

| Číslo faktúr | Dodávateľ    | Dodáv. číslo | Celk. suma | Stav | IČO      | Druh dokla | Zostáva ul | Zostáva p |
|--------------|--------------|--------------|------------|------|----------|------------|------------|-----------|
| 2            | Mgr. Dávid   | 20200003     | 1800       | UCT  | 51729911 | 518        | 1800       | 1800      |
| 4            | Gulázi s.r.o | 20191657     | 350,4      | UCT  | 51929724 | 518        | 350,4      | 350,4     |
| 5            | ZE energia   | 7,15E+09     | -96,51     | UCT  | 36677281 | 502        | 0          | 0         |
| 6            | Slovak Tele  | 8,25E+10     | 24,13      | UCT  | 35763469 | 518        | 24,13      | 24,13     |
| 7            | Slovak Tele  | 8,25E+10     | 14,59      | UCT  | 35763469 | 518        | 14,59      | 14,59     |
| 8            | SAD a.s.     | 5,12E+08     | 59,75      | UCT  | 36245488 | 518        | 59,75      | 59,75     |
| 9            | Slovenský p  | 8,68E+09     | 162        | UCT  | 35815256 | 502        | 162        | 162       |
| 10           | Slovenský p  | 8,68E+09     | 872        | UCT  | 35815256 | 502        | 872        | 872       |
| 13           | Stredoslov   | 4,91E+09     | -32,33     | UCT  | 36403008 | 502        | 0          | 0         |
| 14           | Stredoslov   | 4,91E+09     | 4,81       | UCT  | 36403008 | 502        | 4,81       | 4,81      |
| 15           | Stredoslov   | 4,91E+09     | 26,68      | UCT  | 36403008 | 502        | 26,68      | 26,68     |
| 16           | Stredoslov   | 4,91E+09     | 2,5        | UCT  | 36403008 | 502        | 2,5        | 2,5       |
| 17           | Stredoslov   | 4,91E+09     | 105,07     | UCT  | 36403008 | 502        | 105,07     | 105,07    |
| 18           | Stredoslov   | 4,91E+09     | -5,6       | UCT  | 36403008 | 502        | 0          | 0         |
| 19           | Poradca p    | 5,04E+09     | 32,57      | UCT  | 31592503 | 518        | 32,57      | 32,57     |
| 20           | Slovenský p  | 8,43E+09     | -1957,75   | UCT  | 35815256 | 502        | 0          | 0         |
| 21           | Komunálna    | 6,81E+09     | 41,45      | UCT  | 31595545 | 518        | 41,45      | 41,45     |
| 22           | Slovenský p  | 8,44E+09     | 253,14     | UCT  | 35815256 | 502        | 253,14     | 253,14    |
| 23           | N-PLAN s.r   | 20200001     | 2100       | UCT  | 52223167 | 518        | 2100       | 2100      |
| 24           | Orange Slo   | 2,49E+08     | 60,34      | ZAR  | 35697270 | 518        | 60,34      | 60,34     |
| 25           | FIN.M.O.S    | 190879       | 391,78     | UCT  | 35925094 | 502        | 391,78     | 391,78    |
| 26           | Školská jed  | 1752019      | 3830       | ZAR  | 36086606 | 518        | 3830       | 3830      |
| 27           | Mikroregió   | 192020       | 138,44     | UCT  | 45013543 | 518        | 138,44     | 138,44    |
| 28           | SAD a.s.     | 5,12E+09     | 59,75      | UCT  | 36245488 | 518        | 59,75      | 59,75     |
| 29           | SAD a.s.     | 5,12E+08     | 59,75      | UCT  | 36245488 | 518        | 59,75      | 59,75     |
| 30           | Kmetík Mil.  | 32020        | 120        | UCT  | 17675987 | 518        | 120        | 120       |
| 31           | Kmetík Mil.  | 42020        | 48         | UCT  | 17675987 | 518        | 48         | 48        |

| Dát.vyst. | Čís.daň.doł | Pár.položk | Dátum prij | Dátum spl | Dát.daň.po | Dátum dod | Dátum účt. | Suma vo va |
|-----------|-------------|------------|------------|-----------|------------|-----------|------------|------------|
| 2.1.2020  |             | 2          | 7.1.2020   | 1.2.2020  | ..         | ..        | 7.1.2020   | 0          |
| #####     |             | 4          | 7.1.2020   | 14.1.2020 | ..         | ..        | 7.1.2020   | 0          |
| 6.1.2020  |             | 5          | 9.1.2020   | 20.1.2020 | ..         | ..        | 9.1.2020   | 0          |
| 1.1.2020  |             | 6          | 9.1.2020   | 20.1.2020 | ..         | ..        | 9.1.2020   | 0          |
| 1.1.2020  |             | 7          | 9.1.2020   | 20.2.2020 | ..         | ..        | 9.1.2020   | 0          |
| 3.1.2020  |             | 8          | 10.1.2020  | 20.1.2020 | ..         | ..        | 10.1.2020  | 0          |
| 10.1.2020 |             | 9          | 15.1.2020  | 24.1.2020 | ..         | ..        | 15.1.2020  | 0          |
| 10.1.2020 |             | 10         | 15.1.2020  | 6.2.2020  | ..         | ..        | 15.1.2020  | 0          |
| 13.1.2020 |             | 13         | 15.1.2020  | 27.1.2020 | ..         | ..        | 15.1.2020  | 0          |
| 13.1.2020 |             | 14         | 15.1.2020  | 23.1.2020 | ..         | ..        | 15.1.2020  | 0          |
| 8.1.2020  |             | 15         | 15.1.2020  | 23.1.2020 | ..         | ..        | 15.1.2020  | 0          |
| 13.1.2020 |             | 16         | 15.1.2020  | 23.1.2020 | ..         | ..        | 15.1.2020  | 0          |
| 13.1.2020 |             | 17         | 15.1.2020  | 23.1.2020 | ..         | ..        | 15.1.2020  | 0          |
| 13.1.2020 |             | 18         | 15.1.2020  | 23.1.2020 | ..         | ..        | 13.1.2020  | 0          |
| 13.1.2020 |             | 19         | 16.1.2020  | 27.1.2020 | ..         | ..        | 16.1.2020  | 0          |
| 14.1.2020 |             | 20         | 16.1.2020  | 10.2.2020 | ..         | ..        | 16.1.2020  | 0          |
| 15.1.2020 |             | 21         | 17.1.2020  | 29.1.2020 | ..         | ..        | 17.1.2020  | 0          |
| 14.1.2020 |             | 22         | 17.1.2020  | 28.1.2020 | ..         | ..        | 17.1.2020  | 0          |
| 16.1.2020 |             | 23         | 17.1.2020  | 26.1.2020 | ..         | ..        | 17.1.2020  | 0          |
| #####     |             | 24         | 20.1.2020  | 31.1.2020 | ..         | ..        | 20.1.2020  | 0          |
| 14.1.2020 |             | 25         | 21.1.2020  | 29.1.2020 | ..         | ..        | 21.1.2020  | 0          |
| 8.1.2020  |             | 26         | 9.1.2020   | 22.1.2020 | ..         | ..        | 9.1.2020   | 0          |
| 13.1.2020 |             | 27         | 22.1.2020  | 27.1.2020 | ..         | ..        | 22.1.2020  | 0          |
| 4.11.2019 |             | 28         | 28.1.2020  | #####     | ..         | ..        | 28.1.2020  | 0          |
| 3.12.2019 |             | 29         | 28.1.2020  | #####     | ..         | ..        | 28.1.2020  | 0          |
| 28.1.2020 |             | 30         | 28.1.2020  | 4.2.2020  | ..         | ..        | 28.1.2020  | 0          |
| 28.1.2020 |             | 31         | 28.1.2020  | 4.2.2020  | ..         | ..        | 28.1.2020  | 0          |

| Základ bez | Základ niž. | Niž. DPH | Niž.Sadz. [% | Základ vyš. | Vyš. DPH | Vyš.Sadz. [% | Spôsob úhr | Dát.úhrady |
|------------|-------------|----------|--------------|-------------|----------|--------------|------------|------------|
| 1800       | 0           | 0        | 10           | 0           | 0        | 19           | PP         | 22.1.2020  |
| 350,4      | 0           | 0        | 10           | 0           | 0        | 19           | PP         | 22.1.2020  |
| -96,51     | 0           | 0        | 10           | 0           | 0        | 19           | PP         | 20.1.2020  |
| 24,13      | 0           | 0        | 10           | 0           | 0        | 19           | PP         | 20.1.2020  |
| 14,59      | 0           | 0        | 10           | 0           | 0        | 19           | PP         | 23.1.2020  |
| 59,75      | 0           | 0        | 10           | 0           | 0        | 19           | PP         | 22.1.2020  |
| 162        | 0           | 0        | 10           | 0           | 0        | 19           | PP         | 22.1.2020  |
| 872        | 0           | 0        | 10           | 0           | 0        | 19           | PP         | 23.1.2020  |
| -32,33     | 0           | 0        | 10           | 0           | 0        | 19           | PP         | 22.1.2020  |
| 4,81       | 0           | 0        | 10           | 0           | 0        | 19           | PP         | 23.1.2020  |
| 26,68      | 0           | 0        | 10           | 0           | 0        | 19           | PP         | 23.1.2020  |
| 2,5        | 0           | 0        | 10           | 0           | 0        | 19           | PP         | 23.1.2020  |
| 105,07     | 0           | 0        | 10           | 0           | 0        | 19           | PP         | 23.1.2020  |
| -5,6       | 0           | 0        | 10           | 0           | 0        | 19           | PP         | 22.1.2020  |
| 32,57      | 0           | 0        | 10           | 0           | 0        | 19           | PP         | 23.1.2020  |
| -1957,75   | 0           | 0        | 10           | 0           | 0        | 19           | PP         | 10.2.2020  |
| 41,45      | 0           | 0        | 10           | 0           | 0        | 19           | PP         | 23.1.2020  |
| 253,14     | 0           | 0        | 10           | 0           | 0        | 19           | PP         | 23.1.2020  |
| 2100       | 0           | 0        | 10           | 0           | 0        | 19           | PP         | 23.1.2020  |
| 60,34      | 0           | 0        | 10           | 0           | 0        | 19           | PP         | 23.1.2020  |
| 391,78     | 0           | 0        | 10           | 0           | 0        | 19           | PP         | 23.1.2020  |
| 3878       | 0           | 0        | 10           | 0           | 0        | 19           | PP         | . .        |
| 138,44     | 0           | 0        | 10           | 0           | 0        | 19           | PP         | 29.1.2020  |
| 59,75      | 0           | 0        | 10           | 0           | 0        | 19           | PP         | 29.1.2020  |
| 59,75      | 0           | 0        | 10           | 0           | 0        | 19           | PP         | 29.1.2020  |
| 120        | 0           | 0        | 10           | 0           | 0        | 19           | PP         | 29.2.2020  |
| 48         | 0           | 0        | 10           | 0           | 0        | 19           | PP         | 4.2.2020   |

| Suma úhra | Suma úhra Autor | Suma bank | Spôsob doč KS | VS           | Poslané dc | Editácia | su |
|-----------|-----------------|-----------|---------------|--------------|------------|----------|----|
| 1800      | 0 A             | 0         |               | 308 20200003 | 0          |          | 0  |
| 350,4     | 0 A             | 0         |               | 308 20191657 | 0          |          | 0  |
| -96,51    | 0 A             | 0         |               | 308 7,15E+09 | 0          |          | 0  |
| 24,13     | 0 A             | 0         |               | 308 2,49E+09 | 0          |          | 0  |
| 14,59     | 0 A             | 0         |               | 308 2,49E+09 | 0          |          | 0  |
| 59,75     | 0 A             | 0         |               | 308 5,12E+08 | 0          |          | 0  |
| 162       | 0 A             | 0         |               | 308 8,68E+09 | 0          |          | 0  |
| 872       | 0 A             | 0         |               | 308 8,68E+09 | 0          |          | 0  |
| -32,33    | 0 A             | 0         |               | 308 4,91E+09 | 0          |          | 0  |
| 4,81      | 0 A             | 0         |               | 308 4,91E+09 | 0          |          | 0  |
| 26,68     | 0 A             | 0         |               | 308 4,91E+09 | 0          |          | 0  |
| 2,5       | 0 A             | 0         |               | 308 4,91E+09 | 0          |          | 0  |
| 105,07    | 0 A             | 0         |               | 308 4,91E+09 | 0          |          | 0  |
| -5,6      | 0 A             | 0         |               | 308 4,91E+09 | 0          |          | 0  |
| 32,57     | 0 A             | 0         |               | 308 5,04E+09 | 0          |          | 0  |
| -1957,75  | 0 A             | 0         |               | 308 8,43E+09 | 0          |          | 0  |
| 41,45     | 0 A             | 0         |               | 308 6,81E+09 | 0          |          | 0  |
| 235,14    | 0 A             | 0         |               | 308 8,44E+09 | 0          |          | 0  |
| 2100      | 0 A             | 0         |               | 308 20200001 | 0          |          | 0  |
| 60,34     | 0 A             | 0         |               | 308 2,49E+08 | 0          |          | 0  |
| 391,78    | 0 A             | 0         |               | 8 190879     | 0          |          | 0  |
| 0         | 0 A             | 0         |               | 308 1752019  | 0          |          | 0  |
| 138,44    | 0 A             | 0         |               | 308 192020   | 0          |          | 0  |
| 59,75     | 0 A             | 0         |               | 308 5,12E+09 | 0          |          | 0  |
| 59,75     | 0 A             | 0         |               | 308 5,12E+08 | 0          |          | 0  |
| 120       | 0 A             | 0         |               | 308 32020    | 0          |          | 0  |
| 48        | 0 A             | 0         |               | 308 42020    | 0          |          | 0  |

| Poznámka               | Mena | Dátum | Kurz valuty | Číslo objed | Blokovanie | Suma spotr | Kód prevád | Čas prenos |
|------------------------|------|-------|-------------|-------------|------------|------------|------------|------------|
| Vypracovanie žiadosti  |      | . .   | 0           |             | .F.        | 0          |            |            |
| Odvoz TKO              |      | . .   | 0           |             | .F.        | 0          |            |            |
|                        |      | . .   | 0           |             | .F.        | 0          |            |            |
| OcU telefon            |      | . .   | 0           |             | .F.        | 0          |            |            |
| MS telefon             |      | . .   | 0           |             | .F.        | 0          |            |            |
| SAD prepravné          |      | . .   | 0           |             | .F.        | 0          |            |            |
| KD predd.plyn          |      | . .   | 0           |             | .F.        | 0          |            |            |
| Predd.plyn             |      | . .   | 0           |             | .F.        | 0          |            |            |
| TJ vyúčt. el.energia   |      | . .   | 0           |             | .F.        | 0          |            |            |
| Dom smútku             |      | . .   | 0           |             | .F.        | 0          |            |            |
| KD el.energia          |      | . .   | 0           |             | .F.        | 0          |            |            |
| 12BJ                   |      | . .   | 0           |             | .F.        | 0          |            |            |
| Cintorín               |      | . .   | 0           |             | .F.        | 0          |            |            |
| OcU el.energia         |      | . .   | 0           |             | .F.        | 0          |            |            |
| Poradca podnikateľa    |      | . .   | 0           |             | .F.        | 0          |            |            |
| Vyučtovanie plynu      |      | . .   | 0           |             | .F.        | 0          |            |            |
| Poistenie majetku      |      | . .   | 0           |             | .F.        | 0          |            |            |
| Vyučtovanie plynu      |      | . .   | 0           |             | .F.        | 0          |            |            |
| Zníženie energ. naročn |      | . .   | 0           |             | .F.        | 0          |            |            |
| OcU telefon            |      | . .   | 0           |             | .F.        | 0          |            |            |
| VO                     |      | . .   | 0           |             | .F.        | 0          |            |            |
| Prispevok na stravné N |      | . .   | 0           |             | .F.        | 0          |            |            |
| Členské Mikro reg.Lehi |      | . .   | 0           |             | .F.        | 0          |            |            |
| Prepravné SAD          |      | . .   | 0           |             | .F.        | 0          |            |            |
| Prepravné SAD          |      | . .   | 0           |             | .F.        | 0          |            |            |
| Odpadová voda 12BJ     |      | . .   | 0           |             | .F.        | 0          |            |            |
| Odpadová voda          |      | . .   | 0           |             | .F.        | 0          |            |            |

| Kód daňov | Názov daň. | Nárok na o | Celkom - Z | Celkom - Ú | Celkom - Ú | Číslo dobr. | IŠS | Zálohová f |
|-----------|------------|------------|------------|------------|------------|-------------|-----|------------|
| A         |            | 1800       | 0          | 0          |            |             |     | 2          |
| A         |            | 350,4      | 0          | 0          |            |             |     | 4          |
| A         |            | -96,51     | 0          | 0          |            |             |     | 5          |
| A         |            | 24,13      | 0          | 0          |            |             |     | 6          |
| A         |            | 14,59      | 0          | 0          |            |             |     | 7          |
| A         |            | 59,75      | 0          | 0          |            |             |     | 8          |
| A         |            | 162        | 0          | 0          |            |             |     | 9          |
| A         |            | 872        | 0          | 0          |            |             |     | 10         |
| A         |            | -32,33     | 0          | 0          |            |             |     | 13         |
| A         |            | 4,81       | 0          | 0          |            |             |     | 14         |
| A         |            | 26,68      | 0          | 0          |            |             |     | 15         |
| A         |            | 2,5        | 0          | 0          |            |             |     | 16         |
| A         |            | 105,07     | 0          | 0          |            |             |     | 17         |
| A         |            | -5,6       | 0          | 0          |            |             |     | 18         |
| A         |            | 32,57      | 0          | 0          |            |             |     | 19         |
| A         |            | -1957,75   | 0          | 0          |            |             |     | 20         |
| A         |            | 41,45      | 0          | 0          |            |             |     | 21         |
| A         |            | 253,14     | 18         | 0          |            |             |     | 22         |
| A         |            | 2100       | 0          | 0          |            |             |     | 23         |
| A         |            | 60,34      | 0          | 0          |            |             |     | 24         |
| A         |            | 391,78     | 0          | 0          |            |             |     | 25         |
| A         |            | 3830       | 3830       | 0          |            |             |     | 26         |
| A         |            | 138,44     | 0          | 0          |            |             |     | 27         |
| A         |            | 59,75      | 0          | 0          |            |             |     | 28         |
| A         |            | 59,75      | 0          | 0          |            |             |     | 29         |
| A         |            | 120        | 0          | 0          |            |             |     | 30         |
| A         |            | 48         | 0          | 0          |            |             |     | 31         |

| Suma záloh | Suma finan | Číslo zmluv | Číslo příjen | Dodávateľ | DIČ      | Počet dní | PSČ    | Celk. suma |
|------------|------------|-------------|--------------|-----------|----------|-----------|--------|------------|
| 0          | 0          |             |              |           |          | -10       | 925 91 | 54226,8    |
| 0          | 0          |             |              |           |          | 8         | 929 01 | 10556,15   |
| 0          | 0          |             |              |           |          | 0         | 811 01 | -2907,46   |
| 0          | 0          |             |              |           | 2,02E+09 | 0         | 825 13 | 726,94     |
| 0          | 0          |             |              |           | 2,02E+09 | -28       | 825 13 | 439,54     |
| 0          | 0          |             |              |           | 2,02E+09 | 2         | 929 13 | 1800,03    |
| 0          | 0          |             |              |           | 2,02E+09 | -2        | 825 11 | 4880,41    |
| 0          | 0          |             |              |           | 2,02E+09 | -14       | 825 11 | 26269,87   |
| 0          | 0          |             |              |           |          | -5        | 010 01 | -973,97    |
| 0          | 0          |             |              |           |          | 0         | 010 01 | 144,91     |
| 0          | 0          |             |              |           |          | 0         | 010 01 | 803,76     |
| 0          | 0          |             |              |           |          | 0         | 010 01 | 75,31      |
| 0          | 0          |             |              |           |          | 0         | 010 01 | 3165,34    |
| 0          | 0          |             |              |           |          | -1        | 010 01 | -168,71    |
| 0          | 0          |             |              |           | 2,02E+09 | -4        | 010 01 | 981,2      |
| 0          | 0          |             |              |           | 2,02E+09 | 0         | 825 11 | -58979,2   |
| 0          | 0          |             |              |           | 2,02E+09 | -6        | 949 01 | 1248,72    |
| 0          | 0          |             |              |           | 2,02E+09 | -5        | 825 11 | 7626,1     |
| 0          | 0          |             |              |           | 2,12E+09 | -3        | 930 16 | 63264,6    |
| 0          | 0          |             |              |           | 2,02E+09 | -8        | 821 09 | 1817,8     |
| 0          | 0          |             |              |           |          | -6        | 82108  | 11802,76   |
| 0          | 0          |             |              |           |          | 124       | 93002  | 115382,6   |
| 0          | 0          |             |              |           | 2,02E+09 | 2         | 930 37 | 4170,64    |
| 0          | 0          |             |              |           | 2,02E+09 | 72        | 929 13 | 1800,03    |
| 0          | 0          |             |              |           | 2,02E+09 | 43        | 929 13 | 1800,03    |
| 0          | 0          |             |              |           | 1,02E+09 | 25        | 930 02 | 3615,12    |
| 0          | 0          |             |              |           | 1,02E+09 | 0         | 930 02 | 1446,05    |

| Ulica 1                  | Int.číslo | Ulica 2 | Názov mesta         | Súpisné číslo IČ DPH | dodávateľská firma | Stav firmy | Uplatň. DPH |
|--------------------------|-----------|---------|---------------------|----------------------|--------------------|------------|-------------|
|                          |           |         | Kráľová n           | 364                  |                    | ..         | .F.         |
| Alžbetínske námestie     |           |         | Dunajská S          | 1206                 |                    | ..         | .F.         |
| Čulenova                 |           |         | Bratislava -        | 6                    |                    | ..         | .F.         |
| Karadžičova 10           |           |         | Bratislava - Čuňovo | SK2020273893         |                    | ..         | .F.         |
| Karadžičova 10           |           |         | Bratislava - Čuňovo | SK2020273893         |                    | ..         | .F.         |
| Bratislavská cesta 918/2 |           |         | Dunajská Streda     | SK2020198466         |                    | ..         | .F.         |
| Mlynské nivy 44/a        |           |         | Bratislava          | SK2020259802         |                    | ..         | .F.         |
| Mlynské nivy 44/a        |           |         | Bratislava          | SK2020259802         |                    | ..         | .F.         |
| Pri Rajčianke 4B         |           |         | Žilina              |                      |                    | ..         | .F.         |
| Pri Rajčianke 4B         |           |         | Žilina              |                      |                    | ..         | .F.         |
| Pri Rajčianke 4B         |           |         | Žilina              |                      |                    | ..         | .F.         |
| Pri Rajčianke 4B         |           |         | Žilina              |                      |                    | ..         | .F.         |
| Pri Rajčianke 4B         |           |         | Žilina              |                      |                    | ..         | .F.         |
| Pri Rajčianke 4B         |           |         | Žilina              |                      |                    | ..         | .F.         |
| Martina Rázusa 23/A      |           |         | Žilina              | SK2020449189         |                    | ..         | .F.         |
| Mlynské nivy 44/a        |           |         | Bratislava          | SK2020259802         |                    | ..         | .F.         |
| Farská 7                 |           |         | Nitra               | SK2021097089         |                    | ..         | .F.         |
| Mlynské nivy 44/a        |           |         | Bratislava          | SK2020259802         |                    | ..         | .F.         |
|                          |           |         | Vydrany             | 616                  |                    | ..         | .F.         |
| Prievozská 6/A           |           |         | Bratislava - Čuňovo | SK2020310578         |                    | ..         | .F.         |
| Stodolova                |           |         | Bratislava -        | 5 SK 2021972799      |                    | ..         | .F.         |
|                          |           |         | Orechová Potôň      |                      |                    | ..         | .F.         |
|                          |           |         | Lehnice             | 89 SK2022407079      |                    | ..         | .F.         |
| Bratislavská cesta 918/2 |           |         | Dunajská Streda     | SK2020198466         |                    | ..         | .F.         |
| Bratislavská cesta 918/2 |           |         | Dunajská Streda     | SK2020198466         |                    | ..         | .F.         |
|                          |           |         | Orechová F          | 489 SK1020251672     |                    | ..         | .F.         |
|                          |           |         | Orechová F          | 489 SK1020251672     |                    | ..         | .F.         |



-1 na základe prijatia platby