

| H Mě De | Doklad | Su | Au | OdPa | Pol | Zj | Uz | Orj | Org | Md | Dal |
|----------|-----------|-----|------|--------|-----|----|------|-----|-----|-----------|-----------|
| 03 11 06 | 000000011 | 231 | 0400 | | | | 4111 | | | 45000.00 | 0.00 |
| 03 11 06 | 000000011 | 231 | 0022 | | | | 1334 | | | 2600.00 | 0.00 |
| 03 11 06 | 000000011 | 231 | 0022 | 003613 | | | 2132 | | | -6000.00 | 0.00 |
| 03 11 06 | 000000011 | 231 | 0022 | 003632 | | | 2111 | | | 4500.00 | 0.00 |
| 03 11 06 | 000000011 | 231 | 0022 | 003639 | | | 3111 | | | 400.00 | 0.00 |
| 03 11 06 | 000000011 | 231 | 0022 | 003725 | | | 2324 | | | 3000.00 | 0.00 |
| 03 11 06 | 000000011 | 231 | 0022 | 004357 | | | 2122 | | | 25353.00 | 0.00 |
| 03 11 06 | 000000011 | 231 | 0022 | 006330 | | | 4131 | | | 45000.00 | 0.00 |
| 03 11 06 | 000000011 | 231 | 0032 | 004357 | | | 5331 | | | 0.00 | 25353.00 |
| 03 11 06 | 000000011 | 231 | 0032 | 002221 | | | 5164 | | | 0.00 | 5000.00 |
| 03 11 06 | 000000011 | 231 | 0032 | 006115 | | | 5021 | | | 0.00 | -1080.00 |
| 03 11 06 | 000000011 | 231 | 0032 | 006115 | | | 5031 | | | 0.00 | 6996.00 |
| 03 11 06 | 000000011 | 231 | 0032 | 006115 | | | 5173 | | | 0.00 | -108.00 |
| 03 11 06 | 000000011 | 231 | 0032 | 006115 | | | 5139 | | | 0.00 | -2506.10 |
| 03 11 06 | 000000011 | 231 | 0032 | 006115 | | | 5901 | | | 0.00 | 1214.10 |
| 03 11 06 | 000000011 | 231 | 0032 | 002212 | | | 5141 | | | 0.00 | 1000.00 |
| 03 11 06 | 000000011 | 231 | 0032 | 003745 | | | 6122 | | | 0.00 | 49000.00 |
| 03 11 06 | 000000011 | 231 | 0032 | 003745 | | | 5137 | | | 0.00 | -40000.00 |
| 03 11 06 | 000000011 | 231 | 0032 | 003525 | | | 5223 | | | 0.00 | 500.00 |
| 03 11 06 | 000000011 | 231 | 0032 | 003539 | | | 5222 | | | 0.00 | 500.00 |
| 03 11 06 | 000000011 | 231 | 0400 | 003745 | | | 5424 | | | 0.00 | 780.22 |
| 03 11 06 | 000000011 | 231 | 0400 | 003745 | | | 5424 | | | 0.00 | 3647.78 |
| 03 11 06 | 000000011 | 231 | 0032 | 006330 | | | 5341 | | | 0.00 | 45000.00 |
| 03 11 06 | 000000011 | 231 | 0032 | 003613 | | | 6122 | | | 0.00 | 50000.00 |
| 03 11 06 | 000000011 | 231 | 0032 | 003639 | | | 6121 | | | 0.00 | 46000.00 |
| 03 11 06 | 000000011 | 231 | 0032 | 006112 | | | 5031 | | | 0.00 | 15000.00 |
| 03 11 06 | 000000011 | 231 | 0032 | 006112 | | | 5173 | | | 0.00 | 6000.00 |
| 03 11 06 | 000000011 | 231 | 0032 | 006171 | | | 5136 | | | 0.00 | 12000.00 |
| 03 11 06 | 000000011 | 231 | 0032 | 006171 | | | 5154 | | | 0.00 | 1110.00 |
| 03 11 06 | 000000011 | 231 | 0032 | 006171 | | | 5169 | | | 0.00 | 50000.00 |
| 03 11 06 | 000000011 | 231 | 0032 | 006171 | | | 6130 | | | 0.00 | -33000.00 |
| 03 11 06 | 000000011 | 231 | 0032 | 003745 | | | 6130 | | | 0.00 | 26500.00 |
| 03 11 06 | 000000011 | 231 | 0032 | 003612 | | | 6130 | | | 0.00 | 6500.00 |
| 03 11 06 | 000000011 | 231 | 0012 | | | | 8115 | | | 166454.00 | 0.00 |

Celkem za masku Od/Do
 H Mě De Doklad Su Au OdPa Pol Zj Uz Orj Org Md Dal
 03 11 XX 000000011 XXX XXXX XXXX XXX XXXXXXXXXXXXXXXXXXXX
 03 11 XX 000000011 XXX XXXX XXXX XXX XXXXXXXXXXXXXXXXXXXX
 součty obrátů
 MD - DAL
 -999999999999.99
 999999999999.99
 286307.00*
 0.00**
 -999999999999.99
 999999999999.99
 286307.00*

***** Konec sestavy *****