

Lic: D98S		* * * GINIS Express - U C R * * *				UCRKU2BE 01012022	
IČO: 70826412		- DSO Jaroslavice,Hrádek,Dyjákov				List: 1	Čas: 08:09:00 Datum: 23.02.2023

*		O B R A T O V Á P Ř E D V A H A					*
*		dle masky v období : 12/2022					*

		Počáteční stav	Obrat běžného měsíce		Obrat od začátku roku		Konečný stav
SU	AU	MD-DAL	MD	DAL	MD	DAL	MD-DAL
018	0000	38.498,40					38.498,40
018	XXXX	38.498,40					38.498,40
021	0300	16.080.834,68					16.080.834,68
021	0510	28.594.986,50					28.594.986,50
021	0520	25.887.577,50					25.887.577,50
021	0530	21.772.756,49					21.772.756,49
021	XXXX	92.336.155,17					92.336.155,17
022	0100	10.878.943,62					10.878.943,62
022	0120	57.586,00					57.586,00
022	0130	167.366,00					167.366,00
022	0131	248.000,00					248.000,00
022	0132	63.250,00					63.250,00
022	XXXX	11.415.145,62					11.415.145,62
028	0200	3.946,00					3.946,00
028	0300	26.890,08					26.890,08
028	0310	4.733,44					4.733,44
028	0320	3.000,00					3.000,00
028	0322				4.650,41		4.650,41
028	XXXX	38.569,52			4.650,41		43.219,93
042	0350	425.000,00	350.030,00		943.030,00		1.368.030,00
042	XXXX	425.000,00	350.030,00		943.030,00		1.368.030,00
078	0010	38.498,40-					38.498,40-
078	XXXX	38.498,40-					38.498,40-
081	0300	3.238.398,00-	63.952,00		191.856,00		3.430.254,00-
081	0510	9.372.080,00-	181.104,00		543.312,00		9.915.392,00-
081	0520	8.484.694,00-	163.956,00		491.868,00		8.976.562,00-
081	0530	7.136.078,00-	137.896,00		413.688,00		7.549.766,00-
081	XXXX	28.231.250,00-	546.908,00		1.640.724,00		29.871.974,00-
082	0100	1.233.827,00-					1.233.827,00-
082	0310	2.048.220,00-	71.788,00		215.364,00		2.263.584,00-
082	0320	20.292,00-	912,00		2.736,00		23.028,00-
082	0330	57.018,00-	2.652,00		7.956,00		64.974,00-
082	0331	84.452,00-	3.928,00		11.784,00		96.236,00-
082	0332	20.833,00-	1.000,00		3.004,00		23.837,00-
082	XXXX	3.464.642,00-	80.280,00		240.844,00		3.705.486,00-
088	0200	3.946,00-					3.946,00-
088	0300	26.890,08-					26.890,08-
088	0310	4.733,44-					4.733,44-
088	0320	3.000,00-					3.000,00-
088	0322				4.650,41		4.650,41-
088	XXXX	38.569,52-			4.650,41		43.219,93-
194	0004	7.484,40-	594,60		594,60		8.079,00-
194	0055	2.299,80-	159,20		159,20		2.459,00-
194	0057	5.305,30-	328,70		328,70		5.634,00-
194	XXXX	15.089,50-	1.082,50		1.082,50		16.172,00-
231	0010		300,00-				
231	0100	622.480,43	1.256.591,70	1.390.481,00	2.619.266,03	2.937.545,10	304.201,36
231	XXXX	622.480,43	1.256.291,70	1.390.481,00	2.619.266,03	2.937.545,10	304.201,36
261	0100			23.917,00	30.000,00	30.000,00	
261	XXXX			23.917,00	30.000,00	30.000,00	
262	0100		23.647,00	23.647,00	53.647,00	53.647,00	
262	XXXX		23.647,00	23.647,00	53.647,00	53.647,00	
311	0001	743.140,00	1.530.759,00	1.106.226,00	1.906.465,00	2.208.900,00	440.705,00
311	XXXX	743.140,00	1.530.759,00	1.106.226,00	1.906.465,00	2.208.900,00	440.705,00

SU	AU	Počáteční stav		Obrat běžného měsíce		Obrat od začátku roku		Konečný stav
		MD-DAL		MD	DAL	MD	DAL	MD-DAL
314	0054	130.112,37		115.471,09-		130.112,37-		
314	XXXX	130.112,37		115.471,09-		130.112,37-		
321	0001			1.424.348,00		2.598.045,10		
321	XXXX			1.424.348,00	1.424.348,00	2.598.045,10	2.598.045,10	
331	0000	11.679,00-		75.137,00	76.127,00	207.594,00	209.108,00	13.193,00-
331	XXXX	11.679,00-		75.137,00	76.127,00	207.594,00	209.108,00	13.193,00-
336	0200	849,00-		4.225,00	4.237,00	11.531,00	11.590,00	908,00-
336	0210	3.240,00-		16.115,00	16.163,00	43.982,00	44.206,00	3.464,00-
336	XXXX	4.089,00-		20.340,00	20.400,00	55.513,00	55.796,00	4.372,00-
337	0100	588,00-		2.926,00	2.935,00	7.986,00	8.027,00	629,00-
337	0110	1.176,00-		5.847,00	5.864,00	15.961,00	16.042,00	1.257,00-
337	XXXX	1.764,00-		8.773,00	8.799,00	23.947,00	24.069,00	1.886,00-
342	0200	1.965,00-		9.780,00	9.810,00	26.685,00	26.820,00	2.100,00-
342	0220	373,00-		1.492,00	1.642,00	4.476,00	4.626,00	523,00-
342	XXXX	2.338,00-		11.272,00	11.452,00	31.161,00	31.446,00	2.623,00-
343	0025				265.669,06		330.874,13	330.874,13-
343	0035			203.535,81		396.686,79		396.686,79
343	0040	163.329,00-			7.241,66	163.329,00	129.929,66	129.929,66-
343	XXXX	163.329,00-		203.535,81	272.910,72	560.015,79	460.803,79	64.117,00-
345	0100					3.000,00	3.000,00	
345	XXXX					3.000,00	3.000,00	
378	0100	4.245,00-		7.390,00	7.679,00	16.726,00	16.449,00	3.968,00-
378	0110	97,00-		574,00	481,00	1.312,00	1.318,00	103,00-
378	XXXX	4.342,00-		7.964,00	8.160,00	18.038,00	17.767,00	4.071,00-
383	0000	50.500,00-				50.500,00		
383	XXXX	50.500,00-				50.500,00		
388	0000	79.612,37					79.612,37	
388	XXXX	79.612,37					79.612,37	
389	0000	79.612,37-				79.612,37		
389	XXXX	79.612,37-				79.612,37		
401	0390	6.121.905,40-						6.121.905,40-
401	0901	56.725.231,99-						56.725.231,99-
401	0933	55.729,72-						55.729,72-
401	0964	914.535,00-						914.535,00-
401	0965	862.265,00						862.265,00
401	XXXX	62.955.137,11-						62.955.137,11-
403	0000	38.906.194,60-						38.906.194,60-
403	0310	2.100.612,18-						2.100.612,18-
403	0350						33.606,00	33.606,00-
403	0500	8.780.467,12		296.094,56		888.283,68		9.668.750,80
403	XXXX	32.226.339,66-		296.094,56		888.283,68	33.606,00	31.371.661,98-
406	0000	28.802,00						28.802,00
406	0002	1.612,00						1.612,00
406	0003	69,00						69,00
406	0051	475,00						475,00
406	0054	217.933,00						217.933,00
406	0062	1.507,60						1.507,60
406	0069	2.530,00						2.530,00
406	0071	6.952,00						6.952,00
406	0100	41.600,00						41.600,00
406	0390	13.075.141,00						13.075.141,00
406	XXXX	13.376.621,60						13.376.621,60
431	0321	679.795,98					679.795,98	
431	XXXX	679.795,98					679.795,98	

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* O B R A T O V Á P Ř E D V A H A *

* dle masky v období : 12/2022 *

SU AU		Počáteční stav MD-DAL	Obrat běžného měsíce MD DAL		Obrat od začátku roku MD DAL		Konečný stav MD-DAL
432	0310	177.520,05-					177.520,05-
432	0311	759.148,79					759.148,79
432	0312	642.607,11					642.607,11
432	0313	1.062.440,21					1.062.440,21
432	0314	576.531,81					576.531,81
432	0315	539.084,35-					539.084,35-
432	0316	1.272.628,46					1.272.628,46
432	0317	1.054.219,65					1.054.219,65
432	0318	1.531.371,19					1.531.371,19
432	0319	1.592.302,69					1.592.302,69
432	0320	372.597,41-					372.597,41-
432	0321				679.795,98		679.795,98
432	XXXX	7.402.048,10			679.795,98		8.081.844,08
491	0000						
491	XXXX						
502	0354		111.656,88		284.830,80		284.830,80
502	XXXX		111.656,88		284.830,80		284.830,80
518	0361		218,00		397,00		397,00
518	0362		3.432,22		10.646,67		10.646,67
518	0363		686,00		2.062,00		2.062,00
518	0364		616.700,00		616.700,00		616.700,00
518	0366				43.000,00-		43.000,00-
518	0368		2.900,00		22.000,08		22.000,08
518	0369				41.299,99		41.299,99
518	XXXX		623.936,22		650.105,74		650.105,74
521	0300		76.127,00		209.108,00		209.108,00
521	XXXX		76.127,00		209.108,00		209.108,00
524	0300		22.027,00		60.248,00		60.248,00
524	XXXX		22.027,00		60.248,00		60.248,00
525	0300		387,00		751,00		751,00
525	XXXX		387,00		751,00		751,00
549	0300		808,00		3.463,00		3.463,00
549	XXXX		808,00		3.463,00		3.463,00
551	0300		63.952,00		191.856,00		191.856,00
551	0310		71.788,00		215.364,00		215.364,00
551	0320		912,00		2.736,00		2.736,00
551	0330		2.652,00		7.956,00		7.956,00
551	0331		3.928,00		11.784,00		11.784,00
551	0332		1.000,00		3.004,00		3.004,00
551	0510		181.104,00		543.312,00		543.312,00
551	0520		163.956,00		491.868,00		491.868,00
551	0530		137.896,00		413.688,00		413.688,00
551	XXXX		627.188,00		1.881.568,00		1.881.568,00
556	0304		594,60		594,60		594,60
556	0355		159,20		159,20		159,20
556	0357		328,70		328,70		328,70
556	XXXX		1.082,50		1.082,50		1.082,50
558	0337				4.650,41		4.650,41
558	XXXX				4.650,41		4.650,41
569	0300		3,54		7,13		7,13
569	XXXX		3,54		7,13		7,13
572	0500				3.000,00		3.000,00
572	XXXX				3.000,00		3.000,00
602	0301			115.090,77		341.524,48	341.524,48-

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* O B R A T O V Á P Ř E D V A H A *
* dle masky v období : 12/2022 *

SU AU		Počáteční stav MD-DAL	Obrat běžného měsíce MD DAL		Obrat od začátku roku MD DAL		Konečný stav MD-DAL
602	0362					4.454,69	4.454,69-
602	XXXX		115.090,77			345.979,17	345.979,17-
603	0311		1.150.000,00			1.150.000,00	1.150.000,00-
603	XXXX		1.150.000,00			1.150.000,00	1.150.000,00-
643	0324					838,00	838,00-
643	XXXX					838,00	838,00-
662	0300		12,70			42,03	42,03-
662	XXXX		12,70			42,03	42,03-
669	0300		0,87		0,39	4,83	4,44-
669	XXXX		0,87		0,39	4,83	4,44-
672	0651					25.677,00	25.677,00-
672	0730		8.657,16			25.971,48	25.971,48-
672	0731		12.152,48			36.457,44	36.457,44-
672	0751		103.229,28			309.687,84	309.687,84-
672	0752		93.454,92			280.364,76	280.364,76-
672	0753		78.600,72			235.802,16	235.802,16-
672	XXXX		296.094,56			913.960,68	913.960,68-
901	0018	4.499,00					4.499,00
901	XXXX	4.499,00					4.499,00
905	0557	52.847,00				838,00	52.009,00
905	XXXX	52.847,00				838,00	52.009,00
999	0000	52.847,00-					52.847,00-
999	0557				838,00		838,00
999	0901	4.499,00-					4.499,00-
999	XXXX	57.346,00-			838,00		56.508,00-
= =							
CELKEM			6.555.937,12	6.555.937,12	13.722.104,96	13.722.104,96	

Zadaná maska:
H ME DE DOKLAD SU AU ODPA POL ZJ UZ ORJ ORG MD DAL
od : 0 00 00 0000000000 000 0000 0000 0000 000 0000000000 000000000000 0000000000000000 999.999.999.999,99- 999.999.999.999,99-
do : * ** ** ***** ** * ** * ** * ** * ** * ** * ** * ** * ** * 999.999.999.999,99 999.999.999.999,99

*** konec sestavy ***