

Sheet1

TYPDKL_DKL_DKDKL_D/DKL_HNI:TEXT,C,40						EXT_CISLO,C,15	VARSYMBOLKONS'
04	FD-	101	1	### 000	01 za n jem skladu	fa654/123	654123 308
04	FD-	163	1	### 110	01 za zbo'j	995500	995500 8
04	FZ-	534	1	### 110	01 zbo'j z N'mecka	CZ-42-89900	42989900 8
04	FD-	101	2	### 000	01 zbo'j	665600	665600 8
04	FD-	101	3	### 000	01 N kup obalu	468573	468573 8
04	FD-	101	1	### 000	01 N kup zbo'j	1212121212	1212121212 8
04	FD-	101	1	### 000	01 N kup zbo'j	FO-000005/00100	1000000005 1148
04	FD-	101	1	### 000	01 N kup lednic	12345	12345 120
04	FD-	101	2	### 000	01 Doprava lednic	899	789 308
04	FD-	101	3	### 000	01 N kup lisu	555666/2000	555666 8
04	FD-	101	1	### 000	01 N kup 10 ks lednic	99999	99999 8
04	FD-	101	2	### 000	01 Ekonomick, poradenstv;	12	12 8
61	DD-	127	1	### 000	01 Sleva - ekonomick, poradenstv;	998	998 308
04	FD-	132	1	### 100	01 N kup pozemku	0001	0001 8

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DATPLIDAT_	SIFIRIFIRIZA	ZAKAZKA_H,	(OBOBCHODNI_	FVALU`ZEME,	KURZ,N	KURZVZA	ZAKOKV				
###	###	901	0	0	CZK	1.000	1.000	0	0.000		
###	###	801	0	0	CZK	1.000	1.000	0	0.000		
###	###	1201	0	0	DEM GER	17.985	1.000	0	0.000		
###	###	501	0	0	CZK	1.000	1.000	0	0.000		
###	###	1601	0	0	CZK CZ	1.000	1.000	0	0.000		
###	###	301	0	0	CZK CZ	1.000	1.000	0	0.000		
###	###	501	0	0	CZK CZ	1.000	1.000	0	0.000		
###	###	1201	0	0	DEM DE	18.000	1.000	0	0.000		
###	###	1301	0	0	CZK CZ	1.000	1.000	0	0.000		
###	###	401	0	0	CZK CZ	1.000	1.000	0	0.000		
###	###	701	0	0	CZK CZ	1.000	1.000	0	0.000		
###	###	901	0	0	CZK CZ	1.000	1.000	0	0.000		
###	###	901	0	0	CZK CZ	1.000	1.000	0	0.000		
###	###	1601	0	0	CZK CZ	1.000	1.000	0	0.000		

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CASKABE	CASKA,N,	CASCIZI	VRUBOBE	VRUBOPI	VRUBS	PLACENOS	PLACIZI	IDO	SDO	SZASCUZ
50000.00	52500.00	0.00	0.00	0.00	0.00	52500.00	0.00	0.00	0.00#####	0
100000.00	122000.00	0.00	0.00	0.00	0.00	122000.00	0.00	0.00	0.00#####	0
449625.00	449625.00	25000.00	0.00	0.00	0.00	446250.00	25000.00	0.00	0.00#####	0
46000.00	56120.00	0.00	0.00	0.00	0.00	56120.00	0.00	0.00	0.00#####	0
35247.00	43000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00#####	0
29317.00	35766.80	0.00	0.00	0.00	0.00	35766.80	0.00	0.00	0.00#####	0
35500.00	35500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00#####	1
450000.00	450000.00	25000.00	0.00	0.00	0.00	270000.00	15000.00	0.00	0.00#####	1
5000.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00#####	1
120000.00	146400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00#####	1
100000.00	122000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00#####	1
100000.00	105000.00	0.00	10000.00	10500.00	0.00	0.00	0.00	0.00	0.00#####	1
10000.00	10500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00#####	1
750000.00	750000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00#####	1

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VISS_ZKS_PFS_S_ROIEXP_H,C,2	EXP_ROK,C,F_ID_POEUFKCKOEFX,N,2,0			
0	0	0		
0	0	0		
0	0	0		
0	0	0		
0	0	0	### 1### 00	1 6
0	0	0	### 1### 00	1 6
0	0	0	### 1### 00	1 6
0	0	0	### 1### 00	1 6
0	0	0	### 1### 00	1 6
0	0	0	### 1### 00	1 6
0	0	0	### 1### 00	1 6
0	0	0	### 1### 00	1 6
0	0	0	### 1### 00	1 6
0	0	0	### 1### 00	1 6
0 FD- 101	2 1999	0	### 1### 00	1 6
0	0	0	### 1### 00	1 6