

Obratová predvaha podniku za 7.2011 Účtu: 321

22.11.2019 List: 1

| Účet | DD | ČísDokl | Dátum | HospStre | PKV | Čís.zákazky | MÁ DAŤ | D A L | KÓPÚ | ČísBankÚčt | ČísloFaktú | DátSplatn |
|--------|-------------|----------|----------|----------|-----|-------------|-----------|-----------|------|------------|------------|--|
| 321101 | 3 | 175 | 18.07.11 | | | | 257.77 | 0.00 | | | | Automobilové opravoeUHRADA FAKTUR |
| 321101 | 4 | 11003146 | 31.07.11 | | | | 0.00 | 11100.41 | | | | KAMI-Ing.Jozef KARA KAMI-Ing.Karabelly |
| 321101 | 4 | 11003147 | 31.07.11 | | | | 0.00 | 155.34 | | | | ALTYS, spol. s r.o. ALTYS |
| 321101 | 4 | 11003148 | 31.07.11 | | | | 0.00 | 362.68 | | | | BB ELEKTRONIK BB Elektronik |
| 321101 | 4 | 11003149 | 31.07.11 | | | | 0.00 | 861.59 | | | | SVP š.p. SVP |
| 321101 | 4 | 11003150 | 31.07.11 | | | | 0.00 | 10.10 | | | | DIGI SLOVAKIA, s.r.oDIGI |
| 321101 | 4 | 11003151 | 31.07.11 | | | | 0.00 | 1981.32 | | | | SLOVNAFT Benzinol Slovnaft |
| 321101 | 4 | 11003152 | 31.07.11 | | | | 0.00 | 257.77 | | | | Automobilové opravoeAO |
| 321101 | 4 | 11003153 | 31.07.11 | | | | 0.00 | 1301.49 | | | | LE CHEQUE DEJEUNER Chéque Déjeuner |
| 321101 | 4 | 11003154 | 31.07.11 | | | | 0.00 | 200.60 | | | | ORANGE Slovensko Orange |
| 321101 | 4 | 11003155 | 31.07.11 | | | | 0.00 | 4.00 | | | | ORANGE Slovensko Orange |
| 321101 | 4 | 11003156 | 31.07.11 | | | | 0.00 | 514.51 | | | | BUBNIAK PAVOL B.B. JUDr.Bubniak |
| 321101 | 4 | 11003157 | 31.07.11 | | | | 0.00 | 374.28 | | | | SOFTIP, a.s. Softip |
| 321101 | 4 | 11003158 | 31.07.11 | | | | 0.00 | 21.95 | | | | T Com T Com |
| 321101 | 4 | 11003159 | 31.07.11 | | | | 0.00 | 40.09 | | | | T Com T Com |
| 321101 | 4 | 11003160 | 31.07.11 | | | | 0.00 | 137.84 | | | | T Com T Com |
| 321101 | 4 | 11003161 | 31.07.11 | | | | 0.00 | 382.66 | | | | SSE a.s. SSE |
| 321101 | 4 | 11003162 | 31.07.11 | | | | 0.00 | 427.00 | | | | Hotel HVIEZDA, s.r.oHotel Hviezda |
| 321101 | 4 | 11003163 | 31.07.11 | | | | 0.00 | 447.36 | | | | T Com T Com |
| 321101 | 4 | 11003164 | 31.07.11 | | | | 0.00 | 3273.90 | | | | SLOVNAFT Benzinol Slovnaft |
| 321101 | 4 | 11003165 | 31.07.11 | | | | 0.00 | 597.49 | | | | Rastislav Urbáni |
| 321101 | 29 | 126 | 12.07.11 | | | | 230.21 | 0.00 | | | | SOFTIP, a.s. |
| 321101 | 29 | 126 | 12.07.11 | | | | 475.67 | 0.00 | | | | ORANGE Slovensko |
| 321101 | 29 | 126 | 12.07.11 | | | | 514.51 | 0.00 | | | | BUBNIAK PAVOL B.B. |
| 321101 | 29 | 126 | 12.07.11 | | | | 519.00 | 0.00 | | | | SSE a.s. |
| 321101 | 29 | 126 | 12.07.11 | | | | 1236.11 | 0.00 | | | | LE CHEQUE DEJEUNER |
| 321101 | 29 | 128 | 14.07.11 | | | | 11961.60 | 0.00 | | | | ELGEO-TRADING BB |
| 321101 | 29 | 128 | 14.07.11 | | | | 362.68 | 0.00 | | | | BB ELEKTRONIK |
| 321101 | 29 | 129 | 15.07.11 | | | | 1887.35 | 0.00 | | | | SLOVNAFT Benzinol |
| 321101 | 29 | 129 | 15.07.11 | | | | 18.36 | 0.00 | | | | T Com |
| 321101 | 29 | 129 | 15.07.11 | | | | 40.09 | 0.00 | | | | T Com |
| 321101 | 29 | 129 | 15.07.11 | | | | 147.80 | 0.00 | | | | T Com |
| 321101 | 29 | 129 | 15.07.11 | | | | 479.42 | 0.00 | | | | T Com |
| 321101 | 29 | 130 | 18.07.11 | | | | 155.34 | 0.00 | | | | ALTYS, spol. s r.o. |
| 321101 | 29 | 130 | 18.07.11 | | | | 188.12 | 0.00 | | | | Stredoslov. vodáren. |
| 321101 | 29 | 131 | 19.07.11 | | | | 861.59 | 0.00 | | | | SVP š.p. |
| 321101 | 29 | 132 | 20.07.11 | | | | 122.65 | 0.00 | | | | SSE a.s. |
| 321101 | 29 | 132 | 20.07.11 | | | | 597.49 | 0.00 | | | | Rastislav Urbáni |
| 321101 | 29 | 136 | 27.07.11 | | | | 10.10 | 0.00 | | | | DIGI SLOVAKIA, s.r.o |
| 321101 | 29 | 136 | 27.07.11 | | | | 1981.32 | 0.00 | | | | SLOVNAFT Benzinol |
| 321101 | 29 | 136 | 27.07.11 | | | | 4728.00 | 0.00 | | | | ELGEO-TRADING BB |
| 321101 | 29 | 136 | 27.07.11 | | | | 11100.41 | 0.00 | | | | KAMI-Ing.Jozef KARA |
| 321101 | Dodávateľia | RB BB | | | | | 37875.59* | 22452.38* | PS | -22675.45 | KS | -7252.24* |
| 321105 | 3 | 5241 | 20.07.11 | | | | 24.30 | 0.00 | | | | PORADCA SRO UHRADA FAKTUR |
| 321105 | 3 | 6367 | 07.07.11 | | | | 18.00 | 0.00 | | | | ADAP SRO PRESOV UHRADA FAKTUR |
| 321105 | 4 | 11005311 | 31.07.11 | | | | 0.00 | 53.75 | | | | ELEKTROSVIT OSTRAVA elektrosvit |
| 321105 | 4 | 11053134 | 30.06.11 | | | | 0.00 | 1.97 | | | | LIPT.VOD.SPOL.L. MIKVODA ZAB.BD DB |
| 321105 | 4 | 11053135 | 01.07.11 | | | | 0.00 | 125.72 | | | | TOSA L. MIKULAS MAT ZAB.BD DB |
| 321105 | 4 | 11053136 | 18.07.11 | | | | 0.00 | 119.50 | | | | RUDOHOŘSKÁ INVESTIČ NAJ. 06-01 PZ |
| 321105 | 4 | 11053137 | 04.07.11 | | | | 0.00 | 107.59 | | | | AMAN S.R.O. MAT OPR.SYST BV ALZB |
| 321105 | 4 | 11053138 | 06.07.11 | | | | 0.00 | 33.01 | | | | VEOLIA PODTATRAN.VODVODA 06-01 PZ |
| 321105 | 4 | 11053139 | 07.07.11 | | | | 0.00 | 923.14 | | | | AUTOMARK ROZNAVA OPR. SP.N. BB 083 BK |
| 321105 | 4 | 11053140 | 06.07.11 | | | | 0.00 | 1774.50 | | | | LE-CHEQUE DEJEUNER STRAV.LISTKY |
| 321105 | 4 | 11053141 | 06.07.11 | | | | 0.00 | 66.40 | | | | ING.PELLER FRANTISEKUDR.A RAD 06-01 PZ |
| 321105 | 4 | 11053142 | 29.06.11 | | | | 0.00 | 123.14 | | | | MESSER TATRAGAS MATER. |
| 321105 | 4 | 11053143 | 04.07.11 | | | | 0.00 | 7.78 | | | | MESSER TATRAGAS NAJ. ZAB.BD DUBR |
| 321105 | 4 | 11053144 | 30.06.11 | | | | 0.00 | 150.00 | | | | DREVOPIL SPIS, S.R.ONAJOM 06-01 PZ |

