

Sheet1

CISIODBERATEL,C,40	ZA_CO,C,15	CISLO_FDAT_U;DAT_OIDAT_S;DAT_Z/CASTKA,N;FORM						
1 U Prokopa	zak.001/97	971001	###	###	###	###	20000.00	163
2 Sportcentrum Orłjk	zak.002/97	971002	###	###	###	###	100000.00	006
3 FRIMEX	zak.004/97	971004	###	###	###	###	200000.00	007
4 Peka©stv; Karpj;ek	zak.003/97	971003	###	###	###	###	400000.00	006
5 AUTOFORTE s.r.o.	Ze skladu	960019	###	###	###	###	36057.10	002
6 Sportcentrum Orłjk	zak.002	960024	###	###	###	###	84000.00	001
7 DONA	dopravn,	960027	###	###	###	###	1249.30	005
8 ALKA a.s.	109 V-00000016	960029	###	###	###	###	18372.00	005
9 DONA	109 V-00000017	960030	###	###	###	###	10579.90	
10 Stavebniny FORTE s.r.o.	109 V-00000019	960032	###	###	###	###	25213.80	
11 Obnova staveb Pyl	109 V-00000023	960037	###	###	###	###	3084.20	002
12 ALKA a.s.	109 V-00000001	970001	###	###	###	###	113084.30	
13 BRAIER-HOFF GmbH	109 V-00000002	970002	###	###	###	###	39013.00	005
14 ATRO Okrouhlice	109 V-00000003	970003	###	###	###	###	183785.40	007
15 Stavebniny SERVIO	109 V-00000004	970004	###	###	###	###	34480.30	004
16 ALKA a.s.	109 V-00000005	970005	###	###	###	###	81649.80	
17 BRAIER-HOFF GmbH	109 V-00000006	970006	###	###	###	###	195731.00	007
18 ALKA a.s.	109 V-00000007	970007	###	###	###	###	216462.20	008
19 ALKA a.s.	Dps 970007	970008	###	###	###	###	-75054.40	ZAP
20 Derlitz & Schlapke	109 V-00000008	970009	###	###	###	###	97158.00	008
21 ALKA a.s.	stavebniny	971005	###	###	###	###	147372.00	006
23 BRAIER-HOFF GmbH	oprava	970010	###	###	###	###	16862.00	
24 ALKA a.s.	109 V-00000009	970011	###	###	###	###	183178.20	
25 SORDE a.s.	109 V-00000010	970012	###	###	###	###	56254.20	
26 ATRO v.o.s.	109 V-00000011	970013	###	###	###	###	252976.80	
27 Sportcentrum Orłjk	—rok z prodlenj	974001	###	###	###	###	34500.00	
28 DONA	—rok z prodlenj	974003	###	###	###	###	1330.00	006
29 Stavebniny FORTE s.r.o.	—rok z prodlenj	974004	###	###	###	###	9203.00	HOT
30 SORDE a.s.	109 V-00000019	970014	###	###	###	###	-10758.00	HOT
31 Derlitz & Schlapke	Dps 970009	970015	###	###	###	###	-16151.00	
32 ALKA a.s.	109 V-00000020	970016	###	###	###	###	174143.00	
33 Stavebniny Sedlřany s.p.	109 V-00000021	970017	###	###	###	###	18175.60	
34 Stavebniny FORTE s.r.o.	109 V-00000023	970018	###	###	###	###	77106.50	
35 KARMAX s.p.	109 V-00000024	970019	###	###	###	###	264191.00	
36 Obnova staveb Pyl	109 V-00000025	970020	###	###	###	###	333611.50	
37 AST-Wochen GmbH	109 V-00000026	970021	###	###	###	###	216472.00	001
39 ATRO Okrouhlice	ZAL zbo'j	962017	###	###	###	###	58619.80	118
40 ALKA a.s.	—rok z prodlenj	974002	###	###	###	###	8451.00	
41 Stavebniny SERVIO	109 R-00000006	972002	###	###	###	###	0.00	
42 KARMAX s.p.	101 R-00000013	972004	###	###	###	###	172142.00	
43 KARMAX s.p.	109 R-00000016	972005	###	###	###	###	162796.80	003
44 Obnova staveb Pyl	109 R-00000020	972006	###	###	###	###	330376.00	003
Sportcentrum Orłjk	zak zka 002	970023	###	###	###	###	341250.00	006
BRAIER-HOFF GmbH	109 V-00000028	970025	###	###	###	###	152018.00	
ALKA a.s.	109 V-00000029	970026	###	###	###	###	-30750.10	
J.K.R. s.r.o.	109 V-00000027	970022	###	###	###	###	19910.40	
U Prokopa	zak zka 001	970024	###	###	###	###	394300.00	163
ATRO v.o.s.	109 V-00000030	970027	###	###	###	###	81873.00	

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ALKA a.s.	109 V-00000031	970028	###	###	###		111199.10
Stavebniny Sedlčany s.p.	109 V-00000032	970029	###	###	###	###	23272.80 HOT
Derlitz & Schlapke	dve@e	971007	###	###	###	###	174031.00 001

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PENAUCLOKOLREALIZACEUPUPODADODOBRD/DOKLADV, ZAKLAD0,NZAKLAD1,NZAKLAD2,N

0.05		200000.00				0.00	0.00	0.00
1.00	0.00	100000.00				0.00	0.00	0.00
0.70	0.00	200000.00				0.00	0.00	0.00
0.00	0.00	400000.00				0.00	0.00	0.00
0.00 @	0.00	36057.10			40000019	0.00	29555.00	0.00
1.00 @	0.00	84000.00			40000024	0.00	0.00	80000.00
0.50 @	0.00	1249.30	1	###	40000027	0.00	1024.00	0.00
0.50 @	0.00	18372.00	1	###	40000029	0.00	15059.00	0.00
0.50 @	0.00	10579.90			40000030	0.00	8672.00	0.00
0.50 @		10000.00	1	###	40000032	0.00	20667.00	0.00
0.50 @	0.00	3084.20			40000037	0.00	2528.00	0.00
0.05 @			1	###	40000001	0.00	92692.00	0.00
0.50 @	0.00	39013.00			40000002	39013.00	0.00	0.00
0.05 @	0.00	183785.40	0		40000003	0.00	149598.00	1215.00
0.03 @	0.00	34480.30			40000004	0.00	27802.00	535.00
0.05 @		75054.40			40000005	0.00	66926.00	0.00
0.50 @	0.00	195731.00			40000006	195731.00	0.00	0.00
0.05 @	0.00	216462.20			970026 40000007	0.00	177428.00	0.00
0.05 @	0.00	-75054.40			D 970007 40000008	0.00	-61520.00	0.00
0.50 @	0.00	97158.00	0		970015 40000009	97158.00	0.00	0.00
0.05	0.00	147372.00	0			0.00	0.00	0.00
0.50 @	0.00				40000010	16862.00	0.00	0.00
0.05 @					40000011	0.00	150146.00	0.00
0.05 @					970014 40000012	0.00	46110.00	0.00
0.50 @					40000013	0.00	207358.00	0.00
0.00 #						0.00	0.00	0.00
0.00 #	0.00	1330.00				0.00	0.00	0.00
0.00 #	0.00	9203.00				0.00	0.00	0.00
0.05 @	0.00	-10758.00			D 970012 40000014	0.00	-8818.00	0.00
0.05 @					D 970009 40000015	-16151.00	0.00	0.00
0.05 @					40000016	0.00	142420.00	372.00
0.05 @					40000017	0.00	14898.00	0.00
0.06 @					40000018	0.00	63202.00	0.00
0.10 @					40000019	0.00	216550.00	0.00
0.06 @					40000020	0.00	273452.00	0.00
0.05 @	0.00	216468.57			40000021	216472.00	0.00	0.00
0.05		58619.80				0.00	48049.00	0.00
0.00 #						0.00	0.00	0.00
0.03						0.00	0.00	0.00
0.10 @	0.00	172142.00			42000001	0.00	141100.00	0.00
0.10 @	0.00	162796.80			42000002	0.00	133440.00	0.00
0.06 @	0.00	330376.00			42000003	0.00	270800.00	0.00
1.00 @		100000.00			40000023	0.00	0.00	325000.00
0.50 *					40000025	152018.00	0.00	0.00
0.05 *					D 970007 40000026	0.00	-25205.00	0.00
0.06 @					40000022	0.00	16320.00	0.00
1.00 @		200000.00			40000024	0.00	65000.00	300000.00
0.50						0.00	67109.00	0.00

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0.05			0.00	89564.00	1839.00
0.05		23272.80	0.00	19076.00	0.00
0.50	0.00	174031.00	0.00	0.00	0.00

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SAZBA1,N	SAZBA2,N	PEN,N,12	POSLPITIK	SPOTOBDO	HOTOVE,C	ISTREXP,C,3	CASTKANE	PROF
0.00	0.00		*	0.00	1296	p@evodem	30	200000.00 ZAL
0.00	0.00		*	0.00	0197	p@evodem	30	100000.00 ZAL
0.00	0.00		*	0.00	0197	p@evodem	32	200000.00 ZAL
0.00	0.00		*	0.00	0197	p@evodem	31	400000.00 ZAL
6502.10	0.00		*	0.00	1096	p@evodem	40	29555.00
0.00	4000.00	34500.00	###*	0.00	1096	p@evodem	30	0.00
225.30	0.00		*	0.00	1196	p@evodem	30	1024.40
3313.00	0.00	8451.12	*	0.00	1196	p@evodem	11	15059.40
1907.90	0.00	1329.88	*	0.00	1296	p@evodem	11	8672.00
4546.80	0.00	9203.04	*	0.00	1296	p@evodem	11	20667.00
556.20	0.00		*	0.00	1296	p@evodem	11	2527.50
20392.30	0.00		*	0.00	0197	p@evodem	40	92692.00
0.00	0.00		*	0.00	0197	p@evodem	40	39012.60
32911.60	60.80	0.00	*	0.00	0197	p@evodem	40	150813.00
6116.50	26.80		*	0.00	0197	p@evodem	40	28337.16
14723.80	0.00		*	0.00	0197	p@evodem	40	66925.60
0.00	0.00		*	0.00	0197	p@evodem	40	195731.20
39034.20	0.00		*	0.00	0297	p@evodem	11	177428.00
-13534.40	0.00		*	0.00	0297	p@evodem	11	-61520.00
0.00	0.00	0.00	*	0.00	0297	p@evodem	40	97158.26
0.00	0.00	0.00	*	0.00	0297	p@evodem	11	147372.00 ZAL
0.00	0.00		*	0.00	0397	p@evodem	32	16862.40
33032.20	0.00		*	0.00	0397	p@evodem	11	150145.60
10144.20	0.00		*	0.00	0397	p@evodem	11	46110.00
45618.80	0.00		*	0.00	0397	p@evodem	11	207358.00
0.00	0.00		*	0.00	0197	p@evodem	30	34500.00 NED
0.00	0.00		*	0.00	0197	p@evodem	11	1329.88 NED
0.00	0.00		*	0.00	0197	p@evodem	11	9203.04 NED
-1940.00	0.00		*	0.00	0397	p@evodem	11	-8818.00
0.00	0.00		*	0.00	0397	p@evodem	40	-16150.65
31332.40	18.60		*	0.00	0397	p@evodem	11	142791.50
3277.60	0.00		*	0.00	0397	p@evodem	11	14897.90
13904.50	0.00		*	0.00	0397	p@evodem	11	63202.40
47641.00	0.00		*	0.00	0397	p@evodem	40	216550.00
60159.50	0.00		*	0.00	0397	p@evodem	11	273452.00
0.00	0.00		*	0.00	0397	p@evodem	40	216472.03
10570.80	0.00		*	0.00	1196	p@evodem	11	48048.60 ZAL
0.00	0.00		*	0.00	0197	p@evodem	11	8451.12 NED
0.00	0.00		*	0.00	0297	p@evodem	11	0.00
31042.00	0.00		*	0.00	0297	p@evodem	11	141100.00
29356.80	0.00		*	0.00	0297	p@evodem	10	133440.00
59576.00	0.00		*	0.00	0297	p@evodem	11	270800.00
0.00	16250.00		*	0.00	0397	p@evodem	30	0.00
0.00	0.00		*	0.00	0397	p@evodem	40	152018.33
-5545.10	0.00		*	0.00	0397	p@evodem	11	-25205.00
3590.40	0.00		*	0.00	0397	hotov^	40	16320.00
14300.00	15000.00		*	0.00	0397	p@evodem	30	0.00
14764.00	0.00		*	0.00	0397	p@evodem	11	67108.80

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19704.10	92.00
4196.80	0.00
0.00	0.00

*	0.00	0397	p©evodem	11
*	0.00	0397	hotov^	11
*	0.00	0397	p©evodem	11

91403.24
19076.00
174031.20 ZAL

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	0.00		0	0.000	SPRAVCE	TU
	0.00		0	0.000	SPRAVCE	TU
DEM	10080.00	10080.00	1	17.265	SPRAVCE	ZZ

FV_LISTEKFV_KOD,C,3

131

131
350

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131
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190
10A00023 190

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11B00009 131
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