|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| TaxPayerId | TaxYear | Initial Date | AccountCode | InitialBalance | DebitCredit |
| 123456 | 2021 | 01/01/2021 | 1.1.1 | 0,00 | Debit |
| 123456 | 2021 | 01/01/2021 | 1.2.1 | 0,00 | Debit |
| 123456 | 2021 | 01/01/2021 | 1.3.1 | 0,00 | Debit |
| 123456 | 2021 | 01/01/2021 | 2.1.1 | 0,00 | Credit |
| 123456 | 2021 | 01/01/2021 | 2.3.2 | 0,00 | Credit |
| 123456 | 2021 | 01/01/2021 | 3.5.2 | 0,00 | Credit |
| 123456 | 2021 | 01/01/2021 | 4.1.1 | 0,00 | Credit |
| 123456 | 2021 | 01/01/2021 | 4.1.2 | 0,00 | Credit |
| 123456 | 2021 | 01/01/2021 | 5.1.2 | 0,00 | Debit |
| 123456 | 2021 | 01/01/2021 | 5.1.3 | 0,00 | Debit |
| 123456 | 2021 | 01/01/2021 | 5.1.4 | 0,00 | Debit |
| 123456 | 2021 | 01/01/2021 | 5.2.1 | 0,00 | Debit |
| 123456 | 2021 | 01/01/2021 | 5.2.2 | 0,00 | Debit |
| 123456 | 2021 | 01/01/2021 | 6.1.2 | 0,00 | Debit |