



General Ledger DefBank OLAP (Full)

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Name of report: General Ledger DefBank OLAP (Full)



KNT_NAME	KNT_ID	KNT_KNT	DDO_PYN	DDO_PA	DDO_OOWN	DDO_OOWA	DDO_OC
General Ledger	0	none	456 221 104 250,96	456 123 574 37...	2 359 577	2 440 309	4 795 686
Fixed Assets	1	0	30 577 645,77	20 584 110,93	124	146	270
Cash Operations and Interbank Operations	306	1	200 461 099 606,47	200 601 705 27...	759 242	416 644	1 175 206
Receipts	307	10	1 232 271 045,96	1 196 931 027,73	338 390	38 474	376 664
Cash Operations	308	100	1 232 251 292,45	1 196 886 473,73	338 377	38 464	376 641
Cash on hand in PLN	309	100-1	1 142 952 641,46	1 138 788 196,82	307 031	35 913	372 944
Cash on hand in USD	340	100-1-707	6 930 296,50	6 758 270,92	518	608	1 126
Cash on hand in GBP	341	100-1-709	3 121 359,60	3 064 564,09	170	159	329
Cash on hand in CHF	342	100-1-707	32 051,81	24 303,35	19	12	31
Cash on hand in EUR	343	100-1-700	0,00	0,00	0	0	0
Cash on hand in EURO	344	100-1-978	19 203 674,08	18 932 170,55	439	582	1 021
Cash in ATM	345	100-2	29 970 460,00	28 672 000,00	200	1 190	1 390
Vouchers	346	101	0,00	0,00	0	0	0
Gold	349	102	0,00	0,00	0	0	0
Notes	352	103	20 572,50	5 134,00	13	10	23
Own Travelers Checks	358	104	0,00	0,00	0	0	0
Bankers' Checks	359	105	0,00	0,00	0	0	0
Receivables and Payables to the Central Bank	366	11	46 604 155 278,93	46 739 854 801,30	3 295	2 422	5 717
Normal Receivables and Reserves	404	12	1 44 964 624 574,67	1 44 249 204 51...	205 456	253 809	519 325
Receivables under Observation from Financial Subjects	4 027	13	0,00	0,00	0	0	0
Receivables below standard and provisions	6 430	14	0,00	0,00	0	0	0
Doubtful Debts	8 818	15	0,00	0,00	0	0	0

The Olap Report

Peipei Pang



The Olap Report:

The Enigmatic Realm of **The Olap Report**: Unleashing the Language is Inner Magic

In a fast-paced digital era where connections and knowledge intertwine, the enigmatic realm of language reveals its inherent magic. Its capacity to stir emotions, ignite contemplation, and catalyze profound transformations is nothing lacking extraordinary. Within the captivating pages of **The Olap Report** a literary masterpiece penned with a renowned author, readers attempt a transformative journey, unlocking the secrets and untapped potential embedded within each word. In this evaluation, we shall explore the book's core themes, assess its distinct writing style, and delve into its lasting impact on the hearts and minds of those that partake in its reading experience.

<https://ftp.thebrandexperience.com/results/detail/fetch.php/Stendhal%20By%20Richardson%20Joanna.pdf>

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