

mm	dc	číslo dok	dátum ope	účet	hosps	dal	číslo faktú	poznámka
201503	4	702015	3/31/2015	321000		700.00	22015	Tomčáni Jozef
201503	4	712015	3/31/2015	321000		59.50	2015049	Černajová Amália
201503	4	712015	3/31/2015	321000	DPH	11.90	2015049	Černajová Amália
201503	4	722015	3/31/2015	321000		130.68	102015100	Združenie bask.rozh.
201503	4	732015	3/31/2015	321000		500.00	150028	Súkr.str.odb.š.tech
201503	4	732015	3/31/2015	321000		355.00	192015	Stredná odb.škola o
201503	4	742015	3/31/2015	321000	DPH	19.94	201500601	MNUTRITION
201503	4	742015	3/31/2015	321000		99.66	20150061	MNUTRITION
201503	4	752015	3/31/2015	321000		226.00	10150021	VANKA RUDO - SRÚS
201503	4	752015	3/31/2015	321000		545.15	10150021	VANKA RUDO - SRÚS
201503	4	752015	3/31/2015	321000	DPH	154.23	10150021	VANKA RUDO - SRÚS
201503	4	762015	3/31/2015	321000		343.00	31614142	SUDI s.r.o.
201503	4	762015	3/31/2015	321000	DPH	68.60	31614142	SUDI s.r.o.
201503	4	772015	3/31/2015	321000		213.00	752015	GIBOX S.R.O.
201503	4	782015	3/31/2015	321000		29.17	12015062	ProfiTTsport s.r.o.
201503	4	782015	3/31/2015	321000	DPH	5.83	12015062	ProfiTTsport s.r.o.
201503	4	792015	3/31/2015	321000		345.90	10150022	VANKA RUDO - SRÚS
201503	4	792015	3/31/2015	321000	DPH	69.18	10150022	VANKA RUDO - SRÚS
201503	4	802015	3/31/2015	321000		386.70	10150023	VANKA RUDO - SRÚS
201503	4	802015	3/31/2015	321000	DPH	77.34	10150023	VANKA RUDO - SRÚS
201503	4	812015	3/31/2015	321000		208.33	2150256	TECHNICKE SLUŽBY
201503	4	812015	3/31/2015	321000	DPH	41.67	2150256	TECHNICKE SLUŽBY
201503	4	822015	3/31/2015	321000		20.65	772548766	T COM
201503	4	822015	3/31/2015	321000	DPH	4.13	772548766	T COM
201503	4	832015	3/31/2015	321000		1.29	1772548765	T COM
201503	4	832015	3/31/2015	321000	DPH	0.26	1772548765	T COM
201503	4	842015	3/31/2015	321000		23.27	2015059	Černajová Amália
201503	4	842015	3/31/2015	321000	DPH	4.65	2015059	Černajová Amália
201503	4	852015	3/31/2015	321000		59.00	2015015	SOFIA TOUR
201503	4	852015	3/31/2015	321000	DPH	11.80	2015015	SOFIA TOUR
201503	4	862015	3/31/2015	321000		700.00	1500016	CREDIT ACCOUTING s.r
201503	4	862015	3/31/2015	321000	DPH	140.00	1500016	CREDIT ACCOUTING s.r
201503	4	872015	3/31/2015	321000		62.00	2015013	SOFIA TOUR
201503	4	872015	3/31/2015	321000	DPH	12.40	2015013	SOFIA TOUR
201503	4	882015	3/31/2015	321000		192.00	2015010	SOFIA TOUR
201503	4	882015	3/31/2015	321000	DPH	38.40	2015010	SOFIA TOUR
201503	4	892015	3/31/2015	321000		270.00	52015	Kollárik peter
201503	4	902015	3/31/2015	321000		140.00	62015	Tenkelová Ivana
201503	4	912015	3/31/2015	321000		306.00	32015	Šestáková Valéria
201503	4	922015	3/31/2015	321000		100.00	1501003	Hrčka patrik - GUFÉ
201503	4	932015	3/31/2015	321000		230.00	22015	Číž Jozef
201503	4	942015	3/31/2015	321000		324.00	42015	Bieliková Eva
201503	4	952015	3/31/2015	321000		444.05	322015	Gymnázium ZH
201503	4	962015	3/31/2015	321000		230.00	32015	Mesarošová Miroslava
201503	4	972015	3/31/2015	321000		230.00	32015	Bartková Martina
201503	4	982015	3/31/2015	321000		500.00	2015019	SOFIA TOUR
201503	4	982015	3/31/2015	321000	DPH	100.00	2015019	SOFIA TOUR
201503	4	992015	3/31/2015	321000		700.00	2015003	JOZEF TOMCANI
201503	4	1002015	3/31/2015	321000		307.72	102015172	Združenie bask.rozh.

KONATEL
DIPLOMY PLAVCI
DPH
ROZHODCOVIA BK
PRENAJOM KARATE
PRENAJOM VOLEJBAL
DPH
Výživ.DOPLNKY KULTUR.
PREPRAVA BK
PREPRAVA BK
DPH
POSILOV.POMOCKY BK
DPH
STRANKA MSK
POTAHY NA RAKETY ST.TENIS
DPH
PREPRAVA BK
DPH
PREPRAVA VK
DPH
PRENAJOM PLAVARNE PK
DPH
INTERNET
DPH
INTERNET
DPH
PREUKAZY, PECIATKA HK
DPH
PREPRAVA BK
DPH
UCTOVNICTVO
DPH
PREPRAVA BK
DPH
PREPRAVA PLAVCI
DPH
TREN.ČINNOSTĚ VK
TREN.ČINNOSTĚ VK
TREN.ČINNOSTĚ VK
TREN.ČINNOST VK
ADMIN.PRACE VK
TREN.ČINNOST + ZAPISY
PRENAJOM VK
TREN.ČINNOST PK
TREN.ČINNOST PK
PREPRAVA BK
DPH
KONATEL
ROZHODCOVIA BK