

A táblázatban Ctrl+F billentyűkombinációval kereshet.
Átutalás módja: Kedvezményezett: Marcali Óvodai Központ
Bankszámlaszám: 10403947-49575349-52551011
Közlemény: Partnerkód és gyermek neve
Bank 2020. július 15-ig rögzítve.
Pénztár 2020. június 30-ig rögzítve.
Lista: kód szerint növekvő sorrendben.
Negatív egyenleg esetén túlfizetés történt.

Partnerkód	Egyenleg
10001	15.123
10003	3.110
10004	4.979
10005	1.423
10014	8.889
10015	9.754
10016	-558
10017	903
10018	1.683
10022	-320
10023	3.556
10024	69.385
10025	72.240
10026	-1.010
10028	-4.267
10030	120.088
10032	73.932
10035	-2.240
10036	-2.985
10042	10.512
10051	13.868
10052	67.682
10055	-4.267
10056	480
10057	-43
10059	-1.523
10060	-1.523
10061	-1.683
10064	-4.267
10066	711
10067	-202
10068	-5.690
10069	93.374
10070	1.778
10071	-3.429
10072	-1.010
10073	-102
10074	-2.134
10075	-2.134
10076	2.845

10077	26.733
10078	-5.334
10080	9.956
10085	9.993
10088	-4.267
10090	-4.267
10092	-4.357
10093	-55
10094	-320
10095	-7.823
10096	64.203
10099	5.471
10101	19.203
10102	-914
10104	-4.267
10107	-4.267
10108	1.600
10109	2.844
10110	-4.267
10111	-320
10113	-609
10114	1.600
10116	-505
10117	-673
10118	4.008
10119	-929
10120	12.219
10121	-2.134
10122	-7.000
10127	6.400
10129	-4.267
10130	-4.267
10132	-4.267
10133	10.436
10134	-4.267
10135	960
10136	-4.267
10137	-4.267
10138	6.400
10139	3.029
10143	4.348
10146	-2.692
10147	2.053
10152	17.989
10153	10.312
10157	-305
10158	-258
10164	-4.267
10165	-609
10167	3.200

10172	-9.246
10173	-4.267
10174	-4.267
10175	31.931
10176	-526
10177	-4.267
10179	-4.267
10181	33.405
10183	-6.045
10185	1.334
10186	60.450
10187	9.817
10194	1.245
10195	-673
10196	-4.267
10197	-4.267
10199	2.489
10202	2.240
10208	2.844
10209	87.799
10212	55.003
10213	53.634
10216	-4.267
10217	8.413
10219	19.183
10221	-4.623
10224	29.328
10225	-4.268
10226	-3.023
10227	-5.661
10229	33.665
10231	-4.267
10235	-673
10240	-2.134
10241	4.246
10243	-1.010
10247	178
10250	-1.010
10251	4.035
10254	-4.267
10256	2.845
10257	-3.429
10258	18.425
10259	3.556
10261	-4.267
10262	1.778
10263	22.789
10266	-4.267
10268	-2.134
10270	9.424

10271	10.312
10274	-4.267
10275	-4.267
10276	-6.401
10277	10.312
10279	-11.023
10281	51.078
10282	107.251
10285	-5.070
10286	3.556
10288	3.556
10289	-4.978
10290	-2.134
10291	-4.267
10294	3.200
10296	-305
10299	-4.267
10301	-152
10302	249
10306	-2.994
10307	-1.087
10310	-320
10311	8.178
10312	-2.311
10316	9.245
10318	960
10320	-960
10323	15.702
10324	-4.267
10325	-2.134
10328	-1.106
10330	3.556
10337	103.344
10339	21.779
10344	2.844
10345	1.422
10348	-117
10350	-305
10351	-4.267
10352	20.789
10354	30.443
10360	1.067
10361	-4.267
30011	-3.429
30045	-3.715
30049	-3.429
30063	-6.858
30065	7.610
30068	51.800
30069	6.800

30072	-2.134
30074	2.133
30075	3.556
30079	-320
30080	-5.690
30081	-2.347
30086	-3.815
30091	2.134
30092	3.200
30093	124.227
30095	3.556
30097	-609
30098	1.778
30099	-4.267
30104	2.845
30106	-625
30107	1.002
30108	26.250
30109	-4.267
30113	-11.818
30114	-1.067
30116	-320
30117	-305
30124	-305
30125	-305
30126	-286
30127	-1.346
30128	-609
30129	-2.845
30131	-914
30140	-3.287
30142	-305
30146	-4.623
30148	-4.978
30154	40.017
30163	-305
30167	-4.420
30168	-640
30171	452
30174	-3.200
30178	-3.912
30187	-4.421
30191	-5.093
30195	-3.912
30199	-1.956
30204	-7.289
30211	1.521
30215	-2.464
30220	-4.725
30279	4.604

30293	-1.681
30349	2.880
30351	-4.267
30359	-3.429
30375	2.845
30394	26.749
30400	64.613
30433	1.920
30442	15.999
30446	38.478
30448	-6.397
30450	83.067
30454	-305
30459	-6.858
30470	25.404
30497	-44
30501	-305
30505	83.544
30511	-2.311
30512	-1.218
30524	18.243
30529	68.227
30530	25.403
30532	-4.267
30534	7.740
30536	7.097
30537	9.716
30619	27.225
30624	2.258
30625	9.245
30626	76.637
30628	9.245
30630	-34.712
30631	-4.267
30635	-11.023
30637	107.793
30641	40.988
30642	16.518
30643	-1.005
30645	-4.267
30646	11.430
30649	452
30650	-6.858
30651	10.312
30652	-8.573
30654	2.258
30655	10.001
30661	-4.187
30663	17.631
30664	3.556

30666	1.778
30667	-4.978
30668	2.858
30669	-3.229
30671	-4.623
30672	1.429
30673	43.128
30674	13.156
30675	1.347
30676	7.655
30677	47.955
30678	7.674
30681	-4.267
30683	-2.009
30684	-5.690
30685	14.828
30686	16.064
30687	13.715
30688	-2.720
30689	-2.134
30692	2.845
30693	3.200
30695	9.956
30696	-4.623
30697	-5.334
30698	-4.267
30699	2.489
30700	2.845
30701	2.133
30702	-4.267
30703	9.956
30707	2.133
30708	188.990
30709	-1.101
30710	-5.690
30711	-4.978
30712	8.117
30713	3.200
30714	9.600
30715	8.001
30717	57.097
30718	105.022
30719	156.491
30720	63.235
30723	37.799
30725	1.067
30727	2.134
30728	4.978
30729	20.472
30730	10.312

30732	13.155
30734	2.133
30735	-4.267
30736	-4.267
30738	-4.267
30739	16.712
30740	-4.267
30741	-3.520
30743	41.318
30744	-4.267
30745	-6.401
30746	533
30747	11.080
30748	-337
30752	889
30753	30.222
30755	-15.135
30759	-6.858
30760	-4.267
30762	-4.267
30763	-2.134
30765	356
30766	7.621
30767	-7.112
30769	-4.267
30770	15.664
30771	-5.334
30772	1.068
30773	-495
30775	-4.267
30778	21.165
30780	2.489
30785	3.556
30786	-4.267
30788	452
30789	1.778
30790	-2.667
30791	-2.365
30792	100.422
30793	889
30794	-8.115
30798	-5.512
30799	156.568
30800	-4.267
30801	903
30802	-4.267
30803	-4.267
30804	15.280
30806	-4.267
30807	-4.267

30809	-5.694
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30817	-4.267
30818	121.476
30819	18.078
30820	81.462
30821	3.912
30824	-8.001
30825	119.193
30829	-4.267
30830	5.715
30831	1.715
30832	-177
30837	-4.267
30841	2.845
30842	1.423
30862	-3.712
30866	-1.067
30877	1.087
30884	-4.267
30886	125.263
30889	14.549
30892	-4.267
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30895	9.716
30896	98.438
30897	34.470
30898	-2.134
30900	-6.858
30901	1.754
30902	4.491
30903	41.261
30905	-3.715
30907	4.314
30908	4.000
30909	-3.774
30910	-4.978
30911	12.916
30912	8.534
30915	1.778
30918	46.417
30920	3.698
30921	1.328
30922	-4.267
30923	2.858
30924	1.245
30925	85.490
30926	-4.267
30927	-4.267
30928	30.658

30929	1.245
30930	-1.307
30931	-4.267
30932	-6.858
30934	-4.267
30937	3.556
30938	15.431
30940	65.452
30942	-4.267
30946	36.007
30948	8.287
30950	16.539
30951	-4.623
30953	-5.000
30954	56.812
30955	32.164
30956	2.174
30957	3.556
30959	4.089
30961	4.008
30963	15.250
30964	-4.978
30965	4.800
30966	-4.978
30967	-4.978
30968	27.221
30970	-4.978
30971	-4.267
30972	-2.720
30974	40.331
30975	30.432
30976	-7.112
30979	-4.267
30981	42.839
30983	-4.623
30984	1.715
30985	-5.690
30986	3.556
30987	6.323
30988	-2.204
30989	3.556
30990	8.189
30991	-8.254
30992	-2.009
30993	452
30994	-2.009
30995	-4.267
30996	-4.267
30997	-2.134
30998	-107

31000	-2.134
31007	-10.312
31011	8.534
31012	34.732
31014	94.985
31019	-305
31020	10.741
31024	-2.134
31026	2.845
31029	-5.690
31030	-4.267
31040	11.158
31041	701
31043	18.065
31048	3.556
31051	-2.425
31055	5.143
31056	6.807
31057	-4.267
31060	8.743
31062	-6.858
31063	-8.128
31064	24.862
31069	28.436
31072	-1.750
31074	17.475
31082	32.959
31084	18.046
31085	19.386
31088	4.364
31089	24.064
31091	-2.910
31094	18.332
31096	3.393
31097	15.525
31107	3.522
31108	25.026
31117	12.287
31118	1.320
31119	1.940
31122	36.385
31128	-3.715
31134	-3.378
31136	-6.401
31137	20.002
31138	2.133
31139	11.442
31140	-337
31141	-10.872
31142	64.280

31143	3.911
31146	4.892
31147	1.631
31169	8.743
31172	9.601
31173	2.286
31176	82.017
31179	181.932
31180	72.236
31181	-4.623
31185	-1.778
31186	-9.702
31190	1.321
31192	-3.715
31193	18.920
31197	33
31199	26.669
31202	-6.096
31202	16.774
31222	15.917
31224	-4.267
31229	15.039
31233	17.182
31239	2.134
31243	15.839
31244	140.793
31245	14.968
31248	4.445
31256	3.200
31264	2.201
31268	-9.144
31272	-3.556
31273	3.556
31274	-4.267
31275	-4.267
31276	-6.045
31277	-2.134
31278	8.534
31279	123.624
31280	7.646
31287	6.906
31288	6.713
31299	-4.978
31303	12.867
31306	3.556
31307	1.067
31309	48.972
31313	122.167
31314	59.808
31316	21.400

31317	22.800
31331	162.199
31337	5.120
31344	56.907
31345	42.531
31354	5.548
31355	2.287
31358	43.418
31359	5.733
31360	2.857
31362	61.424
31369	-4.623
31370	3.200
31374	32.418
31379	11.613
31382	30.353
31384	16.129
31385	16.129
31388	10.678
31393	11.557
31405	13.548
31415	10.560
31421	1.631
31433	4.912
31434	-2.425
31436	9.154
31437	7.013
31440	13.904
31442	-1.578
31445	33.000
31446	3.604
31447	5.530
31448	5.382
31454	2.774
31460	8.178
31461	39.222
31463	10.312
31464	5.715
31468	43.205
31469	12.501
31470	3.555
31473	47.829
31475	5.283
31488	16.574
31489	2.581
31493	4.892
31502	65.606
31503	29.897
40002	35.875
40007	11.312

40008	6.731
40016	-4.572
40019	286
40026	32.699
40031	4.000
40034	8.733
40039	-4.420
40042	-2.134
40043	5.517
40044	8.153
40045	10.434
40048	16.774
40049	2.725
40054	30.754
40057	9.032
40058	-5.119
40061	-4.623
40063	-4.623
40067	27.856
40068	-508
40070	-2.174
40075	-4.267
40083	-4.623
40084	66.567
40085	75.617
40088	-6.401
40090	40.924
40098	25.849
40099	7.428
40104	2.718
40124	-1.715
40125	-3.912
40126	14.966
40135	12.702
40138	-2.379
40140	18.776
40141	18.013
40142	4.890
40144	10.328
40145	10.328
40153	16.664
40158	-4.623
40159	24.627
40161	-337
40162	-2.134
40166	-2.210
40167	6.203
40168	48.057
40169	23.338
40170	27.501

40171	2.947
40172	-2.210
40173	-2.210
40174	-3.315
40175	-4.420
40176	3.683
40179	819
40180	15.151
40181	6.922
40182	-4.420
40183	-3.607
40184	7.867
40185	1.476
40187	2.578
40188	-349
40189	-4.420
40190	18.969
40191	-3.333
40192	1.168
40193	-2.930
40194	-2.210
40195	-1.474
40196	1.207
40197	21.654
40198	2.335
40199	2.335
40202	-4.420
40204	99.060
40209	16.774
40220	29.203
40221	2.858