
 * H L A V N Í K N I H A Ú Č E T N I C T V Í *
 * přehled za SU/AU bez textu za období: 12/2012 *

SU	AU	MD	Dal	MD-Dal
018	0000	PS	5000,00	5000,00
		BU	60000,00	60000,00
		AS	65000,00	65000,00
018	0100	PS	52779,00	52779,00
		BU		
		AS	52779,00	52779,00
018	0300	PS	14500,00	14500,00
		BU		
		AS	14500,00	14500,00
019	0000	PS	448640,00	448640,00
		BU	58200,00	58200,00
		AS	506840,00	506840,00
021	0200	PS	4361105,00	4361105,00
		BU		
		AS	4361105,00	4361105,00
021	0300	PS	166952,00	166952,00
		BU		
		AS	166952,00	166952,00
021	0400	PS	5159425,49	5159425,49
		BU		
		AS	5159425,49	5159425,49
021	0500	PS	11841995,00	11841995,00
		BU		
		AS	11841995,00	11841995,00
021	0600	PS	417207,00	417207,00
		BU		
		AS	417207,00	417207,00
022	0000	PS	105429,40	105429,40
		BU		
		AS	105429,40	105429,40
022	0010	PS	340906,00	340906,00
		BU		
		AS	340906,00	340906,00
028	0000	PS	525451,87	525451,87
		BU	71500,00	30417,70
		AS	596951,87	41082,30
028	0010	PS	49750,00	49750,00
		BU		
		AS	49750,00	49750,00
031	0200	PS	19595,00	19595,00
		BU		
		AS	19595,00	19595,00
031	0300	PS	490063,00	490063,00
		BU	11676,00	11676,00
		AS	501739,00	501739,00
031	0400	PS	4366,00	4366,00
		BU		
		AS	4366,00	4366,00
031	0500	PS	190413,00	190413,00
		BU	23564,00	23564,00
		AS	213977,00	213977,00
032	0000	PS	1000,00	1000,00
		BU		
		AS	1000,00	1000,00
041	0300	PS	29400,00	29400,00
		BU	28800,00	58200,00
		AS	58200,00	58200,00
042	0300	PS		
		BU	35240,00	35240,00
		AS	35240,00	35240,00
068	0100	PS	1500000,00	1500000,00
		BU		
		AS	1500000,00	1500000,00
069	0100	PS	20000,00	20000,00
		BU		20000,00
		AS	20000,00	20000,00
078	0000	PS		5000,00
		BU		60000,00
		AS		65000,00
078	0100	PS		52779,00
		BU		
		AS		52779,00
078	0300	PS		14500,00
		BU		
		AS		14500,00
079	0000	PS		34071,00
		BU		23042,00
		AS		57113,00
081	0200	PS		470323,00
		BU		82644,00
		AS		552967,00
081	0300	PS		66781,00
		BU		3072,00
		AS		69853,00
081	0400	PS		1040981,00
		BU		103601,00
		AS		1144582,00

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SU	AU	MD	Dal	MD-Dal
081	0500		1441154,00	1441154,00-
	BU		141456,00	141456,00-
	AS		1582610,00	1582610,00-

081	0600		154132,00	154132,00-
	BU		8604,00	8604,00-
	AS		162736,00	162736,00-

082	0000		42173,00	42173,00-
	BU		4848,00	4848,00-
	AS		47021,00	47021,00-

082	0010		35195,00	35195,00-
	BU		25247,00	25247,00-
	AS		60442,00	60442,00-

088	0000		525451,87	525451,87-
	BU	41082,30	71500,00	30417,70-
	AS	41082,30	596951,87	555869,57-

088	0010		49750,00	49750,00-
	BU			
	AS		49750,00	49750,00-

231	0100	1869663,52	522539,00	1869663,52
	BU	498867,33	522539,00	23671,67-
	AS	2368530,85	522539,00	1845991,85

231	0200			
	BU	2867986,90		2867986,90
	AS	2867986,90		2867986,90

231	0300			
	BU	1557,00	3347573,58	3346016,58-
	AS	1557,00	3347573,58	3346016,58-

236	0140			
	BU	293010,00	5,00	293005,00
	AS	293010,00	5,00	293005,00

261	0100			
	BU	508493,00	508493,00	
	AS	508493,00	508493,00	

262	0100			
	BU	407000,00	407000,00	
	AS	407000,00	407000,00	

311	0010			
	BU	1000,00	1000,00	
	AS	1000,00	1000,00	

311	0050			
	BU	14000,00	14000,00	
	AS	14000,00	14000,00	

311	0060			
	BU	3600,00	3600,00	
	AS	3600,00	3600,00	

311	0070			
	BU	73309,00	73309,00	
	AS	73309,00	73309,00	

311	0080			
	BU	27455,00	27455,00	
	AS	27455,00	27455,00	

314	0120			
	BU	56140,00		56140,00
	BU	8110,00		8110,00
	AS	64250,00		64250,00

315	0090			
	BU	1987,00	1987,00	
	AS	1987,00	1987,00	

315	0200			
	BU	80650,00	80650,00	
	AS	80650,00	80650,00	

315	0300			
	BU	1620,00	1620,00	
	AS	1620,00	1620,00	

319	0681			
	BU	669675,17	669675,17	
	AS	669675,17	669675,17	

319	0682			
	BU	452416,43	452416,43	
	AS	452416,43	452416,43	

319	0684			
	BU	1003583,00	1003583,00	
	AS	1003583,00	1003583,00	

319	0686			
	BU	415167,91	415167,91	
	AS	415167,91	415167,91	

319	0688			
	BU	4542,30	4542,30	
	AS	4542,30	4542,30	

321	0030			
	BU	2669771,58	2669771,58	
	AS	2669771,58	2669771,58	

321	0100			
	BU	28800,00	28800,00	
	AS	28800,00	28800,00	

331	0000			
	BU	382323,00	22406,00	22406,00-
	BU	382323,00	385930,00	3607,00-
	AS	382323,00	408336,00	26013,00-

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SU	AU	MD	Dal	MD-Dal
336	0100	PS	2280,00	2280,00-
		BU	22074,00	1195,00
		AS	22074,00	1085,00-
336	0110	PS	2702,00	2702,00-
		BU	27420,00	539,00
		AS	27420,00	2163,00-
336	0200	PS	391,00	391,00-
		BU	1065,00	391,00
		AS	1065,00	
336	0210	PS	1502,00	1502,00-
		BU	4095,00	1502,00
		AS	4095,00	
342	0100	PS	378,00	378,00-
		BU	8002,00	189,00-
		AS	8002,00	567,00-
342	0200	PS	4590,00	4590,00-
		BU	44790,00	1215,00
		AS	44790,00	3375,00-
345	0030	PS		
		BU	16246,00	
		AS	16246,00	
346	0000	PS		
		BU	70748,00	
		AS	70748,00	
348	0000	PS		
		BU	125240,00	
		AS	125240,00	
348	0300	PS		
		BU	267727,33	
		AS	267727,33	
349	0000	PS		
		BU	229539,00	
		AS	229539,00	
374	0110	PS	25000,00	25000,00-
		BU	150240,00	25000,00
		AS	150240,00	
374	0130	PS	1240,00	1240,00-
		BU	11888,00	13912,00-
		AS	11888,00	15152,00-
378	0300	PS		
		BU	35240,00	
		AS	35240,00	
388	0000	PS		26240,00
		BU	26240,00	26240,00-
		AS	26240,00	
389	0000	PS		56140,00-
		BU	56140,00	8110,00-
		AS	56140,00	64250,00-
401	0140	PS		
		BU		
		AS		
401	0141	PS		
		BU		
		AS		
401	0148	PS		
		BU	293000,00	5,00
		AS	293000,00	5,00
401	0300	PS		38465,00-
		BU		
		AS		38465,00-
401	0901	PS		16831834,46-
		BU		
		AS		16831834,46-
401	0933	PS		113570,09-
		BU		
		AS		113570,09-
401	0964	PS		40035,00-
		BU		
		AS		40035,00-
403	0200	PS		
		BU		
		AS		
403	0300	PS		
		BU	8226916,61	8226916,61-
		AS	8226916,61	8226916,61-
403	0400	PS		
		BU		
		AS		
403	0500	PS		4955044,76-
		BU	134816,52	4868644,76-
		AS	134816,52	86400,00
403	0600	PS		130840,64-
		BU	130840,64	130840,64-
		AS		
403	0800	PS		31877,00-
		BU	31877,00-	31877,00-
		AS		

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SU	AU	MD	Dal	MD-Dal
403	0900	PS	3109154,21	3109154,21-
		BU	3109154,21-	3109154,21
		AS		
406	0990	PS	3776149,67-	3776149,67
		BU		
		AS	3776149,67-	3776149,67
419	0141	PS		
		BU		
		AS		
419	0148	PS		
		BU	5,00	293010,00
		AS	5,00	293010,00
431	0311	PS	1016502,87	1016502,87-
		BU	1016502,87	1016502,87
		AS		
432	0300	PS	1463137,23	1463137,23-
		BU	1016502,87	1016502,87-
		AS	2479640,10	2479640,10-
491	0000	PS	27696021,28	27696021,28
		BU		
		AS	27696021,28	27696021,28
501	0300	PS		
		BU	72964,62	72964,62
		AS	72964,62	72964,62
502	0300	PS		
		BU	217751,00	56140,00
		AS	217751,00	161611,00
511	0300	PS		
		BU	1985391,20	1985391,20
		AS	1985391,20	1985391,20
512	0300	PS		
		BU	17649,00	17649,00
		AS	17649,00	17649,00
513	0300	PS		
		BU	492,00	492,00
		AS	492,00	492,00
518	0300	PS		
		BU	479446,76	479446,76
		AS	479446,76	479446,76
521	0300	PS		
		BU	459249,00	459249,00
		AS	459249,00	459249,00
524	0300	PS		
		BU	29474,00	29474,00
		AS	29474,00	29474,00
532	0300	PS		
		BU	1592,00	1592,00
		AS	1592,00	1592,00
538	0300	PS		
		BU	2040,00	2040,00
		AS	2040,00	2040,00
542	0300	PS		
		BU	1000,00	1000,00
		AS	1000,00	1000,00
543	0300	PS		
		BU	11689,00	11689,00
		AS	11689,00	11689,00
549	0300	PS		
		BU	17267,00	17267,00
		AS	17267,00	17267,00
551	0300	PS		
		BU	392514,00	392514,00
		AS	392514,00	392514,00
558	0300	PS		
		BU	25000,00	25000,00
		AS	25000,00	25000,00
572	0390	PS		
		BU	2627,00	2627,00
		AS	2627,00	2627,00
572	0400	PS		
		BU	15000,00	15000,00
		AS	15000,00	15000,00
572	0500	PS		
		BU	229539,00	229539,00
		AS	229539,00	229539,00
601	0343	PS		
		BU	3150,00	3150,00-
		AS	3150,00	3150,00-
602	0300	PS		
		BU	2400,00	2400,00-
		AS	2400,00	2400,00-
602	0343	PS		
		BU	210,00	210,00-
		AS	210,00	210,00-
603	0300	PS		
		BU		
		AS		

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SU	AU	MD	Dal	MD-Dal
603	0343	PS		
		BU	118364,00	118364,00-
		AS	118364,00	118364,00-
606	0300	PS		
		BU	111130,00	111130,00-
		AS	111130,00	111130,00-
609	0300	PS		
		BU	4424,00	4424,00-
		AS	4424,00	4424,00-
649	0300	PS		
		BU	4578,00	4578,00-
		AS	4578,00	4578,00-
649	0343	PS		
		BU	1000,00	1000,00-
		AS	1000,00	1000,00-
662	0300	PS		
		BU	16415,02	16415,02-
		AS	16415,02	16415,02-
665	0300	PS		
		BU	59545,00	59545,00-
		AS	59545,00	59545,00-
672	0300	PS		
		BU	70748,00	70748,00-
		AS	70748,00	70748,00-
672	0400	PS		
		BU		
		AS		
672	0500	PS		
		BU	306567,33	306567,33-
		AS	306567,33	306567,33-
672	0600	PS		
		BU		
		AS		
672	0700	PS		
		BU	134816,52	134816,52-
		AS	134816,52	134816,52-
672	0910	PS		
		BU		
		AS		
681	0300	PS		
		BU	587420,17	587420,17-
		AS	587420,17	587420,17-
682	0300	PS		
		BU	534671,43	534671,43-
		AS	534671,43	534671,43-
684	0300	PS		
		BU	1003583,00	1003583,00-
		AS	1003583,00	1003583,00-
686	0300	PS		
		BU	415167,91	415167,91-
		AS	415167,91	415167,91-
688	0300	PS		
		BU	7485,37	7485,37-
		AS	7485,37	7485,37-
903	0300	PS	1180,00	1180,00
		BU		
		AS	1180,00	1180,00
942	0810	PS	86400,00	86400,00
		BU		
		AS	86400,00	86400,00-
951	0300	PS	92700,00	92700,00
		BU		
		AS	92700,00	92700,00
951	0320	PS	5023,00	5023,00
		BU		
		AS	5023,00	5023,00
999	0000	PS	185303,00	185303,00
		BU		
		AS	185303,00	185303,00
999	0903	PS	1180,00	1180,00-
		BU		
		AS	1180,00	1180,00-
999	0942	PS	86400,00	86400,00-
		BU	86400,00	86400,00
		AS	86400,00	86400,00
999	0951	PS	97723,00	97723,00-
		BU		
		AS	97723,00	97723,00-

Celkem

Zadaná maska :
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