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01.01.2022 - 31.12.2022

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Table with 4 columns: ID, Value 1, Value 2, Value 3. Includes sub-total line: : 336 - - 336

:336 76000.00 68618.12 -7381.88

Table with 4 columns: ID, Value 1, Value 2, Value 3. Includes sub-total line: : 322 - - 322

		:322	<u>735559.19</u>	<u>691389.98</u>	<u>-44169.21</u>
	: 326 - - 326				
0101	.		249605.69	249605.69	0.00
0205	.		9975.69	9975.69	0.00
0208	.		1488.12	1488.12	0.00
0209	.		2973.57	2973.57	0.00
0551	. - .		27338.82	27338.82	0.00
0552	.		9707.44	9707.44	0.00
0560	.		11456.91	11456.91	0.00
0580	.		6417.84	6417.84	0.00
1011	.		1472.31	1472.31	0.00
1012	.		40.40	40.40	0.00
1014	.		311.46	311.46	0.00
1015	.		1411.37	1411.37	0.00
1016	, .		15546.28	15546.28	0.00
1020	.		14186.19	14186.19	0.00
1051	.		4.47	4.47	0.00
4000	.		7540.00	7540.00	0.00
5301	. - .		4800.00	4800.00	0.00
		:326	<u>364276.56</u>	<u>364276.56</u>	<u>0.00</u>
	: . - - 389				
0101	.		5424.00	5138.00	-286.00
0205	.		225.00	225.00	0.00
0208	.		543.00	543.00	0.00
0551	. - .		619.00	586.00	-33.00
0560	.		261.00	247.00	-14.00
0580	.		152.00	144.00	-8.00
1015	.		1913.00	1015.47	-897.53
1016	, .		14898.00	9563.86	-5334.14
1020	.		2100.00	1574.00	-526.00
1062	.		3734.00	2726.85	-1007.15
1981	, ,		62.00	61.75	-0.25
		:389	<u>29931.00</u>	<u>21824.93</u>	<u>-8106.07</u>
			1205766.75	1146109.59	-59657.16

0101	.	.	.	701419.28	693402.56	-8016.72
0202	.	.	.	3592.08	1489.53	-2102.55
0205				28430.23	28104.43	-325.80
0208	.	.	.	96665.01	86047.33	-10617.68
0209		.	.	6449.34	6052.14	-397.20
0551	.	-	.	77957.89	73840.69	-4117.20
0560				33031.50	31092.01	-1939.49
0580	.	.	.	18036.83	17744.29	-292.54
1011				11300.31	9199.01	-2101.30
1012				1060.40	717.81	-342.59
1014				6293.46	6250.98	-42.48
1015				40370.01	26893.13	-13476.88
1016	,	.	.	69311.28	62734.06	-6577.22
1020				66898.78	64676.36	-2222.42
1051				404.47	181.92	-222.55
1062				4224.00	2726.85	-1497.15
1091				60.00	0.00	-60.00
4000				11764.00	8140.00	-3624.00
0552				23278.88	21640.68	-1638.20
1901	.	.	,	350.00	312.60	-37.40
1981		,	,	62.00	61.75	-0.25
2991				7.00	1.46	-5.54
5301	.	-	.	4800.00	4800.00	0.00
				1205766.75	1146109.59	-59657.16
