

| Interné číslo dokladu | Externé číslo | Dátum prijatia | Dátum splat. | Dátum DVDP | Partner Meno | IČO | Text | Suma v EUR | | | Úhrady | | Číslo dokladu |
|-----------------------|---------------|---------------------|--------------|------------|--------------|-----------------------------------|---|------------|----------|----------|------------|------------|---------------|
| | | | | | | | | Základ DPH | Suma DPH | Spolu | EUR | Dátum | |
| DF-E2 | 20-22020009 | 1,34001E+11 | 1.10.2020 | 15.10.2020 | 1.10.2020 | Stredoslovenská energetika, i | 51865467 Predpis platby - elektrika ústre | 186,67 | 37,33 | 224 | 224 | 14.10.2020 | |
| DF-E1 | 20-12020009 | 1,33201E+11 | 1.10.2020 | 15.10.2020 | 1.10.2020 | Stredoslovenská energetika, i | 51865467 Rozpis platieb - elektrika PH 10 | 13,33 | 2,67 | 16 | 16 | 1.10.2020 | |
| DF-P | 202020009 | 20008165 | 1.10.2020 | 15.10.2020 | 1.10.2020 | Stredoslovenská energetika, i | 51865467 Predpis platby - plyn ústredie | 177,08 | 35,42 | 212,5 | 212,5 | 14.10.2020 | |
| DF-NM | DFNM2020010 | 1710004352 | 1.10.2020 | 15.10.2020 | 1.10.2020 | Mesto Zvolen | 320439 Nájom lesných pozemkov 10. s | 2 766,16 | | 2 766,16 | | | |
| DF-KP | 20-32020010 | 8831620531 | 31.10.2020 | 31.10.2020 | 31.10.2020 | Rozhlas a televízia Slovenska | 47232480 RTVS 10/2020 | 4,64 | | 4,64 | 4,64 | 29.10.2020 | |
| 2DF-L | 2DFL2020010 | 00519/0097 | 31.10.2020 | 31.10.2020 | 31.10.2020 | Toyota Financial Services Slov | 35915404 19. splátka Hilux Orange | 822,76 | | 822,76 | 822,76 | 30.10.2020 | |
| DF | 3020200247 | 1020200386 | 1.10.2020 | 15.10.2020 | 1.10.2020 | PM security s.r.o. | 52080005 GPS monitoring | 41,67 | 8,33 | 50 | 50 | 19.10.2020 | |
| DF | 3020200248 | 112020 | 1.10.2020 | 21.10.2020 | 30.9.2020 | Štefan Cerovský | 31876838 Ťažba, približovanie a manipulá | 3 603,10 | 720,62 | 4 323,72 | 4 323,72 | 12.11.2020 | |
| DF | 3020200249 | 200100953 | 2.10.2020 | 14.10.2020 | 30.9.2020 | TECHNIK-stavba a bývanie s.r | 47531711 Doprava | 93,52 | 18,7 | 112,22 | 112,22 | 20.10.2020 | |
| DF | 3020200250 | 2422020 | 6.10.2020 | 19.10.2020 | 5.10.2020 | Borgetto s. r. o. | 46307141 Nájom nebytových priestorov | 144 | 28,8 | 172,8 | 172,8 | 15.10.2020 | |
| DF | 3020200251 | 2020011 | 6.10.2020 | 15.10.2020 | 30.9.2020 | Tomáš Kuric - LPK | 47102241 Výroba metrinry | 1 867,54 | | 1 867,54 | 1 867,54 | 30.10.2020 | |
| DF | 3020200252 | 2020012 | 6.10.2020 | 21.10.2020 | 6.10.2020 | Tomáš Kuric - LPK | 47102241 Uhodenie plochy po ťažbe | 2 296,24 | | 2 296,24 | 2 296,24 | 30.10.2020 | |
| DF | 3020200253 | 4591385851 | 6.10.2020 | 19.10.2020 | 30.9.2020 | SLOVNAFT, a.s. | 31322832 PHM 09/2020 | 927,94 | 185,6 | 1 113,54 | 1 113,54 | 20.10.2020 | |
| DF | 3020200254 | 10204307 | 7.10.2020 | 14.10.2020 | 30.9.2020 | JF, spol. s r.o. | 36620009 Zabezpečenie BOZP, PO, ZP 9/2 | 300 | 60 | 360 | 360 | 20.10.2020 | |
| DF | 3020200255 | 20200267 | 7.10.2020 | 14.10.2020 | 30.9.2020 | Ing. Karol Kamenský KAMEŇ | 33288682 Spotreba materiálu SCAG | 453,31 | 90,66 | 543,97 | 543,97 | 20.10.2020 | |
| zDF | 7020200001 | 190718 | 9.10.2020 | 10.10.2020 | 26.9.2020 | Bldg D Xerox Technology Parl /120 | Reklamné predmety | 172,49 | | 172,49 | 172,49 | 3.11.2020 | |
| DF | 3020200256 | 10200005 | 7.10.2020 | 19.10.2020 | 30.9.2020 | Ing. Jana Lattová | 53067959 Spracovanie účtovníctva 8/202 | 947,25 | | 947,25 | 947,25 | 16.10.2020 | |
| DF | 3020200257 | 0/0(023)0002/03174; | 9.10.2020 | 9.10.2020 | 9.10.2020 | METRO Cash & Carry SR s. r. o | 45952671 Reprezentačné | 94,86 | | 94,86 | 94,86 | 9.10.2020 | |
| DF | 3020200258 | 34/2020 | 12.10.2020 | 15.10.2020 | 30.9.2020 | Ing. Miroslav Zvarik | 35192399 POčítačové služby 9/2020 | 80 | | 80 | 80 | 3.11.2020 | |
| DF | 3020200259 | 8,80501E+11 | 12.10.2020 | 11.11.2020 | 9.10.2020 | Colonnade Insurance S.A., po | 50013602 POistenie zodpovednosti mana | 721,52 | | 721,52 | 721,52 | 1.12.2020 | |
| DF | 3020200260 | 2000229 | 13.10.2020 | 16.10.2020 | 2.10.2020 | Ing. Radek Godora Hsq - Tear | 37700898 Servis píly | 21,75 | 4,35 | 26,1 | 26,1 | 26.11.2020 | |
| DPF | 4020200015 | 4105192 | 15.10.2020 | 16.10.2020 | | Ticket Service, s.r.o. | 52005551 Preddavok na stravné | | | | 799,03 | 14.10.2020 | |
| | | | | | | | | | | | -799,03 | 20.10.2020 | |
| | | | | | | | | | | | Úhrady spc | | |
| DF | 3020200261 | 44056062 | 20.10.2020 | 15.10.2020 | 15.10.2020 | Ticket Service, s.r.o. | 52005551 Nabitie stravovacej karty | 795,91 | 3,12 | 799,03 | 799,03 | 15.10.2020 | |
| DF | 3020200262 | 200114085 | 23.10.2020 | 6.11.2020 | 23.10.2020 | Lesnícke náradie GRUBE s.r.o | 36004120 Réžia | 41,17 | 8,24 | 49,41 | 49,41 | 20.11.2020 | |
| zDF | 7020200002 | 9370425 | 12.10.2020 | 21.10.2020 | 7.10.2020 | DAMEDIS, s.r.o. | 26931664 TOner | 277 | | 277 | 277 | 12.10.2020 | |
| DF | 3020200263 | 5590689658 | 27.10.2020 | 9.11.2020 | 23.10.2020 | Orange Slovensko, a.s. | 35697270 Mobilné a internetové služby | 169,48 | 31,58 | 201,06 | 201,06 | 13.11.2020 | |
| DF | 3020200264 | 4205007990 | 29.10.2020 | 5.11.2020 | 15.10.2020 | Národné lesnícke centrum | 42001315 Poplatok za spracovanie údajov | 40 | 8 | 48 | 48 | 20.11.2020 | |