

## K N I H A F A K T Ú R P R I J A T Ý C H

| Dátum    | Číslo fak. | Číslo dokl. | Ú.Obd. | Firma    | Názov                          | Čiastka | Dát.spl. | Zaplat.  | Uhrad | Poznámka |
|----------|------------|-------------|--------|----------|--------------------------------|---------|----------|----------|-------|----------|
| 01.10.20 | 620200170  | FP200169    | 10.20  | 43840949 | CK Slniečko, spol. s r.o.      | 3500.00 | 02.10.20 | 01.10.20 | P     |          |
| 01.10.20 | 1020102006 | FP200170    | 10.20  | 50528041 | osobny udaj.sk, s.r.o.         | 46.80   | 08.10.20 | 05.10.20 | P     |          |
| 01.10.20 | 20200153   | FP200171    | 10.20  | 51451271 | intellect s.r.o.               | 200.00  | 14.10.20 | 12.10.20 | P     |          |
| 02.10.20 | 8736106725 | FP200172    | 10.20  | 35815256 | SPP, a.s.                      | 1620.00 | 15.10.20 | 05.10.20 | P     |          |
| 05.10.20 | 202005884  | FP200173    | 10.20  | 43908977 | KOMENSKY, s.r.o.               | 18.00   | 12.10.20 | 09.10.20 | P     |          |
| 06.10.20 | 8269484650 | FP200174    | 10.20  | 35763469 | Slovak Telekom, a.s.           | 70.20   | 19.10.20 | 15.10.20 | P     |          |
| 08.10.20 | 2020467    | FP200175    | 10.20  | 45258767 | TAKTIK                         | 210.00  | 24.10.20 | 20.10.20 | P     |          |
| 08.10.20 | 131020     | FP200176    | 10.20  | 47405279 | IPEKO Zvolen s.r.o.            | 100.00  | 10.10.20 | 07.10.20 | P     |          |
| 08.10.20 | 200100395  | FP200177    | 10.20  | 36338036 | Acent s.r.o.                   | 302.52  | 21.10.20 | 19.10.20 | P     |          |
| 09.10.20 | 92020      | FP200178    | 10.20  | 36124711 | Školská jedáleň pri ZŠ Ladce   | 686.40  | 23.10.20 | 09.10.20 | P     |          |
| 09.10.20 | 1318014560 | FP200179    | 10.20  | 51865467 | Stredoslovenská energetika, a. | 526.00  | 15.10.20 | 13.10.20 | P     |          |
| 09.10.20 | 1318010111 | FP200180    | 10.20  | 51865467 | Stredoslovenská energetika, a. | 279.00  | 15.10.20 | 13.10.20 | P     |          |
| 12.10.20 | 1862020    | FP200181    | 10.20  | 40922855 | Bc. Anton Frohn                | 29.87   | 21.10.20 | 19.10.20 | P     |          |
| 13.10.20 | 20090126   | FP200182    | 10.20  | 34129863 | INTA, s.r.o.                   | 48.00   | 21.10.20 | 19.10.20 | P     |          |
| 13.10.20 | 20200924   | FP200183    | 10.20  | 50139088 | TENDERnet s.r.o.               | 120.00  | 22.10.20 | 20.10.20 | P     |          |
| 13.10.20 | 202021566  | FP200184    | 10.20  | 35908718 | Raabe - odborné nakladateľstvo | 119.00  | 23.10.20 | 21.10.20 | P     |          |
| 13.10.20 | 2200042242 | FP200185    | 10.20  | 36672076 | Povážská vodárenská spoločnosť | 161.09  | 26.10.20 | 22.10.20 | P     |          |
| 13.10.20 | 6200520381 | FP200186    | 10.20  | 35954612 | Slovanet, a.s.                 | 240.00  | 26.10.20 | 23.10.20 | P     |          |
| 19.10.20 | 102001277  | FP200187    | 10.20  | 35711302 | EXPOL PEDAGOGIKA s.r.o.        | 7.20    | 29.10.20 | 27.10.20 | P     |          |
| 19.10.20 | 8269988240 | FP200188    | 10.20  | 35763469 | Slovak Telekom, a.s.           | 27.49   | 30.10.20 | 28.10.20 | P     |          |
| 19.10.20 | 3120200111 | FP200189    | 10.20  | 45274550 | SESTAV stavebniny, s.r.o.      | 269.86  | 27.10.20 | 23.10.20 | P     |          |
| 21.10.20 | 2042125    | FP200190    | 10.20  | 11782889 | Distrib.agenent.ADREM          | 218.46  | 29.10.20 | 27.10.20 | P     |          |
| 21.10.20 | 202379     | FP200191    | 10.20  | 33580511 | Richard Šrobár - Littera       | 24.00   | 03.11.20 | 29.10.20 | P     |          |
| 22.10.20 | 10112020   | FP200192    | 10.20  | 34006273 | RZMOSP-Reg.vzdel.centrum       | 20.00   | 11.11.20 | 30.10.20 | P     |          |
| 22.10.20 | 2030205844 | FP200193    | 10.20  | 35790253 | Petit Press, a.s.              | 21.78   | 03.11.20 | 30.10.20 | P     |          |
| 22.10.20 | 2011000047 | FP200194    | 10.20  | 31368514 | PPA Power DS, s.r.o.           | 844.80  | 05.11.20 | 30.10.20 | P     |          |
| 22.10.20 | 202377     | FP200195    | 10.20  | 33580511 | Richard Šrobár - Littera       | 15.61   | 03.11.20 | 30.10.20 | P     |          |
| 22.10.20 | 202378     | FP200196    | 10.20  | 33580511 | Richard Šrobár - Littera       | 25.34   | 03.11.20 | 30.10.20 | P     |          |
| 26.10.20 | 8270238675 | FP200197    | 10.20  | 35763469 | Slovak Telekom, a.s.           | 31.00   | 06.11.20 | 30.10.20 | P     |          |
| 26.10.20 | 2023769    | FP200198    | 10.20  | 45258767 | TAKTIK                         | 13.50   | 22.11.20 | 30.10.20 | P     |          |
| 03.11.20 | 1020111997 | FP200199    | 11.20  | 50528041 | osobny udaj.sk, s.r.o.         | 46.80   | 08.11.20 | 05.11.20 | P     |          |
| 03.11.20 | 20200172   | FP200200    | 11.20  | 51451271 | intellect s.r.o.               | 200.00  | 14.11.20 | 12.11.20 | P     |          |
| 04.11.20 | 1318010107 | FP200201    | 11.20  | 51865467 | Stredoslovenská energetika, a. | 526.00  | 15.11.20 | 12.11.20 | P     |          |
| 04.11.20 | 1311801013 | FP200202    | 11.20  | 51865467 | Stredoslovenská energetika, a. | 279.00  | 15.11.20 | 12.11.20 | P     |          |
| 04.11.20 | 8774822150 | FP200203    | 11.20  | 35815256 | SPP, a.s.                      | 2678.00 | 16.11.20 | 13.11.20 | P     |          |
| 04.11.20 | 8271351185 | FP200204    | 11.20  | 35763469 | Slovak Telekom, a.s.           | 89.99   | 18.11.20 | 16.11.20 | P     |          |
| 04.11.20 | 2011001378 | FP200205    | 11.20  | 36182214 | SOFT - GL s.r.o.               | 48.00   | 19.11.20 | 18.11.20 | P     |          |
| 04.11.20 | 2024416    | FP200206    | 11.20  | 45258767 | TAKTIK                         | 90.00   | 28.11.20 | 20.11.20 | P     |          |
| 10.11.20 | 20100253   | FP200207    | 11.20  | 34129863 | INTA, s.r.o.                   | 48.00   | 21.11.20 | 18.11.20 | P     |          |
| 10.11.20 | 1000189180 | FP200208    | 11.20  | 35954612 | Slovanet, a.s.                 | 240.00  | 24.11.20 | 20.11.20 | P     |          |
| 10.11.20 | 5202001971 | FP200209    | 11.20  | 43908977 | KOMENSKY, s.r.o.               | 165.60  | 31.01.21 | 27.11.20 | P     |          |
| 13.11.20 | 2102020    | FP200210    | 11.20  | 40922855 | Bc. Anton Frohn                | 29.87   | 24.11.20 | 20.11.20 | P     |          |
| 14.11.20 | 8271851438 | FP200211    | 11.20  | 35763469 | Slovak Telekom, a.s.           | 27.49   | 30.11.20 | 20.11.20 | P     |          |
| 18.11.20 | 1212008998 | FP200212    | 11.20  | 43829171 | AITEC, s.r.o.                  | 272.80  | 25.11.20 | 20.11.20 | P     |          |
| 19.11.20 | 210200257  | FP200213    | 11.20  | 36047911 | VKÚ, a.s.                      | 215.10  | 26.11.20 | 20.11.20 | P     |          |
| 24.11.20 | 200100457  | FP200214    | 11.20  | 36338036 | Acent s.r.o.                   | 957.30  | 03.12.20 | 24.11.20 | P     |          |
| 24.11.20 | 200100462  | FP200215    | 11.20  | 36338036 | Acent s.r.o.                   | 228.00  | 07.12.20 | 27.11.20 | P     |          |
| 24.11.20 | 8272102676 | FP200216    | 11.20  | 35763469 | Slovak Telekom, a.s.           | 31.00   | 07.12.20 | 27.11.20 | P     |          |
| 24.11.20 | 2026164    | FP200217    | 11.20  | 45258767 | TAKTIK                         | 105.00  | 20.12.20 | 27.11.20 | P     |          |
| 25.11.20 | 12020      | FP200218    | 11.20  | 32299303 | Anton Koyš - Stolárstvo        | 1000.00 | 07.12.20 | 30.11.20 | P     |          |
| 25.11.20 | 208005458  | FP200219    | 11.20  | 11782889 | Distrib.agenent.ADREM          | 75.99   | 08.12.20 | 30.11.20 | P     |          |
| 25.11.20 | 8272081317 | FP200220    | 11.20  | 35763469 | Slovak Telekom, a.s.           | 4.97    | 07.12.20 | 30.11.20 | P     |          |
| 01.12.20 | 200272     | FP200221    | 12.20  | 47452234 | HOMOLA Mont, s.r.o.            | 506.42  | 07.12.20 | 03.12.20 | P     |          |
| 01.12.20 | 1020121996 | FP200222    | 12.20  | 50528041 | osobny udaj.sk, s.r.o.         | 46.80   | 08.12.20 | 04.12.20 | P     |          |
| 01.12.20 | 520324259  | FP200223    | 12.20  | 37954521 | Slovenská legálna metrológia   | 166.80  | 26.12.20 | 11.12.20 | P     |          |
| 02.12.20 | 2020183    | FP200224    | 12.20  | 37660497 | Klobučník Ľuboš IBECO          | 1821.72 | 10.12.20 | 09.12.20 | P     |          |
| 02.12.20 | 20200194   | FP200225    | 12.20  | 51451271 | intellect s.r.o.               | 200.00  | 14.12.20 | 11.12.20 | P     |          |
| 03.12.20 | 202648     | FP200226    | 12.20  | 44685173 | PcProfi, s.r.o.                | 897.00  | 10.12.20 | 09.12.20 | P     |          |
| 03.12.20 | 20011      | FP200227    | 12.20  | 50867164 | Ivan Sadlek - IST              | 210.00  | 16.12.20 | 11.12.20 | P     |          |
| 03.12.20 | 8745833487 | FP200228    | 12.20  | 35815256 | SPP, a.s.                      | 3156.00 | 15.12.20 | 11.12.20 | P     |          |

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|----------|------------|-------------|--------|----------|--------------------------------|---------|----------|----------|-------|----------|
| 04.12.20 | 8273209126 | FP200229    | 12.20  | 35763469 | Slovak Telekom, a.s.           | 89.99   | 18.12.20 | 11.12.20 | P     |          |
| 04.12.20 | 20527      | FP200230    | 12.20  | 36331929 | LuJa TEL s.r.o.                | 154.80  | 11.12.20 | 09.12.20 | P     |          |
| 04.12.20 | 1318010193 | FP200231    | 12.20  | 51865467 | Stredoslovenská energetika, a. | 526.00  | 15.12.20 | 11.12.20 | P     |          |
| 04.12.20 | 1318010194 | FP200232    | 12.20  | 51865467 | Stredoslovenská energetika, a. | 279.00  | 15.12.20 | 11.12.20 | P     |          |
| 07.12.20 | 430067561  | FP200233    | 12.20  | 27082440 | Alza.cz a.s.                   | 194.10  | 15.12.20 | 09.12.20 | P     |          |
| 07.12.20 | 2016647    | FP200234    | 12.20  | 30229049 | AME s.r.o.                     | 45.87   | 14.12.20 | 11.12.20 | P     |          |
| 10.12.20 | 102020     | FP200235    | 12.20  | 36124711 | Školská jedáleň pri ZŠ Ladce   | 1555.95 | 23.12.20 | 10.12.20 | P     |          |
| 10.12.20 | 2332020    | FP200236    | 12.20  | 40922855 | Bc. Anton Frohn                | 59.74   | 21.12.20 | 11.12.20 | P     |          |
| 10.12.20 | 200100496  | FP200237    | 12.20  | 36338036 | Acent s.r.o.                   | 1298.64 | 16.12.20 | 11.12.20 | P     |          |
| 10.12.20 | 6200623574 | FP200238    | 12.20  | 35954612 | Slovanet, a.s.                 | 240.00  | 24.12.20 | 14.12.20 | P     |          |
| 14.12.20 | 2001471    | FP200239    | 12.20  | 47884223 | SlovFire s.r.o.                | 477.98  | 19.12.20 | 15.12.20 | P     |          |
| 14.12.20 | 2012000279 | FP200240    | 12.20  | 46960333 | ArtEdu spol. s r.o.            | 100.00  | 28.12.20 | 15.12.20 | P     |          |
| 14.12.20 | 20110238   | FP200241    | 12.20  | 34129863 | INTA, s.r.o.                   | 48.00   | 21.12.20 | 15.12.20 | P     |          |
| 15.12.20 | 8273714690 | FP200242    | 12.20  | 35763469 | Slovak Telekom, a.s.           | 27.49   | 04.01.21 | 18.12.20 | P     |          |
| 16.12.20 | 1024210    | FP200243    | 12.20  | 44160097 | JTF partnership s.r.o.         | 285.31  | 23.12.20 | 18.12.20 | P     |          |
| 16.12.20 | 20200092   | FP200244    | 12.20  | 50577883 | Ing. Marián Galovič, PhD.      | 39.00   | 29.12.20 | 18.12.20 | P     |          |
| 18.12.20 | 022020     | FP200245    | 12.20  | 47494301 | Bytový textil OK s.r.o.        | 233.00  | 31.12.20 | 18.12.20 | P     |          |
| 18.12.20 | 20120006   | FP200246    | 12.20  | 34129863 | INTA, s.r.o.                   | 36.00   | 01.01.21 | 21.12.20 | P     |          |
| 21.12.20 | 2020548    | FP200247    | 12.20  | 36342696 | FM Consulting, spol. s r.o.    | 259.20  | 21.01.21 | 22.12.20 | P     |          |
| 25.12.20 | 8273966525 | FP200248    | 12.20  | 35763469 | Slovak Telekom, a.s.           | 31.00   | 07.01.21 | 28.12.20 | P     |          |
| 04.01.21 | 8273945576 | FP200249    | 12.20  | 35763469 | Slovak Telekom, a.s.           | 19.00   | 07.01.20 | .....    | P     |          |
| 04.01.21 | 20200217   | FP200250    | 12.20  | 51451271 | intellect s.r.o.               | 200.00  | 14.01.21 | .....    | P     |          |
| 04.01.21 | 2200069362 | FP200251    | 12.20  | 36672076 | Povážská vodárenská spoločnosť | 231.58  | 16.01.21 | .....    | P     |          |
| 07.01.21 | 20014      | FP200252    | 12.20  | 50867164 | Ivan Sadlek - IST              | 210.00  | 14.01.21 | .....    | P     |          |