

Číslo faktúry	Dodávateľ	Dodáv. číslo faktúry	Celk. suma	Stav	IČO	Druh dokladu	Zostáva do uhradiť	do ban.	Zostáva poslať do ban.	Dát.vyst.
15020	FIX s.r.o.	30/2014	7.40	UCT	00613070	990	7.40		7.40	09.04.2015
15102	TESCO copiers, s.r.o.	2151497	18.00	UCT	36310280	990	18.00		18.00	31.12.2015
15103	Slovak Telekom, a.s.	7780958358	16.38	UCT	35763469	990	16.38		16.38	31.12.2015
15104	Peter Porubský Q-NET	153055	7.96	UCT	40651151	990	7.96		7.96	31.12.2015
15105	Asseco Solutions, a.s.	20150826	264.00	UCT	99999991	990	264.00		264.00	31.12.2015
15106	Stred. vod. prevádzková spoločnosť, a.s.	251302930	244.98	UCT	36644030	990	244.98		244.98	28.12.2015
2016001	GKV Ac, s.r.o.	2016054	90.00	UCT	36341304	990	90.00		90.00	07.01.2016
2016002	Stredoslovenská energetika	6304063043	48.07	UCT	36403008	990	48.07		48.07	12.01.2016
2016003	PTÁČEK,a.s.	1801600378	24.37	UCT	35814586	990	24.37		24.37	29.01.2016
2016004	Mäso Ponitrie SK, s.r.o.	10160205	51.91	UCT	36731072	992	51.91		51.91	01.02.2016
2016005	Mäso Ponitrie SK, s.r.o.	10160200	153.42	UCT	36731072	992	153.42		153.42	29.01.2016
2016006	Marián Balczyrák	0052016	135.62	UCT	33783837	992	135.62		135.62	29.01.2016
2016007	Peter Porubský Q-NET	160129	7.96	UCT	40651151	990	7.96		7.96	31.01.2016
2016008	Sylvia Strav s.r.o.	2016005	41.65	UCT	50044231	990	41.65		41.65	31.01.2016
2016009	TESCO copiers, s.r.o.	2160112	27.60	UCT	36310280	990	27.60		27.60	31.01.2016
2016010	CORA Ing. Jozef Šifra	160300210	14.16	UCT	14280205	990	14.16		14.16	03.02.2016
2016011	CORA Ing. Jozef Šifra	160300218	14.16	UCT	14280205	990	14.16		14.16	04.02.2016
2016012	Slovak Telekom, a.s.	2781873554	16.38	UCT	35763469	990	16.38		16.38	02.02.2016
2016013	Orange Slovensko, a.s	0293990867	43.34	UCT	35697270	990	43.34		43.34	03.02.2016
2016014	Datacomp s.r.o	1602956	894.77	UCT	36212466	990	894.77		894.77	19.02.2016
2016015	Mäso Ponitrie SK, s.r.o.	10160437	17.55	UCT	36731072	992	17.55		17.55	25.02.2016
2016016	Peter Porubský Q-NET	160432	7.96	UCT	40651151	990	7.96		7.96	29.02.2016
2016017	Marián Balczyrák	0082016	30.20	UCT	33783837	992	30.20		30.20	25.02.2016
2016018	COOP Jednota	16000078	153.45	UCT	00169005	992	153.45		153.45	25.02.2016
2016019	Sylvia Strav s.r.o.	2016028	131.36	UCT	50044231	990	131.36		131.36	29.02.2016
2016020	Slovak Telekom, a.s.	8782795123	16.38	UCT	35763469	990	16.38		16.38	29.02.2016
2016021	TESCO copiers, s.r.o.	2160188	27.60	UCT	36310280	990	27.60		27.60	29.02.2016
2016022	ELEKTRO - MLM, s.r.o.	1610149	176.43	UCT	36725463	990	176.43		176.43	09.03.2016
2016023	EXO TECHNOLOGIES, spol. s r.o.	160227265	16.99	UCT	36485161	990	16.99		16.99	19.02.2016
2016024	Orange Slovensko, a.s	0293990867	28.38	UCT	35697270	990	28.38		28.38	08.03.2016
2016025	Ferdinand Žigo	20160032	55.00	UCT	37364090	990	55.00		55.00	22.03.2016
2016026	Mäso Ponitrie SK, s.r.o.	10160764	34.68	UCT	36731072	992	34.68		34.68	29.03.2016
2016027	Cyril Hatala	32016	85.20	UCT	22813161	990	85.20		85.20	30.03.2016
2016028	Peter Porubský Q-NET	160706	7.96	UCT	40651151	990	7.96		7.96	31.03.2016
2016029	Sylvia Strav s.r.o.	2016052	102.53	UCT	50044231	990	102.53		102.53	31.03.2016
2016030	Stred. vod. prevádzková spoločnosť, a.s.	2161068237	258.59	UCT	36644030	990	258.59		258.59	29.03.2016
2016031	Lahôdky-Daniela	160192	199.20	UCT	48037281	992	199.20		199.20	02.04.2016
2016032	TESCO copiers, s.r.o.	2160246	9.60	UCT	36310280	990	9.60		9.60	31.03.2016
2016033	SOZA Slovenský ochranný zväz pre práva	2161110075	12.00	UCT	00178454	990	12.00		12.00	31.03.2016
2016034	Mäso Ponitrie SK, s.r.o.	10160319	21.16	UCT	36731072	992	21.16		21.16	12.02.2016
2016035	Slovak Telekom, a.s.	4783719652	16.38	UCT	35763469	990	16.38		16.38	03.04.2016
2016036	eRPe servis, s.r.o.	160134	48.00	UCT	45852723	990	48.00		48.00	31.03.2016
2016037	GKV Ac, s.r.o.	2016108	90.00	UCT	36341304	990	90.00		90.00	06.04.2016
2016038	Orange Slovensko, a.s	0293990867	26.08	UCT	35697270	990	26.08		26.08	08.04.2016
2016039	ELKO Prievdza, spol. s r.o.	760551	27.60	UCT	31619479	990	27.60		27.60	01.04.2016
2016040	Mäso Ponitrie SK, s.r.o.	10161058	211.05	UCT	36731072	992	211.05		211.05	22.04.2016
2016041	Ferdinand Žigo	20160043	79.00	UCT	37364090	990	79.00		79.00	27.04.2016
2016042	Mäso Ponitrie SK, s.r.o.	10161136	308.20	UCT	36731072	992	308.20		308.20	29.04.2016

Číslo faktúry	Dodávateľ	Dodáv. číslo faktúry	Celk. suma	Stav	IČO	Druh dokladu	Zostáva do uhradiť ban.	Zostáva poslať do ban.	Dát.vyst.
2016043	Marián Balczyrák	0192016	557.63	UCT	33783837	992	557.63	557.63	29.04.2016
2016044	Peter Porubský Q-NET	160978	7.96	UCT	40651151	990	7.96	7.96	30.04.2016
2016045	Ferdinand Žigo	20160046	66.00	UCT	37364090	990	66.00	66.00	04.05.2016
2016046	ELKO Prievidza, spol. s r.o.	760661	27.60	UCT	31619479	990	27.60	27.60	30.04.2016
2016047	Sylvia Strav s.r.o.	2016075	115.34	UCT	50044231	990	115.34	115.34	30.04.2016
2016048	EkoEnergia s.r.o.	1650100	1658.30	UCT	36332445	990	1658.30	1658.30	14.04.2016
2016049	Mäso Ponitrie SK, s.r.o.	10161206	134.62	UCT	36731072	992	134.62	134.62	05.05.2016
2016050	Mäso Ponitrie SK, s.r.o.	10161243	109.24	UCT	36731072	992	109.24	109.24	06.05.2016
2016051	Orange Slovensko, a.s	0293990867	29.36	UCT	35697270	990	29.36	29.36	08.05.2016
2016052	Slovak Telekom, a.s.	9784648507	16.38	UCT	35763469	990	16.38	16.38	02.05.2016
2016053	COOP Jednota	16000227	296.33	UCT	00169005	992	296.33	296.33	29.04.2016
2016054	Renáta Belokostolská	16001	84.84	UCT	34697586	990	84.84	84.84	02.05.2016
2016055	Mäso Ponitrie SK, s.r.o.	10161556	154.90	UCT	36731072	992	154.90	154.90	27.05.2016
2016056	CORA Ing. Jozef Šifra	160301021	18.42	UCT	14280205	990	18.42	18.42	01.06.2016
2016057	Marián Balczyrák	0242016	294.32	UCT	33783837	992	294.32	294.32	30.05.2016
2016058	Mäso Ponitrie SK, s.r.o.	10161692	437.67	UCT	36731072	992	437.67	437.67	03.06.2016
2016059	Musicum Ad Libitum	920160001	50.00	UCT	45428662	990	50.00	50.00	30.05.2016
2016060	DIGITECH SK, s.r.o.	20160158	136.00	UCT	46756787	990	136.00	136.00	01.06.2016
2016061	Peter Porubský Q-NET	161256	7.96	UCT	40651151	990	7.96	7.96	31.05.2016
2016062	Lahôdky-Daniela	1600347	24.00	UCT	48037281	992	24.00	24.00	04.06.2016
2016063	Musicum Ad Libitum	20160001	300.00	UCT	45428662	990	300.00	300.00	02.05.2016
2016064	My haaf s.r.o.	352016	900.00	UCT	46420061	990	900.00	900.00	04.06.2016
2016065	Sylvia Strav s.r.o.	2016099	105.73	UCT	50044231	990	105.73	105.73	31.05.2016
2016066	ELKO Prievidza, spol. s r.o.	760030	-9.60	UCT	31619479	990	0.00	0.00	31.05.2016
2016067	COOP Jednota	16000267	263.69	UCT	00169005	992	263.69	263.69	27.05.2016
2016068	Slovak Telekom, a.s.	0785575953	16.90	UCT	35763469	990	16.90	16.90	31.05.2016
2016069	MATRIX CLUB, s.r.o.	3160006	164.82	UCT	47458607	992	164.82	164.82	05.06.2016
2016070	Ferdinand Žigo	20160053	79.00	UCT	37364090	990	79.00	79.00	01.06.2016
2016071	Rybár-Rybka s.r.o.	2016111	120.00	UCT	47329980	990	120.00	120.00	04.06.2016
2016072	Orange Slovensko, a.s	0293990867	29.44	UCT	35697270	990	29.44	29.44	05.06.2016
2016073	Lety balónom, s.r.o.	201608	400.00	UCT	46114980	990	400.00	400.00	09.06.2016
2016074	COOP Jednota	16000302	67.48	UCT	00169005	991	67.48	67.48	03.06.2016
2016075	Mäso Ponitrie SK, s.r.o.	10161883	242.01	UCT	36731072	990	242.01	242.01	17.06.2016
2016076	Stred. vod. prevádzková spoločnosť, a.s.	2161133963	495.40	UCT	36644030	990	495.40	495.40	17.06.2016
2016077	Oliver marosi	4516	300.00	UCT	44491182	990	300.00	300.00	23.06.2016
2016078	Mäso Ponitrie SK, s.r.o.	10162009	49.04	UCT	36731072	992	49.04	49.04	27.06.2016
2016079	Luboš hagovský	1600012	800.40	UCT	37463152	990	800.40	800.40	05.06.2016
2016080	Mäso Ponitrie SK, s.r.o.	10162063	112.72	UCT	36731072	992	112.72	112.72	30.06.2016
2016081	CORA Ing. Jozef Šifra	160301256	68.69	UCT	14280205	990	68.69	68.69	30.06.2016
2016082	Marián Balczyrák	0272016	241.96	UCT	33783837	992	241.96	241.96	28.06.2016
2016083	COOP Jednota	1600032/8	204.74	UCT	00169005	992	204.74	204.74	30.06.2016
2016084	GKV Ac, s.r.o.	2016166	90.00	UCT	36341304	990	90.00	90.00	03.07.2016
2016085	Slovak Telekom, a.s.	3786509183	16.38	UCT	35763469	990	16.38	16.38	02.07.2016
2016086	Peter Porubský Q-NET	161527	7.96	UCT	40651151	990	7.96	7.96	30.06.2016
2016087	Sylvia Strav s.r.o.	2016120	102.53	UCT	50044231	990	102.53	102.53	30.06.2016
2016088	HAMACH s.r.o.	2016064	120.00	UCT	36711705	990	120.00	120.00	30.06.2016
2016089	Mäso Ponitrie SK, s.r.o.	10162201	17.71	UCT	36731072	992	17.71	17.71	11.07.2016
2016090	Obec kanianka	2016034	240.00	UCT	00518239	990	240.00	240.00	08.07.2016

Číslo faktúry	Dodávateľ	Dodáv. číslo faktúry	Celk. suma	Stav	IČO	Druh dokladu	Zostáva do uhradiť ban.	Zostáva poslať do ban.	Dát.vyst.
2016091	Orange Slovensko, a.s	0293990867	27.40	UCT	35697270	990	27.40	27.40	05.07.2016
2016092	Bojnická kapela	082016	400.00	UCT	37919377	990	400.00	400.00	31.07.2016
2016093	Peter Porubský Q-NET	161794	7.96	UCT	40651151	990	7.96	7.96	31.07.2016
2016094	MeliTech	1432016	25.20	UCT	50206648	990	25.20	25.20	01.08.2016
2016095	Sylvia Strav s.r.o.	2016141	64.08	UCT	50044231	990	64.08	64.08	31.07.2016
2016096	Marián Balczyrák	0302016	122.17	UCT	33783837	992	122.17	122.17	30.07.2016
2016097	Slovak Telekom, a.s.	5787436473	17.26	UCT	35763469	990	17.26	17.26	02.08.2016
2016098	Mäso Ponitrie SK, s.r.o.	10162539	184.70	UCT	36731072	992	184.70	184.70	04.08.2016
2016099	Orange Slovensko, a.s	0293990867	30.80	UCT	35697270	990	30.80	30.80	03.08.2016
2016100	LK Consulting, s.r.o.	16813100	1473.53	UCT	35912847	990	1473.53	1473.53	19.08.2016
2016101	CORA Ing. Jozef Šifra	160301649	19.19	UCT	14280205	990	19.19	19.19	25.08.2016
2016102	Mäso Ponitrie SK, s.r.o.	10162778	222.32	UCT	36731072	992	222.32	222.32	22.08.2016
2016103	Mäso Ponitrie SK, s.r.o.	10162838	216.90	UCT	36731072	992	216.90	216.90	26.08.2016
2016104	Mäso Ponitrie SK, s.r.o.	10162884	50.34	UCT	36731072	992	50.34	50.34	31.08.2016
2016105	COOP Jednota	16000477	351.97	UCT	00169005	992	351.97	351.97	22.08.2016
2016106	Branislav Dvorišček	160881	10.18	UCT	41231082	990	10.18	10.18	25.08.2016
2016107	Marián Balczyrák	0322016	289.63	UCT	33783837	992	289.63	289.63	30.08.2016
2016108	Luboš hagogvský	1600024	500.00	UCT	37463152	990	500.00	500.00	30.08.2016
2016109	MeliTech	1712016	24.00	UCT	50206648	990	24.00	24.00	01.09.2016
2016110	Sylvia Strav s.r.o.	2016161	96.12	UCT	50044231	990	96.12	96.12	31.08.2016
2016111	Slovak Telekom, a.s.	4788366873	20.23	UCT	35763469	990	20.23	20.23	02.09.2016
2016112	CORA Ing. Jozef Šifra	160301765	28.32	UCT	14280205	990	28.32	28.32	08.09.2016
2016113	Mäso Ponitrie SK, s.r.o.	10163101	144.12	UCT	36731072	992	144.12	144.12	16.09.2016
2016114	Metro Cash Carry SR	034840	16.91	UCT	45952671	992	16.91	16.91	13.09.2016
2016115	CORA Ing. Jozef Šifra	160301837	25.70	UCT	14280205	990	25.70	25.70	19.09.2016
2016116	Orange Slovensko, a.s	0293990867	30.64	UCT	35697270	990	30.64	30.64	08.09.2016
2016117	Mäso Ponitrie SK, s.r.o.	10163170	484.00	UCT	36731072	992	484.00	484.00	22.09.2016
2016118	Metro Cash Carry SR	058885	77.40	UCT	45952671	990	77.40	77.40	21.09.2016
2016119	Mäso Ponitrie SK, s.r.o.	10163195	4.64	UCT	36731072	992	4.64	4.64	23.09.2016
2016120	MeliTech	1092016	22.80	UCT	50206648	990	22.80	22.80	05.07.2016
2016121	Mäso Ponitrie SK, s.r.o.	10163275	152.30	UCT	36731072	992	152.30	152.30	29.09.2016
2016122	Peter Porubský Q-NET	162077	7.96	UCT	40651151	990	7.96	7.96	31.08.2016
2016123	Peter Porubský Q-NET	162344	7.96	UCT	40651151	990	7.96	7.96	30.09.2016
2016124	Sylvia Strav s.r.o.	2016180	48.06	UCT	50044231	990	48.06	48.06	30.09.2016
2016125	Stred. vod. prevádzková spoločnosť, a.s.	2161226699	449.12	UCT	36644030	990	449.12	449.12	29.09.2016
2016126	Slovak Telekom, a.s.	5789297816	20.23	UCT	35763469	990	20.23	20.23	02.10.2016
2016127	GKV Ac, s.r.o.	2016226	90.00	UCT	36341304	990	90.00	90.00	03.10.2016
2016128	Marián Balczyrák	0402016	335.48	UCT	33783837	992	335.48	335.48	30.09.2016
2016129	COOP Jednota	16000444	393.59	UCT	00169005	992	393.59	393.59	30.09.2016
2016130	Ferdinand Žigo	20160071	79.00	UCT	37364090	990	79.00	79.00	02.08.2016
2016131	Hornonitrianske múzeum	102016	300.00	UCT	34059130	990	300.00	300.00	05.10.2016
2016132	Orange Slovensko, a.s	0293990867	31.52	UCT	35697270	990	31.52	31.52	05.10.2016
2016133	Mäso Ponitrie SK, s.r.o.	10163474	27.82	UCT	36731072	992	27.82	27.82	14.10.2016
2016134	MeliTech	2532016	45.60	UCT	50206648	990	45.60	45.60	13.10.2016
2016135	Mäso Ponitrie SK, s.r.o.	10163561	138.66	UCT	36731072	992	138.66	138.66	20.10.2016
2016136	CORA Ing. Jozef Šifra	160302095	36.98	UCT	14280205	990	36.98	36.98	25.10.2016
2016137	Marián Balczyrák	0442016	118.63	UCT	33783837	992	118.63	118.63	24.10.2016
2016138	Asseco Solutions,a.s.	91601248	221.63	UCT	99999992	990	221.63	221.63	28.10.2016

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2016139	Peter Porubský Q-NET	162617	7.96	UCT	40651151	990	7.96	7.96	31.10.2016
2016140	Mäso Ponitrie SK, s.r.o.	10163748	173.02	UCT	36731072	992	173.02	173.02	04.11.2016
2016141	Slovak Telekom, a.s.	0790232504	20.17	UCT	35763469	990	20.17	20.17	02.11.2016
2016142	MeliTech	2902016	24.00	UCT	50206648	990	24.00	24.00	02.11.2016
2016143	Br Export, s.r.o.	20161140	129.00	UCT	36828670	990	129.00	129.00	08.11.2016
2016144	Sylvia Strav s.r.o.	2016199	73.69	UCT	50044231	990	73.69	73.69	31.10.2016
2016145	Renáta Belokostolská	16003	110.57	UCT	34697586	990	110.57	110.57	08.11.2016
2016146	COOP Jednota	16000520	116.56	UCT	00169005	990	116.56	116.56	31.10.2016
2016147	Orange Slovensko, a.s	0293990867	31.60	UCT	35697270	990	31.60	31.60	31.10.2016
2016148	GKV a Has, s.r.o.	20160774	264.00	UCT	31645470	990	264.00	264.00	10.11.2016
2016149	HAMACH s.r.o.	2016137	120.00	UCT	36711705	990	120.00	120.00	16.11.2016
2016150	Mäso Ponitrie SK, s.r.o.	10163956	175.11	UCT	36731072	992	175.11	175.11	17.11.2016
2016151	Mäso Ponitrie SK, s.r.o.	10164078	66.37	UCT	36731072	992	66.37	66.37	24.11.2016
2016152	Peter Porubský Q-NET	162902	7.96	UCT	40651151	990	7.96	7.96	30.11.2016
2016153	Marián Balczyrák	0522016	187.38	UCT	33783837	992	187.38	187.38	29.11.2016
2016154	Sylvia Strav s.r.o.	2016219	99.32	UCT	50044231	990	99.32	99.32	30.11.2016
2016155	MeliTech	3262016	24.00	UCT	50206648	990	24.00	24.00	30.11.2016
2016156	Slovak Telekom, a.s.	1791166410	19.99	UCT	35763469	990	19.99	19.99	02.12.2016
2016157	COOP Jednota	16000585	178.99	UCT	00169005	992	178.99	178.99	24.11.2016
2016158	Orange Slovensko, a.s	0293990867	31.92	UCT	35697270	990	31.92	31.92	03.12.2016
2016159	Ferdinand Žigo	20160085	72.00	UCT	37364090	990	72.00	72.00	06.12.2016
2016160	ZENIT SK, s.r.o.	10126545	8346.60	UCT	36307599	990	8346.60	8346.60	14.12.2016
2016161	Stred. vod. prevádzková spoločnosť, a.s.	2161292837	144.26	UCT	36644030	990	144.26	144.26	15.12.2016
2016162	EkoEnergia s.r.o.	1160072	2198.14	UCT	36332445	990	2198.14	2198.14	12.12.2016
2016163	Mäso Ponitrie SK, s.r.o.	10164426	21.91	UCT	36731072	992	21.91	21.91	16.12.2016
2016164	Sylvia Strav s.r.o.	2016237	60.88	UCT	50044231	990	60.88	60.88	20.12.2016
Celkom :			34292.98				34302.58	34302.58	