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01.01.2023 - 30.06.2023

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Table with 4 columns: Account Number, Debit, Credit, and Balance. Includes sub-total for group 3.

Table with 4 columns: Account Number, Debit, Credit, and Balance. Includes sub-total for group 8 and grand total.

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|------|---|---|---|------------|-----------|------------|
| 0101 | . | . | . | 769000.00 | 271632.13 | -497367.87 |
| 0202 | . | . | . | 7000.00 | 5706.42 | -1293.58 |
| 0205 | | | | 25000.00 | 18144.00 | -6856.00 |
| 0208 | . | . | . | 37000.00 | 24264.57 | -12735.43 |
| 0209 | . | . | . | 6500.00 | 0.00 | -6500.00 |
| 0551 | . | - | . | 97000.00 | 36392.21 | -60607.79 |
| 0560 | | | | 41300.00 | 15560.25 | -25739.75 |
| 0580 | . | . | . | 24100.00 | 8984.20 | -15115.80 |
| 1011 | | | | 14420.00 | 9055.90 | -5364.10 |
| 1012 | | | | 200.00 | 0.00 | -200.00 |
| 1014 | | | | 29278.00 | 1830.03 | -27447.97 |
| 1015 | | | | 54634.00 | 23591.59 | -31042.41 |
| 1016 | , | . | . | 69400.00 | 36987.64 | -32412.36 |
| 1020 | | | | 78200.00 | 44562.54 | -33637.46 |
| 1030 | | | | 22200.00 | 0.00 | -22200.00 |
| 1051 | | | | 900.00 | 259.38 | -640.62 |
| 1062 | | | | 1330.00 | 716.40 | -613.60 |
| 4000 | | | | 8000.00 | 5530.00 | -2470.00 |
| 5205 | | | | 2736.00 | 0.00 | -2736.00 |
| 5201 | | | | 1140.00 | 1140.00 | 0.00 |
| 0552 | | | | 30000.00 | 11037.97 | -18962.03 |
| 5203 | | | | 900.00 | 900.00 | 0.00 |
| 4219 | | | | 1010.00 | 1010.00 | 0.00 |
| 1901 | . | , | . | 50.00 | 30.00 | -20.00 |
| | | | | 1321298.00 | 517335.23 | -803962.77 |
