.00
00	05	31	000000105	518	0340							5445.00	0.00
00	05	31	000000105	518	0340							52816.50	0.00
00	05	31	000000105	518	0340							8400.00	0.00
00	05	31	000000105	558	0500			000033088				133172.60	0.00
00	05	31	000000105	518	0340							16940.00	0.00
00	05	31	000000105	501	0341							2403.00	0.00
00	05	31	000000105	518	0340							9740.50	0.00
00	05	31	000000105	501	0341							3159.00	0.00
00	05	31	000000105	501	0341							6846.18	0.00
00	05	31	000000105	501	0341							6479.55	0.00

\* Výpis zápisů \* Období: 13/2022 Datum: 30.05.2023 Čas: 08:25:36

H	Më	De	Doklad	Su	Au	OdPa	Pol	Zj	Uz	Orj	Org	Md	Dal
00	05	31	0000000105	501	0341							5268.73	0.00
00	05	31	0000000105	518	0340							6074.20	0.00
00	05	31	0000000105	501	0341							628.00	0.00
00	05	31	0000000105	501	0341							5420.00	0.00
00	05	31	0000000105	501	0341							20115.00	0.00
00	05	31	0000000105	518	0340							393.00	0.00
00	05	31	0000000105	501	0319			000033353				3490.00	0.00
00	05	31	0000000105	518	0340							-1400.00	0.00
00	05	31	0000000105	518	0340							11192.50	0.00
00	05	31	0000000105	518	0340							8500.00	0.00
00	05	31	0000000105	518	0349							5399.00	0.00
00	05	31	0000000105	591	0330							5.15	0.00
00	05	31	0000000305	501	0341							-1000.00	0.00
00	05	31	0000000305	518	0340							-66860.00	0.00
00	05	31	0000000305	501	0345							7478.00	0.00
00	05	31	0000000305	501	0341							10016.00	0.00
00	05	31	0000000305	518	0333							1470.00	0.00
00	05	31	0000000305	501	0340							2935.00	0.00
00	05	31	0000000305	518	0340							1260.00	0.00
00	05	31	0000000305	501	0350							500.00	0.00
00	05	31	0000000305	512	0330							576.00	0.00
00	05	31	0000000305	518	0330							16000.00	0.00
00	05	31	0000000305	501	0348							497.00	0.00
00	05	31	0000000305	501	0341			000033166				923.00	0.00
00	05	31	0000000805	511	0300							12789.70	0.00
00	05	31	0000000805	511	0300							18227.44	0.00
00	05	31	0000000805	518	0340							7260.00	0.00
00	05	31	0000000805	501	0327							51484.33	0.00
00	05	31	0000000805	501	0327							2139.00	0.00
00	05	31	0000000805	501	0327							24437.50	0.00
00	05	31	0000000805	501	0327							3571.90	0.00
00	05	31	0000000805	501	0327							21724.16	0.00
00	05	31	0000000805	501	0327							8567.59	0.00
00	05	31	0000000805	501	0327							5242.00	0.00
00	05	31	0000000805	501	0327							9016.00	0.00
00	05	31	0000000805	501	0327							13140.82	0.00
00	05	31	0000000805	501	0327							12898.34	0.00
00	05	31	0000000805	501	0327							4694.00	0.00
00	05	31	0000000805	501	0327							5707.00	0.00
00	05	31	0000000805	501	0327							6192.00	0.00
00	05	31	0000000805	501	0327							5727.88	0.00
00	05	31	0000000805	501	0327							625.01	0.00
00	05	31	0000000805	501	0327							6961.00	0.00
00	05	31	0000000805	501	0327							4523.38	0.00
00	05	31	0000000805	501	0327							6886.93	0.00
00	05	31	0000000805	518	0340							1089.00	0.00
00	05	31	0000000805	501	0341							2916.10	0.00
00	05	31	0000000805	511	0300							17755.54	0.00
00	05	31	0000000805	501	0327							8436.33	0.00
00	05	31	0000000805	501	0327							3571.90	0.00
00	05	31	0000000805	501	0327							893.55	0.00
00	05	31	0000000805	501	0327							1008.00	0.00
00	05	31	0000000805	501	0327							19211.19	0.00
00	05	31	0000000805	501	0327							15130.76	0.00
00	05	31	0000000805	501	0327							2017.27	0.00
00	05	31	0000000805	501	0327							11430.08	0.00
00	05	31	0000000805	501	0327							2913.00	0.00
00	05	31	0000000805	501	0341							887.10	0.00
00	05	31	0000000805	501	0341							2068.86	0.00
00	05	31	0000000805	501	0341							7375.72	0.00
00	05	31	0000000805	501	0341							4883.92	0.00
00	05	31	0000000805	511	0300							24814.68	0.00
00	05	31	0000000805	501	0327							3540.00	0.00
00	05	31	0000000805	501	0327							5550.00	0.00
00	05	31	0000000805	501	0327							2953.00	0.00
00	05	31	0000000805	501	0327							23155.44	0.00

Lic :D1ZE \* \* \* G I N I S E x p r e s s - U C R \* \* \* List: 11 UCRZU009 120402

IČO : 49855221      ZŠ Rudná Masarykova

\* Výpis zápisů \* Období: 13/2022 Datum: 30.05.2023 Čas: 08:25:36

H	Mē	De	Doklad	Su	Au	OdPa	Pol	Zj	Uz	Orj	Org	Md	Dal
00	05	31	000000805	501	0327							3003.70	0.00
00	05	31	000000805	501	0327							4556.00	0.00
00	05	31	000000805	501	0327							8630.62	0.00
00	05	31	000000805	501	0327							6781.00	0.00
00	05	31	000000805	501	0327							11392.98	0.00
00	05	31	000000805	501	0327							4278.00	0.00
00	05	31	000000805	501	0327							9244.67	0.00
00	05	31	000000805	501	0327							3679.00	0.00
00	05	31	000000805	501	0327							3218.97	0.00
00	05	31	000000805	501	0327							8586.62	0.00
00	05	31	000000805	501	0327							-1401.85	0.00
00	05	31	000000805	501	0327							7501.50	0.00
00	05	31	000000805	501	0327							4595.00	0.00
00	05	31	000000805	501	0327							13314.00	0.00
00	05	31	000000805	501	0327							7540.78	0.00
00	05	31	000000805	501	0327							10358.05	0.00
00	05	31	000000805	501	0327							10160.71	0.00
00	05	31	000000805	501	0327							5144.40	0.00
00	05	31	000000805	501	0327							3571.90	0.00
00	05	31	000000805	501	0327							8587.61	0.00
00	05	31	000000805	501	0327							4179.00	0.00
00	05	31	000000805	501	0327							7608.00	0.00
00	05	31	000000805	501	0327							18999.63	0.00
00	05	31	000000805	501	0327							3450.00	0.00
00	05	31	000000805	501	0327							6656.62	0.00
00	05	31	000000105	501	0341							8591.00	0.00
00	05	31	000000905	501	0327							291.00	0.00
00	05	31	000000505	521	0305			000033353				3511259.00	0.00
00	05	31	000000505	521	0305			000033063		2		41537.00	0.00
00	05	31	000000505	521	0030							85898.00	0.00
00	05	31	000000505	521	0300							93501.00	0.00
00	05	31	000000505	521	0315			000033353				900.00	0.00
00	05	31	000000505	521	0315			000033063		2		260.00	0.00
00	05	31	000000505	521	0310							6000.00	0.00
00	05	31	000000505	521	0031							19000.00	0.00
00	05	31	000000505	521	0315			000000002				16000.00	0.00
00	05	31	000000505	521	0315			000033086				23500.00	0.00
00	05	31	000000505	521	0315			000033166				48000.00	0.00
00	05	31	000000505	521	0345			000033353				34354.00	0.00
00	05	31	000000505	524	0319			000033353				316011.00	0.00
00	05	31	000000505	524	0319			000033063		2		3738.00	0.00
00	05	31	000000505	524	0310							8415.00	0.00
00	05	31	000000505	524	0040							7731.00	0.00
00	05	31	000000505	524	0309			000033353				870794.00	0.00
00	05	31	000000505	524	0309			000033063		2		10300.00	0.00
00	05	31	000000505	524	0300							23188.00	0.00
00	05	31	000000505	524	0030							21303.00	0.00
00	05	31	000000505	527	0309			000033353				70912.00	0.00
00	05	31	000000505	527	0309			000033063		2		831.00	0.00
00	05	31	000000505	527	0300							1870.00	0.00
00	05	31	000000505	527	0030							1718.00	0.00
00	06	30	000000506	521	0305			000033353				3859338.00	0.00
00	06	30	000000506	521	0305			000033063		2		41537.00	0.00
00	06	30	000000506	521	0030							100646.00	0.00
00	06	30	000000506	521	0305			000000001				105000.00	0.00
00	06	30	000000506	521	0300							32731.00	0.00
00	06	30	000000506	521	0315			000033353				900.00	0.00
00	06	30	000000506	521	0315			000033063		2		260.00	0.00
00	06	30	000000506	521	0315			000000002				16000.00	0.00
00	06	30	000000506	521	0310							6000.00	0.00
00	06	30	000000506	521	0031							4100.00	0.00
00	06	30	000000506	521	0315			000033166				23040.00	0.00
00	06	30	000000506	521	0315			000033086				4250.00	0.00
00	06	30	000000506	521	0345			000033353				5600.00	0.00
00	06	30	000000506	524	0319			000033353				347339.00	0.00
00	06	30	000000506	524	0319			000033063		2		3738.00	0.00

\* Výpis zápisů                      \* Období: 13/2022   Datum: 30.05.2023 Čas: 08:25:36

H	Mē	De	Doklad	Su	Au	OdPa	Pol	Zj	Uz	Orj	Org	Md	Dal
00	06	30	000000506	524	0310							12396.00	0.00
00	06	30	000000506	524	0040							9058.00	0.00
00	06	30	000000506	524	0309			000033353				957119.00	0.00
00	06	30	000000506	524	0309			000033063		2		10300.00	0.00
00	06	30	000000506	524	0300							34157.00	0.00
00	06	30	000000506	524	0030							24959.00	0.00
00	06	30	000000506	527	0309			000033353				77298.00	0.00
00	06	30	000000506	527	0309			000033063		2		831.00	0.00
00	06	30	000000506	527	0300							2755.00	0.00
00	06	30	000000506	527	0030							2013.00	0.00
00	06	30	000000506	525	0319			000033353				44435.00	0.00
00	06	30	000000506	525	0319			000033063		2		489.00	0.00
00	06	30	000000506	525	0300							1347.00	0.00
00	06	30	000000506	525	0030							1111.00	0.00
00	06	30	000000606	501	0327							192817.00	0.00
00	06	30	000000606	501	0327							-87074.02	0.00
00	06	30	000000606	551	0330							121825.00	0.00
00	06	30	000000106	501	0311							612.00	0.00
00	06	30	000000106	501	0341			000033088				11011.00	0.00
00	06	30	000000106	518	0340							22660.00	0.00
00	06	30	000000106	501	0041							7072.00	0.00
00	06	30	000000106	502	0320							41860.00	0.00
00	06	30	000000106	518	0341							700.00	0.00
00	06	30	000000106	518	0340							9740.50	0.00
00	06	30	000000106	518	0340							3900.00	0.00
00	06	30	000000106	518	0331							9762.26	0.00
00	06	30	000000106	501	0340							1641.00	0.00
00	06	30	000000106	501	0341							3259.00	0.00
00	06	30	000000106	518	0340							10000.00	0.00
00	06	30	000000106	501	0341							1455.00	0.00
00	06	30	000000106	518	0340							20207.00	0.00
00	06	30	000000106	501	0319			000033353				192128.00	0.00
00	06	30	000000106	518	0340							5525.66	0.00
00	06	30	000000106	518	0340							8457.17	0.00
00	06	30	000000106	501	0340							1499.00	0.00
00	06	30	000000106	518	0340							7000.00	0.00
00	06	30	000000106	511	0300							7393.10	0.00
00	06	30	000000106	511	0300							26246.96	0.00
00	06	30	000000106	502	0300							43429.39	0.00
00	06	30	000000106	502	0300							66910.00	0.00
00	06	30	000000106	518	0340							3580.00	0.00
00	06	30	000000106	501	0319			000033353				279076.02	0.00
00	06	30	000000106	501	0311							530.00	0.00
00	06	30	000000106	518	0330							16170.00	0.00
00	06	30	000000106	518	0340							3025.00	0.00
00	06	30	000000106	501	0346							260.00	0.00
00	06	30	000000106	501	0319			000033353				887.55	0.00
00	06	30	000000106	518	0340							21780.00	0.00
00	06	30	000000106	518	0340							46948.00	0.00
00	06	30	000000106	501	0341							31556.00	0.00
00	06	30	000000106	518	0340							11077.74	0.00
00	06	30	000000106	502	0310							-9596.57	0.00
00	06	30	000000106	502	0310							78000.00	0.00
00	06	30	000000106	511	0300							5194.53	0.00
00	06	30	000000106	518	0340							4356.00	0.00
00	06	30	000000106	518	0340							605.00	0.00
00	06	30	000000106	518	0340							28314.00	0.00
00	06	30	000000106	518	0340							41092.00	0.00
00	06	30	000000106	518	0340							3025.00	0.00
00	06	30	000000106	518	0340							4500.00	0.00
00	06	30	000000106	518	0340							1600.00	0.00
00	06	30	000000106	501	0340							2110.00	0.00
00	06	30	000000106	518	0340							9909.34	0.00
00	06	30	000000106	501	0340							4000.00	0.00
00	06	30	000000106	501	0341							8148.00	0.00
00	06	30	000000106	511	0300							9282.80	0.00

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H	Mē	De	Doklad	Su	Au	OdPa	Pol	Zj	Uz	Orj	Org	Md	Dal
00	06	30	0000000106	518	0340							15260.77	0.00
00	06	30	0000000106	501	0341							5905.00	0.00
00	06	30	0000000106	518	0331							10018.19	0.00
00	06	30	0000000106	518	0340							11630.00	0.00
00	06	30	0000000106	518	0340							9680.00	0.00
00	06	30	0000000106	501	0341							8837.00	0.00
00	06	30	0000000106	518	0340							3535.00	0.00
00	06	30	0000000106	518	0340							5600.00	0.00
00	06	30	0000000106	518	0349							8739.00	0.00
00	06	30	0000000106	591	0330							33.46	0.00
00	06	30	000000706	518	0340							60270.00	0.00
00	06	30	000000706	549	0330							1000.00	0.00
00	06	30	000000706	549	0330							1000.00	0.00
00	06	30	000000706	549	0330							1000.00	0.00
00	06	30	000000706	549	0330							1000.00	0.00
00	06	30	000000706	549	0330							1000.00	0.00
00	06	30	000000306	501	0341							-3700.00	0.00
00	06	30	000000306	518	0340							-102923.00	0.00
00	06	30	000000306	501	0340							43034.00	0.00
00	06	30	000000306	501	0345							20053.00	0.00
00	06	30	000000306	518	0333							1486.00	0.00
00	06	30	000000306	549	0330							1000.00	0.00
00	06	30	000000306	501	0348							2353.00	0.00
00	06	30	000000306	501	0341							8762.00	0.00
00	06	30	000000306	512	0330							470.00	0.00
00	06	30	000000306	518	0340							300.00	0.00
00	06	30	000000306	501	0350							520.00	0.00
00	06	30	000000306	518	0330							16000.00	0.00
00	06	30	000000306	501	0319			000033353				1215.00	0.00
00	06	30	000000306	501	0341			000033166				175.00	0.00
00	06	30	000000306	501	0340			000033166				933.00	0.00
00	06	30	000000906	501	0341							6426.00	0.00
00	06	30	000000806	501	0327							10453.09	0.00
00	06	30	000000806	501	0327							10671.16	0.00
00	06	30	000000806	501	0327							31625.00	0.00
00	06	30	000000806	501	0327							11292.00	0.00
00	06	30	000000806	501	0327							1324.80	0.00
00	06	30	000000806	501	0327							8043.10	0.00
00	06	30	000000806	501	0327							9010.00	0.00
00	06	30	000000806	501	0327							50327.13	0.00
00	06	30	000000806	501	0327							1335.50	0.00
00	06	30	000000806	501	0327							15939.00	0.00
00	06	30	000000806	501	0327							4439.00	0.00
00	06	30	000000806	501	0327							417.00	0.00
00	06	30	000000806	501	0327							3742.00	0.00
00	06	30	000000806	501	0327							9064.91	0.00
00	06	30	000000806	501	0327							952.20	0.00
00	06	30	000000806	501	0327							6980.88	0.00
00	06	30	000000806	501	0327							678.80	0.00
00	06	30	000000806	501	0327							24457.94	0.00
00	06	30	000000806	501	0327							4801.00	0.00
00	06	30	000000806	501	0327							7376.00	0.00
00	06	30	000000806	501	0327							21643.40	0.00
00	06	30	000000806	501	0327							5762.52	0.00
00	06	30	000000806	501	0327							6199.76	0.00
00	06	30	000000806	501	0327							14601.11	0.00
00	06	30	000000806	501	0327							4752.00	0.00
00	06	30	000000806	501	0341							2693.46	0.00
00	06	30	000000806	501	0327							3603.30	0.00
00	06	30	000000806	501	0327							3557.00	0.00
00	06	30	000000806	501	0327							8815.99	0.00
00	06	30	000000806	501	0327							7304.00	0.00
00	06	30	000000806	501	0327							18859.61	0.00
00	06	30	000000806	501	0327							10738.00	0.00
00	06	30	000000806	501	0327							12453.44	0.00
00	06	30	000000806	501	0327							4586.00	0.00

\* Výpis zápisů                      \* Období: 13/2022   Datum: 30.05.2023 Čas: 08:25:36

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\* Výpis zápisů      \* Období: 13/2022    Datum: 30.05.2023    Čas: 08:25:36

H	Mē	De	Doklad	Su	Au	OdPa	Pol	Zj	Uz	Orj	Org	Md	Dal
00	07	31	000000307	501	0345							6682.00	0.00
00	07	31	000000307	501	0350							500.00	0.00
00	07	31	000000307	518	0330							16000.00	0.00
00	07	31	000000307	518	0340							556.00	0.00
00	07	31	000000807	518	0340							6000.00	0.00
00	07	31	000000807	511	0300							36569.83	0.00
00	07	31	000000807	511	0300							20363.09	0.00
00	07	31	000000507	521	0305			000033353				3427776.00	0.00
00	07	31	000000507	521	0305			000033063		2		39369.00	0.00
00	07	31	000000507	521	0030							15000.00	0.00
00	07	31	000000507	521	0315			000033063		2		1485.00	0.00
00	07	31	000000507	524	0319			000033353				308497.00	0.00
00	07	31	000000507	524	0319			000033063		2		3542.00	0.00
00	07	31	000000507	524	0040							1350.00	0.00
00	07	31	000000507	524	0309			000033353				850087.00	0.00
00	07	31	000000507	524	0309			000033063		2		9765.00	0.00
00	07	31	000000507	524	0030							3720.00	0.00
00	07	31	000000507	521	0345			000033353				1749.00	0.00
00	07	31	000000507	527	0309			000033353				68591.00	0.00
00	07	31	000000507	527	0309			000033063		2		787.00	0.00
00	07	31	000000507	527	0030							300.00	0.00
00	08	31	000000108	518	0340							1400.00	0.00
00	08	31	000000108	518	0340							16910.00	0.00
00	08	31	000000108	518	0330							9450.00	0.00
00	08	31	000000108	511	0300							83209.28	0.00
00	08	31	000000108	502	0320							6568.00	0.00
00	08	31	000000108	518	0340							8457.17	0.00
00	08	31	000000108	511	0300							7256.37	0.00
00	08	31	000000108	511	0300							11200.00	0.00
00	08	31	000000108	501	0341							5591.00	0.00
00	08	31	000000108	501	0341							9363.00	0.00
00	08	31	000000108	549	0330							1000.00	0.00
00	08	31	000000108	549	0330							1000.00	0.00
00	08	31	000000108	549	0330							1000.00	0.00
00	08	31	000000108	518	0309			000033063		3		20490.00	0.00
00	08	31	000000108	511	0300							10709.11	0.00
00	08	31	000000108	511	0300							5127.98	0.00
00	08	31	000000108	511	0300							39688.00	0.00
00	08	31	000000108	518	0315			000000001				8000.00	0.00
00	08	31	000000108	502	0310							3871.36	0.00
00	08	31	000000108	502	0310							38000.00	0.00
00	08	31	000000108	501	0341							915.00	0.00
00	08	31	000000108	501	0345							12973.87	0.00
00	08	31	000000108	518	0340							1850.00	0.00
00	08	31	000000108	518	0340							998.98	0.00
00	08	31	000000108	518	0340							605.00	0.00
00	08	31	000000108	518	0340			000033063		3		8470.00	0.00
00	08	31	000000108	501	0319			000033353				27399.00	0.00
00	08	31	000000108	501	0341							4715.00	0.00
00	08	31	000000108	518	0340							42253.00	0.00
00	08	31	000000108	518	0340							11900.00	0.00
00	08	31	000000108	518	0340							2952.40	0.00
00	08	31	000000108	501	0041							2972.00	0.00
00	08	31	000000108	518	0340							396.00	0.00
00	08	31	000000108	501	0341							15165.97	0.00
00	08	31	000000108	518	0340							95817.00	0.00
00	08	31	000000108	501	0319			000033353				11677.00	0.00
00	08	31	000000108	501	0319			000033353				48782.00	0.00
00	08	31	000000108	518	0340							86025.00	0.00
00	08	31	000000108	501	0341							31053.00	0.00
00	08	31	000000108	501	0341							12832.00	0.00
00	08	31	000000108	518	0340							5525.66	0.00
00	08	31	000000108	518	0331							9665.25	0.00
00	08	31	000000108	502	0300							-58392.89	0.00
00	08	31	000000108	502	0300							83910.00	0.00
00	08	31	000000108	502	0300							-2171.70	0.00

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H	Mē	De	Doklad	Su	Au	OdPa	Pol	Zj	Uz	Orj	Org	Md	Dal
00	08	31	0000000108	502	0300							14640.00	0.00
00	08	31	0000000108	518	0349							2603.00	0.00
00	08	31	0000000108	591	0330							3.85	0.00
00	08	31	0000000308	518	0340							1400.00	0.00
00	08	31	0000000308	518	0333							144.00	0.00
00	08	31	0000000308	501	0348							388.00	0.00
00	08	31	0000000308	501	0345							5640.00	0.00
00	08	31	0000000308	501	0350							450.00	0.00
00	08	31	0000000308	501	0341							1407.00	0.00
00	08	31	0000000308	501	0341			000000001				797.00	0.00
00	08	31	0000000308	501	0340			000000001				1994.00	0.00
00	08	31	0000000808	501	0327							1651.40	0.00
00	08	31	0000000808	501	0341							3515.90	0.00
00	08	31	0000000808	518	0308							390.00	0.00
00	08	31	0000000808	511	0300							3328.00	0.00
00	08	31	0000000908	501	0341							2875.00	0.00
00	08	31	0000000908	501	0346							1295.00	0.00
00	08	31	0000000608	521	0305			000000001				-105000.00	0.00
00	08	31	0000000608	521	0305			000000003				105000.00	0.00
00	08	31	0000000608	521	0315			000033166				-105920.00	0.00
00	08	31	0000000608	521	0315			000000001				105920.00	0.00
00	08	31	0000000608	518	0315			000033166				-14000.00	0.00
00	08	31	0000000608	518	0315			000000001				14000.00	0.00
00	08	31	0000000608	501	0340			000033166				-8026.00	0.00
00	08	31	0000000608	501	0340			000000001				8026.00	0.00
00	08	31	0000000608	501	0341			000033166				-1297.00	0.00
00	08	31	0000000608	501	0341			000000001				1297.00	0.00
00	08	31	0000000608	518	0340			000033166				-39.00	0.00
00	08	31	0000000608	518	0340			000000001				39.00	0.00
00	08	31	0000000608	518	0340			000000001				54.00	0.00
00	08	31	0000000608	518	0340			000000001				54.00	0.00
00	08	31	0000000608	518	0340			000000001				32.00	0.00
00	08	31	0000000608	518	0340			000000001				400.00	0.00
00	08	31	0000000608	518	0340			000000001				68.00	0.00
00	08	31	0000000608	518	0340			000000001				159.00	0.00
00	08	31	0000000608	518	0315			000000001				4000.00	0.00
00	08	31	0000000608	518	0340			000000001				253.00	0.00
00	08	31	0000000608	518	0340			000000001				39.00	0.00
00	08	31	0000000608	518	0340			000000001				97.00	0.00
00	08	31	0000000608	518	0340			000000001				11.00	0.00
00	08	31	0000000608	518	0315			000000001				4000.00	0.00
00	08	31	0000000608	501	0341							175.00	0.00
00	08	31	0000000608	501	0341			000000001				-175.00	0.00
00	08	31	0000000608	501	0341							-420.00	0.00
00	08	31	0000000608	501	0341			000000001				420.00	0.00
00	08	31	0000000508	521	0305			000033353				3872135.00	0.00
00	08	31	0000000508	524	0319			000033353				348496.00	0.00
00	08	31	0000000508	524	0309			000033063	2			4070.00	0.00
00	08	31	0000000508	524	0309			000033353				960289.00	0.00
00	08	31	0000000508	524	0309			000033063	2			11218.00	0.00
00	08	31	0000000508	527	0309			000033353				77442.00	0.00
00	08	31	0000000508	527	0309			000033063	2			905.00	0.00
00	08	31	0000000508	521	0305			000033063	2			45230.00	0.00
00	08	31	0000000508	525	0319			000033063	2			355.00	0.00
00	08	31	0000000508	521	0315			000033063	2			10655.00	0.00
00	08	31	0000000608	501	0319			000033063	2			3445.00	0.00
00	08	31	0000000608	501	0341							2907.50	0.00
00	09	30	0000000109	518	0340							14807.10	0.00
00	09	30	0000000109	511	0300							16903.70	0.00
00	09	30	0000000109	501	0341							8381.60	0.00
00	09	30	0000000109	501	0341							1006.00	0.00
00	09	30	0000000109	518	0340							336.00	0.00
00	09	30	0000000109	501	0341							5287.70	0.00
00	09	30	0000000109	501	0341							4852.45	0.00
00	09	30	0000000109	501	0341							14892.00	0.00
00	09	30	0000000109	501	0341							1731.07	0.00



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H	Mē	De	Doklad	Su	Au	OdPa	Pol	Zj	Uz	Orj	Org	Md	Dal
00	09	30	0000000109	518	0340							336.00	0.00
00	09	30	0000000109	501	0345							5130.40	0.00
00	09	30	0000000109	501	0341							13093.00	0.00
00	09	30	0000000109	502	0320							7701.00	0.00
00	09	30	0000000109	518	0340							3900.00	0.00
00	09	30	0000000109	518	0340							8457.17	0.00
00	09	30	0000000109	518	0340							18694.50	0.00
00	09	30	0000000109	518	0340							31670.00	0.00
00	09	30	0000000109	501	0341							4720.00	0.00
00	09	30	0000000109	501	0310							1121.42	0.00
00	09	30	0000000109	502	0310							42000.00	0.00
00	09	30	0000000109	501	0341							8928.00	0.00
00	09	30	0000000109	518	0330							10150.00	0.00
00	09	30	0000000109	501	0319			000033353				18716.00	0.00
00	09	30	0000000109	518	0340							21000.00	0.00
00	09	30	0000000109	558	0500			000033353				39130.19	0.00
00	09	30	0000000109	501	0341							3146.00	0.00
00	09	30	0000000109	518	0340							21780.00	0.00
00	09	30	0000000109	518	0340							11077.74	0.00
00	09	30	0000000109	501	0341							9210.90	0.00
00	09	30	0000000109	501	0341							444.00	0.00
00	09	30	0000000109	502	0300							-51511.11	0.00
00	09	30	0000000109	502	0300							98558.00	0.00
00	09	30	0000000109	518	0340							605.00	0.00
00	09	30	0000000109	501	0341							13742.00	0.00
00	09	30	0000000109	501	0341							447.80	0.00
00	09	30	0000000109	501	0341							1308.57	0.00
00	09	30	0000000109	501	0341							104.00	0.00
00	09	30	0000000109	501	0341							6908.00	0.00
00	09	30	0000000109	501	0341							697.00	0.00
00	09	30	0000000109	501	0319			000033353				2998.00	0.00
00	09	30	0000000109	518	0309			000033063		3		1990.00	0.00
00	09	30	0000000109	518	0340							27769.50	0.00
00	09	30	0000000109	518	0309			000033063		3		980.00	0.00
00	09	30	0000000109	518	0309			000033063		3		4950.00	0.00
00	09	30	0000000109	518	0349							11952.00	0.00
00	09	30	0000000109	591	0330							37.97	0.00
00	09	30	0000000709	518	0339			000033353				63000.00	0.00
00	09	30	0000000309	518	0340							2742.00	0.00
00	09	30	0000000309	501	0345							7386.00	0.00
00	09	30	0000000309	501	0350							400.00	0.00
00	09	30	0000000309	501	0348							541.00	0.00
00	09	30	0000000309	512	0330							545.00	0.00
00	09	30	0000000309	518	0333							245.00	0.00
00	09	30	0000000309	501	0341							177.00	0.00
00	09	30	0000000309	501	0341							17048.00	0.00
00	09	30	0000000309	501	0346							5080.00	0.00
00	09	30	0000000309	511	0300							3395.00	0.00
00	09	30	0000000309	558	0500							4390.00	0.00
00	09	30	0000000309	518	0330							32000.00	0.00
00	09	30	0000000309	501	0341			000033063		3		913.00	0.00
00	09	30	0000000309	518	0340			000033063		3		17000.00	0.00
00	09	30	0000000309	501	0341							-106306.00	0.00
00	09	30	0000000309	501	0341							-74394.00	0.00
00	09	30	0000000309	501	0319			000033353				-390890.00	0.00
00	09	30	0000000309	518	0340							-46770.00	0.00
00	09	30	0000000909	501	0327							1633.00	0.00
00	09	30	0000000909	501	0341							7362.00	0.00
00	09	30	0000000909	518	0340							300.00	0.00
00	09	30	0000000909	501	0346							2256.00	0.00
00	09	30	0000000809	501	0341							58951.05	0.00
00	09	30	0000000809	501	0327							13062.85	0.00
00	09	30	0000000809	501	0327							16504.80	0.00
00	09	30	0000000809	501	0327							23903.90	0.00
00	09	30	0000000809	501	0327							27778.00	0.00
00	09	30	0000000809	501	0327							26917.00	0.00

\* Výpis zápisů                      \* Období: 13/2022    Datum: 30.05.2023 Čas: 08:25:36

H	Mē	De	Doklad	Su	Au	OdPa	Pol	Zj	Uz	Orj	Org	Md	Dal
00	09	30	000000809	501	0327							24409.00	0.00
00	09	30	000000809	501	0327							13709.15	0.00
00	09	30	000000809	501	0327							8808.85	0.00
00	09	30	000000809	501	0327							7999.45	0.00
00	09	30	000000809	501	0327							1331.79	0.00
00	09	30	000000809	501	0327							13636.93	0.00
00	09	30	000000809	501	0327							11778.30	0.00
00	09	30	000000809	501	0327							8350.00	0.00
00	09	30	000000809	501	0327							3878.00	0.00
00	09	30	000000809	501	0327							17752.21	0.00
00	09	30	000000809	501	0341							2877.38	0.00
00	09	30	000000809	501	0341							280.47	0.00
00	09	30	000000809	501	0341							6242.39	0.00
00	09	30	000000809	501	0341							-5000.00	0.00
00	09	30	000000809	501	0341							1728.73	0.00
00	09	30	000000809	501	0341							1570.58	0.00
00	09	30	000000809	501	0341							1813.19	0.00
00	09	30	000000809	501	0327							6365.10	0.00
00	09	30	000000809	501	0327							12661.06	0.00
00	09	30	000000809	501	0327							1646.90	0.00
00	09	30	000000809	501	0327							4245.00	0.00
00	09	30	000000809	501	0327							8339.00	0.00
00	09	30	000000809	501	0327							20534.00	0.00
00	09	30	000000809	501	0327							8668.01	0.00
00	09	30	000000809	501	0327							3786.93	0.00
00	09	30	000000809	501	0327							5740.45	0.00
00	09	30	000000809	501	0327							13657.07	0.00
00	09	30	000000809	501	0327							34008.59	0.00
00	09	30	000000809	501	0327							11606.38	0.00
00	09	30	000000809	501	0341							479.28	0.00
00	09	30	000000809	518	0340							1089.00	0.00
00	09	30	000000809	518	0340							1996.50	0.00
00	09	30	000000809	558	0500							10212.40	0.00
00	09	30	000000809	501	0327							11015.97	0.00
00	09	30	000000809	501	0327							7475.00	0.00
00	09	30	000000809	501	0327							8782.03	0.00
00	09	30	000000809	501	0327							2174.00	0.00
00	09	30	000000809	501	0327							7821.15	0.00
00	09	30	000000809	501	0327							9907.00	0.00
00	09	30	000000809	501	0327							23656.77	0.00
00	09	30	000000809	501	0327							8679.45	0.00
00	09	30	000000809	501	0327							6236.22	0.00
00	09	30	000000809	501	0341							4716.34	0.00
00	09	30	000000809	501	0327							11474.38	0.00
00	09	30	000000809	501	0327							19226.62	0.00
00	09	30	000000809	501	0327							2374.00	0.00
00	09	30	000000809	501	0327							6789.33	0.00
00	09	30	000000809	501	0327							1988.97	0.00
00	09	30	000000809	501	0327							6463.58	0.00
00	09	30	000000809	501	0327							14712.18	0.00
00	09	30	000000809	501	0327							7041.45	0.00
00	09	30	000000809	501	0327							5187.00	0.00
00	09	30	000000809	501	0327							8604.79	0.00
00	09	30	000000809	501	0327							5740.45	0.00
00	09	30	000000809	501	0327							438.71	0.00
00	09	30	000000809	501	0327							12494.00	0.00
00	09	30	000000809	501	0327							9925.19	0.00
00	09	30	000000809	501	0327							7109.00	0.00
00	09	30	000000809	501	0327							19056.36	0.00
00	09	30	000000809	501	0327							17170.59	0.00
00	09	30	000000809	501	0327							4933.36	0.00
00	09	30	000000809	501	0327							11186.00	0.00
00	09	30	000000809	501	0327							7252.04	0.00
00	09	30	000000809	501	0327							68663.15	0.00
00	09	30	000000809	501	0341							2262.70	0.00
00	09	30	000000809	501	0341							1225.48	0.00

\* Výpis zápisů \* Období: 13/2022 Datum: 30.05.2023 Čas: 08:25:36

H	Mě	De	Doklad	Su	Au	OdPa	Pol	Zj	Uz	Orj	Org	Md	Dal
00	09	30	000000809	501	0341							1804.72	0.00
00	09	30	000000809	501	0341							3266.76	0.00
00	09	30	000000809	501	0327							-447.80	0.00
00	09	30	000000609	551	0330							146419.40	0.00
00	09	30	000000609	501	0319			000033088				-11011.00	0.00
00	09	30	000000609	501	0319			000033353				11011.00	0.00
00	09	30	000000609	501	0341							187617.58	0.00
00	09	30	000000509	521	0305			000033353				3476715.00	0.00
00	09	30	000000509	521	0030							45578.00	0.00
00	09	30	000000509	521	0305			000033063		3		65104.00	0.00
00	09	30	000000509	521	0315			000033353				18000.00	0.00
00	09	30	000000509	521	0031							10474.00	0.00
00	09	30	000000509	521	0315			000033063		3		35000.00	0.00
00	09	30	000000509	521	0310							-11100.00	0.00
00	09	30	000000509	521	0345			000033353				42280.00	0.00
00	09	30	000000509	524	0319			000033353				312906.00	0.00
00	09	30	000000509	524	0319			000033063		3		5859.00	0.00
00	09	30	000000509	524	0040							4102.00	0.00
00	09	30	000000509	524	0309			000033353				862227.00	0.00
00	09	30	000000509	524	0309			000033063		3		16145.00	0.00
00	09	30	000000509	524	0030							11303.00	0.00
00	09	30	000000509	527	0309			000033353				70380.00	0.00
00	09	30	000000509	527	0309			000033063		3		1302.00	0.00
00	09	30	000000509	527	0030							912.00	0.00
00	09	30	000000509	525	0319			000033353				45011.00	0.00
00	09	30	000000509	525	0319			000033063		3		629.00	0.00
00	09	30	000000509	525	0030							506.00	0.00
00	09	30	000000109	501	0341							16300.00	0.00
00	09	30	000000609	501	0327							87074.02	0.00
00	09	30	000000609	501	0327							-243322.47	0.00
00	10	31	0000000110	501	0340			000000001				2330.00	0.00
00	10	31	0000000110	501	0340			000000001				2160.00	0.00
00	10	31	0000000110	501	0340			000000001				2305.00	0.00
00	10	31	0000000110	501	0340			000000001				2091.00	0.00
00	10	31	0000000110	518	0340							19000.00	0.00
00	10	31	0000000110	518	0309			000033063		3		120000.00	0.00
00	10	31	0000000110	518	0331							10334.39	0.00
00	10	31	0000000110	518	0340							42350.00	0.00
00	10	31	0000000110	518	0340							11180.00	0.00
00	10	31	0000000110	518	0340							5525.66	0.00
00	10	31	0000000110	518	0340							30008.00	0.00
00	10	31	0000000110	502	0320							32275.00	0.00
00	10	31	0000000110	501	0341							2929.00	0.00
00	10	31	0000000110	518	0340							8457.17	0.00
00	10	31	0000000110	502	0010							20002.43	0.00
00	10	31	0000000110	502	0010							54000.00	0.00
00	10	31	0000000110	518	0309			000033063		3		2000.00	0.00
00	10	31	0000000110	558	0500			000033087				57079.00	0.00
00	10	31	0000000110	558	0500							5009.00	0.00
00	10	31	0000000110	518	0340							43573.71	0.00
00	10	31	0000000110	558	0500			000033088				102845.96	0.00
00	10	31	0000000110	518	0340							1200.00	0.00
00	10	31	0000000110	502								9317.92	0.00
00	10	31	0000000110	502								98550.00	0.00
00	10	31	0000000110	518	0330							12250.00	0.00
00	10	31	0000000110	502	0320							84228.00	0.00
00	10	31	0000000110	518	0309			000033063		3		1990.00	0.00
00	10	31	0000000110	501	0341							12925.00	0.00
00	10	31	0000000110	501	0319			000033087				27396.00	0.00
00	10	31	0000000110	501	0319			000033087				28879.00	0.00
00	10	31	0000000110	501	0341							1437.00	0.00
00	10	31	0000000110	501	0341							2299.00	0.00
00	10	31	0000000110	558	0500			000033087				288111.00	0.00
00	10	31	0000000110	501	0341							8194.00	0.00
00	10	31	0000000110	518	0340			000000001				52.00	0.00
00	10	31	0000000110	518	0340							605.00	0.00

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H	Mě	De	Doklad	Su	Au	OdPa	Pol	Zj	Uz	Orj	Org	Md	Dal
00	10	31	0000000110	501	0341							9256.50	0.00
00	10	31	0000000110	518	0340							9500.00	0.00
00	10	31	0000000110	518	0340							11600.00	0.00
00	10	31	0000000110	518	0340							4356.00	0.00
00	10	31	0000000110	558	0500			000033087				111804.00	0.00
00	10	31	0000000110	518	0340			000033063		3		1500.00	0.00
00	10	31	0000000110	518	0340			000033063		3		2800.00	0.00
00	10	31	0000000110	518	0340			000033063		3		4800.00	0.00
00	10	31	0000000110	501	0319			000033353				1176.00	0.00
00	10	31	0000000110	501	0341							5525.00	0.00
00	10	31	0000000110	511	0300							2347.40	0.00
00	10	31	0000000110	518	0308							8500.00	0.00
00	10	31	0000000110	511	0300							7234.00	0.00
00	10	31	0000000110	518	0340							330.00	0.00
00	10	31	0000000110	518	0340							15400.00	0.00
00	10	31	0000000110	518	0331							10561.16	0.00
00	10	31	0000000110	518	0308							4000.00	0.00
00	10	31	0000000110	518	0332							-18.83	0.00
00	10	31	0000000110	518	0349							5368.00	0.00
00	10	31	0000000110	591	0330							6.58	0.00
00	10	31	0000000310	518	0340							-9500.00	0.00
00	10	31	0000000310	501	0319			000033353				-3811.00	0.00
00	10	31	0000000310	501	0341							-280.00	0.00
00	10	31	0000000310	518	0340							-21000.00	0.00
00	10	31	0000000310	501	0341							1361.00	0.00
00	10	31	0000000310	512	0330							400.00	0.00
00	10	31	0000000310	518	0330							16000.00	0.00
00	10	31	0000000310	518	0333							229.00	0.00
00	10	31	0000000310	518	0340							200.00	0.00
00	10	31	0000000310	501	0345							10490.00	0.00
00	10	31	0000000310	501	0348							1470.00	0.00
00	10	31	0000000310	501	0346							1875.00	0.00
00	10	31	0000000310	518	0340			000033063		3		600.00	0.00
00	10	31	0000000310	501	0319			000033353				418.00	0.00
00	10	31	0000000310	501	0341			000000001				179.00	0.00
00	10	31	0000000310	501	0340			000000001				178.00	0.00
00	10	31	0000000910	501	0341							3369.00	0.00
00	10	31	0000000910	501	0346							933.00	0.00
00	10	31	0000000610	501	0327							243322.47	0.00
00	10	31	0000000610	501	0327							-236561.37	0.00
00	10	31	0000000810	501	0327							2116.00	0.00
00	10	31	0000000810	501	0327							13292.00	0.00
00	10	31	0000000810	501	0327							2104.00	0.00
00	10	31	0000000810	501	0327							38582.50	0.00
00	10	31	0000000810	501	0327							3015.51	0.00
00	10	31	0000000810	501	0327							3295.22	0.00
00	10	31	0000000810	501	0327							8022.33	0.00
00	10	31	0000000810	501	0327							2214.00	0.00
00	10	31	0000000810	501	0327							22926.98	0.00
00	10	31	0000000810	501	0327							15849.00	0.00
00	10	31	0000000810	501	0327							18607.81	0.00
00	10	31	0000000810	501	0327							6504.95	0.00
00	10	31	0000000810	501	0327							4130.00	0.00
00	10	31	0000000810	501	0327							13484.67	0.00
00	10	31	0000000810	501	0327							6780.34	0.00
00	10	31	0000000810	501	0327							10424.16	0.00
00	10	31	0000000810	501	0327							8193.00	0.00
00	10	31	0000000810	501	0327							9280.00	0.00
00	10	31	0000000810	501	0327							7120.41	0.00
00	10	31	0000000810	501	0327							20537.19	0.00
00	10	31	0000000810	501	0327							6287.82	0.00
00	10	31	0000000810	501	0327							2684.00	0.00
00	10	31	0000000810	501	0327							21850.74	0.00
00	10	31	0000000810	501	0327							9957.38	0.00
00	10	31	0000000810	501	0327							12178.50	0.00
00	10	31	0000000810	501	0327							6504.00	0.00

\* Výpis zápisů \* Období: 13/2022 Datum: 30.05.2023 Čas: 08:25:36

H	Mě	De	Doklad	Su	Au	OdPa	Pol	Zj	Uz	Orj	Org	Md	Dal
00	10	31	000000810	501	0327							16477.13	0.00
00	10	31	000000810	501	0327							15797.50	0.00
00	10	31	000000810	501	0327							5562.53	0.00
00	10	31	000000810	501	0327							5523.50	0.00
00	10	31	000000810	501	0327							24114.22	0.00
00	10	31	000000810	501	0327							17285.00	0.00
00	10	31	000000810	501	0327							1765.00	0.00
00	10	31	000000810	501	0327							20830.00	0.00
00	10	31	000000810	501	0327							1518.00	0.00
00	10	31	000000810	501	0327							11704.61	0.00
00	10	31	000000810	501	0327							1099.00	0.00
00	10	31	000000810	501	0327							7159.72	0.00
00	10	31	000000810	501	0327							3114.00	0.00
00	10	31	000000810	501	0327							13980.55	0.00
00	10	31	000000810	501	0327							21037.71	0.00
00	10	31	000000810	501	0327							5966.00	0.00
00	10	31	000000810	501	0341							5391.40	0.00
00	10	31	000000810	501	0341							1956.61	0.00
00	10	31	000000810	501	0341							7838.26	0.00
00	10	31	000000810	501	0327							48162.20	0.00
00	10	31	000000810	501	0327							5907.09	0.00
00	10	31	000000810	501	0327							7957.29	0.00
00	10	31	000000810	501	0327							2315.71	0.00
00	10	31	000000810	501	0327							9235.78	0.00
00	10	31	000000810	501	0327							6465.84	0.00
00	10	31	000000810	501	0327							14641.80	0.00
00	10	31	000000810	501	0327							60109.59	0.00
00	10	31	000000810	501	0327							-4019.70	0.00
00	10	31	000000610	502	0300							-8.00	0.00
00	10	31	000000610	525	0319			000033063		3		-355.00	0.00
00	10	31	000000510	521	0305			000033353				3447564.00	0.00
00	10	31	000000510	521	0305			000033063		3		64909.00	0.00
00	10	31	000000510	521	0030							45578.00	0.00
00	10	31	000000510	521	0315			000033353				6000.00	0.00
00	10	31	000000510	521	0315			000033063		3		42600.00	0.00
00	10	31	000000510	521	0310							900.00	0.00
00	10	31	000000510	521	0031							19250.00	0.00
00	10	31	000000510	521	0315			000000001				11520.00	0.00
00	10	31	000000510	521	0345			000033353				34119.00	0.00
00	10	31	000000510	524	0319			000033353				310282.00	0.00
00	10	31	000000510	524	0319			000033063		3		5842.00	0.00
00	10	31	000000510	524	0040							4102.00	0.00
00	10	31	000000510	524	0309			000033353				854997.00	0.00
00	10	31	000000510	524	0309			000033063		3		16097.00	0.00
00	10	31	000000510	524	0030							11303.00	0.00
00	10	31	000000510	527	0309			000033353				69633.00	0.00
00	10	31	000000510	527	0309			000033063		3		1298.00	0.00
00	10	31	000000510	527	0030							912.00	0.00
00	10	31	000000610	501	0319			000033088				11011.00	0.00
00	10	31	000000610	501	0341			000033088				-11011.00	0.00
00	11	30	000000111	518	0340							25410.00	0.00
00	11	30	000000111	518	0340							4126.00	0.00
00	11	30	000000111	518	0340							20120.00	0.00
00	11	30	000000111	518	0340							393.00	0.00
00	11	30	000000111	558	0500							13582.25	0.00
00	11	30	000000111	501	0341			000033088				8155.00	0.00
00	11	30	000000111	518	0340							6175.00	0.00
00	11	30	000000111	518	0340							16600.00	0.00
00	11	30	000000111	502	0320							31822.00	0.00
00	11	30	000000111	518	0340							5525.66	0.00
00	11	30	000000111	501	0341							23657.00	0.00
00	11	30	000000111	518	0340							2400.00	0.00
00	11	30	000000111	518	0340							15120.00	0.00
00	11	30	000000111	501	0341							3854.00	0.00
00	11	30	000000111	501	0341							2717.66	0.00
00	11	30	000000111	518	0340			000033087				121900.00	0.00

\* Výpis zápisů                      \* Období: 13/2022   Datum: 30.05.2023 Čas: 08:25:36

H	Mě	De	Doklad	Su	Au	OdPa	Pol	Zj	Uz	Orj	Org	Md	Dal
00	11	30	000000111	518	0340							51418.00	0.00
00	11	30	000000111	501	0341							8833.00	0.00
00	11	30	000000111	501	0341							4126.10	0.00
00	11	30	000000111	518	0340			000033092				11700.00	0.00
00	11	30	000000111	518	0340							7986.00	0.00
00	11	30	000000111	518	0309			000033092				20490.00	0.00
00	11	30	000000111	518	0340							8457.17	0.00
00	11	30	000000111	518	0308							5533.34	0.00
00	11	30	000000111	518	0330							15380.00	0.00
00	11	30	000000111	518	0340							8791.94	0.00
00	11	30	000000111	518	0309			000033087				29240.00	0.00
00	11	30	000000111	502	0300							-14197.38	0.00
00	11	30	000000111	502								114540.00	0.00
00	11	30	000000111	502	0310							-61568.24	0.00
00	11	30	000000111	502	0010							141000.00	0.00
00	11	30	000000111	518	0340							10584.00	0.00
00	11	30	000000111	518	0340			000033092				980.00	0.00
00	11	30	000000111	518	0340			000033092				10644.00	0.00
00	11	30	000000111	501	0319			000033353				179.00	0.00
00	11	30	000000111	518	0340							7744.00	0.00
00	11	30	000000111	518	0309			000033092				14250.00	0.00
00	11	30	000000111	518	0340							39900.00	0.00
00	11	30	000000111	518	0340							605.00	0.00
00	11	30	000000111	518	0340			000033092				3082.00	0.00
00	11	30	000000111	511	0300							2299.00	0.00
00	11	30	000000111	501	0319			000033353				2949.98	0.00
00	11	30	000000111	518	0340							12900.00	0.00
00	11	30	000000111	501	0341							1333.42	0.00
00	11	30	000000111	518	0340							1815.00	0.00
00	11	30	000000111	549	0330							1000.00	0.00
00	11	30	000000111	549	0330							1000.00	0.00
00	11	30	000000111	501	0340							4431.00	0.00
00	11	30	000000111	518	0340							393.00	0.00
00	11	30	000000111	501	0341							28250.00	0.00
00	11	30	000000111	501	0341							3611.73	0.00
00	11	30	000000111	518	0331							10524.70	0.00
00	11	30	000000111	518	0349							5247.00	0.00
00	11	30	000000111	591	0330							6.46	0.00
00	11	30	000000711	518	0340							27300.00	0.00
00	11	30	000000711	518	0339			000033353				64500.00	0.00
00	11	30	000000311	501	0348							4234.00	0.00
00	11	30	000000311	501	0341							16093.00	0.00
00	11	30	000000311	501	0345							7293.00	0.00
00	11	30	000000311	518	0333							57.00	0.00
00	11	30	000000311	518	0340							400.00	0.00
00	11	30	000000311	501	0041							568.00	0.00
00	11	30	000000311	512	0330							1198.00	0.00
00	11	30	000000311	518	0330							16000.00	0.00
00	11	30	000000311	501	0319			000033353				515.00	0.00
00	11	30	000000311	501	0341			000000001				317.00	0.00
00	11	30	000000311	518	0340			000000001				4800.00	0.00
00	11	30	000000311	501	0341			000033092				700.00	0.00
00	11	30	000000311	518	0340			000033092				4875.00	0.00
00	11	30	000000311	518	0340							-60509.00	0.00
00	11	30	000000311	501	0341							-1057.00	0.00
00	11	30	000000311	501	0319			000033353				-3164.00	0.00
00	11	30	000000911	501	0346							4856.00	0.00
00	11	30	000000911	501	0341							5299.00	0.00
00	11	30	000000811	511	0300							7550.40	0.00
00	11	30	000000811	501	0341							1544.20	0.00
00	11	30	000000811	511	0300							1694.00	0.00
00	11	30	000000811	511	0300							18136.70	0.00
00	11	30	000000811	501	0327							22770.00	0.00
00	11	30	000000811	501	0327							12492.15	0.00
00	11	30	000000811	501	0327							9843.00	0.00
00	11	30	000000811	501	0327							31499.42	0.00

\* Výpis zápisů      \* Období: 13/2022    Datum: 30.05.2023    Čas: 08:25:36

H	Mē	De	Doklad	Su	Au	OdPa	Pol	Zj	Uz	Orj	Org	Md	Dal
00	11	30	000000811	501	0327							3639.00	0.00
00	11	30	000000811	501	0327							8331.75	0.00
00	11	30	000000811	501	0327							11032.58	0.00
00	11	30	000000811	501	0327							4814.94	0.00
00	11	30	000000811	501	0327							8129.00	0.00
00	11	30	000000811	501	0327							1459.35	0.00
00	11	30	000000811	501	0327							7295.60	0.00
00	11	30	000000811	501	0327							35910.98	0.00
00	11	30	000000811	501	0327							8671.64	0.00
00	11	30	000000811	501	0327							16264.00	0.00
00	11	30	000000811	501	0327							1800.00	0.00
00	11	30	000000811	501	0327							39650.09	0.00
00	11	30	000000811	501	0327							6172.00	0.00
00	11	30	000000811	501	0327							14199.57	0.00
00	11	30	000000811	501	0327							19028.59	0.00
00	11	30	000000811	501	0327							9481.44	0.00
00	11	30	000000811	501	0327							14161.61	0.00
00	11	30	000000811	501	0341							4174.50	0.00
00	11	30	000000811	501	0341							727.69	0.00
00	11	30	000000811	501	0341							2759.99	0.00
00	11	30	000000811	501	0327							12656.00	0.00
00	11	30	000000811	501	0327							16045.00	0.00
00	11	30	000000811	501	0327							9006.51	0.00
00	11	30	000000811	501	0327							3249.92	0.00
00	11	30	000000811	501	0327							7742.36	0.00
00	11	30	000000811	501	0327							23960.05	0.00
00	11	30	000000811	501	0327							28006.71	0.00
00	11	30	000000811	501	0327							23360.53	0.00
00	11	30	000000811	501	0327							23787.16	0.00
00	11	30	000000811	501	0327							24106.07	0.00
00	11	30	000000811	501	0327							3212.64	0.00
00	11	30	000000811	501	0327							5476.00	0.00
00	11	30	000000811	501	0327							2761.84	0.00
00	11	30	000000811	501	0327							1104.00	0.00
00	11	30	000000811	501	0327							21097.44	0.00
00	11	30	000000811	501	0327							2976.00	0.00
00	11	30	000000811	511	0300							3741.32	0.00
00	11	30	000000811	501	0341							2964.26	0.00
00	11	30	000000811	518	0340							8928.60	0.00
00	11	30	000000811	501	0327							2255.00	0.00
00	11	30	000000811	501	0327							27314.86	0.00
00	11	30	000000811	501	0327							8561.00	0.00
00	11	30	000000811	501	0327							7262.00	0.00
00	11	30	000000811	501	0327							6118.47	0.00
00	11	30	000000811	501	0327							20107.67	0.00
00	11	30	000000811	501	0327							58150.98	0.00
00	11	30	000000811	501	0327							29000.55	0.00
00	11	30	000000811	501	0327							30360.00	0.00
00	11	30	000000811	501	0327							7282.00	0.00
00	11	30	000000611	501	0341			000033063		3		-913.00	0.00
00	11	30	000000611	501	0341			000033092				913.00	0.00
00	11	30	000000611	518	0309			000033063		3		-152400.00	0.00
00	11	30	000000611	518	0309			000033092				152400.00	0.00
00	11	30	000000611	518	0340			000033063		3		-35170.00	0.00
00	11	30	000000611	518	0340			000033092				35170.00	0.00
00	11	30	000000611	521	0305			000033063		3		-130013.00	0.00
00	11	30	000000611	521	0305			000033092				130013.00	0.00
00	11	30	000000611	521	0315			000033063		3		-77600.00	0.00
00	11	30	000000611	521	0315			000033092				77600.00	0.00
00	11	30	000000611	524	0309			000033063		3		-32242.00	0.00
00	11	30	000000611	524	0309			000033092				32242.00	0.00
00	11	30	000000611	524	0319			000033063		3		-11701.00	0.00
00	11	30	000000611	524	0319			000033092				11701.00	0.00
00	11	30	000000611	525	0319			000033063		3		-274.00	0.00
00	11	30	000000611	525	0319			000033092				274.00	0.00
00	11	30	000000611	527	0309			000033063		3		-2600.00	0.00

\*\*\*\*\*

Lic :DlZE \* \* \*     G I N I S   E x p r e s s   -   U C R   \* \* \* List:            24   UCRZU009 120402

IČO :49855221     ZŠ Rudná Masarykova

\* Výpis zápisů                            \*   Období:   13/2022   Datum: 30.05.2023 Čas: 08:25:36

H	Mě	De	Doklad	Su	Au	OdPa	Pol	Zj	Uz	Orj	Org	Md	Dal
00	11	30	000000611	527	0309				000033092			2600.00	0.00
00	11	30	000000611	501	0327							236561.37	0.00
00	11	30	000000611	501	0327							-231912.45	0.00
00	11	30	000000811	501	0327							5907.09	0.00
00	11	30	000000611	558	0500				000033088			-0.96	0.00
00	11	30	000000611	558	0500							0.96	0.00
00	11	30	000000511	521	0305				000033353			5697132.00	0.00
00	11	30	000000511	521	0305				000033092			65104.00	0.00
00	11	30	000000511	521	0315				000000001			8000.00	0.00
00	11	30	000000511	521	0315				000000002			16000.00	0.00
00	11	30	000000511	521	0315				000033353			6000.00	0.00
00	11	30	000000511	521	0315				000033092			32400.00	0.00
00	11	30	000000511	521	0310							900.00	0.00
00	11	30	000000511	521	0031							25000.00	0.00
00	11	30	000000511	521	0345				000033353			48841.00	0.00
00	11	30	000000511	524	0319				000033353			513280.00	0.00
00	11	30	000000511	524	0319				000033092			5859.00	0.00
00	11	30	000000511	524	0309				000033353			1414378.00	0.00
00	11	30	000000511	524	0309				000033092			16145.00	0.00
00	11	30	000000511	527	0309				000033353			114920.00	0.00
00	11	30	000000511	527	0309				000033092			1302.00	0.00
00	12	31	000000112	511	0300							4235.00	0.00
00	12	31	000000112	518	0340							25410.00	0.00
00	12	31	000000112	518	0340							10164.00	0.00
00	12	31	000000112	501	0341							2209.00	0.00
00	12	31	000000112	518	0315				000000001			4000.00	0.00
00	12	31	000000112	518	0315				000000001			5209.00	0.00
00	12	31	000000112	518	0040							43076.00	0.00
00	12	31	000000112	518	0340							8155.00	0.00
00	12	31	000000112	518	0315				000000001			8000.00	0.00
00	12	31	000000112	518	0315				000000001			4000.00	0.00
00	12	31	000000112	502								3313.85	0.00
00	12	31	000000112	502								114540.00	0.00
00	12	31	000000112	518	0340							47550.00	0.00
00	12	31	000000112	501	0340				000000001			13182.00	0.00
00	12	31	000000112	501	0340				000000001			1300.00	0.00
00	12	31	000000112	501	0340				000000001			1335.00	0.00
00	12	31	000000112	502	0020							42127.00	0.00
00	12	31	000000112	518	0340				000033087			114950.00	0.00
00	12	31	000000112	558	0500				000033087			72641.00	0.00
00	12	31	000000112	558	0500							6009.00	0.00
00	12	31	000000112	518	0340							5525.66	0.00
00	12	31	000000112	518	0340							2400.00	0.00
00	12	31	000000112	518	0340							393.00	0.00
00	12	31	000000112	518	0340							4011.00	0.00
00	12	31	000000112	518	0340							10404.00	0.00
00	12	31	000000112	518	0340							1800.00	0.00
00	12	31	000000112	518	0340							1600.00	0.00
00	12	31	000000112	518	0340				000000001			780.00	0.00
00	12	31	000000112	502	0310							-16445.64	0.00
00	12	31	000000112	502	0010							165000.00	0.00
00	12	31	000000112	511	0300							3066.14	0.00
00	12	31	000000112	518	0340				000000001			1100.00	0.00
00	12	31	000000112	518	0330							15350.00	0.00
00	12	31	000000112	501	0341				000000001			700.00	0.00
00	12	31	000000112	501	0341							74.00	0.00
00	12	31	000000112	501	0340				000000001			4478.00	0.00
00	12	31	000000112	501	0341							1381.01	0.00
00	12	31	000000112	501	0341				000000001			370.00	0.00
00	12	31	000000112	518	0340							11077.74	0.00
00	12	31	000000112	518	0340							605.00	0.00
00	12	31	000000112	518	0340				000000001			4400.00	0.00
00	12	31	000000112	518	0340							8457.17	0.00
00	12	31	000000112	518	0340							22385.00	0.00
00	12	31	000000112	518	0340							4011.00	0.00
00	12	31	000000112	518	0340				000000001			4950.00	0.00



\* Výpis zápisů \* Období: 13/2022 Datum: 30.05.2023 Čas: 08:25:36

H	Mē	De	Doklad	Su	Au	OdPa	Pol	Zj	Uz	Orj	Org	Md	Dal
00	12	31	0000000112	518	0340				0000000001			3300.00	0.00
00	12	31	0000000112	518	0340				0000000001			4400.00	0.00
00	12	31	0000000112	518	0340				0000000001			3300.00	0.00
00	12	31	0000000112	518	0340				0000000001			1100.00	0.00
00	12	31	0000000112	518	0340				0000000001			5506.00	0.00
00	12	31	0000000112	518	0340							13830.00	0.00
00	12	31	0000000112	518	0340							1320.00	0.00
00	12	31	0000000112	518	0340							11858.00	0.00
00	12	31	0000000112	518	0340							25410.00	0.00
00	12	31	0000000112	518	0331							10648.97	0.00
00	12	31	0000000112	518	0340			0000000001				3164.00	0.00
00	12	31	0000000112	501	0341							5250.00	0.00
00	12	31	0000000112	501	0341							4995.00	0.00
00	12	31	0000000112	501	0341							6095.00	0.00
00	12	31	0000000112	558	0500							11636.00	0.00
00	12	31	0000000112	558	0500							66066.00	0.00
00	12	31	0000000112	501	0341							2530.00	0.00
00	12	31	0000000112	501	0341							11259.00	0.00
00	12	31	0000000112	518	0340							8712.00	0.00
00	12	31	0000000112	518	0340							14157.00	0.00
00	12	31	0000000112	558	0500							29463.50	0.00
00	12	31	0000000112	558	0500							29463.50	0.00
00	12	31	0000000112	558	0500							29463.50	0.00
00	12	31	0000000112	558	0500							38585.69	0.00
00	12	31	0000000112	558	0500							35248.00	0.00
00	12	31	0000000112	501	0341							5867.80	0.00
00	12	31	0000000112	518	0349							9452.00	0.00
00	12	31	0000000112	591	0330							34.92	0.00
00	12	31	0000000712	549	0330							1000.00	0.00
00	12	31	0000000312	518	0340							-57210.00	0.00
00	12	31	0000000312	501	0319			000033353				-599.00	0.00
00	12	31	0000000312	512	0330							1213.00	0.00
00	12	31	0000000312	501	0348							2188.00	0.00
00	12	31	0000000312	518	0340							300.00	0.00
00	12	31	0000000312	518	0333							783.00	0.00
00	12	31	0000000312	518	0330							16000.00	0.00
00	12	31	0000000312	501	0341							6840.00	0.00
00	12	31	0000000312	501	0345							2803.00	0.00
00	12	31	0000000312	501	0340							2927.00	0.00
00	12	31	0000000312	501	0346							350.00	0.00
00	12	31	0000000312	501	0310			000033092				561.00	0.00
00	12	31	0000000312	518	0340			000033092				20015.00	0.00
00	12	31	0000000312	518	0333			0000000001				520.00	0.00
00	12	31	0000000312	501	0340			0000000001				16822.00	0.00
00	12	31	0000000312	501	0341			0000000001				2417.00	0.00
00	12	31	0000000312	558	0500							9290.00	0.00
00	12	31	000001012	518	0309			000033092				1540.00	0.00
00	12	31	000001012	518	0340			000033092				4895.00	0.00
00	12	31	0000000812	501	0341							2458.00	0.00
00	12	31	0000000812	501	0341							5560.00	0.00
00	12	31	0000000812	501	0327							3450.00	0.00
00	12	31	0000000812	501	0327							28583.69	0.00
00	12	31	0000000812	501	0327							3829.50	0.00
00	12	31	0000000812	501	0327							14613.97	0.00
00	12	31	0000000812	501	0327							11973.00	0.00
00	12	31	0000000812	501	0327							6583.00	0.00
00	12	31	0000000812	501	0327							1380.56	0.00
00	12	31	0000000812	501	0327							9596.18	0.00
00	12	31	0000000812	501	0327							8779.51	0.00
00	12	31	0000000812	501	0327							16006.85	0.00
00	12	31	0000000812	501	0327							17428.25	0.00
00	12	31	0000000812	501	0327							14330.15	0.00
00	12	31	0000000812	501	0327							7422.89	0.00
00	12	31	0000000812	501	0327							6999.00	0.00
00	12	31	0000000812	501	0341							4237.42	0.00
00	12	31	0000000812	518	0340							1089.00	0.00

\* Výpis zápisů \* Období: 13/2022 Datum: 30.05.2023 Čas: 08:25:36

H	Mě	De	Doklad	Su	Au	OdPa	Pol	Zj	Uz	Orj	Org	Md	Dal
00	12	31	000000812	501	0327							9607.10	0.00
00	12	31	000000812	501	0327							7591.00	0.00
00	12	31	000000812	501	0327							2045.85	0.00
00	12	31	000000812	501	0327							10974.69	0.00
00	12	31	000000812	501	0327							35311.37	0.00
00	12	31	000000812	501	0327							16396.25	0.00
00	12	31	000000812	501	0327							14318.42	0.00
00	12	31	000000812	501	0327							6207.00	0.00
00	12	31	000000812	501	0327							3478.75	0.00
00	12	31	000000812	511	0300							2780.60	0.00
00	12	31	000000812	501	0327							2718.00	0.00
00	12	31	000000812	501	0327							14691.91	0.00
00	12	31	000000812	501	0327							17710.00	0.00
00	12	31	000000812	501	0327							8013.39	0.00
00	12	31	000000812	501	0327							3663.46	0.00
00	12	31	000000812	501	0327							22972.63	0.00
00	12	31	000000812	501	0327							2844.18	0.00
00	12	31	000000812	501	0327							14282.14	0.00
00	12	31	000000812	501	0327							11852.44	0.00
00	12	31	000000812	501	0327							9056.33	0.00
00	12	31	000000812	501	0327							5093.15	0.00
00	12	31	000000812	501	0327							49381.59	0.00
00	12	31	000000812	501	0327							7715.35	0.00
00	12	31	000000812	501	0327							550.31	0.00
00	12	31	000000812	501	0327							5999.90	0.00
00	12	31	000000812	501	0327							2587.34	0.00
00	12	31	000000812	501	0327							12594.95	0.00
00	12	31	000000612	501	0327							231912.45	0.00
00	12	31	000000612	501	0327							-169389.84	0.00
00	12	31	000000612	518	0315			000000001				4000.00	0.00
00	12	31	000000612	518	0340			000000001				663.00	0.00
00	12	31	000000612	518	0340			000000001				91.00	0.00
00	12	31	000000612	518	0340			000000001				118.00	0.00
00	12	31	000000612	501	0327							993.00	0.00
00	12	31	000000512	521	0305			000033353				3903944.00	0.00
00	12	31	000000512	521	0305			000033092				65277.00	0.00
00	12	31	000000512	521	0030							54578.00	0.00
00	12	31	000000512	521	0315			000033353				5870.00	0.00
00	12	31	000000512	521	0315			000033092				30600.00	0.00
00	12	31	000000512	521	0315			000000002				16000.00	0.00
00	12	31	000000512	521	0315			000000001				88440.00	0.00
00	12	31	000000512	521	0310							900.00	0.00
00	12	31	000000512	521	0031							21628.00	0.00
00	12	31	000000512	521	0345			000033353				24895.00	0.00
00	12	31	000000512	524	0319			000033353				351880.00	0.00
00	12	31	000000512	524	0319			000033092				5875.00	0.00
00	12	31	000000512	524	0040							5374.00	0.00
00	12	31	000000512	524	0310							2002.00	0.00
00	12	31	000000512	524	0309			000033353				969634.00	0.00
00	12	31	000000512	524	0309			000033092				16189.00	0.00
00	12	31	000000512	524	0030							14807.00	0.00
00	12	31	000000512	524	0300							5516.00	0.00
00	12	31	000000512	527	0309			000033353				78482.00	0.00
00	12	31	000000512	527	0309			000033092				1306.00	0.00
00	12	31	000000512	527	0030							1092.00	0.00
00	12	31	000000512	527	0300							94.00	0.00
00	12	31	000000612	558	0500			000033353				-299512.80	0.00
00	12	31	000000612	558	0500							299512.80	0.00
00	12	31	000000612	521	0305			000033353				-61592.00	0.00
00	12	31	000000612	521	0305			000033353	1			61592.00	0.00
00	12	31	000000612	524	0309			000033353				-15275.00	0.00
00	12	31	000000612	524	0309			000033353	1			15275.00	0.00
00	12	31	000000612	524	0319			000033353				-5543.00	0.00
00	12	31	000000612	524	0319			000033353	1			5543.00	0.00
00	12	31	000000612	527	0309			000033353				-1232.00	0.00
00	12	31	000000612	527	0309			000033353	1			1232.00	0.00

\* Výpis zápisů      \* Období: 13/2022    Datum: 30.05.2023    Čas: 08:25:36

\*\*\*\*\* Konec sestavy \*\*\*\*\*