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 \* D E N Í K R O Z P O Č T U Ú P L N Ý \*  
 \* období: 12/2020 \*  
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H	Datum	Č.dokl	Su	Au	OdPa	Pol	Zj	Uz	Orj	Org	MD	Dal
03	12/31	000000110	231	0040		1111					288804,35-	
03	12/31	000000110	231	0040		1112					12920,78-	
03	12/31	000000110	231	0040		1113					4552,40-	
03	12/31	000000110	231	0040		1121					260747,05-	
03	12/31	000000110	231	0040		1122					249480,00-	
03	12/31	000000110	231	0040		1211					7610,35-	
03	12/31	000000110	231	0040		1341					1766,00-	
03	12/31	000000110	231	0040		1342					1750,00-	
03	12/31	000000110	231	0040		1343					2550,00-	
03	12/31	000000110	231	0040		1349					2000,00-	
03	12/31	000000110	231	0040		1361					1170,00-	
03	12/31	000000110	231	0040		1381					13124,13-	
03	12/31	000000110	231	0040		1382					12,55	
03	12/31	000000110	231	0040		1511					174396,20	
03	12/31	000000110	231	0040		4116		000014004			800,00	
03	12/31	000000110	231	0040		4216		000017508			585666,00	
03	12/31	000000110	231	0040	1031	2111					10000,00-	
03	12/31	000000110	231	0040	3399	2133					200,00-	
03	12/31	000000110	231	0040	3412	2111					24,00	
03	12/31	000000110	231	0040	3412	2132					1000,00-	
03	12/31	000000110	231	0040	3612	2132					814,00-	
03	12/31	000000110	231	0040	3613	2111					18165,54-	
03	12/31	000000110	231	0040	3613	2132					13575,00-	
03	12/31	000000110	231	0040	3639	2111					16150,00-	
03	12/31	000000110	231	0040	3639	2119					38300,00-	
03	12/31	000000110	231	0040	3639	3111					35660,00-	
03	12/31	000000110	231	0040	3745	2111					28200,00-	
03	12/31	000000110	231	0040	6171	2111					32490,00-	
03	12/31	000000110	231	0040	6310	2141					160,21	
03	12/31	000000110	231	0040	6330	4134					180000,00-	
03	12/31	000000110	231	0040	2212	5139						6217,00-
03	12/31	000000110	231	0040	2212	5141						2217,76-
03	12/31	000000110	231	0040	2212	6121						350000,00-
03	12/31	000000110	231	0040	2219	5139						2645,00-
03	12/31	000000110	231	0040	2219	5156						1400,00-
03	12/31	000000110	231	0040	2223	5139						3000,00-
03	12/31	000000110	231	0040	2292	5193						20269,28-
03	12/31	000000110	231	0040	2310	5139						485,00-
03	12/31	000000110	231	0040	2310	5169						129,00-
03	12/31	000000110	231	0040	2321	5141						187,54-
03	12/31	000000110	231	0040	2321	5169						6718,00-
03	12/31	000000110	231	0040	2321	5365						1000,00-
03	12/31	000000110	231	0040	2321	6121						3550520,00-
03	12/31	000000110	231	0040	3341	5169						1975,00-
03	12/31	000000110	231	0040	3399	5139						13898,00-
03	12/31	000000110	231	0040	3399	5164						6869,00-
03	12/31	000000110	231	0040	3399	5169						20000,00-
03	12/31	000000110	231	0040	3399	5175						16216,00-
03	12/31	000000110	231	0040	3399	5194						6450,00-
03	12/31	000000110	231	0040	3412	5154						17014,00-
03	12/31	000000110	231	0040	3412	5365						3000,00-
03	12/31	000000110	231	0040	3412	6121						684998,00-
03	12/31	000000110	231	0040	3419	5222						28000,00-
03	12/31	000000110	231	0040	3612	5139						3000,00-
03	12/31	000000110	231	0040	3612	5151						161,00-
03	12/31	000000110	231	0040	3612	5153						3688,21-
03	12/31	000000110	231	0040	3612	5154						630,00-
03	12/31	000000110	231	0040	3612	5171						1568,52-
03	12/31	000000110	231	0040	3612	6121						500000,00-
03	12/31	000000110	231	0040	3613	5151						2982,00-
03	12/31	000000110	231	0040	3613	5153						17400,00-
03	12/31	000000110	231	0040	3613	5154						1630,58-
03	12/31	000000110	231	0040	3613	5171						311356,00-
03	12/31	000000110	231	0040	3631	5139						4034,53-
03	12/31	000000110	231	0040	3631	5154						6074,42-
03	12/31	000000110	231	0040	3631	5169						5000,00-
03	12/31	000000110	231	0040	3639	5011						185819,00-
03	12/31	000000110	231	0040	3639	5031						46355,00-
03	12/31	000000110	231	0040	3639	5032						16820,00-
03	12/31	000000110	231	0040	3639	5132						1000,00-
03	12/31	000000110	231	0040	3639	5137						1437,00-
03	12/31	000000110	231	0040	3639	5139						12172,00-
03	12/31	000000110	231	0040	3639	5167						1000,00-
03	12/31	000000110	231	0040	3639	5171						532,00-
03	12/31	000000110	231	0040	3639	5362						513,00-
03	12/31	000000110	231	0040	3721	5169						5720,62-
03	12/31	000000110	231	0040	3722	5169						5011,77-
03	12/31	000000110	231	0040	3723	5169						5433,32-
03	12/31	000000110	231	0040	3745	5156						4830,00-
03	12/31	000000110	231	0040	5512	5029						5000,00-
03	12/31	000000110	231	0040	5512	5132						35000,00-
03	12/31	000000110	231	0040	5512	5139						6434,00-
03	12/31	000000110	231	0040	5512	5154						1056,00-

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 \* D E N Í K R O Z P O Č T U Ú P L N Ý \*  
 \* období: 12/2020 \*

H	Datum	Č.dokl	Su	Au	OdPa	Pol	Zj	Uz	Orj	Org	MD	Dal
03	12/31	000000110	231	0040	5512	5156						7946,00-
03	12/31	000000110	231	0040	5512	5222						15000,00-
03	12/31	000000110	231	0040	6112	5023						12920,00-
03	12/31	000000110	231	0040	6112	5032						1152,00-
03	12/31	000000110	231	0040	6112	5173						5000,00-
03	12/31	000000110	231	0040	6171	5021						8487,00-
03	12/31	000000110	231	0040	6171	5038						701,00-
03	12/31	000000110	231	0040	6171	5132						175,00-
03	12/31	000000110	231	0040	6171	5136						2107,00-
03	12/31	000000110	231	0040	6171	5137						20000,00-
03	12/31	000000110	231	0040	6171	5141						356,92-
03	12/31	000000110	231	0040	6171	5151						1268,00-
03	12/31	000000110	231	0040	6171	5153						49731,49-
03	12/31	000000110	231	0040	6171	5154						11046,88-
03	12/31	000000110	231	0040	6171	5161						688,00-
03	12/31	000000110	231	0040	6171	5166						3700,00-
03	12/31	000000110	231	0040	6171	5167						6766,15-
03	12/31	000000110	231	0040	6171	5168						1612,45-
03	12/31	000000110	231	0040	6171	5173						491,00-
03	12/31	000000110	231	0040	6171	5175						1021,00-
03	12/31	000000110	231	0040	6171	5362						1000,00-
03	12/31	000000110	231	0040	6310	5163						1190,00-
03	12/31	000000110	231	0040	6330	5348						180000,00-
03	12/31	000000110	231	0040	6399	5365						249480,00-
03	12/31	000000110	231	0040	1031	5139						9520,00-
03	12/31	000000110	231	0040	1031	5156						1000,00-
03	12/31	000000110	231	0040	1031	5169						4000,00-
03	12/31	000000110	231	0040	6409	5901						6071256,80
RO č. 10												
										součet za doklad	459970,64-	459970,64-

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 celkem 459970,64- 459970,64-

Zadaná maska :

H	ME	DE	DOKLAD	SU	AU	ODPA	POL	ZJ	UZ	ORJ	ORG	MD	DAL
0	00	00	000000110	000	0000	0000	0000	000	0000000000	0000000000	00000000000000	*****	*****
*	**	**	000000110	***	****	****	****	***	*****	*****	*****	*****	*****

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