

Lic: DGLX		* * * GINIS Express - U C R * * *			UCRKU2BE 01012022	
IČO: 75011476		- DSO Jaroslavice-Slup 2			List: 1	Čas: 10:51:00 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	39.699,00				39.699,00
018	0020	12.500,00				12.500,00
018	0030	8.760,00				8.760,00
018	XXXX	60.959,00				60.959,00
021	0500	269.788,00				269.788,00
021	0510	697.505,80				697.505,80
021	0520	3.556.703,00	1.630.899,83		1.630.899,83	5.187.602,83
021	0530	2.846.360,00				2.846.360,00
021	0540	115.861,41				115.861,41
021	0550	308.127,60				308.127,60
021	0610		1.497.360,01		1.497.360,01	1.497.360,01
021	XXXX	7.794.345,81	3.128.259,84		3.128.259,84	10.922.605,65
022	0000	428.127,00				428.127,00
022	0514		3.302.237,00		3.302.237,00	3.302.237,00
022	XXXX	428.127,00	3.302.237,00		3.302.237,00	3.730.364,00
028	0000	89.404,90				89.404,90
028	0100	150.926,61	40.476,55		48.177,38	199.103,99
028	0200	28.778,43				28.778,43
028	XXXX	269.109,94	40.476,55		48.177,38	317.287,32
042	0001	296.500,00	7.000,00	303.500,00	7.000,00	303.500,00
042	0010	1.228.860,01		1.228.860,01		1.228.860,01
042	0011	1.423.441,83		1.423.441,83		1.423.441,83
042	0013	207.458,00		207.458,00		207.458,00
042	0014	2.986.491,00		3.267.237,00	280.746,00	3.267.237,00
042	0015	51.201,00	60.801,00-		51.201,00-	
042	0020				44.120,00	44.120,00
042	0350	478.193,75				478.193,75
042	0360		167.257,82		1.624.103,42	1.624.103,42
042	0370		105.186,20		105.186,20	105.186,20
042	0560		10.100,00		10.100,00	10.100,00
042	XXXX	6.672.145,59	228.743,02	6.430.496,84	2.020.054,62	6.430.496,84
078	0010	39.699,00-				39.699,00-
078	0020	12.500,00-				12.500,00-
078	0030	8.760,00-				8.760,00-
078	XXXX	60.959,00-				60.959,00-
081	0500	243.316,00-			6.682,60	249.998,60-
081	0510	169.503,00-		4.418,00	13.258,00	182.761,00-
081	0520	1.990.915,00-		35.876,00	111.347,25	2.102.262,25-
081	0530	387.602,00-		18.028,00	54.084,00	441.686,00-
081	0540	9.568,00-		736,00	2.208,00	11.776,00-
081	0550	25.376,00-		1.952,00	5.856,00	31.232,00-
081	0560			11.658,00	11.658,00	11.658,00-
081	0570			1.725,00	1.725,00	1.725,00-
081	0610			7.488,00	7.488,00	7.488,00-
081	XXXX	2.826.280,00-		81.881,00	214.306,85	3.040.586,85-
082	0314			33.024,00	33.024,00	33.024,00-
082	0322	230.652,00-		4.518,00	13.558,00	244.210,00-
082	XXXX	230.652,00-		37.542,00	46.582,00	277.234,00-
088	0000	269.109,94-		40.476,55	48.177,38	317.287,32-
088	XXXX	269.109,94-		40.476,55	48.177,38	317.287,32-
194	0001	150,00-			150,00-	
194	0002	117,00-		156,00	156,00	273,00-
194	0003	433,80-		910,20	476,40	910,20-
194	0004			720,30	720,30	720,30-

Lic: DGLX		* * * GINIS Express - U C R * * *			UCRKU2BE 01012022		
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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				*	

Počáteční stav		Obrat běžného měsíce		Obrat od začátku roku		Konečný stav	
SU	AU	MD-DAL	MD DAL	MD DAL	MD DAL	MD-DAL	
194	0005			391,20	391,20	391,20-	
194	0006	8.196,00-		6.999,30-	6.999,30-	1.196,70-	
194	0034	5.414,00-		5.414,00-	5.414,00-		
194	0051	1.210,00-		1.210,00-	1.210,00-		
194	0052	3.147,00-		3.147,00-	3.147,00-		
194	0054	7.294,80-			7.294,80-		
194	0058	883,80-			883,80-		
194	0063	23.855,00-	23.855,00-		23.855,00-		
194	0065	1.311,00-	1.311,00-		1.311,00-		
194	0068	2.415,00-	2.415,00-		2.415,00-		
194	0069	1.588,30-	1.588,30-		1.588,30-		
194	0074	5.763,00-	5.763,00-		5.763,00-		
194	0081	311,00-	311,00-		311,00-		
194	0084	1.862,60-	2.688,90		826,30	2.688,90-	
194	0086	897,00-	897,00-		897,00-		
194	0089	73,30-			73,30-		
194	0095	212,40-	212,40-		212,40-		
194	0097	497,40-			497,40-		
194	0098	5.544,20-	4.136,30		4.136,30	9.680,50-	
194	XXXX	71.176,60-	44.120,10-		55.315,80-	15.860,80-	
231	0100	2.121.264,24	1.059.526,04	1.289.396,69	5.448.323,24	5.162.786,52	2.406.800,96
231	XXXX	2.121.264,24	1.059.526,04	1.289.396,69	5.448.323,24	5.162.786,52	2.406.800,96
261	0100		32.994,00	81.168,00	335.170,00	335.170,00	
261	XXXX		32.994,00	81.168,00	335.170,00	335.170,00	
262	0100		68.047,00	68.047,00	243.047,00	243.047,00	
262	XXXX		68.047,00	68.047,00	243.047,00	243.047,00	
311	0001	940.562,00	2.171.784,00	1.608.667,00	3.686.139,00	3.678.251,00	948.450,00
311	XXXX	940.562,00	2.171.784,00	1.608.667,00	3.686.139,00	3.678.251,00	948.450,00
314	0054	130.127,24	81.652,88		23.261,16		153.388,40
314	XXXX	130.127,24	81.652,88		23.261,16		153.388,40
321	0001		940.504,89	972.295,76	3.802.002,92	3.833.793,79	31.790,87-
321	XXXX		940.504,89	972.295,76	3.802.002,92	3.833.793,79	31.790,87-
324	0051		1.521.705,45	550.259,99	1.522.250,90	1.522.250,90	
324	0061		457.357,97	155.508,73	458.721,60	458.721,60	
324	0081		78.643,69	25.689,12	78.643,69	78.643,69	
324	XXXX		2.057.707,11	731.457,84	2.059.616,19	2.059.616,19	
331	0000	22.457,00-	128.265,00	129.360,00	356.362,00	358.577,00	24.672,00-
331	XXXX	22.457,00-	128.265,00	129.360,00	356.362,00	358.577,00	24.672,00-
336	0200	1.584,00-	7.678,00	7.699,00	21.209,00	21.307,00	1.682,00-
336	0210	6.042,00-	29.285,00	29.366,00	80.902,00	81.276,00	6.416,00-
336	XXXX	7.626,00-	36.963,00	37.065,00	102.111,00	102.583,00	8.098,00-
337	0100	1.097,00-	5.315,00	5.330,00	14.685,00	14.753,00	1.165,00-
337	0110	2.192,00-	10.627,00	10.656,00	29.355,00	29.491,00	2.328,00-
337	XXXX	3.289,00-	15.942,00	15.986,00	44.040,00	44.244,00	3.493,00-
341	0362	47.510,00	43.100,00	11.210,00	86.200,00	11.210,00	122.500,00
341	XXXX	47.510,00	43.100,00	11.210,00	86.200,00	11.210,00	122.500,00
342	0200	1.340,00-	7.450,00	7.495,00	18.430,00	18.405,00	1.315,00-
342	0220	373,00-	1.492,00	1.642,00	4.476,00	4.626,00	523,00-
342	0365				225.028,00	225.028,00	
342	XXXX	1.713,00-	8.942,00	9.137,00	247.934,00	248.059,00	1.838,00-
343	0025		205.768,88	384.307,45	205.959,80	862.674,24	656.714,44-
343	0035		194.793,67		730.815,40		730.815,40
343	0040	30.456,00-		8.982,96	40.704,00	67.910,96	57.662,96-
343	XXXX	30.456,00-	400.562,55	393.290,41	977.479,20	930.585,20	16.438,00

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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					*

		Počáteční stav	Obrat běžného měsíce		Obrat od začátku roku		Konečný stav
SU	AU	MD-DAL	MD	DAL	MD	DAL	MD-DAL
348	0340		2.055.100,00	2.055.100,00	2.055.100,00	2.055.100,00	
348	0360				1.861.391,55	1.861.391,55	
348	XXXX		2.055.100,00	2.055.100,00	3.916.491,55	3.916.491,55	
378	0100	450.435,00-	66.708,00	464.401,00	459.771,00	473.422,00	464.086,00-
378	XXXX	450.435,00-	66.708,00	464.401,00	459.771,00	473.422,00	464.086,00-
388	0100	2.055.100,00		2.055.100,00		2.055.100,00	
388	XXXX	2.055.100,00		2.055.100,00		2.055.100,00	
389	0000	146.045,86-		176.822,68	146.045,86	176.822,68	176.822,68-
389	XXXX	146.045,86-		176.822,68	146.045,86	176.822,68	176.822,68-
401	0000	3.801.942,00-					3.801.942,00-
401	0901	1.236.591,84-					1.236.591,84-
401	0933	650.724,33-					650.724,33-
401	0964	2.027.881,18-					2.027.881,18-
401	0965	1.644.921,04					1.644.921,04
401	XXXX	6.072.218,31-					6.072.218,31-
403	0311	2.055.100,00-	18.197,91		18.197,91		2.036.902,09-
403	0350	450.000,00-					450.000,00-
403	0360					1.861.391,55	1.861.391,55-
403	0520	105.503,24-	730,52		2.191,56		103.311,68-
403	0530	281.808,76-	1.945,48		5.836,44		275.972,32-
403	XXXX	2.892.412,00-	20.873,91		26.225,91	1.861.391,55	4.727.577,64-
406	0000	116.666,84					116.666,84
406	0001	3.746,50					3.746,50
406	0002	1.180,00					1.180,00
406	0003	8.075,00					8.075,00
406	0004	601,00					601,00
406	0005	106,00					106,00
406	0006	152,00					152,00
406	0007	97,00					97,00
406	0008	124,00					124,00
406	0009	331,00					331,00
406	0010	10.542,00					10.542,00
406	0011	63,00					63,00
406	0012	344,00					344,00
406	0013	106,00					106,00
406	0051	185.748,00					185.748,00
406	0390	1.179.277,00					1.179.277,00
406	XXXX	1.507.159,34					1.507.159,34
408	0001	2.147,00-					2.147,00-
408	XXXX	2.147,00-					2.147,00-
431	0321	641.064,07-			641.064,07		
431	XXXX	641.064,07-			641.064,07		
432	0310	322.545,69-					322.545,69-
432	0311	466.891,80-					466.891,80-
432	0312	477.688,52-					477.688,52-
432	0313	445.262,48-					445.262,48-
432	0314	856.624,45-					856.624,45-
432	0315	562.775,98-					562.775,98-
432	0316	600.789,69-					600.789,69-
432	0317	607.738,20-					607.738,20-
432	0318	716.156,18-					716.156,18-
432	0319	403.868,44-					403.868,44-
432	0320	782.927,95-					782.927,95-
432	0321					641.064,07	641.064,07-

Lic: DGLX		* * * GINIS Express - U C R * * *			UCRKU2BE 01012022	
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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				*

		Počáteční stav	Obrat běžného měsíce	Obrat od začátku roku	Konečný stav	
SU	AU	MD-DAL	MD DAL	MD DAL	MD-DAL	
432	XXXX	6.243.269,38-			641.064,07	6.884.333,45-
472	0010	2.055.100,00-	2.055.100,00	2.055.100,00		
472	XXXX	2.055.100,00-	2.055.100,00	2.055.100,00		
491	0000					
491	XXXX					
501	0339		100.521,17	180.588,64		180.588,64
501	XXXX		100.521,17	180.588,64		180.588,64
502	0354		281.057,44	550.499,43		550.499,43
502	XXXX		281.057,44	550.499,43		550.499,43
503	0351		2.190,00	2.190,00		2.190,00
503	0375			240,87		240,87
503	XXXX		2.190,00	2.430,87		2.430,87
511	0371		34.530,93	93.091,14		93.091,14
511	XXXX		34.530,93	93.091,14		93.091,14
512	0373		1.516,00	1.516,00		1.516,00
512	XXXX		1.516,00	1.516,00		1.516,00
518	0361		8.382,80	20.919,60		20.919,60
518	0362		1.319,00	3.667,76		3.667,76
518	0363		3.536,00	12.724,00		12.724,00
518	0364		28.219,83	28.219,83		28.219,83
518	0367		1.600,00	1.600,00		1.600,00
518	0368		5.435,00	26.494,25		26.494,25
518	0369		219.937,11	449.495,70		449.495,70
518	XXXX		268.429,74	543.121,14		543.121,14
521	0300		129.360,00	358.577,00		358.577,00
521	XXXX		129.360,00	358.577,00		358.577,00
524	0300		40.022,00	110.767,00		110.767,00
524	XXXX		40.022,00	110.767,00		110.767,00
525	0300		706,00	1.378,00		1.378,00
525	XXXX		706,00	1.378,00		1.378,00
538	0365			225.028,00		225.028,00
538	XXXX			225.028,00		225.028,00
544	0338		80.376,22	113.647,39		113.647,39
544	XXXX		80.376,22	113.647,39		113.647,39
551	0314		33.024,00	33.024,00		33.024,00
551	0322		4.518,00	13.558,00		13.558,00
551	0500			6.682,60		6.682,60
551	0510		4.418,00	13.258,00		13.258,00
551	0520		35.876,00	111.347,25		111.347,25
551	0530		18.028,00	54.084,00		54.084,00
551	0540		736,00	2.208,00		2.208,00
551	0550		1.952,00	5.856,00		5.856,00
551	0560		11.658,00	11.658,00		11.658,00
551	0570		1.725,00	1.725,00		1.725,00
551	0610		7.488,00	7.488,00		7.488,00
551	XXXX		119.423,00	260.888,85		260.888,85
556	0301			150,00-		150,00-
556	0302		156,00	156,00		156,00
556	0303		910,20	476,40		476,40
556	0304		720,30	720,30		720,30
556	0305		391,20	391,20		391,20
556	0306		6.999,30-	6.999,30-		6.999,30-
556	0334		5.414,00-	5.414,00-		5.414,00-
556	0351		1.210,00-	1.210,00-		1.210,00-

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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
556	0352		3.147,00-		3.147,00-		3.147,00-
556	0354				7.294,80-		7.294,80-
556	0358				883,80-		883,80-
556	0363	23.855,00-			23.855,00-		23.855,00-
556	0365		1.311,00-		1.311,00-		1.311,00-
556	0368		2.415,00-		2.415,00-		2.415,00-
556	0369		1.588,30-		1.588,30-		1.588,30-
556	0374		5.763,00-		5.763,00-		5.763,00-
556	0381		311,00-		311,00-		311,00-
556	0384		2.688,90		826,30		826,30
556	0386		897,00-		897,00-		897,00-
556	0389				73,30-		73,30-
556	0395		212,40-		212,40-		212,40-
556	0397				497,40-		497,40-
556	0398		4.136,30		4.136,30		4.136,30
556	XXXX		44.120,10-		55.315,80-		55.315,80-
557	0311		52.882,00		52.882,00		52.882,00
557	XXXX		52.882,00		52.882,00		52.882,00
558	0337		40.476,55		48.177,38		48.177,38
558	XXXX		40.476,55		48.177,38		48.177,38
569	0300		3,61		4,12		4,12
569	XXXX		3,61		4,12		4,12
591	0362		11.210,00		11.210,00		11.210,00
591	XXXX		11.210,00		11.210,00		11.210,00
602	0301			2.300.350,74		2.681.444,02	2.681.444,02-
602	0369			15.619,83		15.619,83	15.619,83-
602	XXXX			2.315.970,57		2.697.063,85	2.697.063,85-
644	0338			80.376,60		113.647,64	113.647,64-
644	XXXX			80.376,60		113.647,64	113.647,64-
662	0300			70,04		202,69	202,69-
662	XXXX			70,04		202,69	202,69-
669	0300			1,56		2,19	2,19-
669	XXXX			1,56		2,19	2,19-
672	0720			730,52		2.191,56	2.191,56-
672	0721			15.843,30		15.843,30	15.843,30-
672	0730			1.945,48		5.836,44	5.836,44-
672	0731			2.354,61		2.354,61	2.354,61-
672	XXXX			20.873,91		26.225,91	26.225,91-
734	0010	226.247,94			1.723.023,17		1.723.023,17
734	0099			226.247,94		1.723.023,17	1.723.023,17-
734	XXXX	226.247,94		226.247,94	1.723.023,17	1.723.023,17	
905	0557		52.882,00		52.882,00		52.882,00
905	XXXX		52.882,00		52.882,00		52.882,00
942	0360				1.861.391,55	1.861.391,55	
942	XXXX				1.861.391,55	1.861.391,55	
999	0557			52.882,00		52.882,00	52.882,00-
999	0942				1.861.391,55	1.861.391,55	
999	XXXX			52.882,00		1.914.273,55	52.882,00-
= =							
CELKEM			19.341.203,29	19.341.203,29	41.152.292,37	41.152.292,37	

Zadaná maska:
H ME DE DOKLAD SU AU ODP A POL ZJ UZ ORJ ORG MD DAL
od : 0 00 00 0000000000 000 0000 0000 0000 000 0000000000 00000000000 0000000000000000 999.999.999.999,99- 999.999.999.999,99-
do : * ** ** * 999.999.999.999,99 999.999.999.999,99

*** konec sestavy ***