

JANUÁR - DECEMBER 2018

| Dokl.č.  | Dátum | Suma     | Text                    | DPH | Firma       | MD id          | DAL id         | Splatnosť | Celkom |
|----------|-------|----------|-------------------------|-----|-------------|----------------|----------------|-----------|--------|
| ID 4     | 01.01 | 359.59   | Nevyuž 2% v roku 2017   |     |             | 43100          | 38400          |           |        |
| B1 1     | 29.06 | 9.60     | 2% daní                 |     |             | 22110          | 66500          |           |        |
| B1 2     | 27.07 | 115.69   | 2% daní                 |     |             | 22110          | 66500          |           |        |
| B1 2     | 31.07 | 38.59    | 2%                      |     |             | 22110          | 66500          |           |        |
| B1 3     | 31.08 | 9.60     | 2% daní                 |     |             | 22110          | 66500          |           |        |
| B1 4     | 30.09 | 9.60     | 2% daní                 |     |             | 22110          | 66500          |           |        |
| B1 5     | 19.10 | 9.60     | 2% daní                 |     |             | 22110          | 66500          |           |        |
| B1 6     | 11.11 | 23.50    | Poskytnutá záloha       | 4   | ZONER, r.o. | 31400          | 22110          |           |        |
| B1 6     | 11.11 | 23.50    | Poskytnutá záloha       | 4   | ZONER, r.o. | 31400          | 22110          |           |        |
| FD 18001 | 13.11 | 23.50    | Predĺženie domény       | 4   | ZONER, r.o. | 51800          | 32100 21808011 |           |        |
| FD 18001 | 13.11 | 23.50    | Odpočet zálohy          | 4   | ZONER, r.o. | 32100 21808011 | 31400          |           | 47.00  |
| FD 18002 | 13.11 | 23.50    | Predĺženie domény       | 4   | ZONER, r.o. | 51800          | 32100 111      |           |        |
| FD 18002 | 13.11 | 23.50    | Odpočet zálohy          | 4   | ZONER, r.o. | 32100 11       | 31400          |           | 47.00  |
| B1 6     | 25.11 | 0.70     | bank.p poplatky         |     |             | 54900          | 22110          |           |        |
| ID 2     | 25.11 | 358.92   | Náradie                 |     |             | 50100          | 37800          |           |        |
| ID 3     | 25.11 | 358.92   | Použitie 2% daní        |     |             | 38400          | 66500          |           |        |
| B1 6     | 26.11 | 358.92   | Platba kartou - náradí  |     |             | 37800          | 22110          |           |        |
| B1 7     | 10.12 | 60.00    | Výber do pokladne -     |     |             | 26100          | 22110          |           |        |
| B1 7     | 10.12 | 4.00     | bank.p poplatky         |     |             | 54900          | 22110          |           |        |
| ID 3     | 10.12 | 0.67     | Použitie 2 %            |     |             | 38400          | 66500          |           |        |
| PP 1     | 10.12 | 60.00    | Dotácia pokladne        |     |             | 21100          | 26100          |           | 60.00  |
| PV 1     | 10.12 | 58.59    | Notár                   |     |             | 51800          | 21100          |           | 58.59  |
| ID 4     | 31.12 | 83.06    | Nepoužitie 2% daní      |     |             | 66500          | 38400          |           |        |
| ID 5     | 31.12 | 110.48   | Nevysporiadaný výsledok |     |             | 43100          | 42800          |           |        |
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| (24)     |       | 2 147.53 |                         |     |             |                |                |           |        |