

| Obratová predvaha podniku za 3.2021 Účtu: 321 |    |           |          |          |     |             | 29.04.2021 List: 1 |           |                      |                      |            |                    |
|---|----|-----------|----------|----------|-----|-------------|--------------------|-----------|----------------------|----------------------|------------|--------------------|
| Účet  | DD | ČísloDokl | Dátum    | HospStre | PKV | Čís.zákazky | MÁ DAŤ             | D A L     | KÓPÚ                 | ČísBankÚčt           | ČísloFaktú | DátSplatn          |
| 321101  | 3  | 59        | 17.03.21 |          |     |             | 17.86              | 0.00      |                      |                      |            | úhrada fa          |
| 321101  | 4  | 21003039  | 24.03.21 |          |     |             | 0.00               | 94.80     | Profesia, spol, s r. | Profesia             |            |                    |
| 321101  | 4  | 21003052  | 24.03.21 |          |     |             | 0.00               | 300.00    | SSE a.s.             | SSE                  |            |                    |
| 321101  | 4  | 21003053  | 24.03.21 |          |     |             | 0.00               | 979.17    | MESTSKY URAD B.S.    | Mesto B.Štiavnica    |            |                    |
| 321101  | 4  | 21003054  | 24.03.21 |          |     |             | 0.00               | 1057.63   | PE BONUM s.r.o.      | PAXET BONUM          |            |                    |
| 321101  | 4  | 21003055  | 24.03.21 |          |     |             | 0.00               | 94.80     | Profesia, spol, s r. | Profesia, spol.      |            |                    |
| 321101  | 4  | 21003056  | 24.03.21 |          |     |             | 0.00               | 44.68     | Stredoslov. vodáren. | StVPS                |            |                    |
| 321101  | 4  | 21003057  | 24.03.21 |          |     |             | 0.00               | 2932.08   | SSE a.s.             | SSE                  |            |                    |
| 321101  | 4  | 21003064  | 31.03.21 |          |     |             | 0.00               | 208.80    | ORANGE Slovensko     | telefonne hovory     |            |                    |
| 321101  | 4  | 21003065  | 31.03.21 |          |     |             | 0.00               | 471.00    | ProCare, a.s.        | medicinske cinnosti  |            |                    |
| 321101  | 4  | 21003066  | 31.03.21 |          |     |             | 0.00               | 1557.44   | SLOVNAFT Benzinol    |                      |            |                    |
| 321101  | 4  | 21003067  | 31.03.21 |          |     |             | 0.00               | 32.94     | T Com                | telefonne poplatky   |            |                    |
| 321101  | 4  | 21003068  | 31.03.21 |          |     |             | 0.00               | 295.20    | Lubomír Povinský SMP | dovoz stroja         |            |                    |
| 321101  | 4  | 21003069  | 31.03.21 |          |     |             | 0.00               | 212.40    | LIVONEC SK, s.r.o.   | zebezpečenie OPP     |            |                    |
| 321101  | 4  | 21003070  | 30.03.21 |          |     |             | 0.00               | 355.00    | PRO AUTO, s.r.o.     | oprava auta          |            |                    |
| 321101  | 4  | 21003071  | 29.03.21 |          |     |             | 0.00               | 180.00    | PK-Systems, s.r.o.   | výkon zodpoved. osob |            |                    |
| 321101  | 4  | 21003072  | 31.03.21 |          |     |             | 0.00               | 230.21    | Softip a.s.          | podpora APV          |            |                    |
| 321101  | 4  | 21003073  | 31.03.21 |          |     |             | 0.00               | 2974.90   | UNIKOB               | lepenie kobercov     |            |                    |
| 321101  | 4  | 21003074  | 31.03.21 |          |     |             | 0.00               | 117.00    | Umývacie centrum BB  | umyvanie auta        |            |                    |
| 321101  | 4  | 21003075  | 31.03.21 |          |     |             | 0.00               | 728.95    | ORANGE Slovensko     | zmluvna pokuta telef |            |                    |
| 321101  | 4  | 21003076  | 15.03.21 |          |     |             | 0.00               | 135276.00 | ENVIGEO a.s.         | Sanácia Dubrava      |            |                    |
| 321101  | 4  | 21003077  | 31.03.21 |          |     |             | 0.00               | 20883.58  | ENVIGEO a.s.         | Cistenie Vajsková    |            |                    |
| 321101  | 4  | 21003078  | 31.03.21 |          |     |             | 0.00               | 495.00    | JUDr.Michal Luknár   | právne služby        |            |                    |
| 321101  | 4  | 21003079  | 31.03.21 |          |     |             | 0.00               | 2627.86   | JUDr.Michal Luknár   | právne služby        |            |                    |
| 321101  | 4  | 21003080  | 31.03.21 |          |     |             | 0.00               | 844.49    | SSE a.s.             |                      |            |                    |
| 321101  | 29 | 32        | 01.03.21 |          |     |             | 121.05             | 0.00      | ORANGE Slovensko     |                      |            |                    |
| 321101  | 29 | 32        | 01.03.21 |          |     |             | 212.90             | 0.00      | Slovenský banský ar  |                      |            |                    |
| 321101  | 29 | 32        | 01.03.21 |          |     |             | 300.00             | 0.00      | SSE a.s.             | BŠ pod Parajzom odb. |            |                    |
| 321101  | 29 | 32        | 01.03.21 |          |     |             | 1095.00            | 0.00      | SSE a.s.             |                      |            |                    |
| 321101  | 29 | 34        | 03.03.21 |          |     |             | 94.80              | 0.00      |                      | PROFESIA             |            |                    |
| 321101  | 29 | 34        | 03.03.21 |          |     |             | 150.00             | 0.00      | MEDdistribution      |                      |            |                    |
| 321101  | 29 | 34        | 03.03.21 |          |     |             | 500.00             | 0.00      | Dovidenia s.r.o.     |                      |            |                    |
| 321101  | 29 | 34        | 03.03.21 |          |     |             | 598.50             | 0.00      | Gones s.r.o.         |                      |            |                    |
| 321101  | 29 | 34        | 03.03.21 |          |     |             | 638.14             | 0.00      | ORANGE Slovensko     |                      |            |                    |
| 321101  | 29 | 34        | 03.03.21 |          |     |             | 1245.83            | 0.00      | Up Slovensko, s.r.o. |                      |            |                    |
| 321101  | 29 | 34        | 03.03.21 |          |     |             | -1245.83           | 0.00      | UP SLOVENSKO, S.R.O. |                      |            |                    |
| 321101  | 29 | 34        | 03.03.21 |          |     |             | 1054.86            | 0.00      | UP SLOVENSKO, S.R.O. |                      |            |                    |
| 321101  | 29 | 37        | 08.03.21 |          |     |             | 64.00              | 0.00      | Umývacie centrum BB  |                      |            |                    |
| 321101  | 29 | 37        | 08.03.21 |          |     |             | 979.17             | 0.00      | MESTSKY URAD B.S.    |                      |            |                    |
| 321101  | 29 | 40        | 11.03.21 |          |     |             | 471.00             | 0.00      |                      |                      |            |                    |
| 321101  | 29 | 40        | 11.03.21 |          |     |             | 559.77             | 0.00      |                      |                      |            |                    |
| 321101  | 29 | 40        | 11.03.21 |          |     |             | 1057.63            | 0.00      |                      |                      |            |                    |
| 321101  | 29 | 43        | 16.03.21 |          |     |             | 94.80              | 0.00      |                      |                      |            | Profesia uhrada fa |
| 321101  | 29 | 43        | 16.03.21 |          |     |             | 2133.14            | 0.00      | JUDr.Michal Luknár   |                      |            |                    |
| 321101  | 29 | 43        | 16.03.21 |          |     |             | 3600.00            | 0.00      | JUDr.Michal Luknár   |                      |            |                    |
| 321101  | 29 | 43        | 16.03.21 |          |     |             | 20635.36           | 0.00      | ENVIGEO a.s.         |                      |            |                    |
| 321101  | 29 | 46        | 22.03.21 |          |     |             | 44.68              | 0.00      | Stredoslov. vodáren. |                      |            |                    |
| 321101  | 29 | 46        | 22.03.21 |          |     |             | 1350.00            | 0.00      | JUDr.Michal Luknár   |                      |            |                    |
| 321101  | 29 | 46        | 22.03.21 |          |     |             | 1794.60            | 0.00      | JUDr.Michal Luknár   |                      |            |                    |
| 321101  | 29 | 46        | 22.03.21 |          |     |             | 1837.08            | 0.00      | SSE a.s.             |                      |            |                    |
| 321101  | 29 | 47        | 23.03.21 |          |     |             | 107.74             | 0.00      |                      |                      |            | StVak uhrada fa    |
| 321101  | 29 | 47        | 23.03.21 |          |     |             | 1332.87            | 0.00      | SLOVNAFT Benzinol    |                      |            |                    |
| 321101  | 29 | 47        | 23.03.21 |          |     |             | 18599.95           | 0.00      | ENVIGEO a.s.         |                      |            |                    |
| 321101  | 29 | 50        | 26.03.21 |          |     |             | 162.00             | 0.00      | Gones s.r.o.         |                      |            |                    |
| 321101  | 29 | 51        | 29.03.21 |          |     |             | 68.52              | 0.00      | Slov.vodohosp.podnik |                      |            |                    |
| 321101  | 29 | 51        | 29.03.21 |          |     |             | 127.71             | 0.00      | ORANGE Slovensko     |                      |            |                    |
| 321101  | 29 | 51        | 29.03.21 |          |     |             | 698.75             | 0.00      | ORANGE Slovensko     |                      |            |                    |

| Obratová predvaha podniku za 3.2021 Účtu: 321 |    |          |          |             |       |             | 29.04.2021 List: 2 |            |                            |            |                      |             |
|---|----|----------|----------|-------------|-------|-------------|--------------------|------------|----------------------------|------------|----------------------|-------------|
| Účet  | DD | ČíslDokl | Dátum    | HospStre    | PKV   | Čís.zákazky | MÁ DAŤ             | D A L      | KÓPÚ                       | ČísBankÚčt | ČísloFaktú           | DátSplatn   |
| 321101  | 54 | 18       | 23.03.21 |             |       |             | 0.00               | -32.94     | T Com                      |            |                      |             |
| 321101  |    |          |          | Dodávateľia | RB BB |             | 60501.88*          | 172960.99* | PS                         | -51630.02  | KS                   | -164089.13* |
| 321105  | 4  | 21053023 | 29.03.21 |             |       |             | 0.00               | 896.50     | Pe nzion na Kopci          |            | Alena Dobrovičová    |             |
| 321105  | 4  | 21053026 | 24.03.21 |             |       |             | 2520.80            | 0.00       | Gabion center              |            | Gabion center        |             |
| 321105  | 4  | 21053026 | 24.03.21 |             |       |             | 0.00               | 2520.80    | Gabion center              |            | Gabion center        |             |
| 321105  | 4  | 21053027 | 24.03.21 |             |       |             | 456.00             | 0.00       | Gabion center              |            | Gabion center        |             |
| 321105  | 4  | 21053027 | 24.03.21 |             |       |             | 0.00               | 456.00     | Gabion center              |            | Gabion center        |             |
| 321105  | 4  | 21053032 | 26.03.21 |             |       |             | 0.00               | 357.00     | O.P.TRADE, s.r.o.          |            |                      |             |
| 321105  | 4  | 21053033 | 30.03.21 |             |       |             | 0.00               | 190.72     | Altan spol. s r.o.         |            | materiál             |             |
| 321105  | 4  | 21053034 | 31.03.21 |             |       |             | 0.00               | 106.30     | Altan spol. s r.o.         |            | ALTAN náradie        |             |
| 321105  | 4  | 21053035 | 17.03.21 |             |       |             | 0.00               | 369.60     | HORNONITRIANSKE BANE       |            |                      |             |
| 321105  | 4  | 21053036 | 31.03.21 |             |       |             | 0.00               | 140.05     | Linde tech.pllyny          |            | nájomné tech. plyny  |             |
| 321105  | 4  | 21053037 | 24.03.21 |             |       |             | 0.00               | 488.50     | AMP Service                |            | drobný jedlicový mat |             |
| 321105  | 4  | 21053038 | 24.03.21 |             |       |             | 0.00               | 454.50     | AMP Service                |            | servisné práce       |             |
| 321105  | 4  | 21053039 | 24.03.21 |             |       |             | 0.00               | 433.10     | AMP Service                |            | oprava auta          |             |
| 321105  | 4  | 21053040 | 24.03.21 |             |       |             | 0.00               | 483.20     | AMP Service                |            | oprava auta          |             |
| 321105  | 4  | 21053041 | 12.03.21 |             |       |             | 0.00               | 487.20     | AMP Service                |            | oprava auta          |             |
| 321105  | 4  | 21053043 | 31.03.21 |             |       |             | 0.00               | 29.83      | CoNeT Servis s.r.o.        |            | toner                |             |
| 321105  | 4  | 21053044 | 31.03.21 |             |       |             | 0.00               | 1080.61    | Východ. energetika aEE SNV |            |                      |             |
| 321105  | 4  | 21053045 | 31.03.21 |             |       |             | 0.00               | 583.13     | Východ. energetika aEE SNV |            |                      |             |
| 321105  | 4  | 21053046 | 29.03.21 |             |       |             | 0.00               | 84.00      | Miva s.r.o.                |            | poklop plastový      |             |
| 321105  | 4  | 21053047 | 31.03.21 |             |       |             | 0.00               | 450.00     | SG Consulta s.r.o.         |            | riadenie prev. el. z |             |
| 321105  | 4  | 21053048 | 31.03.21 |             |       |             | 0.00               | 13521.52   | ELGEO-BANSKÁ               |            | Šobov stazab.star.ba |             |
| 321105  | 29 | 34       | 03.03.21 |             |       |             | 151.32             | 0.00       | SNEX, spol. s r.o.         |            |                      |             |
| 321105  | 29 | 34       | 03.03.21 |             |       |             | 487.20             | 0.00       | SNEX, spol. s r.o.         |            |                      |             |
| 321105  | 29 | 34       | 03.03.21 |             |       |             | 1054.86            | 0.00       | Up Slovensko, s.r.o.       |            |                      |             |
| 321105  | 29 | 34       | 03.03.21 |             |       |             | 1245.83            | 0.00       | UP SLOVENSKO, S.R.O.       |            |                      |             |
| 321105  | 29 | 34       | 03.03.21 |             |       |             | -1054.86           | 0.00       | UP SLOVENSKO, S.R.O.       |            |                      |             |
| 321105  | 29 | 37       | 08.03.21 |             |       |             | 32.94              | 0.00       | T Com                      |            |                      |             |
| 321105  | 29 | 37       | 08.03.21 |             |       |             | 232.80             | 0.00       | T.S.A. spoločnosť          |            |                      |             |
| 321105  | 29 | 40       | 11.03.21 |             |       |             | 145.15             | 0.00       |                            |            |                      |             |
| 321105  | 29 | 40       | 11.03.21 |             |       |             | 208.80             | 0.00       |                            |            |                      |             |
| 321105  | 29 | 40       | 11.03.21 |             |       |             | 896.50             | 0.00       | Pe nzion na Kopci          |            |                      |             |
| 321105  | 29 | 43       | 16.03.21 |             |       |             | 624.60             | 0.00       | VYCHODOSL.ENERG.Z.         |            | VSE                  |             |
| 321105  | 29 | 43       | 16.03.21 |             |       |             | 1082.02            | 0.00       | VYCHODOSL.ENERG.Z.         |            | VSE                  |             |
| 321105  | 29 | 51       | 29.03.21 |             |       |             | 1312.92            | 0.00       |                            |            |                      |             |
| 321105  | 54 | 18       | 23.03.21 |             |       |             | 0.00               | 32.94      | T Com                      |            |                      |             |
| 321105  |    |          |          | dodavateľia | SPIS  |             | 9396.88*           | 23165.50*  | PS                         | -3968.92   | KS                   | -17737.54*  |
| 321   |    |          |          | Dodávateľia |       |             | 69898.76*          | 196126.49* | PS                         | -55598.94  | KS                   | -181826.67* |
| 3   |    |          |          |             |       |             | 69898.76*          | 196126.49* | PS                         | -55598.94  | KS                   | -181826.67* |
| S P O L U                                     |    |          |          |             |       |             | 69898.76           | 196126.49  | PS                         | -55598.94  | KS                   | -181826.67  |