

## Saldoandmik

Konto	TP	TA	A	RV	Deebet	Kreedit
100000					4,796.73	
100100	800401				60,892.25	
103000	009003				289.54	
103000	012427				190.93	
103000	012438				891.89	
103000	015313				86.40	
103000	640201				12,817.93	
103000	800599				35,416.60	
103000	800699				314.94	
103560	014001				985.95	
103560	800699				1,106.33	
103560	800699				-106.45	
108100	800599				91.92	
155400				00	286,460.69	
155400				02	-100,005.11	
155400				12	-33,780.36	
155410				00	-270,845.60	
155410				02	100,005.11	
155410				11	-2,706.12	
155410				12	33,780.36	
155500				00	3,478.33	
155500				12	-3,478.33	
155510				00	-3,478.33	
155510				12	3,478.33	
201000	012401					1,526.36
201000	012405					69.74
201000	016303					54.79
201000	016309					1,031.70
201000	446403					252.36
201000	800599					12,270.67
202000	800699					30,248.95
202001	800699					12,136.78
202002	800699					5,793.68
202003	800699					649.89
202004	800699					462.25
202010	800699					15,913.66
202090	800699					80.41
203010	014001					12,991.59
203020	014001					6,306.29
203030	014001					712.20
203035	014001					504.29
290081	446101			00		255.65
291001	446101			00		2,557.00
298001	446101			00		23,139.61
320310	009001					51,063.04
322310	007001					965.94
322310	009003					1,892.66
322310	012427					2,908.25

322310	012438					3,249.73
322310	015313					1,439.48
322310	016303					21.17
322310	358301					179.67
322310	446101					246.00
322310	446403					1,922.33
322310	500101					418.82
322310	620201					21.36
322310	640201					188,854.16
322310	800399					215.89
322310	800599					285,827.75
322310	800699					156,929.61
323320	800599					20,442.68
323390	800599					58,636.40
381140	800599					6,100.00
500200	800699	07220			3,067.80	
500210	800699	07220			17,386.03	
500217	800699	07220			170.13	
500240	800699	07220			137,814.42	
500247	800699	07220			17.24	
500250	800699	07220			130,115.74	
500257	800699	07220			158.82	
500280	800699	07220			97,897.07	
500287	800699	07220			378.40	
500500	800699	07220			73,262.00	
506000	800699	07220			139,772.72	
506040	800699	07220			3,651.90	
550000	800599	07220			1,653.35	
550000	800699	07220			246.57	
550001	800599	07220			574.94	
550001	800699	07220			311.59	
550002	800599	07220			1,111.73	
550010	800599	07220			3,882.05	
550011	012405	07220			853.04	
550012	800401	07220			1,008.38	
550051	800599	07220			6,040.00	
550099	800599	07220			75.00	
550400	605201	07220			250.00	
550400	800399	07220			20.00	
550400	800599	07220			85.00	
550400	800699	07220			190.00	
550410	800699	07220			66.00	
550420	800699	07220			146.75	
551100	800599	07220			10,527.73	
551101	012401	07220			5,068.86	
551102	446403	07220			165.28	
551103	800599	07220			6,741.01	
551103	800699	07220			735.55	
551104	800599	07220			4,380.22	
551105	800599	07220			1,380.38	
551106	800599	07220			2,166.23	

551106	800699	07220			401.17	
551107	800599	07220			990.08	
551108	800599	07220			6,480.00	
551108	800699	07220			780.00	
551130	800599	07220			1,385.08	
551130	800699	07220				1,385.08
551131	012401	07220			8,903.60	
551131	800599	07220				8,741.94
551131	800699	07220				161.66
551132	446403	07220			2,336.30	
551132	800599	07220				2,286.63
551132	800699	07220				49.67
551400	800599	07220			3,063.00	
551410	800599	07220			3,059.00	
551460	800599	07220			15,268.00	
551480	016309	07220			9,506.10	
551480	800599	07220			11,570.00	
551500	800599	07220			1,020.84	
551500	800699	07220			46.65	
551560	800599	07220			2,052.47	
551560	800699	07220			3.00	
551660	800599	07220			1,610.47	
551680	800599	07220			22,830.84	
552200	800599	07220			7,914.13	
552200	800699	07220			174.01	
552230	010001	07220			362.60	
552230	016303	07220			685.60	
552230	800599	07220			15,519.36	
552230	800699	07220			25.67	
554020	800599	07220			145.83	
554090	800599	07220			1,042.01	
601000	014001	07220			18,341.70	
601090	446101	07220			630.00	
601095	014001	07220			10.31	
611400		07220			2,706.12	
655000	800401					2.01
900200		07220			5.00	
900210		07220			1.00	
900220		07220			6.50	
900230		07220			11.00	
900240		07220			16.40	