

Sheet1

CISLODBERATEL,C,POPIS,C,30	DATUMCASTKA,N,;CASTKAP,CASTKAZ,NCASTKAR,N				
1 MONTES s.r.o Dohoda na ' dost MONTESu	###	30134.00	30134.00	6129.00	24005.00
2 Pila Kozmice Telefonicky	###	247381.10	22338.20	247381.10	-225042.90
973 ALKA a.s.	###	75054.40	75054.40	75054.40	0.00

Sheet1

CAST	CAST	CAST	CAST	UCLFZ_KDO,C,2FZ_MENA,C,3DOKLADZ,IOBDOOBSAH,M
			@	SPRAVCE 9000008 0996
			#	SPRAVCE 0996
0.00	0.00	0.00	0.00 *	SPRAVCE 49000001 0397