

Saldoandmik

Konto	TP	TA	A	RV	Deebet	Kreedit
100000					8,897.78	
100100	800401				29,091.73	
103000	009003				365.85	
103000	012427				1,275.40	
103000	012438				1,046.89	
103000	015001				150.00	
103000	015313				54.24	
103000	358301				36.57	
103000	446403				1,007.77	
103000	620201				10.76	
103000	640201				12,221.66	
103000	800599				49,783.63	
103000	800699				526.54	
103560	016001				113.98	
103560	800699				2,878.13	
108100	800599				213.40	
155400				00	294,801.92	
155400				12	-8,341.23	
155410				00	-275,959.63	
155410				11	-3,227.20	
155410				12	8,341.23	
155500				00	3,478.33	
155510				00	-3,478.33	
201000	012401					1,405.46
201000	012405					57.52
201000	016303					116.16
201000	016309					819.56
201000	446403					195.38
201000	800599					9,381.19
202000	800699					30,556.41
202001	800699					12,140.21
202002	800699					5,867.14
202003	800699					662.40
202004	800699					456.51
202010	800699					15,472.28
202090	800699					86.65
203010	014001					12,722.95
203020	014001					6,227.48
203030	014001					683.87
203035	014001					485.99
290081	446101			00		255.65
291001	446101			00		2,557.00
298001	446101			00		19,356.92
322310	007050					481.04
322310	009001					47,756.48
322310	009003					2,054.24
322310	012001					275.85
322310	012427					4,191.48

322310	012438					3,678.46
322310	015001					270.00
322310	015313					949.20
322310	016303					19.86
322310	100414					19.86
322310	358301					219.42
322310	446101					508.58
322310	446403					1,986.19
322310	605201					130.00
322310	620201					67.65
322310	640201					173,613.23
322310	800599					261,747.23
322310	800699					167,192.04
322390	007050					105.00
323320	800599					26,375.04
323390	800599					48,356.60
500200	800699	07220			3,070.28	
500210	800699	07220			10,247.67	
500217	800699	07220			512.84	
500240	800699	07220			149,915.63	
500247	800699	07220			352.46	
500250	800699	07220			122,494.99	
500257	800699	07220			255.53	
500280	800699	07220			95,674.02	
500287	800699	07220			671.32	
500500	800699	07220			48,444.00	
505099	800599	07220			51.90	
506000	800699	07220			139,100.82	
506010	800699	07220			25.69	
506030	800699	07220			15.57	
506040	800699	07220			3,414.04	
550000	800599	07220			2,219.01	
550000	800699	07220			99.48	
550001	800599	07220			967.60	
550002	800599	07220			188.33	
550010	800599	07220			4,413.64	
550011	012405	07220			1,022.18	
550012	800401	07220			1,270.11	
550040	800599	07220			173.10	
550051	800599	07220			950.00	
550099	800599	07220			112.50	
550400	016303	07220			113.33	
550400	100307	07220			112.50	
550400	605201	07220			633.33	
550420	800699	07220			48.75	
551100	800599	07220			9,231.72	
551101	012401	07220			3,553.52	
551101	800599	07220			2,014.94	
551102	446403	07220			544.83	
551103	800599	07220			6,131.62	
551103	800699	07220			156.92	

551104	800599	07220			4,214.99	
551105	800599	07220			943.74	
551106	800599	07220			3,154.37	
551106	800699	07220			1,299.57	
551107	800599	07220			1,401.22	
551108	800599	07220			11,590.33	
551108	800699	07220			10,935.32	
551130	800599	07220			1,118.86	
551130	800699	07220				1,118.86
551131	012401	07220			6,303.38	
551131	800599	07220				6,021.22
551131	800699	07220				282.16
551132	446403	07220			2,029.14	
551132	800599	07220				1,960.63
551132	800699	07220				68.51
551400	800599	07220			132.00	
551410	800599	07220			3,931.00	
551460	800599	07220			1,920.00	
551480	800599	07220			10,085.00	
551500	800599	07220			78.96	
551500	800699	07220			199.90	
551560	800599	07220			1,188.49	
551660	010001	07220			91.00	
551660	800599	07220			1,763.35	
551680	800599	07220			23,129.98	
552200	800599	07220			5,210.74	
552200	800699	07220			194.95	
552230	010001	07220			247.00	
552230	016001	07220			43.61	
552230	016303	07220			652.73	
552230	016309	07220			8,798.41	
552230	800599	07220			15,408.13	
554020	800599	07220			80.65	
554090	800599	07220			939.08	
601000	014001	07220			17,147.20	
601095	014001	07220			0.88	
608010	012401	07220			3.84	
611400		07220			3,227.20	
655000	800401					3.05
900200		07220			0.05	
900210		07220			1.00	
900220		07220			7.96	
900230		07220			12.75	
900240		07220			19.78	