

ГЛАВНА КНИГА
"ХОУМ ДИПО" ЕООД
2023

стр. 1

| | | | | | |
|-----------------------|----------|--------|---------|------------|---------|
| Счетоводна сметка 101 | | | | 1001-02/23 | 972.76 |
| ДЕБИТ | ЛЕВА | | КРЕДИТ | 1002-02/23 | 679.53 |
| ----- | | | | 1003-02/23 | 2109.23 |
| | н.с. | | 10.00 | 1004-02/23 | -178.13 |
| | | | | 1005-02/23 | -295.00 |
| | | | | 1006-02/23 | 370.63 |
| Оборот | 0.00 | Оборот | 0.00 | 1007-02/23 | 183.96 |
| Сбор | 0.00 | Сбор | 10.00 | 1008-02/23 | 472.20 |
| | | Салдо | 10.00 | 1009-02/23 | 531.72 |
| | | | | 1010-02/23 | 1179.31 |
| Счетоводна сметка 122 | | | | 1011-02/23 | 544.51 |
| ДЕБИТ | ЛЕВА | | КРЕДИТ | 1012-02/23 | 67.20 |
| ----- | | | | 1013-02/23 | 178.75 |
| | н.с. | | 9437.61 | 1014-02/23 | 140.68 |
| | | | | 1015-02/23 | 471.01 |
| | | | | 1016-02/23 | 166.80 |
| Оборот | 0.00 | Оборот | 0.00 | 1017-02/23 | 26.97 |
| Сбор | 0.00 | Сбор | 9437.61 | 1018-02/23 | 107.45 |
| | | Салдо | 9437.61 | 1019-02/23 | 27.00 |
| | | | | 1020-02/23 | 574.22 |
| Счетоводна сметка 123 | | | | 1021-02/23 | 685.39 |
| ДЕБИТ | ЛЕВА | | КРЕДИТ | 1022-02/23 | 533.73 |
| ----- | | | | 1023-02/23 | 62.10 |
| | н.с. | | 933.86 | 1024-02/23 | 20.00 |
| | | | | 1025-02/23 | 1357.41 |
| | | | | 1026-02/23 | 1769.78 |
| Оборот | 0.00 | Оборот | 0.00 | 1027-02/23 | 127.95 |
| Сбор | 0.00 | Сбор | 933.86 | 1028-02/23 | 438.92 |
| | | Салдо | 933.86 | 1029-02/23 | 158.93 |
| | | | | 1030-02/23 | 209.65 |
| Счетоводна сметка 304 | | | | 1031-02/23 | 225.45 |
| ДЕБИТ | ЛЕВА | | КРЕДИТ | 1032-02/23 | 153.05 |
| ----- | | | | 1033-02/23 | 241.54 |
| н.с. | 10012.36 | | | 1034-02/23 | 30.00 |
| | | | | 1035-02/23 | 23.10 |
| 1001-01/23 | 154.17 | | | 1036-02/23 | 881.58 |
| 1002-01/23 | 684.49 | | | 1037-02/23 | 867.75 |
| 1003-01/23 | 302.65 | | | 1038-02/23 | 165.89 |
| 1004-01/23 | 520.79 | | | 1039-02/23 | 43.33 |
| 1005-01/23 | 779.95 | | | 1040-02/23 | 216.67 |
| 1006-01/23 | 32.00 | | | 1041-02/23 | 624.15 |
| 1007-01/23 | 829.80 | | | 1042-02/23 | 25.00 |
| 1008-01/23 | 472.20 | | | 1043-02/23 | 56.99 |
| 1009-01/23 | 102.72 | | | 1044-02/23 | 237.30 |
| 1010-01/23 | 596.92 | | | 1045-02/23 | 666.42 |
| 1011-01/23 | 839.36 | | | 1046-02/23 | 20.37 |
| 1012-01/23 | 29.27 | | | 1047-02/23 | 278.20 |
| 1013-01/23 | 259.88 | | | 1048-02/23 | 46.67 |
| 1014-01/23 | 519.75 | | | 1049-02/23 | 99.50 |
| 1015-01/23 | 352.81 | | | 1050-02/23 | 203.22 |
| 1016-01/23 | 110.02 | | | 1001-03/23 | 74.25 |
| 1017-01/23 | 1412.11 | | | 1002-03/23 | 400.50 |
| 1018-01/23 | 885.83 | | | 1003-03/23 | 231.08 |
| 1019-01/23 | 82.50 | | | 1004-03/23 | 519.75 |
| 1020-01/23 | 443.75 | | | 1005-03/23 | 519.75 |
| 1021-01/23 | 327.59 | | | 1006-03/23 | 1995.20 |

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|------------|---------|------------|---------|
| 1007-03/23 | 2254.67 | 1016-04/23 | 143.00 |
| 1008-03/23 | 457.83 | 1017-04/23 | 1533.74 |
| 1009-03/23 | 2497.68 | 1018-04/23 | 94.88 |
| 1010-03/23 | 32.70 | 1019-04/23 | -38.42 |
| 1011-03/23 | 59.24 | 1020-04/23 | 1071.05 |
| 1012-03/23 | 83.50 | 1021-04/23 | 1076.54 |
| 1013-03/23 | 50.76 | 1022-04/23 | 200.01 |
| 1014-03/23 | 101.27 | 1023-04/23 | 654.88 |
| 1015-03/23 | 100.71 | 1024-04/23 | 450.00 |
| 1016-03/23 | 157.63 | 1001-05/23 | 1255.29 |
| 1017-03/23 | 105.39 | 1002-05/23 | 765.37 |
| 1018-03/23 | 763.68 | 1003-05/23 | 1082.28 |
| 1019-03/23 | 565.04 | 1004-05/23 | 861.42 |
| 1020-03/23 | 368.27 | 1005-05/23 | 189.34 |
| 1021-03/23 | 528.98 | 1006-05/23 | 1129.06 |
| 1022-03/23 | 515.82 | 1007-05/23 | 692.97 |
| 1023-03/23 | 129.54 | 1008-05/23 | -60.61 |
| 1024-03/23 | 47.25 | 1009-05/23 | 53.59 |
| 1025-03/23 | 94.50 | 1010-05/23 | 155.55 |
| 1026-03/23 | 689.00 | 1011-05/23 | 655.25 |
| 1027-03/23 | 12.78 | 1012-05/23 | 649.10 |
| 1028-03/23 | 264.00 | 1013-05/23 | 1176.80 |
| 1029-03/23 | 380.99 | 1014-05/23 | 180.12 |
| 1030-03/23 | 261.40 | 1015-05/23 | 987.50 |
| 1031-03/23 | 198.45 | 1016-05/23 | 197.92 |
| 1032-03/23 | 1062.32 | 1017-05/23 | 565.00 |
| 1033-03/23 | 88.20 | 1018-05/23 | 45.07 |
| 1034-03/23 | 57.49 | 1019-05/23 | 107.80 |
| 1035-03/23 | 1226.95 | 1020-05/23 | 817.01 |
| 1036-03/23 | 25.50 | 1021-05/23 | 237.63 |
| 1037-03/23 | 523.96 | 1022-05/23 | 1121.87 |
| 1038-03/23 | 1683.10 | 1023-05/23 | 118.75 |
| 1039-03/23 | 1732.92 | 1024-05/23 | 925.00 |
| 1040-03/23 | 84.07 | 1025-05/23 | 6.96 |
| 1041-03/23 | 1027.20 | 1026-05/23 | 433.50 |
| 1042-03/23 | 209.75 | 1027-05/23 | 7.11 |
| 1043-03/23 | 2099.48 | 1028-05/23 | 168.00 |
| 1044-03/23 | 198.37 | 1029-05/23 | 45.60 |
| 1045-03/23 | 206.19 | 1030-05/23 | 24.57 |
| 1046-03/23 | 193.58 | 1031-05/23 | 190.33 |
| 1047-03/23 | 30.00 | 1032-05/23 | 155.10 |
| 1001-04/23 | 962.80 | 1033-05/23 | 183.01 |
| 1002-04/23 | 883.61 | 1034-05/23 | 102.15 |
| 1003-04/23 | 53.59 | 1035-05/23 | 87.09 |
| 1004-04/23 | 2175.29 | 1036-05/23 | 116.89 |
| 1005-04/23 | 1203.45 | 1037-05/23 | 75.54 |
| 1006-04/23 | 2718.74 | 1038-05/23 | 306.77 |
| 1007-04/23 | 338.64 | 1001-06/23 | 108.00 |
| 1008-04/23 | 108.25 | 1002-06/23 | 12.15 |
| 1009-04/23 | 6.99 | 1003-06/23 | 117.12 |
| 1010-04/23 | 1121.87 | 1004-06/23 | 182.09 |
| 1011-04/23 | 332.82 | 1005-06/23 | 478.00 |
| 1012-04/23 | 1124.40 | 1006-06/23 | 513.03 |
| 1013-04/23 | 190.33 | 1007-06/23 | 278.75 |
| 1014-04/23 | 2021.53 | 1008-06/23 | 2274.43 |
| 1015-04/23 | 2096.51 | 1009-06/23 | 239.00 |

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| 1010-06/23 | 790.15 |
| 1011-06/23 | 1205.12 |
| 1012-06/23 | 724.55 |
| 1013-06/23 | 2114.68 |
| 1014-06/23 | 767.88 |
| 1015-06/23 | 16.50 |
| 1016-06/23 | 145.38 |
| 1017-06/23 | 838.74 |
| 1018-06/23 | 153.88 |
| 1019-06/23 | 141.75 |
| 1020-06/23 | 185.90 |
| 1021-06/23 | 1675.83 |
| 1001-07/23 | 3605.61 |
| 1002-07/23 | 453.13 |
| 1003-07/23 | 517.72 |
| 1004-07/23 | 92.16 |
| 1005-07/23 | 304.42 |
| 1006-07/23 | 137.66 |
| 1007-07/23 | 276.62 |
| 1008-07/23 | 571.14 |
| 1009-07/23 | 2500.46 |
| 1001-08/23 | 576.80 |
| 1002-08/23 | 679.28 |
| 1003-08/23 | 284.65 |
| 1004-08/23 | 123.75 |
| 1005-08/23 | 460.89 |
| 1006-08/23 | 287.33 |
| 1007-08/23 | 387.36 |
| 1008-08/23 | 1512.46 |
| 1009-08/23 | 260.91 |
| 1010-08/23 | 239.35 |
| 1001-09/23 | 650.66 |
| 1002-09/23 | 253.02 |
| 1003-09/23 | 585.07 |
| 1004-09/23 | 131.44 |
| 1005-09/23 | 13.91 |
| 1006-09/23 | 43.83 |
| 1001-10/23 | 15.00 |
| 1002-10/23 | 250.48 |
| 1003-10/23 | 33.06 |
| 1004-10/23 | 341.37 |
| 1005-10/23 | 192.22 |
| 1006-10/23 | 106.88 |
| 1007-10/23 | 48.81 |
| 1008-10/23 | 1240.80 |
| 1009-10/23 | 95.31 |
| 1010-10/23 | 2043.38 |
| 1011-10/23 | 97.93 |
| 1012-10/23 | 209.46 |
| 1013-10/23 | 411.69 |
| 1014-10/23 | 57.50 |
| 1015-10/23 | 626.04 |
| 1016-10/23 | 26.62 |
| 1017-10/23 | 600.43 |
| 1018-10/23 | 204.83 |
| 1019-10/23 | 220.18 |

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| 1001-11/23 | 13502.11 |
| 1002-11/23 | 1246.10 |
| 1003-11/23 | 69.30 |
| 1004-11/23 | 224.80 |
| 1005-11/23 | 1689.37 |
| 1006-11/23 | 2090.77 |
| 1007-11/23 | 671.48 |
| 1008-11/23 | 1191.90 |
| 1009-11/23 | 1045.50 |
| 1010-11/23 | 847.50 |
| 1011-11/23 | 1433.33 |
| 1012-11/23 | 962.01 |
| 1013-11/23 | 924.78 |
| 1014-11/23 | 509.54 |
| 1015-11/23 | 455.16 |
| 1016-11/23 | 450.65 |
| 1017-11/23 | 1573.91 |
| 1018-11/23 | 1458.16 |
| 1019-11/23 | 64.50 |
| 1020-11/23 | 11.05 |
| 1021-11/23 | 64.50 |
| 1001-12/23 | 509.54 |
| 1002-12/23 | 1425.60 |
| 1003-12/23 | 368.00 |
| 1004-12/23 | 1644.06 |
| 1005-12/23 | 361.18 |
| 1006-12/23 | 912.43 |
| 1007-12/23 | 223.20 |
| 1008-12/23 | 51.51 |
| 1009-12/23 | 350.35 |
| 1010-12/23 | 955.32 |

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|--------|-----------|--------|------|
| Оборот | 161808.45 | Оборот | 0.00 |
| Сбор | 171820.81 | Сбор | 0.00 |
| Салдо | 171820.81 | | |

| Счетоводна сметка 401 | | | |
|-----------------------|---------|------------|---------|
| ДЕБИТ | ЛЕВА | КРЕДИТ | |
| ----- | | ----- | |
| | н.с. | | 0.00 |
| 2003-01/23 | 716.30 | 1010-01/23 | 716.30 |
| 2009-02/23 | 822.47 | 1003-02/23 | 2531.08 |
| 2011-02/23 | 1057.90 | 1021-02/23 | 822.47 |
| 2013-02/23 | 640.48 | 1022-02/23 | 640.48 |
| 2003-03/23 | 2531.08 | 1033-02/23 | 289.85 |
| 2007-03/23 | 1041.30 | 1036-02/23 | 1057.90 |
| 2009-03/23 | 799.70 | 1037-02/23 | 1041.30 |
| 2014-03/23 | 628.75 | 1045-02/23 | 799.70 |
| 2017-03/23 | 2019.72 | 1002-03/23 | 480.60 |
| 2022-03/23 | 549.40 | 1006-03/23 | 2394.23 |
| 2041-03/23 | 480.60 | 1008-03/23 | 549.40 |
| 2045-03/23 | 2394.23 | 1037-03/23 | 628.75 |
| 2006-04/23 | 1444.13 | 1038-03/23 | 2019.72 |
| 2018-04/23 | 1506.34 | 1048-03/23 | 200.00 |
| 2022-04/23 | 200.00 | 1005-04/23 | 1444.13 |

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|------------|-------|--------|-------|------------|---------|------------|---------|
| 1019-08/23 | 18.57 | | | 1022-02/23 | 106.75 | 7022-02/23 | 173.30 |
| | | | | 1023-02/23 | 12.42 | 7023-02/23 | 15.05 |
| | | | | 1024-02/23 | 4.00 | 7024-02/23 | 27.96 |
| Оборот | 18.57 | Оборот | 0.00 | 1025-02/23 | 271.49 | 7025-02/23 | 317.67 |
| Сбор | 18.57 | Сбор | 18.57 | 1026-02/23 | 353.96 | 7026-02/23 | 444.39 |
| | | Салдо | 0.00 | 1027-02/23 | 25.59 | 7027-02/23 | 26.20 |
| | | | | 1028-02/23 | 87.78 | 7028-02/23 | 34.57 |
| | | | | 1029-02/23 | 31.79 | 7029-02/23 | 162.53 |
| | | | | 1030-02/23 | 41.93 | 7030-02/23 | 93.76 |
| | | | | 1031-02/23 | 45.09 | 7031-02/23 | 765.55 |
| | | | | 1032-02/23 | 30.61 | 7032-02/23 | 4.98 |
| | | | | 1033-02/23 | 48.31 | 1056-03/23 | 5281.26 |
| | | | | 1034-02/23 | 6.00 | 7001-03/23 | 29.17 |
| | | | | 1035-02/23 | 4.62 | 7002-03/23 | 119.19 |
| | | | | 1036-02/23 | 176.32 | 7003-03/23 | 70.72 |
| | | | | 1037-02/23 | 173.55 | 7004-03/23 | 46.10 |
| | | | | 1038-02/23 | 33.18 | 7005-03/23 | 44.36 |
| | | | | 1039-02/23 | 8.67 | 7006-03/23 | 4.47 |
| | | | | 1040-02/23 | 43.33 | 7007-03/23 | 56.53 |
| | | | | 1041-02/23 | 124.83 | 7008-03/23 | 2.15 |
| | | | | 1042-02/23 | 5.00 | 7009-03/23 | 23.05 |
| | | | | 1043-02/23 | 11.40 | 7010-03/23 | 28.24 |
| | | | | 1044-02/23 | 47.46 | 7011-03/23 | 129.72 |
| | | | | 1045-02/23 | 133.28 | 7012-03/23 | 18.77 |
| | | | | 1046-02/23 | 4.07 | 7013-03/23 | 35.98 |
| | | | | 1047-02/23 | 55.64 | 7014-03/23 | 27.66 |
| | | | | 1048-02/23 | 9.33 | 7015-03/23 | 312.12 |
| | | | | 1049-02/23 | 19.90 | 7016-03/23 | 432.81 |
| | | | | 1050-02/23 | 40.64 | 7017-03/23 | 5.86 |
| | | | | 1058-02/23 | 4022.01 | 7018-03/23 | 2.16 |
| | | | | 2025-02/23 | 280.48 | 7019-03/23 | 4.47 |
| | | | | 1001-03/23 | 14.85 | 7020-03/23 | 46.10 |
| | | | | 1002-03/23 | 80.10 | 7021-03/23 | 1.20 |
| | | | | 1003-03/23 | 46.22 | 7022-03/23 | 21.61 |
| | | | | 1004-03/23 | 103.95 | 7023-03/23 | 34.57 |
| | | | | 1005-03/23 | 103.95 | 7024-03/23 | 16.84 |
| | | | | 1006-03/23 | 399.03 | 7025-03/23 | 144.17 |
| | | | | 1007-03/23 | 450.93 | 7026-03/23 | 110.05 |
| | | | | 1008-03/23 | 91.57 | 7027-03/23 | 5.16 |
| | | | | 1009-03/23 | 499.54 | 7028-03/23 | 34.57 |
| | | | | 1010-03/23 | 6.54 | 7029-03/23 | 6.67 |
| | | | | 1011-03/23 | 11.85 | 7030-03/23 | 850.40 |
| | | | | 1012-03/23 | 16.70 | 7031-03/23 | 61.02 |
| | | | | 1013-03/23 | 10.15 | 7032-03/23 | 18.45 |
| | | | | 1014-03/23 | 20.25 | 7033-03/23 | 11.88 |
| | | | | 1015-03/23 | 20.14 | 7034-03/23 | 59.12 |
| | | | | 1016-03/23 | 31.53 | 7035-03/23 | 9.99 |
| | | | | 1017-03/23 | 21.08 | 7036-03/23 | 208.18 |
| | | | | 1018-03/23 | 152.74 | 7037-03/23 | 49.42 |
| | | | | 1019-03/23 | 113.01 | 7038-03/23 | 11.58 |
| | | | | 1020-03/23 | 73.65 | 7039-03/23 | 191.68 |
| | | | | 1021-03/23 | 105.80 | 7040-03/23 | 707.75 |
| | | | | 1022-03/23 | 103.16 | 7041-03/23 | 715.26 |
| | | | | 1023-03/23 | 25.91 | 7042-03/23 | 123.67 |
| | | | | 1024-03/23 | 9.45 | 7043-03/23 | 110.05 |
| | | | | 1025-03/23 | 18.90 | 7044-03/23 | 6.90 |

| Счетоводна сметка 453 | | | |
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| ДЕБИТ | ЛЕВА | | КРЕДИТ |
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| | н.с. | | 187.25 |
| 1001-01/23 | 30.83 | 1029-01/23 | 2166.95 |
| 1002-01/23 | 136.90 | 7001-01/23 | 28.58 |
| 1003-01/23 | 60.53 | 7002-01/23 | 32.48 |
| 1004-01/23 | 104.16 | 7003-01/23 | 13.92 |
| 1005-01/23 | 155.99 | 7004-01/23 | 13.18 |
| 1006-01/23 | 6.40 | 7005-01/23 | 43.10 |
| 1007-01/23 | 165.96 | 7006-01/23 | 19.58 |
| 1008-01/23 | 94.44 | 7007-01/23 | 25.06 |
| 1009-01/23 | 20.54 | 7008-01/23 | 129.72 |
| 1010-01/23 | 119.38 | 7009-01/23 | 33.68 |
| 1011-01/23 | 167.87 | 7010-01/23 | 33.64 |
| 1012-01/23 | 5.85 | 7011-01/23 | 155.74 |
| 1013-01/23 | 51.97 | 7012-01/23 | 226.41 |
| 1014-01/23 | 103.95 | 7013-01/23 | 21.49 |
| 1015-01/23 | 70.56 | 7014-01/23 | 416.51 |
| 1016-01/23 | 22.00 | 7015-01/23 | 32.54 |
| 1017-01/23 | 282.42 | 7016-01/23 | 129.72 |
| 1018-01/23 | 177.17 | 7017-01/23 | 580.89 |
| 1019-01/23 | 16.50 | 7018-01/23 | 24.06 |
| 1020-01/23 | 88.75 | 7019-01/23 | 58.33 |
| 1021-01/23 | 65.52 | 7020-01/23 | 129.72 |
| 1029-01/23 | 2166.95 | 7021-01/23 | 18.60 |
| 2005-01/23 | 240.47 | 1058-02/23 | 4022.01 |
| 1001-02/23 | 194.55 | 7001-02/23 | 28.75 |
| 1002-02/23 | 135.91 | 7002-02/23 | 13.83 |
| 1003-02/23 | 421.85 | 7003-02/23 | 45.31 |
| 1004-02/23 | -35.63 | 7004-02/23 | 27.96 |
| 1005-02/23 | -59.00 | 7005-02/23 | 622.74 |
| 1006-02/23 | 74.13 | 7006-02/23 | 81.77 |
| 1007-02/23 | 36.79 | 7007-02/23 | 176.80 |
| 1008-02/23 | 94.44 | 7008-02/23 | 557.52 |
| 1009-02/23 | 106.34 | 7009-02/23 | 60.48 |
| 1010-02/23 | 235.86 | 7010-02/23 | 48.39 |
| 1011-02/23 | 108.90 | 7011-02/23 | 71.12 |
| 1012-02/23 | 13.44 | 7012-02/23 | 11.80 |
| 1013-02/23 | 35.75 | 7013-02/23 | 23.05 |
| 1014-02/23 | 28.14 | 7014-02/23 | 19.74 |
| 1015-02/23 | 94.20 | 7015-02/23 | 14.14 |
| 1016-02/23 | 33.36 | 7016-02/23 | 19.47 |
| 1017-02/23 | 5.39 | 7017-02/23 | 33.73 |
| 1018-02/23 | 21.49 | 7018-02/23 | 23.05 |
| 1019-02/23 | 5.40 | 7019-02/23 | 31.42 |
| 1020-02/23 | 114.84 | 7020-02/23 | 29.67 |
| 1021-02/23 | 137.08 | 7021-02/23 | 15.31 |

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| 1026-03/23 | 137.80 | 7045-03/23 | 166.67 | 1005-05/23 | 37.87 | 7001-05/23 | 6.50 |
| 1027-03/23 | 2.56 | 7046-03/23 | 14.14 | 1006-05/23 | 225.82 | 7002-05/23 | 582.61 |
| 1028-03/23 | 52.80 | 7047-03/23 | 13.14 | 1007-05/23 | 138.59 | 7003-05/23 | 15.54 |
| 1029-03/23 | 76.20 | 7048-03/23 | 2.33 | 1008-05/23 | -12.12 | 7004-05/23 | 63.85 |
| 1030-03/23 | 52.28 | 7049-03/23 | 13.32 | 1009-05/23 | 10.72 | 7005-05/23 | 15.89 |
| 1031-03/23 | 39.69 | 7050-03/23 | 19.92 | 1010-05/23 | 31.11 | 7006-05/23 | 125.93 |
| 1032-03/23 | 212.46 | 7051-03/23 | 28.25 | 1011-05/23 | 131.05 | 7007-05/23 | 142.07 |
| 1033-03/23 | 17.64 | 7052-03/23 | 474.69 | 1012-05/23 | 129.82 | 7008-05/23 | 31.77 |
| 1034-03/23 | 11.50 | 7053-03/23 | -401.02 | 1013-05/23 | 235.36 | 7009-05/23 | 55.08 |
| 1035-03/23 | 245.39 | 1032-04/23 | 4317.53 | 1014-05/23 | 36.03 | 7010-05/23 | 9.64 |
| 1036-03/23 | 5.10 | 7001-04/23 | 263.48 | 1015-05/23 | 197.50 | 7011-05/23 | 22.08 |
| 1037-03/23 | 104.79 | 7002-04/23 | 481.81 | 1016-05/23 | 39.58 | 7012-05/23 | 23.39 |
| 1038-03/23 | 336.62 | 7003-04/23 | 28.28 | 1017-05/23 | 113.00 | 7013-05/23 | 4.85 |
| 1039-03/23 | 346.58 | 7004-04/23 | 35.85 | 1018-05/23 | 9.01 | 7014-05/23 | 2.03 |
| 1040-03/23 | 16.82 | 7005-04/23 | 84.03 | 1019-05/23 | 21.56 | 7015-05/23 | 62.44 |
| 1041-03/23 | 205.44 | 7006-04/23 | 2.04 | 1020-05/23 | 163.40 | 7016-05/23 | 8.99 |
| 1042-03/23 | 41.95 | 7007-04/23 | 4.31 | 1021-05/23 | 47.53 | 7017-05/23 | 20.03 |
| 1043-03/23 | 419.90 | 7008-04/23 | 29.83 | 1022-05/23 | 224.38 | 7018-05/23 | 8.44 |
| 1044-03/23 | 39.67 | 7009-04/23 | 23.43 | 1023-05/23 | 23.75 | 7019-05/23 | 337.71 |
| 1045-03/23 | 41.24 | 7010-04/23 | 62.85 | 1024-05/23 | 185.00 | 7020-05/23 | 21.80 |
| 1046-03/23 | 38.72 | 7011-04/23 | 221.44 | 1025-05/23 | 1.39 | 7021-05/23 | 16.63 |
| 1047-03/23 | 6.00 | 7012-04/23 | 15.98 | 1026-05/23 | 86.70 | 7022-05/23 | 40.30 |
| 1056-03/23 | 5281.26 | 7013-04/23 | 591.62 | 1027-05/23 | 1.42 | 7023-05/23 | 42.99 |
| 2027-03/23 | 329.09 | 7014-04/23 | 7.80 | 1028-05/23 | 33.60 | 7024-05/23 | 19.91 |
| 1001-04/23 | 192.56 | 7015-04/23 | 2.04 | 1029-05/23 | 9.12 | 7025-05/23 | 24.85 |
| 1002-04/23 | 176.72 | 7016-04/23 | 66.64 | 1030-05/23 | 4.91 | 7026-05/23 | 10.50 |
| 1003-04/23 | 10.72 | 7017-04/23 | 45.93 | 1031-05/23 | 38.07 | 7027-05/23 | 42.83 |
| 1004-04/23 | 435.06 | 7018-04/23 | 11.99 | 1032-05/23 | 31.02 | 7028-05/23 | 8.70 |
| 1005-04/23 | 240.68 | 7019-04/23 | 26.76 | 1033-05/23 | 36.60 | 7029-05/23 | 156.32 |
| 1006-04/23 | 543.75 | 7020-04/23 | 4.96 | 1034-05/23 | 20.43 | 7030-05/23 | 4.08 |
| 1007-04/23 | 67.72 | 7021-04/23 | 691.53 | 1035-05/23 | 17.42 | 7031-05/23 | 57.32 |
| 1008-04/23 | 21.65 | 7022-04/23 | 3.10 | 1036-05/23 | 23.38 | 7032-05/23 | 14.84 |
| 1009-04/23 | 1.40 | 7023-04/23 | 42.49 | 1037-05/23 | 15.11 | 7033-05/23 | 15.89 |
| 1010-04/23 | 224.38 | 7024-04/23 | 1.27 | 1038-05/23 | 61.35 | 7034-05/23 | 32.87 |
| 1011-04/23 | 66.56 | 7025-04/23 | 34.88 | 1046-05/23 | 3439.20 | 7035-05/23 | 16.13 |
| 1012-04/23 | 224.89 | 7026-04/23 | 103.50 | 2026-05/23 | 279.88 | 7036-05/23 | 289.23 |
| 1013-04/23 | 38.07 | 7027-04/23 | 11.83 | 1001-06/23 | 21.60 | 7037-05/23 | 21.35 |
| 1014-04/23 | 404.30 | 7028-04/23 | 149.24 | 1002-06/23 | 2.43 | 7038-05/23 | 24.85 |
| 1015-04/23 | 419.30 | 7029-04/23 | 80.64 | 1003-06/23 | 23.42 | 7039-05/23 | 10.61 |
| 1016-04/23 | 28.60 | 7030-04/23 | 43.45 | 1004-06/23 | 36.42 | 7040-05/23 | 3.42 |
| 1017-04/23 | 306.75 | 7031-04/23 | 617.33 | 1005-06/23 | 95.60 | 7041-05/23 | 13.31 |
| 1018-04/23 | 18.97 | 7032-04/23 | 166.47 | 1006-06/23 | 102.61 | 7042-05/23 | 15.94 |
| 1019-04/23 | -7.68 | 7033-04/23 | 12.54 | 1007-06/23 | 55.75 | 7043-05/23 | 35.61 |
| 1020-04/23 | 214.21 | 7034-04/23 | 24.03 | 1008-06/23 | 454.89 | 7044-05/23 | 10.97 |
| 1021-04/23 | 215.31 | 7035-04/23 | 3.99 | 1009-06/23 | 47.80 | 7045-05/23 | 4.97 |
| 1022-04/23 | 40.00 | 7036-04/23 | 12.05 | 1010-06/23 | 158.03 | 7046-05/23 | 0.00 |
| 1023-04/23 | 130.98 | 7037-04/23 | 12.90 | 1011-06/23 | 241.02 | 7047-05/23 | 18.85 |
| 1024-04/23 | 90.00 | 7038-04/23 | -317.65 | 1012-06/23 | 144.91 | 7048-05/23 | 29.01 |
| 1032-04/23 | 4317.53 | 7039-04/23 | 317.67 | 1013-06/23 | 422.94 | 7049-05/23 | 93.24 |
| 2020-04/23 | 374.36 | 7040-04/23 | 3.36 | 1014-06/23 | 153.58 | 7050-05/23 | 56.73 |
| 2032-04/23 | 696.57 | 7041-04/23 | 69.86 | 1015-06/23 | 3.30 | 7051-05/23 | 86.70 |
| 2043-04/23 | 111.97 | 7042-04/23 | 2.65 | 1016-06/23 | 29.07 | 7052-05/23 | 12.26 |
| 1001-05/23 | 251.05 | 7043-04/23 | 11.32 | 1017-06/23 | 167.75 | 7053-05/23 | 38.12 |
| 1002-05/23 | 153.08 | 7044-04/23 | 155.38 | 1018-06/23 | 30.78 | 7054-05/23 | 2.04 |
| 1003-05/23 | 216.46 | 7045-04/23 | 52.63 | 1019-06/23 | 28.35 | 7055-05/23 | 3.99 |
| 1004-05/23 | 172.28 | 1046-05/23 | 3439.20 | 1020-06/23 | 37.18 | 7056-05/23 | 89.52 |

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|------------|---------|------------|---------|------------|--------|------------|---------|
| 1021-06/23 | 335.17 | 7057-05/23 | 5.67 | 1006-11/23 | 418.15 | 7045-06/23 | 46.01 |
| 1029-06/23 | 2859.57 | 7058-05/23 | 18.38 | 1007-11/23 | 134.30 | 1018-07/23 | 1825.50 |
| 2017-06/23 | 344.10 | 7059-05/23 | 9.20 | 1008-11/23 | 238.38 | 7001-07/23 | 404.91 |
| 1001-07/23 | 721.12 | 7060-05/23 | 302.40 | 1009-11/23 | 209.10 | 7002-07/23 | 121.74 |
| 1002-07/23 | 90.63 | 7061-05/23 | 32.15 | 1010-11/23 | 169.50 | 7003-07/23 | 14.11 |
| 1003-07/23 | 103.55 | 7062-05/23 | 18.40 | 1011-11/23 | 286.67 | 7004-07/23 | 71.36 |
| 1004-07/23 | 18.43 | 7063-05/23 | 4.53 | 1012-11/23 | 192.40 | 7005-07/23 | 2.82 |
| 1005-07/23 | 60.88 | 7064-05/23 | 14.14 | 1013-11/23 | 184.96 | 7006-07/23 | 77.28 |
| 1006-07/23 | 27.53 | 7065-05/23 | 24.85 | 1014-11/23 | 101.91 | 7007-07/23 | 837.62 |
| 1007-07/23 | 55.32 | 7066-05/23 | 27.10 | 1015-11/23 | 91.04 | 7008-07/23 | 16.76 |
| 1008-07/23 | 114.23 | 7067-05/23 | 56.86 | 1016-11/23 | 90.13 | 7009-07/23 | 194.57 |
| 1009-07/23 | 500.09 | 1029-06/23 | 2859.57 | 1017-11/23 | 314.78 | 7010-07/23 | 9.98 |
| 1018-07/23 | 1825.50 | 7001-06/23 | 16.65 | 1018-11/23 | 291.62 | 7011-07/23 | 33.97 |
| 2009-07/23 | 334.22 | 7002-06/23 | 33.50 | 1019-11/23 | 12.90 | 7012-07/23 | 37.23 |
| 1001-08/23 | 115.36 | 7003-06/23 | 249.82 | 1020-11/23 | 2.21 | 7013-07/23 | 3.15 |
| 1002-08/23 | 135.85 | 7004-06/23 | 14.14 | 1021-11/23 | 12.90 | 1018-08/23 | 1229.64 |
| 1003-08/23 | 56.93 | 7005-06/23 | 3.49 | 1001-12/23 | 101.91 | 1019-08/23 | 1067.37 |
| 1004-08/23 | 24.75 | 7006-06/23 | 44.16 | 1002-12/23 | 285.12 | 7001-08/23 | 6.34 |
| 1005-08/23 | 92.17 | 7007-06/23 | 6.73 | 1003-12/23 | 73.60 | 7002-08/23 | 162.02 |
| 1006-08/23 | 57.46 | 7008-06/23 | 4.97 | 1004-12/23 | 328.81 | 7003-08/23 | 238.48 |
| 1007-08/23 | 77.47 | 7009-06/23 | 70.43 | 1005-12/23 | 72.23 | 7004-08/23 | 12.50 |
| 1008-08/23 | 302.49 | 7010-06/23 | 270.37 | 1006-12/23 | 182.48 | 7005-08/23 | 63.21 |
| 1009-08/23 | 52.18 | 7011-06/23 | 2.49 | 1007-12/23 | 44.64 | 7006-08/23 | 28.44 |
| 1010-08/23 | 47.87 | 7012-06/23 | 3.63 | 1008-12/23 | 10.30 | 7007-08/23 | 22.89 |
| 1018-08/23 | 1229.64 | 7013-06/23 | 12.42 | 1009-12/23 | 70.07 | 7008-08/23 | 1.40 |
| 2009-08/23 | 200.97 | 7014-06/23 | 28.18 | 1010-12/23 | 191.07 | 7009-08/23 | 376.36 |
| 1001-09/23 | 130.12 | 7015-06/23 | 35.80 | | | 7010-08/23 | 82.90 |
| 1002-09/23 | 50.60 | 7016-06/23 | 651.33 | | | 7011-08/23 | 181.83 |
| 1003-09/23 | 117.01 | 7017-06/23 | 29.60 | | | 7012-08/23 | 9.99 |
| 1004-09/23 | 26.29 | 7018-06/23 | 28.94 | | | 7013-08/23 | 1.48 |
| 1005-09/23 | 2.78 | 7019-06/23 | 2.05 | | | 7014-08/23 | 32.60 |
| 1006-09/23 | 8.77 | 7020-06/23 | 7.31 | | | 7015-08/23 | 9.20 |
| 1001-10/23 | 3.00 | 7021-06/23 | 5.91 | | | 7001-09/23 | 6.60 |
| 1002-10/23 | 50.10 | 7022-06/23 | 18.40 | | | 7002-09/23 | 30.39 |
| 1003-10/23 | 6.61 | 7023-06/23 | 12.78 | | | 7003-09/23 | 5.51 |
| 1004-10/23 | 68.27 | 7024-06/23 | 14.14 | | | 7004-09/23 | 11.71 |
| 1005-10/23 | 38.44 | 7025-06/23 | 11.26 | | | 7005-09/23 | 17.95 |
| 1006-10/23 | 21.38 | 7026-06/23 | 5.91 | | | 7006-09/23 | 14.96 |
| 1007-10/23 | 9.76 | 7027-06/23 | 3.63 | | | 7007-09/23 | 122.02 |
| 1008-10/23 | 248.16 | 7028-06/23 | 46.00 | | | 7008-09/23 | 48.22 |
| 1009-10/23 | 19.06 | 7029-06/23 | 28.89 | | | 7009-09/23 | 73.07 |
| 1010-10/23 | 408.68 | 7030-06/23 | 69.86 | | | 7010-09/23 | 5.09 |
| 1011-10/23 | 19.59 | 7031-06/23 | 21.94 | | | 7011-09/23 | 46.74 |
| 1012-10/23 | 41.89 | 7032-06/23 | 165.88 | | | 7012-09/23 | 1.33 |
| 1013-10/23 | 82.34 | 7033-06/23 | 28.77 | | | 7013-09/23 | 136.06 |
| 1014-10/23 | 11.50 | 7034-06/23 | 32.71 | | | 7014-09/23 | 11.59 |
| 1015-10/23 | 125.21 | 7035-06/23 | 5.81 | | | 7015-09/23 | 8.62 |
| 1016-10/23 | 5.32 | 7036-06/23 | 55.57 | | | 7016-09/23 | 11.51 |
| 1017-10/23 | 120.09 | 7037-06/23 | 56.33 | | | 7001-10/23 | 19.74 |
| 1018-10/23 | 40.97 | 7038-06/23 | 34.33 | | | 7002-10/23 | 16.56 |
| 1019-10/23 | 44.03 | 7039-06/23 | 24.83 | | | 7003-10/23 | 16.60 |
| 1001-11/23 | 2700.43 | 7040-06/23 | 266.48 | | | 7004-10/23 | 6.57 |
| 1002-11/23 | 249.22 | 7041-06/23 | 333.90 | | | 7005-10/23 | 81.81 |
| 1003-11/23 | 13.86 | 7042-06/23 | 3.13 | | | 7006-10/23 | 4.98 |
| 1004-11/23 | 44.96 | 7043-06/23 | 21.63 | | | 7007-10/23 | 275.01 |
| 1005-11/23 | 337.87 | 7044-06/23 | 29.46 | | | 7008-10/23 | 24.88 |

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|------------|---------|------------|----------|-------------------|----------|
| 7009-10/23 | 11.76 | | | 7008-12/23 | 26.80 |
| 7010-10/23 | 7.10 | | | 7009-12/23 | 467.95 |
| 7011-10/23 | 9.58 | | | 7010-12/23 | 9.80 |
| 7012-10/23 | 9.95 | | | 7011-12/23 | 10.79 |
| 7013-10/23 | 9.87 | | | 7012-12/23 | 50.87 |
| 7014-10/23 | 14.53 | | | 7013-12/23 | 3.25 |
| 7015-10/23 | 444.19 | | | 7014-12/23 | 174.47 |
| 7016-10/23 | 7.81 | | | 7015-12/23 | 28.12 |
| 7017-10/23 | 53.13 | | | 7016-12/23 | 9.95 |
| 7018-10/23 | 99.84 | | | 7017-12/23 | 10.91 |
| 7019-10/23 | 10.14 | | | 7018-12/23 | 120.06 |
| 7020-10/23 | 48.55 | | | 7019-12/23 | 300.00 |
| 7021-10/23 | 2.49 | | | 7020-12/23 | 110.16 |
| 7022-10/23 | 66.99 | | | | |
| 7023-10/23 | 165.12 | Оборот | 60695.43 | Оборот | 61429.14 |
| 7024-10/23 | 2.31 | Сбор | 60695.43 | Сбор | 61616.39 |
| 7025-10/23 | 147.88 | | | Салдо | 920.96 |
| 7026-10/23 | 1.98 | | | | |
| 7027-10/23 | 9.88 | | | Счетоводна сметка | 454 |
| 7001-11/23 | 42.41 | ДЕБИТ | ЛЕВА | КРЕДИТ | |
| 7002-11/23 | 22.92 | ----- | ----- | ----- | ----- |
| 7003-11/23 | 44.24 | | н.с. | | 61.22 |
| 7004-11/23 | 22.87 | | | | |
| 7005-11/23 | 130.69 | 1019-08/23 | 1048.80 | 1027-01/23 | 67.25 |
| 7006-11/23 | 104.51 | | | 1056-02/23 | 67.25 |
| 7007-11/23 | 3260.74 | | | 1054-03/23 | 67.25 |
| 7008-11/23 | 113.22 | | | 1030-04/23 | 67.25 |
| 7009-11/23 | 11.97 | | | 1044-05/23 | 67.25 |
| 7010-11/23 | 146.34 | | | 1027-06/23 | 67.25 |
| 7011-11/23 | 11.20 | | | 1016-07/23 | 67.25 |
| 7012-11/23 | 4.19 | | | 1016-08/23 | 67.25 |
| 7013-11/23 | 4.62 | | | | |
| 7014-11/23 | 76.83 | Оборот | 1048.80 | Оборот | 538.00 |
| 7015-11/23 | 161.32 | Сбор | 1048.80 | Сбор | 599.22 |
| 7016-11/23 | 66.60 | | | Салдо | -449.58 |
| 7017-11/23 | 12.44 | | | | |
| 7018-11/23 | 53.50 | | | Счетоводна сметка | 455 |
| 7019-11/23 | 3.76 | ДЕБИТ | ЛЕВА | КРЕДИТ | |
| 7020-11/23 | 998.44 | ----- | ----- | ----- | ----- |
| 7021-11/23 | 8.29 | | н.с. | | 4529.00 |
| 7022-11/23 | 287.27 | | | | |
| 7023-11/23 | 66.66 | 2007-01/23 | 35.50 | 1023-01/23 | 153.66 |
| 7024-11/23 | 144.55 | 2009-01/23 | 139.87 | 1024-01/23 | 39.00 |
| 7025-11/23 | 285.90 | 2011-01/23 | 56.80 | 1025-01/23 | 62.40 |
| 7026-11/23 | 3.61 | 2013-01/23 | 105.08 | 1052-02/23 | 153.66 |
| 7027-11/23 | 39.81 | 2015-01/23 | 56.80 | 1053-02/23 | 39.00 |
| 7028-11/23 | 106.54 | 2017-01/23 | 35.50 | 1054-02/23 | 62.40 |
| 7029-11/23 | 99.90 | 2027-02/23 | 39.00 | 1050-03/23 | 153.66 |
| 7030-11/23 | 2.49 | 2029-02/23 | 153.66 | 1051-03/23 | 39.00 |
| 7001-12/23 | 39.81 | 2031-02/23 | 56.80 | 1052-03/23 | 62.40 |
| 7002-12/23 | 39.81 | 2033-02/23 | 105.08 | 1026-04/23 | 153.66 |
| 7003-12/23 | 2.32 | 2035-02/23 | 56.80 | 1027-04/23 | 39.00 |
| 7004-12/23 | 82.79 | 2037-02/23 | 35.50 | 1028-04/23 | 62.40 |
| 7005-12/23 | 42.30 | 2024-03/23 | 559.48 | 1040-05/23 | 153.66 |
| 7006-12/23 | 45.78 | 2029-03/23 | 39.00 | 1041-05/23 | 39.00 |
| 7007-12/23 | 44.06 | 2031-03/23 | 62.40 | 1042-05/23 | 62.40 |

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|------------|----------|------------|---------|------------|----------|------------|---------|
| 7025-03/23 | 865.01 | 1021-03/23 | 634.78 | 7019-04/23 | 160.57 | 1016-05/23 | 237.50 |
| 7026-03/23 | 660.32 | 1022-03/23 | 618.98 | 7020-04/23 | 29.74 | 1017-05/23 | 678.00 |
| 7027-03/23 | 30.96 | 1023-03/23 | 155.45 | 7022-04/23 | 18.59 | 1018-05/23 | 54.08 |
| 7028-03/23 | 207.45 | 1024-03/23 | 56.70 | 7023-04/23 | 254.97 | 1019-05/23 | 129.36 |
| 7029-03/23 | 40.03 | 1025-03/23 | 113.40 | 7024-04/23 | 7.62 | 1020-05/23 | 980.41 |
| 7030-03/23 | 5102.38 | 1026-03/23 | 826.80 | 7026-04/23 | 621.00 | 1025-05/23 | 8.35 |
| 7031-03/23 | 366.11 | 1027-03/23 | 15.34 | 7027-04/23 | 71.00 | 1027-05/23 | 8.53 |
| 7032-03/23 | 110.69 | 1028-03/23 | 316.80 | 7028-04/23 | 895.42 | 1028-05/23 | 201.60 |
| 7033-03/23 | 71.28 | 1029-03/23 | 457.19 | 7029-04/23 | 483.87 | 1029-05/23 | 54.72 |
| 7034-03/23 | 354.72 | 1030-03/23 | 313.68 | 7030-04/23 | 260.69 | 1031-05/23 | 228.40 |
| 7035-03/23 | 59.93 | 1031-03/23 | 238.14 | 7031-04/23 | 3703.97 | 1032-05/23 | 186.12 |
| 7037-03/23 | 296.52 | 1032-03/23 | 1274.78 | 7033-04/23 | 75.23 | 1033-05/23 | 219.61 |
| 7038-03/23 | 69.51 | 1033-03/23 | 105.84 | 7034-04/23 | 144.16 | 1034-05/23 | 122.58 |
| 7040-03/23 | 4246.48 | 1034-03/23 | 68.99 | 7035-04/23 | 23.92 | 1035-05/23 | 104.51 |
| 7041-03/23 | 4291.59 | 1035-03/23 | 1472.34 | 7036-04/23 | 72.30 | 1036-05/23 | 140.27 |
| 7042-03/23 | 742.01 | 1036-03/23 | 30.60 | 7037-04/23 | 77.40 | 1037-05/23 | 90.65 |
| 7043-03/23 | 660.32 | 1039-03/23 | 2079.50 | 7038-04/23 | -1906.01 | 1038-05/23 | 368.12 |
| 7044-03/23 | 41.40 | 1040-03/23 | 100.89 | 7039-04/23 | 1906.01 | 1045-05/23 | 605.27 |
| 7045-03/23 | 1000.00 | 1041-03/23 | 1232.64 | 7040-04/23 | 20.14 | 1001-06/23 | 129.60 |
| 7046-03/23 | 84.83 | 1042-03/23 | 251.70 | 7041-04/23 | 419.16 | 1002-06/23 | 14.58 |
| 7047-03/23 | 78.86 | 1043-03/23 | 2519.38 | 7042-04/23 | 15.90 | 1003-06/23 | 140.54 |
| 7048-03/23 | 13.96 | 1044-03/23 | 238.04 | 7043-04/23 | 67.92 | 1004-06/23 | 218.51 |
| 7049-03/23 | 79.95 | 1045-03/23 | 247.43 | 7044-04/23 | 932.26 | 1005-06/23 | 573.60 |
| 7050-03/23 | 119.52 | 1046-03/23 | 232.30 | 7045-04/23 | 315.81 | 1006-06/23 | 615.64 |
| 7051-03/23 | 169.50 | 1047-03/23 | 36.00 | 2016-05/23 | 105.70 | 1007-06/23 | 334.50 |
| 7052-03/23 | 2848.14 | 1055-03/23 | 605.27 | 7001-05/23 | 39.00 | 1008-06/23 | 2729.32 |
| 7053-03/23 | -2406.20 | 2005-03/23 | 2350.00 | 7003-05/23 | 93.24 | 1009-06/23 | 286.80 |
| 2008-04/23 | 800.00 | 1001-04/23 | 1155.36 | 7004-05/23 | 383.09 | 1012-06/23 | 869.46 |
| 2009-04/23 | 0.80 | 1002-04/23 | 1060.33 | 7006-05/23 | 755.58 | 1014-06/23 | 921.46 |
| 2010-04/23 | 780.00 | 1003-04/23 | 64.31 | 7007-05/23 | 852.44 | 1015-06/23 | 19.80 |
| 2011-04/23 | 0.78 | 1004-04/23 | 2610.35 | 7008-05/23 | 190.61 | 1016-06/23 | 174.45 |
| 2012-04/23 | 800.00 | 1008-04/23 | 129.90 | 7009-05/23 | 330.48 | 1017-06/23 | 1006.49 |
| 2013-04/23 | 0.80 | 1009-04/23 | 8.39 | 7010-05/23 | 57.82 | 1018-06/23 | 184.66 |
| 2014-04/23 | 800.00 | 1012-04/23 | 1349.29 | 7011-05/23 | 132.46 | 1020-06/23 | 223.08 |
| 2015-04/23 | 0.80 | 1013-04/23 | 228.40 | 7012-05/23 | 140.35 | 1021-06/23 | 2011.00 |
| 2017-04/23 | 1285.26 | 1014-04/23 | 2425.83 | 7013-05/23 | 29.09 | 1028-06/23 | 605.27 |
| 2036-04/23 | 800.00 | 1015-04/23 | 2515.81 | 7014-05/23 | 12.21 | 1004-07/23 | 110.59 |
| 2037-04/23 | 0.80 | 1016-04/23 | 171.60 | 7015-05/23 | 374.62 | 1005-07/23 | 365.30 |
| 2038-04/23 | 800.00 | 1017-04/23 | 1840.49 | 7016-05/23 | 53.95 | 1006-07/23 | 165.19 |
| 2039-04/23 | 0.80 | 1018-04/23 | 113.85 | 7017-05/23 | 120.17 | 1007-07/23 | 331.94 |
| 2040-04/23 | 400.00 | 1019-04/23 | -46.10 | 7018-05/23 | 50.66 | 1009-07/23 | 3000.55 |
| 2041-04/23 | 0.40 | 1020-04/23 | 1285.26 | 7021-05/23 | 99.80 | 1017-07/23 | 605.27 |
| 2045-04/23 | 549.91 | 1021-04/23 | 1291.85 | 7023-05/23 | 257.90 | 1001-08/23 | 692.16 |
| 7005-04/23 | 504.20 | 1022-04/23 | 240.01 | 7024-05/23 | 119.44 | 1002-08/23 | 815.13 |
| 7006-04/23 | 12.24 | 1024-04/23 | 540.00 | 7025-05/23 | 149.10 | 1003-08/23 | 341.58 |
| 7007-04/23 | 25.84 | 1031-04/23 | 605.27 | 7026-05/23 | 62.97 | 1005-08/23 | 553.06 |
| 7008-04/23 | 178.98 | 1005-05/23 | 227.21 | 7027-05/23 | 257.00 | 1006-08/23 | 344.79 |
| 7009-04/23 | 140.58 | 1006-05/23 | 1354.88 | 7028-05/23 | 52.21 | 1007-08/23 | 464.83 |
| 7010-04/23 | 377.11 | 1007-05/23 | 831.56 | 7029-05/23 | 937.90 | 1008-08/23 | 1814.95 |
| 7011-04/23 | 1328.66 | 1008-05/23 | -72.73 | 7030-05/23 | 24.50 | 1009-08/23 | 313.09 |
| 7012-04/23 | 95.90 | 1009-05/23 | 64.31 | 7031-05/23 | 343.92 | 1010-08/23 | 287.22 |
| 7014-04/23 | 46.82 | 1010-05/23 | 186.66 | 7032-05/23 | 89.02 | 1017-08/23 | 605.27 |
| 7015-04/23 | 12.24 | 1011-05/23 | 786.30 | 7033-05/23 | 95.36 | 2002-08/23 | 690.00 |
| 7016-04/23 | 399.84 | 1012-05/23 | 778.92 | 7034-05/23 | 197.23 | 1002-09/23 | 303.62 |
| 7017-04/23 | 275.59 | 1014-05/23 | 216.15 | 7037-05/23 | 128.12 | 1003-09/23 | 702.08 |
| 7018-04/23 | 71.96 | 1015-05/23 | 1185.00 | 7038-05/23 | 149.10 | 1004-09/23 | 157.73 |

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|------------|---------|------------|---------|------------|---------|
| 7040-05/23 | 20.53 | 1005-09/23 | 16.69 | 7028-06/23 | 276.00 |
| 7041-05/23 | 79.84 | 1006-09/23 | 52.60 | 7029-06/23 | 173.32 |
| 7042-05/23 | 95.64 | 1001-10/23 | 18.00 | 7032-06/23 | 995.30 |
| 7043-05/23 | 213.69 | 1002-10/23 | 300.58 | 7035-06/23 | 34.86 |
| 7044-05/23 | 65.80 | 1003-10/23 | 39.67 | 7036-06/23 | 333.42 |
| 7045-05/23 | 29.82 | 1004-10/23 | 409.64 | 7038-06/23 | 205.96 |
| 7046-05/23 | 0.00 | 1005-10/23 | 230.66 | 7039-06/23 | 149.00 |
| 7047-05/23 | 113.09 | 1006-10/23 | 128.25 | 7041-06/23 | 2003.41 |
| 7048-05/23 | 174.03 | 1007-10/23 | 58.57 | 7042-06/23 | 18.80 |
| 7049-05/23 | 559.44 | 1008-10/23 | 1488.96 | 7043-06/23 | 129.81 |
| 7050-05/23 | 340.39 | 1009-10/23 | 114.37 | 7044-06/23 | 176.76 |
| 7052-05/23 | 73.59 | 1010-10/23 | 2452.06 | 7045-06/23 | 276.07 |
| 7053-05/23 | 228.72 | 1011-10/23 | 117.52 | 2003-07/23 | 400.00 |
| 7054-05/23 | 12.24 | 1012-10/23 | 251.35 | 2004-07/23 | 0.40 |
| 7055-05/23 | 23.94 | 1013-10/23 | 494.03 | 2017-07/23 | 600.00 |
| 7056-05/23 | 537.12 | 1014-10/23 | 69.00 | 2018-07/23 | 0.60 |
| 7057-05/23 | 34.02 | 1015-10/23 | 751.25 | 2025-07/23 | 600.00 |
| 7058-05/23 | 110.30 | 1016-10/23 | 31.94 | 2026-07/23 | 0.60 |
| 7059-05/23 | 55.20 | 1017-10/23 | 720.52 | 7001-07/23 | 2429.45 |
| 7061-05/23 | 192.88 | 1018-10/23 | 245.80 | 7003-07/23 | 84.69 |
| 7062-05/23 | 110.40 | 1019-10/23 | 264.21 | 7004-07/23 | 428.15 |
| 7063-05/23 | 27.21 | 1002-11/23 | 1495.32 | 7005-07/23 | 16.92 |
| 7064-05/23 | 84.83 | 1003-11/23 | 83.16 | 7006-07/23 | 463.70 |
| 7065-05/23 | 149.10 | 1004-11/23 | 269.76 | 7008-07/23 | 100.56 |
| 7066-05/23 | 162.58 | 1005-11/23 | 2027.24 | 7010-07/23 | 59.88 |
| 7067-05/23 | 341.16 | 1006-11/23 | 2508.92 | 7011-07/23 | 203.85 |
| 2002-06/23 | 400.00 | 1007-11/23 | 805.78 | 7012-07/23 | 223.36 |
| 2003-06/23 | 0.40 | 1008-11/23 | 1430.28 | 7013-07/23 | 18.90 |
| 2006-06/23 | 800.00 | 1009-11/23 | 1254.60 | 2003-08/23 | 5.00 |
| 2007-06/23 | 0.80 | 1010-11/23 | 1017.00 | 2011-08/23 | 400.00 |
| 2008-06/23 | 800.00 | 1011-11/23 | 1720.00 | 2012-08/23 | 0.40 |
| 2009-06/23 | 0.80 | 1012-11/23 | 1154.41 | 2013-08/23 | 200.00 |
| 7001-06/23 | 99.90 | 1013-11/23 | 1109.74 | 2014-08/23 | 0.30 |
| 7002-06/23 | 201.03 | 1014-11/23 | 611.45 | 7001-08/23 | 38.06 |
| 7004-06/23 | 84.83 | 1016-11/23 | 540.78 | 7003-08/23 | 1430.85 |
| 7005-06/23 | 20.95 | 1017-11/23 | 1888.69 | 7004-08/23 | 75.02 |
| 7007-06/23 | 40.41 | 1018-11/23 | 1749.78 | 7005-08/23 | 379.24 |
| 7008-06/23 | 29.84 | 1019-11/23 | 77.40 | 7006-08/23 | 170.63 |
| 7009-06/23 | 422.57 | 1020-11/23 | 13.26 | 7007-08/23 | 137.32 |
| 7010-06/23 | 1622.25 | 1021-11/23 | 77.40 | 7009-08/23 | 2258.14 |
| 7011-06/23 | 14.92 | 1001-12/23 | 611.45 | 7010-08/23 | 497.43 |
| 7012-06/23 | 21.80 | 1002-12/23 | 1710.72 | 7012-08/23 | 59.92 |
| 7013-06/23 | 74.55 | 1004-12/23 | 1972.87 | 7013-08/23 | 8.91 |
| 7014-06/23 | 169.10 | 1006-12/23 | 1094.91 | 7014-08/23 | 195.63 |
| 7015-06/23 | 214.76 | 1008-12/23 | 61.81 | 7015-08/23 | 55.20 |
| 7017-06/23 | 177.56 | 1009-12/23 | 420.42 | 7001-09/23 | 39.60 |
| 7018-06/23 | 173.63 | 1010-12/23 | 1146.39 | 7002-09/23 | 182.33 |
| 7019-06/23 | 12.32 | | | 7003-09/23 | 33.09 |
| 7020-06/23 | 43.86 | | | 7004-09/23 | 70.27 |
| 7021-06/23 | 35.49 | | | 7005-09/23 | 107.70 |
| 7022-06/23 | 110.40 | | | 7006-09/23 | 89.75 |
| 7023-06/23 | 76.68 | | | 7007-09/23 | 732.11 |
| 7024-06/23 | 84.83 | | | 7009-09/23 | 438.40 |
| 7025-06/23 | 67.58 | | | 7010-09/23 | 30.52 |
| 7026-06/23 | 35.49 | | | 7011-09/23 | 280.44 |
| 7027-06/23 | 21.80 | | | 7012-09/23 | 7.96 |

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|------------|---------|------------|---------|------------|---------|
| 2024-06/23 | 1598.91 | 2022-02/23 | 0.80 | 2002-04/23 | 14.00 |
| 2002-07/23 | 730.44 | 2023-02/23 | 800.00 | 2006-04/23 | 1444.13 |
| 2005-07/23 | 5025.67 | 2024-02/23 | 0.80 | 2007-04/23 | 1.20 |
| 2008-07/23 | 1167.45 | 2025-02/23 | 280.48 | 2008-04/23 | 800.00 |
| 2011-07/23 | 338.00 | 2026-02/23 | 1.20 | 2009-04/23 | 0.80 |
| 2012-07/23 | 196.29 | 2027-02/23 | 39.00 | 2010-04/23 | 780.00 |
| 2002-08/23 | 690.00 | 2028-02/23 | 1.20 | 2011-04/23 | 0.78 |
| 2006-08/23 | 972.13 | 2029-02/23 | 153.66 | 2012-04/23 | 800.00 |
| 2015-08/23 | 1090.91 | 2030-02/23 | 1.20 | 2013-04/23 | 0.80 |
| | | 2031-02/23 | 56.80 | 2014-04/23 | 800.00 |
| | | 2032-02/23 | 1.20 | 2015-04/23 | 0.80 |
| | | 2033-02/23 | 105.08 | 2017-04/23 | 1285.26 |
| | | 2034-02/23 | 1.20 | 2018-04/23 | 1506.34 |
| | | 2035-02/23 | 56.80 | 2019-04/23 | 1.20 |
| | | 2036-02/23 | 1.20 | 2020-04/23 | 374.36 |
| | | 2037-02/23 | 35.50 | 2021-04/23 | 1.20 |
| | | 2038-02/23 | 1.20 | 2022-04/23 | 200.00 |
| | | 2039-02/23 | 2.00 | 2023-04/23 | 1.20 |
| | | 2001-03/23 | 14.00 | 2024-04/23 | 399.38 |
| | | 2003-03/23 | 2531.08 | 2025-04/23 | 1.20 |
| | | 2004-03/23 | 1.20 | 2027-04/23 | 6.00 |
| | | 2006-03/23 | 9.40 | 2028-04/23 | 511.20 |
| | | 2007-03/23 | 1041.30 | 2029-04/23 | 1.20 |
| | | 2008-03/23 | 1.20 | 2030-04/23 | 319.50 |
| | | 2009-03/23 | 799.70 | 2031-04/23 | 1.20 |
| | | 2010-03/23 | 1.20 | 2032-04/23 | 696.57 |
| | | 2012-03/23 | 2593.29 | 2033-04/23 | 1.20 |
| | | 2013-03/23 | 1.20 | 2034-04/23 | 406.36 |
| | | 2014-03/23 | 628.75 | 2035-04/23 | 1.20 |
| | | 2015-03/23 | 1.20 | 2036-04/23 | 800.00 |
| | | 2017-03/23 | 2019.72 | 2037-04/23 | 0.80 |
| | | 2018-03/23 | 1.20 | 2038-04/23 | 800.00 |
| | | 2022-03/23 | 549.40 | 2039-04/23 | 0.80 |
| | | 2023-03/23 | 1.20 | 2040-04/23 | 400.00 |
| | | 2024-03/23 | 559.48 | 2041-04/23 | 0.40 |
| | | 2025-03/23 | 1.20 | 2043-04/23 | 111.97 |
| | | 2026-03/23 | 249.43 | 2044-04/23 | 1.20 |
| | | 2027-03/23 | 329.09 | 2045-04/23 | 549.91 |
| | | 2028-03/23 | 1.20 | 2046-04/23 | 2.00 |
| | | 2029-03/23 | 39.00 | 2048-04/23 | 1346.25 |
| | | 2030-03/23 | 1.20 | 2049-04/23 | 1.20 |
| | | 2031-03/23 | 62.40 | 2050-04/23 | 785.86 |
| | | 2032-03/23 | 1.20 | 2051-04/23 | 1.20 |
| | | 2033-03/23 | 35.50 | 2001-05/23 | 419.61 |
| | | 2034-03/23 | 1.20 | 2002-05/23 | 1.20 |
| | | 2035-03/23 | 56.80 | 2005-05/23 | 39.00 |
| | | 2036-03/23 | 1.20 | 2006-05/23 | 1.20 |
| | | 2037-03/23 | 105.08 | 2007-05/23 | 153.66 |
| | | 2038-03/23 | 1.20 | 2008-05/23 | 1.20 |
| | | 2039-03/23 | 153.66 | 2009-05/23 | 62.40 |
| | | 2040-03/23 | 1.20 | 2010-05/23 | 1.20 |
| | | 2041-03/23 | 480.60 | 2011-05/23 | 419.61 |
| | | 2042-03/23 | 1.20 | 2012-05/23 | 1.20 |
| | | 2045-03/23 | 2394.23 | 2013-05/23 | 14.00 |
| | | 2046-03/23 | 1.20 | 2014-05/23 | 918.45 |
| | | 2047-03/23 | 2.00 | 2015-05/23 | 1.20 |

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|------------|--------|
| 2039-02/23 | 2.00 |
| 1048-03/23 | 200.00 |
| 2001-03/23 | 14.00 |
| 2004-03/23 | 1.20 |
| 2008-03/23 | 1.20 |
| 2010-03/23 | 1.20 |
| 2013-03/23 | 1.20 |
| 2015-03/23 | 1.20 |
| 2018-03/23 | 1.20 |
| 2023-03/23 | 1.20 |
| 2025-03/23 | 1.20 |
| 2028-03/23 | 1.20 |
| 2030-03/23 | 1.20 |
| 2032-03/23 | 1.20 |
| 2034-03/23 | 1.20 |
| 2036-03/23 | 1.20 |
| 2038-03/23 | 1.20 |
| 2040-03/23 | 1.20 |
| 2042-03/23 | 1.20 |
| 2046-03/23 | 1.20 |
| 2047-03/23 | 2.00 |
| 2002-04/23 | 14.00 |
| 2007-04/23 | 1.20 |
| 2019-04/23 | 1.20 |
| 2021-04/23 | 1.20 |
| 2023-04/23 | 1.20 |
| 2025-04/23 | 1.20 |
| 2027-04/23 | 6.00 |
| 2029-04/23 | 1.20 |
| 2031-04/23 | 1.20 |
| 2033-04/23 | 1.20 |
| 2035-04/23 | 1.20 |
| 2044-04/23 | 1.20 |
| 2046-04/23 | 2.00 |
| 2049-04/23 | 1.20 |
| 2051-04/23 | 1.20 |
| 2002-05/23 | 1.20 |
| 2006-05/23 | 1.20 |
| 2008-05/23 | 1.20 |
| 2010-05/23 | 1.20 |
| 2012-05/23 | 1.20 |
| 2013-05/23 | 14.00 |
| 2015-05/23 | 1.20 |
| 2020-05/23 | 1.20 |
| 2023-05/23 | 1.20 |
| 2025-05/23 | 1.20 |
| 2027-05/23 | 1.20 |
| 2030-05/23 | 1.20 |
| 2032-05/23 | 1.20 |
| 2034-05/23 | 1.20 |
| 2036-05/23 | 1.20 |
| 2039-05/23 | 1.20 |
| 2040-05/23 | 2.00 |
| 2001-06/23 | 14.00 |
| 2012-06/23 | 1.20 |
| 2014-06/23 | 1.20 |

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|------------|-------|
| 2016-06/23 | 1.20 |
| 2018-06/23 | 1.20 |
| 2022-06/23 | 1.20 |
| 2026-06/23 | 1.20 |
| 2028-06/23 | 1.20 |
| 2030-06/23 | 1.20 |
| 2032-06/23 | 1.20 |
| 2033-06/23 | 2.00 |
| 2001-07/23 | 14.00 |
| 2007-07/23 | 1.20 |
| 2010-07/23 | 1.20 |
| 2014-07/23 | 1.20 |
| 2016-07/23 | 1.20 |
| 2020-07/23 | 1.20 |
| 2022-07/23 | 1.20 |
| 2024-07/23 | 1.20 |
| 2027-07/23 | 2.00 |
| 2001-08/23 | 14.00 |
| 2005-08/23 | 1.20 |
| 2008-08/23 | 1.20 |
| 2010-08/23 | 1.20 |
| 2016-08/23 | 2.00 |

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|--------|--------|--------|------|
| Оборот | 431.20 | Оборот | 0.00 |
| Сбор | 431.20 | Сбор | 0.00 |
| Салдо | 431.20 | | |

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|-------------------|------|--------|
| Счетоводна сметка | | 604 |
| ДЕБИТ | ЛЕВА | КРЕДИТ |
| ----- | | |
| н.с. | 0.00 | |

| | |
|------------|--------|
| 1022-01/23 | 780.00 |
| 1051-02/23 | 780.00 |
| 1049-03/23 | 780.00 |
| 1025-04/23 | 780.00 |
| 1039-05/23 | 780.00 |
| 1022-06/23 | 780.00 |
| 1011-07/23 | 780.00 |
| 1011-08/23 | 780.00 |

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|--------|---------|--------|------|
| Оборот | 6240.00 | Оборот | 0.00 |
| Сбор | 6240.00 | Сбор | 0.00 |
| Салдо | 6240.00 | | |

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|-------------------|------|--------|
| Счетоводна сметка | | 605 |
| ДЕБИТ | ЛЕВА | КРЕДИТ |
| ----- | | |
| н.с. | 0.00 | |

| | |
|------------|-------|
| 1023-01/23 | 88.30 |
| 1024-01/23 | 21.84 |
| 1025-01/23 | 37.44 |
| 1052-02/23 | 88.30 |
| 1053-02/23 | 21.84 |
| 1054-02/23 | 37.44 |

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|------------|---------|--------|------|
| 1050-03/23 | 88.30 | | |
| 1051-03/23 | 21.84 | | |
| 1052-03/23 | 37.44 | | |
| 1026-04/23 | 88.30 | | |
| 1027-04/23 | 21.84 | | |
| 1028-04/23 | 37.44 | | |
| 1040-05/23 | 88.30 | | |
| 1041-05/23 | 21.84 | | |
| 1042-05/23 | 37.44 | | |
| 1023-06/23 | 88.30 | | |
| 1024-06/23 | 21.84 | | |
| 1025-06/23 | 37.44 | | |
| 1012-07/23 | 88.30 | | |
| 1013-07/23 | 21.84 | | |
| 1014-07/23 | 37.44 | | |
| 1012-08/23 | 88.30 | | |
| 1013-08/23 | 21.84 | | |
| 1014-08/23 | 37.44 | | |
| Оборот | 1180.64 | Оборот | 0.00 |
| Сбор | 1180.64 | Сбор | 0.00 |
| Салдо | 1180.64 | | |

Счетоводна сметка 702

| ДЕБИТ | ЛЕВА | КРЕДИТ |
|-------|------------|---------|
| | Н.с. | 0.00 |
| | 7001-01/23 | 142.92 |
| | 7002-01/23 | 162.40 |
| | 7003-01/23 | 69.60 |
| | 7004-01/23 | 65.86 |
| | 7005-01/23 | 215.50 |
| | 7006-01/23 | 97.89 |
| | 7007-01/23 | 125.28 |
| | 7008-01/23 | 648.60 |
| | 7009-01/23 | 168.39 |
| | 7010-01/23 | 168.23 |
| | 7011-01/23 | 778.72 |
| | 7012-01/23 | 1132.03 |
| | 7013-01/23 | 107.46 |
| | 7014-01/23 | 2082.58 |
| | 7015-01/23 | 162.69 |
| | 7016-01/23 | 648.60 |
| | 7017-01/23 | 2904.46 |
| | 7018-01/23 | 120.26 |
| | 7019-01/23 | 291.67 |
| | 7020-01/23 | 648.60 |
| | 7021-01/23 | 93.00 |
| | 7001-02/23 | 143.77 |
| | 7002-02/23 | 69.15 |
| | 7003-02/23 | 226.54 |
| | 7004-02/23 | 139.79 |
| | 7005-02/23 | 3113.70 |
| | 7006-02/23 | 408.85 |
| | 7007-02/23 | 883.97 |

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|------------|---------|
| 7008-02/23 | 2787.62 |
| 7009-02/23 | 302.39 |
| 7010-02/23 | 241.92 |
| 7011-02/23 | 355.63 |
| 7012-02/23 | 58.98 |
| 7013-02/23 | 115.25 |
| 7014-02/23 | 98.67 |
| 7015-02/23 | 70.69 |
| 7016-02/23 | 97.33 |
| 7017-02/23 | 168.63 |
| 7018-02/23 | 115.25 |
| 7019-02/23 | 157.13 |
| 7020-02/23 | 148.35 |
| 7021-02/23 | 76.56 |
| 7022-02/23 | 866.50 |
| 7023-02/23 | 75.24 |
| 7024-02/23 | 139.79 |
| 7025-02/23 | 1588.34 |
| 7026-02/23 | 2221.93 |
| 7027-02/23 | 131.02 |
| 7028-02/23 | 172.88 |
| 7029-02/23 | 812.63 |
| 7030-02/23 | 468.78 |
| 7031-02/23 | 3827.74 |
| 7032-02/23 | 24.92 |
| 7001-03/23 | 145.83 |
| 7002-03/23 | 595.97 |
| 7003-03/23 | 353.59 |
| 7004-03/23 | 230.50 |
| 7005-03/23 | 221.78 |
| 7006-03/23 | 22.36 |
| 7007-03/23 | 282.67 |
| 7008-03/23 | 10.74 |
| 7009-03/23 | 115.25 |
| 7010-03/23 | 141.21 |
| 7011-03/23 | 648.60 |
| 7012-03/23 | 93.82 |
| 7013-03/23 | 179.86 |
| 7014-03/23 | 138.30 |
| 7015-03/23 | 1560.62 |
| 7016-03/23 | 2164.06 |
| 7017-03/23 | 29.30 |
| 7018-03/23 | 10.80 |
| 7019-03/23 | 22.38 |
| 7020-03/23 | 230.50 |
| 7021-03/23 | 6.02 |
| 7022-03/23 | 108.05 |
| 7023-03/23 | 172.88 |
| 7024-03/23 | 84.18 |
| 7025-03/23 | 720.84 |
| 7026-03/23 | 550.27 |
| 7027-03/23 | 25.80 |
| 7028-03/23 | 172.88 |
| 7029-03/23 | 33.36 |
| 7030-03/23 | 4251.98 |
| 7031-03/23 | 305.09 |

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|------------|----------|------------|----------|
| 7032-03/23 | 92.24 | 7034-04/23 | 120.13 |
| 7033-03/23 | 59.40 | 7035-04/23 | 19.93 |
| 7034-03/23 | 295.60 | 7036-04/23 | 60.25 |
| 7035-03/23 | 49.94 | 7037-04/23 | 64.50 |
| 7036-03/23 | 1040.89 | 7038-04/23 | -1588.36 |
| 7037-03/23 | 247.10 | 7039-04/23 | 1588.34 |
| 7038-03/23 | 57.93 | 7040-04/23 | 16.78 |
| 7039-03/23 | 958.38 | 7041-04/23 | 349.30 |
| 7040-03/23 | 3538.73 | 7042-04/23 | 13.25 |
| 7041-03/23 | 3576.33 | 7043-04/23 | 56.60 |
| 7042-03/23 | 618.34 | 7044-04/23 | 776.88 |
| 7043-03/23 | 550.27 | 7045-04/23 | 263.18 |
| 7044-03/23 | 34.50 | 1026-05/23 | 520.20 |
| 7045-03/23 | 833.33 | 1030-05/23 | 29.48 |
| 7046-03/23 | 70.69 | 7001-05/23 | 32.50 |
| 7047-03/23 | 65.72 | 7002-05/23 | 2913.07 |
| 7048-03/23 | 11.63 | 7003-05/23 | 77.70 |
| 7049-03/23 | 66.63 | 7004-05/23 | 319.24 |
| 7050-03/23 | 99.60 | 7005-05/23 | 79.47 |
| 7051-03/23 | 141.25 | 7006-05/23 | 629.65 |
| 7052-03/23 | 2373.45 | 7007-05/23 | 710.37 |
| 7053-03/23 | -2005.18 | 7008-05/23 | 158.84 |
| 1006-04/23 | 3262.49 | 7009-05/23 | 275.40 |
| 7001-04/23 | 1317.41 | 7010-05/23 | 48.18 |
| 7002-04/23 | 2409.05 | 7011-05/23 | 110.38 |
| 7003-04/23 | 141.38 | 7012-05/23 | 116.96 |
| 7004-04/23 | 179.25 | 7013-05/23 | 24.24 |
| 7005-04/23 | 420.17 | 7014-05/23 | 10.18 |
| 7006-04/23 | 10.20 | 7015-05/23 | 312.18 |
| 7007-04/23 | 21.53 | 7016-05/23 | 44.96 |
| 7008-04/23 | 149.15 | 7017-05/23 | 100.14 |
| 7009-04/23 | 117.15 | 7018-05/23 | 42.22 |
| 7010-04/23 | 314.26 | 7019-05/23 | 1688.52 |
| 7011-04/23 | 1107.22 | 7020-05/23 | 108.98 |
| 7012-04/23 | 79.92 | 7021-05/23 | 83.17 |
| 7013-04/23 | 2958.13 | 7022-05/23 | 201.50 |
| 7014-04/23 | 39.02 | 7023-05/23 | 214.91 |
| 7015-04/23 | 10.20 | 7024-05/23 | 99.53 |
| 7016-04/23 | 333.20 | 7025-05/23 | 124.25 |
| 7017-04/23 | 229.66 | 7026-05/23 | 52.47 |
| 7018-04/23 | 59.97 | 7027-05/23 | 214.17 |
| 7019-04/23 | 133.81 | 7028-05/23 | 43.51 |
| 7020-04/23 | 24.78 | 7029-05/23 | 781.58 |
| 7021-04/23 | 3457.66 | 7030-05/23 | 20.42 |
| 7022-04/23 | 15.49 | 7031-05/23 | 286.60 |
| 7023-04/23 | 212.48 | 7032-05/23 | 74.18 |
| 7024-04/23 | 6.35 | 7033-05/23 | 79.47 |
| 7025-04/23 | 174.42 | 7034-05/23 | 164.36 |
| 7026-04/23 | 517.50 | 7035-05/23 | 80.64 |
| 7027-04/23 | 59.17 | 7036-05/23 | 1446.13 |
| 7028-04/23 | 746.18 | 7037-05/23 | 106.77 |
| 7029-04/23 | 403.23 | 7038-05/23 | 124.25 |
| 7030-04/23 | 217.24 | 7039-05/23 | 53.02 |
| 7031-04/23 | 3086.64 | 7040-05/23 | 17.11 |
| 7032-04/23 | 832.37 | 7041-05/23 | 66.53 |
| 7033-04/23 | 62.69 | 7042-05/23 | 79.70 |

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| 7043-05/23 | 178.08 | 7032-06/23 | 829.42 |
| 7044-05/23 | 54.83 | 7033-06/23 | 143.83 |
| 7045-05/23 | 24.85 | 7034-06/23 | 163.58 |
| 7046-05/23 | 0.00 | 7035-06/23 | 29.05 |
| 7047-05/23 | 94.24 | 7036-06/23 | 277.85 |
| 7048-05/23 | 145.02 | 7037-06/23 | 281.67 |
| 7049-05/23 | 466.20 | 7038-06/23 | 171.63 |
| 7050-05/23 | 283.66 | 7039-06/23 | 124.17 |
| 7051-05/23 | 433.52 | 7040-06/23 | 1332.43 |
| 7052-05/23 | 61.33 | 7041-06/23 | 1669.51 |
| 7053-05/23 | 190.60 | 7042-06/23 | 15.67 |
| 7054-05/23 | 10.20 | 7043-06/23 | 108.18 |
| 7055-05/23 | 19.95 | 7044-06/23 | 147.30 |
| 7056-05/23 | 447.60 | 7045-06/23 | 230.06 |
| 7057-05/23 | 28.35 | 1010-07/23 | 0.01 |
| 7058-05/23 | 91.92 | 7001-07/23 | 2024.54 |
| 7059-05/23 | 46.00 | 7002-07/23 | 608.70 |
| 7060-05/23 | 1511.98 | 7003-07/23 | 70.58 |
| 7061-05/23 | 160.73 | 7004-07/23 | 356.79 |
| 7062-05/23 | 92.00 | 7005-07/23 | 14.10 |
| 7063-05/23 | 22.68 | 7006-07/23 | 386.42 |
| 7064-05/23 | 70.69 | 7007-07/23 | 4188.06 |
| 7065-05/23 | 124.25 | 7008-07/23 | 83.80 |
| 7066-05/23 | 135.48 | 7009-07/23 | 972.88 |
| 7067-05/23 | 284.30 | 7010-07/23 | 49.90 |
| 7001-06/23 | 83.25 | 7011-07/23 | 169.88 |
| 7002-06/23 | 167.53 | 7012-07/23 | 186.13 |
| 7003-06/23 | 1249.08 | 7013-07/23 | 15.75 |
| 7004-06/23 | 70.69 | 7001-08/23 | 31.72 |
| 7005-06/23 | 17.46 | 7002-08/23 | 810.11 |
| 7006-06/23 | 220.79 | 7003-08/23 | 1192.37 |
| 7007-06/23 | 33.68 | 7004-08/23 | 62.52 |
| 7008-06/23 | 24.87 | 7005-08/23 | 316.03 |
| 7009-06/23 | 352.14 | 7006-08/23 | 142.19 |
| 7010-06/23 | 1351.88 | 7007-08/23 | 114.43 |
| 7011-06/23 | 12.43 | 7008-08/23 | 7.03 |
| 7012-06/23 | 18.17 | 7009-08/23 | 1881.78 |
| 7013-06/23 | 62.13 | 7010-08/23 | 414.53 |
| 7014-06/23 | 140.92 | 7011-08/23 | 909.08 |
| 7015-06/23 | 178.96 | 7012-08/23 | 49.93 |
| 7016-06/23 | 3256.63 | 7013-08/23 | 7.43 |
| 7017-06/23 | 147.96 | 7014-08/23 | 163.03 |
| 7018-06/23 | 144.69 | 7015-08/23 | 46.00 |
| 7019-06/23 | 10.27 | 7001-09/23 | 33.00 |
| 7020-06/23 | 36.55 | 7002-09/23 | 151.94 |
| 7021-06/23 | 29.58 | 7003-09/23 | 27.58 |
| 7022-06/23 | 92.00 | 7004-09/23 | 58.56 |
| 7023-06/23 | 63.90 | 7005-09/23 | 89.75 |
| 7024-06/23 | 70.69 | 7006-09/23 | 74.79 |
| 7025-06/23 | 56.32 | 7007-09/23 | 610.09 |
| 7026-06/23 | 29.58 | 7008-09/23 | 241.12 |
| 7027-06/23 | 18.17 | 7009-09/23 | 365.33 |
| 7028-06/23 | 230.00 | 7010-09/23 | 25.43 |
| 7029-06/23 | 144.43 | 7011-09/23 | 233.70 |
| 7030-06/23 | 349.30 | 7012-09/23 | 6.63 |
| 7031-06/23 | 109.70 | 7013-09/23 | 680.31 |

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| 7014-09/23 | 57.97 | | | 7027-11/23 | 199.07 |
| 7015-09/23 | 43.12 | | | 7028-11/23 | 532.64 |
| 7016-09/23 | 57.55 | | | 7029-11/23 | 499.50 |
| 7001-10/23 | 98.69 | | | 7030-11/23 | 12.44 |
| 7002-10/23 | 82.80 | | | 7001-12/23 | 199.07 |
| 7003-10/23 | 82.99 | | | 7002-12/23 | 199.07 |
| 7004-10/23 | 32.88 | | | 7003-12/23 | 11.60 |
| 7005-10/23 | 409.06 | | | 7004-12/23 | 413.93 |
| 7006-10/23 | 24.88 | | | 7005-12/23 | 211.51 |
| 7007-10/23 | 1375.04 | | | 7006-12/23 | 228.88 |
| 7008-10/23 | 124.42 | | | 7007-12/23 | 220.33 |
| 7009-10/23 | 58.79 | | | 7008-12/23 | 134.02 |
| 7010-10/23 | 35.51 | | | 7009-12/23 | 2339.73 |
| 7011-10/23 | 47.88 | | | 7010-12/23 | 49.00 |
| 7012-10/23 | 49.77 | | | 7011-12/23 | 53.95 |
| 7013-10/23 | 49.33 | | | 7012-12/23 | 254.36 |
| 7014-10/23 | 72.67 | | | 7013-12/23 | 16.28 |
| 7015-10/23 | 2220.94 | | | 7014-12/23 | 872.36 |
| 7016-10/23 | 39.03 | | | 7015-12/23 | 140.57 |
| 7017-10/23 | 265.67 | | | 7016-12/23 | 49.77 |
| 7018-10/23 | 499.22 | | | 7017-12/23 | 54.58 |
| 7019-10/23 | 50.73 | | | 7018-12/23 | 600.32 |
| 7020-10/23 | 242.78 | | | 7019-12/23 | 1500.00 |
| 7021-10/23 | 12.44 | | | 7020-12/23 | 550.82 |
| 7022-10/23 | 334.96 | | | | |
| 7023-10/23 | 825.62 | Оборот | 0.00 | Оборот | 179913.03 |
| 7024-10/23 | 11.55 | Сбор | 0.00 | Сбор | 179913.03 |
| 7025-10/23 | 739.42 | | | Салдо | 179913.03 |
| 7026-10/23 | 9.90 | | | | |
| 7027-10/23 | 49.40 | | | | |
| 7001-11/23 | 212.08 | | | | |
| 7002-11/23 | 114.62 | | | | |
| 7003-11/23 | 221.18 | | | | |
| 7004-11/23 | 114.37 | | | | |
| 7005-11/23 | 653.45 | | | | |
| 7006-11/23 | 522.55 | | | | |
| 7007-11/23 | 16303.70 | | | | |
| 7008-11/23 | 566.10 | | | | |
| 7009-11/23 | 59.87 | | | | |
| 7010-11/23 | 731.73 | | | | |
| 7011-11/23 | 56.00 | | | | |
| 7012-11/23 | 20.95 | | | | |
| 7013-11/23 | 23.07 | | | | |
| 7014-11/23 | 384.13 | | | | |
| 7015-11/23 | 806.61 | | | | |
| 7016-11/23 | 333.00 | | | | |
| 7017-11/23 | 62.21 | | | | |
| 7018-11/23 | 267.50 | | | | |
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| 7020-11/23 | 4992.23 | | | | |
| 7021-11/23 | 41.45 | | | | |
| 7022-11/23 | 1436.33 | | | | |
| 7023-11/23 | 333.29 | | | | |
| 7024-11/23 | 722.69 | | | | |
| 7025-11/23 | 1429.52 | | | | |
| 7026-11/23 | 18.08 | | | | |