

Sheet1

IDEVE_PROS,C,22	NA_VRUB,C,22	KCS,N,12,2	STORNO,L	VARIA,C,10	KONS'SPEC,C,10
P 77888-012/0100	138259-627/0100	1690.00		7885	
I 138259-627/0100	6963-0001/0800	36.20		9	
P 639725-102/5100	138259-627/0100	123.30			
I 138259-627/0100		14000.00		960024	
P 266558-012/0100	138259-627/0100	1100.00		569	308 1101
P 356987-011/0100	138259-627/0100	8500.00		567	8 088
P 2254877-01/0100	138259-627/0100	62500.00		0189	168 940195-005
P 458961-11/0100	138259-627/0100	8540.00		569	558
I 138259-627/0100		36057.10		960019	
I 138259-627/0100		3084.20		960037	
P 79688000/45612	138259-627/0100	13924.99		99600245	
P 79688000/45612	138259-627/0100	54099.99		99601147	
I 138259-627/0100		8579.90		960030	
P 235598-009/0800	138259-627/0100	9600.00		569	558 620530
P 444565-56/0600	138259-627/0100	3560.00			
P 222358-014/0300	138259-627/0100	1100.00		651	308 558
P 445789-125/0100	569870-025/0600	4780.00		9991297	0138 48456
P 1225455-014/0100	569870-025/0600	10905.00		9991297	0138 4755
P 475451454545	569870-025/0600	3695.00		9991297	0138
P 66545-111/0100	569870-025/0600	68017.00		456789	379
P 98898-150/0800	569870-025/0600	23495.00			8148
P 663223-50/5100	569870-025/0600	1461.00			0138
P 1254788-999/0100	569870-025/0600	20327.00		30096700	3558
P 095555-4555656/0800	569870-025/0600	3264.00		30096700	3558
P 6551102-012012/0600	569870-025/0600	6834.00		36221111	3558
P 66333000-1515/0100	569870-025/0600	2390.00		56	3558
P 6545545-999/0100	569870-025/0600	318.00		30095700	3558
P 5556870-01/0600	569870-025/0600	900.00		4589	12
P 5556870-01/0600	569870-025/0600	1000.00		2227	12
P 44555-112/0100	569870-025/0600	60.00			
I 569870-025/0600		150000.00		9	
P 79688000/45612	138259-627/0100	705552.80		99700204	
P 79688000/45612	138259-627/0100	128950.00		89700364	
I 138259-627/0100		34480.30		970004	
I 138259-627/0100		114109.10		972001	
I 138259-627/0100		154593.60		972003	
P 222358-014/0300	138259-627/0100	1100.00		651	308 558
P 45879-01/0800	138259-627/0100	20013.60		10397	0138 458
P 12156-012/5100	138259-627/0100	284531.00		30807	0138 445
P	138259-627/0100	60.00			
I 138259-627/0100		42.60			
P 445789-125/0100	569870-025/0600	4966.00		9990197	0138 48456
P 1225455-014/0100	569870-025/0600	10905.00		9990197	0138 4755
P 66545-111/0100	569870-025/0600	76206.00		456789	379
P 98898-150/0800	569870-025/0600	27925.00			8148
P 663223-50/5100	569870-025/0600	1540.00			0138
P 1254788-999/0100	569870-025/0600	19009.00		30096700	3558
P 095555-4555656/0800	569870-025/0600	3461.00		30096700	3558

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P	6551102-012012/0600	569870-025/0600	5814.00	36221111	3558	
P	66333000-1515/0100	569870-025/0600	8428.00	56	3558	
P	6545545-999/0100	569870-025/0600	1214.00	30095700	3558	
P	5556870-01/0600	569870-025/0600	900.00	4589	12	
P	5556870-01/0600	569870-025/0600	800.00	2745	12	
P	5556870-01/0600	569870-025/0600	1000.00	2227	12	
P		569870-025/0600	82.30			
P	79688000/45612	138259-627/0100	6699.99	99601147		
P	79688000/45612	138259-627/0100	351480.00	89700311		
P		138259-627/0100	20346.00			
I	138259-627/0100		1249.30	960027		
I	138259-627/0100		18372.00	960029		
I	138259-627/0100		39013.00	970002		
P	458961-11/0100	138259-627/0100	32988.80	400970016	0138	1458
P	5987799-5/0600	138259-627/0100	100000.00	300157	0138	454
P	245589-025/0100	138259-627/0100	17335.00	703001	0138	789
P	4555688-1/0800	138259-627/0100	542452.80	1035101	0138	
P		138259-627/0100	73.20			
P		138259-627/0100				
P		138259-627/0100				
P	356987-011/0100	138259-627/0100	8500.00	567	8	088
I	138259-627/0100		100000.00	971002		
I	138259-627/0100		400000.00	971003		
I	138259-627/0100		147372.00	971005		
I	138259-627/0100		82598.00	971006		
I	138259-627/0100		1330.00	974003		
P	4008798-05/0100	138259-627/0100	12715.00	7097005	0138	112
P	5987799-5/0600	138259-627/0100	150000.00	194	0138	300454
P		138259-627/0100	72.00			
P	5987799-5/0600	138259-627/0100	400000.00	300518	0138	454
P	458961-11/0100	138259-627/0100	16161.40	569	558	
P	5987799-5/0600	138259-627/0100	300000.00	300611	0138	454
P	6566002-456/0012	138259-627/0100	86325.00	7000542		
I	138259-627/0100		183785.40	970003		
I	138259-627/0100		195731.00	970006		
I	138259-627/0100		200000.00	971004		
I	138259-627/0100		172142.00	972004		
P		138259-627/0100				
P	266558-012/0100	138259-627/0100	1100.00	569	308	1101
P	356987-011/0100	138259-627/0100	8500.00	567	8	088
P	222358-014/0300	138259-627/0100	1100.00	651	308	558
P	235598-009/0800	138259-627/0100	9600.00	569	558	620530
P		138259-627/0100	58.00			
I	138259-627/0100		42.30			
I	569870-025/0600		162796.80	972005		
I	569870-025/0600		330376.00	972006		
P		569870-025/0600	16161.40	9		
I	138259-627/0100		216462.20	970007		
I	138259-627/0100		97158.00	970009		

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P	458961-11/0100	138259-627/0100	7268.00	400970056	0138	1458
P	458961-11/0100	138259-627/0100	75054.40	970008	0138	1458
P		138259-627/0100	16161.40			
P		138259-627/0100	10681.65			
I	138259-627/0100		20000.00			
P	266558-012/0100	138259-627/0100	1100.00	569	308	1101
P	356987-011/0100	138259-627/0100	8500.00	567	8	088
P	222358-014/0300	138259-627/0100	1100.00	651	308	558
P	235598-009/0800	138259-627/0100	9600.00	569	558	620530
P	2254877-01/0100	138259-627/0100	62500.00	0189	168	940195-005
P	445789-125/0100	569870-025/0600	4408.00	9990297	0138	48456
P	1225455-014/0100	569870-025/0600	10905.00	9990297	0138	4755
P	66545-111/0100	569870-025/0600	81414.00	456789	379	
P	98898-150/0800	569870-025/0600	29260.00		8148	
P	663223-50/5100	569870-025/0600	1608.00		0138	
P	1254788-999/0100	569870-025/0600	19179.00	30096700	3558	
P	095555-4555656/0800	569870-025/0600	3461.00	30096700	3558	
P	6551102-012012/0600	569870-025/0600	6472.00	36221111	3558	
P	66333000-1515/0100	569870-025/0600	8637.00	56	3558	
P	6545545-999/0100	569870-025/0600	1425.00	30095700	3558	
P	5556870-01/0600	569870-025/0600	900.00	4589	12	
P	5556870-01/0600	569870-025/0600	800.00	2745	12	
P	5556870-01/0600	569870-025/0600	1000.00	2227	12	
P	445789-125/0100	569870-025/0600	4966.00	9990397	0138	48456
P	1225455-014/0100	569870-025/0600	10905.00	9990397	0138	4755
P	66545-111/0100	569870-025/0600	78957.00	456789	379	
P	98898-150/0800	569870-025/0600	29405.00		8148	
P	663223-50/5100	569870-025/0600	1628.00		0138	
P	66538-1000/5100	569870-025/0600	3512.00	€O	3558	
P	1254788-999/0100	569870-025/0600	19924.00	30096700	3558	
P	095555-4555656/0800	569870-025/0600	3461.00	30096700	3558	
P	6551102-012012/0600	569870-025/0600	6013.00	36221111	3558	
P	66333000-1515/0100	569870-025/0600	8533.00	56	3558	
P	6545545-999/0100	569870-025/0600	1088.00	30095700	3558	
P	5556870-01/0600	569870-025/0600	900.00	4589	12	
P	5556870-01/0600	569870-025/0600	1000.00	2227	12	
P	458961-11/0100	569870-025/0600	16161.40	569	558	
I	46666101-9/0300		12538.00	970021		
I	46666101-9/0300		10080.00	971007		
P	79688000/45612	46666101-9/0300	20000.00	97002	0138	40000

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DAT_PLATBYCBV,PROVEDL,C,30	DEN_SIDAT_VCDOKLADISTR_MDSTRSTR_D,CSTRRU
001 p©edplatn,	### 20000001 518800 10 ###
001 Ěroky	### 20000001 568100 10 ###
001 poplatky	### 20000001 562100 10 ###
001 zak.002	### ### 20000001 311 30
002 Z loha vodn,ho a stořn,ho	### ### 20000002 321000 10
002 Z loha na elekt©inu	### ### 20000002 321000 10
002 Spl tka Ěvřru	### ### 20000002 461001 10
002 N jem - kancel ©e	### ### 20000002 518210 10
002 Ze skladu	### ### 20000002 311200 40
002 109 V-00000023	### ### 20000002 311 11
002 omjt.smřs	### ### 20000002 321112 31
003 omjt.smřs	### ### 20000003 321150 32
003 109 V-00000017	### ### 20000003 311200 11
003 N jem pozemku	### ### 20000003 321000 10
003 Pořitřnj	### 20000003 568900 10 ###
003 Pořtovn,-pauř l	### 20000003 321000 10 ###
001 Krajmer Miroslav	### ### 21000001 331200 21
001 Koz k Ji©j	### ### 21000001 331200 10
001 Dufek Antonjn	### ### 21000001 331200 10
001 Spr va soc.zabezpeřeni	### ### 21000001 336119 10 10
001 Dař z p©ijmu	### ### 21000001 341100 10 10
001 Odborov, p©jspřvky	### ### 21000001 379023 10 10
001 VZP P©jbram	### ### 21000001 336201 10 10
001 ZP MV Praha 3	### ### 21000001 336201 10 10
001 Vojensk ZP Praha 6	### ### 21000001 336201 10 10
001 GARANT hospital	### ### 21000001 336201 10 10
001 VZP Strakonice	### ### 21000001 336201 10 10
001 AGB P©jbram	### ### 21000001 379010
001 AGB P©jbram	### ### 21000001 379010
001 Poplatky	### ### 21000001 518300 10 ###
001 P©evod z KB	### ### 21000001 261000 ###
004 v pno	### ### 20000004 321000 11
004 ZAL zbořj	### ### 20000004 314 30
004 109 V-00000004	### ### 20000004 311200 40
004 101 R-00000002	### ### 20000004 311202 11
004 109 R-00000011	### ### 20000004 311200 11
004 Pořtovn,-pauř l	### ### 20000004 321000 10
004 projekt a rozpořet	### ### 20000004 321000 30
004 clo,DPH	### ### 20000004 379100 11
004 poplatky	### 20000004 ###
004 Ěroky	### 20000004 662100 10 ###
002 Krajmer Miroslav	### ### 21000002 331200 21
002 Koz k Ji©j	### ### 21000002 331200 10
002 Spr va soc.zabezpeřeni	### ### 21000002 336119 10 10
002 Dař z p©ijmu	### ### 21000002 341100 10 10
002 Odborov, p©jspřvky	### ### 21000002 379023 10 10
002 VZP P©jbram	### ### 21000002 336118 10 10
002 ZP MV Praha 3	### ### 21000002 336230 10 10

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002	Vojensk ZP Praha 6	###	###	21000002	336201	10		10
002	GARANT hospital	###	###	21000002	336201	10		10
002	VZP Strakonice	###	###	21000002	336201	10		10
002	AGB P©;bram	###	###	21000002	379010			
002	AGB P©;bram	###	###	21000002	379010			
002	AGB P©;bram	###	###	21000002	379010			
002	Poplatky	###	###	21000002	518300	10		###
005	om;it.sm^s	###	###	20000005	321150	32		
005	ZAL zbo';j	###	###	20000005	314	10		
005	P©evzet; z lohy z banky		###	20000005	261000	10		
005	dopravn,	###	###	20000005			311200	30
005	109 V-00000016	###	###	20000005			311202	11
005	109 V-00000002	###	###	20000005			311250	40
005	oprava rozvad^ze	###	###	20000005	321000	40		
005	ZAL zbo';j	###	###	20000005	314200	11		
005	sklo	###	###	20000005	321000	40		
005	©ezivo	###	###	20000005	321000	40		
005	poplatky		###	20000005	518300	10		###
005			###	20000005				###
005			###	20000005				###
005	Z loha na elekt©inu		###	20000005	321000	10		###
006	zak.002/97	###	###	20000006			324001	30
006	zak.003/97	###	###	20000006			324001	31
006	stavebniny	###	###	20000006			324001	11
006	stavebniny	###	###	20000006			324001	11
006	—rok z prodlen; j	###	###	20000006			311200	11
006	fo`ny	###	###	20000006	321000	40		
006	ZAL materi l	###	###	20000006	314200	10		
006	poplatky		###	20000006	518300	10		###
007	ZAL zbo; j	###	###	20000007	314200	11		
007	CAC leasing za 0297	###	###	20000007	395100	10		
007	ZAL zbo';j	###	###	20000007	314200			
007	novodur	###	###	20000007	314	11		
007	109 V-00000003	###	###	20000007			311	40
007	109 V-00000006	###	###	20000007			311	40
007	zak.004/97	###	###	20000007			324001	32
007	101 R-00000013	###	###	20000007			311200	11
007			###	20000007				###
007	Z loha vodn,ho a sto;n,ho		###	20000007	314210	10		###
007	Z loha na elekt©inu		###	20000007	314210	10		###
007	Po`tovn,-pau` l		###	20000007	518409	10		###
007	N jem pozemku		###	20000007	518210	10		###
007	Poplatky		###	20000007	518300	10		###
007	—roky		###	20000007	662100	10		###
003	109 R-00000016	###	###	21000003			311210	10
003	109 R-00000020	###	###	21000003			311200	11
003	CAC leasing		###	21000003			395100	10 ###
008	109 V-00000007	###	###	20000008			311200	11
008	109 V-00000008	###	###	20000008			311250	40

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008	oprava začizenj	###	### 2000008	321000	40		
008	Dps 970007	###	### 2000008	311200	11		
008	CAC leasing		### 2000008	395100	10		###
008	Pčevzetj z lohy z banky		### 2000008	261400	10		
008	odvod do banky		### 2000008			261000	10
008	Z loha vodn,ho a stožn,ho		### 2000008	314210	10		###
008	Z loha na elektčinu		### 2000008	314210	10		###
008	Počtovn,-pau l		### 2000008	518409	10		###
008	N jem pozemku		### 2000008	518210	10		###
008	Spl tka řvřru		### 2000008	461001	10		###
004	Krajmer Miroslav	###	### 2100004	331200	21		
004	Koz k Jičj	###	### 2100004	331200	10		
004	Spr va soc.zabezpeženj	###	### 2100004	336119	10		10
004	Dař z pčijmu	###	### 2100004	341100	10		10
004	Odborov, pčispřvky	###	### 2100004	379023	10		10
004	VZP Pčjbram	###	### 2100004	336230	10		10
004	ZP MV Praha 3	###	### 2100004	336201	10		10
004	Vojensk ZP Praha 6	###	### 2100004	336201	10		10
004	GARANT hospital	###	### 2100004	336201	10		10
004	VZP Strakonice	###	### 2100004	336201	10		10
004	AGB Pčjbram	###	### 2100004	379010			
004	AGB Pčjbram	###	### 2100004	379010			
004	AGB Pčjbram	###	### 2100004	379010			
004	Krajmer Miroslav	###	### 2100004	331200	21		
004	Koz k Jičj	###	### 2100004	331200	10		
004	Spr va soc.zabezpeženj	###	### 2100004	336119	10		10
004	Dař z pčijmu	###	### 2100004	341100	10		10
004	Odborov, pčispřvky	###	### 2100004	379023	10		10
004	Z konn, pojistn, (řraz)	###	### 2100004	336119	10		10
004	VZP Pčjbram	###	### 2100004	336201	10		10
004	ZP MV Praha 3	###	### 2100004	336201	10		10
004	Vojensk ZP Praha 6	###	### 2100004	336201	10		10
004	GARANT hospital	###	### 2100004	336201	10		10
004	VZP Strakonice	###	### 2100004	336201	10		10
004	AGB Pčjbram	###	### 2100004	379010			
004	AGB Pčjbram	###	### 2100004	379010			
005	CAC leasing		### 2100005	395100	10		###
001	109 V-00000026	###	### 2500001			311210	40
001		###	### 2500001			324000	11
001	z loha na zbořj	###	### 2500001	314200	10		

TYP,CRA,UBYTEKSUMPRIRUSTEKONCOVYSTA,N,14,2

P	A	1813.30	14036.20	94316.52
P	A	1813.30	14036.20	94316.52
P	A	1813.30	14036.20	94316.52
FVD	A	1813.30	14036.20	94316.52
P	A	94564.99	39141.30	38892.83
P	A	94564.99	39141.30	38892.83
P	A	94564.99	39141.30	38892.83
P	A	94564.99	39141.30	38892.83
FVD	A	94564.99	39141.30	38892.83
FVD	A	94564.99	39141.30	38892.83
FPD	A	94564.99	39141.30	38892.83
FPD	A	68359.99	8579.90	38892.83
FVD	A	68359.99	8579.90	38892.83
P	A	68359.99	8579.90	38892.83
P		68359.99	8579.90	38892.83
P		68359.99	8579.90	38892.83
P	A	147446.00	150000.00	225813.65
P	A	147446.00	150000.00	225813.65
P	A	147446.00	150000.00	225813.65
P	A	147446.00	150000.00	225813.65
P	A	147446.00	150000.00	225813.65
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P	A	147446.00	150000.00	225813.65
P	A	147446.00	150000.00	225813.65
P	A	147446.00	150000.00	225813.65
P	A	147446.00	150000.00	225813.65
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P	A	147446.00	150000.00	225813.65
P	A	147446.00	150000.00	225813.65
FPD	A	2280414.80	303225.60	-1101271.97
FPD	A	2280414.80	303225.60	-1101271.97
FVD	A	2280414.80	303225.60	-1101271.97
PRO	A	2280414.80	303225.60	-1101271.97
PRO	A	2280414.80	303225.60	-1101271.97
P	A	2280414.80	303225.60	-1101271.97
FPT	A	2280414.80	303225.60	-1101271.97
FPT	A	2280414.80	303225.60	-1101271.97
P	A	2280414.80	303225.60	-1101271.97
P	A	2280414.80	303225.60	-1101271.97
P	A	162250.30	0.00	63563.35
P	A	162250.30	0.00	63563.35
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P	A	162250.30	0.00	63563.35
P	A	162250.30	0.00	63563.35

P	A	162250.30	0.00	63563.35
P	A	162250.30	0.00	63563.35
P	A	162250.30	0.00	63563.35
P	A	162250.30	0.00	63563.35
P	A	162250.30	0.00	63563.35
P	A	162250.30	0.00	63563.35
P	A	162250.30	0.00	63563.35
FPD	A	1079875.79	58634.30	-2122513.46
FPD	A	1079875.79	58634.30	-2122513.46
POP	A	1079875.79	58634.30	-2122513.46
FVD	A	1079875.79	58634.30	-2122513.46
FVD	A	1079875.79	58634.30	-2122513.46
FV	A	1079875.79	58634.30	-2122513.46
FPT	A	1079875.79	58634.30	-2122513.46
FPT	A	1079875.79	58634.30	-2122513.46
FPT	A	1079875.79	58634.30	-2122513.46
FPT	A	1079875.79	58634.30	-2122513.46
P	A	1079875.79	58634.30	-2122513.46
P		1079875.79	58634.30	-2122513.46
P		1079875.79	58634.30	-2122513.46
P	A	1079875.79	58634.30	-2122513.46
FVZ	A	162859.00	731300.00	-2122585.46
FVZ	A	162859.00	731300.00	-2122585.46
FVZ	A	162859.00	731300.00	-2122585.46
FVZ	A	162859.00	731300.00	-2122585.46
FVD	A	162859.00	731300.00	-2122585.46
FPT	A	162859.00	731300.00	-2122585.46
FPT	A	162859.00	731300.00	-2122585.46
P	A	162859.00	731300.00	-2122585.46
FPT	A	822844.40	751700.70	-2193657.16
P	A	822844.40	751700.70	-2193657.16
FPT	A	822844.40	751700.70	-2193657.16
FPD	A	822844.40	751700.70	-2193657.16
FVD	A	822844.40	751700.70	-2193657.16
FV	A	822844.40	751700.70	-2193657.16
FVZ	A	822844.40	751700.70	-2193657.16
PRO	A	822844.40	751700.70	-2193657.16
P		822844.40	751700.70	-2193657.16
P	A	822844.40	751700.70	-2193657.16
P	A	822844.40	751700.70	-2193657.16
P	A	822844.40	751700.70	-2193657.16
P	A	822844.40	751700.70	-2193657.16
P	A	822844.40	751700.70	-2193657.16
P	A	822844.40	751700.70	-2193657.16
FVD	A	16161.40	493172.80	540574.75
FVD	A	16161.40	493172.80	540574.75
P	A	16161.40	493172.80	540574.75
FVD	A	191965.45	333620.20	-2052002.41
FV	A	191965.45	333620.20	-2052002.41

Sheet1

FPT	A	191965.45	333620.20	-2052002.41
P	A	191965.45	333620.20	-2052002.41
P	A	191965.45	333620.20	-2052002.41
POP	A	191965.45	333620.20	-2052002.41
POV	A	191965.45	333620.20	-2052002.41
P	A	191965.45	333620.20	-2052002.41
P	A	191965.45	333620.20	-2052002.41
P	A	191965.45	333620.20	-2052002.41
P	A	191965.45	333620.20	-2052002.41
P	A	191965.45	333620.20	-2052002.41
P	A	339761.00	0.00	200813.75
P	A	339761.00	0.00	200813.75
P	A	339761.00	0.00	200813.75
P	A	339761.00	0.00	200813.75
P	A	339761.00	0.00	200813.75
P	A	339761.00	0.00	200813.75
P	A	339761.00	0.00	200813.75
P	A	339761.00	0.00	200813.75
P	A	339761.00	0.00	200813.75
P	A	339761.00	0.00	200813.75
P	A	339761.00	0.00	200813.75
P	A	339761.00	0.00	200813.75
P	A	339761.00	0.00	200813.75
P	A	339761.00	0.00	200813.75
P	A	339761.00	0.00	200813.75
P	A	339761.00	0.00	200813.75
P	A	339761.00	0.00	200813.75
P	A	339761.00	0.00	200813.75
P	A	339761.00	0.00	200813.75
P	A	339761.00	0.00	200813.75
P	A	339761.00	0.00	200813.75
P	A	339761.00	0.00	200813.75
P	A	339761.00	0.00	200813.75
P	A	339761.00	0.00	200813.75
P	A	16161.40	0.00	184652.35
FV	A	20000.00	22618.00	128250.00
FVZ	A	20000.00	22618.00	128250.00
FPD	A	20000.00	22618.00	128250.00