

Sheet1

| DODAVATEL,C,40 | ZAKAZKA,C,2 | ZP_ZALOHA | ZP_ZUST,N,; | ZP_CERPA | ZP_ZALO+ | ZP_ZUSTL | ZP_CERF |
|------------------|-------------|------------|-------------|----------|----------|----------|---------|
| Pila Kozmice | 50000.00 | 0.00 | 50000.00 | | | | |
| Pila Miljn | 25000.00 | 25000.00 | 0.00 | | | | |
| BRAIER-HOFF GmbH | 128950.00 | 128950.00 | 0.00 | 50000.00 | 50000.00 | | |
| BRAIER-HOFF GmbH | 55832.82 | 55832.82 | 0.00 | 3293.00 | 3293.00 | 0.00 | |
| Cihelna 'd nov | 150000.00 | 0.00 | 150000.00 | | | | |
| BRAIER-HOFF GmbH | 351480.00 | 351480.00 | 0.00 | 20000.00 | 20000.00 | 0.00 | |
| Cihelna 'd nov | 400000.00 | 0.00 | 400000.00 | | | | |
| Cihelna 'd nov | 193803.20 | 0.00 | 193803.20 | 0.00 | 0.00 | | |
| ILGNER GmbH | 86325.00 | 1588.38 | 84736.62 | 5000.00 | 92.00 | 4908.00 | |
| Cihelna 'd nov | 74786.00 | 0.00 | 74786.00 | 0.00 | 0.00 | 0.00 | |
| Cihelna 'd nov | 31410.80 | 0.00 | 31410.80 | 0.00 | 0.00 | 0.00 | |
| BRAIER-HOFF GmbH | 6068302.20 | 6068302.20 | | 20000.00 | 20000.00 | | |

Sheet1

| ZP_KURZP_KUIZP_KIZP_ZP_FAKTIZP_ZALFAIZP_ZALVZP_CZP_DATUM,D | | | | | |
|--|---------|-----------|----------|------------|-----|
| | | 1035101 | 1026204 | 62007 | ### |
| | | | 7096012 | 62002 | ### |
| 0.000 | ### ATS | 1 | 89700364 | 720003 004 | ### |
| 17.625 | DEM | 1 | 89700311 | 720002 005 | ### |
| | | 350176 | 194 | 720004 006 | ### |
| 16.955 | ### DEM | 1 | 89700311 | 720002 005 | ### |
| | | 350192 | 300518 | 710009 007 | ### |
| | | 350215 | 300611 | 720006 007 | ### |
| 0.000 | ### DEM | 1 7100542 | 7000542 | 720005 007 | ### |
| 0.000 | | 0 350216 | 300611 | 720006 007 | ### |
| 0.000 | | 0 350220 | 300611 | 720006 007 | ### |
| 17.265 | ### DEM | 1 | 89700311 | 720002 001 | ### |