

Obratová predvaha podniku za 11.2017 Účtu: 321

27.12.2017 List: 1

Účet	DD	ČíslDokl	Dátum	HospStre	PKV	Čís.zákazky	MÁ DAŤ	D A L	KÓPÚ	ČísBankÚčt	ČísloFaktú	DátSplatn
321101	4	17003234	27.11.17				0.00	141.07				Stredoslov. vodáren.StVPS
321101	4	17003275	27.11.17				219.00	0.00				MAFRA Slovakia,a.s.
321101	4	17003275	27.11.17				0.00	219.00				MAFRA Slovakia,a.s. Mafra Bratislava
321101	4	17003276	27.11.17				0.00	79.98				ORANGE Slovensko Orange
321101	4	17003277	27.11.17				0.00	701.92				SSE a.s. SSE
321101	4	17003278	27.11.17				0.00	127.00				SPP a.s. SPP
321101	4	17003279	27.11.17				0.00	672.00				Tendrex, s.r.o. Tendrex
321101	4	17003280	30.11.17				0.00	1316.43				SLOVNAFT Benzinol Slovnaft
321101	4	17003281	30.11.17				0.00	0.36				T Com T com
321101	4	17003282	30.11.17				0.00	1.01				ORANGE Slovensko Orange
321101	4	17003283	30.11.17				0.00	429.30				ORANGE Slovensko Orange
321101	4	17003284	30.11.17				0.00	257.18				Tomba s.r.o. TOMBA
321101	4	17003285	30.11.17				0.00	63.36				Slov.vodohosp.podnikSVP
321101	4	17003286	30.11.17				0.00	976.20				POLLUX - PLUS, s.r.o.POLLUX PLUS
321101	4	17003287	30.11.17				0.00	899.72				LE CHEQUE DEJEUNER Le Cheque Dejeuner
321101	4	17003288	30.11.17				0.00	812.94				ORANGE Slovensko Orange
321101	4	17003289	30.11.17				0.00	113.23				ORANGE Slovensko Orange
321101	4	17003290	30.11.17				0.00	297.24				National Pen National Pen
321101	4	17003291	30.11.17				0.00	29.85				"U piatich" Spol. U Piatich
321101	4	17003292	30.11.17				0.00	54.60				Umývacie centrum BB Umývacie centrum
321101	4	17003293	30.11.17				0.00	5.29				T Com T com
321101	4	17003294	30.11.17				0.00	1379.12				SLOVNAFT Benzinol Slovnaft
321101	4	17003295	30.11.17				0.00	594.00				INECO, s.r.o. INECO
321101	4	17003296	30.11.17				0.00	14.99				ORANGE Slovensko Orange
321101	4	17003297	30.11.17				0.00	29.98				ORANGE Slovensko Orange
321101	4	17003298	30.11.17				0.00	19935.96				ENVIGEO a.s. Envigeo
321101	29	185	06.11.17				53.61	0.00				Ing.arch.Pavel Bugár
321101	29	185	06.11.17				58.00	0.00				SSE a.s.
321101	29	185	06.11.17				106.94	0.00				Ing.arch.Pavel Bugár
321101	29	185	06.11.17				110.50	0.00				ORANGE Slovensko
321101	29	185	06.11.17				127.00	0.00				SPP a.s.
321101	29	185	06.11.17				147.74	0.00				Ing.arch.Pavel Bugár
321101	29	185	06.11.17				334.00	0.00				Ing.arch.Pavel Bugár
321101	29	185	06.11.17				690.00	0.00				SSE a.s.
321101	29	185	06.11.17				773.54	0.00				ORANGE Slovensko
321101	29	185	06.11.17				1009.02	0.00				LE CHEQUE DEJEUNER
321101	29	186	08.11.17				5.29	0.00				T Com
321101	29	186	08.11.17				230.00	0.00				Ing.Jaroslav Vajda
321101	29	186	08.11.17				262.80	0.00				BETOL - J. OLEJNIK
321101	29	186	08.11.17				20001.86	0.00				ENVIGEO a.s.
321101	29	189	13.11.17				79.70	0.00				Umývacie centrum BB
321101	29	189	13.11.17				2263.14	0.00				SLOVNAFT Benzinol
321101	29	191	15.11.17				11.92	0.00				SSE a.s.
321101	29	191	15.11.17				63.36	0.00				Slov.vodohosp.podnik
321101	29	196	23.11.17				672.00	0.00				Tendrex, s.r.o.
321101	29	199	29.11.17				79.98	0.00				ORANGE Slovensko
321101	29	199	29.11.17				0.36	0.00				T Com
321101	29	199	29.11.17				1.01	0.00				ORANGE Slovensko
321101	29	199	29.11.17				423.30	0.00				ORANGE Slovensko
321101	29	199	29.11.17				1316.43	0.00				SLOVNAFT Benzinol
321101	54	74	30.11.17				1564.61	0.00				
321101	54	74	30.11.17				1800.00	0.00				Le Cheque Dejeuner
321101	54	74	30.11.17				0.00	0.00				
321101	54	76	30.11.17				0.00	-10.00				
321101							0.00	58.00				SSE a.s.
321105	3	5302	08.11.17				32405.11*	29199.73*				PS -27842.25 KS -24636.87*
321105	3	6513	15.11.17				107.04	0.00				EX TRANS, s.r.o. úhrada fa
							40.00	0.00				Inštitút vzdelávaniaÚhrada faktúry

