



ÚŘAD MĚSTSKÉ ČÁSTI PRAHA ŠEBEROV

K. Hrnčák 160
149 00 Praha 4 Šeberov

PROQUESTANT

ORTOGONAL S.r.l.

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INTERCOM		

den Kwiek	Ing. Jan Dinga	
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STUPE

ČASŤ DOKUMENTACE - PŘÍLOHY

WEDNESDAY, 11 JULY 2012

USDA	Method?
SITING	1

DATE	DESCRIPTION	AMOUNT	CHECK	BALANCE
1/1/20	OPENING BALANCE			100.00
1/15/20	PAYROLL	50.00		50.00
1/20/20	RECEIVED	25.00		75.00
1/25/20	PAYROLL	50.00		25.00
1/30/20	RECEIVED	25.00		50.00
2/5/20	PAYROLL	50.00		0.00
2/10/20	RECEIVED	25.00		25.00
2/15/20	PAYROLL	50.00		0.00
2/20/20	RECEIVED	25.00		25.00
2/25/20	PAYROLL	50.00		0.00
2/28/20	RECEIVED	25.00		25.00
3/5/20	PAYROLL	50.00		0.00
3/10/20	RECEIVED	25.00		25.00
3/15/20	PAYROLL	50.00		0.00
3/20/20	RECEIVED	25.00		25.00
3/25/20	PAYROLL	50.00		0.00
3/30/20	RECEIVED	25.00		25.00
4/5/20	PAYROLL	50.00		0.00
4/10/20	RECEIVED	25.00		25.00
4/15/20	PAYROLL	50.00		0.00
4/20/20	RECEIVED	25.00		25.00
4/25/20	PAYROLL	50.00		0.00
4/30/20	RECEIVED	25.00		25.00
5/5/20	PAYROLL	50.00		0.00
5/10/20	RECEIVED	25.00		25.00
5/15/20	PAYROLL	50.00		0.00
5/20/20	RECEIVED	25.00		25.00
5/25/20	PAYROLL	50.00		0.00
5/30/20	RECEIVED	25.00		25.00
6/5/20	PAYROLL	50.00		0.00
6/10/20	RECEIVED	25.00		25.00
6/15/20	PAYROLL	50.00		0.00
6/20/20	RECEIVED	25.00		25.00
6/25/20	PAYROLL	50.00		0.00
6/30/20	RECEIVED	25.00		25.00
7/5/20	PAYROLL	50.00		0.00
7/10/20	RECEIVED	25.00		25.00
7/15/20	PAYROLL	50.00		0.00
7/20/20	RECEIVED	25.00		25.00
7/25/20	PAYROLL	50.00		0.00
7/30/20	RECEIVED	25.00		25.00
8/5/20	PAYROLL	50.00		0.00
8/10/20	RECEIVED	25.00		25.00
8/15/20	PAYROLL	50.00		0.00
8/20/20	RECEIVED	25.00		25.00
8/25/20	PAYROLL	50.00		0.00
8/30/20	RECEIVED	25.00		25.00
9/5/20	PAYROLL	50.00		0.00
9/10/20	RECEIVED	25.00		25.00
9/15/20	PAYROLL	50.00		0.00
9/20/20	RECEIVED	25.00		25.00
9/25/20	PAYROLL	50.00		0.00
9/30/20	RECEIVED	25.00		25.00
10/5/20	PAYROLL	50.00		0.00
10/10/20	RECEIVED	25.00		25.00
10/15/20	PAYROLL	50.00		0.00
10/20/20	RECEIVED	25.00		25.00
10/25/20	PAYROLL	50.00		0.00
10/30/20	RECEIVED	25.00		25.00
11/5/20	PAYROLL	50.00		0.00
11/10/20	RECEIVED	25.00		25.00
11/15/20	PAYROLL	50.00		0.00
11/20/20	RECEIVED	25.00		25.00
11/25/20	PAYROLL	50.00		0.00
11/30/20	RECEIVED	25.00		25.00
12/5/20	PAYROLL	50.00		0.00
12/10/20	RECEIVED	25.00		25.00
12/15/20	PAYROLL	50.00		0.00
12/20/20	RECEIVED	25.00		25.00
12/25/20	PAYROLL	50.00		0.00
12/30/20	RECEIVED	25.00		25.00
TOTAL				100.00

26.06.2017	26.06.2017	CS	V02	
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