

Zoznam vydaných faktúr

Dátum od : 01.01.2020 do : 31.12.2020

Íslo od : do :

Strediská : VŠETKY

Zákazky : VŠETKY

| íslo | Dát. vyst. | Dát splat. | iaska | DPH | Celkom | Zaplatené | Zaplati | Typ | Str. |
|---------------------|------------|------------|----------------------|---------|-----------|-----------|-----------|-----|------|
| Mestský úrad | | | I O: 00306517 | | | | | | |
| 2020045 | 31.08.2020 | 31.08.2020 | 330,00 | 66,00 | 396,00 | | 396,00 | 10 | |
| 2020036 | 30.06.2020 | 30.06.2020 | 450,00 | 90,00 | 540,00 | | 540,00 | 10 | |
| 2020037 | 31.07.2020 | 31.07.2020 | 120,00 | 24,00 | 144,00 | | 144,00 | 10 | |
| 2020038 | 31.07.2020 | 31.07.2020 | 210,00 | 42,00 | 252,00 | | 252,00 | 10 | |
| 2020039 | 31.07.2020 | 31.07.2020 | 330,00 | 66,00 | 396,00 | | 396,00 | 10 | |
| 2020040 | 31.07.2020 | 31.07.2020 | 120,00 | 24,00 | 144,00 | | 144,00 | 10 | |
| 2020041 | 31.07.2020 | 31.07.2020 | 180,00 | 36,00 | 216,00 | | 216,00 | 10 | |
| 2020042 | 31.07.2020 | 31.07.2020 | 450,00 | 90,00 | 540,00 | | 540,00 | 10 | |
| 2020043 | 31.08.2020 | 31.08.2020 | 120,00 | 24,00 | 144,00 | | 144,00 | 10 | |
| 2020044 | 31.08.2020 | 31.08.2020 | 210,00 | 42,00 | 252,00 | | 252,00 | 10 | |
| 2020035 | 30.06.2020 | 30.06.2020 | 180,00 | 36,00 | 216,00 | | 216,00 | 10 | |
| 2020046 | 31.08.2020 | 31.08.2020 | 120,00 | 24,00 | 144,00 | | 144,00 | 10 | |
| 2020047 | 31.08.2020 | 31.08.2020 | 180,00 | 36,00 | 216,00 | | 216,00 | 10 | |
| 2020048 | 31.08.2020 | 31.08.2020 | 450,00 | 90,00 | 540,00 | | 540,00 | 10 | |
| 2020049 | 30.09.2020 | 30.09.2020 | 120,00 | 24,00 | 144,00 | | 144,00 | 10 | |
| 2020050 | 30.09.2020 | 30.09.2020 | 210,00 | 42,00 | 252,00 | | 252,00 | 10 | |
| 2020051 | 30.09.2020 | 30.09.2020 | 330,00 | 66,00 | 396,00 | | 396,00 | 10 | |
| 2020052 | 30.09.2020 | 30.09.2020 | 120,00 | 24,00 | 144,00 | | 144,00 | 10 | |
| 2020053 | 30.09.2020 | 30.09.2020 | 180,00 | 36,00 | 216,00 | | 216,00 | 10 | |
| 2020054 | 30.09.2020 | 30.09.2020 | 450,00 | 90,00 | 540,00 | | 540,00 | 10 | |
| 2020055 | 29.10.2020 | 29.10.2020 | 120,00 | 24,00 | 144,00 | | 144,00 | 10 | |
| 2020056 | 29.10.2020 | 29.10.2020 | 210,00 | 42,00 | 252,00 | | 252,00 | 10 | |
| 2020023 | 30.04.2020 | 30.04.2020 | 180,00 | 36,00 | 216,00 | | 216,00 | 10 | |
| 2020014 | 31.03.2020 | 31.03.2020 | 210,00 | 42,00 | 252,00 | | 252,00 | 10 | |
| 2020015 | 31.03.2020 | 31.03.2020 | 330,00 | 66,00 | 396,00 | | 396,00 | 10 | |
| 2020016 | 31.03.2020 | 31.03.2020 | 120,00 | 24,00 | 144,00 | | 144,00 | 10 | |
| 2020017 | 31.03.2020 | 31.03.2020 | 180,00 | 36,00 | 216,00 | | 216,00 | 10 | |
| 2020018 | 31.03.2020 | 31.03.2020 | 450,00 | 90,00 | 540,00 | | 540,00 | 10 | |
| 2020019 | 30.04.2020 | 30.04.2020 | 120,00 | 24,00 | 144,00 | | 144,00 | 10 | |
| 2020020 | 30.04.2020 | 30.04.2020 | 210,00 | 42,00 | 252,00 | | 252,00 | 10 | |
| 2020021 | 30.04.2020 | 30.04.2020 | 330,00 | 66,00 | 396,00 | | 396,00 | 10 | |
| 2020022 | 30.04.2020 | 30.04.2020 | 120,00 | 24,00 | 144,00 | | 144,00 | 10 | |
| 2020034 | 30.06.2020 | 30.06.2020 | 120,00 | 24,00 | 144,00 | | 144,00 | 10 | |
| 2020024 | 30.04.2020 | 30.04.2020 | 450,00 | 90,00 | 540,00 | | 540,00 | 10 | |
| 2020025 | 31.05.2020 | 31.05.2020 | 120,00 | 24,00 | 144,00 | | 144,00 | 10 | |
| 2020026 | 31.05.2020 | 31.05.2020 | 210,00 | 42,00 | 252,00 | | 252,00 | 10 | |
| 2020027 | 31.05.2020 | 31.05.2020 | 330,00 | 66,00 | 396,00 | | 396,00 | 10 | |
| 2020028 | 31.05.2020 | 31.05.2020 | 120,00 | 24,00 | 144,00 | | 144,00 | 10 | |
| 2020029 | 31.05.2020 | 31.05.2020 | 180,00 | 36,00 | 216,00 | | 216,00 | 10 | |
| 2020030 | 31.05.2020 | 31.05.2020 | 450,00 | 90,00 | 540,00 | | 540,00 | 10 | |
| 2020031 | 30.06.2020 | 30.06.2020 | 120,00 | 24,00 | 144,00 | | 144,00 | 10 | |
| 2020032 | 30.06.2020 | 30.06.2020 | 210,00 | 42,00 | 252,00 | | 252,00 | 10 | |
| 2020033 | 30.06.2020 | 30.06.2020 | 330,00 | 66,00 | 396,00 | | 396,00 | 10 | |
| 2020013 | 31.03.2020 | 31.03.2020 | 120,00 | 24,00 | 144,00 | | 144,00 | 10 | |
| 72020048 | 29.05.2020 | 29.05.2020 | 373,43 | 74,69 | 448,12 | | 448,12 | 10 | |
| 72020029 | 20.03.2020 | 20.03.2020 | -870,56 | -174,11 | -1 044,67 | | -1 044,67 | 10 | |
| 72020033 | 20.03.2020 | 20.03.2020 | 207,87 | 41,57 | 249,44 | | 249,44 | 10 | |
| 72020039 | 20.03.2020 | 20.03.2020 | -2 566,19 | -513,24 | -3 079,43 | | -3 079,43 | 10 | |
| 72020040 | 20.03.2020 | 20.03.2020 | -2 846,79 | -569,36 | -3 416,15 | | -3 416,15 | 10 | |
| 72020041 | 31.03.2020 | 31.03.2020 | 3,97 | 0,79 | 4,76 | | 4,76 | 10 | |
| 72020043 | 30.04.2020 | 30.04.2020 | 3,97 | 0,79 | 4,76 | | 4,76 | 10 | |
| 72020045 | 27.05.2020 | 27.05.2020 | 55,32 | 11,07 | 66,39 | | 66,39 | 10 | |
| 72020046 | 29.05.2020 | 29.05.2020 | 99,58 | 19,92 | 119,50 | | 119,50 | 10 | |
| 72020047 | 29.05.2020 | 29.05.2020 | 174,27 | 34,85 | 209,12 | | 209,12 | 10 | |
| 72020028 | 20.03.2020 | 20.03.2020 | -1 962,23 | -392,45 | -2 354,68 | | -2 354,68 | 10 | |
| 72020049 | 29.05.2020 | 29.05.2020 | 3,97 | 0,79 | 4,76 | | 4,76 | 10 | |
| 72020050 | 29.05.2020 | 29.05.2020 | 55,32 | 11,07 | 66,39 | | 66,39 | 10 | |
| 72020051 | 30.06.2020 | 30.06.2020 | 3,97 | 0,79 | 4,76 | | 4,76 | 10 | |
| 72020052 | 31.07.2020 | 31.07.2020 | 3,97 | 0,79 | 4,76 | | 4,76 | 10 | |

| íslo | Dát. vyst. | Dát splat. | iastka | DPH | Celkom | Zaplatené | Zaplati | Typ | Str. |
|----------|------------|------------|------------|-----------|------------|-----------|------------|-----|------|
| 72020053 | 31.08.2020 | 31.08.2020 | 3,97 | 0,79 | 4,76 | | 4,76 | 10 | |
| 72020054 | 30.09.2020 | 30.09.2020 | 3,97 | 0,79 | 4,76 | | 4,76 | 10 | |
| 72020055 | 29.10.2020 | 29.10.2020 | 3,97 | 0,79 | 4,76 | | 4,76 | 10 | |
| 72020056 | 30.11.2020 | 30.11.2020 | 3,97 | 0,79 | 4,76 | | 4,76 | 10 | |
| 72020057 | 23.12.2020 | 23.12.2020 | 3,97 | 0,79 | 4,76 | | 4,76 | 10 | |
| 72020058 | 31.12.2020 | 31.12.2020 | 9,15 | 1,83 | 10,98 | | 10,98 | 10 | |
| 2020057 | 29.10.2020 | 29.10.2020 | 330,00 | 66,00 | 396,00 | | 396,00 | 10 | |
| 2020067 | 21.12.2020 | 21.12.2020 | 120,00 | 24,00 | 144,00 | | 144,00 | 10 | |
| 2020058 | 29.10.2020 | 29.10.2020 | 120,00 | 24,00 | 144,00 | | 144,00 | 10 | |
| 2020059 | 29.10.2020 | 29.10.2020 | 180,00 | 36,00 | 216,00 | | 216,00 | 10 | |
| 2020060 | 29.10.2020 | 29.10.2020 | 450,00 | 90,00 | 540,00 | | 540,00 | 10 | |
| 2020061 | 30.11.2020 | 30.11.2020 | 120,00 | 24,00 | 144,00 | | 144,00 | 10 | |
| 2020062 | 30.11.2020 | 30.11.2020 | 210,00 | 42,00 | 252,00 | | 252,00 | 10 | |
| 2020063 | 30.11.2020 | 30.11.2020 | 330,00 | 66,00 | 396,00 | | 396,00 | 10 | |
| 2020064 | 30.11.2020 | 30.11.2020 | 120,00 | 24,00 | 144,00 | | 144,00 | 10 | |
| 2020065 | 30.11.2020 | 30.11.2020 | 180,00 | 36,00 | 216,00 | | 216,00 | 10 | |
| 2020066 | 30.11.2020 | 30.11.2020 | 450,00 | 90,00 | 540,00 | | 540,00 | 10 | |
| 72020004 | 28.02.2020 | 28.02.2020 | -4 507,34 | -901,47 | -5 408,81 | | -5 408,81 | 10 | |
| 2020068 | 21.12.2020 | 21.12.2020 | 210,00 | 42,00 | 252,00 | | 252,00 | 10 | |
| 2020069 | 21.12.2020 | 21.12.2020 | 330,00 | 66,00 | 396,00 | | 396,00 | 10 | |
| 2020070 | 21.12.2020 | 21.12.2020 | 120,00 | 24,00 | 144,00 | | 144,00 | 10 | |
| 2020071 | 31.12.2020 | 31.12.2020 | 180,00 | 36,00 | 216,00 | | 216,00 | 10 | |
| 2020072 | 31.12.2020 | 31.12.2020 | 450,00 | 90,00 | 540,00 | | 540,00 | 10 | |
| 2020073 | 31.12.2020 | 31.12.2020 | 5,96 | 1,19 | 7,15 | | 7,15 | 10 | |
| 2020074 | 31.12.2020 | 31.12.2020 | 8,11 | 1,62 | 9,73 | | 9,73 | 10 | |
| 72020001 | 31.01.2020 | 31.01.2020 | 3,97 | 0,79 | 4,76 | | 4,76 | 10 | |
| 72020002 | 28.02.2020 | 28.02.2020 | 3,97 | 0,79 | 4,76 | | 4,76 | 10 | |
| 72020003 | 28.02.2020 | 28.02.2020 | -11 564,49 | -2 312,90 | -13 877,39 | | -13 877,39 | 10 | |
| 20001 | 24.01.2020 | 24.01.2020 | 47,50 | 9,50 | 57,00 | | 57,00 | 10 | |
| 20038 | 15.07.2020 | 15.07.2020 | 42,25 | 8,45 | 50,70 | | 50,70 | 10 | |
| 20026 | 28.04.2020 | 28.04.2020 | 50,00 | 10,00 | 60,00 | | 60,00 | 10 | |
| 20027 | 28.04.2020 | 28.04.2020 | 18,75 | 3,75 | 22,50 | | 22,50 | 10 | |
| 20028 | 18.05.2020 | 18.05.2020 | 255,00 | 51,00 | 306,00 | | 306,00 | 10 | |
| 20029 | 29.05.2020 | 29.05.2020 | 164,00 | 32,80 | 196,80 | | 196,80 | 10 | |
| 20032 | 22.06.2020 | 22.06.2020 | 75,00 | 15,00 | 90,00 | | 90,00 | 10 | |
| 20033 | 22.06.2020 | 22.06.2020 | 37,50 | 7,50 | 45,00 | | 45,00 | 10 | |
| 20036 | 30.06.2020 | 30.06.2020 | 18,75 | 3,75 | 22,50 | | 22,50 | 10 | |
| 20037 | 30.06.2020 | 30.06.2020 | 62,50 | 12,50 | 75,00 | | 75,00 | 10 | |
| 20025 | 28.04.2020 | 28.04.2020 | 30,00 | 6,00 | 36,00 | | 36,00 | 10 | |
| 20039 | 15.07.2020 | 15.07.2020 | 580,83 | 116,17 | 697,00 | | 697,00 | 10 | |
| 20040 | 15.07.2020 | 15.07.2020 | 160,00 | 32,00 | 192,00 | | 192,00 | 10 | |
| 20042 | 31.07.2020 | 31.07.2020 | 51,67 | 10,33 | 62,00 | | 62,00 | 10 | |
| 20046 | 19.08.2020 | 19.08.2020 | 137,42 | 27,48 | 164,90 | | 164,90 | 10 | |
| 20047 | 31.08.2020 | 31.08.2020 | 87,50 | 17,50 | 105,00 | | 105,00 | 10 | |
| 20048 | 31.08.2020 | 31.08.2020 | 35,42 | 7,08 | 42,50 | | 42,50 | 10 | |
| 20049 | 17.09.2020 | 17.09.2020 | 32,50 | 6,50 | 39,00 | | 39,00 | 10 | |
| 20050 | 28.09.2020 | 28.09.2020 | 25,00 | 5,00 | 30,00 | | 30,00 | 10 | |
| 20051 | 30.09.2020 | 30.09.2020 | 57,42 | 11,48 | 68,90 | | 68,90 | 10 | |
| 20011 | 31.01.2020 | 31.01.2020 | 99,17 | 19,83 | 119,00 | | 119,00 | 10 | |
| 20003 | 30.01.2020 | 30.01.2020 | 332,92 | 66,58 | 399,50 | | 399,50 | 10 | |
| 20004 | 31.01.2020 | 31.01.2020 | 198,22 | 39,64 | 237,86 | | 237,86 | 10 | |
| 20005 | 31.01.2020 | 31.01.2020 | 32,93 | 6,59 | 39,52 | | 39,52 | 10 | |
| 20006 | 31.01.2020 | 31.01.2020 | 65,39 | 13,08 | 78,47 | | 78,47 | 10 | |
| 20007 | 31.01.2020 | 31.01.2020 | 28,76 | 5,75 | 34,51 | | 34,51 | 10 | |
| 20008 | 31.01.2020 | 31.01.2020 | 91,53 | 18,31 | 109,84 | | 109,84 | 10 | |
| 20009 | 31.01.2020 | 31.01.2020 | 33,33 | 6,67 | 40,00 | | 40,00 | 10 | |
| 20010 | 31.01.2020 | 31.01.2020 | 57,92 | 11,58 | 69,50 | | 69,50 | 10 | |
| 20023 | 28.04.2020 | 28.04.2020 | 279,75 | 55,95 | 335,70 | | 335,70 | 10 | |
| 20012 | 31.01.2020 | 31.01.2020 | 388,66 | 77,73 | 466,39 | | 466,39 | 10 | |
| 20013 | 14.02.2020 | 14.02.2020 | 92,50 | 18,50 | 111,00 | | 111,00 | 10 | |
| 20014 | 14.02.2020 | 14.02.2020 | 32,50 | 6,50 | 39,00 | | 39,00 | 10 | |
| 20016 | 28.02.2020 | 28.02.2020 | 77,90 | 15,58 | 93,48 | | 93,48 | 10 | |
| 20017 | 12.03.2020 | 12.03.2020 | 34,50 | 6,90 | 41,40 | | 41,40 | 10 | |
| 20018 | 12.03.2020 | 12.03.2020 | 62,50 | 12,50 | 75,00 | | 75,00 | 10 | |
| 20019 | 12.03.2020 | 12.03.2020 | 323,67 | 64,73 | 388,40 | | 388,40 | 10 | |
| 20022 | 28.04.2020 | 28.04.2020 | 18,75 | 3,75 | 22,50 | | 22,50 | 10 | |

| íslo | Dát. vyst. | Dát splat. | iastka | DPH | Celkom | Zaplatené | Zaplati | Typ | Str. |
|---------------|------------|------------|-----------------|---------------|-----------------|-------------|-----------------|-----|------|
| 2020012 | 28.02.2020 | 28.02.2020 | 315,00 | 63,00 | 378,00 | | 378,00 | 10 | |
| 2020004 | 31.01.2020 | 31.01.2020 | 84,00 | 16,80 | 100,80 | | 100,80 | 10 | |
| 20072 | 31.12.2020 | 31.12.2020 | 32,75 | 6,55 | 39,30 | | 39,30 | 10 | |
| 20073 | 31.12.2020 | 31.12.2020 | 28,33 | 5,67 | 34,00 | | 34,00 | 10 | |
| 20074 | 31.12.2020 | 31.12.2020 | 45,00 | 9,00 | 54,00 | | 54,00 | 10 | |
| 20075 | 31.12.2020 | 31.12.2020 | 28,75 | 5,75 | 34,50 | | 34,50 | 10 | |
| 20076 | 31.12.2020 | 31.12.2020 | 100,00 | 20,00 | 120,00 | | 120,00 | 10 | |
| 2020001 | 31.01.2020 | 31.01.2020 | 84,00 | 16,80 | 100,80 | | 100,80 | 10 | |
| 20070 | 31.12.2020 | 31.12.2020 | 25,87 | 5,18 | 31,05 | | 31,05 | 10 | |
| 20069 | 31.12.2020 | 31.12.2020 | 256,37 | 51,28 | 307,65 | | 307,65 | 10 | |
| 2020002 | 31.01.2020 | 31.01.2020 | 147,00 | 29,40 | 176,40 | | 176,40 | 10 | |
| 20067 | 30.11.2020 | 30.11.2020 | 69,67 | 13,93 | 83,60 | | 83,60 | 10 | |
| 20066 | 30.11.2020 | 30.11.2020 | 238,94 | 47,79 | 286,73 | | 286,73 | 10 | |
| 20065 | 30.11.2020 | 30.11.2020 | 25,00 | 5,00 | 30,00 | | 30,00 | 10 | |
| 2020003 | 31.01.2020 | 31.01.2020 | 215,00 | 43,00 | 258,00 | | 258,00 | 10 | |
| 20064 | 06.11.2020 | 06.11.2020 | 1 124,31 | 224,86 | 1 349,17 | | 1 349,17 | 10 | |
| 20063 | 30.10.2020 | 30.10.2020 | 1 094,77 | 218,96 | 1 313,73 | | 1 313,73 | 10 | |
| 20071 | 31.12.2020 | 31.12.2020 | 170,00 | 34,00 | 204,00 | | 204,00 | 10 | |
| 20062 | 30.10.2020 | 30.10.2020 | 750,00 | 150,00 | 900,00 | | 900,00 | 10 | |
| 20053 | 30.09.2020 | 30.09.2020 | 25,00 | 5,00 | 30,00 | | 30,00 | 10 | |
| 2020006 | 31.01.2020 | 31.01.2020 | 315,00 | 63,00 | 378,00 | | 378,00 | 10 | |
| 2020007 | 28.02.2020 | 28.02.2020 | 84,00 | 16,80 | 100,80 | | 100,80 | 10 | |
| 20059 | 19.10.2020 | 19.10.2020 | 75,00 | 15,00 | 90,00 | | 90,00 | 10 | |
| 2020008 | 28.02.2020 | 28.02.2020 | 147,00 | 29,40 | 176,40 | | 176,40 | 10 | |
| 2020009 | 28.02.2020 | 28.02.2020 | 215,00 | 43,00 | 258,00 | | 258,00 | 10 | |
| 20057 | 09.10.2020 | 09.10.2020 | 18,75 | 3,75 | 22,50 | | 22,50 | 10 | |
| 20054 | 30.09.2020 | 30.09.2020 | 162,32 | 32,46 | 194,78 | | 194,78 | 10 | |
| 20055 | 30.09.2020 | 30.09.2020 | 25,00 | 5,00 | 30,00 | | 30,00 | 10 | |
| 2020011 | 28.02.2020 | 28.02.2020 | 126,00 | 25,20 | 151,20 | | 151,20 | 10 | |
| 2020010 | 28.02.2020 | 28.02.2020 | 84,00 | 16,80 | 100,80 | | 100,80 | 10 | |
| 2020005 | 31.01.2020 | 31.01.2020 | 126,00 | 25,20 | 151,20 | | 151,20 | 10 | |
| Celkom | | | 1 276,79 | 255,30 | 1 532,09 | 0,00 | 1 532,09 | | |

SBD

I O: 170984

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|---------------|------------|------------|-------------------|------------------|-------------------|-------------|-------------------|----|--|
| 72020015 | 31.03.2020 | 31.03.2020 | -692,69 | -138,54 | -831,23 | | -831,23 | 10 | |
| 72020014 | 11.03.2020 | 11.03.2020 | -1 446,49 | -289,30 | -1 735,79 | | -1 735,79 | 10 | |
| 72020013 | 11.03.2020 | 11.03.2020 | -1 807,34 | -361,47 | -2 168,81 | | -2 168,81 | 10 | |
| 72020016 | 11.03.2020 | 11.03.2020 | -2 748,65 | -549,73 | -3 298,38 | | -3 298,38 | 10 | |
| 72020017 | 11.03.2020 | 11.03.2020 | -5 004,62 | -1 000,93 | -6 005,55 | | -6 005,55 | 10 | |
| 72020008 | 11.03.2020 | 11.03.2020 | -1 146,56 | -229,31 | -1 375,87 | | -1 375,87 | 10 | |
| 72020012 | 11.03.2020 | 11.03.2020 | -3 148,34 | -629,67 | -3 778,01 | | -3 778,01 | 10 | |
| 72020011 | 11.03.2020 | 11.03.2020 | -3 123,62 | -624,73 | -3 748,35 | | -3 748,35 | 10 | |
| 72020010 | 11.03.2020 | 11.03.2020 | -1 246,11 | -249,22 | -1 495,33 | | -1 495,33 | 10 | |
| 72020009 | 11.03.2020 | 11.03.2020 | -1 153,45 | -230,69 | -1 384,14 | | -1 384,14 | 10 | |
| 72020007 | 11.03.2020 | 11.03.2020 | -974,45 | -194,89 | -1 169,34 | | -1 169,34 | 10 | |
| 72020006 | 11.03.2020 | 11.03.2020 | -1 656,67 | -331,33 | -1 988,00 | | -1 988,00 | 10 | |
| 20044 | 31.07.2020 | 31.07.2020 | 331,13 | 66,23 | 397,36 | | 397,36 | 10 | |
| 20043 | 31.07.2020 | 31.07.2020 | 12,50 | 2,50 | 15,00 | | 15,00 | 10 | |
| 20031 | 29.05.2020 | 29.05.2020 | 72,92 | 14,58 | 87,50 | | 87,50 | 10 | |
| Celkom | | | -23 732,44 | -4 746,50 | -28 478,94 | 0,00 | -28 478,94 | | |

UNITEL s.r.o.

I O: 31435360

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|---------------|------------|------------|---------------|--------------|---------------|-------------|---------------|----|--|
| 20024 | 28.04.2020 | 28.04.2020 | 125,00 | 25,00 | 150,00 | | 150,00 | 10 | |
| Celkom | | | 125,00 | 25,00 | 150,00 | 0,00 | 150,00 | | |

Zariadenie pre seniorov a denný stacionár

I O: 31824633

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|---------------|------------|------------|------------------|----------------|------------------|-------------|------------------|----|--|
| 72020032 | 20.03.2020 | 20.03.2020 | -3 151,07 | -630,22 | -3 781,29 | | -3 781,29 | 10 | |
| 20052 | 30.09.2020 | 30.09.2020 | 583,26 | 116,65 | 699,91 | | 699,91 | 10 | |
| Celkom | | | -2 567,81 | -513,57 | -3 081,38 | 0,00 | -3 081,38 | | |

SVB Brn.nam.9

I O: 35611227

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|---------------|------------|------------|------------------|----------------|------------------|-------------|------------------|----|--|
| 72020018 | 20.03.2020 | 20.03.2020 | -2 999,83 | -599,97 | -3 599,80 | | -3 599,80 | 10 | |
| 72020042 | 08.04.2020 | 08.04.2020 | 44,26 | 8,85 | 53,11 | | 53,11 | 10 | |
| Celkom | | | -2 955,57 | -591,12 | -3 546,69 | 0,00 | -3 546,69 | | |

SVB Brn.nám.10

I O: 35611235

| | | | | | | | | | |
|---------------|------------|------------|------------------|----------------|------------------|-------------|------------------|----|--|
| 72020019 | 20.03.2020 | 20.03.2020 | -3 510,30 | -702,06 | -4 212,36 | | -4 212,36 | 10 | |
| Celkom | | | -3 510,30 | -702,06 | -4 212,36 | 0,00 | -4 212,36 | | |

| íslo | Dát. vyst. | Dát splat. | iastka | DPH | Celkom | Zaplatené | Zaplati | Typ | Str. |
|---|------------|------------|----------------------|----------------|------------------|-------------|------------------|-----|------|
| SVB Brn.nam.12 | | | I O: 35611243 | | | | | | |
| 72020020 | 20.03.2020 | 20.03.2020 | -3 226,57 | -645,32 | -3 871,89 | | -3 871,89 | 10 | |
| 20030 | 29.05.2020 | 29.05.2020 | 442,69 | 88,54 | 531,23 | | 531,23 | 10 | |
| Celkom | | | -2 783,88 | -556,78 | -3 340,66 | 0,00 | -3 340,66 | | |
| SVB Školská 1-7 | | | I O: 35611260 | | | | | | |
| 20034 | 30.06.2020 | 30.06.2020 | 57,92 | 11,58 | 69,50 | | 69,50 | 10 | |
| 72020025 | 20.03.2020 | 20.03.2020 | -2 516,91 | -503,38 | -3 020,29 | | -3 020,29 | 10 | |
| Celkom | | | -2 458,99 | -491,80 | -2 950,79 | 0,00 | -2 950,79 | | |
| SVB Školská 10 | | | I O: 35611286 | | | | | | |
| 72020023 | 20.03.2020 | 20.03.2020 | -463,90 | -92,78 | -556,68 | | -556,68 | 10 | |
| 72020044 | 05.05.2020 | 05.05.2020 | 44,26 | 8,85 | 53,11 | | 53,11 | 10 | |
| Celkom | | | -419,64 | -83,93 | -503,57 | 0,00 | -503,57 | | |
| SVB Obrancov mieru 1-3 | | | I O: 35611308 | | | | | | |
| 20021 | 20.04.2020 | 20.04.2020 | 56,25 | 11,25 | 67,50 | | 67,50 | 10 | |
| 20020 | 25.03.2020 | 25.03.2020 | 760,67 | 152,13 | 912,80 | | 912,80 | 10 | |
| 20035 | 30.06.2020 | 30.06.2020 | 75,00 | 15,00 | 90,00 | | 90,00 | 10 | |
| 72020027 | 20.03.2020 | 20.03.2020 | -5 093,82 | -1 018,76 | -6 112,58 | | -6 112,58 | 10 | |
| 20068 | 30.11.2020 | 30.11.2020 | 12,50 | 2,50 | 15,00 | | 15,00 | 10 | |
| Celkom | | | -4 189,40 | -837,88 | -5 027,28 | 0,00 | -5 027,28 | | |
| SVB Bo ná 2 | | | I O: 35611316 | | | | | | |
| 20060 | 30.10.2020 | 30.10.2020 | 63,29 | 12,66 | 75,95 | | 75,95 | 10 | |
| 72020021 | 20.03.2020 | 20.03.2020 | -1 745,46 | -349,09 | -2 094,55 | | -2 094,55 | 10 | |
| Celkom | | | -1 682,17 | -336,43 | -2 018,60 | 0,00 | -2 018,60 | | |
| SVB Nova 1-4 | | | I O: 35611332 | | | | | | |
| 20061 | 30.10.2020 | 30.10.2020 | 18,75 | 3,75 | 22,50 | | 22,50 | 10 | |
| 20002 | 27.01.2020 | 27.01.2020 | 103,71 | 20,74 | 124,45 | | 124,45 | 10 | |
| 72020022 | 20.03.2020 | 20.03.2020 | -1 110,75 | -222,15 | -1 332,90 | | -1 332,90 | 10 | |
| Celkom | | | -988,29 | -197,66 | -1 185,95 | 0,00 | -1 185,95 | | |
| SVB BLOK 3 Školská 17-23 | | | I O: 35611375 | | | | | | |
| 72020026 | 20.03.2020 | 20.03.2020 | -1 264,92 | -252,99 | -1 517,91 | | -1 517,91 | 10 | |
| 20045 | 19.08.2020 | 19.08.2020 | 50,00 | 10,00 | 60,00 | | 60,00 | 10 | |
| Celkom | | | -1 214,92 | -242,99 | -1 457,91 | 0,00 | -1 457,91 | | |
| Slovenská pošta a.s. | | | I O: 36631124 | | | | | | |
| 72020005 | 28.02.2020 | 28.02.2020 | -2 966,29 | -593,26 | -3 559,55 | | -3 559,55 | 10 | |
| Celkom | | | -2 966,29 | -593,26 | -3 559,55 | 0,00 | -3 559,55 | | |
| Základná škola s vyu ovacím jazykom ma arským - AI | | | I O: 37861107 | | | | | | |
| 20015 | 28.02.2020 | 28.02.2020 | 100,00 | 20,00 | 120,00 | | 120,00 | 10 | |
| Celkom | | | 100,00 | 20,00 | 120,00 | 0,00 | 120,00 | | |
| ZŠ M.Korvina s vyu .jaz.ma . | | | I O: 37861182 | | | | | | |
| 72020031 | 20.03.2020 | 20.03.2020 | -2 367,12 | -473,42 | -2 840,54 | | -2 840,54 | 10 | |
| 20058 | 13.10.2020 | 13.10.2020 | 70,71 | 14,14 | 84,85 | | 84,85 | 10 | |
| Celkom | | | -2 296,41 | -459,28 | -2 755,69 | 0,00 | -2 755,69 | | |
| ZS J.A. Komenského | | | I O: 37866931 | | | | | | |
| 72020030 | 20.03.2020 | 20.03.2020 | 1 184,23 | 236,85 | 1 421,08 | | 1 421,08 | 10 | |
| Celkom | | | 1 184,23 | 236,85 | 1 421,08 | 0,00 | 1 421,08 | | |
| MŠ s vyu .jaz.ma .-Óvoda | | | I O: 37961047 | | | | | | |
| 72020037 | 20.03.2020 | 20.03.2020 | -462,96 | -92,59 | -555,55 | | -555,55 | 10 | |
| 72020035 | 20.03.2020 | 20.03.2020 | -1 345,68 | -269,14 | -1 614,82 | | -1 614,82 | 10 | |
| Celkom | | | -1 808,64 | -361,73 | -2 170,37 | 0,00 | -2 170,37 | | |
| M ul.Lesná 10 | | | I O: 42211981 | | | | | | |
| 72020038 | 20.03.2020 | 20.03.2020 | 507,21 | 101,44 | 608,65 | | 608,65 | 10 | |
| 72020036 | 20.03.2020 | 20.03.2020 | -1 394,59 | -278,92 | -1 673,51 | | -1 673,51 | 10 | |
| Celkom | | | -887,38 | -177,48 | -1 064,86 | 0,00 | -1 064,86 | | |
| GRAND, správa bytových domov s.r.o. | | | I O: 47190957 | | | | | | |
| 72020024 | 20.03.2020 | 20.03.2020 | -340,45 | -68,09 | -408,54 | | -408,54 | 10 | |
| Celkom | | | -340,45 | -68,09 | -408,54 | 0,00 | -408,54 | | |
| Mestské kult.stredisko | | | I O: 513474 | | | | | | |
| 72020034 | 20.03.2020 | 20.03.2020 | 105,31 | 21,06 | 126,37 | | 126,37 | 10 | |

| íslo | Dát. vyst. | Dát splat. | iastka | DPH | Celkom | Zaplatené | Zaplati | Typ | Str. |
|--------------------------------|------------|------------|--------------------|-------------------|-------------------|-------------|-------------------|-----|------|
| Celkom | | | 105,31 | 21,06 | 126,37 | 0,00 | 126,37 | | |
| Tamajka Peter | | | I O: A00079 | | | | | | |
| 20041 | 27.07.2020 | 27.07.2020 | 18,75 | 3,75 | 22,50 | | 22,50 | 10 | |
| Celkom | | | 18,75 | 3,75 | 22,50 | 0,00 | 22,50 | | |
| Alexander Rajos | | | I O: A00080 | | | | | | |
| 20056 | 09.10.2020 | 09.10.2020 | 54,69 | 10,94 | 65,63 | | 65,63 | 10 | |
| Celkom | | | 54,69 | 10,94 | 65,63 | 0,00 | 65,63 | | |
| Celkom za všetky firmy: | | | -51 937,81 | -10 387,66 | -62 325,47 | 0,00 | -62 325,47 | | |