

Sheet1

| DKL_; | DKL_DKDKL_D/ | DKL_HNI: | TEXT,C,30  | EXT_CISLO,      | CVARSYMBOLKONS | DAT_SIFIRIFIRIZA |      |     |       |   |
|-------|--------------|----------|------------|-----------------|----------------|------------------|------|-----|-------|---|
| JCD   | 170          | 1        | ### 110 01 | JCD k FZ 1/2000 | 2122200        | 2122200          | 8    | ### | 17 01 | 0 |
| JCD   | 108          | 1        | ### 000 01 | clo za zbo'j    | 2786530999     | 2786530999       | 1148 | ### | 0     | 0 |

Sheet1

| ZAKAZKA_H | OBOBCHODNI_FZAKLAD | N        | CLO  | N         | 12   | SPOTDPH | N | 12  | 2   | DOVCSPLA | UZF  | ZKF | PRF | IF | ROF |
|-----------|--------------------|----------|------|-----------|------|---------|---|-----|-----|----------|------|-----|-----|----|-----|
| 0         | 449625.00          | 22481.00 | 0.00 | 103863.40 | 0.00 | 0.00    | 1 | FZ- | 534 | 1        | 2000 |     |     |    |     |
| 0         | 9000.00            | 1000.00  | 0.00 | 500.00    | 0.00 | 0.00    | 1 |     |     |          |      |     |     |    |     |

Sheet1

|                |             |                        |
|----------------|-------------|------------------------|
| VISEXEXP_H,C,2 | EXP_ROK,C,4 | DATPLIF_ID_BANKA,N,3,0 |
| 0 0            |             | ### 0                  |
| 0 0            |             | ##### 0                |