

| Účet | DD | ČíslDokl | Dátum | HospStre | PKV | Čís.zákazky | MÁ DAŤ | D A L | KÓPÚ | ČísBankÚčt | ČísloFaktú | DátSplatn |
|--------|----|-------------|----------|----------|-----|-------------|-----------|-----------|-----------------------------|------------|---------------------|------------|
| 321101 | 4 | 3144 | 31.07.13 | | | | 0.00 | 385.68 | SSE a.s. | | | |
| 321101 | 4 | 13003129 | 31.07.13 | | | | 0.00 | 170.00 | GEOMER-Ing. Kyselica | GEOMER | Kremnica | |
| 321101 | 4 | 13003130 | 31.07.13 | | | | 0.00 | 155.34 | ALTYS, spol. s r.o. | ALTYS | | |
| 321101 | 4 | 13003131 | 31.07.13 | | | | 0.00 | 469.63 | Slov.vodohosp.podnik | SVP | | |
| 321101 | 4 | 13003132 | 31.07.13 | | | | 0.00 | 178.04 | Slov.vodohosp.podnik | SVP | | |
| 321101 | 4 | 13003133 | 31.07.13 | | | | 0.00 | 374.28 | SOFTIP, a.s. | | Softip | |
| 321101 | 4 | 13003134 | 31.07.13 | | | | 0.00 | 3752.36 | SLOVNAFT Benzinol | | Slovnaft | |
| 321101 | 4 | 13003135 | 31.07.13 | | | | 0.00 | 486.14 | ORANGE Slovensko | | Orange | |
| 321101 | 4 | 13003136 | 31.07.13 | | | | 0.00 | 1367.27 | LE CHEQUE DEJEUNER | | Chéque Déjeuner | |
| 321101 | 4 | 13003137 | 31.07.13 | | | | 0.00 | 760.00 | BUBNIAK PAVOL B.B. | | JUDr.Bubniak | |
| 321101 | 4 | 13003138 | 31.07.13 | | | | 0.00 | 264.00 | Kúpele Brusno, a.s. | | Kúpele Brusno | |
| 321101 | 4 | 13003139 | 31.07.13 | | | | 0.00 | 2503.41 | SLOVNAFT Benzinol | | Slovnaft | |
| 321101 | 4 | 13003140 | 31.07.13 | | | | 0.00 | 360.05 | T Com | | T com | |
| 321101 | 4 | 13003141 | 31.07.13 | | | | 0.00 | 120.06 | T Com | | T com | |
| 321101 | 4 | 13003142 | 31.07.13 | | | | 0.00 | 4489.67 | POLLUX - PLUS, s.r.o. | | POLLUX-PLUS | |
| 321101 | 4 | 13003142 | 31.07.13 | | | | 0.00 | 34.50 | ANTOLÍK Eduard | | Antolík Eduard | |
| 321101 | 29 | 118 | 03.07.13 | | | | 71.04 | 0.00 | Stredoslov. vodáren. | | | |
| 321101 | 29 | 118 | 03.07.13 | | | | 175.52 | 0.00 | Stredoslov. vodáren. | | | |
| 321101 | 29 | 118 | 03.07.13 | | | | 358.00 | 0.00 | SSE a.s. | | | |
| 321101 | 29 | 118 | 03.07.13 | | | | 475.02 | 0.00 | ORANGE Slovensko | | | |
| 321101 | 29 | 118 | 03.07.13 | | | | 555.30 | 0.00 | PENZIÓN HRADISKO s.r | | | |
| 321101 | 29 | 118 | 03.07.13 | | | | 1521.09 | 0.00 | LE CHEQUE DEJEUNER | | | |
| 321101 | 29 | 119 | 04.07.13 | | | | 230.21 | 0.00 | SOFTIP, a.s. | | | |
| 321101 | 29 | 119 | 04.07.13 | | | | 760.00 | 0.00 | BUBNIAK PAVOL B.B. | | | |
| 321101 | 29 | 119 | 04.07.13 | | | | 9109.44 | 0.00 | POLLUX - PLUS, s.r.o | | | |
| 321101 | 29 | 122 | 10.07.13 | | | | 27.60 | 0.00 | ANTOLÍK Eduard | | | |
| 321101 | 29 | 129 | 23.07.13 | | | | 40.09 | 0.00 | T Com | | | |
| 321101 | 29 | 129 | 23.07.13 | | | | 85.43 | 0.00 | SSE a.s. | | | |
| 321101 | 29 | 129 | 23.07.13 | | | | 397.34 | 0.00 | T Com | | | |
| 321101 | 29 | 129 | 23.07.13 | | | | 3924.41 | 0.00 | SLOVNAFT Benzinol | | | |
| 321101 | 29 | 130 | 24.07.13 | | | | 155.34 | 0.00 | ALTYS, spol. s r.o. | | | |
| 321101 | 29 | 130 | 24.07.13 | | | | 178.04 | 0.00 | Slov.vodohosp.podnik | | | |
| 321101 | 29 | 130 | 24.07.13 | | | | 469.63 | 0.00 | Slov.vodohosp.podnik | | | |
| 321101 | 29 | 131 | 25.07.13 | | | | 170.00 | 0.00 | GEOMER-Ing. Kyselica | | | |
| 321101 | 29 | 132 | 26.07.13 | | | | 3752.36 | 0.00 | SLOVNAFT Benzinol | | | |
| 321101 | 29 | 134 | 30.07.13 | | | | 374.28 | 0.00 | SOFTIP, a.s. | | | |
| 321101 | 54 | 40 | 31.07.13 | | | | -713.80 | 0.00 | HYDREX s.r.o. | | Preúčt.29/99-Hydrex | |
| 321101 | 54 | 40 | 31.07.13 | | | | 0.00 | 0.03 | SLOVNAFT Benzinol | | | |
| 321101 | 54 | 40 | 31.07.13 | | | | -1830.24 | 0.00 | Strabag s.r.o. | | | |
| 321101 | | Dodávateľia | RB BB | | | | 20286.10* | 15870.46* | PS | -14828.43 | KS | -10412.79* |
| 321105 | 4 | 13053132 | 15.07.13 | | | | 0.00 | 90.06 | VSK MINERAL KOSICE | | MAT RAKOS | |
| 321105 | 4 | 13053133 | 01.07.13 | | | | 0.00 | 119.50 | RUDOHORSKÁ INVEŠTIČ | | NAJOM 06-01 PZ | |
| 321105 | 4 | 13053134 | 03.07.13 | | | | 0.00 | 699.72 | JAN DUNAJCAN DUJANTAMAT | | SLOV.POTOK | |
| 321105 | 4 | 13053135 | 08.07.13 | | | | 0.00 | 98.12 | VSK MINERAL KOSICE | | MATER RAKOS | |
| 321105 | 4 | 13053136 | 10.07.13 | | | | 0.00 | 117.82 | ADAP SRO PRESOV | | MAT. SLOV.POTOK | |
| 321105 | 4 | 13053137 | 11.07.13 | | | | 0.00 | 93.92 | VEOLIA PODTATRAN.VODVODA | | 06-01 PZ | |
| 321105 | 4 | 13053138 | 12.07.13 | | | | 0.00 | 3530.00 | PROBAT KRUPINA | | PNEUMAT. SPOL.NAKL | |
| 321105 | 4 | 13053139 | 15.07.13 | | | | 0.00 | 175.20 | AMAN S.R.O. | | MAT. SLOV.POTOK | |
| 321105 | 4 | 13053140 | 18.07.13 | | | | 0.00 | 58.34 | TOSA L. MIKULAS | | MAT KRIZ RY | |
| 321105 | 4 | 13053141 | 21.07.13 | | | | 0.00 | 582.00 | PKVK GELNICA | | PRACE GELNICA BD | |
| 321105 | 4 | 13053142 | 19.07.13 | | | | 0.00 | 177.60 | VSK MINERAL KOSICE | | MAT. RAKOS | |
| 321105 | 4 | 13053143 | 22.07.13 | | | | 0.00 | 48.00 | AMAN S.R.O. | | SLUZBY KRIZ RY | |
| 321105 | 4 | 13053144 | 22.07.13 | | | | 0.00 | 428.40 | ING P.MAJORCIK ROZNAUBYTOV. | | RAKOS | |
| 321105 | 4 | 13053145 | 23.07.13 | | | | 0.00 | 93.34 | DATAS ZDRUZENIE | | OPRAVA KOPIRKY | |
| 321105 | 4 | 13053146 | 04.07.13 | | | | 0.00 | 4.36 | LIPT.VOD.SPOL.L. MIKVODA | | DB 06-01 PZ | |
| 321105 | 4 | 13053147 | 23.07.13 | | | | 0.00 | 178.70 | VYCHODOSLOV.ENERGETIOPRAVA | | GELNICA BD | |
| 321105 | 4 | 13053148 | 26.07.13 | | | | 0.00 | 1626.34 | LE-CHEQUE DEJEUNER | | STRAVNE LISTKY | |

