

## Sheet1

CISIPOSLFP DODAVATEL,C,40	UCET_FP,C,22	SPEC_I ZA_CO,C,30	CISLO_FP,C
35 60031 BRAIER-HOFF GmbH	79688000/45612	40000 om;it.sm^s	99600245
39 60034 ART-BETON v.o.s.	778841-12/0600	652 panely	94066-11
43 60048 Celn; £©ad P©;jbram	12156-012/5100	445 clo,DPH	30148
52 60057 'elez ©stv; ›r mek	654326-036/0600	5654 n ©ad; j	23009
57 60040 BRAIER-HOFF GmbH	79688000/45612	40000 om;it.sm^s	99601147
0 60035 Kudl žek		st-l k fr,zce	69502
0 60037 FROX s.r.o.	11011-110/0100	0563 ods v ni	1795
0 60060 Cihelna 'd nov	5987799-5/0600	454 cihly	300156-94
0 710001 BRAIER-HOFF GmbH	79688000/45612	40000 v pno	99700204
0 710002 ALKA a.s.	458961-11/0100	1458 oprava rozvad^že	400970016
0 710003 Von žek Josef	xx	projekt a rozpočet	10397
0 710004 DONA	457899-55/0300	751 brouřen; j	7005
0 720001 Cihelna 'd nov	5987799-5/0600	454 ZAL zbo'j	300157
0 710005 Celn; £©ad P©;jbram	12156-012/5100	445 DPH k 99700204	30807
0 720002 BRAIER-HOFF GmbH	79688000/45612	40000 ZAL zbo'j	89700311
0 710006 Sklen ©stv; j Dan^k	245589-025/0100	789 sklo	703001
0 720003 BRAIER-HOFF GmbH	79688000/45612	40000 ZAL zbo'j	89700364
0 710007 Pila Mil; jn	4008798-05/0100	112 fo"ny	7097005
0 720004 Cihelna 'd nov	5987799-5/0600	454 ZAL materi l	300194
0 710008 Pila Kozmice	4555688-1/0800	©ezivo	1035101
0 720005 ILGNER GmbH	6566002-456/0012	47 ZAL novodur	7000542
0 710009 Cihelna 'd nov	5987799-5/0600	454 ZAL zbo; j	300518
0 710010 WORK-CENTRUM s.r.o.	454500105/0800	materi l	400797
0 720006 Cihelna 'd nov	5987799-5/0600	454 ZAL zbo'j	300611
0 710011 J.K.R. s.r.o.	80045700/0100	konzultace BYZNYS	97221015
0 710012 ALKA a.s.	458961-11/0100	1458 oprava za©;jzen; j	400970056
0 710013 BRAIER-HOFF GmbH	79688000/45612	40000 zbo'j	99700701
0 710014 Cihelna 'd nov	5987799-5/0600	454 zbo'j	350111
0 710015 Cihelna 'd nov	5987799-5/0600	454 zbo'j	350176
0 710016 Celn; £©ad P©;jbram	12156-012/5100	445 DPH k 99700701	30846
0 710017 CCS comp. Praha a.s.	4589-110/0300	589 benz; jn,nafta	00129707
0 710018 DRIL a.s.	456897-047/0100	693 n ©ad; j	202797
0 710019 Cihelna 'd nov	5987799-5/0600	454 zbo'j	350191
0 710020 Cihelna 'd nov	5987799-5/0600	454 materi l	350192
0 710021 FROX s.r.o.	11011-110/0100	materi l	1000117
0 710022 Celn; £©ad P©;jbram	12156-012/5100	445 DPH 99700772	30861
0 710023 DRIL a.s.	456897-047/0100	693 n ©ad; j	206197
0 710024 FOSIL n.p.	3545412-124/0300	k men	1405097
0 710025 Cihelna 'd nov	5987799-5/0600	454 materi l	350215
0 710026 Cihelna 'd nov	5987799-5/0600	454 materi l	350216
0 710027 DRIL a.s.	456897-047/0100	693 n ©ad; j	208397
0 710028 Cihelna 'd nov	5987799-5/0600	454 zbo'j	350220
0 710029 Cihelna 'd nov	5987799-5/0600	454 ZAL zbo'j	300623
0 710030 CEMENT - PRO s.r.o.	453512-012/0100	564 cement	90086
0 710031 ILGNER GmbH	6566002-456/0012	47 novodur	7100542
0 710032 ALKA a.s.	458961-11/0100	1458 N kup/prodej zbo'j - st l; j par	400970061
0 710033 BRAIER-HOFF GmbH	79688000/45612	40000 ZAL zbo'j	89700452
0 710034 Lhot k Daniel	xx	p©eklad manu lu	12297

Sheet1

DAT\_D\DAT\_S\DAT\_Z\CASTKA,N,\FORMAUCLOKOLREALIZACEDOKLADP, TYIZAKLADZAKLAD1,N

###	###	###	13924.99 002	@	0.00	13924.99 30000031	D	0.00	0.00
###	###		30693.70 #0609	@	0.00	0.00 30000034	T	0.00	25159.60
###	###	###	4327.00 HOT	@	0.00	4327.00 30000048	C	0.00	15513.64
###	###		504.70	#	0.00	0.00	T	0.00	413.50
###	###	###	54099.99 005	@	0.00	54099.99 30000040	D	0.00	0.00
###	###		3290.00 #1809	@	0.00	0.00 30000035	T	0.00	0.00
###	###		59829.00 #2303	@	0.00	0.00 30000037	T	0.00	49040.00
###	###		49532.00 #3110	#	0.00	30000.00	T	0.00	40600.00
###	###	###	705565.40 004	@	0.00	705565.40 30710001	D	0.00	0.00
###	###	###	32988.80 005	@	0.00	32988.80 30710002	T	0.00	27040.00
###	###	###	20013.60 004	@	0.00	20013.60 30710003	T	0.00	0.00
###	###	###	1558.00	@	0.00	1558.00 30710004	T	172.00	0.00
###	###	###	100000.00 005		0.00	100000.00	L	0.00	0.00
###	###	###	284531.00 004	@	0.00	284531.00 30710005	C	0.00	705564.70
###	###	###	351480.00 005		0.00	351480.00	E	0.00	0.00
###	###	###	21147.48 005	@	0.00	17335.00 30710006	Z	0.00	17334.00
###	###	###	128950.00 004		0.00	128950.00	E	0.00	0.00
###	###		16592.00 006	@	0.00	12715.00 30710007	Z	0.00	13600.40
###	###	###	150000.00 006		0.00	150000.00	L	0.00	0.00
###	###	###	592452.80 #1803	@	0.00	592452.80 30710008	T	0.00	485617.30
###	###	###	86325.00 007		0.00	86325.00	E	0.00	0.00
###	###	###	400000.00 007		0.00	400000.00	L	0.00	0.00
###	###		12716.00	@	0.00	0.00 30710010	Z	0.00	10423.30
###	###	###	300000.00 007		0.00	300000.00	L	0.00	0.00
###	###		3612.00	@	0.00	0.00 30710011	Z	0.00	0.00
###	###		7268.00	@	0.00	0.00 30710012	Z	0.00	0.00
###	###		55832.82	@	0.00	0.00 30710013	D	0.00	0.00
###	###		211685.00	@	0.00	0.00 30710014	T	0.00	173518.10
###	###		270620.00 006	@	0.00	150000.00 30710015	T	0.00	221827.30
###	###		14260.00 #1803	@	0.00	0.00 30710016	C	0.00	47430.00
###	###		17562.00 #1803	@	0.00	0.00 30710017	Z	0.00	14395.50
###	###		13047.90	@	0.00	0.00 30710018	Z	0.00	10695.30
###	###		228844.00 #1803	@	0.00	0.00 30710019	T	0.00	187582.80
###	###		449631.00 #1803	@	0.00	400000.00 30710020	T	0.00	368562.50
###	###		30171.00 #1803	*	0.00	0.00 30710021	T	0.00	24730.80
###	###		64891.50	*	0.00	0.00 30710022	C	0.00	269550.00
###	###		9666.60 #1803		0.00	0.00	Z	0.00	7923.70
###	###		198623.00		0.00	0.00	T	0.00	162811.00
###	###	###	193803.20 007		0.00	193803.20	T	0.00	158860.30
###	###	###	74786.00 007		0.00	74786.00	T	0.00	61302.50
###	###		66377.00 #1803		0.00	0.00	T	0.00	54408.80
###	###		47753.00 #1803		0.00	31410.80	T	0.00	39142.72
###	###		400000.00 #1803		0.00	0.00	L	0.00	0.00
###	###		83614.00 #1803		0.00	0.00	T	0.00	68537.92
###	###	###	84736.62 007		0.00	84736.62	D	0.00	0.00
###	###		16328.00		0.00	0.00	T	0.00	0.00
###	###		172650.00		0.00	0.00	E	0.00	0.00
###	###	###	25000.00 HOT		0.00	25000.00	T	0.00	0.00

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ZAKLAD2,ISAZBA1,N,1SAZBA2OBDO	STREXP,C,3	FY;KNIFEZ,C,1	SP.KUR_KUR_D,KU
0.00	0.00	0.00 1196 31	N
0.00	5534.10	0.00 1196 11	N
0.00	3413.00	0.00 1296 10	N CL
0.00	91.00	0.00 1296 40	N T
0.00	0.00	0.00 1296 32	N
0.00	0.00	0.00 1196 40	N
0.00	10789.00	0.00 1196 40	N
0.00	8932.00	0.00 1296	N
0.00	0.00	0.00 0197 11	N MA
0.00	5948.80	0.00 0197 40	N EM
19060.50	0.00	953.10 0197 30	A
1320.11	0.00	66.10 0197 40	N SL
0.00	0.00	0.00 0197 11	N MA
0.00	155224.30	0.00 0197 11	N CL
0.00	0.00	0.00 0197 10	N MA
0.00	3125.50	0.00 0197 40	N
0.00	0.00	0.00 0197 30	N MA
0.00	2991.60	0.00 0197 40	MA
0.00	0.00	0.00 0197 10	N MA
0.00	106835.90	0.00 0197 40	MA
0.00	0.00	0.00 0297 11	N
0.00	0.00	0.00 0297 11	N ZB
0.00	2292.70	0.00 0397 40	N
0.00	0.00	0.00 0397	N
3440.00	0.00	172.00 0397 10	N
6922.00	0.00	346.00 0397 40	N SL
0.00	0.00	0.00 0397 11	N ZB
0.00	38166.90	0.00 0397 11	N ZB
0.00	48792.80	0.00 0397 11	N ZB
0.00	10434.60	0.00 0397 11	N
0.00	3166.50	0.00 0397 10	N MA
0.00	2352.60	0.00 0397 40	N MA
0.00	41260.50	0.00 0397 11	N ZB
0.00	81068.40	0.00 0397 30	N MA
0.00	5439.80	0.00 0397 31	N MA
0.00	59301.00	0.00 0397 10	N MA
0.00	1742.90	0.00 0397 40	N MA
0.00	35811.80	0.00 0397 31	N MA
0.00	34942.70	0.00 0397 10	N MA
0.00	13484.10	0.00 0397 31	N MA
0.00	11967.70	0.00 0397 40	N MA
0.00	8609.80	0.00 0397 11	N ZB
0.00	0.00	0.00 0397 11	N ZB
0.00	15075.60	0.00 0397 11	N ZB
0.00	0.00	0.00 0397 11	MA
15550.70	0.00	777.30 0397 30	N
0.00	0.00	0.00 0397 11	N ZB
0.00	0.00	0.00 0397 10	A

Sheet1

KUR_CAST	KUR_REAL	KUR_KLFP_KDO,C,2	NED,C,1	FP_KFP_DODI	FP_VIFP_O	FP_ZIFP_R	FP_R
5754.13	5754.13	2.420	SPRAVCE	112	0.00	0.00	0.00
0.00	0.00	0.000	SPRAVCE	132	03/16	0.00	0.00
0.00	0.00	0.000	SPRAVCE	379		0.00	0.00
0.00	0.00	0.000	SPRAVCE	112	0212/03	0.00	0.00
22827.00	22827.00	2.370	SPRAVCE	112		0.00	0.00
0.00	0.00	0.000	SPRAVCE	511		0.00	0.00
0.00	0.00	0.000	SPRAVCE	942		0.00	0.00
0.00	0.00	0.000	SPRAVCE			0.00	0.00
273581.00	273581.00	2.579	SPRAVCE	350	70204	0.00	0.00
0.00	0.00	0.000	SPRAVCE	511		0.00	0.00
0.00	0.00	0.000	SPRAVCE	518		0.00	0.00
0.00	0.00	0.000	SPRAVCE	511		0.00	0.00
0.00	0.00	0.000	SPRAVCE	111		0.00	0.00
0.00	0.00	0.000	SPRAVCE	379		0.00	0.00
20000.00	20000.00	17.574	SPRAVCE	350		0.00	0.00
0.00	0.00	0.000	SPRAVCE	112		0.00	0.00
50000.00	50000.00	2.579	SPRAVCE	350		0.00	0.00
0.00	0.00	0.000	SPRAVCE			0.00	0.00
0.00	0.00	0.000	SPRAVCE	111		0.00	0.00
0.00	0.00	0.000	SPRAVCE	112		0.00	0.00
5000.00	5000.00	17.265	SPRAVCE	132		0.00	0.00
0.00	0.00	0.000	SPRAVCE	111		0.00	0.00
0.00	0.00	0.000	SPRAVCE		DL007	0.00	0.00
0.00	0.00	0.000	SPRAVCE	111		0.00	0.00
0.00	0.00	0.000	SPRAVCE	518		0.00	0.00
0.00	0.00	0.000	SPRAVCE	511		0.00	0.00
3293.00	0.00	16.955	SPRAVCE	350	70220	0.00	0.00
0.00	0.00	0.000	SPRAVCE	111		0.00	0.00
0.00	0.00	0.000	SPRAVCE	111		0.00	0.00
0.00	0.00	0.000	SPRAVCE	379		0.00	0.00
0.00	0.00	0.000	SPRAVCE	502		0.00	0.00
0.00	0.00	0.000	SPRAVCE	132	A11-016	0.00	0.00
0.00	0.00	0.000	SPRAVCE	111		0.00	0.00
0.00	0.00	0.000	SPRAVCE	111	ZK2008	0.00	0.00
0.00	0.00	0.000	SPRAVCE	131	7014	0.00	0.00
0.00	0.00	0.000	SPRAVCE	379		0.00	0.00
0.00	0.00	0.000	SPRAVCE	132	A11-007	0.00	0.00
0.00	0.00	0.000	SPRAVCE	112		0.00	0.00
0.00	0.00	0.000	SPRAVCE	111		0.00	0.00
0.00	0.00	0.000	SPRAVCE	111	ZK2010	0.00	0.00
0.00	0.00	0.000	SPRAVCE	132		0.00	0.00
0.00	0.00	0.000	SPRAVCE	111		0.00	0.00
0.00	0.00	0.000	SPRAVCE	111		0.00	0.00
0.00	0.00	0.000	SPRAVCE	111		0.00	0.00
4908.00	4908.00	17.265	SPRAVCE	310		0.00	0.00
0.00	0.00	0.000	SPRAVCE	131		0.00	0.00
10000.00	0.00	17.265	SPRAVCE	350		0.00	0.00
0.00	0.00	0.000	SPRAVCE	518		0.00	0.00

SPARC,N,12,2  
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 66375.40  
 47752.80  
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 84663.10  
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