

Lic: D0N2 G I N I S E x p r e s s - U C R List: 1 UCRD
IČO: 00303500 - Mesto Usov Čas: 07:21:25 Datum

* D E N Í K Ú P R A V R O Z P O Č T U
* období: 5/2017

H	Datum	Č.dokl	Su	Au	OdPa	Pol	Zj	Uz	Orj	Org	MD
03	05/31	0000000003	231	0000	3511	5162					
03	05/31	0000000003	231	0000	3511	5169					
03	05/31	0000000003	231	0000	3612	5169					
03	05/31	0000000003	231	0000	3612	5171					
03	05/31	0000000003	231	0000	3613	5151					
03	05/31	0000000003	231	0000	3613	5163					
03	05/31	0000000003	231	0000	3613	5169					
03	05/31	0000000003	231	0000	3632	5139					
03	05/31	0000000003	231	0000	3632	5169					
03	05/31	0000000003	231	0000	3745	6122					
03	05/31	0000000003	231	0000	3745	5011					
03	05/31	0000000003	231	0000	6171	5192					
03	05/31	0000000003	231	0000	6171	5361					
03	05/31	0000000003	231	0000	6171	5161					
03	05/31	0000000003	231	0000	6171	5167					
03	05/31	0000000003	231	0000	6409	5223					
03	05/31	0000000003	231	0000	6409	5222					
03	05/31	0000000003	231	0000	6409	5329					
03	05/31	0000000003	231	0000	6409	5229					
03	05/31	0000000003	231	0000		4116		000013101			28854,00
03	05/31	0000000003	231	0000	3745	5011		000013101			
03	05/31	0000000003	231	0000	3745	5032		000013101			
03	05/31	0000000003	231	0000	3745	5031		000013101			
součet za doklad											28854,00

celkem 28854,00

Zadaná maska :

H	ME	DE	DOKLAD	SU	AU	ODPA	POL	ZJ	UZ	ORJ	ORG	MD		
0	00	00	0000000000	000	0000	0000	0000	000	0000000000	000000000000	0000000000000000	*****	*****	***
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***** Konec sestavy *****