
 * D E N Í K R O Z P O Č T U Ú P L N Ý *
 * období: 7/2021 *

| H | Datum | Č.dokl | Su | Au | OdPa | Pol | Zj | Uz | Orj | Org | MD | Dal |
|----|-------|-----------|-----|------|------|------|----|----|------------------|-----|------------|-----------|
| 03 | 07/31 | 000000993 | 231 | 0040 | | | | | | | 130000,00- | |
| 03 | 07/31 | 000000993 | 231 | 0040 | | | | | | | 130000,00 | |
| 03 | 07/31 | 000000993 | 231 | 0040 | | | | | | | 28729,97 | |
| 03 | 07/31 | 000000993 | 231 | 0040 | 6171 | 5909 | | | | | | 28729,97 |
| 03 | 07/31 | 000000993 | 231 | 0040 | | | | | | | 15000,00 | |
| 03 | 07/31 | 000000993 | 231 | 0040 | 3639 | 5031 | | | | | | 2445,00 |
| 03 | 07/31 | 000000993 | 231 | 0040 | 3639 | 5032 | | | | | | 871,00 |
| 03 | 07/31 | 000000993 | 231 | 0040 | 3639 | 5011 | | | | | | 11684,00 |
| 03 | 07/31 | 000000993 | 231 | 0040 | | | | | | | 4000,00 | |
| 03 | 07/31 | 000000993 | 231 | 0040 | | | | | | | 96000,00 | |
| 03 | 07/31 | 000000993 | 231 | 0040 | 6171 | 5909 | | | | | | 100000,00 |
| 03 | 07/31 | 000000993 | 231 | 0040 | 2321 | 5151 | | | | | | 3000,00 |
| 03 | 07/31 | 000000993 | 231 | 0040 | 6171 | 5909 | | | | | | 3000,00- |
| 03 | 07/31 | 000000993 | 231 | 0040 | 3421 | 5131 | | | | | | 1600,00- |
| 03 | 07/31 | 000000993 | 231 | 0040 | 3421 | 5169 | | | | | | 1600,00 |
| 03 | 07/31 | 000000993 | 231 | 0040 | 3639 | 5139 | | | | | | 4000,00 |
| 03 | 07/31 | 000000993 | 231 | 0040 | 3639 | 5169 | | | | | | 4000,00- |
| 03 | 07/31 | 000000993 | 231 | 0040 | 3639 | 5156 | | | | | | 10000,00 |
| 03 | 07/31 | 000000993 | 231 | 0040 | 3639 | 5169 | | | | | | 10000,00- |
| 03 | 07/31 | 000000993 | 231 | 0040 | 6171 | 5021 | | | | | | 3000,00 |
| 03 | 07/31 | 000000993 | 231 | 0040 | 6171 | 5031 | | | | | | 3000,00 |
| 03 | 07/31 | 000000993 | 231 | 0040 | 6171 | 5032 | | | | | | 3000,00 |
| 03 | 07/31 | 000000993 | 231 | 0040 | 6171 | 5136 | | | | | | 1000,00 |
| 03 | 07/31 | 000000993 | 231 | 0040 | 6171 | 5161 | | | | | | 1000,00 |
| 03 | 07/31 | 000000993 | 231 | 0040 | 6171 | 5162 | | | | | | 2000,00 |
| 03 | 07/31 | 000000993 | 231 | 0040 | 6171 | 5169 | | | | | | 25000,00 |
| 03 | 07/31 | 000000993 | 231 | 0040 | 6171 | 5909 | | | | | | 38000,00- |
| | | | | | | | | | součet za doklad | | 143729,97 | 143729,97 |
| | | | | | | | | | | | ----- | |
| | | | | | | | | | celkem | | 143729,97 | 143729,97 |

Zadaná maska :

H ME DE DOKLAD SU AU ODPa POL ZJ Uz ORJ ORG MD DAL
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***** Konec sestavy *****

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