

Obratová predvaha podniku za 10.2011 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 | 4  | 11003204   | 31.10.11 |          |     |             | 0.00      | 37744.82  | ELGEO-TRADING BB                     | ELGEO                |            |           |
| 321101 | 4  | 11003205   | 31.10.11 |          |     |             | 0.00      | 10.10     | DIGI SLOVAKIA, s.r.o.                | Digi                 |            |           |
| 321101 | 4  | 11003206   | 31.10.11 |          |     |             | 0.00      | 80.00     | "U piatich"                          | Spolčenstvo vlastník |            |           |
| 321101 | 4  | 11003207   | 31.10.11 |          |     |             | 0.00      | 155.34    | ALTYS, spol. s r.o.                  | ALTYS                |            |           |
| 321101 | 4  | 11003208   | 31.10.11 |          |     |             | 0.00      | 834.00    | Siman a Jorčík s.r.o.                | Siman a Jorčík       |            |           |
| 321101 | 4  | 11003209   | 31.10.11 |          |     |             | 0.00      | 374.28    | SOFTIP, a.s.                         | Softip               |            |           |
| 321101 | 4  | 11003210   | 31.10.11 |          |     |             | 0.00      | 333.14    | ORANGE Slovensko                     | Orange               |            |           |
| 321101 | 4  | 11003211   | 31.10.11 |          |     |             | 0.00      | 514.51    | BUBNIAK PAVOL B.B.                   | JUDr.Bubniak         |            |           |
| 321101 | 4  | 11003212   | 31.10.11 |          |     |             | 0.00      | 1237.19   | LE CHEQUE DEJEUNER                   | Chéque Déjeuner      |            |           |
| 321101 | 4  | 11003213   | 31.10.11 |          |     |             | 93.89     | 0.00      | IURA EDITION s.r.o.                  | IURA EDITION         |            |           |
| 321101 | 4  | 11003213   | 31.10.11 |          |     |             | 0.00      | 93.89     | IURA EDITION s.r.o.                  | IURA EDITION         |            |           |
| 321101 | 4  | 11003214   | 31.10.11 |          |     |             | 0.00      | 3741.55   | SLOVNAFT Benzínol                    | Slovnaft             |            |           |
| 321101 | 4  | 11003215   | 31.10.11 |          |     |             | 0.00      | 475.80    | T Com                                | Telekom              |            |           |
| 321101 | 4  | 11003216   | 31.10.11 |          |     |             | 0.00      | 139.87    | T Com                                | Telekom              |            |           |
| 321101 | 4  | 11003217   | 31.10.11 |          |     |             | 0.00      | 40.09     | T Com                                | Telekom              |            |           |
| 321101 | 4  | 11003218   | 31.10.11 |          |     |             | 0.00      | 32.21     | T Com                                | Telekom              |            |           |
| 321101 | 4  | 11003219   | 31.10.11 |          |     |             | 0.00      | 886.63    | SSE a.s.                             | SSE                  |            |           |
| 321101 | 4  | 11003220   | 31.10.11 |          |     |             | 35.63     | 0.00      | Milan pašek                          |                      |            |           |
| 321101 | 4  | 11003220   | 31.10.11 |          |     |             | 0.00      | 35.63     | Milan pašek                          | Milan Pašek          |            |           |
| 321101 | 4  | 11003221   | 31.10.11 |          |     |             | 0.00      | 3683.28   | SLOVNAFT Benzínol                    | Slovnaft             |            |           |
| 321101 | 4  | 11003222   | 31.10.11 |          |     |             | 0.00      | 597.49    | Rastislav Urbáni                     | urbani               |            |           |
| 321101 | 29 | 181        | 04.10.11 |          |     |             | 65.40     | 0.00      | Ing.Miroslav Haninec                 |                      |            |           |
| 321101 | 29 | 181        | 04.10.11 |          |     |             | 99.58     | 0.00      | PosAm                                |                      |            |           |
| 321101 | 29 | 181        | 04.10.11 |          |     |             | 577.00    | 0.00      | SSE a.s.                             |                      |            |           |
| 321101 | 29 | 181        | 04.10.11 |          |     |             | 1298.72   | 0.00      | LE CHEQUE DEJEUNER                   |                      |            |           |
| 321101 | 29 | 182        | 06.10.11 |          |     |             | 348.73    | 0.00      | ORANGE Slovensko                     |                      |            |           |
| 321101 | 29 | 182        | 06.10.11 |          |     |             | 24000.00  | 0.00      | Štátny.geolog.ústav                  |                      |            |           |
| 321101 | 29 | 184        | 10.10.11 |          |     |             | 31.57     | 0.00      | Stredoslov. vodáren.                 |                      |            |           |
| 321101 | 29 | 184        | 10.10.11 |          |     |             | 230.21    | 0.00      | SOFTIP, a.s.                         |                      |            |           |
| 321101 | 29 | 184        | 10.10.11 |          |     |             | 514.51    | 0.00      | BUBNIAK PAVOL B.B.                   |                      |            |           |
| 321101 | 29 | 188        | 14.10.11 |          |     |             | 170.60    | 0.00      | Stredoslov. vodáren.                 |                      |            |           |
| 321101 | 29 | 189        | 17.10.11 |          |     |             | 40.09     | 0.00      | T Com                                |                      |            |           |
| 321101 | 29 | 189        | 17.10.11 |          |     |             | 48.90     | 0.00      | T Com                                |                      |            |           |
| 321101 | 29 | 189        | 17.10.11 |          |     |             | 119.38    | 0.00      | T Com                                |                      |            |           |
| 321101 | 29 | 189        | 17.10.11 |          |     |             | 481.20    | 0.00      | T Com                                |                      |            |           |
| 321101 | 29 | 189        | 17.10.11 |          |     |             | 2611.66   | 0.00      | SLOVNAFT Benzínol                    |                      |            |           |
| 321101 | 29 | 190        | 18.10.11 |          |     |             | 155.34    | 0.00      | ALTYS, spol. s r.o.                  |                      |            |           |
| 321101 | 29 | 190        | 18.10.11 |          |     |             | 597.49    | 0.00      | Rastislav Urbáni                     |                      |            |           |
| 321101 | 29 | 190        | 18.10.11 |          |     |             | 834.00    | 0.00      | Siman a Jorčík s.r.o.                |                      |            |           |
| 321101 | 29 | 192        | 20.10.11 |          |     |             | 0.00      | 203.10    | SSE a.s.                             |                      |            |           |
| 321101 | 29 | 195        | 26.10.11 |          |     |             | 10.10     | 0.00      | DIGI SLOVAKIA, s.r.o.                |                      |            |           |
| 321101 | 29 | 195        | 26.10.11 |          |     |             | 80.00     | 0.00      | "U piatich"                          |                      |            |           |
| 321101 | 29 | 195        | 26.10.11 |          |     |             | 37744.82  | 0.00      | ELGEO-TRADING BB                     |                      |            |           |
| 321101 | 29 | 198        | 31.10.11 |          |     |             | 150.00    | 0.00      | DREVOPIIL SPIŠ,s.r.o.                |                      |            |           |
| 321101 | 29 | 198        | 31.10.11 |          |     |             | 3741.55   | 0.00      | SLOVNAFT Benzínol                    |                      |            |           |
| 321101 | 54 | 61         | 28.10.11 |          |     |             | 0.00      | 9.00      | SSE a.s.                             |                      |            |           |
| 321101 |    | Dodávateľa | RB BB    |          |     |             | 74080.37* | 51221.92* | PS                                   | -30445.95 KS         |            | -7587.50* |
| 321105 | 4  | 11053220   | 11.10.11 |          |     |             | 0.00      | 132.00    | SPIS TRANS SPEDITSNVDOPR. SPOL.NAKL. |                      |            |           |
| 321105 | 4  | 11053221   | 03.10.11 |          |     |             | 0.00      | 1775.58   | LE-CHEQUE DEJEUNER                   | STRAVNE LISTKY       |            |           |
| 321105 | 4  | 11053223   | 07.10.11 |          |     |             | 0.00      | 119.50    | RUDOHORSKÁ INVESTITČ                 | NAJOM PZ06-01        |            |           |
| 321105 | 4  | 11053224   | 18.10.11 |          |     |             | 0.00      | 760.00    | TREX BRATISLAVA                      | UBYT PEZINOK         |            |           |
| 321105 | 4  | 11053225   | 13.10.11 |          |     |             | 0.00      | 89.60     | VEOLIA PODTATRAN.VODVODA SL 06-01 PZ |                      |            |           |
| 321105 | 4  | 11053226   | 19.10.11 |          |     |             | 0.00      | 9.49      | VYCHODOSLOV.ENERGETIUROK Z OMESKANIA |                      |            |           |
| 321105 | 4  | 11053227   | 14.11.11 |          |     |             | 237.00    | 0.00      | AVICENUM BRATISLAVA JAN MARSALEK     |                      |            |           |
| 321105 | 4  | 11053227   | 14.11.11 |          |     |             | 0.00      | 237.00    | AVICENUM BRATISLAVA JAN MARSALEK     |                      |            |           |
| 321105 | 4  | 11053228   | 10.10.11 |          |     |             | 0.00      | 232.70    | IGLASS s.r.o.                        | PREPR. ZAKAROVCE     |            |           |
| 321105 | 4  | 11053229   | 14.10.11 |          |     |             | 0.00      | 150.00    | DREVOPIIL SPIS, S.R.ONAJOM 06-01 PZ  |                      |            |           |

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| Účet   | DD | ČísDokl      | Dátum    | HospStre | PKV | Čís.zákazky | MÁ DAŤ     | D A L     | KÓPÚ                           | ČísBankÚčt | ČísloFaktú           | DátSplatn  |
|--------|----|--------------|----------|----------|-----|-------------|------------|-----------|--------------------------------|------------|----------------------|------------|
| 321105 | 4  | 11053230     | 21.10.11 |          |     |             | 0.00       | 1436.40   | MIVA SPOL.S.R.O.               |            | MAT GL DEDICNA       |            |
| 321105 | 4  | 11053231     | 25.10.11 |          |     |             | 0.00       | 293.28    | DATAS ZDRUZENIE                |            | MATERIAL             |            |
| 321105 | 4  | 11053232     | 21.10.11 |          |     |             | 0.00       | 202.91    | TOSA L. MIKULAS                |            | MATER. PEZINOK       |            |
| 321105 | 4  | 11053233     | 31.10.11 |          |     |             | 0.00       | 231.56    | TOSA L. MIKULAS                |            | MATER. PEZINOK       |            |
| 321105 | 4  | 11053234     | 31.10.11 |          |     |             | 0.00       | 175.20    | HORNONITR.BANE A.S.            |            | HBZS 0601 PZ         |            |
| 321105 | 4  | 11053235     | 02.11.11 |          |     |             | 0.00       | 1620.00   | PALCSO GEOMER ROZNAVGEOD.PRACE |            |                      |            |
| 321105 | 4  | 11053236     | 31.10.11 |          |     |             | 0.00       | 52.63     | ELEKTROSVIT OSTRAVA            |            | Elektrosvit Ostrava  |            |
| 321105 | 4  | 11053237     | 31.10.11 |          |     |             | 0.00       | 350.04    | BETOL - J. OLEJNIK             |            | BETON DEDIC. GELNICA |            |
| 321105 | 4  | 11053238     | 30.10.11 |          |     |             | 0.00       | 3145.20   | ILASENKO HYDROEKO RZPRACE      |            | PEZINOK              |            |
| 321105 | 4  | 11053239     | 31.10.11 |          |     |             | 0.00       | 117.12    | LINDE TECH.PLYNY               |            | NAJ.FL TUNEL RY      |            |
| 321105 | 24 | 35           | 11.10.11 |          |     |             | 208.08     | 0.00      | Prírodné jodové kúpe           |            |                      |            |
| 321105 | 29 | 181          | 04.10.11 |          |     |             | 57.26      | 0.00      | Podtatranska vod.spo           |            |                      |            |
| 321105 | 29 | 182          | 06.10.11 |          |     |             | 52.52      | 0.00      | ELEKTROSVIT OSTRAVA            |            |                      |            |
| 321105 | 29 | 182          | 06.10.11 |          |     |             | 525.35     | 0.00      |                                |            |                      |            |
| 321105 | 29 | 182          | 06.10.11 |          |     |             | 7437.12    | 0.00      | Q-Star s.r.o.                  |            |                      |            |
| 321105 | 29 | 186          | 12.10.11 |          |     |             | 246.00     | 0.00      | Kamenárstvo -                  |            |                      |            |
| 321105 | 29 | 186          | 12.10.11 |          |     |             | 257.94     | 0.00      | Podtatranska vod.spo           |            |                      |            |
| 321105 | 29 | 186          | 12.10.11 |          |     |             | 264.00     | 0.00      | Kamenárstvo -                  |            |                      |            |
| 321105 | 29 | 188          | 14.10.11 |          |     |             | 48.88      | 0.00      |                                |            |                      |            |
| 321105 | 29 | 188          | 14.10.11 |          |     |             | 66.40      | 0.00      | Ing. Peller Františe           |            |                      |            |
| 321105 | 29 | 188          | 14.10.11 |          |     |             | 175.20     | 0.00      | HORNONITRIANSKE BANE           |            |                      |            |
| 321105 | 29 | 188          | 14.10.11 |          |     |             | 424.80     | 0.00      | Tehelna Stova                  |            |                      |            |
| 321105 | 29 | 188          | 14.10.11 |          |     |             | 1775.58    | 0.00      | LE CHEQUE DEJEUNER             |            |                      |            |
| 321105 | 29 | 191          | 19.10.11 |          |     |             | 125.28     | 0.00      | Linde tech.pllyny              |            |                      |            |
| 321105 | 29 | 191          | 19.10.11 |          |     |             | 132.00     | 0.00      | Spiš Trans s.r.o.              |            |                      |            |
| 321105 | 29 | 191          | 19.10.11 |          |     |             | 1474.22    | 0.00      | HYDREX s.r.o.                  |            |                      |            |
| 321105 | 29 | 195          | 26.10.11 |          |     |             | 119.50     | 0.00      | Bana Siderit                   |            |                      |            |
| 321105 | 29 | 195          | 26.10.11 |          |     |             | 180.00     | 0.00      | Bana Siderit                   |            |                      |            |
| 321105 | 29 | 195          | 26.10.11 |          |     |             | 218.28     | 0.00      | IGLASS s.r.o.                  |            |                      |            |
| 321105 | 29 | 195          | 26.10.11 |          |     |             | 521.93     | 0.00      | IGLASS s.r.o.                  |            |                      |            |
| 321105 | 29 | 198          | 31.10.11 |          |     |             | 9.49       | 0.00      | VYCHODOSL.ENERG.Z.             |            |                      |            |
| 321105 | 29 | 198          | 31.10.11 |          |     |             | 89.60      | 0.00      | Podtatranska vod.spo           |            |                      |            |
| 321105 | 29 | 198          | 31.10.11 |          |     |             | 232.70     | 0.00      | IGLASS s.r.o.                  |            |                      |            |
| 321105 | 29 | 198          | 31.10.11 |          |     |             | 293.28     | 0.00      | Datas                          |            |                      |            |
| 321105 | 29 | 198          | 31.10.11 |          |     |             | 374.28     | 0.00      | SOFTIP, a.s.                   |            |                      |            |
| 321105 | 29 | 198          | 31.10.11 |          |     |             | 760.00     | 0.00      |                                |            |                      |            |
| 321105 | 29 | 198          | 31.10.11 |          |     |             | 1436.40    | 0.00      | Miva s.r.o.                    |            |                      |            |
| 321105 |    | dodavatel'ia | SPIS     |          |     |             | 17743.09*  | 11130.21* | PS                             | -12283.26  | KS                   | -5670.38*  |
| 321151 |    | Dodávateľia  | Db       |          |     |             | 0.00*      | 0.00*     | PS                             | 0.00       | KS                   | 0.00*      |
| 321191 | 3  | 9113311      | 13.10.11 |          |     |             | 285.00     | 0.00      |                                |            | UHRADA FAKTUR        |            |
| 321191 | 4  | 11903056     | 31.10.11 |          |     |             | 0.00       | 350.17    | Zdenko Benča - MIX             |            | Stavivo Frame        |            |
| 321191 | 4  | 11903069     | 31.10.11 |          |     |             | 0.00       | 217.00    | SPP a.s.                       |            | SPP                  |            |
| 321191 | 4  | 11903070     | 31.10.11 |          |     |             | 0.00       | 6.70      | Slovanet, a.s.                 |            | Slovanet             |            |
| 321191 | 4  | 11903071     | 31.10.11 |          |     |             | 0.00       | 18436.80  | ENVIGEO a.s.                   |            | Envigeo              |            |
| 321191 | 4  | 11903072     | 31.10.11 |          |     |             | 0.00       | 48.32     | ORANGE Slovensko               |            | Orange               |            |
| 321191 | 4  | 11903073     | 31.10.11 |          |     |             | 0.00       | 285.00    | Jaromír Vranovský              |            | COPYREVIS            |            |
| 321191 | 4  | 11903074     | 31.10.11 |          |     |             | 0.00       | 53.57     | MESSER Tatragas                |            | Messer               |            |
| 321191 | 4  | 11903075     | 31.10.11 |          |     |             | 0.00       | 17238.92  | ENVIGEO a.s.                   |            | ENVIGEO              |            |
| 321191 | 29 | 181          | 04.10.11 |          |     |             | 216.00     | 0.00      | SSE a.s.                       |            |                      |            |
| 321191 | 29 | 184          | 10.10.11 |          |     |             | 217.00     | 0.00      | SPP a.s.                       |            |                      |            |
| 321191 | 29 | 189          | 17.10.11 |          |     |             | 25.92      | 0.00      | MESSER Tatragas                |            |                      |            |
| 321191 | 29 | 189          | 17.10.11 |          |     |             | 18376.37   | 0.00      | ENVIGEO a.s.                   |            |                      |            |
| 321191 | 29 | 195          | 26.10.11 |          |     |             | 6.70       | 0.00      | Slovanet, a.s.                 |            |                      |            |
| 321191 | 29 | 198          | 31.10.11 |          |     |             | 18436.80   | 0.00      | ENVIGEO a.s.                   |            |                      |            |
| 321191 | 54 | 63           | 31.10.11 |          |     |             | 0.00       | 216.00    | SSE a.s.                       |            |                      |            |
| 321191 |    | Dodávateľia  | Vj       |          |     |             | 37563.79*  | 36852.48* | PS                             | -18052.13  | KS                   | -17340.82* |
| 321    |    | Dodávateľia  |          |          |     |             | 129387.25* | 99204.61* | PS                             | -60781.34  | KS                   | -30598.70* |