

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 | | | |

