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 \* O B R A T O V Ā P Ř E D V A H A \*  
 \* dle masky v období : 12/2022 \*  
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| SU  | AU   | Počáteční stav |               | Obrat běžného měsíce |            | Obrat od začátku roku |              | Konečný stav  |
|-----|------|----------------|---------------|----------------------|------------|-----------------------|--------------|---------------|
|     |      | MD             | DAL           | MD                   | DAL        | MD                    | DAL          |               |
| 018 | 0000 |                | 9.167,50      |                      |            |                       |              | 9.167,50      |
| 018 | XXXX |                | 9.167,50      |                      |            |                       |              | 9.167,50      |
| 019 | 0000 |                | 383.011,50    |                      |            |                       |              | 383.011,50    |
| 019 | XXXX |                | 383.011,50    |                      |            |                       |              | 383.011,50    |
| 021 | 0201 |                | 190.000,00    |                      |            |                       |              | 190.000,00    |
| 021 | 0301 |                | 929.951,50    |                      |            |                       |              | 929.951,50    |
| 021 | 0401 |                | 568.919,14    |                      |            |                       |              | 568.919,14    |
| 021 | 0501 |                | 1.300.000,10  |                      |            |                       |              | 1.300.000,10  |
| 021 | 0601 |                | 1.598.012,61  |                      |            |                       |              | 1.598.012,61  |
| 021 | XXXX |                | 4.586.883,35  |                      |            |                       |              | 4.586.883,35  |
| 022 | 0000 |                | 931.767,57    |                      | 535.400,00 |                       |              | 1.467.167,57  |
| 022 | XXXX |                | 931.767,57    |                      | 535.400,00 |                       |              | 1.467.167,57  |
| 028 | 0000 |                | 1.377.673,43  |                      | 53.749,00  |                       |              | 1.431.422,43  |
| 028 | XXXX |                | 1.377.673,43  |                      | 53.749,00  |                       |              | 1.431.422,43  |
| 031 | 0200 |                | 220.623,08    |                      |            |                       |              | 220.623,08    |
| 031 | 0301 |                | 548,73        |                      |            |                       |              | 548,73        |
| 031 | 0302 |                | 205.585,53    |                      |            |                       |              | 205.585,53    |
| 031 | 0303 |                | 200.085,20    |                      |            |                       |              | 200.085,20    |
| 031 | 0391 |                | 1.401,28      |                      |            |                       |              | 1.401,28      |
| 031 | 0392 |                | 82.595,32     |                      |            |                       |              | 82.595,32     |
| 031 | 0400 |                | 19.005,20     |                      |            |                       |              | 19.005,20     |
| 031 | 0500 |                | 887.464,41    |                      |            |                       |              | 887.464,41    |
| 031 | 0590 |                | 166.806,68    |                      |            |                       |              | 166.806,68    |
| 031 | 0600 |                | 1.367.571,52  |                      |            |                       |              | 1.367.571,52  |
| 031 | XXXX |                | 3.151.686,95  |                      |            |                       |              | 3.151.686,95  |
| 042 | 0000 |                |               | 34.468,06-           | 535.400,00 | 535.400,00            |              |               |
| 042 | XXXX |                |               | 34.468,06-           | 535.400,00 | 535.400,00            |              |               |
| 069 | 0100 |                | 441.085,10    | 10.786,77            | 10.786,77  |                       |              | 451.871,87    |
| 069 | XXXX |                | 441.085,10    | 10.786,77            | 10.786,77  |                       |              | 451.871,87    |
| 078 | 0000 |                | 9.167,50-     |                      |            |                       |              | 9.167,50-     |
| 078 | XXXX |                | 9.167,50-     |                      |            |                       |              | 9.167,50-     |
| 079 | 0000 |                | 97.801,38-    | 11.161,67            |            | 11.161,67             |              | 108.963,05-   |
| 079 | XXXX |                | 97.801,38-    | 11.161,67            |            | 11.161,67             |              | 108.963,05-   |
| 081 | 0201 |                | 87.692,31-    | 2.192,30             |            | 2.192,30              |              | 89.884,61-    |
| 081 | 0301 |                | 636.929,19-   | 5.263,88             |            | 5.263,88              |              | 642.193,07-   |
| 081 | 0401 |                | 224.179,72-   | 10.630,38            |            | 10.630,38             |              | 234.810,10-   |
| 081 | 0501 |                | 508.853,15-   | 21.087,34            |            | 21.087,34             |              | 529.940,49-   |
| 081 | 0601 |                | 266.551,57-   | 34.297,25            |            | 34.297,25             |              | 300.848,82-   |
| 081 | XXXX |                | 1.724.205,94- | 73.471,15            |            | 73.471,15             |              | 1.797.677,09- |
| 082 | 0000 |                | 209.906,94-   | 66.604,06            |            | 66.604,06             |              | 276.511,00-   |
| 082 | XXXX |                | 209.906,94-   | 66.604,06            |            | 66.604,06             |              | 276.511,00-   |
| 088 | 0000 |                | 1.377.673,43- |                      |            | 53.749,00             |              | 1.431.422,43- |
| 088 | XXXX |                | 1.377.673,43- |                      |            | 53.749,00             |              | 1.431.422,43- |
| 132 | 0000 |                | 11.489,00     |                      |            |                       |              | 11.489,00     |
| 132 | XXXX |                | 11.489,00     |                      |            |                       |              | 11.489,00     |
| 231 | 0100 |                | 2.976.448,36  | 201.775,67           | 123.270,53 | 2.240.397,01          | 1.647.759,54 | 3.569.085,83  |
| 231 | 0110 |                | 361.828,93    | 353,80               |            | 366,85                |              | 362.195,78    |
| 231 | 0111 |                | 566.834,62    |                      |            | 287,35                |              | 567.121,97    |
| 231 | 0150 |                | 1.281.370,79  |                      | 10,00      | 867.790,96            | 127,20       | 2.149.034,55  |
| 231 | 0300 |                |               |                      |            | 35.442,00             |              | 35.442,00     |
| 231 | XXXX |                | 5.186.482,70  | 202.129,47           | 123.280,53 | 3.144.284,17          | 1.683.328,74 | 6.647.438,13  |
| 261 | 0100 |                | 10.000,00     |                      | 10.188,00  | 66.382,00             |              | 66.382,00     |
| 261 | XXXX |                | 10.000,00     |                      | 10.188,00  | 66.382,00             |              | 66.382,00     |
| 262 | 0100 |                | 10.402,00     |                      | 10.402,00  | 30.402,00             |              | 30.402,00     |
| 262 | XXXX |                | 10.402,00     |                      | 10.402,00  | 30.402,00             |              | 30.402,00     |

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| SU  | AU   | Počáteční stav |            | Obrat běžného měsíce |     | Obrat od začátku roku |               | Konečný stav  |
|-----|------|----------------|------------|----------------------|-----|-----------------------|---------------|---------------|
|     |      | MD             | DAL        | MD                   | DAL | MD                    | DAL           |               |
| 311 | 0000 |                |            |                      |     | 17.586,50             | 17.586,50     |               |
| 311 | 0901 | 12,00          |            |                      |     | 12,00                 | 24,00         |               |
| 311 | 0902 |                |            |                      |     | 99.132,00             | 99.132,00     |               |
| 311 | XXXX | 12,00          |            |                      |     | 116.730,50            | 116.742,50    |               |
| 314 | 0000 |                | 701,07-    | 4.706,93             |     | 9.014,93              | 7.126,93      | 1.888,00      |
| 314 | 0100 | 9.850,00       | 11.180,00  |                      |     | 52.730,00             | 46.600,00     | 15.980,00     |
| 314 | XXXX | 9.850,00       | 10.478,93  | 4.706,93             |     | 61.744,93             | 53.726,93     | 17.868,00     |
| 315 | 0000 | 7.500,00       | 3.400,00   | 2.900,00             |     | 90.800,00             | 91.850,00     | 6.450,00      |
| 315 | XXXX | 7.500,00       | 3.400,00   | 2.900,00             |     | 90.800,00             | 91.850,00     | 6.450,00      |
| 321 | 0000 | 8.789,84-      | 69.679,74  | 83.126,46            |     | 1.093.033,62          | 1.099.539,40  | 15.295,62-    |
| 321 | XXXX | 8.789,84-      | 69.679,74  | 83.126,46            |     | 1.093.033,62          | 1.099.539,40  | 15.295,62-    |
| 331 | 0000 | 17.054,00-     | 32.164,00  | 26.333,00            |     | 311.212,00            | 316.161,00    | 22.003,00-    |
| 331 | XXXX | 17.054,00-     | 32.164,00  | 26.333,00            |     | 311.212,00            | 316.161,00    | 22.003,00-    |
| 337 | 0100 | 2.861,00-      | 3.560,00   | 3.569,00             |     | 34.356,00             | 34.900,00     | 3.405,00-     |
| 337 | XXXX | 2.861,00-      | 3.560,00   | 3.569,00             |     | 34.356,00             | 34.900,00     | 3.405,00-     |
| 341 | 0100 |                |            | 19.380,00            |     |                       | 19.380,00     | 19.380,00-    |
| 341 | XXXX |                |            | 19.380,00            |     |                       | 19.380,00     | 19.380,00-    |
| 342 | 0100 | 1.935,00-      | 2.985,00   | 2.985,00             |     | 30.075,00             | 31.125,00     | 2.985,00-     |
| 342 | 0200 | 1.245,00-      | 1.971,00   | 965,00               |     | 15.366,00             | 16.231,00     | 2.110,00-     |
| 342 | XXXX | 3.180,00-      | 4.956,00   | 3.950,00             |     | 45.441,00             | 47.356,00     | 5.095,00-     |
| 345 | 0000 |                |            |                      |     | 5.000,00              | 5.000,00      |               |
| 345 | XXXX |                |            |                      |     | 5.000,00              | 5.000,00      |               |
| 346 | 0000 |                |            |                      |     | 75.487,96             | 75.487,96     |               |
| 346 | XXXX |                |            |                      |     | 75.487,96             | 75.487,96     |               |
| 348 | 0000 |                |            | 266.000,00           |     | 486.000,00            | 486.000,00    |               |
| 348 | XXXX |                |            | 266.000,00           |     | 486.000,00            | 486.000,00    |               |
| 349 | 0000 |                |            |                      |     | 15.500,00             | 15.500,00     |               |
| 349 | XXXX |                |            |                      |     | 15.500,00             | 15.500,00     |               |
| 374 | 0110 | 220.000,00-    | 266.000,00 |                      |     | 486.000,00            | 266.000,00    |               |
| 374 | 0130 | 30.000,00-     |            |                      |     | 30.000,00             | 40.400,00     | 40.400,00-    |
| 374 | XXXX | 250.000,00-    | 266.000,00 |                      |     | 516.000,00            | 306.400,00    | 40.400,00-    |
| 377 | 0100 |                |            |                      |     | 47.883,62             | 47.883,62     |               |
| 377 | XXXX |                |            |                      |     | 47.883,62             | 47.883,62     |               |
| 381 | 0000 | 5.980,00       |            | 5.980,00             |     | 7.403,00              | 5.980,00      | 7.403,00      |
| 381 | XXXX | 5.980,00       |            | 5.980,00             |     | 7.403,00              | 5.980,00      | 7.403,00      |
| 384 | 0000 | 1.042,00-      | 348,00     |                      |     | 348,00                | 694,00-       |               |
| 384 | XXXX | 1.042,00-      | 348,00     |                      |     | 348,00                | 694,00-       |               |
| 388 | 0000 | 990.458,92     | 8.928,00   | 0,60                 |     | 8.928,00              | 990.458,92    | 8.928,00      |
| 388 | XXXX | 990.458,92     | 8.928,00   | 0,60                 |     | 8.928,00              | 990.458,92    | 8.928,00      |
| 401 | 0000 | 686.994,03-    |            |                      |     |                       | 686.994,03-   |               |
| 401 | 0100 | 1.571,11       |            |                      |     |                       | 1.571,11      |               |
| 401 | 0901 | 6.613.007,12-  |            |                      |     |                       | 6.613.007,12- |               |
| 401 | 0933 | 231.858,82-    |            |                      |     |                       | 231.858,82-   |               |
| 401 | 0964 | 5.262,00       |            |                      |     |                       | 5.262,00      |               |
| 401 | 0965 | 11.880,00-     |            |                      |     |                       | 11.880,00-    |               |
| 401 | XXXX | 7.536.906,86-  |            |                      |     |                       | 7.536.906,86- |               |
| 403 | 0300 | 1.876.113,42-  |            |                      |     |                       | 187.652,26    | 2.063.765,68- |
| 403 | 0500 | 163.617,70     | 68.082,25  |                      |     | 68.082,25             | 231.699,95    |               |
| 403 | XXXX | 1.712.495,72-  | 68.082,25  |                      |     | 68.082,25             | 187.652,26    | 1.832.065,73- |
| 406 | 0000 | 1.658.532,20   |            |                      |     |                       | 1.658.532,20  |               |
| 406 | XXXX | 1.658.532,20   |            |                      |     |                       | 1.658.532,20  |               |
| 407 | 0100 | 10.646,07-     |            | 10.786,77            |     |                       | 10.786,77     | 21.432,84-    |
| 407 | 0300 | 1.310,00       |            |                      |     |                       | 1.310,00      |               |
| 407 | XXXX | 9.336,07-      |            | 10.786,77            |     |                       | 10.786,77     | 20.122,84-    |
| 431 | 0321 | 984.775,11-    |            |                      |     | 984.775,11            |               |               |

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| SU  | AU   | Počáteční stav | Obrat běžného měsíce |          | Obrat od začátku roku |            | Konečný stav  |
|-----|------|----------------|----------------------|----------|-----------------------|------------|---------------|
|     |      | MD-DAL         | MD                   | DAL      | MD                    | DAL        | MD-DAL        |
| 431 | XXXX | 984.775,11-    |                      |          | 984.775,11            |            |               |
| 432 | 0000 | 4.806.384,43-  |                      |          |                       |            | 4.806.384,43- |
| 432 | 0321 |                |                      |          |                       | 984.775,11 | 984.775,11-   |
| 432 | XXXX | 4.806.384,43-  |                      |          |                       | 984.775,11 | 5.791.159,54- |
| 491 | 0000 |                |                      |          |                       |            |               |
| 491 | XXXX |                |                      |          |                       |            |               |
| 501 | 0301 |                | 21.098,13            |          | 21.535,13             |            | 21.535,13     |
| 501 | 0302 |                | 3.059,93             |          | 46.831,93             |            | 46.831,93     |
| 501 | 0304 |                | 1.200,00             |          | 5.961,00              |            | 5.961,00      |
| 501 | XXXX |                | 25.358,06            |          | 74.328,06             |            | 74.328,06     |
| 502 | 0300 |                |                      |          | 65.157,31             |            | 65.157,31     |
| 502 | XXXX |                |                      |          | 65.157,31             |            | 65.157,31     |
| 511 | 0301 |                |                      |          | 5.808,00              |            | 5.808,00      |
| 511 | 0302 |                | 48.747,23            |          | 55.368,35             |            | 55.368,35     |
| 511 | XXXX |                | 48.747,23            |          | 61.176,35             |            | 61.176,35     |
| 512 | 0300 |                |                      |          | 482,00                |            | 482,00        |
| 512 | XXXX |                |                      |          | 482,00                |            | 482,00        |
| 513 | 0300 |                |                      |          | 13.925,00             |            | 13.925,00     |
| 513 | XXXX |                |                      |          | 13.925,00             |            | 13.925,00     |
| 518 | 0301 |                | 31.395,14            |          | 133.976,90            |            | 133.976,90    |
| 518 | 0302 |                | 1.595,99             |          | 15.658,99             |            | 15.658,99     |
| 518 | 0303 |                | 7.642,00             |          | 47.785,00             |            | 47.785,00     |
| 518 | 0304 |                | 2.730,10             |          | 3.717,10              |            | 3.717,10      |
| 518 | 0305 |                |                      |          | 196,00                |            | 196,00        |
| 518 | 0310 |                | 10.278,00            |          | 159.152,59            |            | 159.152,59    |
| 518 | 0311 |                | 452,79               |          | 4.315,99              |            | 4.315,99      |
| 518 | XXXX |                | 54.094,02            |          | 364.802,57            |            | 364.802,57    |
| 521 | 0300 |                | 26.815,00            |          | 316.161,00            |            | 316.161,00    |
| 521 | XXXX |                | 26.815,00            |          | 316.161,00            |            | 316.161,00    |
| 524 | 0300 |                | 2.375,00             |          | 23.265,00             |            | 23.265,00     |
| 524 | XXXX |                | 2.375,00             |          | 23.265,00             |            | 23.265,00     |
| 538 | 0300 |                |                      |          | 600,00                |            | 600,00        |
| 538 | XXXX |                |                      |          | 600,00                |            | 600,00        |
| 542 | 0300 |                |                      |          | 955,87                |            | 955,87        |
| 542 | XXXX |                |                      |          | 955,87                |            | 955,87        |
| 543 | 0300 |                | 2.325,00             |          | 10.706,00             |            | 10.706,00     |
| 543 | XXXX |                | 2.325,00             |          | 10.706,00             |            | 10.706,00     |
| 549 | 0300 |                |                      |          |                       |            |               |
| 549 | 0301 |                | 5.049,00             |          | 8.284,00              |            | 8.284,00      |
| 549 | XXXX |                | 5.049,00             |          | 8.284,00              |            | 8.284,00      |
| 551 | 0300 |                | 151.236,88           |          | 151.236,88            |            | 151.236,88    |
| 551 | XXXX |                | 151.236,88           |          | 151.236,88            |            | 151.236,88    |
| 558 | 0302 |                |                      |          | 11.198,00             |            | 11.198,00     |
| 558 | 0303 |                |                      |          | 42.551,00             |            | 42.551,00     |
| 558 | XXXX |                |                      |          | 53.749,00             |            | 53.749,00     |
| 572 | 0311 |                |                      |          | 5.000,00              |            | 5.000,00      |
| 572 | 0500 |                |                      |          | 15.500,00             |            | 15.500,00     |
| 572 | XXXX |                |                      |          | 20.500,00             |            | 20.500,00     |
| 591 | 0300 |                | 19.380,00            |          | 19.380,00             |            | 19.380,00     |
| 591 | XXXX |                | 19.380,00            |          | 19.380,00             |            | 19.380,00     |
| 602 | 0303 |                |                      |          |                       | 17.586,50  | 17.586,50-    |
| 602 | 0310 |                |                      | 600,00   |                       | 9.600,00   | 9.600,00-     |
| 602 | 0320 |                |                      | 400,00   |                       | 11.600,00  | 11.600,00-    |
| 602 | XXXX |                |                      | 1.000,00 |                       | 38.786,50  | 38.786,50-    |
| 603 | 0300 |                |                      |          |                       | 12,00      | 12,00-        |

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| SU        | AU   | Počáteční stav | Obrat běžného měsíce |              | Obrat od začátku roku |              | Konečný stav |
|-----------|------|----------------|----------------------|--------------|-----------------------|--------------|--------------|
|           |      | MD-DAL         | MD                   | DAL          | MD                    | DAL          | MD-DAL       |
| 603       | 0301 |                |                      |              |                       | 99.132,00    | 99.132,00-   |
| 603       | 0302 |                |                      | 348,00       |                       | 2.216,00     | 2.216,00-    |
| 603       | XXXX |                |                      | 348,00       |                       | 101.360,00   | 101.360,00-  |
| 606       | 0300 |                |                      | 2.400,00     |                       | 69.600,00    | 69.600,00-   |
| 606       | XXXX |                |                      | 2.400,00     |                       | 69.600,00    | 69.600,00-   |
| 662       | 0300 |                |                      | 384,08       |                       | 1.006,13     | 1.006,13-    |
| 662       | XXXX |                |                      | 384,08       |                       | 1.006,13     | 1.006,13-    |
| 672       | 0300 |                |                      |              |                       | 70.500,00    | 70.500,00-   |
| 672       | 0400 |                |                      | 0,60-        |                       | 633,92-      | 633,92       |
| 672       | 0500 |                |                      | 77.010,25    |                       | 81.998,21    | 81.998,21-   |
| 672       | XXXX |                |                      | 77.009,65    |                       | 151.864,29   | 151.864,29-  |
| 681       | 0300 |                |                      | 37.289,03    |                       | 305.770,19   | 305.770,19-  |
| 681       | XXXX |                |                      | 37.289,03    |                       | 305.770,19   | 305.770,19-  |
| 682       | 0300 |                |                      | 65.299,10    |                       | 365.596,14   | 365.596,14-  |
| 682       | XXXX |                |                      | 65.299,10    |                       | 365.596,14   | 365.596,14-  |
| 684       | 0300 |                |                      | 65.983,42    |                       | 829.715,76   | 829.715,76-  |
| 684       | XXXX |                |                      | 65.983,42    |                       | 829.715,76   | 829.715,76-  |
| 686       | 0300 |                |                      | 30.253,69    |                       | 238.301,34   | 238.301,34-  |
| 686       | XXXX |                |                      | 30.253,69    |                       | 238.301,34   | 238.301,34-  |
| 688       | 0300 |                |                      | 20,15        |                       | 11.759,53    | 11.759,53-   |
| 688       | XXXX |                |                      | 20,15        |                       | 11.759,53    | 11.759,53-   |
| = = = = = |      |                |                      |              |                       |              |              |
| CELKEM    |      |                | 1.001.827,29         | 1.001.827,29 |                       | 9.529.838,97 | 9.529.838,97 |

Zadaná maska:

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\*\*\* konec sestavy \*\*\*