

Hlavní kniha (převaha) analytická za období: prosinec/2012

Od účtu 018/000 do 999/986 (včetně)

| SU | Počáteční stav | | Roční obraty | | Měsíční obraty | | Zůstatek | |
|---------|----------------|------|--------------|------------|----------------|------------|-------------|-----|
| | Má dáti | Dal | Má dáti | Dal | Má dáti | Dal | Má dáti | Dal |
| 018 000 | 256671.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 256671.40 | |
| 018 | 256671.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 256671.40 | |
| 019 000 | 182000.00 | 0.00 | 255736.95 | 182000.00 | 255736.95 | 182000.00 | 255736.95 | |
| 019 | 182000.00 | 0.00 | 255736.95 | 182000.00 | 255736.95 | 182000.00 | 255736.95 | |
| 021 170 | 2866000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2866000.00 | |
| 021 300 | 13871957.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13871957.40 | |
| 021 400 | 25890640.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25890640.40 | |
| 021 500 | 37592845.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37592845.50 | |
| 021 600 | 1155664.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1155664.00 | |
| 021 | 81377107.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81377107.30 | |
| 022 000 | 2295374.90 | 0.00 | 96795.00 | 107633.00 | 42540.00 | 107633.00 | 2284536.90 | |
| 022 | 2295374.90 | 0.00 | 96795.00 | 107633.00 | 42540.00 | 107633.00 | 2284536.90 | |
| 028 000 | 1414626.07 | 0.00 | 102546.00 | 52687.00 | 78479.00 | 52687.00 | 1464485.07 | |
| 028 | 1414626.07 | 0.00 | 102546.00 | 52687.00 | 78479.00 | 52687.00 | 1464485.07 | |
| 031 200 | 541695.14 | 0.00 | 103755.64 | 0.00 | 104134.54 | 0.00 | 645450.78 | |
| 031 280 | 56106.67 | 0.00 | 0.00 | -213038.63 | 0.00 | -213038.63 | 269145.30 | |
| 031 290 | 0.00 | 0.00 | 24000.00 | 24000.00 | 0.00 | 0.00 | 0.00 | |
| 031 300 | 611490.71 | 0.00 | 269743.05 | 0.00 | 269743.05 | 0.00 | 881233.76 | |
| 031 380 | 37118.84 | 0.00 | 41328.98 | 0.00 | 41328.98 | 0.00 | 78447.82 | |
| 031 400 | 28753.99 | 0.00 | 0.00 | 2125.04 | 0.00 | 2125.04 | 26628.95 | |
| 031 480 | 585.80 | 0.00 | 2125.04 | 0.00 | 2125.04 | 0.00 | 2710.84 | |
| 031 500 | 2216450.73 | 0.00 | 11826.29 | 1356212.40 | 0.00 | 1349642.12 | 872064.62 | |
| 031 580 | 832721.62 | 0.00 | 0.00 | 477692.25 | 0.00 | 477692.25 | 355029.37 | |
| 031 590 | 0.00 | 0.00 | 56930.00 | 56930.00 | 2700.00 | 2700.00 | 0.00 | |
| 031 | 4324923.50 | 0.00 | 509709.00 | 1703921.06 | 420031.61 | 1619120.78 | 3130711.44 | |
| 032 000 | 39283.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39283.00 | |
| 032 | 39283.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39283.00 | |
| 041 000 | 255736.95 | 0.00 | 0.00 | 255736.95 | 0.00 | 255736.95 | 0.00 | |
| 041 | 255736.95 | 0.00 | 0.00 | 255736.95 | 0.00 | 255736.95 | 0.00 | |
| 042 100 | 0.00 | 0.00 | 228940.00 | 3700.00 | 86760.00 | 0.00 | 225240.00 | |
| 042 300 | 0.00 | 0.00 | 54255.00 | 54255.00 | 0.00 | 0.00 | 0.00 | |
| 042 | 0.00 | 0.00 | 283195.00 | 57955.00 | 86760.00 | 0.00 | 225240.00 | |
| 068 100 | 608190.09 | 0.00 | 339.89 | 1047.98 | 0.00 | 245.48 | 607482.00 | |
| 068 | 608190.09 | 0.00 | 339.89 | 1047.98 | 0.00 | 245.48 | 607482.00 | |
| 078 000 | -256671.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -256671.40 | |
| 078 | -256671.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -256671.40 | |
| 079 000 | -36432.00 | 0.00 | 182000.00 | 145568.00 | 182000.00 | 145568.00 | 0.00 | |
| 079 | -36432.00 | 0.00 | 182000.00 | 145568.00 | 182000.00 | 145568.00 | 0.00 | |
| 081 170 | -579284.00 | 0.00 | 0.00 | 35832.00 | 0.00 | 35832.00 | -615116.00 | |
| 081 300 | -2745560.00 | 0.00 | 0.00 | 173496.00 | 0.00 | 173496.00 | -2919056.00 | |
| 081 400 | -5398158.00 | 0.00 | 0.00 | 518100.00 | 0.00 | 518100.00 | -5916258.00 | |

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|---------|----------------|------|--------------|-------------|----------------|------------|--------------|------|
| | Má dáti | Dal | Má dáti | Dal | Má dáti | Dal | Má dáti | Dal |
| 081 500 | -8365403.00 | 0.00 | 0.00 | 751896.00 | 0.00 | 751896.00 | -9117299.00 | |
| 081 600 | -202027.00 | 0.00 | 0.00 | 14592.00 | 0.00 | 14592.00 | -216619.00 | |
| 081 | -17290432.00 | 0.00 | 0.00 | 1493916.00 | 0.00 | 1493916.00 | -18784348.00 | |
| 082 000 | -559851.70 | 0.00 | 107633.00 | 201508.00 | 107633.00 | 201508.00 | -653726.70 | |
| 082 | -559851.70 | 0.00 | 107633.00 | 201508.00 | 107633.00 | 201508.00 | -653726.70 | |
| 088 000 | -1414626.07 | 0.00 | 52687.00 | 102546.00 | 52687.00 | 78479.00 | -1464485.07 | |
| 088 | -1414626.07 | 0.00 | 52687.00 | 102546.00 | 52687.00 | 78479.00 | -1464485.07 | |
| 0 * | 71195900.04 | 0.00 | 1590641.84 | 4304518.99 | 1225867.56 | 4136894.21 | 68482022.89 | 0.00 |
| 112 000 | 42894.00 | 0.00 | 36780.00 | 42894.00 | 36780.00 | 42894.00 | 36780.00 | |
| 112 | 42894.00 | 0.00 | 36780.00 | 42894.00 | 36780.00 | 42894.00 | 36780.00 | |
| 192 000 | 0.00 | 0.00 | 0.00 | 28694.00 | 0.00 | 28694.00 | -28694.00 | |
| 192 | 0.00 | 0.00 | 0.00 | 28694.00 | 0.00 | 28694.00 | -28694.00 | |
| 194 000 | 0.00 | 0.00 | 0.00 | 169174.50 | 0.00 | 169174.50 | -169174.50 | |
| 194 | 0.00 | 0.00 | 0.00 | 169174.50 | 0.00 | 169174.50 | -169174.50 | |
| 1 * | 42894.00 | 0.00 | 36780.00 | 240762.50 | 36780.00 | 240762.50 | -161088.50 | 0.00 |
| 231 100 | 939253.05 | 0.00 | 630764.80 | 442299.80 | 28387.00 | 13968.00 | 1127718.05 | |
| 231 200 | 0.00 | 0.00 | 8614687.69 | 0.00 | 671510.14 | 0.00 | 8614687.69 | |
| 231 300 | 0.00 | 0.00 | 85637.00 | 8919175.93 | 0.00 | 970092.94 | -8833538.93 | |
| 231 | 939253.05 | 0.00 | 9331089.49 | 9361475.73 | 699897.14 | 984060.94 | 908866.81 | |
| 261 100 | 0.00 | 0.00 | 1585040.00 | 1585040.00 | 101405.00 | 123549.00 | 0.00 | |
| 261 | 0.00 | 0.00 | 1585040.00 | 1585040.00 | 101405.00 | 123549.00 | 0.00 | |
| 262 100 | 0.00 | 0.00 | 945590.00 | 945590.00 | 64564.00 | 64564.00 | 0.00 | |
| 262 | 0.00 | 0.00 | 945590.00 | 945590.00 | 64564.00 | 64564.00 | 0.00 | |
| 281 200 | 0.00 | 0.00 | 544500.00 | 544500.00 | 544500.00 | 0.00 | 0.00 | |
| 281 | 0.00 | 0.00 | 544500.00 | 544500.00 | 544500.00 | 0.00 | 0.00 | |
| 2 * | 939253.05 | 0.00 | 12406219.49 | 12436605.73 | 1410366.14 | 1172173.94 | 908866.81 | 0.00 |
| 311 000 | 0.00 | 0.00 | 13705.50 | 13705.50 | 0.00 | 13705.50 | 0.00 | |
| 311 200 | 0.00 | 0.00 | 64431.50 | 64431.50 | 64431.50 | 64431.50 | 0.00 | |
| 311 300 | 20203.00 | 0.00 | 62771.00 | 62771.00 | -5229.00 | 4831.00 | 20203.00 | |
| 311 310 | 160609.80 | 0.00 | 193204.70 | 207163.00 | -23862.80 | 25300.00 | 146651.50 | |
| 311 320 | 1220.00 | 0.00 | 87896.00 | 86796.00 | 7896.00 | 5000.00 | 2320.00 | |
| 311 800 | 0.00 | 0.00 | 174040.00 | 174040.00 | 2700.00 | 0.00 | 0.00 | |
| 311 | 182032.80 | 0.00 | 596048.70 | 608907.00 | 45935.70 | 113268.00 | 169174.50 | |
| 314 100 | 0.00 | 0.00 | 60000.00 | 0.00 | 60000.00 | 0.00 | 60000.00 | |
| 314 200 | 0.00 | 0.00 | 16500.00 | 0.00 | 12000.00 | 0.00 | 16500.00 | |
| 314 300 | 43404.00 | 0.00 | 43680.00 | 43404.00 | 8960.00 | 0.00 | 43680.00 | |

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Od účtu 018/000 do 999/986 (včetně)

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|---------|----------------|-----------|--------------|------------|----------------|-----------|-----------|-----------|
| | Má dáti | Dal | Má dáti | Dal | Má dáti | Dal | Má dáti | Dal |
| 314 | 43404.00 | 0.00 | 120180.00 | 43404.00 | 80960.00 | 0.00 | 120180.00 | |
| 315 100 | 6500.00 | 0.00 | 507590.00 | 506090.00 | 7590.00 | 10000.00 | 8000.00 | |
| 315 110 | 0.00 | 0.00 | 26500.00 | 26500.00 | -500.00 | 0.00 | 0.00 | |
| 315 221 | 0.00 | 0.00 | 16923.00 | 16923.00 | 0.00 | 0.00 | 0.00 | |
| 315 222 | 20694.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20694.00 | |
| 315 | 27194.00 | 0.00 | 551013.00 | 549513.00 | 7090.00 | 10000.00 | 28694.00 | |
| 321 010 | 0.00 | 0.00 | 174960.00 | 174960.00 | 36480.00 | 36480.00 | | 0.00 |
| 321 030 | 0.00 | 0.00 | 5123687.89 | 5188900.89 | 496461.76 | 561674.76 | | 65213.00 |
| 321 | 0.00 | 0.00 | 5298647.89 | 5363860.89 | 532941.76 | 598154.76 | | 65213.00 |
| 331 000 | 0.00 | 102443.00 | 1833462.00 | 1841866.00 | 131476.00 | 144024.00 | | 110847.00 |
| 331 | 0.00 | 102443.00 | 1833462.00 | 1841866.00 | 131476.00 | 144024.00 | | 110847.00 |
| 336 100 | 0.00 | 5920.00 | 77602.00 | 77759.00 | 6364.00 | 6077.00 | | 6077.00 |
| 336 110 | 0.00 | 11811.00 | 154860.00 | 155173.00 | 12700.00 | 12124.00 | | 12124.00 |
| 336 200 | 0.00 | 7472.00 | 99572.00 | 99794.00 | 8249.00 | 7694.00 | | 7694.00 |
| 336 210 | 0.00 | 28718.00 | 382755.00 | 383621.00 | 31708.00 | 29584.00 | | 29584.00 |
| 336 | 0.00 | 53921.00 | 714789.00 | 716347.00 | 59021.00 | 55479.00 | | 55479.00 |
| 342 100 | 0.00 | 3882.00 | 56399.00 | 56629.00 | 3572.00 | 4112.00 | | 4112.00 |
| 342 200 | 0.00 | 6632.00 | 89204.00 | 89414.00 | 7862.00 | 6842.00 | | 6842.00 |
| 342 | 0.00 | 10514.00 | 145603.00 | 146043.00 | 11434.00 | 10954.00 | | 10954.00 |
| 345 000 | 0.00 | 0.00 | 22819.00 | 22819.00 | 22819.00 | 22819.00 | | 0.00 |
| 345 | 0.00 | 0.00 | 22819.00 | 22819.00 | 22819.00 | 22819.00 | | 0.00 |
| 346 000 | 0.00 | 0.00 | 23186.00 | 23186.00 | 23186.00 | 23186.00 | 0.00 | |
| 346 300 | 0.00 | 0.00 | 235000.00 | 235000.00 | 0.00 | 19587.00 | 0.00 | |
| 346 | 0.00 | 0.00 | 258186.00 | 258186.00 | 23186.00 | 42773.00 | 0.00 | |
| 346 000 | 0.00 | 0.00 | 346560.00 | 346560.00 | 130000.00 | 130000.00 | 0.00 | |
| 346 | 0.00 | 0.00 | 346560.00 | 346560.00 | 130000.00 | 130000.00 | 0.00 | |
| 349 100 | 0.00 | 0.00 | 226707.43 | 226707.43 | 177254.00 | 0.00 | | 0.00 |
| 349 110 | 0.00 | 0.00 | 177254.00 | 177254.00 | 0.00 | 177254.00 | | 0.00 |
| 349 200 | 0.00 | 0.00 | 2000.00 | 2000.00 | 0.00 | 0.00 | | 0.00 |
| 349 300 | 0.00 | 0.00 | 77225.75 | 77225.75 | 9108.64 | 9108.64 | | 0.00 |
| 349 | 0.00 | 0.00 | 483187.18 | 483187.18 | 186362.64 | 186362.64 | | 0.00 |
| 374 110 | 0.00 | 170000.00 | 321000.00 | 151000.00 | 130000.00 | 0.00 | | 0.00 |
| 374 130 | 0.00 | 0.00 | 158590.80 | 161204.80 | 23186.00 | 800.00 | | 2614.00 |
| 374 | 0.00 | 170000.00 | 479590.80 | 312204.80 | 153186.00 | 800.00 | | 2614.00 |
| 377 100 | 0.00 | 0.00 | 566.00 | 566.00 | 0.00 | 0.00 | 0.00 | |
| 377 900 | 0.00 | 0.00 | 2300.00 | 2300.00 | 0.00 | 0.00 | 0.00 | |
| 377 | 0.00 | 0.00 | 2866.00 | 2866.00 | 0.00 | 0.00 | 0.00 | |
| 378 000 | 0.00 | 0.00 | 3700.00 | 3700.00 | 0.00 | 0.00 | | 0.00 |
| 378 100 | 0.00 | 6448.00 | 70516.00 | 66556.00 | 2488.00 | 2488.00 | | 2488.00 |
| 378 | 0.00 | 6448.00 | 74216.00 | 70256.00 | 2488.00 | 2488.00 | | 2488.00 |

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|---------|----------------|--------------|--------------|-------------|----------------|-------------|------------|--------------|
| | Má dáti | Dal | Má dáti | Dal | Má dáti | Dal | Má dáti | Dal |
| 388 100 | 0.00 | 0.00 | 1136299.00 | 0.00 | 1136299.00 | 0.00 | 1136299.00 | |
| 388 510 | 170000.00 | 0.00 | 0.00 | 170000.00 | 0.00 | 0.00 | 0.00 | |
| 388 | 170000.00 | 0.00 | 1136299.00 | 170000.00 | 1136299.00 | 0.00 | 1136299.00 | |
| 389 300 | 0.00 | 43404.00 | 43404.00 | 120180.00 | 0.00 | 120180.00 | | 120180.00 |
| 389 | 0.00 | 43404.00 | 43404.00 | 120180.00 | 0.00 | 120180.00 | | 120180.00 |
| 3 * | 422630.80 | 386730.00 | 12106871.57 | 11056199.87 | 2523199.10 | 1437302.40 | 1454347.50 | 367775.00 |
| 401 901 | 0.00 | 80432366.02 | 1199089.17 | 0.00 | 1199089.17 | 0.00 | | 79233276.85 |
| 401 933 | 0.00 | -174074.96 | 0.00 | 0.00 | 0.00 | 0.00 | | -174074.96 |
| 401 964 | 0.00 | -124530.00 | 0.00 | 0.00 | 0.00 | 0.00 | | -124530.00 |
| 401 965 | 0.00 | 216304.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 216304.00 |
| 401 | 0.00 | 80350065.06 | 1199089.17 | 0.00 | 1199089.17 | 0.00 | | 79150975.89 |
| 403 500 | 0.00 | 0.00 | 17696.04 | 67771.00 | 17696.04 | 67771.00 | | 50074.96 |
| 403 510 | 0.00 | 0.00 | 59597.64 | 1061163.00 | 59597.64 | 1061163.00 | | 1001565.36 |
| 403 520 | 0.00 | 0.00 | 98962.08 | 7179473.00 | 98962.08 | 7179473.00 | | 7080510.92 |
| 403 800 | 0.00 | 67771.00 | 0.00 | -67771.00 | 0.00 | -67771.00 | | 0.00 |
| 403 900 | 0.00 | 1061163.00 | 0.00 | -1061163.00 | 0.00 | -1061163.00 | | 0.00 |
| 403 901 | 0.00 | 7179473.00 | 0.00 | -7179473.00 | 0.00 | -7179473.00 | | 0.00 |
| 403 | 0.00 | 8308407.00 | 176255.76 | 0.00 | 176255.76 | 0.00 | | 8132151.24 |
| 406 000 | 0.00 | -19402308.17 | 0.00 | 0.00 | 0.00 | 0.00 | | -19402308.17 |
| 406 | 0.00 | -19402308.17 | 0.00 | 0.00 | 0.00 | 0.00 | | -19402308.17 |
| 407 300 | 0.00 | 0.00 | 79852.79 | 79852.79 | 2699.91 | 2700.00 | | 0.00 |
| 407 310 | 0.00 | 0.00 | 2114.16 | 2114.16 | 0.00 | 0.00 | | 0.00 |
| 407 | 0.00 | 0.00 | 81966.95 | 81966.95 | 2699.91 | 2700.00 | | 0.00 |
| 408 000 | 0.00 | -1339783.00 | 0.00 | 0.00 | 0.00 | 0.00 | | -1339783.00 |
| 408 300 | 0.00 | 0.00 | 203107.20 | 0.00 | 203107.20 | 0.00 | | -203107.20 |
| 408 | 0.00 | -1339783.00 | 203107.20 | 0.00 | 203107.20 | 0.00 | | -1542890.20 |
| 431 300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1504609.05 | | 0.00 |
| 431 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1504609.05 | | 0.00 |
| 432 300 | 0.00 | 4159379.20 | 0.00 | 0.00 | 0.00 | -1504609.05 | | 4159379.20 |
| 432 | 0.00 | 4159379.20 | 0.00 | 0.00 | 0.00 | -1504609.05 | | 4159379.20 |
| 451 200 | 0.00 | 0.00 | 0.00 | 544500.00 | 0.00 | 544500.00 | | 544500.00 |
| 451 300 | 0.00 | 341295.00 | 113795.00 | 0.00 | 13468.00 | 0.00 | | 227500.00 |
| 451 | 0.00 | 341295.00 | 113795.00 | 544500.00 | 13468.00 | 544500.00 | | 772000.00 |
| 465 000 | 203107.20 | 0.00 | 0.00 | 203107.20 | 0.00 | 203107.20 | 0.00 | |
| 465 | 203107.20 | 0.00 | 0.00 | 203107.20 | 0.00 | 203107.20 | 0.00 | |
| 491 000 | 72803785.09 | 72803785.09 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 491 | 72803785.09 | 72803785.09 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |

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| | Má dáti | Dal | Má dáti | Dal | Má dáti | Dal | Má dáti | Dal |
| 4 * | 73006892.29 | 145220840.18 | 1774214.08 | 829574.15 | 1594620.04 | 750307.20 | 0.00 | 71269307.96 |
| 501 300 | 0.00 | 0.00 | 354914.30 | 0.00 | 37235.30 | 0.00 | 354914.30 | |
| 501 | 0.00 | 0.00 | 354914.30 | 0.00 | 37235.30 | 0.00 | 354914.30 | |
| 502 300 | 0.00 | 0.00 | 609818.00 | 0.00 | 159662.00 | 0.00 | 609818.00 | |
| 502 | 0.00 | 0.00 | 609818.00 | 0.00 | 159662.00 | 0.00 | 609818.00 | |
| 511 300 | 0.00 | 0.00 | 1579803.38 | 0.00 | 286900.28 | 0.00 | 1579803.38 | |
| 511 310 | 0.00 | 0.00 | 1462634.83 | 0.00 | 0.00 | 0.00 | 1462634.83 | |
| 511 | 0.00 | 0.00 | 3042438.21 | 0.00 | 286900.28 | 0.00 | 3042438.21 | |
| 512 300 | 0.00 | 0.00 | 46683.00 | 0.00 | 14952.00 | 0.00 | 46683.00 | |
| 512 | 0.00 | 0.00 | 46683.00 | 0.00 | 14952.00 | 0.00 | 46683.00 | |
| 518 300 | 0.00 | 0.00 | 1896955.22 | 0.00 | 93792.20 | 0.00 | 1896955.22 | |
| 518 | 0.00 | 0.00 | 1896955.22 | 0.00 | 93792.20 | 0.00 | 1896955.22 | |
| 521 300 | 0.00 | 0.00 | 1871450.00 | 0.00 | 173608.00 | 0.00 | 1871450.00 | |
| 521 | 0.00 | 0.00 | 1871450.00 | 0.00 | 173608.00 | 0.00 | 1871450.00 | |
| 524 300 | 0.00 | 0.00 | 509210.00 | 0.00 | 12124.00 | 0.00 | 509210.00 | |
| 524 | 0.00 | 0.00 | 509210.00 | 0.00 | 12124.00 | 0.00 | 509210.00 | |
| 532 300 | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | 0.00 | 6.00 | |
| 532 | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | 0.00 | 6.00 | |
| 538 300 | 0.00 | 0.00 | 19173.00 | 0.00 | 0.00 | 0.00 | 19173.00 | |
| 538 | 0.00 | 0.00 | 19173.00 | 0.00 | 0.00 | 0.00 | 19173.00 | |
| 543 300 | 0.00 | 0.00 | 21300.00 | 0.00 | 0.00 | 0.00 | 21300.00 | |
| 543 | 0.00 | 0.00 | 21300.00 | 0.00 | 0.00 | 0.00 | 21300.00 | |
| 549 300 | 0.00 | 0.00 | 109156.00 | 0.00 | 53380.00 | 0.00 | 109156.00 | |
| 549 | 0.00 | 0.00 | 109156.00 | 0.00 | 53380.00 | 0.00 | 109156.00 | |
| 551 300 | 0.00 | 0.00 | 1840992.00 | 0.00 | 1840992.00 | 0.00 | 1840992.00 | |
| 551 | 0.00 | 0.00 | 1840992.00 | 0.00 | 1840992.00 | 0.00 | 1840992.00 | |
| 554 300 | 0.00 | 0.00 | 87500.28 | 0.00 | 2700.00 | 0.00 | 87500.28 | |
| 554 | 0.00 | 0.00 | 87500.28 | 0.00 | 2700.00 | 0.00 | 87500.28 | |
| 556 300 | 0.00 | 0.00 | 197868.50 | 0.00 | 197868.50 | 0.00 | 197868.50 | |
| 556 | 0.00 | 0.00 | 197868.50 | 0.00 | 197868.50 | 0.00 | 197868.50 | |
| 558 300 | 0.00 | 0.00 | 73224.00 | 0.00 | 49157.00 | 0.00 | 73224.00 | |
| 558 | 0.00 | 0.00 | 73224.00 | 0.00 | 49157.00 | 0.00 | 73224.00 | |
| 569 300 | 0.00 | 0.00 | 19517.00 | 0.00 | 19517.00 | 0.00 | 19517.00 | |
| 569 | 0.00 | 0.00 | 19517.00 | 0.00 | 19517.00 | 0.00 | 19517.00 | |
| 572 300 | 0.00 | 0.00 | 22009.20 | 0.00 | 0.00 | 0.00 | 22009.20 | |

Hlavní kniha (předvaha) analytická za období: prosinec/2012

Od účtu 018/000 do 999/986 (včetně)

| SU | Počáteční stav | | Roční obraty | | Měsíční obraty | | Zůstatek | |
|---------|----------------|------|--------------|------------|----------------|------------|-------------|------------|
| | Má dáti | Dal | Má dáti | Dal | Má dáti | Dal | Má dáti | Dal |
| 572 310 | 0.00 | 0.00 | 237740.00 | 0.00 | 59108.64 | 0.00 | 237740.00 | |
| 572 390 | 0.00 | 0.00 | 127739.00 | 0.00 | 22819.00 | 0.00 | 127739.00 | |
| 572 400 | 0.00 | 0.00 | 24000.00 | 0.00 | 500.00 | 0.00 | 24000.00 | |
| 572 500 | 0.00 | 0.00 | 400183.98 | 0.00 | 0.00 | 0.00 | 400183.98 | |
| 572 900 | 0.00 | 0.00 | 20000.00 | 0.00 | 0.00 | 0.00 | 20000.00 | |
| 572 | 0.00 | 0.00 | 831672.18 | 0.00 | 82427.64 | 0.00 | 831672.18 | |
| 5 * | 0.00 | 0.00 | 11531877.69 | 0.00 | 3024315.92 | 0.00 | 11531877.69 | 0.00 |
| 601 300 | 0.00 | 0.00 | 1000.00 | 132224.80 | 0.00 | 8733.00 | | 131224.80 |
| 601 | 0.00 | 0.00 | 1000.00 | 132224.80 | 0.00 | 8733.00 | | 131224.80 |
| 602 300 | 0.00 | 0.00 | 0.00 | 163889.50 | 0.00 | 50726.00 | | 163889.50 |
| 602 | 0.00 | 0.00 | 0.00 | 163889.50 | 0.00 | 50726.00 | | 163889.50 |
| 603 300 | 0.00 | 0.00 | 0.00 | 93871.70 | 0.00 | -21195.80 | | 93871.70 |
| 603 400 | 0.00 | 0.00 | 0.00 | 68000.00 | 0.00 | 0.00 | | 68000.00 |
| 603 500 | 0.00 | 0.00 | 0.00 | 182300.00 | 0.00 | 0.00 | | 182300.00 |
| 603 | 0.00 | 0.00 | 0.00 | 344171.70 | 0.00 | -21195.80 | | 344171.70 |
| 605 300 | 0.00 | 0.00 | 0.00 | 20671.00 | 0.00 | 0.00 | | 20671.00 |
| 605 | 0.00 | 0.00 | 0.00 | 20671.00 | 0.00 | 0.00 | | 20671.00 |
| 606 300 | 0.00 | 0.00 | 0.00 | 545520.00 | 0.00 | 7150.00 | | 545520.00 |
| 606 | 0.00 | 0.00 | 0.00 | 545520.00 | 0.00 | 7150.00 | | 545520.00 |
| 609 300 | 0.00 | 0.00 | 0.00 | 9902.99 | 0.00 | 268.99 | | 9902.99 |
| 609 | 0.00 | 0.00 | 0.00 | 9902.99 | 0.00 | 268.99 | | 9902.99 |
| 647 300 | 0.00 | 0.00 | 0.00 | 183050.44 | 0.00 | 2700.00 | | 183050.44 |
| 647 | 0.00 | 0.00 | 0.00 | 183050.44 | 0.00 | 2700.00 | | 183050.44 |
| 649 300 | 0.00 | 0.00 | 0.00 | 141713.06 | 0.00 | 4000.00 | | 141713.06 |
| 649 310 | 0.00 | 0.00 | 0.00 | 85637.00 | 0.00 | 0.00 | | 85637.00 |
| 649 | 0.00 | 0.00 | 0.00 | 227350.06 | 0.00 | 4000.00 | | 227350.06 |
| 662 300 | 0.00 | 0.00 | 0.00 | 8106.59 | 0.00 | 217.01 | | 8106.59 |
| 662 | 0.00 | 0.00 | 0.00 | 8106.59 | 0.00 | 217.01 | | 8106.59 |
| 664 300 | 0.00 | 0.00 | 0.00 | 81966.95 | 0.00 | 2699.91 | | 81966.95 |
| 664 | 0.00 | 0.00 | 0.00 | 81966.95 | 0.00 | 2699.91 | | 81966.95 |
| 672 300 | 0.00 | 0.00 | 0.00 | 1442485.00 | 0.00 | 1167485.00 | | 1442485.00 |
| 672 500 | 0.00 | 0.00 | 0.00 | 176560.00 | 0.00 | 130000.00 | | 176560.00 |
| 672 700 | 0.00 | 0.00 | 0.00 | 176255.76 | 0.00 | 176255.76 | | 176255.76 |
| 672 | 0.00 | 0.00 | 0.00 | 1795300.76 | 0.00 | 1473740.76 | | 1795300.76 |
| 681 300 | 0.00 | 0.00 | 0.00 | 2095909.59 | 0.00 | 203805.59 | | 2095909.59 |
| 681 | 0.00 | 0.00 | 0.00 | 2095909.59 | 0.00 | 203805.59 | | 2095909.59 |
| 682 300 | 0.00 | 0.00 | 0.00 | 1276155.69 | 0.00 | 63133.69 | | 1276155.69 |

Hlavní kniha (předvaha) analytická za období: prosinec/2012

Od účtu 018/000 do 999/986 (včetně)

| SU | Počáteční stav | | Roční obraty | | Měsíční obraty | | Zůstatek | |
|----------|----------------|--------------|--------------|-------------|----------------|-------------|-------------|-------------|
| | Má dáti | Dal | Má dáti | Dal | Má dáti | Dal | Má dáti | Dal |
| 682 | 0.00 | 0.00 | 0.00 | 1276155.69 | 0.00 | 63133.69 | | 1276155.69 |
| 684 300 | 0.00 | 0.00 | 0.00 | 2845336.00 | 0.00 | 114409.00 | | 2845336.00 |
| 684 | 0.00 | 0.00 | 0.00 | 2845336.00 | 0.00 | 114409.00 | | 2845336.00 |
| 686 300 | 0.00 | 0.00 | 0.00 | 850387.36 | 0.00 | 167320.36 | | 850387.36 |
| 686 | 0.00 | 0.00 | 0.00 | 850387.36 | 0.00 | 167320.36 | | 850387.36 |
| 6 * | 0.00 | 0.00 | 1000.00 | 10579943.43 | 0.00 | 2077708.51 | 0.00 | 10578943.43 |
| 902 300 | 394383.50 | 0.00 | 0.00 | 15884.00 | 0.00 | 15884.00 | 378499.50 | |
| 902 | 394383.50 | 0.00 | 0.00 | 15884.00 | 0.00 | 15884.00 | 378499.50 | |
| 90_ j18 | 61851.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61851.30 | |
| 903 022 | 116004.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116004.00 | |
| 903 028 | 911435.85 | 0.00 | 40161.00 | 63156.00 | 40161.00 | 63156.00 | 888440.85 | |
| 903 | 1089291.15 | 0.00 | 40161.00 | 63156.00 | 40161.00 | 63156.00 | 1066296.15 | |
| 951 300 | 0.00 | 0.00 | 600000.00 | 600000.00 | 0.00 | 600000.00 | 0.00 | |
| 951 | 0.00 | 0.00 | 600000.00 | 600000.00 | 0.00 | 600000.00 | 0.00 | |
| 986 310 | 0.00 | 128594.00 | 0.00 | 80000.00 | 0.00 | 80000.00 | | 208594.00 |
| 986 320 | 0.00 | 800000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 800000.00 |
| 986 | 0.00 | 928594.00 | 0.00 | 80000.00 | 0.00 | 80000.00 | | 1008594.00 |
| 999 902 | 0.00 | 394383.50 | 15884.00 | 0.00 | 15884.00 | 0.00 | | 378499.50 |
| 999 903 | 0.00 | 1089291.15 | 63156.00 | 40161.00 | 63156.00 | 40161.00 | | 1066296.15 |
| 999 951 | 0.00 | 0.00 | 600000.00 | 600000.00 | 600000.00 | 0.00 | | 0.00 |
| 999 986 | 0.00 | -928594.00 | 80000.00 | 0.00 | 80000.00 | 0.00 | | -1008594.00 |
| 999 | 0.00 | 555080.65 | 759040.00 | 640161.00 | 759040.00 | 40161.00 | | 436201.65 |
| 9 * | 1483674.65 | 1483674.65 | 1399201.00 | 1399201.00 | 799201.00 | 799201.00 | 1444795.65 | 1444795.65 |
| CELKEM : | 147091244.83 | 147091244.83 | 40846805.67 | 40846805.67 | 10614349.76 | 10614349.76 | 83660822.04 | 83660822.04 |