

Obratová predvaha podniku za 8.2011 Účtu: 321

22.11.2019 List: 1

| Účet | DD | ČísloDokl | Dátum | HospStre | PKV | Čís.zákazky | MÁ DAŤ | D A L | KÓPÚ | ČísBankÚčt | ČísloFaktú | DátSplatn |
|--------|-------------------|-----------|----------|----------|-----|-------------|-----------|-----------|---------------------------|----------------------|------------|-----------|
| 321101 | 3 | 191 | 04.08.11 | | | | 159.61 | 0.00 | Automobilové opravoe | UHRADA | FAKTUR | |
| 321101 | 3 | 212 | 24.08.11 | | | | 551.35 | 0.00 | Automobilové opravoe | UHRADA | FAKTUR | |
| 321101 | 4 | 11003166 | 31.08.11 | | | | 0.00 | 10.10 | DIGI SLOVAKIA, s.r.o | DIGI | | |
| 321101 | 4 | 11003167 | 31.08.11 | | | | 0.00 | 61.00 | "U piatich" | Spol.vlastníkov | byto | |
| 321101 | 4 | 11003168 | 31.08.11 | | | | 0.00 | 323.00 | Katastrálne geodeti | Katastrálne geod.sl. | | |
| 321101 | 4 | 11003169 | 31.08.11 | | | | 0.00 | 551.35 | Automobilové opravoe | Automobilové opravov | | |
| 321101 | 4 | 11003170 | 31.08.11 | | | | 0.00 | 159.61 | Automobilové opravoe | Automobilové opravov | | |
| 321101 | 4 | 11003171 | 31.08.11 | | | | 0.00 | 514.51 | BUBNIAK PAVOL B.B. | JUDr.Bubniak | | |
| 321101 | 4 | 11003172 | 31.08.11 | | | | 0.00 | 1236.11 | LE CHEQUE DEJEUNER | LE Cheque Dejeuner | | |
| 321101 | 4 | 11003173 | 31.08.11 | | | | 0.00 | 361.46 | ORANGE Slovensko | Orange | | |
| 321101 | 4 | 11003174 | 31.08.11 | | | | 0.00 | 1882.69 | SLOVNAFT Benzinol | Slovnaft | | |
| 321101 | 4 | 11003175 | 31.08.11 | | | | 0.00 | 1250.94 | PosAm | PosAm Bratislava | | |
| 321101 | 4 | 11003176 | 31.08.11 | | | | 0.00 | 40.09 | T Com | T Com | | |
| 321101 | 4 | 11003177 | 31.08.11 | | | | 0.00 | 129.36 | T Com | T Com | | |
| 321101 | 4 | 11003178 | 31.08.11 | | | | 0.00 | 25.54 | T Com | T Com | | |
| 321101 | 4 | 11003179 | 31.08.11 | | | | 0.00 | 468.38 | T Com | T Com | | |
| 321101 | 4 | 11003180 | 31.08.11 | | | | 0.00 | 597.49 | Rastislav Urbáni | JUDr.Urbáni | | |
| 321101 | 4 | 11003181 | 31.08.11 | | | | 0.00 | 374.51 | SSE a.s. | SSE | | |
| 321101 | 4 | 11003182 | 31.08.11 | | | | 0.00 | 2353.76 | SLOVNAFT Benzinol | Slovnaft | | |
| 321101 | 24 | 26 | 15.08.11 | | | | 427.00 | 0.00 | Hotel HVIEZDA, s.r.o | | | |
| 321101 | 29 | 139 | 01.08.11 | | | | 519.00 | 0.00 | SSE a.s. | | | |
| 321101 | 29 | 140 | 02.08.11 | | | | 200.60 | 0.00 | ORANGE Slovensko | | | |
| 321101 | 29 | 140 | 02.08.11 | | | | 1301.49 | 0.00 | LE CHEQUE DEJEUNER | | | |
| 321101 | 29 | 145 | 09.08.11 | | | | 4.00 | 0.00 | ORANGE Slovensko | | | |
| 321101 | 29 | 145 | 09.08.11 | | | | 374.28 | 0.00 | SOFTIP, a.s. | | | |
| 321101 | 29 | 145 | 09.08.11 | | | | 514.51 | 0.00 | BUBNIAK PAVOL B.B. | | | |
| 321101 | 29 | 149 | 16.08.11 | | | | 21.95 | 0.00 | T Com | | | |
| 321101 | 29 | 149 | 16.08.11 | | | | 40.09 | 0.00 | T Com | | | |
| 321101 | 29 | 149 | 16.08.11 | | | | 137.84 | 0.00 | T Com | | | |
| 321101 | 29 | 149 | 16.08.11 | | | | 447.36 | 0.00 | T Com | | | |
| 321101 | 29 | 149 | 16.08.11 | | | | 3273.90 | 0.00 | SLOVNAFT Benzinol | | | |
| 321101 | 29 | 151 | 18.08.11 | | | | 0.00 | 136.34 | SSE a.s. | | | |
| 321101 | 29 | 152 | 19.08.11 | | | | 323.00 | 0.00 | | | | |
| 321101 | 29 | 152 | 19.08.11 | | | | 597.49 | 0.00 | Rastislav Urbáni | | | |
| 321101 | 29 | 158 | 30.08.11 | | | | 10.10 | 0.00 | DIGI SLOVAKIA, s.r.o | | | |
| 321101 | 29 | 158 | 30.08.11 | | | | 1882.69 | 0.00 | SLOVNAFT Benzinol | | | |
| 321101 | 54 | 49 | 31.08.11 | | | | 0.00 | -48.06 | ORANGE Slovensko | | | |
| 321101 | Dodávatelia RB BB | | | | | | 10786.26* | 10428.18* | PS | -7252.24 | KS | -6894.16* |
| 321105 | 3 | 5270 | 24.08.11 | | | | 150.00 | 0.00 | DREVOPIL SPIS, S.R. | OUHRADA | FAKTUR | |
| 321105 | 3 | 5270 | 24.08.11 | | | | 12.00 | 0.00 | DREVOPIL SPIS, S.R. | OUHRADA | FAKTUR | |
| 321105 | 3 | 5273 | 26.08.11 | | | | 39.96 | 0.00 | FERRUM L. MIKULAS | UHRADA | FAKTUR | |
| 321105 | 3 | 5277 | 31.08.11 | | | | 21.60 | 0.00 | MARTIN GRECKO | UHRADA | FAKTUR | |
| 321105 | 4 | 11053160 | 08.08.11 | | | | 0.00 | 3955.00 | VYCHODOSLOV.ENERGETIEL | ENERG. SNV A SL | | |
| 321105 | 4 | 11053175 | 17.08.11 | | | | 0.00 | 1928.32 | LE-CHEQUE DEJEUNER | STRAVNE LISTKY | | |
| 321105 | 4 | 11053176 | 08.08.11 | | | | 0.00 | 500.00 | BAJTOSOVA SMIZANY | KAROLCIK DOVOL. | | |
| 321105 | 4 | 11053177 | 05.08.11 | | | | 0.00 | 119.50 | RUDOHORSKÁ INVESTIČ | NAJOM 06-01 | PZ | |
| 321105 | 4 | 11053178 | 11.08.11 | | | | 0.00 | 360.00 | RUDOHORSKÁ INVESTIČ | NAJOM 06-01 | PZ | |
| 321105 | 4 | 11053179 | 19.08.11 | | | | 0.00 | -1440.00 | REKREAL ZIAR N HRON | REKREACIA BLR | | |
| 321105 | 4 | 11053180 | 26.08.11 | | | | 0.00 | 39.96 | FERRUM L. MIKULAS | SKOLE. TER.UPR.RY | | |
| 321105 | 4 | 11053181 | 25.08.11 | | | | 0.00 | 2951.85 | P. SVETKOVSKY SMIZANDOD | A MONT KAMER. SY | | |
| 321105 | 4 | 11053182 | 31.08.11 | | | | 0.00 | 16176.48 | Q STAR SP.N.VES | VTP TER.UPR. RY | | |
| 321105 | 4 | 11053183 | 31.08.11 | | | | 0.00 | 53.92 | ELEKTROSVIT OSTRAVA | Elektrosvit Ostrava | | |
| 321105 | 4 | 11053184 | 31.08.11 | | | | 0.00 | 63.05 | CONET SERVIS | MATER. | | |
| 321105 | 4 | 11053185 | 31.08.11 | | | | 0.00 | 182.56 | TOSA L. MIKULAS | MAT.ZAVPASMO RY | | |
| 321105 | 4 | 11053186 | 31.08.11 | | | | 0.00 | 175.20 | HORNONITR.BANE A.S. | HBZS | | |
| 321105 | 4 | 11053187 | 31.08.11 | | | | 0.00 | 21.60 | MARTIN GRECKO | ZAV.PAS.RY HAS.P | | |
| 321105 | 4 | 11053188 | 17.08.11 | | | | 0.00 | 15.60 | VEOLIA PODTATRAN.VODODVOD | ST.STOL.ROCHUS | | |

| Obratová predvaha podniku za 8.2011 Účtu: 321 | | | | | | | 22.11.2019 List: 2 | | | | | |
|---|----|-------------------|----------|----------|-----|-------------|--------------------|-----------|------|----------------------------|---------------|------------|
| Účet | DD | ČísloDokl | Dátum | HospStre | PKV | Čís.zákazky | MÁ DAŤ | D A L | KÓPÚ | ČísBankÚčt | ČísloFaktú | DátSplatn |
| 321105 | 4 | 11053189 | 31.08.11 | | | | 0.00 | 500.00 | | BAJTOSOVA SMIZANY | TOKARCIK | |
| 321105 | 4 | 11053190 | 31.08.11 | | | | 0.00 | 106.08 | | LINDE TECH.PLYNY | NAJ.FL. 06-02 | |
| 321105 | 4 | 11053191 | 31.08.11 | | | | 0.00 | 300.00 | | DREVOPIL SPIS, S.R.ONAJOM | 06-01 PZ | |
| 321105 | 24 | 24 | 02.08.11 | | | | 500.01 | 0.00 | | TINA | | |
| 321105 | 24 | 24 | 02.08.11 | | | | 500.04 | 0.00 | | TINA | | |
| 321105 | 24 | 24 | 02.08.11 | | | | 500.04 | 0.00 | | TINA | | |
| 321105 | 24 | 24 | 02.08.11 | | | | 500.04 | 0.00 | | TINA | | |
| 321105 | 24 | 24 | 02.08.11 | | | | 500.04 | 0.00 | | TINA | | |
| 321105 | 24 | 24 | 02.08.11 | | | | 500.04 | 0.00 | | TINA | | |
| 321105 | 24 | 25 | 09.08.11 | | | | 500.00 | 0.00 | | TINA | | |
| 321105 | 24 | 25 | 09.08.11 | | | | 500.01 | 0.00 | | TINA | | |
| 321105 | 24 | 25 | 09.08.11 | | | | 500.04 | 0.00 | | TINA | | |
| 321105 | 24 | 25 | 09.08.11 | | | | 500.04 | 0.00 | | TINA | | |
| 321105 | 24 | 27 | 16.08.11 | | | | 500.00 | 0.00 | | | | |
| 321105 | 24 | 28 | 26.08.11 | | | | 0.00 | 1440.00 | | Rekreal | | |
| 321105 | 29 | 140 | 02.08.11 | | | | 73.54 | 0.00 | | TOSA, s.r.o. | | |
| 321105 | 29 | 140 | 02.08.11 | | | | 765.60 | 0.00 | | | | |
| 321105 | 29 | 141 | 03.08.11 | | | | 13505.60 | 0.00 | | Spiš Trans s.r.o. | | |
| 321105 | 29 | 145 | 09.08.11 | | | | 48.06 | 0.00 | | CoNeTservis | | |
| 321105 | 29 | 148 | 15.08.11 | | | | 24.62 | 0.00 | | MESSER Tatragas | | |
| 321105 | 29 | 148 | 15.08.11 | | | | 70.85 | 0.00 | | KRUPA KAJO | | |
| 321105 | 29 | 148 | 15.08.11 | | | | 104.16 | 0.00 | | Linde tech.pllyny | | |
| 321105 | 29 | 149 | 16.08.11 | | | | 175.20 | 0.00 | | HORNONITRIANSKE BANE | | |
| 321105 | 29 | 150 | 17.08.11 | | | | 3955.00 | 0.00 | | VYCHODOSL.ENERG.Z. | | |
| 321105 | 29 | 151 | 18.08.11 | | | | 53.75 | 0.00 | | ELEKTROSVIT OSTRAVA | | |
| 321105 | 29 | 151 | 18.08.11 | | | | 154.10 | 0.00 | | Boris Tomčík | | |
| 321105 | 29 | 151 | 18.08.11 | | | | 280.76 | 0.00 | | Altan s.r.o. | | |
| 321105 | 29 | 158 | 30.08.11 | | | | 15.60 | 0.00 | | Podtatranska vod.spo | | |
| 321105 | 29 | 158 | 30.08.11 | | | | 119.50 | 0.00 | | Bana Siderit | | |
| 321105 | 29 | 158 | 30.08.11 | | | | 360.00 | 0.00 | | Bana Siderit | | |
| 321105 | 29 | 158 | 30.08.11 | | | | 1928.32 | 0.00 | | LE CHEQUE DEJEUNER | | |
| 321105 | 54 | 49 | 31.08.11 | | | | 123.14 | 0.00 | | MESSER Tatragas | | |
| 321105 | 54 | 49 | 31.08.11 | | | | 0.00 | -0.09 | | SNEX, spol. s r.o. | | |
| 321105 | | dodavatel'ia SPIS | | | | | 27481.66* | 27449.03* | PS | -20541.77 | KS | -20509.14* |
| 321151 | 54 | 49 | 31.08.11 | | | | -123.14 | 0.00 | | MESSER Tatragas | | |
| 321151 | | Dodávateľia Db | | | | | -123.14* | 0.00* | PS | 123.14 | KS | 0.00* |
| 321191 | 3 | 9110611 | 23.08.11 | | | | 110.52 | 0.00 | | Stredoslov. vodáren.UHRADA | FAKTUR | |
| 321191 | 4 | 11903051 | 31.08.11 | | | | 0.00 | 46.80 | | Bemi spol s r.o. | BEMI | |
| 321191 | 4 | 11903052 | 31.08.11 | | | | 0.00 | 110.52 | | Stredoslov. vodáren.VEOLIA | | |
| 321191 | 4 | 11903053 | 31.08.11 | | | | 0.00 | 6.70 | | Slovanet, a.s. | Slovanet | |
| 321191 | 4 | 11903054 | 31.08.11 | | | | 0.00 | 34.00 | | SPP a.s. | SPP | |
| 321191 | 4 | 11903055 | 31.08.11 | | | | 0.00 | 80.22 | | Tomba s.r.o. | TOMBA | |
| 321191 | 4 | 11903057 | 31.08.11 | | | | 0.00 | 48.21 | | ORANGE Slovensko | Orange | |
| 321191 | 4 | 11903058 | 31.08.11 | | | | 0.00 | 18405.91 | | ENVIGEO a.s. | Envigeo | |
| 321191 | 4 | 11903059 | 31.08.11 | | | | 0.00 | 38.88 | | MESSER Tatragas | Messer | |
| 321191 | 29 | 139 | 01.08.11 | | | | 216.00 | 0.00 | | SSE a.s. | | |
| 321191 | 29 | 140 | 02.08.11 | | | | 47.96 | 0.00 | | ORANGE Slovensko | | |
| 321191 | 29 | 145 | 09.08.11 | | | | 34.00 | 0.00 | | SPP a.s. | | |
| 321191 | 29 | 145 | 09.08.11 | | | | 102.66 | 0.00 | | Tomba s.r.o. | | |
| 321191 | 29 | 148 | 15.08.11 | | | | 18332.05 | 0.00 | | ENVIGEO a.s. | | |
| 321191 | 29 | 152 | 19.08.11 | | | | 6.70 | 0.00 | | Slovanet, a.s. | | |
| 321191 | 29 | 158 | 30.08.11 | | | | 46.80 | 0.00 | | Bemi spol s r.o. | | |
| 321191 | 54 | 49 | 31.08.11 | | | | 0.00 | 48.06 | | ORANGE Slovensko | | |
| 321191 | 54 | 51 | 31.08.11 | | | | 0.00 | 216.00 | | SSE a.s. | | |
| 321191 | | Dodávateľia Vj | | | | | 18896.69* | 19035.30* | PS | -18434.62 | KS | -18573.23* |
| 321 | | Dodávateľia | | | | | 57041.47* | 56912.51* | PS | -46105.49 | KS | -45976.53* |