

Sheet1

PL	DAT_TIHNI	DAT_SFPOPIS,C,30	CASTKA,N,ZA VALUT	CASTKA_ \DKL_D\DKL_DK		
1	### 01	### Spl tka leasingu	6800.00###	0.00		0
2	### 01	### Platba n jmu	58600.00###	0.00		0
3	### 01	### Platba do`l, fak. FD-000001/00	122000.00###		### FD-	1
2	### 01	### Platba do`l, fak. FD-000001/00	52500.00###		### FD-	1
5	### 01	### Platba do`l, fak. FD-000002/00	56120.00###		### FD-	2
4	### 01	### Platba do`l, fak. FZ-000001/00	### DEM 25000.00		### FZ-	1
0		### P©evod mezd.	5819.00###	0.00	###	1
0		### Soci lnj poji`tnj	8534.00###	0.00	###	1
0		### Zdravotnj poji`tnj	1273.00###	0.00	###	1
0		### Z loha na da	1290.00###	0.00	###	1
0		### Zdravotnj poji`tnj	2500.00###	0.00	###	1
0		### Spo©enj na £t	1500.00###	0.00	###	1
		### Plat.do`l, fak. FD-000003/2000	43000.00###	0.00	### FD-	3
6	### 01	### Plat.do`l, fak. FD-000001/1996	35766.80###	0.00	### FD-	1
		### Platba celnj dek. JCD000001/19	1500.00### CZK		### JCD	1
		### Plat.do`l, fak. FD-000001/1997	35500.00###	0.00	### FD-	1
		### Plat.do`l, fak. FD-000002/1998	5000.00###	0.00	### FD-	2
		### Plat.do`l, fak. FD-000001/1999	122000.00###	0.00	### FD-	1

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DKL_DKL_VARSYMB,C,KONS`SPECSYMB,C,;C_ZDRUCET,C,25		MOJEBANIC_CILUCET,C,25	
	6564611	308	11112222-011/0100 KB Praha 98989-221/0100
	61234001	308	11112222-011/0100 KB Praha 56464654-011/0100
110	163 995500	8	11112222-011/0100 KB Praha 61111111/0400
000	101 654123	308	11112222-011/0100 KB Praha 97797979/0100
000	101 665600	8	11112222-011/0100 KB Praha 654654654
110	534 42989900	8	11112222-011/0100 KB Praha 9888998889-999-69
	AMZ 3085	58 12332313	11112222-011/0100 KB Praha 111245678/0100
	AMZ 2226	3558 1321353	11112222-011/0100 KB Praha 159-2222222/0800
	AMZ 13213	3558 332332132	11112222-011/0100 KB Praha 111-524468/0600
	AMZ 121321321	1148 158-54613213	11112222-011/0100 KB Praha 158-54613213/0800
	AMZ 13213	3558 332332132	11112222-011/0100 KB Praha 158-78946111/0800
	AMZ 456456456	1379 235321352	11112222-011/0100 KB Praha 111222333/0100
000	101 468573	8	11112222-011/0100 KB Praha 6985698-088/2300
000	101 1212121212	8	11112222-011/0100 KB Praha 66554433-011/0100
000	108 2786530999	1148	11112222-011/0100 KB Praha
000	101 1000000005	1148	11112222-011/0100 KB Praha 654654654
000	101 789	308	11112222-011/0100 KB Praha 65986598-011/0100
000	101 99999	8	11112222-011/0100 KB Praha 65656566-011/0100

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NAZ_BANKY,C;BV_ZBVBVBV_DA`BV_FFIRIFIRIZA ZAKAZKA_H,(OBOBCHODNI_FUZUZINEXEXP_H,C,2									
KB		0	0		10	01	0	0	001
KB		0	0		7	01	0	0	001
OB Praha	BV-	3	1	### 137	8	01	0	0	001
KB Brno	BV-	1	1	### 137	9	01	0	0	001
Agrobanka		0			5	01	0	0	001
Bank Munchen		0			12	01	0	0	001
		0	0		0		0	0	001 0
		0	0		0		0	0	001 0
		0	0		0		0	0	001 0
		0	0		0		0	0	001 0
		0	0		0		0	0	001 0
		0	0		0		0	0	001 0
IB					16	01	0	0	001
KB Praha	BV-	2	1	### 137	3	01	0	0	001
					0		0	0	101
Agrobanka					5	01	0	0	101
KB					13	01	0	0	101
KB Praha					7	01	0	0	101

EXP_ROK,C,-VAVAZZEMZAURGENT,N,1,0

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