

## Zoznam prijatých faktúr

| Číslo      | Dát. zarad. | Firma                 | Čiastka  | DPH    | Celkom   |
|------------|-------------|-----------------------|----------|--------|----------|
| DF2020/001 | 31.01.2020  | Up Slovensko s.r.o.   | 1 512,00 | 0,00   | 1 512,00 |
| DF2020/002 | 31.01.2020  | SLOVNAFT, a.s.        | 323,29   | 64,66  | 387,95   |
| DF2020/007 | 04.02.2020  | SLOVNAFT, a.s.        | 422,93   | 54,59  | 477,52   |
| DF2020/009 | 10.02.2020  | Dáša Šuranská         | 60,00    | 0,00   | 60,00    |
| DF2020/010 | 10.02.2020  | ekoposs+ s.r.o.       | 30,00    | 6,00   | 36,00    |
| DF2020/011 | 12.02.2020  | O2 Slovakia, s.r.o.   | 7,72     | 1,55   | 9,27     |
| DF2020/012 | 20.02.2020  | Up Slovensko s.r.o.   | 1 440,00 | 0,00   | 1 440,00 |
| DF2020/013 | 20.02.2020  | SLOVNAFT, a.s.        | 403,15   | 80,63  | 483,78   |
| DF2020/017 | 29.02.2020  | MD RMP, s.r.o.        | 40,00    | 0,00   | 40,00    |
| DF2020/019 | 29.02.2020  | Up Slovensko s.r.o.   | 1 584,00 | 0,00   | 1 584,00 |
| DF2020/020 | 10.03.2020  | SLOVNAFT, a.s.        | 139,37   | 27,87  | 167,24   |
| DF2020/022 | 29.02.2020  | Dáša Šuranská         | 60,00    | 0,00   | 60,00    |
| DF2020/024 | 10.03.2020  | O2 Slovakia, s.r.o.   | 7,25     | 1,45   | 8,70     |
| DF2020/026 | 11.03.2020  | ekoposs+ s.r.o.       | 30,00    | 6,00   | 36,00    |
| DF2020/028 | 19.03.2020  | SLOVNAFT, a.s.        | 218,63   | 43,72  | 262,35   |
| DF2020/037 | 31.03.2020  | Up Slovensko s.r.o.   | 1 404,00 | 0,00   | 1 404,00 |
| DF2020/041 | 06.04.2020  | SLOVNAFT, a.s.        | 130,27   | 26,06  | 156,33   |
| DF2020/042 | 31.03.2020  | ekoposs+ s.r.o.       | 30,00    | 6,00   | 36,00    |
| DF2020/045 | 10.04.2020  | Dáša Šuranská         | 60,00    | 0,00   | 60,00    |
| DF2020/051 | 30.04.2020  | O2 Slovakia, s.r.o.   | 12,17    | 2,44   | 14,61    |
| DF2020/052 | 30.04.2020  | TRIPSY s.r.o.         | 840,60   | 167,88 | 1 008,48 |
| DF2020/053 | 30.04.2020  | TRIPSY s.r.o.         | 79,00    | 15,80  | 94,80    |
| DF2020/055 | 30.04.2020  | SLOVNAFT, a.s.        | 512,12   | 62,43  | 574,55   |
| DF2020/056 | 24.04.2020  | Up Slovensko s.r.o.   | 1 360,00 | 0,00   | 1 360,00 |
| DF2020/057 | 10.05.2020  | SLOVNAFT, a.s.        | 400,33   | 80,07  | 480,40   |
| DF2020/058 | 10.05.2020  | ekoposs+ s.r.o.       | 30,00    | 6,00   | 36,00    |
| DF2020/062 | 11.05.2020  | Dáša Šuranská         | 60,00    | 0,00   | 60,00    |
| DF2020/065 | 30.04.2020  | FYTOPHARMA, a.s.      | 95,20    | 19,04  | 114,24   |
| DF2020/069 | 31.05.2020  | SLOVNAFT, a.s.        | 445,93   | 59,19  | 505,12   |
| DF2020/070 | 31.05.2020  | O2 Slovakia, s.r.o.   | 20,72    | 4,14   | 24,86    |
| DF2020/071 | 31.05.2020  | Up Slovensko s.r.o.   | 1 360,00 | 0,00   | 1 360,00 |
| DF2020/075 | 01.06.2020  | SLOVNAFT, a.s.        | 417,97   | 83,59  | 501,56   |
| DF2020/077 | 01.06.2020  | Dáša Šuranská         | 60,00    | 0,00   | 60,00    |
| DF2020/082 | 08.06.2020  | Up Slovensko s.r.o.   | 1 680,00 | 0,00   | 1 680,00 |
| DF2020/083 | 14.06.2020  | ekoposs+ s.r.o.       | 30,00    | 6,00   | 36,00    |
| DF2020/085 | 22.06.2020  | OBEC Kúty             | 6 000,00 | 0,00   | 6 000,00 |
| DF2020/086 | 22.06.2020  | O2 Slovakia, s.r.o.   | 12,42    | 2,48   | 14,90    |
| DF2020/087 | 22.06.2020  | Mgr. Monika Kubincová | 250,00   | 0,00   | 250,00   |
| DF2020/088 | 22.06.2020  | SLOVNAFT, a.s.        | 188,54   | 37,70  | 226,24   |
| DF2020/092 | 30.06.2020  | SLOVNAFT, a.s.        | 659,94   | 101,99 | 761,93   |
| DF2020/096 | 07.07.2020  | Dáša Šuranská         | 60,00    | 0,00   | 60,00    |
| DF2020/098 | 07.07.2020  | ekoposs+ s.r.o.       | 30,00    | 6,00   | 36,00    |
| DF2020/101 | 08.07.2020  | Up Slovensko s.r.o.   | 1 520,00 | 0,00   | 1 520,00 |
| DF2020/103 | 13.07.2020  | O2 Slovakia, s.r.o.   | 10,24    | 2,05   | 12,29    |
| DF2020/104 | 19.07.2020  | SLOVNAFT, a.s.        | 322,72   | 64,55  | 387,27   |
| DF2020/107 | 03.08.2020  | SLOVNAFT, a.s.        | 554,22   | 90,85  | 645,07   |
| DF2020/109 | 31.07.2020  | ekoposs+ s.r.o.       | 30,00    | 6,00   | 36,00    |
| DF2020/116 | 15.08.2020  | Dáša Šuranská         | 60,00    | 0,00   | 60,00    |
| DF2020/120 | 31.08.2020  | Up Slovensko s.r.o.   | 1 512,00 | 0,00   | 1 512,00 |
| DF2020/121 | 31.08.2020  | O2 Slovakia, s.r.o.   | 17,72    | 3,21   | 20,93    |
| DF2020/123 | 31.08.2020  | SLOVNAFT, a.s.        | 196,97   | 39,39  | 236,36   |
| DF2020/125 | 31.08.2020  | Dáša Šuranská         | 60,00    | 0,00   | 60,00    |
| DF2020/126 | 02.09.2020  | Peter Palkovič        | 1 943,50 | 0,00   | 1 943,50 |
| DF2020/127 | 31.08.2020  | ekoposs+ s.r.o.       | 30,00    | 6,00   | 36,00    |
| DF2020/129 | 04.09.2020  | SLOVNAFT, a.s.        | 322,55   | 64,51  | 387,06   |
| DF2020/132 | 10.09.2020  | BUREL s.r.o.          | 691,67   | 138,33 | 830,00   |
| DF2020/136 | 22.09.2020  | SLOVNAFT, a.s.        | 413,66   | 62,73  | 476,39   |
| DF2020/137 | 22.09.2020  | Up Slovensko s.r.o.   | 1 500,00 | 0,00   | 1 500,00 |
| DF2020/139 | 27.09.2020  | O2 Slovakia, s.r.o.   | 14,19    | 2,84   | 17,03    |
| DF2020/141 | 30.09.2020  | Dáša Šuranská         | 60,00    | 0,00   | 60,00    |

| Číslo         | Dát. zarad. | Firma               | Čiastka          | DPH             | Celkom           |
|---------------|-------------|---------------------|------------------|-----------------|------------------|
| DF2020/142    | 02.10.2020  | ekoposs+ s.r.o.     | 30,00            | 6,00            | 36,00            |
| DF2020/147    | 05.10.2020  | SLOVNAFT, a.s.      | 282,30           | 56,47           | 338,77           |
| DF2020/151    | 12.10.2020  | ČESTAV SK s.r.o.    | 91,72            | 18,34           | 110,06           |
| DF2020/152    | 31.10.2020  | O2 Slovakia, s.r.o. | 21,62            | 4,32            | 25,94            |
| DF2020/154    | 31.10.2020  | SLOVNAFT, a.s.      | 507,93           | 71,58           | 579,51           |
| DF2020/155    | 31.10.2020  | Up Slovensko s.r.o. | 1 120,00         | 0,00            | 1 120,00         |
| DF2020/157    | 31.10.2020  | COMMODITY s.r.o.    | 425,00           | 85,00           | 510,00           |
| DF2020/158    | 03.11.2020  | SLOVNAFT, a.s.      | 406,87           | 81,37           | 488,24           |
| DF2020/159    | 31.10.2020  | Dáša Šuranská       | 60,00            | 0,00            | 60,00            |
| DF2020/161    | 06.11.2020  | ekoposs+ s.r.o.     | 30,00            | 6,00            | 36,00            |
| DF2020/166    | 19.11.2020  | SLOVNAFT, a.s.      | 115,28           | 23,06           | 138,34           |
| DF2020/167    | 30.11.2020  | O2 Slovakia, s.r.o. | 17,72            | 3,55            | 21,27            |
| DF2020/169    | 30.11.2020  | Up Slovensko s.r.o. | 800,00           | 0,00            | 800,00           |
| DF2020/172    | 30.11.2020  | ekoposs+ s.r.o.     | 30,00            | 6,00            | 36,00            |
| DF2020/174    | 30.11.2020  | Dáša Šuranská       | 60,00            | 0,00            | 60,00            |
| DF2020/176    | 03.12.2020  | SLOVNAFT, a.s.      | 313,74           | 62,75           | 376,49           |
| DF2020/179    | 10.12.2020  | Up Slovensko s.r.o. | 880,00           | 0,00            | 880,00           |
| DF2020/180    | 29.12.2020  | O2 Slovakia, s.r.o. | 23,12            | 4,63            | 27,75            |
| DF2020/182    | 29.12.2020  | SLOVNAFT, a.s.      | 329,93           | 35,99           | 365,92           |
| DF2020/184    | 29.12.2020  | BAU STORY, s.r.o.   | 3 991,68         | 798,34          | 4 790,02         |
| <b>Celkom</b> |             |                     | <b>41 303,90</b> | <b>2 717,14</b> | <b>44 021,04</b> |