

| Př. číslo      | Z min.r. | S | U | Číslo ext. | Suma   | Nedoplatok | Dátum daň povin. | Účtovný dátum | Predmet 1                            | RČ/ČÚ    | PID dodávch Z |
|----------------|----------|---|---|------------|--------|------------|------------------|---------------|--------------------------------------|----------|---------------|
| 1 DF2016/139   | A        | Z | M |            | 400.00 | 0.00       | 15.12.2016       | 22.12.2016    | Ing. Anna Haškova Audít              | 35666056 |               |
| 2 DF2017/1     | N        | Z | U |            | 166.21 | 0.00       | 03.01.2017       | 09.01.2017    | Marius Pedersen DFA/031              | 34115901 |               |
| 3 DF2017/2     | N        | Z | U |            | 87.00  | 0.00       | 12.01.2017       | 18.01.2017    | SPP DFA/04/1/2                       | 35815256 |               |
| 4 DF2017/3     | N        | Z | U |            | 168.91 | 0.00       | 11.01.2017       | 19.01.2017    | SPP DFA 04/3 nedoplatok              | 35815256 |               |
| 5 DF2017/4     | N        | Z | U |            | -62.86 | 0.00       | 13.01.2017       | 29.01.2017    | SSE Vyúčtovacia DFA/04/5/4 preplatok | 36403008 |               |
| 6 DF2017/5     | N        | Z | U |            | 12.98  | 0.00       | 06.01.2017       | 20.01.2017    | Detronics DFA/5                      | 45318565 |               |
| 7 DF2017/6     | N        | Z | U |            | 37.08  | 0.00       | 17.01.2017       | 20.01.2017    | Orange                               | 35697270 |               |
| 8 DF2017/7     | N        | Z | U |            | 37.00  | 0.00       | 17.01.2017       | 20.01.2017    | Orange                               | 35697270 |               |
| 9 DF2017/8     | N        | Z | U |            | 432.00 | 0.00       | 31.12.2016       | 23.01.2017    | Centrálny depozitár cenných papierov | 36041688 |               |
| 10 DF2017/9    | N        | Z | U |            | 75.00  | 0.00       | 02.01.2017       | 25.01.2017    | Made Uhis 10.2017                    | 36403008 |               |
| 11 DF2017/10   | N        | Z | U |            | -1.12  | 0.00       | 13.01.2017       | 29.01.2017    | SSE DFA/072 10 DS preplatok          | 36403008 |               |
| 12 DF2017/11   | N        | Z | U |            | -60.74 | 0.00       | 13.01.2017       | 29.01.2017    | SSE DFA/073 11 HZ preplatok          | 36403008 |               |
| 13 DF2017/12   | N        | Z | U |            | 2.37   | 0.00       | 14.01.2017       | 25.01.2017    | SSE nedoplatok za 2016 VO            | 47250569 |               |
| 14 DF2017/13   | N        | Z | U |            | 125.00 | 0.00       | 30.01.2017       | 30.01.2017    | D.A.S. Rechtsschutz AG DFA 13        | 34115901 |               |
| 15 DF2017/14   | N        | Z | U |            | 113.13 | 0.00       | 02.02.2017       | 07.02.2017    | Marius Pedersen DFA 000137/14        | 36857432 |               |
| 16 DF2017/15   | N        | Z | U |            | 55.68  | 0.00       | 16.01.2017       | 16.01.2017    | RTVS ROK 2017 poplatky               | 45318565 |               |
| 17 DF2017/16   | N        | Z | U |            | 12.98  | 0.00       | 10.02.2017       | 10.02.2017    | Detronics, DFA/42/1/6                | 35815256 |               |
| 18 DF2017/17   | N        | Z | U |            | 87.00  | 0.00       | 15.02.2017       | 14.02.2017    | SPP DFA/0140/17                      | 36403008 |               |
| 19 DF2017/18   | N        | Z | U |            | 54.00  | 0.00       | 03.02.2017       | 14.02.2017    | SSE DS DFA/0146 /18                  | 36403008 |               |
| 20 DF2017/19   | N        | Z | U |            | 119.00 | 0.00       | 03.02.2017       | 14.02.2017    | SSE VO DFA 0147 /19                  | 36403008 |               |
| 21 DF2017/20   | N        | Z | U |            | 312.00 | 0.00       | 03.02.2017       | 14.02.2017    | SSE OcÚ DFA 148 /20                  | 36403008 |               |
| 22 DF2017/21   | N        | Z | U |            | 80.00  | 0.00       | 03.02.2017       | 14.02.2017    | SSE HZ DFA / 0149/20                 | 31331131 |               |
| 23 DF2017/22   | N        | Z | U |            | 164.16 | 0.00       | 13.02.2017       | 20.02.2017    | DFA/150/22                           | 35697270 |               |
| 24 DF2017/23   | N        | Z | U |            | 36.50  | 0.00       | 21.02.2017       | 21.02.2017    | Orange DFA 154/23                    | 35697270 |               |
| 25 DF2017/24   | N        | Z | U |            | 31.00  | 0.00       | 21.02.2017       | 21.02.2017    | Orange DFA 155/24                    | 36644030 |               |
| 26 DF2017/25   | N        | Z | U |            | 4.62   | 0.00       | 20.02.2017       | 27.02.2017    | StVPS DFA 158/25                     | 36644030 |               |
| 27 DF2017/26   | N        | Z | U |            | 1.93   | 0.00       | 20.02.2017       | 27.02.2017    | StVPS DFA 159/26                     | 31396674 |               |
| 28 DF2017/27   | N        | Z | U |            | 480.00 | 0.00       | 22.02.2017       | 23.02.2017    | LE CHEQUE DFA/27                     | 31396674 |               |
| 29 DF2017/27/1 | N        | Z | U |            | 16.31  | 0.00       | 08.03.2017       | 23.02.2017    | LE CHEQUE dfa27/1                    | 35815256 |               |
| 30 DF2017/28   | N        | Z | U |            | 87.00  | 0.00       | 15.03.2017       | 01.03.2017    | SPP DFA 169/28                       | 34115901 |               |
| 31 DF2017/29   | N        | Z | U |            | 122.12 | 0.00       | 17.03.2017       | 08.03.2017    | Marius Pedersen DFA/173 29           | 45318565 |               |
| 32 DF2017/30   | N        | Z | U |            | 12.98  | 0.00       | 02.03.2017       | 13.03.2017    | Detronics DFA/177/30                 | 50320165 |               |
| 33 DF2017/31   | N        | Z | U |            | 112.00 | 0.00       | 10.03.2017       | 13.03.2017    | Electricall s.r.o. DFA/178/31        | 00178454 |               |
| 34 DF2017/32   | N        | Z | U |            | 20.40  | 0.00       | 20.03.2017       | 22.03.2017    | SOZA DFA/184/32                      | 17310598 |               |
| 35 DF2017/33   | N        | Z | U |            | 38.50  | 0.00       | 20.03.2017       | 24.03.2017    | Shevgram Bratislava DFA/33/184       | 35697270 |               |
| 36 DF2017/34   | N        | Z | U |            | 34.66  | 0.00       | 29.03.2017       | 29.03.2017    | Orange DFA 198/34                    | 35697270 |               |
| 37 DF2017/35   | N        | Z | U |            | 33.00  | 0.00       | 29.03.2017       | 29.03.2017    | Orange DFA 199/35                    | 36056006 |               |
| 38 DF2017/36   | N        | Z | U |            | -1.81  | 0.00       | 13.04.2017       | 04.04.2017    | StVPS DOFA/203/36                    | 36056006 |               |
| 39 DF2017/37   | N        | Z | U |            | -1.93  | 0.00       | 13.04.2017       | 04.04.2017    | StVPS DOFA/204/37                    | 35815256 |               |
| 40 DF2017/38   | N        | Z | U |            | 87.00  | 0.00       | 01.04.2017       | 04.04.2017    | SPP DFA/205/38                       |          |               |

| Př. číslo      | Z min. r. | S | U | Číslo ext. | Suma   | Nedoplatok | Dátum dan. povin. | Účtovný dátum | Predmet 1                                   | RČ/ČO    | PID dočíslo 2 |
|----------------|-----------|---|---|------------|--------|------------|-------------------|---------------|---|----------|---------------|
| 41 DF2017/39   | N         | Z | U |            | 25.00  | 0.00       | 03.04.2017        | 07.04.2017    | Made DFAI241/39                             | 36041688 |               |
| 42 DF2017/40   | N         | Z | U |            | 33.77  | 0.00       | 11.04.2017        | 11.04.2017    | Stavebniny Duma Pílašovca oprava sály DK    | 47590963 |               |
| 43 DF2017/41   | N         | Z | U |            | 128.42 | 0.00       | 05.04.2017        | 12.04.2017    | Marius Pedersen DFAI215/41                  | 34115901 |               |
| 44 DF2017/42   | N         | Z | U |            | 12.98  | 0.00       | 05.04.2017        | 12.04.2017    | Detronics DFAI242/42                        | 45318565 |               |
| 45 DF2017/43   | N         | Z | U |            | 41.82  | 0.00       | 17.04.2017        | 18.04.2017    | Orange DFAI243/43                           | 35697270 |               |
| 46 DF2017/44   | N         | Z | U |            | 31.00  | 0.00       | 17.04.2017        | 18.04.2017    | Orange DFAI244/44                           | 35697270 |               |
| 47 DF2017/45   | N         | Z | U |            | 130.23 | 0.00       | 05.05.2017        | 05.05.2017    | Marius Pedersen                             | 34115901 |               |
| 48 DF2017/46   | N         | Z | U |            | 87.00  | 0.00       | 03.05.2017        | 03.05.2017    | SPP DFAI261/46                              | 35815256 |               |
| 49 DF2017/47   | N         | Z | U |            | 399.72 | 0.00       | 11.05.2017        | 11.05.2017    | ENERCOM s.r.o. Novozámokká 102, Nitra       | 44658591 |               |
| 50 DF2017/48   | N         | Z | U |            | 12.98  | 0.00       | 05.05.2017        | 15.05.2017    | Detronics 273/48                            | 45318565 |               |
| 51 DF2017/49   | N         | Z | U |            | 400.00 | 0.00       | 15.05.2017        | 16.05.2017    | Vanka Rozvádzač, inštaláciaň istič V0       | 47188863 |               |
| 52 DF2017/50   | N         | Z | U |            | 480.00 | 0.00       | 10.05.2017        | 17.05.2017    | LE CHEQUE DEJEUNER s.r.o.                   | 31396674 |               |
| 53 DF2017/50/1 | N         | Z | U |            | 13.91  | 0.00       | 10.05.2017        | 17.05.2017    | LE CHEQUE DEJEUNER s.r.o.                   | 31396674 |               |
| 54 DF2017/51   | N         | Z | U |            | 31.00  | 0.00       | 17.05.2017        | 22.05.2017    | Orange 281/51                               | 35697270 |               |
| 55 DF2017/52   | N         | Z | U |            | 35.50  | 0.00       | 17.05.2017        | 22.05.2017    | Orange 281/51                               | 35697270 |               |
| 56 DF2017/53   | N         | Z | U |            | 193.20 | 0.00       | 16.05.2017        | 22.05.2017    | EKOTEC spol.s.r.o. kontrola detš.ihrska     | 00687022 |               |
| 57 DF2017/54   | N         | Z | U |            | 40.00  | 0.00       | 18.05.2017        | 18.05.2017    | Aktualizačná odborná príprava PP00          | 35886425 |               |
| 58 DF2017/55   | N         | Z | U |            | 180.00 | 0.00       | 16.05.2017        | 25.05.2017    | servisne poplatky za 16.6.2017 - 15.06.2018 | 46812342 |               |
| 59 DF2017/56   | N         | Z | U |            | 87.00  | 0.00       | 01.06.2017        | 02.06.2017    | SPP DFAI292/56                              | 35815256 |               |
| 60 DF2017/57   | N         | Z | U |            | 50.00  | 0.00       | 23.05.2017        | 22.05.2017    | Made spol.s.r.o.DFAI282/57                  | 36041688 |               |
| 61 DF2017/58   | N         | Z | U |            | 149.00 | 0.00       | 02.06.2017        | 05.06.2017    | Electrical s.r.o.Devta,revízia prípojky     | 50320165 |               |
| 62 DF2017/59/1 | N         | Z | U |            | 33.00  | 0.00       | 02.06.2017        | 05.06.2017    | Firessystem s.r.o.olympiada,Ziaci           | 44543697 |               |
| 63 DF2017/59/2 | N         | Z | U |            | 26.00  | 0.00       | 02.06.2017        | 05.06.2017    | Firessystem s.r.o.olympiada,Ziaci           | 44543697 |               |
| 64 DF2017/59/3 | N         | Z | U |            | 35.70  | 0.00       | 02.06.2017        | 05.06.2017    | Firessystem s.r.o.olympiada,Ziaci           | 44543697 |               |
| 65 DF2017/60   | N         | Z | U |            | 12.98  | 0.00       | 05.06.2017        | 07.06.2017    | Detronics DFAI309/60                        | 45318565 |               |
| 66 DF2017/61   | N         | Z | U |            | 229.97 | 0.00       | 06.06.2017        | 07.06.2017    | M.Pedersen DFAI310/61                       | 34115901 |               |
| 67 DF2017/62   | N         | Z | U |            | 85.12  | 0.00       | 05.05.2017        | 30.04.2017    | M.Pedersen DFA 318/62                       | 34115901 |               |
| 68 DF2017/63   | N         | Z | U |            | 39.50  | 0.00       | 21.06.2017        | 21.06.2017    | Orange DFA322/63                            | 35697270 |               |
| 69 DF2017/64   | N         | Z | U |            | 31.00  | 0.00       | 21.06.2017        | 21.06.2017    | Orange DFA323/64                            | 35697270 |               |
| 70 DF2017/65   | N         | Z | U |            | 51.60  | 0.00       | 21.06.2017        | 28.06.2017    | SSE DFAI334/65                              | 36403008 |               |
| 71 DF2017/66   | N         | Z | U |            | 87.00  | 0.00       | 01.07.2017        | 03.07.2017    | SPP DFAI337/66                              | 35815256 |               |
| 72 DF2017/67   | N         | Z | U |            | 51.60  | 0.00       | 21.06.2017        | 28.06.2017    | SSE DFAI334/67                              | 36403008 |               |
| 73 DF2017/68   | N         | Z | U |            | 240.64 | 0.00       | 07.07.2017        | 06.07.2017    | Stavebniny DUMA s.r.o. DFAI338/68           | 47590963 |               |
| 74 DF2017/69   | N         | Z | U |            | 155.42 | 0.00       | 05.07.2017        | 10.07.2017    | Marius Pedersen DFAI340/69                  | 34115901 |               |
| 75 DF2017/70   | N         | Z | U |            | 75.00  | 0.00       | 03.07.2017        | 10.07.2017    | Made Uhois DFAI341/70                       | 36041688 |               |
| 76 DF2017/71   | N         | Z | U |            | 12.98  | 0.00       | 03.07.2017        | 10.07.2017    | Detronics DFA342/71                         | 45318565 |               |
| 77 DF2017/72   | N         | Z | U |            | 425.00 | 0.00       | 12.07.2017        | 13.07.2017    | Projekt stavby,rozšírenie STL plynovodov HZ | 33758808 |               |
| 78 DF2017/73   | N         | Z | U |            | 72.00  | 0.00       | 18.07.2017        | 19.07.2017    | Doména a webhosting                         | 46530622 |               |
| 79 DF2017/74   | N         | Z | U |            | 38.00  | 0.00       | 17.07.2017        | 19.07.2017    | Orange                                      | 35697270 |               |
| 80 DF2017/75   | N         | Z | U |            | 31.00  | 0.00       | 17.07.2017        | 19.07.2017    | Orange                                      | 35697270 |               |

| Př. Číslo          | Z min. r. | S U | Číslo ext. | Suma     | Nedoplatek | Dátum daň povin. | Účtovný dátum | Predmet 1  | RČ/IC0      | PID dodávka 2 |
|--------------------|-----------|-----|------------|----------|------------|------------------|---------------|--|-------------|---------------|
| 81 DF2017/76       | N         | Z U |            | 1 400,00 | 0,00       | 27.07.2017       | 28.07.2017    | Fire systém s.r.o. zásahový odvet PO DFA 361 76      | 44543697    |               |
| 82 DF2017/76/1     | N         | Z U |            | 53,02    | 0,00       | 27.07.2017       | 28.07.2017    | Fire systém s.r.o. zásahový odvet PO DFA 361 76/1    | 44543697    |               |
| 83 DF2017/77       | N         | Z U |            | 2,38     | 0,00       | 28.07.2017       | 28.07.2017    | Staveb Duma Pilesť                                   | 47590963    |               |
| 84 DF2017/77/1     | N         | Z U |            | 80,90    | 0,00       | 28.07.2017       | 28.07.2017    | Staveb Duma Pilesť                                   | 47590963    |               |
| 85 DF2017/78       | N         | Z U |            | 540,00   | 0,00       | 02.08.2017       | 04.08.2017    | wbx DFA/364/78                                       | 46530622    |               |
| 86 DF2017/79       | N         | Z U |            | 87,00    | 0,00       | 01.08.2017       | 09.08.2017    | SPP DFA/365/79                                       | 35815256    |               |
| 87 DF2017/80       | N         | Z U |            | 184,00   | 0,00       | 31.07.2017       | 01.08.2017    | Electrical prípojka skladu 366/80                    | 50320165    |               |
| 88 DF2017/81       | N         | Z U |            | 12,98    | 0,00       | 02.08.2017       | 09.08.2017    | Detronics 367/81                                     | 45318565    |               |
| 89 DF2017/82       | N         | Z U |            | 140,12   | 0,00       | 02.08.2017       | 09.08.2017    | M Pedersen DFA 368/82                                | 34115901    |               |
| 90 DF2017/83       | N         | Z U |            | 230,00   | 0,00       | 16.08.2017       | 17.08.2017    | Ing. Andrej Petko zamer. a spracov geom.plánu cintor | 44049366    |               |
| 91 DF2017/84       | N         | Z U |            | 9,86     | 0,00       | 14.08.2017       | 17.08.2017    | StVPS DFA 373/84                                     | 36056006    |               |
| 92 DF2017/85       | N         | Z U |            | 4,21     | 0,00       | 14.08.2017       | 17.08.2017    | StVPS DFA 374/85 cintorin                            | 36056006    |               |
| 93 DF2017/86       | N         | Z U |            | 31,00    | 0,00       | 31.08.2017       | 21.08.2017    | Orange DFA/375/86                                    | 35697270    |               |
| 94 DF2017/87       | N         | Z U |            | 37,83    | 0,00       | 31.08.2017       | 21.08.2017    | Orange DFA/376/87                                    | 35697270    |               |
| 95 DF2017/88       | N         | Z U |            | 87,40    | 0,00       | 21.08.2017       | 23.08.2017    | Stavebniny DUMA UOZ DFA378/88                        | 47590963    |               |
| 96 DF2017/88/1     | N         | Z U |            | 0,59     | 0,00       | 21.08.2017       | 23.08.2017    | Stavebniny DUMA UOZ DFA378/88                        | 47590963    |               |
| 97 DF2017/89       | N         | Z U |            | 69,20    | 0,00       | 31.08.2017       | 04.09.2017    | Stavebniny DUMA DFA 380/89 /111                      | 47590963    |               |
| 98 DF2017/90       | N         | Z U |            | 200,00   | 0,00       | 28.08.2017       | 04.09.2017    | Stavebniny DUMA DFA 380/89 /111                      | 47613050    |               |
| 99 DF2017/91       | N         | Z U |            | 87,00    | 0,00       | 18.09.2017       | 04.09.2017    | ALIKAL.s.r.o. DFA 371/90                             | 35815256    |               |
| 100 DF2017/92      | N         | Z U |            | 54,00    | 0,00       | 03.08.2017       | 14.08.2017    | SPP DFA/382/91                                       | 36403008    |               |
| 101 DF2017/93      | N         | Z U |            | 119,00   | 0,00       | 03.08.2017       | 14.08.2017    | SSE DS DFA/ 0146/92                                  | 36403008    |               |
| 102 DF2017/94      | N         | Z U |            | 312,00   | 0,00       | 03.08.2017       | 14.08.2017    | SSE VO DFA 0147/93                                   | 36403008    |               |
| 103 DF2017/95      | N         | Z U |            | 80,00    | 0,00       | 03.08.2017       | 14.08.2017    | SSE OcÚ DFA 148 /94                                  | 36403008    |               |
| 104 DF2017/96      | N         | Z U |            | 480,00   | 0,00       | 04.09.2017       | 06.09.2017    | SSE HZ DFA / 0149/95                                 | 31396674    |               |
| 105 DF2017/96/1    | N         | Z U |            | 13,91    | 0,00       | 04.09.2017       | 06.09.2017    | LE CHEQUE Stravné listky                             | 31396674    |               |
| 106 DF2017/97      | N         | Z U |            | 12,98    | 0,00       | 05.09.2017       | 06.09.2017    | LE CHEQUE Poštovné                                   | 45318565    |               |
| 107 DF2017/98      | N         | Z U |            | 94,94    | 0,00       | 02.09.2017       | 06.09.2017    | Detronics za 10/2017                                 | 62021317084 |               |
| 108 DF2017/99      | N         | Z U |            | 2 558,76 | 0,00       | 28.09.2017       | 20.09.2017    | Ing.Šutý znalecký posudok DFA/ 38698                 | 36032506    |               |
| 109 DF2017/100     | N         | Z U |            | 135,62   | 0,00       | 20.09.2017       | 20.09.2017    | REMOS Zvolen s.r.o.                                  | 34115901    |               |
| 110 DF2017/101     | N         | Z U |            | 412,20   | 0,00       | 03.10.2017       | 20.09.2017    | Marius Pedersen DFA404/100                           | 17682258    |               |
| 111 DF2017/102     | N         | Z U |            | 31,07    | 0,00       | 19.10.2017       | 19.10.2017    | FEREX.s.r.o.Nitra kukka nádoby                       | 42227360    |               |
| 112 DF2017/103     | N         | Z U |            | 87,40    | 0,00       | 22.09.2017       | 22.09.2017    | CPS, a.s. DFA406/102                                 | 37057511    |               |
| 113 DF2017/103/1   | N         | Z U |            | 8,12     | 0,00       | 22.09.2017       | 22.09.2017    | Pavol Fil'o - OOPP                                   | 37057511    |               |
| 114 DF2017/104     | N         | Z U |            | 31,00    | 0,00       | 30.09.2017       | 30.09.2017    | Pavol Fil'o - OOPP                                   | 35697270    |               |
| 115 DF2017/105     | N         | Z U |            | 46,20    | 0,00       | 30.09.2017       | 30.09.2017    | Orange DFA/413 105                                   | 35697270    |               |
| 116 DF2017/106/418 | N         | Z U |            | 87,00    | 0,00       | 01.10.2017       | 02.10.2017    | SPP DFA418   | 35815256    |               |
| 117 DF2017/107/423 | N         | Z U |            | 51,60    | 0,00       | 12.10.2017       | 04.10.2017    | SSE DFA/423/107                                      | 36403008    |               |
| 118 DF2017/108/414 | N         | Z U |            | 115,20   | 0,00       | 27.09.2017       | 27.09.2017    | FEREX smetné nádoby                                  | 17682258    |               |
| 119 DF2017/109     | N         | Z U |            | 64,96    | 0,00       | 27.09.2017       | 27.09.2017    | FEREX oprava mobilu                                  | 35697270    |               |
| 120 DF2017/110     | N         | Z U |            | 87,40    | 0,00       | 13.10.2017       | 04.10.2017    | Orange Fil'o - OOPP 110/425                          | 37057511    |               |

| Př. číslo        | Z min.r. | S U | Číslo ext. | Suma   | Nedoplatok | Dátum daní povin. | Účtovný dátum | Príjemci 1   | RČI/ČO   | PID jednodi z |
|------------------|----------|-----|------------|--------|------------|-------------------|---------------|--|----------|---------------|
| 121 DF2017/110/1 | N        | Z U |            | 4.12   | 0.00       | 13.10.2017        | 13.10.2017    | Pavol Filo - OOPP                                  | 37057511 |               |
| 122 DF2017/111   | N        | Z U |            | 75.00  | 0.00       | 02.10.2017        | 04.10.2017    | Made spol.DFA/426/111                              | 36041688 |               |
| 123 DF2017/112   | N        | Z U |            | 37.20  | 0.00       | 06.10.2017        | 02.10.2017    | Walter Kuwera,predplat:ROPO a obec                 | 31348262 |               |
| 124 DF2017/113   | N        | Z U |            | 75.67  | 0.00       | 04.10.2017        | 10.10.2017    | Scandi s.r.o naplnie do zás.Soc.zariadení 430/113  | 36642983 |               |
| 125 DF2017/114   | N        | Z U |            | 62.84  | 0.00       | 30.09.2017        | 11.10.2017    | Stavebniny DUMA 431/114 oprava garáží              | 37056611 |               |
| 126 DF2017/115   | N        | Z U |            | 30.88  | 0.00       | 30.09.2017        | 11.10.2017    | Stavebniny Duma 432/115 spotr.mater.               | 47590963 |               |
| 127 DF2017/116   | N        | Z U |            | 51.58  | 0.00       | 30.10.2017        | 11.10.2017    | Stavebniny Duma 433/116                            | 47590963 |               |
| 128 DF2017/117   | N        | Z U |            | 132.93 | 0.00       | 05.10.2017        | 11.10.2017    | Marius Pedersen 434/117                            | 34115901 |               |
| 129 DF2017/118   | N        | Z U |            | 417.00 | 0.00       | 13.10.2017        | 13.10.2017    | Občianske združenie Zvolensko,prizr.a:projekt.dok  | 37997700 |               |
| 130 DF2017/119   | N        | Z U |            | 720.00 | 0.00       | 16.10.2017        | 19.10.2017    | e-dotácie s.r.o.,Nitra,ŽoNFP/12 odm                | 50028014 |               |
| 131 DF2017/120   | N        | Z U |            | 379.00 | 0.00       | 24.10.2017        | 24.10.2017    | Ing.K.Kamenský krovinnerez                         | 33288682 |               |
| 132 DF2017/121   | N        | Z U |            | 12.98  | 0.00       | 02.10.2017        | 26.10.2017    | Detronics DFA 443/121                              | 45318565 |               |
| 133 DF2017/122   | N        | Z U |            | 40.20  | 0.00       | 14.10.2017        | 26.10.2017    | Orange444/122                                      | 35697270 |               |
| 134 DF2017/123   | N        | Z U |            | 31.00  | 0.00       | 14.10.2017        | 26.10.2017    | Orange445/123                                      | 35697270 |               |
| 135 DF2017/124   | N        | Z U |            | 40.90  | 0.00       | 31.10.2017        | 03.11.2017    | Gajdoš Gabriel vlaký voľby BBSKA,11.               | 14287315 |               |
| 136 DF2017/125   | N        | Z U |            | 87.00  | 0.00       | 01.11.2017        | 03.11.2017    | SPP DFA449 125                                     | 35815256 |               |
| 137 DF2017/126   | N        | Z U |            | 149.12 | 0.00       | 07.11.2017        | 13.11.2017    | Marius Pedersen DFA451/126                         | 34115901 |               |
| 138 DF2017/127   | N        | Z U |            | 86.44  | 0.00       | 14.11.2017        | 21.11.2017    | Stavebniny Duma Pľasňovca,prac.náradie UOZ         | 47590963 |               |
| 139 DF2017/128   | N        | Z U |            | 300.00 | 0.00       | 22.11.2017        | 27.11.2017    | R.Torňoš RE-PRO-in,vyhotovenie PD silnicový elektr | 41190521 |               |
| 140 DF2017/129   | N        | Z U |            | 280.00 | 0.00       | 27.11.2017        | 27.11.2017    | Mgr.P.Hovorka DFA459/129                           | 48333034 |               |
| 141 DF2017/130   | N        | Z U |            | 39.00  | 0.00       | 17.11.2017        | 27.11.2017    | Orange 450/130                                     | 35697270 |               |
| 142 DF2017/131   | N        | Z U |            | 31.00  | 0.00       | 17.11.2017        | 27.11.2017    | Orange 451/131                                     | 35697270 |               |
| 143 DF2017/132   | N        | Z U |            | 0.00   | 0.00       | 17.11.2017        | 27.11.2017    | Orange 452/132                                     | 35697270 |               |
| 144 DF2017/133   | N        | Z U |            | 12.98  | 0.00       | 06.11.2017        | 27.11.2017    | Detronics 463/133                                  | 45318565 |               |
| 145 DF2017/134   | N        | V U |            | 300.00 | 300.00     | 15.12.2017        | 28.11.2017    | Ing.Pavel Pálka rekonštrukcie KD                   | 34623604 |               |
| 146 DF2017/135   | N        | Z U |            | 125.84 | 0.00       | 23.11.2017        | 05.12.2017    | kancelárske potreby - tonary                       | 36617661 |               |
| 147 DF2017/135/1 | N        | Z U |            | 4.59   | 0.00       | 23.11.2017        | 05.12.2017    | kancelárske potreby - tonary                       | 36617661 |               |
| 148 DF2017/136   | N        | Z U |            | 87.00  | 0.00       | 01.12.2017        | 06.12.2017    | SPP DFA 467/136                                    | 35815256 |               |
| 149 DF2017/137   | N        | Z U |            | 720.00 | 0.00       | 07.12.2017        | 07.12.2017    | e-dotácie,DFA 469/137,druhá polov.admnavy          | 50028014 |               |
| 150 DF2017/138   | N        | Z U |            | 200.00 | 0.00       | 30.11.2017        | 07.12.2017    | Projekt - stavebné práce HZ                        | 40240550 |               |
| 151 DF2017/139   | N        | Z U | 170134939  | 12.98  | 0.00       | 05.12.2017        | 11.12.2017    | Detronics DFA jannár 2018 476 139                  | 45318565 |               |
| 152 DF2017/140   | N        | V U |            | 120.00 | 120.00     | 14.12.2017        | 20.12.2017    | Vypracovanie projekt.dokument.príloh bezpeštavby   | 41193857 |               |
| 153 DF2017/141   | N        | V U |            | 400.00 | 400.00     | 20.12.2017        | 21.12.2017    | Audit.služby 2016 480 141                          | 35666056 |               |
| 154 DF2017/142   | N        | Z U |            | 44.60  | 0.00       | 20.12.2017        | 21.12.2017    | Stavebniny DUMA Pľeš.481 142                       | 47590963 |               |
| 155 DF2017/143   | N        | Z U |            | 26.78  | 0.00       | 22.12.2017        | 21.12.2017    | Stavebniny DUMA 482 143                            | 47590963 |               |
| 156 DF2017/144   | N        | Z U |            | 45.08  | 0.00       | 17.12.2017        | 21.12.2017    | Orange 483 144                                     | 35697270 |               |
| 157 DF2017/145   | N        | Z U |            | 31.00  | 0.00       | 17.12.2017        | 21.12.2017    | Orange 484 145                                     | 35697270 |               |
| 158 DF2017/146   | N        | V U |            | -31.75 | -31.75     | 30.12.2017        | 30.12.2017    | SSE DFA 146 dobrovojs                              | 36403008 |               |
| 159 DF2017/147   | N        | V U |            | -23.13 | -23.13     | 30.12.2017        | 30.12.2017    | SSE DFA 147 dobrovojs                              | 36403008 |               |
| 160 DF2017/148   | N        | V U |            | -22.68 | -22.68     | 30.12.2017        | 30.12.2017    | SSE DFA 148 dobrovojs                              | 36403008 |               |

| Pč  | Číslo      | Z min.r. | S | U | Číslo ext. | Suma             | Nedoplatok    | Dátum dan. povin. | Účtovný dátum | Predmet   | RČ/ČO    | PIU dododch z |
|-----|------------|----------|---|---|------------|------------------|---------------|-------------------|---------------|---|----------|---------------|
| 161 | DF2017/149 | N        |   | V | U          | -137,24          | -137,24       | 30.12.2017        | 30.12.2017    | SSE DFA 149 dotropis                              | 36403008 |               |
| 162 | OF2017/1   | N        |   | Z | U          | 200,00           | 0,00          | 04.05.2017        | 04.05.2017    | Fakturujeme Vám za „Aktualizáciu prehľadu o       | 36056006 |               |
| 163 | OF2017/2   | N        |   | V | U          | 30,00            | 30,00         | 21.11.2017        | 21.11.2017    | Fakturujeme Vám, za obdobie od 1.1.2017 do 31.12. | 00151866 |               |
|     |            |          |   |   |            | <b>21 197,86</b> | <b>635,20</b> |                   |               |   |          |               |