

Sheet1

IDEVE_PROS,C,22	NA_VRUB,C,22	KCS,N,12,2 STORNO,L	VARIA,C,1(KON SPEC,C,10	DAT_PI
P 45664-005/0600	138259-627/0100	10758.00	970014 8	###
P 451261-11/0100	138259-627/0100	16161.40	569 308	###
P 4589-110/0300	138259-627/0100	17562.00	129707 8	###
P 80045700/0100	138259-627/0100	3612.00	97221015 308	###
P 654326-036/0600	138259-627/0100	504.70	23009 8	###
P 3545412-124/0300	138259-627/0100	198623.00	1405097 8	###
I 138259-627/0100		1230.00	9 358	###
I 138259-627/0100		720.00	9 358	###
I 138259-627/0100	45899-05/0100	34480.30	970004 8	###
I 138259-627/0100		15862.50	970010 8	###
P	138259-627/0100	62.00	9	###
I 138259-627/0100		96.34	9	###
P 5987799-5/0600	138259-627/0100	228844.00	350191	###
P 266558-012	138259-627/0100	1100.00	569 308	###
I 138259-627/0100	23569-025	4000.00	97001	###
I 138259-627/0100	45899-05/0100	50000.00	97010	###
P 11011-110/0100	138259-627/0100	30117.00	1000117	###
P 456897-047/0100	138259-627/0100	9666.60	206197	###
I 138259-627/0100	005454-15/0800	80000.00	97011	###
I 138259-627/0100		44000.00	9	###
I 138259-627/0100		43000.00	9	###
I 138259-627/0100		45000.00	9	###
P 456897-047/0100	138259-627/0100	66733.00	208397	###
P 5987799-5/0600	138259-627/0100	400000.00	300623	###
P	138259-627/0100	62.00	9999	###
P	138259-627/0100	71.65	9998	###
I 138259-627/0100		37000.00	9	###
I 138259-627/0100	458961-11/0100	183178.20	970011	###
I 138259-627/0100	3121131-112/0800	252976.80	970013	###
I 138259-627/0100	458961-11/0100	18372.00	960029	###

Sheet1

CBV,PROVEDL,C,30	DEN_SIRAZITKO,C,1	DAT_V\C	DOKLADU,CSTR_MDSTRED_MD,C	
009	SORDE A.S.	###	###	311200
009	CAC LEASING	###	###	395100
009	CCS INTERNATIONAL	###	###	321000
009	JKR S.R.O.	###	###	321000
009	SRAMEK ZELEZARSTVI	###	###	321000
009	FOSIL	###	###	321000
009	VKLAD HOTOVOSTI	###	###	
009	VKLAD HOTOVOSTI	###	###	
009	SERVIO STAVEBNINY	###	###	
009	BRAIER-HOFF	###	###	
009	POPLATEK ZA VEDENI UCTU	###	###	
009	UROKY Z BEZNEHO UCTU	###	###	
010	CIHELNA ZDANOV	###	###	321010
009	VODNE	###	###	
009	KOUBA - NAJEM	###	###	
009	SERVIO - ZALOHA	###	###	
010	FROX	###	###	321000
010	DRIL	###	###	321000
010	TIFAX	###	###	
010	VKLAD HOTOVOSTI	###	###	
009	VKLAD HOTOVOSTI	###	###	
009	VKLAD HOTOVOSTI	###	###	
010	DRIL	###	###	321000
010	CIHELNA ZDANOV	###	###	314200
010	POPLATKY	###	###	518300
010	UROKY Z UCTU	###	###	
010	VKLAD HOTOVOSTI	###	###	
010	ALKA S.R.O.	###	###	
010	ATRO A.S.	###	###	
010	ALKA S.R.O.	###	###	

Sheet1

STR\_D,CSTRED\_D,C,6RUUBYTEKSUPRIRUSTEKONCOVYSFA\_POTVRZEF\_VNAME,C,1KOD\_BANKY,

	###	248383.10	194389.14	309538.21
	###	248383.10	194389.14	309538.21
	###	248383.10	194389.14	309538.21
	###	248383.10	194389.14	309538.21
	###	248383.10	194389.14	309538.21
	###	248383.10	194389.14	309538.21
261000	###	248383.10	194389.14	309538.21
261000	###	248383.10	194389.14	309538.21
	###	248383.10	194389.14	309538.21
311250	###	248383.10	194389.14	309538.21
	###	248383.10	194389.14	309538.21
	###	248383.10	194389.14	309538.21
	###	735494.25	615527.00	189570.96
	###	248383.10	194389.14	309538.21
602009	###	248383.10	194389.14	309538.21
324010	###	248383.10	194389.14	309538.21
	###	735494.25	615527.00	189570.96
	###	735494.25	615527.00	189570.96
324011	###	735494.25	615527.00	189570.96
261011	###	735494.25	615527.00	189570.96
261011	###	248383.10	194389.14	309538.21
	###	248383.10	194389.14	309538.21
	###	735494.25	615527.00	189570.96
	###	735494.25	615527.00	189570.96
	###	735494.25	615527.00	189570.96
	###	735494.25	615527.00	189570.96
	###	735494.25	615527.00	189570.96
	###	735494.25	615527.00	189570.96
311210	###	735494.25	615527.00	189570.96
311200	###	735494.25	615527.00	189570.96
311210	###	735494.25	615527.00	189570.96

Sheet1

KUR\_MNOZ,NKUR\_KLKUR\_MENA,CKUR\_CAKCS\_MNO,N,12,2

17.265

900.00