

Druh	Interné číslo	Inštalácia	Obchodný pa	Dod.čís.faktúry	Na úhradu C	Na úhradu D	Dátum prijatie	Učt. obdobie
518	20100001.00	134	Entry Net,s.r.	101002.00	87797.92	87797.92	04/1/2010	201001
502	20100002.00	134	SPP Bratislav	7326447401.00	2598.00	2598.00	04/1/2010	201001
ZAL	20100003.00	134	AJFA + AVI S	225652010.00	47.00	47.00	07/1/2010	
DOF	20100004.00	134	Firma Jama,l	10001.00	187.20	187.20	07/1/2010	201001
DOF	20100005.00	134	Firma Jama,	10002.00	575.70	575.70	07/1/2010	201001
518	20100007.00	134	Panónsky há	100005.00	2788.96	2788.96	08/1/2010	201001
518	20100008.00	134	Panónsky há	100072.00	2310.79	2310.79	08/1/2010	201001
513	20100009.00	134	Coca-cola	1900601883.00	154.08	154.08	11/1/2010	201001
518	20100010.00	134	Lazar Consul	210010053.00	39.50	39.50	12/1/2010	201001
518	20100011.00	134	BPSPARK a	220110.00	6515.25	6515.25	18/1/2010	201001
DOF	20100012.00	134	MARTA-strav	100102010.00	702.65	702.65	18/1/2010	201001
518	20100013.00	134	Perex,a.s.,Br	2090301110.00	487.90	487.90	18/1/2010	201001
518	20100014.00	134	EUROSAFE,	20100006.00	144.60	144.60	18/1/2010	201001
512	20100015.00	134	GO travel Slc	20100090.00	345.84	345.84	18/1/2010	201001
518	20100017.00	134	Petit Press, a	1023100041.00	856.80	856.80	18/1/2010	201001
501	20100016.00	134	ŠEVT	2102000132.00	79.47	79.47	18/1/2010	201001
513	20100018.00	134	Coca-cola	9917701398.00	81.11	81.11	19/1/2010	201001
DOF	20100019.00	134	OMV Slovens	7030300790.00	880.30	880.30	20/1/2010	201001
501	20100020.00	134	ŠEVT	2102000230.00	57.29	57.29	21/1/2010	201001
518	20100021.00	134	IBM Slovensl	15241701.00	569.13	569.13	21/1/2010	201001
518	20100022.00	134	IBM Slovensl	15242401.00	75.68	75.68	21/1/2010	201001
511	20100023.00	134	KELCOM IN'	100016.00	330.11	330.11	21/1/2010	201001
511	20100024.00	134	KELCOM IN'	100015.00	797.92	797.92	21/1/2010	201001
511	20100025.00	134	KELCOM IN'	100013.00	1040.80	1040.80	21/1/2010	201001
511	20100026.00	134	KELCOM IN'	100012.00	320.71	320.71	21/1/2010	201001
511	20100027.00	134	KELCOM IN'	100011.00	214.09	214.09	21/1/2010	201001
511	20100028.00	134	KELCOM IN'	100005.00	142.18	142.18	21/1/2010	201001
518	20100029.00	134	IBM Slovensl	152404.00	2623.72	2623.72	21/1/2010	201001
518	20100030.00	134	IBM Slovensl	152399.00	6.64	6.64	21/1/2010	201001
501	20100031.00	134	Icon Design,l	2010055.00	54.19	54.19	22/1/2010	201001
512	20100032.00	134	GO travel Slc	20100117.00	377.00	377.00	22/1/2010	201001
ZAL	20100033.00	134	Slovenská po	107995.00	13.90	13.90	22/1/2010	
513	20100034.00	134	Vydavateľstv	1090025.00	662.31	662.31	22/1/2010	201001
ZAL	20100035.00	134	Slov.ústav te	21105167.00	95.10	95.10	25/1/2010	
502	20100036.00	134	ZSE Energia	7220223642.00	159.45	159.45	26/1/2010	201001
DOF	20100039.00	134	Firma Jama,	10005.00	2999.10	2999.10	27/1/2010	201001
513	20100040.00	134	Hotel Arcadia	8160.00	868.95	868.95	27/1/2010	201001
501	20100041.00	134	Wolters Kluw	1101000592.00	19.80	19.80	27/1/2010	201001
518	20100042.00	134	ORANGE Slo	2563211.00	2086.07	2086.07	27/1/2010	201001
DOF	20100038.00	134	Autoklub SR,	2010580043.00	1004.70	1004.70	26/1/2010	201001
518	20100043.00	134	Klaudia Bedn	92009.00	339.00	339.00	28/1/2010	201001
518	20100044.00	134	Aspan, s.r.o.	30010007.00	228.12	228.12	29/1/2010	201001
512	20100045.00	134	GO travel Slo	20100203.00	551.41	551.41	29/1/2010	201001
ZAL	20100046.00	134	Mediaprint-K	91234.00	1048.05	1048.05	29/1/2010	
518	20100047.00	134	Mgr. Andrea	32010.00	816.00	816.00	01/2/2010	201001
513	20100048.00	134	Coca-cola	9917701530.00	125.95	125.95	01/2/2010	201002

501	20100049.00	134	Spolok sväté	21000048.00	17.68	17.68	01/2/2010	201002
502	20100050.00	134	SPP Bratislav	7291499508.00	2517.00	2517.00	01/2/2010	201002
518	20100051.00	134	Softip a.s., Br	20200100.00	9433.76	9433.76	01/2/2010	201002
501	20100052.00	134	Wolters Kluw	1101001188.00	30.29	30.29	01/2/2010	201002
501	20100053.00	134	Wolters Kluw	1101001146.00	30.29	30.29	01/2/2010	201002
DOF	20100054.00	134	ACCOR Serv	9633001514.00	8446.35	8446.35	02/2/2010	201002
ZAL	20100055.00	134	Poradca podr	2010030768.00	77.42	77.42	02/2/2010	
512	20100056.00	134	GO travel Slc	20100254.00	552.41	552.41	02/2/2010	201002
512	20100057.00	134	GO travel Slc	20100250.00	550.20	550.20	02/2/2010	201002
518	20100058.00	134	GYM Securit	110.00	7680.36	7680.36	03/2/2010	201002
518	20100059.00	134	PosAm spol.s	717700010.00	19495.45	19495.45	04/2/2010	201002
502	20100060.00	134	Bratislav.vod	610100525.00	63.08	63.08	04/2/2010	201002
502	20100062.00	134	Bratislav.vod	610101611.00	50.25	50.25	04/2/2010	201002
DOF	20100063.00	134	Fidel Jurčov	20100063.00	132.21	132.21	04/2/2010	201002
DOF	20100064.00	134	Auto Palace,	7108300620.00	923.64	923.64	04/2/2010	201002
DOF	20100006.00	134	ACCOR Serv	9263901512.00	10135.62	10135.62	07/1/2010	201001
512	20100065.00	134	GO travel Slo	20100273.00	474.84	474.84	05/2/2010	201002
502	20100066.00	134	Bratislav.vod	110103823.00	550.20	550.20	05/2/2010	201002
DOF	20100067.00	134	OMV Slovens	7030302194.00	1673.39	1673.39	05/2/2010	201002
501	20100068.00	134	Slov.ústav te	21100019.00	95.10	95.10	08/2/2010	201002
518	20100069.00	134	DELTA 2000	410007.00	395.00	395.00	08/2/2010	201002
511	20100070.00	134	KELCOM IN"	100068.00	7345.87	7345.87	08/2/2010	201002
DOF	20100071.00	134	MARTA-strav	100302010.00	732.55	732.55	08/2/2010	201002
DOF	20100072.00	134	Hlavné meste	3410008885.00	430.01	430.01	08/2/2010	201002
501	20100073.00	134	AJFA + AVI S	20102002.00	47.00	47.00	08/2/2010	201002
518	20100074.00	134	Citonova spo	20100043.00	46.65	46.65	09/2/2010	201002
518	20100075.00	134	Lazar Consul	210010149.00	39.50	39.50	09/2/2010	201002
518	20100076.00	134	EuroDeal,s.r.	20100002.00	11068.77	11068.77	09/2/2010	201002
518	20100077.00	134	ASC Applied	9000000352.00	5806.59	5806.59	09/2/2010	201002
518	20100078.00	134	ASC Applied	9000000351.00	1244.26	1244.26	09/2/2010	201002
518	20100079.00	134	ASC Applied	9000000353.00	714.24	714.24	09/2/2010	201002
518	20100080.00	134	CSO MKSR,	310030.00	1621.65	1621.65	10/2/2010	201002
DOF	20100081.00	134	CCS Slov.sp	373867096.00	1088.27	1088.27	10/2/2010	201002
DOF	20100082.00	134	CCS Slov.sp	373867070.00	595.89	595.89	10/2/2010	201002
513	20100083.00	134	CSO MKSR,	310034.00	22.40	22.40	10/2/2010	201002
513	20100084.00	134	CSO MKSR,	310035.00	11.63	11.63	10/2/2010	201002
513	20100085.00	134	CSO MKSR,	310032.00	27.28	27.28	10/2/2010	201002
513	20100086.00	134	CSO MKSR,	310033.00	11.63	11.63	10/2/2010	201002
518	20100087.00	134	Slovak Telek	3710787263.00	159.61	159.61	10/2/2010	201002
502	20100088.00	134	ZSE Energia	7101623521.00	2291.54	2291.54	10/2/2010	201002
502	20100089.00	134	ZSE Energia	7101622707.00	11082.95	11082.95	10/2/2010	201002
518	20100090.00	134	Lindstrom	1006292.00	142.42	142.42	10/2/2010	201002
518	20100091.00	134	Prvá obstarár	9022010.00	1416.72	1416.72	11/2/2010	201002
518	20100092.00	134	Tomáš Cerm	12010.00	1001.60	1001.60	11/2/2010	201002
518	20100093.00	134	Perex,a.s.,Br	2090301376.00	487.90	487.90	11/2/2010	201002
512	20100094.00	134	GO travel Slo	20100296.00	74.44	74.44	11/2/2010	201002
512	20100095.00	134	GO travel Slo	20100295.00	1386.00	1386.00	11/2/2010	201002

518	20100096.00	134	Slovenská po	9000434572.00	1532.50	1532.50	11/2/2010	201002
518	20100097.00	134	Tlačová agen	1000010186.00	711.01	711.01	11/2/2010	201002
ZAL	20100098.00	134	Prosperity s.r	201001121.00	32.73	32.73	11/2/2010	
502	20100099.00	134	Bratislav.vod	110106674.00	19.69	19.69	15/2/2010	201002
518	20100100.00	134	Softip a.s., Br	30200247.00	5636.91	5636.91	15/2/2010	201002
518	20100101.00	134	Softip a.s., Br	30200243.00	3456.32	3456.32	15/2/2010	201002
502	20100102.00	134	ZSE Energia	7230207407.00	147.14	147.14	15/2/2010	201002
518	20100103.00	134	KO&KA	29100115.00	160.65	160.65	15/2/2010	201002
513	20100104.00	134	Coca-cola	9917701656.00	156.79	156.79	15/2/2010	201002
501	20100105.00	134	Mediaprint-K	20294.00	1048.05	1048.05	15/2/2010	201002
518	20100106.00	134	Euro VKM, s.	100031.00	1400.02	1400.02	16/2/2010	201002
DOF	20100108.00	134	Fidel Jurčov	20100093.00	111.32	111.32	16/2/2010	201002
DOF	20100109.00	134	PNEUSERVI	1510.00	223.68	223.68	16/2/2010	201002
511	20100037.00	134	Anton Ježík A	32010.00	89.20	89.20	26/1/2010	201001
511	20100110.00	134	Cyri Hatala, C	12010.00	76.00	76.00	16/2/2010	201002
501	20100112.00	134	SAP, Bratislav	21111.00	13.00	13.00	17/2/2010	201002
512	20100113.00	134	GO travel Slo	20100385.00	388.00	388.00	17/2/2010	201002
512	20100114.00	134	GO travel Slo	20100372.00	470.00	470.00	17/2/2010	201002
DOF	20100115.00	134	Euro VKM, s.	100042.00	329.91	329.91	18/2/2010	201002
518	20100116.00	134	Perex,a.s.,Br	2090301447.00	487.90	487.90	18/2/2010	201002
518	20100117.00	134	CSO MKSR,	310044.00	7683.96	7683.96	19/2/2010	201002
513	20100118.00	134	Hotel Arcadia	8487.00	159.68	159.68	19/2/2010	201002
518	20100119.00	134	Technické sli	100053.00	150.00	150.00	19/2/2010	201002
DOF	20100121.00	134	OMV Slovens	7030303573.00	1219.21	1219.21	19/2/2010	201002
518	20100120.00	134	Slov.obch.a	22100104.00	35.70	35.70	19/2/2010	201002
518	20100122.00	134	Termo Reset	420.00	395.01	395.01	19/2/2010	201002
511	20100123.00	134	Termo Reset	520.00	480.07	480.07	19/2/2010	201002
DOF	20100107.00	134	Euro VKM, s.	100023.00	374.85	374.85	16/2/2010	201002
512	20100124.00	134	GO travel Slo	20100453.00	297.00	297.00	22/2/2010	201002
512	20100125.00	134	GO travel Slo	20100456.00	588.31	588.31	22/2/2010	201002
512	20100126.00	134	GO travel Slo	20100454.00	413.00	413.00	22/2/2010	201002
512	20100127.00	134	GO travel Slo	20100458.00	3133.68	3133.68	22/2/2010	201002
518	20100128.00	134	KO&KA	29100144.00	191.59	191.59	22/2/2010	201002
518	20100129.00	134	Aspan, s.r.o.	30020010.00	67.59	67.59	22/2/2010	201002
501	20100130.00	134	Slovenská po	1001192243.00	13.90	13.90	22/2/2010	201002
501	20100131.00	134	Poradca pod	2029001534.00	77.42	77.42	22/2/2010	201002
511	20100132.00	134	M.Ulehla a sy	1510.00	624.00	624.00	22/2/2010	201002
512	20100133.00	134	GO travel Slo	20100501.00	385.70	385.70	24/2/2010	201002
512	20100134.00	134	GO travel Slo	20100490.00	376.00	376.00	24/2/2010	201002
518	20100135.00	134	Národné osv<	20100047.00	747.80	747.80	24/2/2010	201002
518	20100138.00	134	Národné osv<	20100050.00	93.01	93.01	24/2/2010	201002
513	20100141.00	134	CSO MKSR,	310046.00	16.64	16.64	24/2/2010	201002
513	20100142.00	134	CSO MKSR,	310048.00	16.01	16.01	24/2/2010	201002
513	20100143.00	134	CSO MKSR,	310049.00	7.61	7.61	24/2/2010	201002
513	20100144.00	134	CSO MKSR,	310050.00	4.51	4.51	24/2/2010	201002
513	20100145.00	134	CSO MKSR,	310051.00	6.82	6.82	24/2/2010	201002
513	20100146.00	134	CSO MKSR,	310052.00	7.25	7.25	24/2/2010	201002

513	20100147.00	134	CSO MKSR,I	310055.00	10.41	10.41	24/2/2010	201002
513	20100148.00	134	CSO MKSR,I	310054.00	10.41	10.41	24/2/2010	201002
513	20100149.00	134	CSO MKSR,	310053.00	10.41	10.41	24/2/2010	201002
501	20100150.00	134	CSO MKSR,	310045.00	932.71	932.71	24/2/2010	201002
518	20100111.00	134	Petit Press, a	1023100435.00	1785.00	1785.00	17/2/2010	201002
512	20100151.00	134	GO travel Slo	20100527.00	1330.00	1330.00	25/2/2010	201002
511	20100152.00	134	GAMA techni	920.00	892.00	892.00	25/2/2010	201002
518	20100154.00	134	SOMI a.s., B	2010020.00	10580.28	10580.28	26/2/2010	201002
518	20100136.00	134	Národné osv<	20100048.00	955.45	955.45	24/2/2010	201002
518	20100137.00	134	Národné osv<	20100049.00	955.45	955.45	24/2/2010	201002
518	20100140.00	134	Národné osv	20100052.00	118.85	118.85	24/2/2010	201002
518	20100139.00	134	Národné osv	20100051.00	118.85	118.85	24/2/2010	201002
513	20100155.00	134	Kvetinárstvo	100100001.00	341.00	341.00	26/2/2010	201002
518	20100156.00	134	Mgr. Andrea	62010.00	833.00	833.00	01/3/2010	201003
512	20100157.00	134	GO travel Slo	20100587.00	456.00	456.00	01/3/2010	201003
512	20100158.00	134	GO travel Slo	20100597.00	295.00	295.00	01/3/2010	201003
518	20100159.00	134	KO&KA	29100160.00	149.94	149.94	01/3/2010	201003
502	20100160.00	134	Stredosloven	202012262.00	184.10	184.10	01/3/2010	201003
518	20100161.00	134	ORANGE SI(	2563211.00	2122.98	2122.98	01/3/2010	201003
DOF	20100162.00	134	ACCOR Serv	9942401517.00	10135.62	10135.62	02/3/2010	201003
DOF	20100163.00	134	Firma Jama,I	10006.00	269.70	269.70	02/3/2010	201003
501	20100164.00	134	RENBEA,Trn	7022010.00	279.04	279.04	03/3/2010	201003
518	20100165.00	134	GYM Securit	810.00	7206.26	7206.26	03/3/2010	201003
513	20100166.00	134	Slovenský fil	210039.00	592.38	592.38	03/3/2010	201003
518	20100167.00	134	Lazar Consul	210010227.00	39.50	39.50	03/3/2010	201003
502	20100168.00	134	SPP Bratislav	7276543616.00	2373.00	2373.00	03/3/2010	201003
513	20100169.00	134	Coca-cola	9917701807.00	80.82	80.82	03/3/2010	201003
513	20100170.00	134	ULUV PLUS,	700002.00	774.99	774.99	04/3/2010	201003
518	20100171.00	134	DELTA 2000	410014.00	395.00	395.00	04/3/2010	201003
518	20100172.00	134	IBM Slovensk	152899.00	6.64	6.64	04/3/2010	201003
518	20100173.00	134	IBM Slovensk	152904.00	2623.72	2623.72	04/3/2010	201003
518	20100174.00	134	IBM Slovensk	152924.00	75.68	75.68	04/3/2010	201003
518	20100175.00	134	IBM Slovensk	152917.00	569.13	569.13	04/3/2010	201003
518	20100176.00	134	Centrum por<	14110.00	130.00	130.00	04/3/2010	201003
511	20100177.00	134	KELCOM IN'	100113.00	921.95	921.95	08/3/2010	201003
518	20100178.00	134	Citonova spo	20100116.00	46.65	46.65	08/3/2010	201003
501	20100179.00	134	Poradca pod	2028003256.00	2.61	2.61	08/3/2010	201003
518	20100180.00	134	Softip a.s., Br	20200131.00	9433.76	9433.76	08/3/2010	201003
513	20100181.00	134	CSO MKSR,	310057.00	46.52	46.52	08/3/2010	201003
513	20100182.00	134	CSO MKSR,	310058.00	56.00	56.00	08/3/2010	201003
513	20100183.00	134	CSO MKSR,	310059.00	32.16	32.16	08/3/2010	201003
513	20100184.00	134	CSO MKSR,	310060.00	22.40	22.40	08/3/2010	201003
513	20100185.00	134	CSO MKSR,	310061.00	15.22	15.22	08/3/2010	201003
513	20100186.00	134	CSO MKSR,	310062.00	10.41	10.41	08/3/2010	201003
513	20100187.00	134	CSO MKSR,	310063.00	7.61	7.61	08/3/2010	201003
513	20100188.00	134	CSO MKSR,	310064.00	13.64	13.64	08/3/2010	201003
513	20100189.00	134	CSO MKSR,	310065.00	10.41	10.41	08/3/2010	201003

513	20100190.00	134	CSO MKSR,I	310066.00	22.40	22.40	08/3/2010	201003
513	20100191.00	134	CSO MKSR,I	310067.00	15.22	15.22	08/3/2010	201003
513	20100192.00	134	CSO MKSR,	310068.00	10.41	10.41	08/3/2010	201003
513	20100193.00	134	CSO MKSR,	310069.00	10.41	10.41	08/3/2010	201003
513	20100194.00	134	CSO MKSR,	310070.00	22.83	22.83	08/3/2010	201003
513	20100195.00	134	CSO MKSR,	310071.00	10.41	10.41	08/3/2010	201003
513	20100196.00	134	CSO MKSR,	310072.00	59.66	59.66	08/3/2010	201003
513	20100197.00	134	CSO MKSR,	310073.00	88.88	88.88	08/3/2010	201003
513	20100198.00	134	CSO MKSR,	310074.00	19.24	19.24	08/3/2010	201003
513	20100199.00	134	CSO MKSR,	310075.00	7.25	7.25	08/3/2010	201003
513	20100200.00	134	CSO MKSR,	310047.00	22.92	22.92	08/3/2010	201003
DOF	20100201.00	134	OMV Slovens	7030305060.00	1951.84	1951.84	08/3/2010	201003
513	20100202.00	134	Diners Club í	89860000.00	143.06	143.06	08/3/2010	201003
DOF	20100203.00	134	Hlavné mestí	3410019062.00	398.82	398.82	08/3/2010	201003
518	20100204.00	134	PosAm spol.s	740400030.00	9336.78	9336.78	08/3/2010	201003
501	20100205.00	134	OFPRINT JH	8110145.00	23.80	23.80	08/3/2010	201003
518	20100206.00	134	EuroDeal,s.r.	20100040.00	8445.36	8445.36	08/3/2010	201003
512	20100207.00	134	GO travel Slc	20100665.00	379.00	379.00	08/3/2010	201003
512	20100208.00	134	GO travel Slc	20100626.00	376.00	376.00	08/3/2010	201003
502	20100209.00	134	Stredosloven	202014706.00	91.99	91.99	08/3/2010	201003
518	20100210.00	134	Lindstrom	1007248.00	142.42	142.42	08/3/2010	201003
502	20100211.00	134	ZSE Energia	7101665892.00	2842.84	2842.84	08/3/2010	201003
502	20100212.00	134	ZSE Energia	7101665057.00	8454.27	8454.27	08/3/2010	201003
502	20100213.00	134	Bratislav.vod	610103302.00	45.41	45.41	08/3/2010	201003
502	20100214.00	134	Bratislav.vod	610102215.00	56.26	56.26	08/3/2010	201003
502	20100215.00	134	Bratislav.vod	110117340.00	15.79	15.79	09/3/2010	201003
502	20100216.00	134	Bratislav.vod	110118522.00	524.23	524.23	09/3/2010	201003
518	20100217.00	134	Slovak Telek	8711816994.00	171.12	171.12	09/3/2010	201003
518	20100218.00	134	Tomáš Čerm	22010.00	1001.60	1001.60	10/3/2010	201003
518	20100219.00	134	Tlačová agen	1000010419.00	711.01	711.01	10/3/2010	201003
502	20100220.00	134	ZSE Energia	7170314465.00	159.45	159.45	10/3/2010	201003
DOF	20100221.00	134	CCS Slov.sp	373867155.00	878.31	878.31	10/3/2010	201003
DOF	20100222.00	134	CCS Slov.sp	373867120.00	849.72	849.72	10/3/2010	201003
518	20100223.00	134	Notár.úrad, M	172010.00	72.22	72.22	10/3/2010	201003
518	20100224.00	134	ASC Applied	9000000454.00	1244.26	1244.26	11/3/2010	201003
518	20100225.00	134	ASC Applied	9000000484.00	5806.59	5806.59	11/3/2010	201003
518	20100226.00	134	Softip a.s., Br	30200309.00	3456.32	3456.32	11/3/2010	201003
DOF	20100227.00	134	ACCOR Serv	66401520.00	11824.89	11824.89	11/3/2010	201003
DOF	20100228.00	134	PNEUSERVI	2410.00	160.65	160.65	12/3/2010	201003
512	20100229.00	134	GO travel Slo	20100725.00	446.00	446.00	12/3/2010	201003
512	20100230.00	134	GO travel Slo	20100702.00	383.70	383.70	12/3/2010	201003
DOF	20100231.00	134	MARTA-strav	100692010.00	687.70	687.70	12/3/2010	201003
501	20100232.00	134	ORANGE Slo	2563211.00	4.00	4.00	12/3/2010	201003
513	20100233.00	134	Coca-cola	9917701919.00	163.32	163.32	12/3/2010	201003
512	20100234.00	134	GO travel Slo	20100774.00	364.70	364.70	12/3/2010	201003
518	20100235.00	134	Termo Reset	920.00	395.01	395.01	12/3/2010	201003
DOF	20100236.00	134	Euro VKM, s.	100091.00	494.27	494.27	15/3/2010	201003

518	20100237.00	134	KO&KA	29100226.00	154.70	154.70	15/3/2010	201003
518	20100238.00	134	Slovenská po	9000442498.00	806.10	806.10	15/3/2010	201003
501	20100240.00	134	CSO MKSR,I	310081.00	741.71	741.71	16/3/2010	201003
518	20100241.00	134	Prvá obstarár	11032010.00	788.85	788.85	16/3/2010	201003
513	20100243.00	134	Vydav.RAK.E	20100250.00	829.95	829.95	17/3/2010	201003
501	20100244.00	134	Prosperity s.r	20100121.00	32.73	32.73	18/3/2010	201003
512	20100245.00	134	GO travel Sk	20100799.00	24.64	24.64	18/3/2010	201003
518	20100246.00	134	Národné osv<	20100092.00	747.80	747.80	18/3/2010	201003
518	20100247.00	134	Národné osv<	20100091.00	93.01	93.01	18/3/2010	201003
511	20100248.00	134	KELCOM IN"	100155.00	294.18	294.18	18/3/2010	201003
511	20100249.00	134	KELCOM IN"	100156.00	165.86	165.86	18/3/2010	201003
518	20100250.00	134	Softip a.s., Br	30200315.00	6979.90	6979.90	19/3/2010	201003
DOF	20100252.00	134	OMV Slovens	7030306448.00	1385.91	1385.91	19/3/2010	201003
518	20100253.00	134	CSO MKSR,	310083.00	8765.09	8765.09	22/3/2010	201003
501	20100255.00	134	Softip a.s., Br	40300114.00	154.70	154.70	22/3/2010	201003
518	20100256.00	134	Datalan	121000417.00	3803.47	3803.47	22/3/2010	201003
518	20100257.00	134	Datalan	121000209.00	3803.47	3803.47	22/3/2010	201003
DOF	20100258.00	134	Fidel Jurčov	20100160.00	132.47	132.47	22/3/2010	201003
518	20100259.00	134	Euro VKM, s.	100103.00	4237.53	4237.53	23/3/2010	201003
513	20100260.00	134	BIOBIO NAT	100100002.00	2389.50	2389.50	23/3/2010	201003
DOF	20100261.00	134	Firma Jama,I	10007.00	1067.50	1067.50	24/3/2010	201003
518	20100239.00	134	ŠEVT	2102001583.00	29.90	29.90	15/3/2010	201003
DOF	20100242.00	134	ŠEVT	2102000617.00	647.28	647.28	17/3/2010	201003
512	20100262.00	134	GO travel Slo	20100890.00	1123.99	1123.99	24/3/2010	201003
512	20100263.00	134	GO travel Slo	20100886.00	456.00	456.00	24/3/2010	201003
DOF	20100264.00	134	Vydavateľský	2010110155.00	212.01	212.01	24/3/2010	201003
513	20100265.00	134	CSO MKSR,	310089.00	255.42	255.42	25/3/2010	201003
513	20100266.00	134	CSO MKSR,	310088.00	20.35	20.35	25/3/2010	201003
513	20100267.00	134	CSO MKSR,	310087.00	29.88	29.88	25/3/2010	201003
513	20100268.00	134	CSO MKSR,	310086.00	18.81	18.81	25/3/2010	201003
513	20100269.00	134	CSO MKSR,	310085.00	10.77	10.77	25/3/2010	201003
513	20100270.00	134	CSO MKSR,	310084.00	20.82	20.82	25/3/2010	201003
518	20100272.00	134	Gordias s.r.o	20100303.00	56880.81	56880.81	29/3/2010	201003
518	20100273.00	134	Gordias s.r.o	20100304.00	2275.23	2275.23	29/3/2010	201003
518	20100274.00	134	Ing. Miloslav	210042.00	407.06	407.06	29/3/2010	201003
518	20100275.00	134	Euro VKM, s.	100120.00	28.37	28.37	29/3/2010	201003
518	20100276.00	134	ORANGE SI(	2563211.00	3200.22	3200.22	29/3/2010	201003
511	20100277.00	134	Vendea,Brati	201003023.00	64.86	64.86	30/3/2010	201003
518	20100254.00	134	Drobka Peter	1001.00	5918.91	5918.91	22/3/2010	201003
518	20100279.00	134	Mgr. Andrea	102010.00	935.00	935.00	01/4/2010	201004
518	20100280.00	134	Perex,a.s.,Br	2090301951.00	487.90	487.90	01/4/2010	201004
513	20100281.00	134	CSO MKSR,	310090.00	12.78	12.78	01/4/2010	201004
513	20100282.00	134	CSO MKSR,	310091.00	85.90	85.90	01/4/2010	201004
513	20100283.00	134	CSO MKSR,	310093.00	76.83	76.83	01/4/2010	201004
502	20100284.00	134	SPP Bratislav	6300005122.00	1300.00	1300.00	06/4/2010	201004
518	20100285.00	134	DELTA 2000	410022.00	395.00	395.00	06/4/2010	201004
518	20100286.00	134	GYM Securit	1510.00	8059.63	8059.63	06/4/2010	201004

501	20100287.00	134	SEVT	2102002601.00	21.15	21.15	06/4/2010	201004
518	20100288.00	134	Panónsky há	100206.00	44.63	44.63	06/4/2010	201004
ZAL	20100289.00	134	Panónsky há	10017.00	2833.58	2833.58	06/4/2010	
ZAL	20100290.00	134	Panónsky há	10011.00	2310.79	2310.79	06/4/2010	
518	20100291.00	134	Petit Press, a	1023101049.00	1785.00	1785.00	06/4/2010	201004
512	20100292.00	134	GO travel Slo	20100962.00	4342.00	4342.00	06/4/2010	201004
512	20100293.00	134	GO travel Slo	20100995.00	383.00	383.00	06/4/2010	201004
518	20100294.00	134	Euro VKM, s.	100138.00	552.92	552.92	06/4/2010	201004
518	20100295.00	134	BM Slovensl	153549.00	2623.72	2623.72	06/4/2010	201004
518	20100296.00	134	BM Slovensl	153544.00	6.64	6.64	06/4/2010	201004
518	20100297.00	134	BM Slovensl	153561.00	569.13	569.13	06/4/2010	201004
518	20100298.00	134	BM Slovensk	153568.00	75.68	75.68	06/4/2010	201004
518	20100300.00	134	Perex,a.s.,Br	2090302034.00	499.80	499.80	08/4/2010	201003
518	20100301.00	134	EuroDeal,s.r.	20100079.00	8772.57	8772.57	08/4/2010	201004
511	20100302.00	134	KELCOM IN"	100174.00	71.09	71.09	08/4/2010	201004
511	20100303.00	134	KELCOM IN"	100173.00	384.89	384.89	08/4/2010	201004
511	20100304.00	134	KELCOM IN"	100172.00	214.09	214.09	08/4/2010	201004
518	20100305.00	134	Lindstrom	1013679.00	142.42	142.42	08/4/2010	201004
518	20100306.00	134	Softip a.s., Br	20200160.00	9433.76	9433.76	08/4/2010	201004
DOF	20100307.00	134	CCS Slov.sp	373867211.00	1572.04	1572.04	08/4/2010	201004
DOF	20100308.00	134	CCS Slov.sp	373867183.00	1117.78	1117.78	08/4/2010	201004
518	20100309.00	134	Softip a.s., Br	30200338.00	3456.32	3456.32	09/4/2010	201004
518	20100310.00	134	Tlačová agen	1000010654.00	711.01	711.01	09/4/2010	201004
513	20100311.00	134	Coca-cola	9976302308.00	221.70	221.70	09/4/2010	201004
511	20100312.00	134	Elvyt, s.r.o.,	10265.00	56.95	56.95	09/4/2010	201004
511	20100313.00	134	Elvyt, s.r.o.,	10195.00	171.65	171.65	09/4/2010	201004
511	20100314.00	134	Elvyt, s.r.o.,	10194.00	545.12	545.12	09/4/2010	201004
512	20100315.00	134	GO travel Slo	20101027.00	377.00	377.00	09/4/2010	201004
518	20100316.00	134	Slovak Telek	3712848306.00	160.26	160.26	09/4/2010	201004
502	20100317.00	134	Bratislav.vod	610105023.00	48.37	48.37	09/4/2010	201004
502	20100318.00	134	Bratislav.vod	610103942.00	61.20	61.20	09/4/2010	201004
DOF	20100319.00	134	OMV Slovens	7030307934.00	1619.12	1619.12	09/4/2010	201004
DOF	20100320.00	134	GENERÁLI S	9051726611.00	122817.50	122817.50	09/4/2010	201004
DOF	20100321.00	134	Hlavné mestr	3410047344.00	430.01	430.01	12/4/2010	201004
DOF	20100322.00	134	MARTA-strav	101002010.00	747.50	747.50	12/4/2010	201004
DOF	20100323.00	134	MIKONA s.r.<	1010102337.00	855.56	855.56	12/4/2010	201004
ZAL	20100324.00	134	Poradca pod	2019001664.00	200.00	200.00	12/4/2010	
518	20100325.00	134	Softip a.s., Br	30200345.00	2370.12	2370.12	12/4/2010	201004
518	20100326.00	134	PosAm spol.s	740400100.00	13992.95	13992.95	12/4/2010	201004
518	20100327.00	134	ASC Applied	9000000545.00	5806.59	5806.59	12/4/2010	201004
518	20100328.00	134	ASC Applied	9000000544.00	1244.26	1244.26	12/4/2010	201004
501	20100330.00	134	Wolters Kluw	1101005464.00	27.50	27.50	12/4/2010	201004
518	20100331.00	134	Termo Reset	1320.00	395.01	395.01	12/4/2010	201004
518	20100332.00	134	Tomáš Cerm	32010.00	1158.10	1158.10	13/4/2010	201004
502	20100333.00	134	ZSE Energia	7110833978.00	155.28	155.28	13/4/2010	201004
512	20100334.00	134	GO travel Slo	20101093.00	364.00	364.00	13/4/2010	201004
512	20100335.00	134	GO travel Slo	20101091.00	239.00	239.00	13/4/2010	201004

DOF	20100336.00	134	Fidel Jurčov	20100209.00	120.55	120.55	13/4/2010	201004
511	20100271.00	134	M.Ulehla a sy	1910.00	156.00	156.00	29/3/2010	201003
DOF	20100337.00	134	Firma Jama,l	10008.00	992.60	992.60	13/4/2010	201004
518	20100339.00	134	Dimano	1100000235.00	1327.23	1327.23	14/4/2010	201004
518	20100340.00	134	Slovenská po	9000447348.00	1912.60	1912.60	14/4/2010	201004
518	20100341.00	134	Národné osv<	20100126.00	747.80	747.80	15/4/2010	201004
518	20100342.00	134	Národné osv<	20100125.00	93.01	93.01	15/4/2010	201004
502	20100343.00	134	Bratislav.vod	110125099.00	725.00	725.00	15/4/2010	201004
518	20100344.00	134	Citonova spo	20100232.00	29.16	29.16	15/4/2010	201004
518	20100345.00	134	CSO MKSR,l	310152.00	1767.86	1767.86	15/4/2010	201004
518	20100346.00	134	CSO MKSR,	310151.00	1800.89	1800.89	15/4/2010	201004
DOF	20100329.00	134	Diners Club í	89860000.00	141.56	141.56	15/4/2010	201004
512	20100347.00	134	GO travel Slo	20101113.00	616.19	616.19	16/4/2010	201004
512	20100348.00	134	GO travel Slo	20101148.00	461.70	461.70	16/4/2010	201004
502	20100349.00	134	ZSE Energia	7101697746.00	1840.50	1840.50	16/4/2010	201004
502	20100350.00	134	ZSE Energia	7101697279.00	6355.89	6355.89	16/4/2010	201004
501	20100351.00	134	SEVT	2102500172.00	44.43	44.43	16/4/2010	201004
511	20100352.00	134	KELCOM IN"	100193.00	214.09	214.09	19/4/2010	201004
511	20100353.00	134	KELCOM IN"	100194.00	221.21	221.21	19/4/2010	201004
511	20100354.00	134	KELCOM IN"	100195.00	139.84	139.84	19/4/2010	201004
511	20100355.00	134	KELCOM IN"	100196.00	142.99	142.99	19/4/2010	201004
502	20100356.00	134	Bratislav.vod	110126696.00	20.73	20.73	19/4/2010	201004
518	20100357.00	134	Fidel Jurčov	20100232.00	95.20	95.20	19/4/2010	201004
518	20100358.00	134	Aspan, s.r.o.	30040003.00	67.59	67.59	19/4/2010	201004
512	20100359.00	134	GO travel Slo	20101163.00	376.00	376.00	19/4/2010	201004
501	20100360.00	134	Wolters Kluw	1101005506.00	27.50	27.50	19/4/2010	201004
DOF	20100278.00	134	Hotel Arcadia	8847.00	1168.69	1168.69	30/3/2010	201003
518	20100361.00	134	Kníhviazačst	2010050.00	106.40	106.40	20/4/2010	201004
501	20100362.00	134	CSO MKSR,	310159.00	675.64	675.64	20/4/2010	201004
DOF	20100363.00	134	CSO MKSR,	310158.00	10085.84	10085.84	20/4/2010	201004
DOF	20100364.00	134	OMV Slovens	7030309326.00	893.37	893.37	21/4/2010	201004
518	20100366.00	134	Panónsky há	100303.00	2310.79	2310.79	21/4/2010	201004
518	20100367.00	134	Panónsky há	100302.00	2833.58	2833.58	21/4/2010	201004
DOF	20100368.00	134	Fidel Jurčov	20100240.00	113.53	113.53	21/4/2010	201004
511	20100369.00	134	M.Elíz-Ohriev	100371.00	99.46	99.46	22/4/2010	201004
513	20100370.00	134	Coca-cola	9976302438.00	79.65	79.65	22/4/2010	201004
518	20100371.00	134	KO&KA	29100384.00	178.50	178.50	22/4/2010	201004
DOF	20100372.00	134	PNEUSERVI	4910.00	138.52	138.52	22/4/2010	201004
DOF	20100373.00	134	PNEUSERVI	5010.00	138.52	138.52	22/4/2010	201004
DOF	20100374.00	134	PNEUSERVI	5110.00	138.52	138.52	22/4/2010	201004
DOF	20100375.00	134	PNEUSERVI	5210.00	138.52	138.52	22/4/2010	201004
DOF	20100376.00	134	PNEUSERVI	5310.00	138.52	138.52	22/4/2010	201004
DOF	20100377.00	134	PNEUSERVI	5410.00	138.52	138.52	22/4/2010	201004
DOF	20100378.00	134	PNEUSERVI	5510.00	138.52	138.52	22/4/2010	201004
518	20100379.00	134	Reg.porad.sp	1000001.00	10214.96	10214.96	22/4/2010	201004
502	20100380.00	134	ZSE Energia	7101665892.00	-0.50	-0.50	23/4/2010	201004
502	20100381.00	134	ZSE Energia	7101697746.00	-0.62	-0.62	23/4/2010	201004

518	20100365.00	134	Fidel Jurčov	20100242.00	73.78	73.78	21/4/2010	201004
512	20100382.00	134	O.Zaťková-T	52010.00	90.00	90.00	26/4/2010	201004
518	20100383.00	134	Entry Net,s.r.	103009.00	21949.47	21949.47	26/4/2010	201004
512	20100384.00	134	GO travel Sk	20101280.00	272.06	272.06	26/4/2010	201004
501	20100385.00	134	Vysokoškolsl	4510.00	9.12	9.12	26/4/2010	201004
518	20100386.00	134	ORANGE SI(	2563211.00	3239.11	3239.11	27/4/2010	201004
513	20100387.00	134	Kvetinárstvo	100100003.00	456.00	456.00	27/4/2010	201004
518	20100388.00	134	EXE.spol.s.r.	20100750.00	11261.90	11261.90	27/4/2010	201004
DOF	20100389.00	134	Firma Jama,l	10010.00	344.00	344.00	27/4/2010	201004
518	20100390.00	134	CSO MKSR,l	310199.00	2243.15	2243.15	28/4/2010	201004
513	20100391.00	134	CSO MKSR,l	310168.00	8.00	8.00	28/4/2010	201004
513	20100392.00	134	CSO MKSR,	310169.00	8.16	8.16	28/4/2010	201004
518	20100393.00	134	Právne Vzde	10082.00	56.10	56.10	29/4/2010	201004
518	20100394.00	134	Datalan	121000620.00	3803.47	3803.47	29/4/2010	201004
501	20100395.00	134	Poradca podr	2028005758.00	200.00	200.00	29/4/2010	201004
513	20100397.00	134	CSO MKSR,	310200.00	7.37	7.37	30/4/2010	201004
513	20100398.00	134	CSO MKSR,	310202.00	3.36	3.36	30/4/2010	201004
513	20100399.00	134	CSO MKSR,	310201.00	4.43	4.43	30/4/2010	201004
518	20100400.00	134	Lindstrom	1025512.00	95.87	95.87	30/4/2010	201004
518	20100299.00	134	Lazar Consul	210010311.00	39.50	39.50	06/4/2010	201004
518	20100401.00	134	Mgr. Andrea	122010.00	884.00	884.00	03/5/2010	201005
518	20100402.00	134	EuroDeal,s.r.	20100118.00	100718.29	100718.29	03/5/2010	201005
518	20100403.00	134	Tlačová agen	1000010897.00	711.01	711.01	03/5/2010	201005
512	20100404.00	134	GO travel Slo	20101293.00	299.75	299.75	03/5/2010	201005
512	20100405.00	134	GO travel Slo	20101330.00	498.00	498.00	03/5/2010	201005
502	20100407.00	134	SPP Bratislav	7271613556.00	499.00	499.00	03/5/2010	201005
512	20100408.00	134	GO travel Slo	20101373.00	241.08	241.08	03/5/2010	201005
512	20100409.00	134	GO travel Slo	20101364.00	418.80	418.80	03/5/2010	201005
512	20100410.00	134	GO travel Slo	20101374.00	136.40	136.40	03/5/2010	201005
518	20100411.00	134	GYM Securit	2310.00	7585.54	7585.54	04/5/2010	201005
518	20100412.00	134	IBM Slovensl	154166.00	569.13	569.13	04/5/2010	201005
518	20100413.00	134	IBM Slovensk	154154.00	2623.72	2623.72	04/5/2010	201005
518	20100414.00	134	IBM Slovensk	154149.00	6.64	6.64	04/5/2010	201005
518	20100415.00	134	IBM Slovensk	154173.00	75.68	75.68	04/5/2010	201005
DOF	20100416.00	134	ACCOR Serv	599301526.00	10135.62	10135.62	04/5/2010	201005
518	20100417.00	134	Lazar Consul	210010384.00	39.50	39.50	05/5/2010	201005
511	20100418.00	134	KELCOM IN"	100219.00	2048.67	2048.67	05/5/2010	201005
518	20100419.00	134	Kníhviazačst	2010064.00	112.50	112.50	05/5/2010	201005
DOF	20100420.00	134	OMV Slovens	7030310800.00	1462.53	1462.53	06/5/2010	201005
518	20100422.00	134	PosAm spol.s	740400110.00	9481.36	9481.36	06/5/2010	201005
518	20100424.00	134	ASANA DDD	20100030.00	4256.59	4256.59	06/5/2010	201005
DOF	20100425.00	134	Fidel Jurčov	20100268.00	344.15	344.15	06/5/2010	201005
DOF	20100426.00	134	Fidel Jurčov	20100269.00	158.75	158.75	06/5/2010	201005
513	20100427.00	134	ULUV PLUS,	700012.00	317.62	317.62	06/5/2010	201005
513	20100428.00	134	Coca-cola	9976302620.00	117.95	117.95	10/5/2010	201005
512	20100429.00	134	GO travel Slo	20101446.00	386.00	386.00	10/5/2010	201005
512	20100430.00	134	GO travel Slo	20101421.00	1910.27	1910.27	10/5/2010	201005

518	20100431.00	134	Entry Net,s.r.	104006.00	7316.49	7316.49	10/5/2010	201005
518	20100432.00	134	ASC Applied	9000000610.00	1244.26	1244.26	10/5/2010	201005
518	20100433.00	134	ASC Applied	9000000611.00	5806.59	5806.59	10/5/2010	201005
518	20100434.00	134	Slovak Telek	8713862850.00	160.50	160.50	10/5/2010	201005
518	20100435.00	134	Softip a.s., Br	30200375.00	3456.32	3456.32	10/5/2010	201005
DOF	20100436.00	134	Hlavné mestr	3410057362.00	430.01	430.01	10/5/2010	201005
518	20100437.00	134	Reg.porad.sp	1000002.00	36800.60	36800.60	10/5/2010	201005
502	20100438.00	134	Bratislav.vod	610107570.00	47.39	47.39	10/5/2010	201005
502	20100439.00	134	Bratislav.vod	610106496.00	59.23	59.23	10/5/2010	201005
511	20100440.00	134	Elvyt, s.r.o.,	10364.00	118.33	118.33	10/5/2010	201005
518	20100441.00	134	DELTA 2000	410029.00	395.00	395.00	10/5/2010	201005
518	20100442.00	134	Reg.porad.sp	1000003.00	14436.20	14436.20	10/5/2010	201005
518	20100444.00	134	Softip a.s., Br	20200302.00	9433.76	9433.76	10/5/2010	201005
DOF	20100396.00	134	BPSPARK a	2920410.00	1182.86	1182.86	29/4/2010	201004
512	20100445.00	134	GO travel Slc	20101477.00	1379.00	1379.00	10/5/2010	201005
512	20100446.00	134	GO travel Slc	20101471.00	1186.60	1186.60	10/5/2010	201005
518	20100447.00	134	NŠV Design,l	192010.00	1585.50	1585.50	10/5/2010	201005
DOF	20100448.00	134	CCS Slov.sp	373867268.00	1652.10	1652.10	12/5/2010	201005
DOF	20100449.00	134	CCS Slov.sp	373867238.00	1018.57	1018.57	12/5/2010	201005
518	20100450.00	134	Tomáš Cerm	42010.00	1001.60	1001.60	12/5/2010	201005
513	20100451.00	134	CSO MKSR,l	310203.00	8.55	8.55	12/5/2010	201005
518	20100452.00	134	CSO MKSR,l	310208.00	7513.60	7513.60	12/5/2010	201005
501	20100453.00	134	CSO MKSR,	310209.00	1470.00	1470.00	12/5/2010	201005
518	20100454.00	134	Entry Net,s.r.	104008.00	1908.65	1908.65	12/5/2010	201005
518	20100455.00	134	Slovenská po	9000453749.00	3242.70	3242.70	12/5/2010	201005
502	20100456.00	134	ZSE Energia	7101707884.00	3359.67	3359.67	12/5/2010	201005
502	20100457.00	134	ZSE Energia	7101708934.00	277.20	277.20	12/5/2010	201005
502	20100458.00	134	ZSE Energia	7150376097.00	159.45	159.45	12/5/2010	201005
DOF	20100459.00	134	MARTA-strav	101332010.00	732.55	732.55	12/5/2010	201005
DOF	20100460.00	134	Firma Jama,l	10011.00	1015.00	1015.00	12/5/2010	201005
DOF	20100421.00	134	Diners Club í	89860000.00	146.97	146.97	06/5/2010	201005
518	20100461.00	134	Termo Reset	1820.00	395.01	395.01	13/5/2010	201005
512	20100462.00	134	GO travel Slo	20101510.00	305.30	305.30	14/5/2010	201005
518	20100463.00	134	Prvá obstará	12052010.00	949.84	949.84	14/5/2010	201005
518	20100464.00	134	Softip a.s., Br	30200378.00	2433.28	2433.28	17/5/2010	201005
502	20100465.00	134	Bratislav.vod	110136305.00	638.73	638.73	17/5/2010	201005
512	20100466.00	134	GO travel Slo	20101545.00	181.00	181.00	17/5/2010	201005
501	20100467.00	134	VACHO s.r.o	962010132.00	7338.14	7338.14	17/5/2010	201005
501	20100468.00	134	VACHO s.r.o	972010137.00	801.47	801.47	17/5/2010	201005
DOF	20100469.00	134	Fidel Jurčov	20100295.00	273.70	273.70	18/5/2010	201005
DOF	20100470.00	134	Fidel Jurčov	20100296.00	54.74	54.74	18/5/2010	201005
518	20100471.00	134	Datalan	121000865.00	3803.47	3803.47	19/5/2010	201005
502	20100472.00	134	Bratislav.vod	110137048.00	19.74	19.74	19/5/2010	201005
ZAL	20100473.00	134	Slovenská po	4210.00	132.30	132.30	19/5/2010	
511	20100474.00	134	DECS CONS	20100598.00	194.77	194.77	19/5/2010	201005
518	20100475.00	134	PosAm spol.s	740400150.00	9469.27	9469.27	20/5/2010	201005
DOF	20100476.00	134	OMV Slovens	7030312181.00	1161.70	1161.70	21/5/2010	201005

518	20100477.00	134	Entry Net,s.r.	105001.00	1216.51	1216.51	21/5/2010	201005
513	20100478.00	134	BIOBIO NAT	112010.00	2389.00	2389.00	21/5/2010	201005
502	20100479.00	134	Stredosloven	202045777.00	24.18	24.18	24/5/2010	201005
512	20100480.00	134	GO travel Sk	20101583.00	398.30	398.30	24/5/2010	201005
512	20100481.00	134	GO travel Sk	20101590.00	596.60	596.60	24/5/2010	201005
518	20100482.00	134	Euro VKM, s.	100177.00	52.03	52.03	24/5/2010	201005
518	20100483.00	134	Euro VKM, s.	100214.00	1042.84	1042.84	24/5/2010	201005
518	20100484.00	134	Euro VKM, s.	100169.00	636.13	636.13	24/5/2010	201005
DOF	20100485.00	134	Národné osv<	20100156.00	400.38	400.38	24/5/2010	201005
518	20100486.00	134	Národné osv<	20100155.00	7007.52	7007.52	24/5/2010	201005
513	20100487.00	134	Coca-cola	9202602804.00	144.39	144.39	26/5/2010	201005
511	20100488.00	134	KELCOM IN'	100268.00	921.95	921.95	26/5/2010	201005
512	20100489.00	134	GO travel Sk	20101614.00	246.00	246.00	26/5/2010	201005
512	20100490.00	134	GO travel Sk	20101609.00	395.00	395.00	26/5/2010	201005
518	20100491.00	134	Aspan, s.r.o.	30050011.00	284.20	284.20	26/5/2010	201005
ZAL	20100492.00	134	Mafra Slovak	4522032.00	491.40	491.40	27/5/2010	
501	20100493.00	134	Ekum.spol.pr	3110.00	6.00	6.00	27/5/2010	201005
518	20100494.00	134	ORANGE Sk	2563211.00	2549.56	2549.56	27/5/2010	201005
DOF	20100495.00	134	ACCOR Serv	890601523.00	11824.89	11824.89	01/6/2010	201005
518	20100496.00	134	Turisklub,Bra	62010.00	1600.00	1600.00	01/6/2010	201006
512	20100497.00	134	GO travel Sk	20101733.00	729.80	729.80	01/6/2010	201006
512	20100498.00	134	GO travel Slo	20101755.00	388.00	388.00	01/6/2010	201006
512	20100499.00	134	GO travel Slo	20101752.00	8.70	8.70	01/6/2010	201006
512	20100500.00	134	GO travel Sk	20101749.00	1010.64	1010.64	01/6/2010	201006
518	20100501.00	134	IBM Slovensk	154729.00	569.13	569.13	01/6/2010	201006
518	20100502.00	134	IBM Slovensk	154736.00	75.68	75.68	01/6/2010	201006
518	20100503.00	134	IBM Slovensk	154717.00	2623.72	2623.72	01/6/2010	201006
518	20100504.00	134	IBM Slovensk	154712.00	6.64	6.64	01/6/2010	201006
518	20100505.00	134	Entry Net,s.r.	105003.00	7793.65	7793.65	01/6/2010	201006
518	20100506.00	134	Mgr. Andrea	172010.00	816.00	816.00	01/6/2010	201006
501	20100507.00	134	Slovenská po	4910.00	132.30	132.30	01/6/2010	201006
518	20100508.00	134	KO&KA	29100536.00	154.70	154.70	01/6/2010	201006
518	20100509.00	134	Lindstrom	1031848.00	95.87	95.87	01/6/2010	201006
513	20100510.00	134	Hotel Arcadia	9474.00	1050.00	1050.00	01/6/2010	201006
DOF	20100511.00	134	Firma Jama,l	10012.00	541.00	541.00	01/6/2010	201006
518	20100512.00	134	Wolters Kluw	4300143384.00	5258.37	5258.37	01/6/2010	201006
518	20100423.00	134	EuroDeal,s.r.	20100119.00	9509.96	9509.96	13/5/2010	201005
518	20100513.00	134	Profesia, s.r.(	2010011811.00	113.05	113.05	02/6/2010	201005
518	20100514.00	134	Softip a.s., Br	20200315.00	9433.76	9433.76	02/6/2010	201006
518	20100515.00	134	GYM Securit	3110.00	7869.99	7869.99	03/6/2010	201006
DOF	20100516.00	134	Fidel Jurčov	20100329.00	30.35	30.35	03/6/2010	201006
518	20100517.00	134	Lazar Consul	210010457.00	39.50	39.50	03/6/2010	201006
513	20100518.00	134	CSO MKSR,	310213.00	15.04	15.04	03/6/2010	201006
513	20100519.00	134	CSO MKSR,	310214.00	18.98	18.98	03/6/2010	201006
513	20100520.00	134	CSO MKSR,	310215.00	18.40	18.40	03/6/2010	201006
513	20100521.00	134	CSO MKSR,	310216.00	19.64	19.64	03/6/2010	201006
513	20100522.00	134	CSO MKSR,	310217.00	20.12	20.12	03/6/2010	201006

513	20100523.00	134	CSO MKSR,I	310218.00	25.00	25.00	03/6/2010	201006
513	20100524.00	134	CSO MKSR,I	310219.00	18.91	18.91	03/6/2010	201006
513	20100525.00	134	CSO MKSR,	310220.00	10.85	10.85	03/6/2010	201006
502	20100526.00	134	Bratislav.vod	610108181.00	61.20	61.20	04/6/2010	201006
502	20100527.00	134	Bratislav.vod	610109243.00	48.37	48.37	04/6/2010	201006
518	20100528.00	134	Tlačová agen	1000110157.00	711.01	711.01	04/6/2010	201006
513	20100529.00	134	Coca-cola	9202602907.00	130.09	130.09	04/6/2010	201006
518	20100530.00	134	Perex,a.s.,Br	2090302773.00	878.22	878.22	07/6/2010	201006
518	20100531.00	134	Profesia, s.r.o	2010012171.00	53.55	53.55	07/6/2010	201006
518	20100532.00	134	KO&KA	29100579.00	975.80	975.80	07/6/2010	201006
DOF	20100533.00	134	MARTA-strav	101702010.00	717.60	717.60	07/6/2010	201006
518	20100534.00	134	DELTA 2000	410037.00	395.00	395.00	07/6/2010	201006
DOF	20100535.00	134	Hlavné mesto	3410067537.00	382.23	382.23	07/6/2010	201006
512	20100536.00	134	GO travel Sk	20101834.00	312.70	312.70	07/6/2010	201006
512	20100537.00	134	GO travel Sk	20101831.00	-1851.00	-1851.00	07/6/2010	201006
518	20100538.00	134	EuroDeal,s.r.	20100156.00	6494.58	6494.58	07/6/2010	201006
518	20100539.00	134	Reg.porad.sp	1000005.00	17807.16	17807.16	07/6/2010	201006
DOF	20100540.00	134	OMV Slovens	7030313642.00	1528.87	1528.87	07/6/2010	201006
512	20100541.00	134	GO travel Sk	20101858.00	503.28	503.28	08/6/2010	201006
ZAL	20100542.00	134	Slovenská po	2107995.00	1130.58	1130.58	08/6/2010	
518	20100543.00	134	Tomáš Čerm	52010.00	1051.68	1051.68	08/6/2010	201006
513	20100544.00	134	MAVIN.Vinoí	362010.00	470.35	470.35	08/6/2010	201006
518	20100546.00	134	EuroDeal,s.r.	20100156.00	6538.01	6538.01	08/6/2010	201006
518	20100547.00	134	Slovenská po	9000458706.00	1644.20	1644.20	10/6/2010	201006
502	20100548.00	134	ZSE Energia	7101720598.00	3597.69	3597.69	10/6/2010	201006
502	20100549.00	134	ZSE Energia	7101721406.00	21.11	21.11	10/6/2010	201006
518	20100550.00	134	Slovak Telek	2714875220.00	163.33	163.33	10/6/2010	201006
518	20100551.00	134	Citonova spo	20100488.00	41.98	41.98	10/6/2010	201006
502	20100552.00	134	Stredosloven	202048850.00	81.81	81.81	10/6/2010	201006
518	20100553.00	134	Termo Reset	2320.00	395.01	395.01	10/6/2010	201006
518	20100554.00	134	Perex,a.s.,Br	2090302822.00	650.45	650.45	10/6/2010	201006
DOF	20100555.00	134	CCS Slov.sp	373867292.00	1529.82	1529.82	10/6/2010	201006
DOF	20100556.00	134	CCS Slov.sp	373867320.00	1262.49	1262.49	10/6/2010	201006
518	20100558.00	134	Softip a.s., Br	30200405.00	3456.32	3456.32	10/6/2010	201006
518	20100559.00	134	Softip a.s., Br	30200406.00	16756.01	16756.01	10/6/2010	201006
502	20100561.00	134	ZSE Energia	7230242418.00	155.46	155.46	11/6/2010	201006
512	20100562.00	134	GO travel Sk	20101897.00	239.00	239.00	14/6/2010	201006
502	20100563.00	134	Bratislav.vod	110142498.00	669.55	669.55	14/6/2010	201006
502	20100564.00	134	Bratislav.vod	110143019.00	17.77	17.77	14/6/2010	201006
501	20100565.00	134	Mafra Slovak	4549031.00	494.40	494.40	14/6/2010	201006
501	20100566.00	134	CSO MKSR,	310224.00	807.42	807.42	15/6/2010	201006
518	20100567.00	134	CSO MKSR,	310225.00	10499.94	10499.94	15/6/2010	201006
501	20100568.00	134	TOPOS,Brati	1582010.00	85.24	85.24	15/6/2010	201006
518	20100569.00	134	Institut franca	1232010.00	480.00	480.00	17/6/2010	201006
518	20100570.00	134	Gordias s.r.o	20100603.00	14220.20	14220.20	17/6/2010	201006
518	20100571.00	134	Mafra Slovak	21001517.00	653.49	653.49	17/6/2010	201006
518	20100572.00	134	PosAm spol.s	740400170.00	9481.36	9481.36	17/6/2010	201006

518	20100573.00	134	Datalan	121001064.00	3803.47	3803.47	17/6/2010	201006
512	20100574.00	134	GO travel Slo	20101947.00	299.00	299.00	17/6/2010	201006
512	20100575.00	134	GO travel Slo	20101987.00	-376.00	-376.00	17/6/2010	201006
518	20100576.00	134	Základná ško	211000024.00	1100.00	1100.00	18/6/2010	201006
ZAL	20100577.00	134	Poradca, s.r.<	83919920.00	77.61	77.61	18/6/2010	
DOF	20100578.00	134	OMV Slovens	7030315036.00	1400.83	1400.83	18/6/2010	201006
501	20100579.00	134	Wolters Kluw	1101010047.00	25.30	25.30	21/6/2010	201006
518	20100580.00	134	ANEO,Trnav<	2010041.00	108.29	108.29	21/6/2010	201006
501	20100582.00	134	VUJE,Trnava	90038617.00	120.00	120.00	23/6/2010	201006
513	20100583.00	134	BIOBIO NAT	202010.00	1040.40	1040.40	23/6/2010	201006
518	20100584.00	134	KELCOM IN'	100317.00	13475.65	13475.65	23/6/2010	201006
511	20100585.00	134	Turisklub,Bra	112010.00	385.00	385.00	23/6/2010	201006
518	20100586.00	134	ASC Applied	9000000696.00	5806.59	5806.59	23/6/2010	201006
518	20100587.00	134	BPSPARK a	4330610.00	6515.25	6515.25	23/6/2010	201006
518	20100588.00	134	ASC Applied	9000000695.00	1244.26	1244.26	23/6/2010	201006
501	20100589.00	134	Swiss Coffee	20100559.00	86.40	86.40	23/6/2010	201006
518	20100590.00	134	CSO MKSR,	310257.00	2027.87	2027.87	23/6/2010	201006
518	20100591.00	134	EuroDeal,s.r.	20100156.00	6538.01	6538.01	24/6/2010	201006
518	20100592.00	134	Lindstrom	1038194.00	95.87	95.87	24/6/2010	201006
501	20100593.00	134	Slovenská po	1001351548.00	1130.58	1130.58	24/6/2010	201006
501	20100594.00	134	Embatex SK,	4030000237.00	16.48	16.48	25/6/2010	201006
DOF	20100545.00	134	Diners Club í	89860000.00	563.33	563.33	08/6/2010	201006
DOF	20100560.00	134	Kvetinárstvo	100100004.00	360.00	360.00	11/6/2010	201006
DOF	20100595.00	134	Fidel Jurčov	20100375.00	453.15	453.15	25/6/2010	201006
518	20100596.00	134	Reg.porad.sp	1000006.00	4141.20	4141.20	28/6/2010	201006
511	20100597.00	134	KELCOM IN'	100323.00	214.09	214.09	28/6/2010	201006
518	20100598.00	134	Euro VKM, s.	100291.00	34.69	34.69	28/6/2010	201006
518	20100599.00	134	CSO MKSR,	310287.00	2011.64	2011.64	28/6/2010	201006
518	20100600.00	134	Softip a.s., Br	20200339.00	9433.76	9433.76	29/6/2010	201006
DOF	20100602.00	134	Firma Jama,	10014.00	215.30	215.30	29/6/2010	201006
518	20100603.00	134	Prvá obstará	29062010.00	853.25	853.25	30/6/2010	201006
518	20100604.00	134	ENGIE Servi	111000822.00	123195.01	123195.01	30/6/2010	201006
DOF	20100605.00	134	ACCOR Serv	1191801520.00	13514.16	13514.16	30/6/2010	201006
518	20100606.00	134	Mgr. Andrea	242010.00	782.00	782.00	01/7/2010	201007
518	20100607.00	134	IBM Slovensk	155091.00	2623.72	2623.72	01/7/2010	201007
518	20100608.00	134	IBM Slovensk	155086.00	6.64	6.64	01/7/2010	201007
518	20100609.00	134	IBM Slovensk	155104.00	569.13	569.13	01/7/2010	201007
518	20100610.00	134	IBM Slovensk	155111.00	75.68	75.68	01/7/2010	201007
518	20100611.00	134	Národné osv<	20100184.00	747.80	747.80	30/6/2010	201006
512	20100612.00	134	GO travel Slo	20102134.00	396.00	396.00	01/7/2010	201007
512	20100613.00	134	GO travel Slo	20102173.00	1395.61	1395.61	01/7/2010	201007
518	20100614.00	134	Národné osv	20100201.00	3717.97	3717.97	01/7/2010	201007
513	20100615.00	134	CSO MKSR,	310288.00	12.68	12.68	02/7/2010	201007
513	20100616.00	134	CSO MKSR,	310289.00	9.03	9.03	02/7/2010	201007
513	20100617.00	134	CSO MKSR,	310290.00	16.68	16.68	02/7/2010	201007
513	20100618.00	134	CSO MKSR,	310291.00	29.32	29.32	02/7/2010	201007
513	20100619.00	134	CSO MKSR,	310292.00	23.62	23.62	02/7/2010	201007

ZAL	20100620.00	134	Poradca podr	2010364056.00	69.59	69.59	06/7/2010	
512	20100621.00	134	GO travel Sk	20102191.00	484.50	484.50	06/7/2010	201007
518	20100622.00	134	Lazar Consul	210010528.00	39.50	39.50	06/7/2010	201007
502	20100623.00	134	SPP Bratislav	7201713962.00	209.00	209.00	06/7/2010	201007
502	20100624.00	134	Bratislav.vod	610109800.00	59.23	59.23	06/7/2010	201007
502	20100625.00	134	Bratislav.vod	610110861.00	47.39	47.39	06/7/2010	201007
501	20100626.00	134	Poradca, s.r.	83919920.00	77.61	77.61	06/7/2010	201007
511	20100627.00	134	Elvyt, s.r.o.,	10559.00	545.12	545.12	06/7/2010	201007
ZAL	20100628.00	134	Panónsky há	10037.00	2310.79	2310.79	06/7/2010	
ZAL	20100629.00	134	Panónsky há	10043.00	2518.21	2518.21	06/7/2010	
511	20100631.00	134	Elvyt, s.r.o.,	10569.00	65.82	65.82	06/7/2010	201007
DOF	20100632.00	134	Fidel Jurčov	20100407.00	242.52	242.52	06/7/2010	201007
DOF	20100633.00	134	OMV Slovens	7030316513.00	1578.62	1578.62	07/7/2010	201007
518	20100634.00	134	Tlačová agen	1000110421.00	711.01	711.01	07/7/2010	201007
513	20100635.00	134	Coca-cola	9201301633.00	163.54	163.54	07/7/2010	201007
518	20100636.00	134	ENGIE Servii	111000867.00	127004.27	127004.27	07/7/2010	201007
518	20100638.00	134	Gordias s.r.o	20100701.00	16495.43	16495.43	08/7/2010	201007
518	20100639.00	134	Reg.porad.sp	1000007.00	27372.49	27372.49	09/7/2010	201007
518	20100640.00	134	Reg.porad.sp	1000008.00	2974.20	2974.20	09/7/2010	201007
DOF	20100641.00	134	Fidel Jurčov	20100415.00	166.31	166.31	09/7/2010	201007
518	20100642.00	134	Entry Net,s.r.	106009.00	7793.65	7793.65	09/7/2010	201007
DOF	20100645.00	134	CCS Slov.sp	373867346.00	1697.59	1697.59	09/7/2010	201007
518	20100646.00	134	Tomáš Čerm	62010.00	1101.76	1101.76	09/7/2010	201007
DOF	20100647.00	134	CCS Slov.spr	373867378.00	1565.91	1565.91	09/7/2010	201007
518	20100648.00	134	BPSPARK a	4680710.00	6515.25	6515.25	12/7/2010	201007
518	20100649.00	134	Datalan	121001230.00	3803.47	3803.47	12/7/2010	201007
DOF	20100650.00	134	MARTA-strav	102122010.00	627.90	627.90	12/7/2010	201007
518	20100651.00	134	Slovenská po	9000466067.00	954.00	954.00	12/7/2010	201007
518	20100652.00	134	ENGIE Servi	111000877.00	18333.14	18333.14	12/7/2010	201007
512	20100653.00	134	GO travel Slc	20102239.00	533.00	533.00	12/7/2010	201007
518	20100654.00	134	Slovak Telek	9715893390.00	159.36	159.36	12/7/2010	201007
502	20100656.00	134	ZSE Energia	7170353754.00	159.45	159.45	12/7/2010	201007
502	20100657.00	134	ZSE Energia	7010322406.00	-298.37	-298.37	12/7/2010	201007
502	20100658.00	134	ZSE Energia	7101737150.00	1520.37	1520.37	12/7/2010	201007
502	20100659.00	134	Bratislav.vod	110147994.00	20.73	20.73	12/7/2010	201007
DOF	20100660.00	134	Hlavné mesto	3410096454.00	557.42	557.42	12/7/2010	201007
513	20100557.00	134	Coca-cola	9201301336.00	219.16	219.16	15/6/2010	201006
513	20100661.00	134	Diners Club í	89860000.00	59.91	59.91	13/7/2010	201007
518	20100662.00	134	Termo Reset	2920.00	395.01	395.01	13/7/2010	201007
DOF	20100663.00	134	CSO MKSR,	310296.00	5411.66	5411.66	14/7/2010	201007
518	20100664.00	134	Softip a.s., Br	30200456.00	3456.32	3456.32	14/7/2010	201007
518	20100665.00	134	Softip a.s., Br	30200455.00	18880.81	18880.81	14/7/2010	201007
DOF	20100666.00	134	Euro VKM, s.	100311.00	1316.91	1316.91	14/7/2010	201007
502	20100667.00	134	Bratislav.vod	110148353.00	1006.38	1006.38	14/7/2010	201007
511	20100668.00	134	Sklenárstvo,	1032010.00	17.33	17.33	15/7/2010	201007
512	20100669.00	134	GO travel Slc	20102302.00	447.70	447.70	15/7/2010	201007
512	20100670.00	134	GO travel Slo	20102303.00	440.00	440.00	15/7/2010	201007

512	20100671.00	134	GO travel Slo	20102304.00	440.00	440.00	15/7/2010	201007
518	20100672.00	134	Panónsky há	100511.00	2310.79	2310.79	15/7/2010	201007
518	20100673.00	134	Citonova spo	20100569.00	33.82	33.82	15/7/2010	201007
ZAL	20100674.00	134	Poradca podr	2019004435.00	140.00	140.00	15/7/2010	
513	20100675.00	134	Coca-cola	9201301761.00	87.30	87.30	16/7/2010	201007
518	20100676.00	134	PosAm spol.s	740400240.00	8714.41	8714.41	16/7/2010	201007
518	20100677.00	134	Reg.porad.sp	1000009.00	3036.88	3036.88	16/7/2010	201007
513	20100678.00	134	Hotel Arcadia	9486.00	510.00	510.00	16/7/2010	201007
DOF	20100679.00	134	KO&KA	29100733.00	443.87	443.87	19/7/2010	201007
501	20100680.00	134	Softip a.s., Br	40300444.00	154.70	154.70	19/7/2010	201007
518	20100681.00	134	Panónsky há	100510.00	2518.21	2518.21	19/7/2010	201006
DOF	20100682.00	134	OMV Slovens	7030317902.00	1087.18	1087.18	20/7/2010	201007
511	20100683.00	134	Anton Ježík A	952010.00	90.00	90.00	20/7/2010	201007
512	20100684.00	134	GO travel Slo	20102390.00	440.00	440.00	20/7/2010	201007
501	20100685.00	134	Wolters Kluw	1101012131.00	27.50	27.50	21/7/2010	201007
DOF	20100686.00	134	Firma Jama,	10015.00	500.20	500.20	21/7/2010	201007
501	20100687.00	134	VT Group,Br<	12100003.00	300.01	300.01	21/7/2010	201007
518	20100688.00	134	ASC Applied	9000001279.00	1244.26	1244.26	21/7/2010	201007
518	20100689.00	134	ASC Applied	9000001284.00	5806.59	5806.59	21/7/2010	201007
501	20100690.00	134	ENGIE Servii	111000904.00	118.44	118.44	21/7/2010	201007
501	20100691.00	134	ENGIE Servi	111000923.00	1566.92	1566.92	21/7/2010	201007
ZAL	20100692.00	134	Slovenská po	3107995.00	72.73	72.73	21/7/2010	
501	20100693.00	134	ORANGE SI(	2563211.00	11.54	11.54	22/7/2010	201007
518	20100694.00	134	ENGIE Servii	111000925.00	-624.61	-624.61	22/7/2010	201007
518	20100643.00	134	EuroDeal,s.r.	20100233.00	6415.61	6415.61	09/7/2010	201007
518	20100695.00	134	SWAN a.s.	1100704198.00	63.21	63.21	26/7/2010	201007
511	20100696.00	134	ENGIE Servi	111000937.00	138.04	138.04	26/7/2010	201007
DOF	20100697.00	134	Poradca pod	2029007474.00	69.59	69.59	26/7/2010	201007
518	20100698.00	134	Lindstrom	1040882.00	23.28	23.28	26/7/2010	201007
502	20100700.00	134	SPP Bratislav	7441041833.00	2799.90	2799.90	26/7/2010	201007
512	20100701.00	134	GO travel Slo	20102428.00	405.60	405.60	27/7/2010	201007
518	20100702.00	134	ORANGE SI(	2563211.00	5830.25	5830.25	27/7/2010	201008
513	20100703.00	134	Coca-cola	9201301862.00	112.01	112.01	28/7/2010	201007
513	20100704.00	134	BIOBIO NAT	222010.00	117.60	117.60	28/7/2010	201007
518	20100706.00	134	Mgr. Andrea	252010.00	425.00	425.00	29/7/2010	201007
518	20100707.00	134	KO&KA	29100761.00	214.20	214.20	29/7/2010	201007
501	20100708.00	134	Poradca pod	2028008761.00	140.00	140.00	30/7/2010	201007
501	20100709.00	134	Fidel Jurčov	20100451.00	89.65	89.65	30/7/2010	201007
513	20100710.00	134	ULUV PLUS,	700014.00	496.41	496.41	02/8/2010	201008
518	20100711.00	134	Softip a.s., Br	20200430.00	9433.76	9433.76	02/8/2010	201008
501	20100712.00	134	ORANGE SI(	2563211.00	170.10	170.10	02/8/2010	201008
502	20100713.00	134	SPP Bratislav	7173381898.00	222.00	222.00	02/8/2010	201008
DOF	20100714.00	134	Euro VKM, s.	100355.00	450.74	450.74	02/8/2010	201008
518	20100716.00	134	Tlačová agen	1000110700.00	711.01	711.01	03/8/2010	201008
518	20100717.00	134	ENGIE Servi	111000982.00	18151.44	18151.44	04/8/2010	201008
518	20100718.00	134	ORANGE SI(	9006127249.00	-1942.77	-1942.77	04/8/2010	201008
518	20100719.00	134	Lazar Consul	210010596.00	39.50	39.50	04/8/2010	201008

512	20100720.00	134	GO travel Slo	20102546.00	1934.15	1934.15	05/8/2010	201008
DOF	20100722.00	134	OMV Slovens	7030319380.00	1074.05	1074.05	05/8/2010	201008
DOF	20100721.00	134	ACCOR Serv	1549601529.00	10135.62	10135.62	05/8/2010	201008
518	20100723.00	134	CSO MKSR,I	310335.00	2147.08	2147.08	05/8/2010	201008
502	20100724.00	134	Bratislav.vod	610114859.00	61.20	61.20	09/8/2010	201008
502	20100725.00	134	Bratislav.vod	610115910.00	48.37	48.37	09/8/2010	201008
518	20100726.00	134	OLO a.s.	8010070691.00	5.24	5.24	09/8/2010	201008
518	20100728.00	134	Softip a.s., Br	30200471.00	3456.32	3456.32	09/8/2010	201008
518	20100729.00	134	Softip a.s., Br	30200472.00	6067.05	6067.05	09/8/2010	201008
518	20100730.00	134	Citonova spo	20100671.00	41.98	41.98	09/8/2010	201008
DOF	20100731.00	134	Hlavné mestr	3410106123.00	430.01	430.01	09/8/2010	201008
DOF	20100732.00	134	SLOVUNIT C	2010087.00	361.95	361.95	09/8/2010	201008
511	20100733.00	134	Turisklub,Bra	102010.00	285.00	285.00	09/8/2010	201008
518	20100734.00	134	Národné osvr	20100183.00	93.01	93.01	09/8/2010	201007
518	20100735.00	134	Dimano	1100000401.00	1327.23	1327.23	10/8/2010	201008
513	20100736.00	134	CSO MKSR,I	310305.00	5.93	5.93	10/8/2010	201008
513	20100737.00	134	CSO MKSR,I	310304.00	14.78	14.78	10/8/2010	201008
513	20100738.00	134	CSO MKSR,I	310303.00	5.40	5.40	10/8/2010	201008
518	20100739.00	134	Slovak Telek	4716925389.00	165.67	165.67	10/8/2010	201008
502	20100740.00	134	ZSE Energia	7101748996.00	1591.45	1591.45	10/8/2010	201008
518	20100741.00	134	BM Slovensk	155703.00	75.68	75.68	10/8/2010	201008
518	20100742.00	134	BM Slovensk	155696.00	569.13	569.13	10/8/2010	201008
518	20100743.00	134	BM Slovensk	155683.00	2623.72	2623.72	10/8/2010	201008
518	20100744.00	134	BM Slovensl	155678.00	6.64	6.64	10/8/2010	201008
DOF	20100745.00	134	CCS Slov.sp	373867398.00	1429.43	1429.43	10/8/2010	201008
DOF	20100746.00	134	CCS Slov.sp	373867423.00	802.67	802.67	10/8/2010	201008
513	20100747.00	134	Coca-cola	9201301942.00	118.51	118.51	10/8/2010	201008
512	20100748.00	134	GO travel Slo	20102590.00	861.00	861.00	11/8/2010	201008
512	20100749.00	134	GO travel Slo	20102589.00	354.00	354.00	11/8/2010	201008
501	20100750.00	134	Slovenská po	1001396608.00	72.73	72.73	11/8/2010	201008
518	20100751.00	134	Národné osv	20100216.00	218.50	218.50	11/8/2010	201008
518	20100752.00	134	Národné osv	20100217.00	840.76	840.76	11/8/2010	201008
DOF	20100753.00	134	Fidel Jurčov	20100455.00	184.93	184.93	12/8/2010	201008
DOF	20100754.00	134	Fidel Jurčov	20100456.00	184.93	184.93	12/8/2010	201008
518	20100755.00	134	Tomáš Čerm	72010.00	1001.60	1001.60	12/8/2010	201008
518	20100756.00	134	Slovenská po	9000473698.00	755.60	755.60	12/8/2010	201008
502	20100757.00	134	ZSE Energia	7120655882.00	159.45	159.45	12/8/2010	201008
502	20100758.00	134	ZSE Energia	7010325201.00	-682.48	-682.48	12/8/2010	201008
DOF	20100759.00	134	MARTA-strav	102282010.00	762.45	762.45	13/8/2010	201008
DOF	20100705.00	134	REGINA, Ing	20103311.00	73.87	73.87	28/7/2010	201007
502	20100761.00	134	Stredosl.ener	6301459035.00	-781.06	-781.06	16/8/2010	201008
518	20100762.00	134	AAK-J.Katuši	20100829.00	1925.00	1925.00	16/8/2010	201008
518	20100763.00	134	Datalan	121001487.00	3803.47	3803.47	16/8/2010	201008
512	20100764.00	134	GO travel Slo	20102619.00	1436.00	1436.00	16/8/2010	201008
512	20100765.00	134	GO travel Slo	20102620.00	343.00	343.00	16/8/2010	201008
502	20100766.00	134	Bratislav.vod	110159655.00	714.74	714.74	16/8/2010	201008
518	20100767.00	134	PosAm spol.s	740400280.00	8590.65	8590.65	16/8/2010	201008

518	20100768.00	134	Stanislav Mik	12010.00	4664.80	4664.80	17/8/2010	201008
502	20100769.00	134	Stredosloven	202079939.00	59.38	59.38	17/8/2010	201008
518	20100771.00	134	Datalan	121001230.00	3803.47	3803.47	18/8/2010	201008
518	20100772.00	134	ASC Applied	9000001494.00	5806.59	5806.59	18/8/2010	201008
512	20100773.00	134	GO travel Sk	20102636.00	308.30	308.30	18/8/2010	201008
DOF	20100775.00	134	OMV Slovens	7030320779.00	472.30	472.30	19/8/2010	201008
518	20100777.00	134	Citonova spo	20100774.00	57.14	57.14	20/8/2010	201008
513	20100779.00	134	Coca-cola	9201401781.00	207.02	207.02	25/8/2010	201008
518	20100780.00	134	Entry Net,s.r.	107007.00	6839.33	6839.33	26/8/2010	201008
518	20100781.00	134	ASC Applied	9000001492.00	1244.26	1244.26	26/8/2010	201008
512	20100782.00	134	GO travel Slc	20102737.00	-39.62	-39.62	26/8/2010	201008
518	20100783.00	134	R.Schwarz,B	152010.00	14950.00	14950.00	26/8/2010	201008
518	20100785.00	134	KO&KA	29100841.00	134.47	134.47	26/8/2010	201008
511	20100786.00	134	ENGIE Servii	111001076.00	1394.89	1394.89	26/8/2010	201008
501	20100787.00	134	ENGIE Servi	111001077.00	1335.64	1335.64	26/8/2010	201008
518	20100788.00	134	ENGIE Servi	111001088.00	1870.86	1870.86	26/8/2010	201008
DOF	20100789.00	134	PNEUSERVI	12410.00	212.77	212.77	26/8/2010	201008
ZAL	20100790.00	134	Poradca pod	2010391282.00	225.72	225.72	26/8/2010	
518	20100791.00	134	Notár.úrad, M	1072010.00	175.31	175.31	26/8/2010	201008
518	20100792.00	134	Národné osv<	20100228.00	338.66	338.66	27/8/2010	201008
518	20100793.00	134	Národné osv	20100229.00	840.76	840.76	27/8/2010	201008
502	20100794.00	134	Bratislav.vod	110159879.00	17.77	17.77	27/8/2010	201008
518	20100796.00	134	Softip a.s., Br	20200489.00	9433.76	9433.76	30/8/2010	201008
518	20100797.00	134	Euro VKM, s.	100372.00	163.12	163.12	30/8/2010	201008
518	20100798.00	134	CSO MKSR,	310371.00	1759.53	1759.53	31/8/2010	201008
512	20100799.00	134	GO travel Slc	20102793.00	625.30	625.30	31/8/2010	201008
511	20100801.00	134	L.Pelachy-ST	100215.00	1749.74	1749.74	31/8/2010	201008
518	20100802.00	134	Ateliér Turčai	72010.00	1422.00	1422.00	02/9/2010	201009
518	20100803.00	134	BM Slovensk	156216.00	6.64	6.64	02/9/2010	201009
518	20100804.00	134	BM Slovensk	156221.00	2623.72	2623.72	02/9/2010	201009
518	20100805.00	134	BM Slovensk	156234.00	569.13	569.13	02/9/2010	201009
518	20100806.00	134	BM Slovensk	156241.00	75.68	75.68	02/9/2010	201009
502	20100807.00	134	SPP Bratislav	7221778828.00	462.00	462.00	02/9/2010	201009
512	20100808.00	134	GO travel Slo	20102826.00	657.70	657.70	02/9/2010	201009
518	20100809.00	134	ENGIE Servi	111001098.00	113.05	113.05	02/9/2010	201009
518	20100810.00	134	ENGIE Servi	111001099.00	119.00	119.00	02/9/2010	201009
DOF	20100811.00	134	Tlačová agen	1000110930.00	166.60	166.60	02/9/2010	201009
518	20100812.00	134	IVES, Košice	5570002495.00	35.55	35.55	02/9/2010	201009
DOF	20100784.00	134	CSO MKSR,	310340.00	3696.98	3696.98	25/8/2010	201008
DOF	20100776.00	134	BPS PARK a	5750810.00	4731.44	4731.44	19/8/2010	201008
518	20100813.00	134	Entry Net,s.r.	108003.00	7821.63	7821.63	03/9/2010	201008
518	20100814.00	134	Lazar Consul	210010663.00	39.50	39.50	03/9/2010	201008
DOF	20100815.00	134	Edenred Slov	1809801522.00	10135.62	10135.62	03/9/2010	201008
518	20100816.00	134	ENGIE Servi	111001097.00	-23.28	-23.28	06/9/2010	201009
502	20100817.00	134	Stredosloven	202084623.00	81.81	81.81	06/9/2010	201009
518	20100818.00	134	ORANGE Slo	2563211.00	2204.56	2204.56	06/9/2010	201009
DOF	20100760.00	134	KO&KA	29100806.00	462.91	462.91	13/8/2010	201008

DOF	20100715.00	134	Vys.škola výt	310000109.00	4740.10	4740.10	03/8/2010	201008
512	20100727.00	134	Diners Club í	89860000.00	282.03	282.03	09/8/2010	201008
501	20100819.00	134	Inštitút pre v	13310.00	38.00	38.00	07/9/2010	201008
513	20100820.00	134	TRUNK, spol.	20100138.00	175.80	175.80	07/9/2010	201008
DOF	20100821.00	134	OMV Slovens	7030322246.00	963.06	963.06	07/9/2010	201009
518	20100822.00	134	EuroDeal, s.r.	20100273.00	6843.11	6843.11	08/9/2010	201009
DOF	20100823.00	134	CHEZ DAVID	1512010.00	557.20	557.20	08/9/2010	201009
518	20100824.00	134	Tlačová agen	1000110977.00	711.01	711.01	08/9/2010	201009
518	20100825.00	134	Citonova spo	20100826.00	34.99	34.99	08/9/2010	201009
512	20100826.00	134	GO travel Slc	20102873.00	398.00	398.00	08/9/2010	201009
512	20100827.00	134	GO travel Slc	20102872.00	472.00	472.00	08/9/2010	201009
502	20100828.00	134	Bratislav.vod	110163240.00	12.83	12.83	08/9/2010	201009
502	20100829.00	134	Bratislav.vod	610116546.00	63.18	63.18	08/9/2010	201009
502	20100830.00	134	Bratislav.vod	610117589.00	50.34	50.34	08/9/2010	201009
513	20100831.00	134	Corum Group	210100094.00	2128.46	2128.46	09/9/2010	201009
DOF	20100832.00	134	Euro VKM, s.	100386.00	450.76	450.76	09/9/2010	201009
512	20100833.00	134	GO travel Slo	20102939.00	530.00	530.00	09/9/2010	201009
518	20100834.00	134	Slovak Telek	2717933293.00	164.72	164.72	09/9/2010	201009
DOF	20100835.00	134	Hlavné meste	3410116157.00	430.01	430.01	10/9/2010	201009
DOF	20100836.00	134	CCS Slov.sp	373867481.00	854.17	854.17	10/9/2010	201009
DOF	20100837.00	134	CCS Slov.sp	373867448.00	1074.61	1074.61	10/9/2010	201009
DOF	20100838.00	134	Diners Club S	89860000.00	495.06	495.06	10/9/2010	201009
518	20100839.00	134	Softip a.s., Br	30200488.00	3456.32	3456.32	10/9/2010	201009
518	20100840.00	134	Softip a.s., Br	30200489.00	15168.79	15168.79	10/9/2010	201009
518	20100841.00	134	Profesia, s.r.o	2010019750.00	77.35	77.35	10/9/2010	201009
518	20100842.00	134	Slovenská po	9000477936.00	776.80	776.80	13/9/2010	201009
518	20100843.00	134	PosAm spol.s	740400330.00	8570.89	8570.89	13/9/2010	201009
518	20100844.00	134	Nemocnica s	880.00	1247.94	1247.94	13/9/2010	201009
502	20100845.00	134	ZSE Energia	7130542339.00	155.46	155.46	13/9/2010	201009
502	20100846.00	134	ZSE Energia	7101764045.00	1017.26	1017.26	13/9/2010	201009
502	20100847.00	134	ZSE Energia	7010327967.00	-647.59	-647.59	13/9/2010	201009
518	20100848.00	134	ENGIE Servi	111001142.00	18151.44	18151.44	13/9/2010	201009
512	20100849.00	134	GO travel Slo	20102955.00	270.30	270.30	13/9/2010	201009
502	20100850.00	134	Bratislav.vod	110165711.00	443.62	443.62	13/9/2010	201009
513	20100851.00	134	Coca-cola	9201401916.00	116.57	116.57	13/9/2010	201009
DOF	20100852.00	134	Fidel Jurčov	20100514.00	262.87	262.87	14/9/2010	201009
DOF	20100853.00	134	Fidel Jurčov	20100516.00	293.81	293.81	14/9/2010	201009
518	20100854.00	134	Petit Press, a	1023102975.00	892.50	892.50	14/9/2010	201009
513	20100855.00	134	CSO MKSR,	310372.00	15.51	15.51	16/9/2010	201009
DOF	20100856.00	134	CSO MKSR,	310376.00	3777.64	3777.64	16/9/2010	201009
518	20100857.00	134	Datalan	121001638.00	3803.47	3803.47	16/9/2010	201009
518	20100858.00	134	Národné osvr	20100260.00	840.76	840.76	16/9/2010	201009
518	20100859.00	134	Národné osvr	20100261.00	338.66	338.66	16/9/2010	201009
DOF	20100860.00	134	Firma Jama,	10019.00	286.70	286.70	16/9/2010	201009
513	20100861.00	134	Coca-cola	9201402101.00	194.30	194.30	17/9/2010	201009
518	20100862.00	134	Tomáš Čerm	82010.00	1101.76	1101.76	17/9/2010	201009
518	20100863.00	134	Perex, a.s., Br	2090303715.00	1024.59	1024.59	17/9/2010	201009

518	20100864.00	134	PosAm spol.s	740400370.00	7145.24	7145.24	17/9/2010	201009
518	20100865.00	134	ASC Applied	9000001996.00	1244.26	1244.26	17/9/2010	201009
518	20100867.00	134	KO&KA	29100918.00	304.64	304.64	20/9/2010	201009
512	20100868.00	134	GO travel Slc	20103055.00	566.00	566.00	22/9/2010	201009
DOF	20100869.00	134	ENGIE Servii	111001241.00	1291.16	1291.16	22/9/2010	201009
518	20100866.00	134	ASC Applied	9000001997.00	5806.59	5806.59	23/9/2010	201009
501	20100774.00	134	Štúdio DANC	112010.00	50.00	50.00	19/8/2010	201008
513	20100795.00	134	TOUR4U,Bra	322010.00	84.00	84.00	27/8/2010	201008
518	20100870.00	134	Min.hospod.a	60100046.00	145.43	145.43	21/9/2010	201009
DOF	20100871.00	134	CMV Slovens	7030323659.00	552.03	552.03	22/9/2010	201009
512	20100872.00	134	GO travel Slc	20103092.00	954.00	954.00	27/9/2010	201009
DOF	20100873.00	134	Fidel Jurčov	20100527.00	226.58	226.58	28/9/2010	201009
513	20100874.00	134	MAVÍN DIST	2010109.00	659.88	659.88	28/9/2010	201009
512	20100875.00	134	GO travel Slo	20103124.00	641.99	641.99	28/9/2010	201009
518	20100876.00	134	ORANGE Slo	2563211.00	1466.07	1466.07	28/9/2010	201009
501	20100877.00	134	Dellie.Bratisl	112010.00	2998.20	2998.20	29/9/2010	201009
518	20100878.00	134	EuroDeal,s.r.	20100238.00	5505.49	5505.49	29/9/2010	201009
DOF	20100880.00	134	VAVRO spol.	2010231.00	4163.70	4163.70	30/9/2010	201009
DOF	20100881.00	134	ORANGE Slo	2563211.00	1093.50	1093.50	30/9/2010	201009
518	20100882.00	134	Softip a.s., Br	20200527.00	9433.76	9433.76	30/9/2010	201009
DOF	20100883.00	134	Kvetinárstvo	100100006.00	325.00	325.00	30/9/2010	201009
DOF	20100884.00	134	Kvetinárstvo	100100007.00	292.00	292.00	30/9/2010	201009
518	20100885.00	134	CSO MKSR,	310407.00	1817.26	1817.26	30/9/2010	201009
518	20100887.00	134	Citonova spo	20100890.00	39.65	39.65	01/10/2010	201010
502	20100888.00	134	SPP Bratislav	7226816733.00	1440.00	1440.00	04/10/2010	201010
512	20100889.00	134	GO travel Slo	20103211.00	666.30	666.30	04/10/2010	201010
518	20100890.00	134	BM Slovensl	156584.00	569.13	569.13	04/10/2010	201010
518	20100891.00	134	BM Slovensl	156571.00	2623.72	2623.72	04/10/2010	201010
518	20100892.00	134	BM Slovensl	156566.00	6.64	6.64	04/10/2010	201010
518	20100895.00	134	Lazar Consul	210010732.00	39.50	39.50	04/10/2010	201010
513	20100896.00	134	CSO MKSR,	310408.00	25.35	25.35	05/10/2010	201009
513	20100897.00	134	CSO MKSR,	310409.00	20.07	20.07	05/10/2010	201009
518	20100898.00	134	PosAm spol.s	740400400.00	9065.93	9065.93	05/10/2010	201009
DOF	20100899.00	134	OMV Slovens	7030325125.00	1226.54	1226.54	05/10/2010	201010
DOF	20100900.00	134	Edenred Slov	2112901527.00	10135.62	10135.62	05/10/2010	201010
518	20100901.00	134	ORCO Estate	2010100230.00	4010.73	4010.73	05/10/2010	201008
501	20100902.00	134	ORCO Estate	2010100229.00	3049.47	3049.47	05/10/2010	201008
DOF	20100903.00	134	Fidel Jurčov	20100556.00	180.52	180.52	05/10/2010	201008
518	20100879.00	134	SEVT	2102500413.00	26.23	26.23	29/9/2010	201009
511	20100904.00	134	Elvyt, s.r.o.,	10867.00	456.88	456.88	06/10/2010	201010
518	20100905.00	134	Entry Net,s.r.	109003.00	8665.52	8665.52	07/10/2010	201010
518	20100906.00	134	Euro VKM, s.	100407.00	396.28	396.28	07/10/2010	201010
DOF	20100907.00	134	Euro VKM, s.	100408.00	460.01	460.01	07/10/2010	201010
512	20100909.00	134	GO travel Slo	20103268.00	499.00	499.00	07/10/2010	201010
518	20100910.00	134	ENGIE Servi	111001333.00	18333.14	18333.14	07/10/2010	201010
502	20100911.00	134	Bratislav.vod	610118175.00	61.20	61.20	07/10/2010	201010
DOF	20100912.00	134	Hotel Arcadia	10935.00	792.20	792.20	08/10/2010	201011

518	20100913.00	134	BPSPARK a	6921010.00	6515.25	6515.25	08/10/2010	201010
518	20100914.00	134	Dimano	110000690.00	1327.23	1327.23	08/10/2010	201010
518	20100915.00	134	Slovak Telek	4718942487.00	163.51	163.51	08/10/2010	201010
DOF	20100916.00	134	CCS Slov.spr	373867529.00	730.00	730.00	08/10/2010	201010
DOF	20100917.00	134	CCS Slov.sp	373867509.00	786.96	786.96	08/10/2010	201010
518	20100918.00	134	EuroDeal,s.r.	20100349.00	6326.98	6326.98	08/10/2010	201010
513	20100919.00	134	Združ.pest.a	820101.00	1000.00	1000.00	11/10/2010	201010
518	20100920.00	134	Softip a.s., Br	30200515.00	2172.62	2172.62	11/10/2010	201010
518	20100921.00	134	Softip a.s., Br	30200516.00	3456.32	3456.32	11/10/2010	201010
DOF	20100922.00	134	Hlavné mestr	3410143108.00	382.23	382.23	11/10/2010	201010
518	20100923.00	134	KO&KA	29101016.00	152.32	152.32	11/10/2010	201010
518	20100924.00	134	Slovenská po	9000483352.00	590.90	590.90	11/10/2010	201010
502	20100926.00	134	ZSE Energia	7150429233.00	473.73	473.73	12/10/2010	201010
502	20100925.00	134	ZSE Energia	7101781219.00	1953.57	1953.57	11/10/2010	201010
518	20100927.00	134	Tlačová agen	1000210260.00	711.01	711.01	12/10/2010	201010
502	20100928.00	134	ZSE Energia	7101781492.00	-242.75	-242.75	11/10/2010	201010
DOF	20100929.00	134	Poradca podr	2028013832.00	225.72	225.72	11/10/2010	201010
502	20100930.00	134	Bratislav.vod	610119209.00	48.37	48.37	07/10/2010	201010
518	20100931.00	134	LAVEX,LAN(	15262010.00	1000.00	1000.00	13/10/2010	201010
518	20100932.00	134	Národné osvr	20100283.00	338.66	338.66	12/10/2010	201010
512	20100934.00	134	GO travel Slo	20103330.00	150.47	150.47	13/10/2010	201010
512	20100935.00	134	GO travel Slo	20103325.00	490.00	490.00	13/10/2010	201010
512	20100936.00	134	GO travel Slo	20103337.00	-302.00	-302.00	13/10/2010	201010
DOF	20100937.00	134	Diners Club í	89860000.00	462.78	462.78	13/10/2010	201010
DOF	20100938.00	134	KO&KA	29100991.00	1535.10	1535.10	14/10/2010	201010
513	20100939.00	134	Coca-cola	9201402357.00	209.11	209.11	13/10/2010	201010
ZAL	20100893.00	134	Panónsky há	10070.00	2518.21	2518.21	04/10/2010	
518	20100940.00	134	Panónsky há	100724.00	2518.21	2518.21	15/10/2010	201010
ZAL	20100894.00	134	Panónsky há	10088.00	2310.79	2310.79	04/10/2010	
518	20100941.00	134	Panónsky há	100725.00	2310.79	2310.79	15/10/2010	201010
518	20100942.00	134	Datalan	121001871.00	3803.47	3803.47	18/10/2010	201010
502	20100943.00	134	Bratislav.vod	110173383.00	490.86	490.86	18/10/2010	201010
DOF	20100944.00	134	ORANGE SI(	2563211.00	358.20	358.20	18/10/2010	201010
512	20100945.00	134	GO travel Slo	20103379.00	490.00	490.00	18/10/2010	201010
512	20100946.00	134	GO travel Slo	20103398.00	116.60	116.60	18/10/2010	201010
518	20100947.00	134	Notár.úrad, M	1352010.00	89.42	89.42	20/10/2010	201010
501	20100948.00	134	ENGIE Servii	111001403.00	1309.37	1309.37	20/10/2010	201010
511	20100949.00	134	ENGIE Servi	111001404.00	483.22	483.22	20/10/2010	201010
518	20100950.00	134	BM Slovensl	156591.00	75.68	75.68	20/10/2010	201010
518	20100951.00	134	LEKOL,Bratis	182010.00	400.00	400.00	20/10/2010	201010
513	20100952.00	134	CSO MKSR,I	310425.00	12.46	12.46	20/10/2010	201010
513	20100953.00	134	CSO MKSR,I	310424.00	11.33	11.33	20/10/2010	201010
513	20100954.00	134	CSO MKSR,	310423.00	10.54	10.54	20/10/2010	201010
513	20100955.00	134	CSO MKSR,	310422.00	10.54	10.54	20/10/2010	201010
513	20100956.00	134	CSO MKSR,	310420.00	13.71	13.71	20/10/2010	201010
513	20100957.00	134	CSO MKSR,	310419.00	4.94	4.94	20/10/2010	201010
DOF	20100958.00	134	CSO MKSR,	310410.00	3418.82	3418.82	20/10/2010	201010

ZAL	20100959.00	134	Poradca podr	2019007152.00	100.00	100.00	20/10/2010	
501	20100960.00	134	ENGIE Servii	111001398.00	194.48	194.48	20/10/2010	201010
513	20100961.00	134	Coca-cola	9200806796.00	92.23	92.23	21/10/2010	201010
DOF	20100962.00	134	ESET spol. s	201037307.00	5940.48	5940.48	25/10/2010	201010
511	20100964.00	134	ENGIE Servi	111001412.00	995.08	995.08	25/10/2010	201010
518	20100965.00	134	Citonova spo	20100997.00	46.65	46.65	25/10/2010	201010
512	20100966.00	134	GO travel Sk	20103473.00	618.38	618.38	25/10/2010	201010
512	20100967.00	134	CK RUEFAC	520600000.00	203.04	203.04	25/10/2010	201010
518	20100968.00	134	KO&KA	29101064.00	359.38	359.38	25/10/2010	201010
501	20100969.00	134	RENBEA,Trn	34102010.00	54.72	54.72	25/10/2010	201010
DOF	20100970.00	134	Fidel Jurčov	20100578.00	230.69	230.69	25/10/2010	201010
518	20100971.00	134	Tomáš Cerm	92010.00	1001.60	1001.60	25/10/2010	201010
518	20100972.00	134	ASC Applied	9000002380.00	1244.26	1244.26	26/10/2010	201010
518	20100973.00	134	ASC Applied	9000002381.00	5806.59	5806.59	26/10/2010	201010
511	20100974.00	134	Interlan,a.s.,[	4020121.00	153.09	153.09	26/10/2010	201010
DOF	20100933.00	134	Národné osv<	20100284.00	840.76	840.76	27/10/2010	201010
513	20100975.00	134	ULUV PLUS,	700023.00	315.34	315.34	27/10/2010	201010
513	20100976.00	134	RC Slovakia,	10100232.00	72.00	72.00	27/10/2010	201010
513	20100977.00	134	RC Slovakia,	10100233.00	45.90	45.90	27/10/2010	201010
DOF	20100978.00	134	OMV Slovens	7030326536.00	1256.53	1256.53	27/10/2010	201010
518	20100979.00	134	ORANGE SI(	2563211.00	2445.55	2445.55	28/10/2010	201010
DOF	20100980.00	134	OMV Slovens	7030512486.00	96.51	96.51	28/10/2010	201010
518	20100981.00	134	CSO MKSR,	310455.00	1631.04	1631.04	28/10/2010	201010
DOF	20100886.00	134	Fidel Jurčov	20100541.00	97.82	97.82	30/9/2010	201009
DOF	20100908.00	134	Euro VKM, s.	100415.00	1765.65	1765.65	07/10/2010	201010
513	20100982.00	134	Coca-cola	9201402517.00	164.49	164.49	02/11/2010	201011
518	20100984.00	134	STORIN, s.r.	100916.00	2962.53	2962.53	02/11/2010	201011
518	20100985.00	134	STORIN, s.r.	100917.00	1975.02	1975.02	02/11/2010	201011
512	20100986.00	134	GO travel Sic	20103559.00	293.30	293.30	02/11/2010	201011
512	20100987.00	134	GO travel Sic	20103562.00	154.00	154.00	02/11/2010	201011
512	20100988.00	134	GO travel Slo	20103565.00	256.00	256.00	02/11/2010	201011
512	20100989.00	134	GO travel Slo	20103560.00	291.30	291.30	02/11/2010	201011
512	20100990.00	134	GO travel Slo	20103558.00	274.70	274.70	02/11/2010	201011
518	20100991.00	134	Softip a.s., Br	20200642.00	9433.76	9433.76	02/11/2010	201011
512	20100992.00	134	GO travel Slo	20103538.00	687.00	687.00	02/11/2010	201011
512	20100993.00	134	GO travel Slo	20103536.00	558.30	558.30	02/11/2010	201011
502	20100994.00	134	SPP Bratislav	7206860429.00	2381.00	2381.00	02/11/2010	201011
518	20100995.00	134	D&D Consulti	20122010.00	1368.50	1368.50	03/11/2010	201011
DOF	20100996.00	134	Fidel Jurčov	20100627.00	271.32	271.32	03/11/2010	201011
513	20100997.00	134	RC Slovakia,	10100241.00	2060.00	2060.00	03/11/2010	201011
518	20100998.00	134	Lazar Consul	210010796.00	39.50	39.50	03/11/2010	201011
518	20100999.00	134	IBM Slovensk	157118.00	6.64	6.64	03/11/2010	201011
518	20101000.00	134	IBM Slovensk	157123.00	2623.72	2623.72	03/11/2010	201011
518	20101001.00	134	IBM Slovensk	157136.00	569.13	569.13	03/11/2010	201011
518	20101002.00	134	IBM Slovensk	157143.00	75.68	75.68	03/11/2010	201011
518	20101004.00	134	Entry Net,s.r.	110003.00	9358.54	9358.54	04/11/2010	201011
518	20101005.00	134	ASANA DDD	20100138.00	4197.13	4197.13	04/11/2010	201011

DOF	20101006.00	134	ACCOR Serv	2437501525.00	3378.54	3378.54	04/11/2010	201011
DOF	20101007.00	134	Archeologick	852010.00	7.10	7.10	05/11/2010	201011
DOF	20101008.00	134	Drobka Peter	1002.00	6717.55	6717.55	05/11/2010	201011
DOF	20101009.00	134	Edenred Slov	2492301528.00	6757.08	6757.08	08/11/2010	201011
DOF	20101010.00	134	.Hinca-Autoľ	20100211.00	2218.99	2218.99	08/11/2010	201011
501	20101011.00	134	NORNEL, Ore	227002586.00	439.99	439.99	08/11/2010	201011
518	20101012.00	134	Tlačová agen	1000210510.00	711.01	711.01	08/11/2010	201011
DOF	20101013.00	134	Hlavné mesto	3410152996.00	430.01	430.01	08/11/2010	201011
512	20101014.00	134	GO travel Sic	20103606.00	521.00	521.00	08/11/2010	201011
518	20101015.00	134	Softip a.s., Br	30200541.00	395.02	395.02	08/11/2010	201011
DOF	20101016.00	134	BPSPARK a	7721110.00	591.43	591.43	09/11/2010	201011
518	20101017.00	134	Tomáš Cerm	102010.00	1051.68	1051.68	09/11/2010	201011
518	20101018.00	134	EuroDeal,s.r.	20100347.00	7631.15	7631.15	09/11/2010	201011
DOF	20101019.00	134	OMV Slovens	2030519364.00	76.96	76.96	09/11/2010	201011
DOF	20101020.00	134	OMV Slovens	7030328015.00	1194.48	1194.48	09/11/2010	201011
518	20101021.00	134	Slovenská po	1001499259.00	-15.96	-15.96	10/11/2010	201011
501	20101022.00	134	Poradca pod	2028016896.00	100.00	100.00	10/11/2010	201011
518	20101023.00	134	Národné osv<	20100322.00	338.66	338.66	10/11/2010	201011
518	20101024.00	134	Národné osv<	20100321.00	840.76	840.76	10/11/2010	201011
518	20101025.00	134	M.Velček-FO	1012010.00	140.00	140.00	10/11/2010	201011
502	20101026.00	134	Bratislav.vod	610120552.00	63.18	63.18	10/11/2010	201011
502	20101027.00	134	Bratislav.vod	610121580.00	50.34	50.34	10/11/2010	201011
DOF	20101028.00	134	CCS Slov.sp	373867574.00	719.11	719.11	10/11/2010	201011
DOF	20101029.00	134	CCS Slov.spi	373867551.00	1309.34	1309.34	10/11/2010	201011
518	20101030.00	134	ENGIE Servi	221000001.00	18333.14	18333.14	10/11/2010	201011
518	20101031.00	134	Slovak Telek	9719944575.00	160.52	160.52	10/11/2010	201011
DOF	20101032.00	134	Euro VKM, s.	100461.00	692.77	692.77	10/11/2010	201011
518	20101033.00	134	Slovenská po	9000489242.00	662.30	662.30	10/11/2010	201011
518	20101034.00	134	STORIN, s.r.	100915.00	4937.55	4937.55	11/11/2010	201011
513	20101036.00	134	ULUV PLUS,	700025.00	198.00	198.00	11/11/2010	201011
502	20101037.00	134	Bratislav.vod	610121614.00	1.98	1.98	11/11/2010	201011
502	20101038.00	134	ZSE Energia	7010333797.00	1300.11	1300.11	11/11/2010	201011
502	20101039.00	134	ZSE Energia	7010333684.00	5062.88	5062.88	11/11/2010	201011
513	20101042.00	134	CSO MKSR,	310456.00	3.24	3.24	12/11/2010	201011
513	20101043.00	134	Coca-cola	9201402622.00	88.48	88.48	12/11/2010	201011
512	20101044.00	134	GO travel Sic	20103670.00	-30.17	-30.17	16/11/2010	201011
512	20101045.00	134	GO travel Slo	20103668.00	-471.00	-471.00	16/11/2010	201011
512	20101046.00	134	GO travel Slo	20103640.00	202.00	202.00	18/11/2010	201011
518	20101047.00	134	PosAm spol.s	740400510.00	8479.98	8479.98	18/11/2010	201011
518	20101049.00	134	Softip a.s., Br	30200545.00	3456.32	3456.32	16/11/2010	201011
518	20101050.00	134	Citonova spo	20101109.00	41.98	41.98	16/11/2010	201011
512	20101051.00	134	GO travel Slo	20103737.00	730.60	730.60	18/11/2010	201011
512	20101052.00	134	GO travel Slo	20103742.00	230.75	230.75	18/11/2010	201011
512	20101053.00	134	GO travel Slo	20103743.00	708.00	708.00	18/11/2010	201011
512	20101054.00	134	GO travel Slo	20103746.00	407.70	407.70	18/11/2010	201011
DOF	20101055.00	134	CK RUEFAC	562600000.00	122.00	122.00	18/11/2010	201011
502	20101056.00	134	Bratislav.vod	110183951.00	566.86	566.86	18/11/2010	201011

518	20101057.00	134	Datalan	121002112.00	3803.47	3803.47	18/11/2010	201011
518	20101061.00	134	KO&KA	29101143.00	224.91	224.91	19/11/2010	201011
501	20101062.00	134	MacSystem,!	20102722.00	157.50	157.50	19/11/2010	201011
518	20101063.00	134	SWAN a.s.	7700007157.00	31.61	31.61	22/11/2010	201011
518	20101064.00	134	SWAN a.s.	7700007157.00	31.61	31.61	22/11/2010	201011
512	20101065.00	134	GO travel Slo	20103788.00	641.00	641.00	22/11/2010	201011
DOF	20101066.00	134	OMV Slovens	7030329436.00	629.35	629.35	22/11/2010	201011
513	20101067.00	134	RC Slovakia,	10100266.00	742.00	742.00	22/11/2010	201011
501	20101068.00	134	Wolters Kluw	1101020922.00	27.50	27.50	23/11/2010	201011
518	20101069.00	134	ASC Applied	9000002567.00	1244.26	1244.26	24/11/2010	201011
518	20101070.00	134	Notár.úrad, M	1552010.00	147.80	147.80	24/11/2010	201011
518	20101071.00	134	Anton Ježík A	1852010.00	90.00	90.00	24/11/2010	201011
518	20101072.00	134	ASC Applied	9000002568.00	5806.59	5806.59	24/11/2010	201011
DOF	20101073.00	134	CSO MKSR,	310460.00	3743.39	3743.39	25/11/2010	201011
DOF	20101074.00	134	Fidel Jurčov	20100666.00	571.44	571.44	25/11/2010	201011
DOF	20101075.00	134	Fidel Jurčov	20100648.00	373.42	373.42	25/11/2010	201011
513	20101076.00	134	Coca-cola	9201402771.00	116.80	116.80	29/11/2010	201011
518	20101078.00	134	Národné osv<	20100338.00	13063.11	13063.11	29/11/2010	201011
DOF	20101077.00	134	Archeologick	892010.00	16.20	16.20	29/11/2010	201011
512	20101079.00	134	GO travel Slo	20103848.00	1257.00	1257.00	29/11/2010	201011
512	20101080.00	134	GO travel Slo	20103651.00	1104.00	1104.00	29/11/2010	201011
518	20101081.00	134	Euro VKM, s.	100477.00	268.85	268.85	29/11/2010	201011
518	20101082.00	134	Euro VKM, s.	100487.00	104.44	104.44	29/11/2010	201011
DOF	20101083.00	134	Euro VKM, s.	100491.00	589.00	589.00	29/11/2010	201011
518	20101084.00	134	ORANGE SI(	2563211.00	2087.74	2087.74	29/11/2010	201011
518	20101085.00	134	Actoris Syste	201011015.00	238.00	238.00	29/11/2010	201011
512	20101086.00	134	GO travel Slo	20103881.00	460.27	460.27	29/11/2010	201011
512	20101087.00	134	GO travel Slo	20103882.00	357.20	357.20	29/11/2010	201011
512	20101088.00	134	GO travel Slo	20103885.00	272.71	272.71	29/11/2010	201011
518	20101089.00	134	CSO MKSR,	310495.00	1717.11	1717.11	30/11/2010	201011
DOF	20101090.00	134	Stanislav Hiik	20102544.00	626.23	626.23	30/11/2010	201011
518	20101091.00	134	Softip a.s., Br	20200671.00	9433.76	9433.76	01/12/2010	201012
501	20101092.00	134	Softip a.s., Br	40300753.00	154.70	154.70	06/12/2010	201012
502	20101093.00	134	SPP Bratislav	7251884642.00	2806.00	2806.00	06/12/2010	201012
518	20101094.00	134	STORIN, s.r.	101016.00	493.75	493.75	06/12/2010	201012
DOF	20101095.00	134	PNEUSERVI	19810.00	180.46	180.46	06/12/2010	201012
DOF	20101096.00	134	PNEUSERVI	19710.00	180.46	180.46	06/12/2010	201012
DOF	20101097.00	134	PNEUSERVI	19510.00	180.46	180.46	06/12/2010	201012
DOF	20101098.00	134	PNEUSERVI	19610.00	180.46	180.46	06/12/2010	201012
DOF	20101099.00	134	PNEUSERVI	19910.00	95.15	95.15	06/12/2010	201012
518	20101100.00	134	IBM Slovensk	158141.00	2623.72	2623.72	06/12/2010	201012
518	20101101.00	134	IBM Slovensk	158153.00	569.13	569.13	06/12/2010	201012
518	20101102.00	134	IBM Slovensk	158160.00	75.68	75.68	06/12/2010	201012
518	20101103.00	134	IBM Slovensk	158136.00	6.64	6.64	06/12/2010	201012
518	20101104.00	134	Entry Net,s.r.	111009.00	8350.99	8350.99	06/12/2010	201012
513	20101105.00	134	CSO MKSR,	310497.00	17.95	17.95	06/12/2010	201012
513	20101106.00	134	CSO MKSR,	310498.00	4.24	4.24	06/12/2010	201012

513	20101107.00	134	CSO MKSR,I	310496.00	7.41	7.41	06/12/2010	201012
518	20101108.00	134	PosAm spol.s	740400580.00	8275.41	8275.41	06/12/2010	201012
518	20101109.00	134	Lazar Consul	210010868.00	39.50	39.50	06/12/2010	201012
518	20101110.00	134	Národné osv<	20100345.00	338.66	338.66	06/12/2010	201012
DOF	20101111.00	134	OMV Slovens	7030330926.00	838.31	838.31	06/12/2010	201012
502	20101112.00	134	Stredosloven	200534140.00	194.86	194.86	06/12/2010	201012
518	20101113.00	134	xxxx Benko	102010.00	540.00	540.00	06/12/2010	201012
518	20101114.00	134	Národné osv	20100344.00	840.76	840.76	06/12/2010	201012
DOF	20101115.00	134	Minist.zahran	282010.00	778.36	778.36	07/12/2010	201012
518	20101116.00	134	ENGIE Servii	221000007.00	18333.14	18333.14	07/12/2010	201012
DOF	20101117.00	134	KO&KA	29101244.00	270.13	270.13	07/12/2010	201012
518	20101118.00	134	STORIN, s.r.	101110.00	493.75	493.75	07/12/2010	201012
DOF	20101119.00	134	Edenred Slov	2801501526.00	5608.38	5608.38	08/12/2010	201012
518	20101120.00	134	Notár.úrad, M	1602010.00	10.32	10.32	08/12/2010	201012
518	20101121.00	134	SWAN a.s.	7700007157.00	31.61	31.61	08/12/2010	201011
DOF	20101122.00	134	Hlavné mesto	3410163100.00	430.01	430.01	08/12/2010	201012
502	20101123.00	134	Bratislav.vod	610122186.00	61.20	61.20	08/12/2010	201012
512	20101124.00	134	GO travel Slc	20103948.00	445.00	445.00	08/12/2010	201012
512	20101125.00	134	GO travel Slc	20103929.00	-75.35	-75.35	08/12/2010	201012
DOF	20101126.00	134	CCS Slov.sp	373867625.00	893.16	893.16	08/12/2010	201012
DOF	20101127.00	134	CCS Slov.sp	373867599.00	1086.68	1086.68	08/12/2010	201012
518	20101129.00	134	EuroDeal,s.r.	20100385.00	8081.19	8081.19	09/12/2010	201011
DOF	20101130.00	134	Fast Money,[	2010000528.00	518.00	518.00	09/12/2010	201012
DOF	20101131.00	134	Fast Money,[	2010000519.00	207.00	207.00	09/12/2010	201012
DOF	20101132.00	134	Edenred Slov	429181.00	7320.17	7320.17	09/12/2010	201012
501	20101003.00	134	Wolters Kluw	1101018435.00	25.65	25.65	03/11/2010	201011
501	20101133.00	134	VACHO s.r.o	2392010439.00	4724.30	4724.30	10/12/2010	201012
518	20101134.00	134	Tlačová agen	1000210782.00	711.01	711.01	10/12/2010	201012
513	20101135.00	134	H.S.S.,Bratis	1685.00	116.21	116.21	10/12/2010	201012
502	20101136.00	134	ZSE Energia	7101800311.00	4957.70	4957.70	10/12/2010	201012
513	20101137.00	134	Diners Club í	89860000.00	116.66	116.66	10/12/2010	201012
502	20101138.00	134	Bratislav.vod	110191297.00	747.59	747.59	10/12/2010	201012
518	20101139.00	134	Slovenská po	9000495359.00	761.30	761.30	10/12/2010	201012
513	20101140.00	134	Coca-cola	9201402973.00	109.36	109.36	10/12/2010	201012
518	20101141.00	134	SOBETA,Bra	6010032.00	24.45	24.45	13/12/2010	201012
518	20101142.00	134	Softip a.s., Br	30200573.00	1343.07	1343.07	13/12/2010	201012
DOF	20101144.00	134	MIKONA s.r.o	1010111372.00	361.76	361.76	13/12/2010	201012
518	20101145.00	134	ENGIE Servi	221000014.00	549.78	549.78	13/12/2010	201012
512	20101146.00	134	GO travel Slo	20103975.00	1016.08	1016.08	13/12/2010	201012
512	20101147.00	134	GO travel Slo	20103974.00	469.00	469.00	13/12/2010	201012
512	20101148.00	134	GO travel Slo	20103980.00	445.00	445.00	13/12/2010	201012
512	20101149.00	134	GO travel Slo	20103978.00	2453.42	2453.42	13/12/2010	201012
518	20101151.00	134	Tomáš Čerm	112010.00	1001.60	1001.60	14/12/2010	201012
DOF	20101152.00	134	Euro VKM, s.	100523.00	464.37	464.37	14/12/2010	201012
502	20101153.00	134	ZSE Energia	7010335548.00	1254.53	1254.53	14/12/2010	201012
501	20101154.00	134	Swiss Coffee	20101260.00	181.44	181.44	14/12/2010	201012
518	20101155.00	134	Slovak Telek	2720950524.00	162.65	162.65	15/12/2010	201012

518	20101156.00	134	ASC Applied	9000002685.00	1244.26	1244.26	15/12/2010	201012
513	20101157.00	134	Kvetinárstvo	100100011.00	885.00	885.00	15/12/2010	201012
518	20101158.00	134	ASC Applied	9000002686.00	5806.59	5806.59	15/12/2010	201012
513	20101159.00	134	Coca-cola	9201403025.00	102.89	102.89	15/12/2010	201012
518	20101160.00	134	Euro VKM, s.	100524.00	952.15	952.15	15/12/2010	201012
513	20101161.00	134	ULUV PLUS,	700028.00	481.40	481.40	16/12/2010	201012
518	20101162.00	134	Datalan	121002390.00	3803.47	3803.47	16/12/2010	201012
512	20101163.00	134	GO travel Sk	20103998.00	485.00	485.00	16/12/2010	201012
518	20101164.00	134	Kníhviazačst	2010186.00	10.80	10.80	16/12/2010	201012
513	20101165.00	134	CSO MKSR,I	310506.00	17.99	17.99	20/12/2010	201012
513	20101166.00	134	CSO MKSR,	310511.00	11.56	11.56	20/12/2010	201012
513	20101168.00	134	CSO MKSR,	310507.00	561.30	561.30	20/12/2010	201012
513	20101169.00	134	CSO MKSR,	310504.00	70.32	70.32	20/12/2010	201012
513	20101170.00	134	CSO MKSR,	310509.00	477.38	477.38	20/12/2010	201012
513	20101171.00	134	CSO MKSR,	310510.00	233.25	233.25	20/12/2010	201012
518	20101172.00	134	KO&KA	29101303.00	164.22	164.22	20/12/2010	201012
518	20101173.00	134	KO&KA	29101299.00	136.85	136.85	20/12/2010	201012
518	20101174.00	134	KO&KA	29101288.00	143.99	143.99	20/12/2010	201012
DOF	20101175.00	134	ENGIE Servii	221000020.00	1294.29	1294.29	20/12/2010	201012
DOF	20101176.00	134	ENGIE Servi	221000016.00	5926.20	5926.20	20/12/2010	201012
518	20101178.00	134	Gordias s.r.o	20101205.00	5119.27	5119.27	20/12/2010	201012
518	20101182.00	134	Národná age	20100428.00	856.80	856.80	20/12/2010	201012
ZAL	20101040.00	134	B.I.D.service	11700036.00	113.00	113.00	12/11/2010	
518	20101183.00	134	B.I.D.service	20101032.00	113.00	113.00	20/12/2010	201012
501	20101184.00	134	Gastro marke	20101969.00	1309.00	1309.00	21/12/2010	201012
DOF	20101188.00	134	CSO MKSR,	310500.00	3547.35	3547.35	21/12/2010	201012
501	20101150.00	134	ENGIE Servi	221000009.00	140.73	140.73	13/12/2010	201012
513	20100963.00	134	Hotel Arcadia	11216.00	100.00	100.00	25/10/2010	201010
DOF	20101189.00	134	Swiss Coffee	20101321.00	1188.81	1188.81	22/12/2010	201012
501	20101190.00	134	František Ma	1012612.00	1026.99	1026.99	22/12/2010	201012
501	20101191.00	134	František Ma	1012611.00	284.10	284.10	22/12/2010	201012
DOF	20101192.00	134	Proj.a obch.č	2010084.00	230.74	230.74	22/12/2010	201012
DOF	20101193.00	134	Fidel Jurčov	20100705.00	632.96	632.96	22/12/2010	201012
501	20101194.00	134	2U s.r.o.,Brat	21101635.00	249.92	249.92	22/12/2010	201012
512	20101195.00	134	GO travel Sk	20104011.00	469.00	469.00	22/12/2010	201012
DOF	20101197.00	134	OMV Slovens	7030515618.00	6.99	6.99	22/12/2010	201012
DOF	20101198.00	134	OMV Slovens	7030332347.00	681.76	681.76	22/12/2010	201012
518	20101203.00	134	CSO MKSR,	310541.00	1576.73	1576.73	22/12/2010	201012
501	20101204.00	134	RENBEA,Trn	41122010.00	1484.68	1484.68	22/12/2010	201012
501	20101205.00	134	RENBEA,Trn	42122010.00	340.00	340.00	22/12/2010	201012
501	20101206.00	134	REGINA, Ing	20105807.00	292.95	292.95	22/12/2010	201012
501	20101207.00	134	AVEK-A.Vrar	312010.00	532.00	532.00	22/12/2010	201012
501	20101209.00	134	UNIONTEX T	2011000471.00	3032.72	3032.72	27/12/2010	201012
501	20101210.00	134	VACHO s.r.o	2632010462.00	8688.19	8688.19	27/12/2010	201012
518	20101211.00	134	Varsányi S	2010030.00	1622.82	1622.82	27/12/2010	201012
513	20101213.00	134	Coca-cola	9201206373.00	130.64	130.64	27/12/2010	201012
501	20101214.00	134	SEVT	2102013076.00	21.42	21.42	27/12/2010	201012

518	20101215.00	134	Citonova spo	20101288.00	25.66	25.66	27/12/2010	201012
DOF	20101216.00	134	JUTEX Slova	1000004119.00	1023.72	1023.72	27/12/2010	201012
ZAL	20101217.00	134	Mafra Slovak	14624032.00	793.80	793.80	27/12/2010	
518	20101218.00	134	GAMA techni	1028.00	596.00	596.00	28/12/2010	201012
501	20101219.00	134	UPMAX, Bern	1001742.00	479.38	479.38	28/12/2010	201012
501	20101220.00	134	OTTO OFFIC	20116231.00	527.93	527.93	28/12/2010	201012
ZAL	20101180.00	134	TREND Repr	30117967.00	69.40	69.40	20/12/2010	
ZAL	20101181.00	134	TREND Repr	30117088.00	69.40	69.40	20/12/2010	
518	20101177.00	134	SOMI a.s., B	2010127.00	604.47	604.47	20/12/2010	201012
ZAL	20101196.00	134	Slovenská po	12107995.00	1972.04	1972.04	22/12/2010	
ZAL	20101202.00	134	Slovenská po	11107995.00	2201.60	2201.60	22/12/2010	
518	20101222.00	134	ADDY Slova!	20101465.00	1043.63	1043.63	28/12/2010	201012
DOF	20101128.00	134	SEVT	2102012330.00	635.10	635.10	21/12/2010	201012
518	20101143.00	134	Softip a.s., Br	30200572.00	3456.32	3456.32	13/12/2010	201012
DOF	20101187.00	134	BPSPARK a	761.00	6515.25	6515.25	21/12/2010	201012
DOF	20101179.00	134	SOMI a.s., B	2010126.00	10329.20	10329.20	20/12/2010	201012
501	20101060.00	134	ENGIE Servii	221000005.00	1510.05	1510.05	19/11/2010	201011
501	20101223.00	134	ORANGE Sk	2563211.00	1.00	1.00	29/12/2010	201012
518	20101224.00	134	ORANGE Sk	2563211.00	2309.08	2309.08	29/12/2010	201012
518	20101225.00	134	ASC Applied	9000002771.00	1244.26	1244.26	30/12/2010	201012
518	20101226.00	134	ASC Applied	9000002772.00	5806.59	5806.59	30/12/2010	201012
518	20101227.00	134	Dimano	1100000893.00	1327.23	1327.23	30/12/2010	201012
518	20101228.00	134	EuroDeal,s.r.	20100423.00	8100.62	8100.62	30/12/2010	201012
518	20101229.00	134	Datalan	121002692.00	3803.47	3803.47	30/12/2010	201012
518	20101230.00	134	Euro VKM, s.	100548.00	277.53	277.53	30/12/2010	201012
518	20101231.00	134	Softip a.s., Br	30200598.00	553.03	553.03	30/12/2010	201012
DOF	20101199.00	134	S-EPI s.r.o.,Ž	3029004691.00	1953.50	1953.50	22/12/2010	201012
DOF	20101200.00	134	S-EPI s.r.o.,Ž	3029004690.00	556.92	556.92	22/12/2010	201012
DOF	20101201.00	134	S-EPI s.r.o.,Ž	3029004692.00	238.00	238.00	22/12/2010	201012
501	20101233.00	134	CSO MKSR,	310542.00	550.20	550.20	30/12/2010	201012
501	20101048.00	134	ENGIE Servi	221000003.00	198.73	198.73	16/11/2010	201011
518	20101234.00	134	Jozef Rajcsá	100018.00	1528.80	1528.80	30/12/2010	201012
DOF	20101212.00	134	Fidel Jurčov	20100713.00	296.18	296.18	27/12/2010	201012
518	20101235.00	134	BM Slovensk	158737.00	75.68	75.68	31/12/2010	201012
518	20101236.00	134	BM Slovensk	158718.00	2623.72	2623.72	31/12/2010	201012
518	20101237.00	134	BM Slovensk	158713.00	6.64	6.64	31/12/2010	201012
518	20101238.00	134	BM Slovensk	158730.00	569.13	569.13	31/12/2010	201012
518	20101240.00	134	Softip a.s., Br	30200590.00	3456.32	3456.32	31/12/2010	201012
518	20101241.00	134	ENGIE Servi	221000021.00	18333.14	18333.14	31/12/2010	201012
DOF	20101242.00	134	Edenred Slov	2978101529.00	8446.35	8446.35	31/12/2010	201012
501	20101243.00	134	NAY, Bratisla	3110800470.00	929.00	929.00	31/12/2010	201012
501	20101244.00	134	NAY, Bratisla	3110800469.00	1543.56	1543.56	31/12/2010	201012
DOF	20101185.00	134	Národné osvr	20101623.00	840.76	840.76	21/12/2010	201012
DOF	20101186.00	134	Národné osvr	20101622.00	338.66	338.66	21/12/2010	201012
501	20101245.00	134	MANUTAN S	312402419.00	833.33	833.33	31/12/2010	201012
518	20101239.00	134	Softip a.s., Br	20200726.00	9433.76	9433.76	31/12/2010	201012
518	20101246.00	134	PosAm spol.s	740400630.00	8275.41	8275.41	31/12/2010	201012

DOF	20101247.00	134	Mafra Slovak	12013031.00	793.80	793.80	31/12/2010	201012
502	20101248.00	134	Bratislav.vod	610123766.00	63.18	63.18	31/12/2010	201012
502	20101249.00	134	Bratislav.vod	110197414.00	505.24	505.24	31/12/2010	201012
511	20101250.00	134	REGOTRAN	10617.00	57.72	57.72	31/12/2010	201012
DOF	20101251.00	134	Slovenská po	1101597066.00	1972.04	1972.04	31/12/2010	201012
DOF	20101252.00	134	Slovenská po	1101595522.00	2201.60	2201.60	31/12/2010	201012
518	20101253.00	134	Tlačová agen	1000310045.00	711.01	711.01	31/12/2010	201012
502	20101254.00	134	ZSE Energia	7101813347.00	9341.74	9341.74	31/12/2010	201012
502	20101255.00	134	ZSE Energia	7101813651.00	3336.42	3336.42	31/12/2010	201012
DOF	20101256.00	134	Hlavné mest(	3410191769.00	430.01	430.01	31/12/2010	201012
DOF	20101257.00	134	OMV Slovens	7030333834.00	872.40	872.40	31/12/2010	201012
DOF	20101258.00	134	CCS Slov.spi	373867650.00	1407.83	1407.83	31/12/2010	201012
DOF	20101259.00	134	CCS Slov.sp	373867675.00	630.23	630.23	31/12/2010	201012
DOF	20101260.00	134	TREND Repr	30208883.00	69.40	69.40	31/12/2010	201012
DOF	20101261.00	134	TREND Repr	30208882.00	69.40	69.40	31/12/2010	201012
501	20101262.00	134	ENGIE Servii	221000030.00	1076.51	1076.51	31/12/2010	201012
518	20101263.00	134	Slovenská po	9000501721.00	1469.80	1469.80	31/12/2010	201012
518	20101264.00	134	Euro VKM, s.	100566.00	158.27	158.27	31/12/2010	201012
DOF	20101265.00	134	Euro VKM, s.	100565.00	823.06	823.06	31/12/2010	201012
501	20101266.00	134	Poradca podr	2028022593.00	2.45	2.45	31/12/2010	201012
513	20101267.00	134	RC Slovakia,	10100322.00	392.60	392.60	31/12/2010	201012
512	20101268.00	134	GO travel Sic	20110103.00	-40.17	-40.17	31/12/2010	201012
513	20101269.00	134	Diners Club í	89860000.00	409.52	409.52	31/12/2010	201012
518	20101270.00	134	Tomáš Cerm	12011.00	1101.76	1101.76	31/12/2010	201012
502	20101271.00	134	Stredosl.ener	6301459036.00	44.40	44.40	31/12/2010	201012
DOF	20101232.00	134	Min.hospod.a	60100062.00	6806.87	6806.87	30/12/2010	201012
518	20101272.00	134	CSO MKSR,	310574.00	5065.36	5065.36	31/12/2010	201012
501	20120100.00	134	Swiss Coffee	20120137.00	297.50	297.50	03/2/2012	201202
518	20120101.00	134	Slovak Telek	6735187711.00	-26.56	-26.56	06/2/2012	201202
513	20120102.00	134	Coca-cola	9200905184.00	135.36	135.36	06/2/2012	201202
DOF	20120103.00	134	SEVT	2122000859.00	1964.29	1964.29	06/2/2012	201202
518	20120104.00	134	Technické sli	120009.00	150.00	150.00	06/2/2012	201202
511	20120105.00	134	Stanislav Hilk	20120182.00	1197.01	1197.01	06/2/2012	201212
512	20120106.00	134	TUCAN, cest	221110560.00	261.00	261.00	07/2/2012	201202
512	20120107.00	134	TUCAN, cest	221110539.00	429.00	429.00	07/2/2012	201202
518	20120108.00	134	Euro VKM, s.	120025.00	680.71	680.71	07/2/2012	201202
DOF	20120109.00	134	OMV Slovens	7032302243.00	860.96	860.96	07/2/2012	201202

Záloha meny	Záloha	Dátum splatn	Dát.daň.pov.	Uhradené	Suma meny	Suma	Mena	Zaokrúhlenie	Zaokrúhlenie
0.00	0.00	18/1/2010	04/1/2010	87797.92	87797.92	87797.92	EUR	0.00	0.00
0.00	0.00	15/1/2010	04/1/2010	2598.00	2598.00	2598.00	EUR	0.00	0.00
0.00	0.00	14/1/2010	04/1/2010	47.00	47.00	47.00	EUR	0.00	0.00
0.00	0.00	12/1/2010	05/1/2010	187.20	187.20	187.20	EUR	0.00	0.00
0.00	0.00	12/1/2010	07/1/2010	575.70	575.70	575.70	EUR	0.00	0.00
0.00	0.00	14/1/2010	01/1/2010	2788.96	2788.96	2788.96	EUR	0.00	0.00
0.00	0.00	14/1/2010	01/1/2010	2310.79	2310.79	2310.79	EUR	0.00	0.00
0.00	0.00	25/1/2010	11/1/2010	154.08	154.08	154.08	EUR	0.00	0.00
0.00	0.00	31/1/2010	01/1/2010	39.50	39.50	39.50	EUR	0.00	0.00
0.00	0.00	25/1/2010	14/1/2010	6515.25	6515.25	6515.25	EUR	0.00	0.00
0.00	0.00	26/1/2010	12/1/2010	702.65	702.65	702.65	EUR	0.00	0.00
0.00	0.00	26/1/2010	12/1/2010	487.90	487.90	487.90	EUR	0.00	0.00
0.00	0.00	14/2/2010	14/1/2010	144.60	144.60	144.60	EUR	0.00	0.00
0.00	0.00	28/1/2010	14/1/2010	345.84	345.84	345.84	EUR	0.00	0.00
0.00	0.00	28/1/2010	14/1/2010	856.80	856.80	856.80	EUR	0.00	0.00
0.00	0.00	13/2/2010	14/1/2010	79.47	79.47	79.47	EUR	0.00	0.00
0.00	0.00	02/2/2010	14/1/2010	81.11	81.11	81.11	EUR	0.00	0.00
0.00	0.00	17/2/2010	18/1/2010	880.30	880.30	880.30	EUR	0.00	0.00
0.00	0.00	18/2/2010	19/1/2010	57.29	57.29	57.29	EUR	0.00	0.00
0.00	0.00	31/1/2010	14/1/2010	569.13	569.13	569.13	EUR	0.00	0.00
0.00	0.00	31/1/2010	14/1/2010	75.68	75.68	75.68	EUR	0.00	0.00
0.00	0.00	01/2/2010	18/1/2010	330.11	330.11	330.11	EUR	0.00	0.00
0.00	0.00	01/2/2010	18/1/2010	797.92	797.92	797.92	EUR	0.00	0.00
0.00	0.00	01/2/2010	18/1/2010	1040.80	1040.80	1040.80	EUR	0.00	0.00
0.00	0.00	01/2/2010	18/1/2010	320.71	320.71	320.71	EUR	0.00	0.00
0.00	0.00	01/2/2010	18/1/2010	214.09	214.09	214.09	EUR	0.00	0.00
0.00	0.00	01/2/2010	18/1/2010	142.18	142.18	142.18	EUR	0.00	0.00
0.00	0.00	31/1/2010	14/1/2010	2623.72	2623.72	2623.72	EUR	0.00	0.00
0.00	0.00	31/1/2010	18/1/2010	6.64	6.64	6.64	EUR	0.00	0.00
0.00	0.00	25/1/2010	21/1/2010	54.19	54.19	54.19	EUR	0.00	0.00
0.00	0.00	01/2/2010	18/1/2010	377.00	377.00	377.00	EUR	0.00	0.00
0.00	0.00	03/2/2010	20/1/2010	13.90	13.90	13.90	EUR	0.00	0.00
0.00	0.00	03/2/2010	20/1/2010	662.31	662.31	662.31	EUR	0.00	0.00
0.00	0.00	03/2/2010	20/1/2010	95.10	95.10	95.10	EUR	0.00	0.00
0.00	0.00	22/2/2010	19/1/2010	159.45	159.45	159.45	EUR	0.00	0.00
0.00	0.00	22/2/2010	23/1/2010	2999.10	2999.10	2999.10	EUR	0.00	0.00
0.00	0.00	10/2/2010	18/1/2010	868.95	868.95	868.95	EUR	0.00	0.00
0.00	0.00	08/2/2010	25/1/2010	19.80	19.80	19.80	EUR	0.00	0.00
0.00	0.00	10/2/2010	25/1/2010	2086.07	2086.07	2086.07	EUR	0.00	0.00
0.00	0.00	01/2/2010	25/1/2010	1004.70	1004.70	1004.70	EUR	0.00	0.00
0.00	0.00	18/2/2010	18/1/2010	339.00	339.00	339.00	EUR	0.00	0.00
0.00	0.00	10/2/2010	25/1/2010	228.12	228.12	228.12	EUR	0.00	0.00
0.00	0.00	09/2/2010	26/1/2010	551.41	551.41	551.41	EUR	0.00	0.00
0.00	0.00	09/2/2010	26/1/2010	1048.05	1048.05	1048.05	EUR	0.00	0.00
0.00	0.00	11/2/2010	01/2/2010	816.00	816.00	816.00	EUR	0.00	0.00
0.00	0.00	15/2/2010	01/2/2010	125.95	125.95	125.95	EUR	0.00	0.00

0.00	0.00	16/2/2010	01/2/2010	17.68	17.68	17.68EUR	0.00	0.00
0.00	0.00	15/2/2010	01/2/2010	2517.00	2517.00	2517.00EUR	0.00	0.00
0.00	0.00	02/3/2010	01/2/2010	9433.76	9433.76	9433.76EUR	0.00	0.00
0.00	0.00	10/2/2010	01/2/2010	30.29	30.29	30.29EUR	0.00	0.00
0.00	0.00	10/2/2010	01/2/2010	30.29	30.29	30.29EUR	0.00	0.00
0.00	0.00	15/2/2010	01/2/2010	8446.35	8446.35	8446.35EUR	0.00	0.00
0.00	0.00	16/2/2010	01/2/2010	77.42	77.42	77.42EUR	0.00	0.00
0.00	0.00	15/2/2010	01/2/2010	552.41	552.41	552.41EUR	0.00	0.00
0.00	0.00	15/2/2010	01/2/2010	550.20	550.20	550.20EUR	0.00	0.00
0.00	0.00	14/2/2010	02/2/2010	7680.36	7680.36	7680.36EUR	0.00	0.00
0.00	0.00	05/3/2010	02/2/2010	19495.45	19495.45	19495.45EUR	0.00	0.00
0.00	0.00	21/2/2010	02/2/2010	63.08	63.08	63.08EUR	0.00	0.00
0.00	0.00	21/2/2010	02/2/2010	50.25	50.25	50.25EUR	0.00	0.00
0.00	0.00	16/2/2010	02/2/2010	132.21	132.21	132.21EUR	0.00	0.00
0.00	0.00	04/2/2010	02/2/2010	923.64	923.64	923.64EUR	0.00	0.00
0.00	0.00	19/1/2010	05/1/2010	10135.62	10135.62	10135.62EUR	0.00	0.00
0.00	0.00	16/2/2010	02/2/2010	474.84	474.84	474.84EUR	0.00	0.00
0.00	0.00	22/2/2010	04/2/2010	550.20	550.20	550.20EUR	0.00	0.00
0.00	0.00	16/2/2010	02/2/2010	1673.39	1673.39	1673.39EUR	0.00	0.00
95.10	95.10	28/1/2010	02/2/2010	95.10	95.10	95.10EUR	0.00	0.00
0.00	0.00	09/2/2010	02/2/2010	395.00	395.00	395.00EUR	0.00	0.00
0.00	0.00	18/2/2010	04/2/2010	7345.87	7345.87	7345.87EUR	0.00	0.00
0.00	0.00	18/2/2010	04/2/2010	732.55	732.55	732.55EUR	0.00	0.00
0.00	0.00	20/2/2010	02/2/2010	430.01	430.01	430.01EUR	0.00	0.00
47.00	47.00	14/1/2010	02/2/2010	47.00	47.00	47.00EUR	0.00	0.00
0.00	0.00	06/3/2010	02/2/2010	46.65	46.65	46.65EUR	0.00	0.00
0.00	0.00	10/3/2010	08/2/2010	39.50	39.50	39.50EUR	0.00	0.00
0.00	0.00	15/2/2010	02/2/2010	11068.77	11068.77	11068.77EUR	0.00	0.00
0.00	0.00	18/2/2010	04/2/2010	5806.59	5806.59	5806.59EUR	0.00	0.00
0.00	0.00	18/2/2010	04/2/2010	1244.26	1244.26	1244.26EUR	0.00	0.00
0.00	0.00	18/2/2010	04/2/2010	714.24	714.24	714.24EUR	0.00	0.00
0.00	0.00	18/2/2010	02/2/2010	1621.65	1621.65	1621.65EUR	0.00	0.00
0.00	0.00	15/2/2010	02/2/2010	1088.27	1088.27	1088.27EUR	0.00	0.00
0.00	0.00	15/2/2010	02/2/2010	595.89	595.89	595.89EUR	0.00	0.00
0.00	0.00	02/2/2010	02/2/2010	22.40	22.40	22.40EUR	0.00	0.00
0.00	0.00	02/2/2010	02/2/2010	11.63	11.63	11.63EUR	0.00	0.00
0.00	0.00	22/2/2010	02/2/2010	27.28	27.28	27.28EUR	0.00	0.00
0.00	0.00	22/2/2010	02/2/2010	11.63	11.63	11.63EUR	0.00	0.00
0.00	0.00	17/2/2010	03/2/2010	159.61	159.61	159.61EUR	0.00	0.00
0.00	0.00	08/3/2010	04/2/2010	2291.54	2291.54	2291.54EUR	0.00	0.00
0.00	0.00	08/3/2010	04/2/2010	11082.95	11082.95	11082.95EUR	0.00	0.00
0.00	0.00	19/2/2010	05/2/2010	142.42	142.42	142.42EUR	0.00	0.00
0.00	0.00	16/2/2010	09/2/2010	1416.72	1416.72	1416.72EUR	0.00	0.00
0.00	0.00	28/2/2010	02/2/2010	1001.60	1001.60	1001.60EUR	0.00	0.00
0.00	0.00	23/2/2010	09/2/2010	487.90	487.90	487.90EUR	0.00	0.00
0.00	0.00	18/2/2010	04/2/2010	74.44	74.44	74.44EUR	0.00	0.00
0.00	0.00	18/2/2010	04/2/2010	1386.00	1386.00	1386.00EUR	0.00	0.00

0.00	0.00	24/2/2010	10/2/2010	1532.50	1532.50	1532.50EUR	0.00	0.00
0.00	0.00	23/2/2010	09/2/2010	711.01	711.01	711.01EUR	0.00	0.00
0.00	0.00	05/3/2010	05/2/2010	32.73	32.73	32.73EUR	0.00	0.00
0.00	0.00	02/3/2010	10/2/2010	19.69	19.69	19.69EUR	0.00	0.00
0.00	0.00	13/3/2010	11/2/2010	5636.91	5636.91	5636.91EUR	0.00	0.00
0.00	0.00	12/3/2010	10/2/2010	3456.32	3456.32	3456.32EUR	0.00	0.00
0.00	0.00	12/3/2010	08/2/2010	147.14	147.14	147.14EUR	0.00	0.00
0.00	0.00	23/2/2010	09/2/2010	160.65	160.65	160.65EUR	0.00	0.00
0.00	0.00	28/2/2010	12/2/2010	156.79	156.79	156.79EUR	0.00	0.00
1048.05	1048.05	09/2/2010	12/2/2010	1048.05	1048.05	1048.05EUR	0.00	0.00
0.00	0.00	28/2/2010	15/2/2010	1400.02	1400.02	1400.02EUR	0.00	0.00
0.00	0.00	01/3/2010	15/2/2010	111.32	111.32	111.32EUR	0.00	0.00
0.00	0.00	04/3/2010	04/2/2010	223.68	223.68	223.68EUR	0.00	0.00
0.00	0.00	08/2/2010	25/1/2010	89.20	89.20	89.20EUR	0.00	0.00
0.00	0.00	28/2/2010	16/2/2010	76.00	76.00	76.00EUR	0.00	0.00
0.00	0.00	07/3/2010	15/2/2010	13.00	13.00	13.00EUR	0.00	0.00
0.00	0.00	25/2/2010	11/2/2010	388.00	388.00	388.00EUR	0.00	0.00
0.00	0.00	25/2/2010	15/2/2010	470.00	470.00	470.00EUR	0.00	0.00
0.00	0.00	26/2/2010	16/2/2010	329.91	329.91	329.91EUR	0.00	0.00
0.00	0.00	02/3/2010	16/2/2010	487.90	487.90	487.90EUR	0.00	0.00
0.00	0.00	02/3/2010	02/2/2010	7683.96	7683.96	7683.96EUR	0.00	0.00
0.00	0.00	03/3/2010	18/2/2010	159.68	159.68	159.68EUR	0.00	0.00
0.00	0.00	01/3/2010	15/2/2010	150.00	150.00	150.00EUR	0.00	0.00
0.00	0.00	18/3/2010	16/2/2010	1219.21	1219.21	1219.21EUR	0.00	0.00
0.00	0.00	22/2/2010	18/2/2010	35.70	35.70	35.70EUR	0.00	0.00
0.00	0.00	05/3/2010	19/2/2010	395.01	395.01	395.01EUR	0.00	0.00
0.00	0.00	05/3/2010	19/2/2010	480.07	480.07	480.07EUR	0.00	0.00
0.00	0.00	28/2/2010	15/2/2010	374.85	374.85	374.85EUR	0.00	0.00
0.00	0.00	03/3/2010	17/2/2010	297.00	297.00	297.00EUR	0.00	0.00
0.00	0.00	03/3/2010	17/2/2010	588.31	588.31	588.31EUR	0.00	0.00
0.00	0.00	03/3/2010	17/2/2010	413.00	413.00	413.00EUR	0.00	0.00
0.00	0.00	03/3/2010	17/2/2010	3133.68	3133.68	3133.68EUR	0.00	0.00
0.00	0.00	04/3/2010	17/2/2010	191.59	191.59	191.59EUR	0.00	0.00
0.00	0.00	04/3/2010	12/2/2010	67.59	67.59	67.59EUR	0.00	0.00
13.90	13.90	28/1/2010	18/2/2010	13.90	13.90	13.90EUR	0.00	0.00
77.42	77.42	09/2/2010	15/2/2010	77.42	77.42	77.42EUR	0.00	0.00
0.00	0.00	08/3/2010	22/2/2010	624.00	624.00	624.00EUR	0.00	0.00
0.00	0.00	05/3/2010	19/2/2010	385.70	385.70	385.70EUR	0.00	0.00
0.00	0.00	05/3/2010	19/2/2010	376.00	376.00	376.00EUR	0.00	0.00
0.00	0.00	02/3/2010	17/2/2010	747.80	747.80	747.80EUR	0.00	0.00
0.00	0.00	02/3/2010	17/2/2010	93.01	93.01	93.01EUR	0.00	0.00
0.00	0.00	05/3/2010	19/2/2010	16.64	16.64	16.64EUR	0.00	0.00
0.00	0.00	05/3/2010	19/2/2010	16.01	16.01	16.01EUR	0.00	0.00
0.00	0.00	05/3/2010	19/2/2010	7.61	7.61	7.61EUR	0.00	0.00
0.00	0.00	05/3/2010	19/2/2010	4.51	4.51	4.51EUR	0.00	0.00
0.00	0.00	05/3/2010	19/2/2010	6.82	6.82	6.82EUR	0.00	0.00
0.00	0.00	05/3/2010	19/2/2010	7.25	7.25	7.25EUR	0.00	0.00

0.00	0.00	05/3/2010	19/2/2010	10.41	10.41	10.41EUR	0.00	0.00
0.00	0.00	05/3/2010	19/2/2010	10.41	10.41	10.41EUR	0.00	0.00
0.00	0.00	05/3/2010	19/2/2010	10.41	10.41	10.41EUR	0.00	0.00
0.00	0.00	02/3/2010	19/2/2010	932.71	932.71	932.71EUR	0.00	0.00
0.00	0.00	15/2/2010	15/2/2010	1785.00	1785.00	1785.00EUR	0.00	0.00
0.00	0.00	09/3/2010	23/2/2010	1330.00	1330.00	1330.00EUR	0.00	0.00
0.00	0.00	10/3/2010	24/2/2010	892.00	892.00	892.00EUR	0.00	0.00
0.00	0.00	17/3/2010	24/2/2010	10580.28	10580.28	10580.28EUR	0.00	0.00
0.00	0.00	02/3/2010	22/2/2010	955.45	955.45	955.45EUR	0.00	0.00
0.00	0.00	02/3/2010	22/2/2010	955.45	955.45	955.45EUR	0.00	0.00
0.00	0.00	02/3/2010	22/2/2010	118.85	118.85	118.85EUR	0.00	0.00
0.00	0.00	02/3/2010	22/2/2010	118.85	118.85	118.85EUR	0.00	0.00
0.00	0.00	11/3/2010	25/2/2010	341.00	341.00	341.00EUR	0.00	0.00
0.00	0.00	11/3/2010	01/3/2010	833.00	833.00	833.00EUR	0.00	0.00
0.00	0.00	11/3/2010	01/3/2010	456.00	456.00	456.00EUR	0.00	0.00
0.00	0.00	12/3/2010	01/3/2010	295.00	295.00	295.00EUR	0.00	0.00
0.00	0.00	10/3/2010	01/3/2010	149.94	149.94	149.94EUR	0.00	0.00
0.00	0.00	14/3/2010	01/3/2010	184.10	184.10	184.10EUR	0.00	0.00
0.00	0.00	13/3/2010	01/3/2010	2122.98	2122.98	2122.98EUR	0.00	0.00
0.00	0.00	15/3/2010	01/3/2010	10135.62	10135.62	10135.62EUR	0.00	0.00
0.00	0.00	09/3/2010	02/3/2010	269.70	269.70	269.70EUR	0.00	0.00
0.00	0.00	15/3/2010	02/3/2010	279.04	279.04	279.04EUR	0.00	0.00
0.00	0.00	14/3/2010	02/3/2010	7206.26	7206.26	7206.26EUR	0.00	0.00
0.00	0.00	15/3/2010	02/3/2010	592.38	592.38	592.38EUR	0.00	0.00
0.00	0.00	31/3/2010	02/3/2010	39.50	39.50	39.50EUR	0.00	0.00
0.00	0.00	15/3/2010	02/3/2010	2373.00	2373.00	2373.00EUR	0.00	0.00
0.00	0.00	17/3/2010	02/3/2010	80.82	80.82	80.82EUR	0.00	0.00
0.00	0.00	11/3/2010	01/3/2010	774.99	774.99	774.99EUR	0.00	0.00
0.00	0.00	09/3/2010	01/3/2010	395.00	395.00	395.00EUR	0.00	0.00
0.00	0.00	09/3/2010	01/3/2010	6.64	6.64	6.64EUR	0.00	0.00
0.00	0.00	09/3/2010	01/3/2010	2623.72	2623.72	2623.72EUR	0.00	0.00
0.00	0.00	09/3/2010	01/3/2010	75.68	75.68	75.68EUR	0.00	0.00
0.00	0.00	09/3/2010	01/3/2010	569.13	569.13	569.13EUR	0.00	0.00
0.00	0.00	11/3/2010	01/3/2010	130.00	130.00	130.00EUR	0.00	0.00
0.00	0.00	05/3/2010	02/3/2010	921.95	921.95	921.95EUR	0.00	0.00
0.00	0.00	30/3/2010	02/3/2010	46.65	46.65	46.65EUR	0.00	0.00
0.00	0.00	12/3/2010	02/3/2010	2.61	2.61	2.61EUR	0.00	0.00
0.00	0.00	31/3/2010	02/3/2010	9433.76	9433.76	9433.76EUR	0.00	0.00
0.00	0.00	15/3/2010	02/3/2010	46.52	46.52	46.52EUR	0.00	0.00
0.00	0.00	15/3/2010	02/3/2010	56.00	56.00	56.00EUR	0.00	0.00
0.00	0.00	15/3/2010	02/3/2010	32.16	32.16	32.16EUR	0.00	0.00
0.00	0.00	15/3/2010	02/3/2010	22.40	22.40	22.40EUR	0.00	0.00
0.00	0.00	15/3/2010	02/3/2010	15.22	15.22	15.22EUR	0.00	0.00
0.00	0.00	15/3/2010	02/3/2010	10.41	10.41	10.41EUR	0.00	0.00
0.00	0.00	15/3/2010	02/3/2010	7.61	7.61	7.61EUR	0.00	0.00
0.00	0.00	15/3/2010	02/3/2010	13.64	13.64	13.64EUR	0.00	0.00
0.00	0.00	15/3/2010	02/3/2010	10.41	10.41	10.41EUR	0.00	0.00

0.00	0.00	15/3/2010	02/3/2010	22.40	22.40	22.40EUR	0.00	0.00
0.00	0.00	15/3/2010	02/3/2010	15.22	15.22	15.22EUR	0.00	0.00
0.00	0.00	15/3/2010	02/3/2010	10.41	10.41	10.41EUR	0.00	0.00
0.00	0.00	15/3/2010	02/3/2010	10.41	10.41	10.41EUR	0.00	0.00
0.00	0.00	15/3/2010	02/3/2010	22.83	22.83	22.83EUR	0.00	0.00
0.00	0.00	15/3/2010	02/3/2010	10.41	10.41	10.41EUR	0.00	0.00
0.00	0.00	15/3/2010	02/3/2010	59.66	59.66	59.66EUR	0.00	0.00
0.00	0.00	15/3/2010	02/3/2010	88.88	88.88	88.88EUR	0.00	0.00
0.00	0.00	15/3/2010	02/3/2010	19.24	19.24	19.24EUR	0.00	0.00
0.00	0.00	15/3/2010	02/3/2010	7.25	7.25	7.25EUR	0.00	0.00
0.00	0.00	15/3/2010	02/3/2010	22.92	22.92	22.92EUR	0.00	0.00
0.00	0.00	30/3/2010	02/3/2010	1951.84	1951.84	1951.84EUR	0.00	0.00
0.00	0.00	31/3/2010	05/3/2010	143.06	143.06	143.06EUR	0.00	0.00
0.00	0.00	20/3/2010	02/3/2010	398.82	398.82	398.82EUR	0.00	0.00
0.00	0.00	04/4/2010	05/3/2010	9336.78	9336.78	9336.78EUR	0.00	0.00
0.00	0.00	17/3/2010	03/3/2010	23.80	23.80	23.80EUR	0.00	0.00
0.00	0.00	15/3/2010	02/3/2010	8445.36	8445.36	8445.36EUR	0.00	0.00
0.00	0.00	17/3/2010	03/3/2010	379.00	379.00	379.00EUR	0.00	0.00
0.00	0.00	17/3/2010	01/3/2010	376.00	376.00	376.00EUR	0.00	0.00
0.00	0.00	21/3/2010	03/3/2010	91.99	91.99	91.99EUR	0.00	0.00
0.00	0.00	17/3/2010	03/3/2010	142.42	142.42	142.42EUR	0.00	0.00
0.00	0.00	06/4/2010	03/3/2010	2842.84	2842.84	2842.84EUR	0.00	0.00
0.00	0.00	06/4/2010	03/3/2010	8454.27	8454.27	8454.27EUR	0.00	0.00
0.00	0.00	21/3/2010	03/3/2010	45.41	45.41	45.41EUR	0.00	0.00
0.00	0.00	21/3/2010	03/3/2010	56.26	56.26	56.26EUR	0.00	0.00
0.00	0.00	26/3/2010	04/3/2010	15.79	15.79	15.79EUR	0.00	0.00
0.00	0.00	27/3/2010	04/3/2010	524.23	524.23	524.23EUR	0.00	0.00
0.00	0.00	17/3/2010	03/3/2010	171.12	171.12	171.12EUR	0.00	0.00
0.00	0.00	31/3/2010	02/3/2010	1001.60	1001.60	1001.60EUR	0.00	0.00
0.00	0.00	22/3/2010	03/3/2010	711.01	711.01	711.01EUR	0.00	0.00
0.00	0.00	09/4/2010	03/3/2010	159.45	159.45	159.45EUR	0.00	0.00
0.00	0.00	15/3/2010	03/3/2010	878.31	878.31	878.31EUR	0.00	0.00
0.00	0.00	15/3/2010	03/3/2010	849.72	849.72	849.72EUR	0.00	0.00
0.00	0.00	24/3/2010	10/3/2010	72.22	72.22	72.22EUR	0.00	0.00
0.00	0.00	22/3/2010	03/3/2010	1244.26	1244.26	1244.26EUR	0.00	0.00
0.00	0.00	20/3/2010	05/3/2010	5806.59	5806.59	5806.59EUR	0.00	0.00
0.00	0.00	08/4/2010	03/3/2010	3456.32	3456.32	3456.32EUR	0.00	0.00
0.00	0.00	24/3/2010	10/3/2010	11824.89	11824.89	11824.89EUR	0.00	0.00
0.00	0.00	04/4/2010	04/3/2010	160.65	160.65	160.65EUR	0.00	0.00
0.00	0.00	22/3/2010	08/3/2010	446.00	446.00	446.00EUR	0.00	0.00
0.00	0.00	12/3/2010	05/3/2010	383.70	383.70	383.70EUR	0.00	0.00
0.00	0.00	22/3/2010	08/3/2010	687.70	687.70	687.70EUR	0.00	0.00
0.00	0.00	23/3/2010	09/3/2010	4.00	4.00	4.00EUR	0.00	0.00
0.00	0.00	26/3/2010	11/3/2010	163.32	163.32	163.32EUR	0.00	0.00
0.00	0.00	25/3/2010	11/3/2010	364.70	364.70	364.70EUR	0.00	0.00
0.00	0.00	26/3/2010	12/3/2010	395.01	395.01	395.01EUR	0.00	0.00
0.00	0.00	21/3/2010	10/3/2010	494.27	494.27	494.27EUR	0.00	0.00

0.00	0.00	24/3/2010	10/3/2010	154.70	154.70	154.70EUR	0.00	0.00
0.00	0.00	26/3/2010	12/3/2010	806.10	806.10	806.10EUR	0.00	0.00
0.00	0.00	23/3/2010	03/3/2010	741.71	741.71	741.71EUR	0.00	0.00
0.00	0.00	18/3/2010	11/3/2010	788.85	788.85	788.85EUR	0.00	0.00
0.00	0.00	29/3/2010	15/3/2010	829.95	829.95	829.95EUR	0.00	0.00
32.73	32.73	17/2/2010	15/3/2010	32.73	32.73	32.73EUR	0.00	0.00
0.00	0.00	29/3/2010	15/3/2010	24.64	24.64	24.64EUR	0.00	0.00
0.00	0.00	31/3/2010	16/3/2010	747.80	747.80	747.80EUR	0.00	0.00
0.00	0.00	31/3/2010	16/3/2010	93.01	93.01	93.01EUR	0.00	0.00
0.00	0.00	30/3/2010	16/3/2010	294.18	294.18	294.18EUR	0.00	0.00
0.00	0.00	30/3/2010	16/3/2010	165.86	165.86	165.86EUR	0.00	0.00
0.00	0.00	15/4/2010	15/3/2010	6979.90	6979.90	6979.90EUR	0.00	0.00
0.00	0.00	30/3/2010	15/3/2010	1385.91	1385.91	1385.91EUR	0.00	0.00
0.00	0.00	30/3/2010	08/3/2010	8765.09	8765.09	8765.09EUR	0.00	0.00
0.00	0.00	17/4/2010	18/3/2010	154.70	154.70	154.70EUR	0.00	0.00
0.00	0.00	11/4/2010	12/3/2010	3803.47	3803.47	3803.47EUR	0.00	0.00
0.00	0.00	14/3/2010	12/3/2010	3803.47	3803.47	3803.47EUR	0.00	0.00
0.00	0.00	01/4/2010	18/3/2010	132.47	132.47	132.47EUR	0.00	0.00
0.00	0.00	29/3/2010	19/3/2010	4237.53	4237.53	4237.53EUR	0.00	0.00
0.00	0.00	01/4/2010	22/3/2010	2389.50	2389.50	2389.50EUR	0.00	0.00
0.00	0.00	30/3/2010	23/3/2010	1067.50	1067.50	1067.50EUR	0.00	0.00
0.00	0.00	08/4/2010	15/3/2010	29.90	29.90	29.90EUR	0.00	0.00
0.00	0.00	05/3/2010	15/3/2010	647.28	647.28	647.28EUR	0.00	0.00
0.00	0.00	02/4/2010	19/3/2010	1123.99	1123.99	1123.99EUR	0.00	0.00
0.00	0.00	02/4/2010	19/3/2010	456.00	456.00	456.00EUR	0.00	0.00
0.00	0.00	06/4/2010	23/3/2010	212.01	212.01	212.01EUR	0.00	0.00
0.00	0.00	06/4/2010	22/3/2010	255.42	255.42	255.42EUR	0.00	0.00
0.00	0.00	06/4/2010	22/3/2010	20.35	20.35	20.35EUR	0.00	0.00
0.00	0.00	06/4/2010	22/3/2010	29.88	29.88	29.88EUR	0.00	0.00
0.00	0.00	06/4/2010	22/3/2010	18.81	18.81	18.81EUR	0.00	0.00
0.00	0.00	06/4/2010	22/3/2010	10.77	10.77	10.77EUR	0.00	0.00
0.00	0.00	06/4/2010	22/3/2010	20.82	20.82	20.82EUR	0.00	0.00
0.00	0.00	24/4/2010	25/3/2010	56880.81	56880.81	56880.81EUR	0.00	0.00
0.00	0.00	24/4/2010	25/3/2010	2275.23	2275.23	2275.23EUR	0.00	0.00
0.00	0.00	07/4/2010	25/3/2010	407.06	407.06	407.06EUR	0.00	0.00
0.00	0.00	03/4/2010	24/3/2010	28.37	28.37	28.37EUR	0.00	0.00
0.00	0.00	10/4/2010	25/3/2010	3200.22	3200.22	3200.22EUR	0.00	0.00
0.00	0.00	08/4/2010	29/3/2010	64.86	64.86	64.86EUR	0.00	0.00
0.00	0.00	01/4/2010	20/3/2010	5918.91	5918.91	5918.91EUR	0.00	0.00
0.00	0.00	11/4/2010	01/4/2010	935.00	935.00	935.00EUR	0.00	0.00
0.00	0.00	13/4/2010	01/4/2010	487.90	487.90	487.90EUR	0.00	0.00
0.00	0.00	13/4/2010	01/4/2010	12.78	12.78	12.78EUR	0.00	0.00
0.00	0.00	13/4/2010	01/4/2010	85.90	85.90	85.90EUR	0.00	0.00
0.00	0.00	13/4/2010	01/4/2010	76.83	76.83	76.83EUR	0.00	0.00
0.00	0.00	15/4/2010	01/4/2010	1300.00	1300.00	1300.00EUR	0.00	0.00
0.00	0.00	08/4/2010	01/4/2010	395.00	395.00	395.00EUR	0.00	0.00
0.00	0.00	14/4/2010	01/4/2010	8059.63	8059.63	8059.63EUR	0.00	0.00

00'o	00'o	ara	00'6f2	00'6f2	00'6f2	0T02/W80	0T02/W22	00'o	00'o
00'o	00'o	ara	00>9f	00>9f	00>9f	0T02/W80	0T02/W22	00'o	00'o
00'o	00'o	yn3	82'ggx	82'ggx	82'ggx	0T02/W80	0T02/g/0T	00'o	00'o
00'o	00'o	yn3	0T'8gil	0T'8gil	0T'8giT	0T02/WT0	0T02/W0e	00'o	00'o
00'o	00'o	yn3	l0'g6f	l0'g6f	T0'g6f	0T02/W2T	0T02/W92	00'o	00'o
00'o	00'o	yn3	og'Z2	og'Z2	og'Z2	0T02/WZ0	0T02/WT2	00'o	00'o
00'o	00'o	yn3	9ZPPZT	92^21	92^21	0T02/WZ0	0T02/WT2	00'o	00'o
00'o	00'o	yn3	6g'908g	6g'908g	69 9089	0T02/WZ0	0T02/WT2	00'o	00'o
00'o	00'o	ari3	g6'266fI	g6'266fI	96'266fT	0T02/W60	0T02/g/60	00'o	00'o
00'o	00'o	ari3	2T0Z92	2l'0Zf2	2T0Z92	0T02/W60	0T02/g/60	00'o	00'o
00'o	00'o	ari3	00'002	00'002	00'002	0T02/W80	0T02/W22	00'o	00'o
00'o	00'o	ari3	9ggg8	9ggg8	99 998	0T02/W90	0T02/g/90	00'o	00'o
00'o	00'o	ari3	og'zt^z	og'zw.	og'zw.	0T02/WZ0	0T02/W22	00'o	00'o
00'o	00'o	ari3	T0'0ffr	T0'0ffr	xo'oet?	0T02/W20	0T02/W02	00'o	00'o
00'o	00'o	ari3	0g'ZT822T	0g'Zl822l	09ZT822T	0T02/WT0	0l02/Wgi	00'o	00'o
00'o	00'o	ari3	2T'6T9T	2l'6T9l	2T'6T9T	0T02/WT0	0T02/W09	00'o	00'o
00'o	00'o	ari3	0219	0219	02X9	0T02/WZ0	0T02/W92	00'o	00'o
00'o	00'o	ari3	L£'8V	Z£'8V	L£8V	0T02/WT0	0T02/W92	00'o	00'o
00'o	00'o	ari3	92091	92 091	92 091	oio2/weo	0T02/WZT	00'o	00'o
00'o	00'o	ari3	00'ZZE	00'ZZE	00'ZZE	0T02/WT0	0l02/Wgi	00'o	00'o
00'o	00'o	ari3	ZT8V9	ZT9V9	2lgt?g	0T02/WT0	0T02/WT2	00'o	00'o
00'o	00'o	ari3	99'TIT	99'JLJ	g9'izi	0T02/WT0	0T02/WT2	00'o	00'o
00'o	00'o	ari3	96 99	96 99	g6'9g	0T02/WT0	0T02/WT2	00'o	00'o
00'o	00'o	an3	0L'TZZ	0ZT22	0Z'122	0T02/W80	0T02/W22	00'o	00'o
00'o	00'o	an3	T0'IIZ	T0'IIZ	T0'IIZ	0T02/WZ0	0T02/WT2	00'o	00'o
00'o	00'o	an3	2£'9gt?f	2£'9gt?e	2£'99fr£	0T02/WZ0	0T02/g/Z0	00'o	00'o
00'o	00'o	ari3	8Z'ZlIl	8Z'ZTlT	8Z'ZTlT	0T02/WT0	0l02/wgx	00'o	00'o
00'o	00'o	an3	W2zgi	W2zgx	Ml'2Z9T	0T02/WT0	0l02/wgx	00'o	00'o
00'o	00'o	an3	9Z'f£t?6	9zeet?6	9zeet?6	0T02/WT0	0T02/g/T0	00'o	00'o
00'o	00'o	an3	2W2WC	ZVZVJ	ZVZVJ	0T02/WT0	0l02/wex	00'o	00'o
00'o	00'o	an3	6Q'VJZ	60'nz	60'W[2	0T02/WT0	0l02/WfrT	00'o	00'o
00'o	00'o	ari3	68>8f	68>8f	68>8f	0T02/WT0	0l02/WfrT	00'o	00'o
00'o	00'o	an3	60'IZ	60'TZ	60'TZ	0T02/WT0	0l02/WfrT	00'o	00'o
00'o	00'o	an3	L9ZLL8	L9ZLL8	Z9ZZZ8	0T02/WT0	0T02/WT0	00'o	00'o
00'o	00'o	an3	08'66t?	08'66t?	08'66t?	0T02/W90	0T02/W02	00'o	00'o
00'o	00'o	an3	89'gZ	89'gZ	89 9Z	0T02/WT0	0l02/Wgi	00'o	00'o
00'o	00'o	ari3	£l'69g	£T'69g	ei'69g	0T02/WT0	0l02/wgx	00'o	00'o
00'o	00'o	an3	W'9	W'9	W'9	0T02/WT0	0l02/wgx	00'o	00'o
00'o	00'o	an3	ZL'8Z9Z	ZZ 9292	ZZ 9292	0T02/WT0	0l02/wgx	00'o	00'o
00'o	00'o	an3	Z6Z99	26'2gg	26 299	0T02/WT0	0T02/W0T	00'o	00'o
00'o	00'o	an3	00'£8f	00 £89	00 £89	0T02/WT0	0l02/wex	00'o	00'o
00'o	00'o	ari3	00'ZVZV	Q0'ZVZV	Q0'ZVZV	0T02/WT0	0T02/W60	00'o	00'o
00'o	00'o	an3	oo'gszi	00'g8ZT	00'g8ZT	0T02/WT0	0l02/wex	00'o	00'o
00'o	00'o	an3	6Z'0l£2	6Z'0T£2	6Z'0T£2	0T02/WT0	0T02/WTl	00'o	00'o
00'o	00'o	an3	8g'££82	80'££8 2	8g'££82	0T02/WT0	0T02/WTl	00'o	00'o
00'o	00'o	an3	£9W	£9'VV	£9'VV	0T02/WT0	0T02/WTl	00'o	00'o
00'o	00'o	ari3	9JJZ	9TT 2	9TT 2	0T02/WT0	0T02/W62	00'o	00'o

0.00	0.00	24/4/2010	10/4/2010	120.55	120.55	120.55EUR	0.00	0.00
0.00	0.00	12/4/2010	27/3/2010	156.00	156.00	156.00EUR	0.00	0.00
0.00	0.00	18/4/2010	11/4/2010	992.60	992.60	992.60EUR	0.00	0.00
0.00	0.00	29/4/2010	08/4/2010	1327.23	1327.23	1327.23EUR	0.00	0.00
0.00	0.00	26/4/2010	12/4/2010	1912.60	1912.60	1912.60EUR	0.00	0.00
0.00	0.00	26/4/2010	13/4/2010	747.80	747.80	747.80EUR	0.00	0.00
0.00	0.00	26/4/2010	13/4/2010	93.01	93.01	93.01EUR	0.00	0.00
0.00	0.00	02/5/2010	14/4/2010	725.00	725.00	725.00EUR	0.00	0.00
0.00	0.00	11/5/2010	02/4/2010	29.16	29.16	29.16EUR	0.00	0.00
0.00	0.00	23/4/2010	09/4/2010	1767.86	1767.86	1767.86EUR	0.00	0.00
0.00	0.00	23/4/2010	09/4/2010	1800.89	1800.89	1800.89EUR	0.00	0.00
0.00	0.00	30/4/2010	08/4/2010	141.56	141.56	141.56EUR	0.00	0.00
0.00	0.00	26/4/2010	12/4/2010	616.19	616.19	616.19EUR	0.00	0.00
0.00	0.00	27/4/2010	12/4/2010	461.70	461.70	461.70EUR	0.00	0.00
0.00	0.00	11/5/2010	09/4/2010	1840.50	1840.50	1840.50EUR	0.00	0.00
0.00	0.00	11/5/2010	09/4/2010	6355.89	6355.89	6355.89EUR	0.00	0.00
0.00	0.00	15/5/2010	15/4/2010	44.43	44.43	44.43EUR	0.00	0.00
0.00	0.00	29/4/2010	15/4/2010	214.09	214.09	214.09EUR	0.00	0.00
0.00	0.00	29/4/2010	15/4/2010	221.21	221.21	221.21EUR	0.00	0.00
0.00	0.00	29/4/2010	15/4/2010	139.84	139.84	139.84EUR	0.00	0.00
0.00	0.00	29/4/2010	15/4/2010	142.99	142.99	142.99EUR	0.00	0.00
0.00	0.00	03/5/2010	15/4/2010	20.73	20.73	20.73EUR	0.00	0.00
0.00	0.00	03/5/2010	17/4/2010	95.20	95.20	95.20EUR	0.00	0.00
0.00	0.00	30/4/2010	12/4/2010	67.59	67.59	67.59EUR	0.00	0.00
0.00	0.00	28/4/2010	14/4/2010	376.00	376.00	376.00EUR	0.00	0.00
0.00	0.00	21/4/2010	07/4/2010	27.50	27.50	27.50EUR	0.00	0.00
0.00	0.00	14/4/2010	30/3/2010	1168.69	1168.69	1168.69EUR	0.00	0.00
0.00	0.00	19/5/2010	19/4/2010	106.40	106.40	106.40EUR	0.00	0.00
0.00	0.00	28/4/2010	02/4/2010	675.64	675.64	675.64EUR	0.00	0.00
0.00	0.00	28/4/2010	02/4/2010	10085.84	10085.84	10085.84EUR	0.00	0.00
0.00	0.00	20/4/2010	20/4/2010	893.37	893.37	893.37EUR	0.00	0.00
2310.79	2310.79	19/4/2010	19/4/2010	2310.79	2310.79	2310.79EUR	0.00	0.00
2833.58	2833.58	19/4/2010	20/4/2010	2833.58	2833.58	2833.58EUR	0.00	0.00
0.00	0.00	05/5/2010	21/4/2010	113.53	113.53	113.53EUR	0.00	0.00
0.00	0.00	13/5/2010	22/4/2010	99.46	99.46	99.46EUR	0.00	0.00
0.00	0.00	06/5/2010	21/4/2010	79.65	79.65	79.65EUR	0.00	0.00
0.00	0.00	03/5/2010	19/4/2010	178.50	178.50	178.50EUR	0.00	0.00
0.00	0.00	01/5/2010	01/4/2010	138.52	138.52	138.52EUR	0.00	0.00
0.00	0.00	01/5/2010	01/4/2010	138.52	138.52	138.52EUR	0.00	0.00
0.00	0.00	01/5/2010	01/4/2010	138.52	138.52	138.52EUR	0.00	0.00
0.00	0.00	01/5/2010	01/4/2010	138.52	138.52	138.52EUR	0.00	0.00
0.00	0.00	01/5/2010	01/4/2010	138.52	138.52	138.52EUR	0.00	0.00
0.00	0.00	01/5/2010	01/4/2010	138.52	138.52	138.52EUR	0.00	0.00
0.00	0.00	01/5/2010	01/4/2010	138.52	138.52	138.52EUR	0.00	0.00
0.00	0.00	04/6/2010	20/4/2010	10214.96	10214.96	10214.96EUR	0.00	0.00
0.00	0.00	24/5/2010	19/4/2010	-0.50	-0.50	-0.50EUR	0.00	0.00
0.00	0.00	24/5/2010	19/4/2010	-0.62	-0.62	-0.62EUR	0.00	0.00

0.00	0.00	03/5/2010	20/4/2010	73.78	73.78	73.78EUR	0.00	0.00
0.00	0.00	15/5/2010	15/4/2010	90.00	90.00	90.00EUR	0.00	0.00
0.00	0.00	29/4/2010	15/4/2010	21949.47	21949.47	21949.47EUR	0.00	0.00
0.00	0.00	07/5/2010	23/4/2010	272.06	272.06	272.06EUR	0.00	0.00
0.00	0.00	23/4/2010	16/4/2010	9.12	9.12	9.12EUR	0.00	0.00
0.00	0.00	11/5/2010	27/4/2010	3239.11	3239.11	3239.11EUR	0.00	0.00
0.00	0.00	14/4/2010	01/4/2010	456.00	456.00	456.00EUR	0.00	0.00
0.00	0.00	17/5/2010	26/4/2010	11261.90	11261.90	11261.90EUR	0.00	0.00
0.00	0.00	04/5/2010	27/4/2010	344.00	344.00	344.00EUR	0.00	0.00
0.00	0.00	28/4/2010	26/4/2010	2243.15	2243.15	2243.15EUR	0.00	0.00
0.00	0.00	06/5/2010	22/4/2010	8.00	8.00	8.00EUR	0.00	0.00
0.00	0.00	06/5/2010	26/4/2010	8.16	8.16	8.16EUR	0.00	0.00
0.00	0.00	10/5/2010	28/4/2010	56.10	56.10	56.10EUR	0.00	0.00
0.00	0.00	13/4/2010	28/4/2010	3803.47	3803.47	3803.47EUR	0.00	0.00
200.00	200.00	19/4/2010	23/4/2010	200.00	200.00	200.00EUR	0.00	0.00
0.00	0.00	12/5/2010	28/4/2010	7.37	7.37	7.37EUR	0.00	0.00
0.00	0.00	12/5/2010	28/4/2010	3.36	3.36	3.36EUR	0.00	0.00
0.00	0.00	12/5/2010	28/4/2010	4.43	4.43	4.43EUR	0.00	0.00
0.00	0.00	11/5/2010	25/4/2010	95.87	95.87	95.87EUR	0.00	0.00
0.00	0.00	01/5/2010	02/4/2010	39.50	39.50	39.50EUR	0.00	0.00
0.00	0.00	03/5/2010	03/5/2010	884.00	884.00	884.00EUR	0.00	0.00
0.00	0.00	12/5/2010	03/5/2010	100718.29	100718.29	100718.29EUR	0.00	0.00
0.00	0.00	13/5/2010	03/5/2010	711.01	711.01	711.01EUR	0.00	0.00
0.00	0.00	10/5/2010	03/5/2010	299.75	299.75	299.75EUR	0.00	0.00
0.00	0.00	12/5/2010	03/5/2010	498.00	498.00	498.00EUR	0.00	0.00
0.00	0.00	17/5/2010	01/5/2010	499.00	499.00	499.00EUR	0.00	0.00
0.00	0.00	17/5/2010	03/5/2010	241.08	241.08	241.08EUR	0.00	0.00
0.00	0.00	14/5/2010	03/5/2010	418.80	418.80	418.80EUR	0.00	0.00
0.00	0.00	17/5/2010	03/5/2010	136.40	136.40	136.40EUR	0.00	0.00
0.00	0.00	14/5/2010	02/5/2010	7585.54	7585.54	7585.54EUR	0.00	0.00
0.00	0.00	11/5/2010	02/5/2010	569.13	569.13	569.13EUR	0.00	0.00
0.00	0.00	11/5/2010	02/5/2010	2623.72	2623.72	2623.72EUR	0.00	0.00
0.00	0.00	11/5/2010	02/5/2010	6.64	6.64	6.64EUR	0.00	0.00
0.00	0.00	11/5/2010	02/5/2010	75.68	75.68	75.68EUR	0.00	0.00
0.00	0.00	17/5/2010	03/5/2010	10135.62	10135.62	10135.62EUR	0.00	0.00
0.00	0.00	31/5/2010	02/5/2010	39.50	39.50	39.50EUR	0.00	0.00
0.00	0.00	14/5/2010	02/5/2010	2048.67	2048.67	2048.67EUR	0.00	0.00
0.00	0.00	04/6/2010	04/5/2010	112.50	112.50	112.50EUR	0.00	0.00
0.00	0.00	30/5/2010	02/5/2010	1462.53	1462.53	1462.53EUR	0.00	0.00
0.00	0.00	04/6/2010	05/5/2010	9481.36	9481.36	9481.36EUR	0.00	0.00
0.00	0.00	17/5/2010	03/5/2010	4256.59	4256.59	4256.59EUR	0.00	0.00
0.00	0.00	20/5/2010	06/5/2010	344.15	344.15	344.15EUR	0.00	0.00
0.00	0.00	20/5/2010	06/5/2010	158.75	158.75	158.75EUR	0.00	0.00
0.00	0.00	12/5/2010	02/5/2010	317.62	317.62	317.62EUR	0.00	0.00
0.00	0.00	24/5/2010	07/5/2010	117.95	117.95	117.95EUR	0.00	0.00
0.00	0.00	20/5/2010	06/5/2010	386.00	386.00	386.00EUR	0.00	0.00
0.00	0.00	19/5/2010	06/5/2010	1910.27	1910.27	1910.27EUR	0.00	0.00

0.00	0.00	17/5/2010	03/5/2010	7316.49	7316.49	7316.49EUR	0.00	0.00
0.00	0.00	19/5/2010	04/5/2010	1244.26	1244.26	1244.26EUR	0.00	0.00
0.00	0.00	19/5/2010	04/5/2010	5806.59	5806.59	5806.59EUR	0.00	0.00
0.00	0.00	17/5/2010	03/5/2010	160.50	160.50	160.50EUR	0.00	0.00
0.00	0.00	06/6/2010	07/5/2010	3456.32	3456.32	3456.32EUR	0.00	0.00
0.00	0.00	02/5/2010	02/5/2010	430.01	430.01	430.01EUR	0.00	0.00
0.00	0.00	04/6/2010	02/5/2010	36800.60	36800.60	36800.60EUR	0.00	0.00
0.00	0.00	23/5/2010	05/5/2010	47.39	47.39	47.39EUR	0.00	0.00
0.00	0.00	23/5/2010	03/5/2010	59.23	59.23	59.23EUR	0.00	0.00
0.00	0.00	21/5/2010	02/5/2010	118.33	118.33	118.33EUR	0.00	0.00
0.00	0.00	10/5/2010	03/5/2010	395.00	395.00	395.00EUR	0.00	0.00
0.00	0.00	04/6/2010	02/5/2010	14436.20	14436.20	14436.20EUR	0.00	0.00
0.00	0.00	04/6/2010	02/5/2010	9433.76	9433.76	9433.76EUR	0.00	0.00
0.00	0.00	12/5/2010	25/4/2010	1182.86	1182.86	1182.86EUR	0.00	0.00
0.00	0.00	07/5/2010	07/5/2010	1379.00	1379.00	1379.00EUR	0.00	0.00
0.00	0.00	21/5/2010	07/5/2010	1186.60	1186.60	1186.60EUR	0.00	0.00
0.00	0.00	25/5/2010	10/5/2010	1585.50	1585.50	1585.50EUR	0.00	0.00
0.00	0.00	15/5/2010	02/5/2010	1652.10	1652.10	1652.10EUR	0.00	0.00
0.00	0.00	15/5/2010	02/5/2010	1018.57	1018.57	1018.57EUR	0.00	0.00
0.00	0.00	31/5/2010	02/5/2010	1001.60	1001.60	1001.60EUR	0.00	0.00
0.00	0.00	20/5/2010	02/5/2010	8.55	8.55	8.55EUR	0.00	0.00
0.00	0.00	26/5/2010	02/5/2010	7513.60	7513.60	7513.60EUR	0.00	0.00
0.00	0.00	24/5/2010	02/5/2010	1470.00	1470.00	1470.00EUR	0.00	0.00
0.00	0.00	24/5/2010	10/5/2010	1908.65	1908.65	1908.65EUR	0.00	0.00
0.00	0.00	24/5/2010	10/5/2010	3242.70	3242.70	3242.70EUR	0.00	0.00
0.00	0.00	07/6/2010	02/5/2010	3359.67	3359.67	3359.67EUR	0.00	0.00
0.00	0.00	07/6/2010	02/5/2010	277.20	277.20	277.20EUR	0.00	0.00
0.00	0.00	07/6/2010	06/5/2010	159.45	159.45	159.45EUR	0.00	0.00
0.00	0.00	20/5/2010	06/5/2010	732.55	732.55	732.55EUR	0.00	0.00
0.00	0.00	19/5/2010	12/5/2010	1015.00	1015.00	1015.00EUR	0.00	0.00
0.00	0.00	31/5/2010	05/5/2010	146.97	146.97	146.97EUR	0.00	0.00
0.00	0.00	27/5/2010	13/5/2010	395.01	395.01	395.01EUR	0.00	0.00
0.00	0.00	25/5/2010	11/5/2010	305.30	305.30	305.30EUR	0.00	0.00
0.00	0.00	21/5/2010	12/5/2010	949.84	949.84	949.84EUR	0.00	0.00
0.00	0.00	16/6/2010	11/5/2010	2433.28	2433.28	2433.28EUR	0.00	0.00
0.00	0.00	01/6/2010	14/5/2010	638.73	638.73	638.73EUR	0.00	0.00
0.00	0.00	27/5/2010	13/5/2010	181.00	181.00	181.00EUR	0.00	0.00
0.00	0.00	07/6/2010	17/5/2010	7338.14	7338.14	7338.14EUR	0.00	0.00
0.00	0.00	07/6/2010	17/5/2010	801.47	801.47	801.47EUR	0.00	0.00
0.00	0.00	01/6/2010	18/5/2010	273.70	273.70	273.70EUR	0.00	0.00
0.00	0.00	01/6/2010	18/5/2010	54.74	54.74	54.74EUR	0.00	0.00
0.00	0.00	28/5/2010	14/5/2010	3803.47	3803.47	3803.47EUR	0.00	0.00
0.00	0.00	05/6/2010	14/5/2010	19.74	19.74	19.74EUR	0.00	0.00
0.00	0.00	31/5/2010	18/5/2010	132.30	132.30	132.30EUR	0.00	0.00
0.00	0.00	02/6/2010	18/5/2010	194.77	194.77	194.77EUR	0.00	0.00
0.00	0.00	13/6/2010	14/5/2010	9469.27	9469.27	9469.27EUR	0.00	0.00
0.00	0.00	16/6/2010	17/5/2010	1161.70	1161.70	1161.70EUR	0.00	0.00

0.00	0.00	02/6/2010	19/5/2010	1216.51	1216.51	1216.51EUR	0.00	0.00
0.00	0.00	25/5/2010	18/5/2010	2389.00	2389.00	2389.00EUR	0.00	0.00
0.00	0.00	06/6/2010	18/5/2010	24.18	24.18	24.18EUR	0.00	0.00
0.00	0.00	31/5/2010	17/5/2010	398.30	398.30	398.30EUR	0.00	0.00
0.00	0.00	31/5/2010	17/5/2010	596.60	596.60	596.60EUR	0.00	0.00
0.00	0.00	03/6/2010	15/5/2010	52.03	52.03	52.03EUR	0.00	0.00
0.00	0.00	03/6/2010	15/5/2010	1042.84	1042.84	1042.84EUR	0.00	0.00
0.00	0.00	03/6/2010	15/5/2010	636.13	636.13	636.13EUR	0.00	0.00
0.00	0.00	31/5/2010	19/5/2010	400.38	400.38	400.38EUR	0.00	0.00
0.00	0.00	27/5/2010	17/5/2010	7007.52	7007.52	7007.52EUR	0.00	0.00
0.00	0.00	10/6/2010	25/5/2010	144.39	144.39	144.39EUR	0.00	0.00
0.00	0.00	02/6/2010	19/5/2010	921.95	921.95	921.95EUR	0.00	0.00
0.00	0.00	02/6/2010	19/5/2010	246.00	246.00	246.00EUR	0.00	0.00
0.00	0.00	02/6/2010	19/5/2010	395.00	395.00	395.00EUR	0.00	0.00
0.00	0.00	04/6/2010	18/5/2010	284.20	284.20	284.20EUR	0.00	0.00
0.00	0.00	11/6/2010	21/5/2010	491.40	491.40	491.40EUR	0.00	0.00
0.00	0.00	07/6/2010	24/5/2010	6.00	6.00	6.00EUR	0.00	0.00
0.00	0.00	10/6/2010	25/5/2010	2549.56	2549.56	2549.56EUR	0.00	0.00
0.00	0.00	15/6/2010	01/6/2010	11824.89	11824.89	11824.89EUR	0.00	0.00
0.00	0.00	10/6/2010	01/6/2010	1600.00	1600.00	1600.00EUR	0.00	0.00
0.00	0.00	10/6/2010	01/6/2010	729.80	729.80	729.80EUR	0.00	0.00
0.00	0.00	11/6/2010	01/6/2010	388.00	388.00	388.00EUR	0.00	0.00
0.00	0.00	11/6/2010	01/6/2010	8.70	8.70	8.70EUR	0.00	0.00
0.00	0.00	11/6/2010	01/6/2010	1010.64	1010.64	1010.64EUR	0.00	0.00
0.00	0.00	10/6/2010	01/6/2010	569.13	569.13	569.13EUR	0.00	0.00
0.00	0.00	10/6/2010	01/6/2010	75.68	75.68	75.68EUR	0.00	0.00
0.00	0.00	10/6/2010	01/6/2010	2623.72	2623.72	2623.72EUR	0.00	0.00
0.00	0.00	10/6/2010	01/6/2010	6.64	6.64	6.64EUR	0.00	0.00
0.00	0.00	15/6/2010	01/6/2010	7793.65	7793.65	7793.65EUR	0.00	0.00
0.00	0.00	11/6/2010	01/6/2010	816.00	816.00	816.00EUR	0.00	0.00
132.30	132.30	09/6/2010	01/6/2010	132.30	132.30	132.30EUR	0.00	0.00
0.00	0.00	07/6/2010	01/6/2010	154.70	154.70	154.70EUR	0.00	0.00
0.00	0.00	09/6/2010	01/6/2010	95.87	95.87	95.87EUR	0.00	0.00
0.00	0.00	15/6/2010	01/6/2010	1050.00	1050.00	1050.00EUR	0.00	0.00
0.00	0.00	07/6/2010	01/6/2010	541.00	541.00	541.00EUR	0.00	0.00
0.00	0.00	17/6/2010	01/6/2010	5258.37	5258.37	5258.37EUR	0.00	0.00
0.00	0.00	16/5/2010	10/5/2010	9509.96	9509.96	9509.96EUR	0.00	0.00
0.00	0.00	11/6/2010	01/6/2010	113.05	113.05	113.05EUR	0.00	0.00
0.00	0.00	30/6/2010	01/6/2010	9433.76	9433.76	9433.76EUR	0.00	0.00
0.00	0.00	14/6/2010	01/6/2010	7869.99	7869.99	7869.99EUR	0.00	0.00
0.00	0.00	15/6/2010	01/6/2010	30.35	30.35	30.35EUR	0.00	0.00
0.00	0.00	30/6/2010	01/6/2010	39.50	39.50	39.50EUR	0.00	0.00
0.00	0.00	15/6/2010	01/6/2010	15.04	15.04	15.04EUR	0.00	0.00
0.00	0.00	15/6/2010	01/6/2010	18.98	18.98	18.98EUR	0.00	0.00
0.00	0.00	15/6/2010	01/6/2010	18.40	18.40	18.40EUR	0.00	0.00
0.00	0.00	15/6/2010	01/6/2010	19.64	19.64	19.64EUR	0.00	0.00
0.00	0.00	15/6/2010	01/6/2010	20.12	20.12	20.12EUR	0.00	0.00

0.00	0.00	15/6/2010	01/6/2010	25.00	25.00	25.00EUR	0.00	0.00
0.00	0.00	15/6/2010	01/6/2010	18.91	18.91	18.91EUR	0.00	0.00
0.00	0.00	15/6/2010	01/6/2010	10.85	10.85	10.85EUR	0.00	0.00
0.00	0.00	20/6/2010	02/6/2010	61.20	61.20	61.20EUR	0.00	0.00
0.00	0.00	20/6/2010	02/6/2010	48.37	48.37	48.37EUR	0.00	0.00
0.00	0.00	15/6/2010	01/6/2010	711.01	711.01	711.01EUR	0.00	0.00
0.00	0.00	18/6/2010	04/6/2010	130.09	130.09	130.09EUR	0.00	0.00
0.00	0.00	17/6/2010	03/6/2010	878.22	878.22	878.22EUR	0.00	0.00
0.00	0.00	16/6/2010	02/6/2010	53.55	53.55	53.55EUR	0.00	0.00
0.00	0.00	15/6/2010	01/6/2010	975.80	975.80	975.80EUR	0.00	0.00
0.00	0.00	17/6/2010	03/6/2010	717.60	717.60	717.60EUR	0.00	0.00
0.00	0.00	08/6/2010	01/6/2010	395.00	395.00	395.00EUR	0.00	0.00
0.00	0.00	20/6/2010	01/6/2010	382.23	382.23	382.23EUR	0.00	0.00
0.00	0.00	17/6/2010	03/6/2010	312.70	312.70	312.70EUR	0.00	0.00
0.00	0.00	10/6/2010	03/6/2010	-1851.00	-1851.00	-1851.00EUR	0.00	0.00
0.00	0.00	16/6/2010	02/6/2010	6494.58	6494.58	6494.58EUR	0.00	0.00
0.00	0.00	01/7/2010	01/6/2010	17807.16	17807.16	17807.16EUR	0.00	0.00
0.00	0.00	30/6/2010	01/6/2010	1528.87	1528.87	1528.87EUR	0.00	0.00
0.00	0.00	11/6/2010	04/6/2010	503.28	503.28	503.28EUR	0.00	0.00
0.00	0.00	21/6/2010	07/6/2010	1130.58	1130.58	1130.58EUR	0.00	0.00
0.00	0.00	30/6/2010	01/6/2010	1051.68	1051.68	1051.68EUR	0.00	0.00
0.00	0.00	17/6/2010	03/6/2010	470.35	470.35	470.35EUR	0.00	0.00
0.00	0.00	16/6/2010	02/6/2010	6538.01	6538.01	6538.01EUR	0.00	0.00
0.00	0.00	21/6/2010	07/6/2010	1644.20	1644.20	1644.20EUR	0.00	0.00
0.00	0.00	06/7/2010	03/6/2010	3597.69	3597.69	3597.69EUR	0.00	0.00
0.00	0.00	06/7/2010	03/6/2010	21.11	21.11	21.11EUR	0.00	0.00
0.00	0.00	17/6/2010	03/6/2010	163.33	163.33	163.33EUR	0.00	0.00
0.00	0.00	30/6/2010	03/6/2010	41.98	41.98	41.98EUR	0.00	0.00
0.00	0.00	21/6/2010	03/6/2010	81.81	81.81	81.81EUR	0.00	0.00
0.00	0.00	23/6/2010	09/6/2010	395.01	395.01	395.01EUR	0.00	0.00
0.00	0.00	21/6/2010	07/6/2010	650.45	650.45	650.45EUR	0.00	0.00
0.00	0.00	15/5/2010	03/6/2010	1529.82	1529.82	1529.82EUR	0.00	0.00
0.00	0.00	31/5/2010	03/6/2010	1262.49	1262.49	1262.49EUR	0.00	0.00
0.00	0.00	08/7/2010	08/6/2010	3456.32	3456.32	3456.32EUR	0.00	0.00
0.00	0.00	08/7/2010	08/6/2010	16756.01	16756.01	16756.01EUR	0.00	0.00
0.00	0.00	09/7/2010	07/6/2010	155.46	155.46	155.46EUR	0.00	0.00
0.00	0.00	23/6/2010	09/6/2010	239.00	239.00	239.00EUR	0.00	0.00
0.00	0.00	28/6/2010	10/6/2010	669.55	669.55	669.55EUR	0.00	0.00
0.00	0.00	29/6/2010	09/6/2010	17.77	17.77	17.77EUR	0.00	0.00
491.40	491.40	09/6/2010	09/6/2010	494.40	494.40	494.40EUR	0.00	0.00
0.00	0.00	23/6/2010	02/6/2010	807.42	807.42	807.42EUR	0.00	0.00
0.00	0.00	23/6/2010	02/6/2010	10499.94	10499.94	10499.94EUR	0.00	0.00
0.00	0.00	25/6/2010	15/6/2010	85.24	85.24	85.24EUR	0.00	0.00
0.00	0.00	27/6/2010	07/6/2010	480.00	480.00	480.00EUR	0.00	0.00
0.00	0.00	27/7/2010	15/6/2010	14220.20	14220.20	14220.20EUR	0.00	0.00
0.00	0.00	28/6/2010	14/6/2010	653.49	653.49	653.49EUR	0.00	0.00
0.00	0.00	15/7/2010	15/6/2010	9481.36	9481.36	9481.36EUR	0.00	0.00

0.00	0.00	14/7/2010	14/6/2010	3803.47	3803.47	3803.47EUR	0.00	0.00
0.00	0.00	25/6/2010	11/6/2010	299.00	299.00	299.00EUR	0.00	0.00
0.00	0.00	22/6/2010	15/6/2010	-376.00	-376.00	-376.00EUR	0.00	0.00
0.00	0.00	30/6/2010	16/6/2010	1100.00	1100.00	1100.00EUR	0.00	0.00
0.00	0.00	22/6/2010	02/6/2010	77.61	77.61	77.61EUR	0.00	0.00
0.00	0.00	16/7/2010	16/6/2010	1400.83	1400.83	1400.83EUR	0.00	0.00
0.00	0.00	01/7/2010	17/6/2010	25.30	25.30	25.30EUR	0.00	0.00
0.00	0.00	25/6/2010	15/6/2010	108.29	108.29	108.29EUR	0.00	0.00
0.00	0.00	16/7/2010	16/6/2010	120.00	120.00	120.00EUR	0.00	0.00
0.00	0.00	30/6/2010	23/6/2010	1040.40	1040.40	1040.40EUR	0.00	0.00
0.00	0.00	01/7/2010	17/6/2010	13475.65	13475.65	13475.65EUR	0.00	0.00
0.00	0.00	02/7/2010	21/6/2010	385.00	385.00	385.00EUR	0.00	0.00
0.00	0.00	23/6/2010	09/6/2010	5806.59	5806.59	5806.59EUR	0.00	0.00
0.00	0.00	30/6/2010	21/6/2010	6515.25	6515.25	6515.25EUR	0.00	0.00
0.00	0.00	23/6/2010	09/6/2010	1244.26	1244.26	1244.26EUR	0.00	0.00
0.00	0.00	07/7/2010	23/6/2010	86.40	86.40	86.40EUR	0.00	0.00
0.00	0.00	06/7/2010	15/6/2010	2027.87	2027.87	2027.87EUR	0.00	0.00
0.00	0.00	16/6/2010	02/6/2010	6538.01	6538.01	6538.01EUR	0.00	0.00
0.00	0.00	06/7/2010	21/6/2010	95.87	95.87	95.87EUR	0.00	0.00
1130.58	1130.58	16/6/2010	21/6/2010	1130.58	1130.58	1130.58EUR	0.00	0.00
0.00	0.00	02/7/2010	22/6/2010	16.48	16.48	16.48EUR	0.00	0.00
0.00	0.00	30/6/2010	08/6/2010	563.33	563.33	563.33EUR	0.00	0.00
0.00	0.00	23/6/2010	11/6/2010	360.00	360.00	360.00EUR	0.00	0.00
0.00	0.00	05/7/2010	21/6/2010	453.15	453.15	453.15EUR	0.00	0.00
0.00	0.00	09/8/2010	25/6/2010	4141.20	4141.20	4141.20EUR	0.00	0.00
0.00	0.00	08/7/2010	24/6/2010	214.09	214.09	214.09EUR	0.00	0.00
0.00	0.00	05/7/2010	25/6/2010	34.69	34.69	34.69EUR	0.00	0.00
0.00	0.00	09/7/2010	25/6/2010	2011.64	2011.64	2011.64EUR	0.00	0.00
0.00	0.00	03/7/2010	29/6/2010	9433.76	9433.76	9433.76EUR	0.00	0.00
0.00	0.00	06/7/2010	29/6/2010	215.30	215.30	215.30EUR	0.00	0.00
0.00	0.00	06/7/2010	29/6/2010	853.25	853.25	853.25EUR	0.00	0.00
0.00	0.00	13/7/2010	01/6/2010	123195.01	123195.01	123195.01EUR	0.00	0.00
0.00	0.00	13/7/2010	29/6/2010	13514.16	13514.16	13514.16EUR	0.00	0.00
0.00	0.00	10/7/2010	01/7/2010	782.00	782.00	782.00EUR	0.00	0.00
0.00	0.00	10/7/2010	01/7/2010	2623.72	2623.72	2623.72EUR	0.00	0.00
0.00	0.00	10/7/2010	01/7/2010	6.64	6.64	6.64EUR	0.00	0.00
0.00	0.00	10/7/2010	01/7/2010	569.13	569.13	569.13EUR	0.00	0.00
0.00	0.00	10/7/2010	01/7/2010	75.68	75.68	75.68EUR	0.00	0.00
0.00	0.00	09/7/2010	30/6/2010	747.80	747.80	747.80EUR	0.00	0.00
0.00	0.00	09/7/2010	01/7/2010	396.00	396.00	396.00EUR	0.00	0.00
0.00	0.00	13/7/2010	01/7/2010	1395.61	1395.61	1395.61EUR	0.00	0.00
0.00	0.00	12/7/2010	01/7/2010	3717.97	3717.97	3717.97EUR	0.00	0.00
0.00	0.00	14/7/2010	01/7/2010	12.68	12.68	12.68EUR	0.00	0.00
0.00	0.00	14/7/2010	01/7/2010	9.03	9.03	9.03EUR	0.00	0.00
0.00	0.00	14/7/2010	01/7/2010	16.68	16.68	16.68EUR	0.00	0.00
0.00	0.00	14/7/2010	01/7/2010	29.32	29.32	29.32EUR	0.00	0.00
0.00	0.00	14/7/2010	01/7/2010	23.62	23.62	23.62EUR	0.00	0.00

0.00	0.00	16/7/2010	01/7/2010	69.59	69.59	69.59EUR	0.00	0.00
0.00	0.00	14/7/2010	01/7/2010	484.50	484.50	484.50EUR	0.00	0.00
0.00	0.00	31/7/2010	01/7/2010	39.50	39.50	39.50EUR	0.00	0.00
0.00	0.00	15/7/2010	01/7/2010	209.00	209.00	209.00EUR	0.00	0.00
0.00	0.00	20/7/2010	01/7/2010	59.23	59.23	59.23EUR	0.00	0.00
0.00	0.00	20/7/2010	01/7/2010	47.39	47.39	47.39EUR	0.00	0.00
77.61	77.61	09/7/2010	01/7/2010	77.61	77.61	77.61EUR	0.00	0.00
0.00	0.00	21/7/2010	01/7/2010	545.12	545.12	545.12EUR	0.00	0.00
0.00	0.00	11/7/2010	01/7/2010	2310.79	2310.79	2310.79EUR	0.00	0.00
0.00	0.00	11/7/2010	01/7/2010	2518.21	2518.21	2518.21EUR	0.00	0.00
0.00	0.00	21/7/2010	01/7/2010	65.82	65.82	65.82EUR	0.00	0.00
0.00	0.00	20/7/2010	01/7/2010	242.52	242.52	242.52EUR	0.00	0.00
0.00	0.00	30/7/2010	01/7/2010	1578.62	1578.62	1578.62EUR	0.00	0.00
0.00	0.00	16/7/2010	01/7/2010	711.01	711.01	711.01EUR	0.00	0.00
0.00	0.00	20/7/2010	07/7/2010	163.54	163.54	163.54EUR	0.00	0.00
0.00	0.00	27/7/2010	01/7/2010	127004.27	127004.27	127004.27EUR	0.00	0.00
0.00	0.00	19/8/2010	08/7/2010	16495.43	16495.43	16495.43EUR	0.00	0.00
0.00	0.00	31/7/2010	01/7/2010	27372.49	27372.49	27372.49EUR	0.00	0.00
0.00	0.00	31/7/2010	01/7/2010	2974.20	2974.20	2974.20EUR	0.00	0.00
0.00	0.00	09/7/2010	09/7/2010	166.31	166.31	166.31EUR	0.00	0.00
0.00	0.00	14/7/2010	01/7/2010	7793.65	7793.65	7793.65EUR	0.00	0.00
0.00	0.00	15/7/2010	01/7/2010	1697.59	1697.59	1697.59EUR	0.00	0.00
0.00	0.00	31/7/2010	01/7/2010	1101.76	1101.76	1101.76EUR	0.00	0.00
0.00	0.00	15/7/2010	01/7/2010	1565.91	1565.91	1565.91EUR	0.00	0.00
0.00	0.00	16/7/2010	01/7/2010	6515.25	6515.25	6515.25EUR	0.00	0.00
0.00	0.00	06/8/2010	01/7/2010	3803.47	3803.47	3803.47EUR	0.00	0.00
0.00	0.00	21/7/2010	01/7/2010	627.90	627.90	627.90EUR	0.00	0.00
0.00	0.00	22/7/2010	01/7/2010	954.00	954.00	954.00EUR	0.00	0.00
0.00	0.00	17/8/2010	01/7/2010	18333.14	18333.14	18333.14EUR	0.00	0.00
0.00	0.00	16/7/2010	01/7/2010	533.00	533.00	533.00EUR	0.00	0.00
0.00	0.00	17/7/2010	01/7/2010	159.36	159.36	159.36EUR	0.00	0.00
0.00	0.00	09/8/2010	01/7/2010	159.45	159.45	159.45EUR	0.00	0.00
0.00	0.00	09/8/2010	01/7/2010	-298.37	-298.37	-298.37EUR	0.00	0.00
0.00	0.00	09/8/2010	01/7/2010	1520.37	1520.37	1520.37EUR	0.00	0.00
0.00	0.00	27/7/2010	01/7/2010	20.73	20.73	20.73EUR	0.00	0.00
0.00	0.00	20/7/2010	01/7/2010	557.42	557.42	557.42EUR	0.00	0.00
0.00	0.00	24/6/2010	15/6/2010	219.16	219.16	219.16EUR	0.00	0.00
0.00	0.00	08/7/2010	08/7/2010	59.91	59.91	59.91EUR	0.00	0.00
0.00	0.00	27/7/2010	13/7/2010	395.01	395.01	395.01EUR	0.00	0.00
0.00	0.00	22/7/2010	02/7/2010	5411.66	5411.66	5411.66EUR	0.00	0.00
0.00	0.00	11/8/2010	12/7/2010	3456.32	3456.32	3456.32EUR	0.00	0.00
0.00	0.00	12/8/2010	12/7/2010	18880.81	18880.81	18880.81EUR	0.00	0.00
0.00	0.00	24/7/2010	09/7/2010	1316.91	1316.91	1316.91EUR	0.00	0.00
0.00	0.00	30/7/2010	07/7/2010	1006.38	1006.38	1006.38EUR	0.00	0.00
0.00	0.00	21/7/2010	14/7/2010	17.33	17.33	17.33EUR	0.00	0.00
0.00	0.00	23/7/2010	09/7/2010	447.70	447.70	447.70EUR	0.00	0.00
0.00	0.00	23/7/2010	09/7/2010	440.00	440.00	440.00EUR	0.00	0.00

0.00	0.00	23/7/2010	09/7/2010	440.00	440.00	440.00EUR	0.00	0.00
2310.79	2310.79	12/7/2010	12/7/2010	2310.79	2310.79	2310.79EUR	0.00	0.00
0.00	0.00	30/7/2010	02/7/2010	33.82	33.82	33.82EUR	0.00	0.00
0.00	0.00	23/7/2010	09/7/2010	140.00	140.00	140.00EUR	0.00	0.00
0.00	0.00	29/7/2010	15/7/2010	87.30	87.30	87.30EUR	0.00	0.00
0.00	0.00	05/8/2010	15/7/2010	8714.41	8714.41	8714.41EUR	0.00	0.00
0.00	0.00	28/8/2010	14/7/2010	3036.88	3036.88	3036.88EUR	0.00	0.00
0.00	0.00	20/7/2010	12/7/2010	510.00	510.00	510.00EUR	0.00	0.00
0.00	0.00	29/7/2010	15/7/2010	443.87	443.87	443.87EUR	0.00	0.00
0.00	0.00	13/8/2010	14/7/2010	154.70	154.70	154.70EUR	0.00	0.00
2518.21	2518.21	12/7/2010	12/7/2010	2518.21	2518.21	2518.21EUR	0.00	0.00
0.00	0.00	15/8/2010	16/7/2010	1087.18	1087.18	1087.18EUR	0.00	0.00
0.00	0.00	02/8/2010	19/7/2010	90.00	90.00	90.00EUR	0.00	0.00
0.00	0.00	30/7/2010	16/7/2010	440.00	440.00	440.00EUR	0.00	0.00
0.00	0.00	27/7/2010	13/7/2010	27.50	27.50	27.50EUR	0.00	0.00
0.00	0.00	09/7/2010	02/7/2010	500.20	500.20	500.20EUR	0.00	0.00
0.00	0.00	24/7/2010	02/7/2010	300.01	300.01	300.01EUR	0.00	0.00
0.00	0.00	21/7/2010	07/7/2010	1244.26	1244.26	1244.26EUR	0.00	0.00
0.00	0.00	21/7/2010	07/7/2010	5806.59	5806.59	5806.59EUR	0.00	0.00
0.00	0.00	25/8/2010	14/7/2010	118.44	118.44	118.44EUR	0.00	0.00
0.00	0.00	25/8/2010	14/7/2010	1566.92	1566.92	1566.92EUR	0.00	0.00
0.00	0.00	03/8/2010	20/7/2010	72.73	72.73	72.73EUR	0.00	0.00
0.00	0.00	02/8/2010	19/7/2010	11.54	11.54	11.54EUR	0.00	0.00
0.00	0.00	17/8/2010	06/7/2010	-624.61	-624.61	-624.61EUR	0.00	0.00
0.00	0.00	16/7/2010	02/7/2010	6415.61	6415.61	6415.61EUR	0.00	0.00
0.00	0.00	04/8/2010	21/7/2010	63.21	63.21	63.21EUR	0.00	0.00
0.00	0.00	25/8/2010	14/7/2010	138.04	138.04	138.04EUR	0.00	0.00
69.59	69.59	12/7/2010	14/7/2010	69.59	69.59	69.59EUR	0.00	0.00
0.00	0.00	04/8/2010	18/7/2010	23.28	23.28	23.28EUR	0.00	0.00
0.00	0.00	05/8/2010	22/7/2010	2799.90	2799.90	2799.90EUR	0.00	0.00
0.00	0.00	29/7/2010	22/7/2010	405.60	405.60	405.60EUR	0.00	0.00
0.00	0.00	10/8/2010	25/7/2010	5830.25	5830.25	5830.25EUR	0.00	0.00
0.00	0.00	11/8/2010	21/7/2010	112.01	112.01	112.01EUR	0.00	0.00
0.00	0.00	30/7/2010	20/7/2010	117.60	117.60	117.60EUR	0.00	0.00
0.00	0.00	08/8/2010	29/7/2010	425.00	425.00	425.00EUR	0.00	0.00
0.00	0.00	06/8/2010	23/7/2010	214.20	214.20	214.20EUR	0.00	0.00
140.00	140.00	22/7/2010	26/7/2010	140.00	140.00	140.00EUR	0.00	0.00
0.00	0.00	11/8/2010	28/7/2010	89.65	89.65	89.65EUR	0.00	0.00
0.00	0.00	11/8/2010	02/8/2010	496.41	496.41	496.41EUR	0.00	0.00
0.00	0.00	30/8/2010	02/8/2010	9433.76	9433.76	9433.76EUR	0.00	0.00
0.00	0.00	11/8/2010	02/8/2010	170.10	170.10	170.10EUR	0.00	0.00
0.00	0.00	16/8/2010	01/8/2010	222.00	222.00	222.00EUR	0.00	0.00
0.00	0.00	08/8/2010	02/8/2010	450.74	450.74	450.74EUR	0.00	0.00
0.00	0.00	16/8/2010	02/8/2010	711.01	711.01	711.01EUR	0.00	0.00
0.00	0.00	11/9/2010	02/8/2010	18151.44	18151.44	18151.44EUR	0.00	0.00
0.00	0.00	15/8/2010	02/8/2010	-1942.77	-1942.77	-1942.77EUR	0.00	0.00
0.00	0.00	31/8/2010	01/8/2010	39.50	39.50	39.50EUR	0.00	0.00

0.00	0.00	17/8/2010	03/8/2010	1934.15	1934.15	1934.15EUR	0.00	0.00
0.00	0.00	30/8/2010	02/8/2010	1074.05	1074.05	1074.05EUR	0.00	0.00
0.00	0.00	17/8/2010	03/8/2010	10135.62	10135.62	10135.62EUR	0.00	0.00
0.00	0.00	19/8/2010	05/8/2010	2147.08	2147.08	2147.08EUR	0.00	0.00
0.00	0.00	22/8/2010	02/8/2010	61.20	61.20	61.20EUR	0.00	0.00
0.00	0.00	22/8/2010	02/8/2010	48.37	48.37	48.37EUR	0.00	0.00
0.00	0.00	16/8/2010	02/8/2010	5.24	5.24	5.24EUR	0.00	0.00
0.00	0.00	04/9/2010	05/8/2010	3456.32	3456.32	3456.32EUR	0.00	0.00
0.00	0.00	04/9/2010	05/8/2010	6067.05	6067.05	6067.05EUR	0.00	0.00
0.00	0.00	03/9/2010	03/8/2010	41.98	41.98	41.98EUR	0.00	0.00
0.00	0.00	20/8/2010	02/8/2010	430.01	430.01	430.01EUR	0.00	0.00
0.00	0.00	02/8/2010	02/8/2010	361.95	361.95	361.95EUR	0.00	0.00
0.00	0.00	21/8/2010	06/8/2010	285.00	285.00	285.00EUR	0.00	0.00
0.00	0.00	02/8/2010	02/8/2010	93.01	93.01	93.01EUR	0.00	0.00
0.00	0.00	23/7/2010	02/8/2010	1327.23	1327.23	1327.23EUR	0.00	0.00
0.00	0.00	17/8/2010	02/8/2010	5.93	5.93	5.93EUR	0.00	0.00
0.00	0.00	17/8/2010	02/8/2010	14.78	14.78	14.78EUR	0.00	0.00
0.00	0.00	17/8/2010	02/8/2010	5.40	5.40	5.40EUR	0.00	0.00
0.00	0.00	17/8/2010	02/8/2010	165.67	165.67	165.67EUR	0.00	0.00
0.00	0.00	06/9/2010	04/8/2010	1591.45	1591.45	1591.45EUR	0.00	0.00
0.00	0.00	15/8/2010	02/8/2010	75.68	75.68	75.68EUR	0.00	0.00
0.00	0.00	15/8/2010	02/8/2010	569.13	569.13	569.13EUR	0.00	0.00
0.00	0.00	15/8/2010	02/8/2010	2623.72	2623.72	2623.72EUR	0.00	0.00
0.00	0.00	15/8/2010	02/8/2010	6.64	6.64	6.64EUR	0.00	0.00
0.00	0.00	15/8/2010	02/8/2010	1429.43	1429.43	1429.43EUR	0.00	0.00
0.00	0.00	15/8/2010	02/8/2010	802.67	802.67	802.67EUR	0.00	0.00
0.00	0.00	24/8/2010	02/8/2010	118.51	118.51	118.51EUR	0.00	0.00
0.00	0.00	16/8/2010	09/8/2010	861.00	861.00	861.00EUR	0.00	0.00
0.00	0.00	16/8/2010	09/8/2010	354.00	354.00	354.00EUR	0.00	0.00
72.73	72.73	27/7/2010	06/8/2010	72.73	72.73	72.73EUR	0.00	0.00
0.00	0.00	25/8/2010	10/8/2010	218.50	218.50	218.50EUR	0.00	0.00
0.00	0.00	25/8/2010	10/8/2010	840.76	840.76	840.76EUR	0.00	0.00
0.00	0.00	13/8/2010	02/8/2010	184.93	184.93	184.93EUR	0.00	0.00
0.00	0.00	13/8/2010	02/8/2010	184.93	184.93	184.93EUR	0.00	0.00
0.00	0.00	31/8/2010	02/8/2010	1001.60	1001.60	1001.60EUR	0.00	0.00
0.00	0.00	24/8/2010	10/8/2010	755.60	755.60	755.60EUR	0.00	0.00
0.00	0.00	10/9/2010	09/8/2010	159.45	159.45	159.45EUR	0.00	0.00
0.00	0.00	06/9/2010	05/8/2010	-682.48	-682.48	-682.48EUR	0.00	0.00
0.00	0.00	20/8/2010	06/8/2010	762.45	762.45	762.45EUR	0.00	0.00
0.00	0.00	10/8/2010	27/7/2010	73.87	73.87	73.87EUR	0.00	0.00
0.00	0.00	26/8/2010	12/8/2010	-781.06	-781.06	-781.06EUR	0.00	0.00
0.00	0.00	26/8/2010	12/8/2010	1925.00	1925.00	1925.00EUR	0.00	0.00
0.00	0.00	12/9/2010	13/8/2010	3803.47	3803.47	3803.47EUR	0.00	0.00
0.00	0.00	25/8/2010	11/8/2010	1436.00	1436.00	1436.00EUR	0.00	0.00
0.00	0.00	25/8/2010	11/8/2010	343.00	343.00	343.00EUR	0.00	0.00
0.00	0.00	30/8/2010	10/8/2010	714.74	714.74	714.74EUR	0.00	0.00
0.00	0.00	31/8/2010	10/8/2010	8590.65	8590.65	8590.65EUR	0.00	0.00

00'0	00'0	ara	T6'29fr	T6'29fr	T6'29fr	0T02/8/0T	0T02/8/82	00'0	00'0
00'0	00'0	ara	99Y0ZZ	99V0ZZ	99V0ZZ	0T02/6/20	0T02/6/8T	00'0	00'0
00'0	00'0	yn3	1818	1818	1818	0T02/6/20	0T02/6/02	00'0	00'0
00'0	00'0	yn3	82f2-	8282-	82f2-	0T02/6/20	0T02/0T/Z0	00'0	00'0
00'0	00'0	yn3	29'SST0T	29'SST0T	29'SST0T	0T02/6/20	0T02/6/9T	00'0	00'0
00'0	00'0	yn3	0g'6s	0g'6f	08'68	0T02/6/20	0T02/0T/T0	00'0	00'0
00'0	00'0	yn3	59T28Z	59T28Z	59T28Z	0T02/6/20	0T02/6/9T	00'0	00'0
00'0	00'0	yn3	VYXZLV	WXZLV	WXZLV	0T02/8/ST	0T02/8/T8	00'0	00'0
00'0	00'0	ari3	86 9698	86 9698	86 9698	0T02/8/02	0T02/8/S2	00'0	00'0
00'0	00'0	ari3	sssss	gggs	SSSS	0T02/6/20	0T02/6/t?T	00'0	00'0
00'0	00'0	ari3	09'99T	09'99T	09'99T	0T02/6/20	0T02/6/8T	00'0	00'0
00'0	00'0	ari3	00'6TT	00'6TT	00'6TT	0T02/6/20	0T02/0T/Z0	00'0	00'0
00'0	00'0	ari3	go'sii	S0'STT	S0'STT	0T02/6/20	0T02/0T/Z0	00'0	00'0
00'0	00'0	ari3	0z'zs9	0Z'Z89	0Z'Z59	0T02/6/20	0T02/6/8T	00'0	00'0
00'0	00'0	ari3	00'29fr	00'29t?	00'29t?	0T02/6/20	0T02/6/9T	00'0	00'0
00'0	00'0	ari3	89'SZ	89'SZ	89'SZ	0T02/6/20	0T02/6/02	00'0	00'0
00'0	00'0	ari3	fT'69g	f1698	ST'69S	0T02/6/20	0T02/6/02	00'0	00'0
00'0	00'0	ari3	2ZS292	2ZS292	2ZS292	0T02/6/20	0T02/6/02	00'0	00'0
00'0	00'0	ari3	W'9	W'9	W'9	0T02/6/20	0T02/6/02	00'0	00'0
00'0	00'0	ari3	00ZZtt	00'22frT	00'22t?T	0T02/6/20	0T02/8/82	00'0	00'0
00'0	00'0	ari3	VLOVLI	W/6W.T	W/6W.T	0T0 2/8/8	0T02/6/80	00'0	00'0
00'0	00'0	ari3	08829	08829	08829	0T0 2/8/9	0T02/6/0T	00'0	00'0
00'0	00'0	ari3	sg'6gzi	f8'68ZI	SS'6S2T	0T0 2/8/08	0T02/6/8T	00'0	00'0
00'0	00'0	an3	2TS9T	2TS9T	2TS9T	0T02/8/fr2	0T02/6/50	00'0	00'0
00'0	00'0	an3	9Z'fffr6	9Z'SSfr6	9Z'SSfr6	0T02/8/82	0T02/6/08	00'0	00'0
00'0	00'0	an3	ZZ'ZT	ZZ'ZT	ZZ'ZT	0T02/8/0T	0T02/8/08	00'0	00'0
00'0	00'0	ari3	9Z'0t?8	9Z'0t?8	9Z'0t?8	0T02/8/8T	0T02/6/80	00'0	00'0
00'0	00'0	an3	99'888	99'888	99'888	0T02/8/8T	0T02/6/80	00'0	00'0
00'0	00'0	an3	TS'gZT	fF'8ZI	TS'SZT	0T0 2/8/8	0T02/6/80	00'0	00'0
00'0	00'0	an3	ZL'9ZZ	2ZS22	2ZS22	0T02/8/fr2	0T02/6/80	00'0	00'0
00'0	00'0	an3	ZZ2T2	ZZ'212	ZZ2T2	0T02/8/20	0T02/8/82	00'0	00'0
00'0	00'0	ari3	980Z8T	980Z8T	980Z8T	0T02/8/t?T	0T02/6/S2	00'0	00'0
00'0	00'0	an3	wgssi	W'8ffT	V9'SffT	0T02/8/t?T	0T02/6/S2	00'0	00'0
00'0	00'0	an3	68>6fT	68>6ST	68>6fT	0T02/8/frT	0T02/6/S2	00'0	00'0
00'0	00'0	an3	LYVZX	LYVZI	LYVZI	0T02/8/ZT	0T02/6/20	00'0	00'0
00'0	00'0	an3	00'056n	00'056n	00'056tZ	0T0 2/8/82	0T02/6/t?T	00'0	00'0
00'0	00'0	ari3	29'6f-	29'6f-	29'6f-	0T02/8/T2	0T02/8/82	00'0	00'0
00'0	00'0	an3	9ZYPZT	9Z'W2T	9ZPPZT	0T02/8/S0	0T02/8/6T	00'0	00'0
00'0	00'0	an3	88'6889	ff'6889	ff'6889	0T02/8/20	0T02/8/9T	00'0	00'0
00'0	00'0	an3	ZO LOZ	ZO LOZ	ZO LOZ	0T02/8/02	0T02/6/0T	00'0	00'0
00'0	00'0	an3	VTL9	n'ZS	VTL9	0T02/8/9T	0T02/6/ST	00'0	00'0
00'0	00'0	ari3	OZ'ZLV	OZ'ZLV	OZ'ZLV	0T02/8/9T	0T02/6/ST	00'0	00'0
00'0	00'0	an3	0S'80S	08'808	08'808	0T02/8/ZT	0T02/8/92	00'0	00'0
00'0	00'0	an3	68'9088	68 9088	68 9088	0T02/8/ST	0T02/8/6T	00'0	00'0
00'0	00'0	an3	ZtZf08f	Zt/S08S	Zt/S08S	0T02/8/ST	0T02/8/08	00'0	00'0
00'0	00'0	an3	8f'6S	88'68	88'68	0T02/8/ST	0T02/8/62	00'0	00'0
00'0	00'0	ari3	08'fr99fr	08'fr99fr	08>99fr	0T02/8/9T	0T02/6/9T	00'0	00'0

00'0	00'0	ara69'KQJ	68^201	68>20T	0T02/6/frT	0T02/6/82	00'0	00'0
00'0	00'0	ara9Z'T0TT	9Z'T0TT	9Z'T0TT	0T02/6/gi	0T02/6/0E	00'0	00'0
00'0	00'0	yn30f>6T	0f>6T	0f>6T	0T02/6/gi	0T02/6/62	00'0	00'0
00'0	00'0	yn30Z'982	0Z'982	0Z'982	0T02/6/frT	0T02/6/T2	00'0	00'0
00'0	00'0	yn399'8ff	99'8ff	99'8ff	0T02/6/frT	0T02/6/62	00'0	00'0
00'0	00'0	yn39Z'0tX	9Z'0tX	9Z'0tX	0T02/6/frT	0T02/6/62	00'0	00'0
00'0	00'0	yn3ZtZf08f	ZtZf08f	ZtZf08f	0T02/6/ET	0T02/0T/ET	00'0	00'0
00'0	00'0	yn3V9'LLLE	V9'LLLE	V9'LLLE	0T02/6/20	0T02/6/Z2	00'0	00'0
00'0	00'0	ari3ig'gi	ig'gi	xg'gx	0T02/6/20	0T02/6/Z2	00'0	00'0
00'0	00'0	ari308268	08 268	og'268	0T02/6/60	0T02/6/fr2	00'0	00'0
00'0	00'0	ari318X62	18X62	18X62	0T02/6/E0	0T02/6/ZT	00'0	00'0
00'0	00'0	ari3Z8'292	Z8 292	Z8 292	0T02/6/20	0T02/6/9T	00'0	00'0
00'0	00'0	ari3Zg'9II	Zg'9II	Zg'9TT	0T02/6/20	0T02/6/Z2	00'0	00'0
00'0	00'0	ari3Z9fVV	Z9fVV	Z9fVV	0T02/6/80	0T02/6/82	00'0	00'0
00'0	00'0	ari30f'0Z2	0f'0Z2	0f'0Z2	0T02/6/80	0T02/6/gi	00'0	00'0
00'0	00'0	ari3Mzigisi	Mzigisi	M/T8T8T	0T02/6/Z0	0T02/0T/6T	00'0	00'0
00'0	00'0	ari36g'Zt?9-	68'Zfr9-	68'Zfr9-	0T02/6/Z0	0T02/0T/80	00'0	00'0
00'0	00'0	ari392'ZT0T	92'ZIOI	92'ZT0T	0T02/6/90	0T02/0T/90	00'0	00'0
00'0	00'0	ari39tzzgi	9t/ggi	9t/ggi	0T02/6/Z0	0T02/0T/TT	00'0	00'0
00'0	00'0	ari3WLVZf	V&LVZX	V&LVZX	0T02/6/20	0T02/6/0E	00'0	00'0
00'0	00'0	ari368'0Zg8	680Z88	680Z88	0T02/6/0T	0T02/0T/T0	00'0	00'0
00'0	00'0	ari308'9ZZ	08'9ZZ	08'9ZZ	0T02/6/60	0T02/6/E2	00'0	00'0
00'0	00'0	ari3g f'zz	g f'zz	g f'zz	0T02/6/80	0T02/6/Z2	00'0	00'0
00'0	00'0	an36Z'89igi	6Z'89igi	6Z'89igi	0T02/6/Z0	0T02/0T/Z0	00'0	00'0
00'0	00'0	an32f'98tX	2f'98tX	2f'98tX	0T02/6/Z0	0T02/0T/Z0	00'0	00'0
00'0	00'0	an390X6^	90'g6t?	90'g6t?	0T02/6/80	0T02/6/0E	00'0	00'0
00'0	00'0	ari3T9'W.0T	T9'W.0T	T9'W.0T	0T02/6/20	0T02/6/gi	00'0	00'0
00'0	00'0	an3zrtxs	zrtxs	ZT'tX8	0T02/6/20	0T02/6/gi	00'0	00'0
00'0	00'0	an3T0'0Efr	T0'0Efr	T0'0Efr	0T02/6/20	0T02/6/02	00'0	00'0
00'0	00'0	an3ZLV9X	ZZ>9T	ZZ>9T	0T02/6/E0	0T02/6/ZT	00'0	00'0
00'0	00'0	an3oo'ogg	oo'oog	00'0fg	0T02/6/Z0	0T02/6/T2	00'0	00'0
00'0	00'0	ari39Z'ogt?	9Z'ogt?	9Z'ogt?	0T02/6/20	0T02/6/ZT	00'0	00'0
00'0	00'0	an39tZ82T2	9t/82T2	9t/82T2	0T02/6/Z0	0T02/6/frT	00'0	00'0
00'0	00'0	an3txxg	txxg	txxg	0T02/6/20	0T02/6/fr2	00'0	00'0
00'0	00'0	an38l'f9	8l f9	8l f9	0T02/6/20	0T02/6/fr2	00'0	00'0
00'0	00'0	an3f821	f8'21	f8'21	0T02/6/20	0T02/6/fr2	00'0	00'0
00'0	00'0	ari3QQ'ZLV	00'Zzt?	00 ZLV	0T02/6/20	0T02/6/9T	00'0	00'0
00'0	00'0	an300'86f	00'86f	00'86f	0T02/6/20	0T02/6/9T	00'0	00'0
00'0	00'0	an366'tX	66'tX	66'tX	0T02/6/20	0T02/6/0E	00'0	00'0
00'0	00'0	an3T0'IIZ	T0'IIZ	T0'IIZ	0T02/6/20	0T02/6/9T	00'0	00'0
00'0	00'0	an3ofzgg	0tzzgg	0tzzgg	0T02/6/20	0T02/6/gi	00'0	00'0
00'0	00'0	ari3TTXtX9	TTXtX9	TTXtX9	0T02/6/20	0T02/6/9T	00'0	00'0
00'0	00'0	an390X96	90f96	90X96	0T02/6/20	0T02/6/0E	00'0	00'0
00'0	00'0	an308'gZI	08XZI	08XZI	0T02/6/20	0T02/8/92	00'0	00'0
00'0	00'0	an300'8f	00'8f	00'8f	0T02/6/90	0T02/6/ZT	00'0	00'0
00'0	00'0	an3f0'282	f0 282	f0 282	0X02/8/80	0T02/8/TE	00'0	00'0
00'0	00'0	ari3QTQVLV	QTQVLV	0r0W.fr	0T02/8/20	0T02/6/T0	00'0	00'0

00'0	00'0	ara02 26Z	02 26Z	02 26Z	0102/01/20	0102/01/20	00'0	00'0
00'0	00'0	ara0219	0219	0219	0102/01/90	OJOZIOJIZZ	00'0	00'0
00'0	00'0	yn3n'£££8T	1?T'£££8T	n'£££8T	OJOZIOJIVO	0102/01/91	00'0	00'0
00'0	00'0	yn300'66t?	00'66t?	00'66t?	0102/01/90	0102/01/61	00'0	00'0
00'0	00'0	yn3T0'09fr	T0'091?	T0'091?	0102/01/20	OJOZIOJIOJ	00'0	00'0
00'0	00'0	yn382'96£	82'96£	82'96£	0102/01/20	0102/01/80	00'0	00'0
00'0	00'0	yn3299998	29 9998	29 9998	0102/01/20	0T02/0T/n	00'0	00'0
00'0	00'0	yn388'99t?	88'99t?	88'99t?	0102/01/20	0102/01/21	00'0	00'0
00'0	00'0	ari3£2'92	£2'92	£2'92	0102/6/82	0102/01/82	00'0	00'0
00'0	00'0	ari329 081	29 081	29 081	0102/01/E0	0102/01/21	00'0	00'0
00'0	00'0	ari3LYOVOZ	LYOVOZ	LYOVOZ	0102/01/0	0102/01/90	00'0	00'0
00'0	00'0	ari3EZ'OTOfr	EZ'OIOI?	EZ'OIOI?	0102/01/0	0102/01/90	00'0	00'0
00'0	00'0	ari329'9£T0T	29'9£IOI	29'9£IOI	0102/01/0	0T02/0T/9T	00'0	00'0
00'0	00'0	ari3W922T	W922T	W922T	0102/01/0	OJOZIOJIOJ	00'0	00'0
00'0	00'0	ari3£6 9906	£6 9906	£6 9906	OJOZIOJIVO	0102/01/92	00'0	00'0
00'0	00'0	ari3Z0'02	Z0'02	Z0'02	OJOZIOJIOJ	0102/01/92	00'0	00'0
00'0	00'0	ari39£'92	9£'92	9£'92	OJOZIOJIOJ	0T02/0T/8T	00'0	00'0
00'0	00'0	ari309'6£	09'6£	09'6£	OJOZIOJIOJ	OJOZIOJIOJ	00'0	00'0
00'0	00'0	ari3W'9	W'9	W'9	OJOZIOJIOJ	0T02/0T/9T	00'0	00'0
00'0	00'0	ari32ZX292	2ZX292	2ZX292	OJOZIOJIOJ	0T02/0T/9T	00'0	00'0
00'0	00'0	ari3£T'699	£1699	£1699	OJOZIOJIOJ	0T02/0T/9T	00'0	00'0
00'0	00'0	ari30£'999	0£'999	0£'999	OJOZIOJIOJ	0T02/0T/n	00'0	00'0
00'0	00'0	ari300'Om	00'Om	00'om	OJOZIOJIOJ	0T02/0T/9T	00'0	00'0
00'0	00'0	an399'6£	99'6£	99'6£	OJOZIOJIOJ	OJOZIOJIZZ	00'0	00'0
00'0	00'0	an392ZT8T	92ZT8T	92ZT8T	0102/6/0E	OJOZIOJIVJ	00'0	00'0
00'0	00'0	an300 262	00 262	00 262	0102/6/82	OJOZIOJIZJ	00'0	00'0
00'0	00'0	ari300'92£	00'92£	00'92£	0102/6/82	OJOZIOJIZJ	00'0	00'0
00'0	00'0	an39ZX£t?6	9ZX£t?6	9ZX£t?6	0102/6/82	OJOZIOJIOZ	00'0	00'0
00'0	00'0	an309 '£601	09X601	09X601	0102/6/22	OJOZIOJIJJ	00'0	00'0
00'0	00'0	an30ZX9T>	0ZX9T>	0ZX9T>	OJOZIOJIVZ	0102/01/20	00'0	00'0
00'0	00'0	an36tZ9099	6tZ9099	6tZ9099	0102/6/20	0102/6/62	00'0	00'0
00'0	00'0	ari302 8662	02X662	02X662	0102/6/22	0T02/0T/TT	00'0	00'0
00'0	00'0	an3Z0'99n	Z0'99frT	Z0'99frT	0102/6/22	0T02/0T/TT	00'0	00'0
00'0	00'0	an366"i>9	66"i>9	66"i>9	0102/6/E2	0102/01/20	00'0	00'0
00'0	00'0	an388 699	88'699	88'699	0102/6/92	0102/01/E0	00'0	00'0
00'0	00'0	an389 922	89 922	89 922	0102/6/91	0102/6/0E	00'0	00'0
00'0	00'0	ari300 >96	00 >96	00 >96	0102/6/92	0102/6/82	00'0	00'0
00'0	00'0	an3£0 299	£0 299	£0 299	0102/6/02	0T02/0T/9T	00'0	00'0
00'0	00'0	an3ZY9VJ	ZY9VJ	ZY9VJ	0102/6/91	0102/01/E0	00'0	00'0
00'0	00'0	an300>8	00 >8	00 >8	0102/8/92	0102/6/80	00'0	00'0
00'0	00'0	an300'09	00'09	00'09	0T02/8/6T	0102/8/22	00'0	00'0
00'0	00'0	ari369'9089	69 9089	69 9089	0102/6/E0	0T02/6/ZT	00'0	00'0
00'0	00'0	an391'621	91'T621	91'621	0T02/6/n	0102/01/92	00'0	00'0
00'0	00'0	an300'999	00'999	00'999	0102/6/91	0102/6/0E	00'0	00'0
00'0	00'0	an3fr9>0£	t?9>0£	t?9>0£	0T02/6/n	0102/6/82	00'0	00'0
00'0	00'0	an39ZVVZJ	92't>2T	92't>2T	0102/6/91	0T02/6/ZT	00'0	00'0
00'0	00'0	ari3VZ'QVJL	vZ'zVJL	vZ'zVJL	0T02/6/n	0102/01/90	00'0	00'0

00'0	00'0	araZ88JK	Z88JP8	£8'8lfr£	010£/01/£0	010£/01/9£	00'0	00'0
00'0	00'0	araV6'V	V6'V	V6'V	oio£/oi/gi	010£/01/6£	00'0	00'0
00'0	00'0	yn3lZ'£l	TZ'£T	izxi	oio£/oi/gi	010£/01/6£	00'0	00'0
00'0	00'0	yn3t^g'ox	fr8'0l	fr5'0l	010£/01/9l	010£/01/6£	00'0	00'0
00'0	00'0	yn3fr5'OT	fr8'0l	fr5'0l	oio£/oi/gi	010£/01/6£	00'0	00'0
00'0	00'0	yn3££'ll	££'ll	een	oio£/oi/gi	010£/01/6£	00'0	00'0
00'0	00'0	yn39VZT	9VZT	9VZT	oio£/oi/gi	010£/01/6£	00'0	00'0
00'0	00'0	yn300'00fr	00'00fr	00'00fr	010£/01/ll	010£/01/8l	00'0	00'0
00'0	00'0	ari3898Z	89 8Z	89'gz	010£/01/£0	010£/01/9l	00'0	00'0
00'0	00'0	ari3ZZ88v	ZZ88v	ZZ88v	oio£/oi/n	010£/ll/g£	00'0	00'0
00'0	00'0	ari3Z£'60£l	Z£'60£T	Z£'60£l	oio£/oi/n	010£/ll/g£	00'0	00'0
00'0	00'0	ari3ZV68	ZV68	ZV68	oio£/oi/gi	010£/01/6£	00'0	00'0
00'0	00'0	ari309'9ll	09'9TT	09'9ll	oio£/oi/n	010£/01/l£	00'0	00'0
00'0	00'0	ari300'06t?	00'06t?	00'06t?	010£/01/£l	010£/01/Z£	00'0	00'0
00'0	00'0	ari30£'8g£	0£'88£	0£'8ge	oio£/oi/ei	010£/01/Z£	00'0	00'0
00'0	00'0	ari398'06fr	98'06fr	98'06fr	010£/01/Z0	010£/ll/£0	00'0	00'0
00'0	00'0	ari3ZtZ£08£	ZtZ£08£	Zfr'£08£	010£/01/l0	010£/ll/t£[	00'0	00'0
00'0	00'0	ari36Z'Ol££	6Z'Ol££	6Z'Ol££	oio£/oi/ei	010£/01/ll	6Z'Ol££	6Z'Ol££
00'0	00'0	ari36Z'Ol££	6Z'Ol££	6Z'Ol££	010£/01/l0	010£/01/ll	00'0	00'0
00'0	00'0	ari3/Z8l8Z	l£'8l8£	l£'8l8£	oio£/oi/n	010£/01/ll	l£'8l8£	l£'8l8£
00'0	00'0	ari3/Z8l8Z	l£'8l8£	l£'8l8£	010£/01/l0	010£/01/ll	00'0	00'0
00'0	00'0	ari3ll'60£	ll'60£	ll'60£	oio£/oi/ei	010£/01/Z£	00'0	00'0
00'0	00'0	ari3oi'g£gi	oi'g£gi	oi'gegi	010£/01/l0	010£/01/frl	00'0	00'0
00'0	00'0	an38l'Z9V	8l'Z9V	8l'Z9V	oio£/oi/go	010£/01/l£	00'0	00'0
00'0	00'0	an300'20£-	00'20£-	oo'£oe-	010£/01/80	010£/01/££	00'0	00'0
00'0	00'0	an300'06t?	00'06t?	00'06t?	010£/01/80	010£/01/££	00'0	00'0
00'0	00'0	ari3ztzogi	zt/ogi	zi?'ogi	010£/01/80	010£/01/££	00'0	00'0
00'0	00'0	an399'8££	99'8££	99'8££	010£/01/l0	010£/01/££	00'0	00'0
00'0	00'0	an300'000l	00'000l	00'000l	010£/01/l0	010£/01/Zl	00'0	00'0
00'0	00'0	an3L88v	L88v	L88v	010£/01/l0	010£/01/££	00'0	00'0
00'0	00'0	an3Zl8ZZ	£Z'8££	Zl8ZZ	010£/01/W	010£/01/fr0	Zl8ZZ	Zl8ZZ
00'0	00'0	ari38l'ZVZ-	8l'ZVZ-	8l'ZVZ-	oio£/oi/go	010£/ll/80	00'0	00'0
00'0	00'0	an3l0'llZ	l0'llZ	l0'llZ	010£/01/l0	010£/01/££	00'0	00'0
00'0	00'0	an3zg'fg6i	zgxg6i	zg'eg6i	010£/01/l0	010£/ll/80	00'0	00'0
00'0	00'0	an3£Z'£Zt?	£Z'£Zt?	ezezt?	010£/01/l0	010£/ll/60	00'0	00'0
00'0	00'0	an306'06g	06'06g	06'06g	010£/01/l0	010£/01/l£	00'0	00'0
00'0	00'0	ari3££'£8l	££'£8l	££'£8l	oio£/oi/go	010£/01/l£	00'0	00'0
00'0	00'0	an3££'£8£	££'£8£	££'£8£	010£/01/Z0	010£/01/0£	00'0	00'0
00'0	00'0	an3Z£'9gt?£	Z£'9gt?£	££'9gt?e	010£/01/Z0	010£/ll/90	00'0	00'0
00'0	00'0	an3£9'£Zl£	£9'£Zl£	£9'£Zl£	010£/01/Z0	010£/ll/90	00'0	00'0
00'0	00'0	an300'000l	00'000l	00'000l	010£/01/fr0	010£/01/8l	00'0	00'0
00'0	00'0	ari386'9££9	86'9££9	86'9££9	010£/01/l0	010£/01/8l	00'0	00'0
00'0	00'0	an396'98Z	96'98Z	96'98Z	010£/01/£0	010£/01/££	00'0	00'0
00'0	00'0	an300'0£Z	00'0£Z	00'0£Z	010£/01/£0	010£/01/££	00'0	00'0
00'0	00'0	an3l8'£9l	l8X9l	lg'£9l	010£/01/£0	010£/01/Zl	00'0	00'0
00'0	00'0	an3££'Z££l	££'Z££l	££'Z££l	oio£/oi/go	010£/01/9£	00'0	00'0
00'0	00'0	ari38£gi89	g£gig9	s£'sis9	010£/01/l0	010£/01/gi	00'0	00'0

0.00	0.00	26/10/2010	12/10/2010	100.00	100.00	100.00EUR	0.00	0.00
0.00	0.00	25/11/2010	14/10/2010	194.48	194.48	194.48EUR	0.00	0.00
0.00	0.00	10/11/2010	04/10/2010	92.23	92.23	92.23EUR	0.00	0.00
0.00	0.00	20/10/2010	20/10/2010	5940.48	5940.48	5940.48EUR	0.00	0.00
0.00	0.00	25/11/2010	14/10/2010	995.08	995.08	995.08EUR	0.00	0.00
0.00	0.00	17/11/2010	18/10/2010	46.65	46.65	46.65EUR	0.00	0.00
0.00	0.00	27/10/2010	20/10/2010	618.38	618.38	618.38EUR	0.00	0.00
0.00	0.00	28/10/2010	21/10/2010	203.04	203.04	203.04EUR	0.00	0.00
0.00	0.00	02/11/2010	19/10/2010	359.38	359.38	359.38EUR	0.00	0.00
0.00	0.00	02/11/2010	22/10/2010	54.72	54.72	54.72EUR	0.00	0.00
0.00	0.00	26/10/2010	12/10/2010	230.69	230.69	230.69EUR	0.00	0.00
0.00	0.00	30/10/2010	02/10/2010	1001.60	1001.60	1001.60EUR	0.00	0.00
0.00	0.00	19/10/2010	04/10/2010	1244.26	1244.26	1244.26EUR	0.00	0.00
0.00	0.00	19/10/2010	04/10/2010	5806.59	5806.59	5806.59EUR	0.00	0.00
0.00	0.00	31/10/2010	20/10/2010	153.09	153.09	153.09EUR	0.00	0.00
0.00	0.00	22/10/2010	08/10/2010	840.76	840.76	840.76EUR	0.00	0.00
0.00	0.00	25/10/2010	11/10/2010	315.34	315.34	315.34EUR	0.00	0.00
0.00	0.00	08/11/2010	25/10/2010	72.00	72.00	72.00EUR	0.00	0.00
0.00	0.00	08/11/2010	25/10/2010	45.90	45.90	45.90EUR	0.00	0.00
0.00	0.00	17/11/2010	18/10/2010	1256.53	1256.53	1256.53EUR	0.00	0.00
0.00	0.00	10/11/2010	25/10/2010	2445.55	2445.55	2445.55EUR	0.00	0.00
0.00	0.00	17/11/2010	18/10/2010	96.51	96.51	96.51EUR	0.00	0.00
0.00	0.00	10/11/2010	27/10/2010	1631.04	1631.04	1631.04EUR	0.00	0.00
0.00	0.00	06/10/2010	25/9/2010	97.82	97.82	97.82EUR	0.00	0.00
0.00	0.00	10/10/2010	05/10/2010	1765.65	1765.65	1765.65EUR	0.00	0.00
0.00	0.00	16/11/2010	02/11/2010	164.49	164.49	164.49EUR	0.00	0.00
0.00	0.00	30/11/2010	02/11/2010	2962.53	2962.53	2962.53EUR	0.00	0.00
0.00	0.00	30/11/2010	02/11/2010	1975.02	1975.02	1975.02EUR	0.00	0.00
0.00	0.00	11/11/2010	02/11/2010	293.30	293.30	293.30EUR	0.00	0.00
0.00	0.00	11/11/2010	02/11/2010	154.00	154.00	154.00EUR	0.00	0.00
0.00	0.00	11/11/2010	02/11/2010	256.00	256.00	256.00EUR	0.00	0.00
0.00	0.00	11/11/2010	02/11/2010	291.30	291.30	291.30EUR	0.00	0.00
0.00	0.00	11/11/2010	02/11/2010	274.70	274.70	274.70EUR	0.00	0.00
0.00	0.00	30/11/2010	02/11/2010	9433.76	9433.76	9433.76EUR	0.00	0.00
0.00	0.00	10/11/2010	02/11/2010	687.00	687.00	687.00EUR	0.00	0.00
0.00	0.00	10/11/2010	02/11/2010	558.30	558.30	558.30EUR	0.00	0.00
0.00	0.00	02/11/2010	02/11/2010	2381.00	2381.00	2381.00EUR	0.00	0.00
0.00	0.00	06/11/2010	02/11/2010	1368.50	1368.50	1368.50EUR	0.00	0.00
0.00	0.00	12/11/2010	02/11/2010	271.32	271.32	271.32EUR	0.00	0.00
0.00	0.00	12/11/2010	02/11/2010	2060.00	2060.00	2060.00EUR	0.00	0.00
0.00	0.00	01/12/2010	02/11/2010	39.50	39.50	39.50EUR	0.00	0.00
0.00	0.00	13/11/2010	02/11/2010	6.64	6.64	6.64EUR	0.00	0.00
0.00	0.00	15/11/2010	02/11/2010	2623.72	2623.72	2623.72EUR	0.00	0.00
0.00	0.00	15/11/2010	02/11/2010	569.13	569.13	569.13EUR	0.00	0.00
0.00	0.00	15/11/2010	02/11/2010	75.68	75.68	75.68EUR	0.00	0.00
0.00	0.00	16/11/2010	03/11/2010	9358.54	9358.54	9358.54EUR	0.00	0.00
0.00	0.00	15/11/2010	03/11/2010	4197.13	4197.13	4197.13EUR	0.00	0.00

0.00	0.00	16/11/2010	03/11/2010	3378.54	3378.54	3378.54EUR	0.00	0.00
0.00	0.00	19/11/2010	03/11/2010	7.10	7.10	7.10EUR	0.00	0.00
0.00	0.00	12/11/2010	04/11/2010	6717.55	6717.55	6717.55EUR	0.00	0.00
0.00	0.00	18/11/2010	04/11/2010	6757.08	6757.08	6757.08EUR	0.00	0.00
0.00	0.00	12/11/2010	05/11/2010	2218.99	2218.99	2218.99EUR	0.00	0.00
0.00	0.00	15/11/2010	05/11/2010	439.99	439.99	439.99EUR	0.00	0.00
0.00	0.00	17/11/2010	03/11/2010	711.01	711.01	711.01EUR	0.00	0.00
0.00	0.00	20/11/2010	02/11/2010	430.01	430.01	430.01EUR	0.00	0.00
0.00	0.00	17/11/2010	03/11/2010	521.00	521.00	521.00EUR	0.00	0.00
0.00	0.00	05/12/2010	05/11/2010	395.02	395.02	395.02EUR	0.00	0.00
0.00	0.00	22/11/2010	08/11/2010	591.43	591.43	591.43EUR	0.00	0.00
0.00	0.00	30/11/2010	02/11/2010	1051.68	1051.68	1051.68EUR	0.00	0.00
0.00	0.00	16/11/2010	02/11/2010	7631.15	7631.15	7631.15EUR	0.00	0.00
0.00	0.00	03/12/2010	02/11/2010	76.96	76.96	76.96EUR	0.00	0.00
0.00	0.00	02/12/2010	02/11/2010	1194.48	1194.48	1194.48EUR	0.00	0.00
0.00	0.00	22/11/2010	09/11/2010	-15.96	-15.96	-15.96EUR	0.00	0.00
100.00	100.00	29/10/2010	03/11/2010	100.00	100.00	100.00EUR	0.00	0.00
0.00	0.00	23/11/2010	08/11/2010	338.66	338.66	338.66EUR	0.00	0.00
0.00	0.00	23/11/2010	08/11/2010	840.76	840.76	840.76EUR	0.00	0.00
0.00	0.00	24/11/2010	08/11/2010	140.00	140.00	140.00EUR	0.00	0.00
0.00	0.00	23/11/2010	03/11/2010	63.18	63.18	63.18EUR	0.00	0.00
0.00	0.00	23/11/2010	03/11/2010	50.34	50.34	50.34EUR	0.00	0.00
0.00	0.00	20/11/2010	02/11/2010	719.11	719.11	719.11EUR	0.00	0.00
0.00	0.00	20/11/2010	02/11/2010	1309.34	1309.34	1309.34EUR	0.00	0.00
0.00	0.00	15/12/2010	03/11/2010	18333.14	18333.14	18333.14EUR	0.00	0.00
0.00	0.00	17/11/2010	03/11/2010	160.52	160.52	160.52EUR	0.00	0.00
0.00	0.00	08/11/2010	03/11/2010	692.77	692.77	692.77EUR	0.00	0.00
0.00	0.00	22/11/2010	03/11/2010	662.30	662.30	662.30EUR	0.00	0.00
0.00	0.00	30/11/2010	02/11/2010	4937.55	4937.55	4937.55EUR	0.00	0.00
0.00	0.00	22/11/2010	08/11/2010	198.00	198.00	198.00EUR	0.00	0.00
0.00	0.00	28/11/2010	08/11/2010	1.98	1.98	1.98EUR	0.00	0.00
0.00	0.00	06/12/2010	05/11/2010	1300.11	1300.11	1300.11EUR	0.00	0.00
0.00	0.00	06/12/2010	05/11/2010	5062.88	5062.88	5062.88EUR	0.00	0.00
0.00	0.00	30/11/2010	02/11/2010	3.24	3.24	3.24EUR	0.00	0.00
0.00	0.00	26/11/2010	12/11/2010	88.48	88.48	88.48EUR	0.00	0.00
0.00	0.00	15/11/2010	08/11/2010	-30.17	-30.17	-30.17EUR	0.00	0.00
0.00	0.00	15/11/2010	08/11/2010	-471.00	-471.00	-471.00EUR	0.00	0.00
0.00	0.00	19/11/2010	16/11/2010	202.00	202.00	202.00EUR	0.00	0.00
0.00	0.00	30/11/2010	09/11/2010	8479.98	8479.98	8479.98EUR	0.00	0.00
0.00	0.00	11/12/2010	11/11/2010	3456.32	3456.32	3456.32EUR	0.00	0.00
0.00	0.00	30/11/2010	05/11/2010	41.98	41.98	41.98EUR	0.00	0.00
0.00	0.00	25/11/2010	11/11/2010	730.60	730.60	730.60EUR	0.00	0.00
0.00	0.00	26/11/2010	12/11/2010	230.75	230.75	230.75EUR	0.00	0.00
0.00	0.00	26/11/2010	12/11/2010	708.00	708.00	708.00EUR	0.00	0.00
0.00	0.00	26/11/2010	12/11/2010	407.70	407.70	407.70EUR	0.00	0.00
0.00	0.00	29/11/2010	15/11/2010	122.00	122.00	122.00EUR	0.00	0.00
0.00	0.00	03/12/2010	11/11/2010	566.86	566.86	566.86EUR	0.00	0.00

0.00	0.00	12/12/2010	12/11/2010	3803.47	3803.47	3803.47EUR	0.00	0.00
0.00	0.00	24/11/2010	10/11/2010	224.91	224.91	224.91EUR	0.00	0.00
0.00	0.00	28/11/2010	18/11/2010	157.50	157.50	157.50EUR	0.00	0.00
0.00	0.00	20/12/2010	15/11/2010	31.61	31.61	31.61EUR	0.00	0.00
0.00	0.00	21/12/2010	16/11/2010	31.61	31.61	31.61EUR	0.00	0.00
0.00	0.00	30/11/2010	16/11/2010	641.00	641.00	641.00EUR	0.00	0.00
0.00	0.00	16/12/2010	16/11/2010	629.35	629.35	629.35EUR	0.00	0.00
0.00	0.00	02/12/2010	18/11/2010	742.00	742.00	742.00EUR	0.00	0.00
0.00	0.00	06/12/2010	22/11/2010	27.50	27.50	27.50EUR	0.00	0.00
0.00	0.00	16/11/2010	02/11/2010	1244.26	1244.26	1244.26EUR	0.00	0.00
0.00	0.00	03/12/2010	19/11/2010	147.80	147.80	147.80EUR	0.00	0.00
0.00	0.00	08/12/2010	24/11/2010	90.00	90.00	90.00EUR	0.00	0.00
0.00	0.00	16/11/2010	02/11/2010	5806.59	5806.59	5806.59EUR	0.00	0.00
0.00	0.00	03/12/2010	02/11/2010	3743.39	3743.39	3743.39EUR	0.00	0.00
0.00	0.00	08/12/2010	24/11/2010	571.44	571.44	571.44EUR	0.00	0.00
0.00	0.00	29/11/2010	24/11/2010	373.42	373.42	373.42EUR	0.00	0.00
0.00	0.00	08/12/2010	24/11/2010	116.80	116.80	116.80EUR	0.00	0.00
0.00	0.00	06/12/2010	24/11/2010	13063.11	13063.11	13063.11EUR	0.00	0.00
0.00	0.00	08/12/2010	24/11/2010	16.20	16.20	16.20EUR	0.00	0.00
0.00	0.00	30/11/2010	23/11/2010	1257.00	1257.00	1257.00EUR	0.00	0.00
0.00	0.00	19/11/2010	05/11/2010	1104.00	1104.00	1104.00EUR	0.00	0.00
0.00	0.00	14/12/2010	25/11/2010	268.85	268.85	268.85EUR	0.00	0.00
0.00	0.00	14/12/2010	29/11/2010	104.44	104.44	104.44EUR	0.00	0.00
0.00	0.00	14/12/2010	26/11/2010	589.00	589.00	589.00EUR	0.00	0.00
0.00	0.00	11/12/2010	28/11/2010	2087.74	2087.74	2087.74EUR	0.00	0.00
0.00	0.00	07/12/2010	23/11/2010	238.00	238.00	238.00EUR	0.00	0.00
0.00	0.00	03/12/2010	26/11/2010	460.27	460.27	460.27EUR	0.00	0.00
0.00	0.00	10/12/2010	26/11/2010	357.20	357.20	357.20EUR	0.00	0.00
0.00	0.00	13/12/2010	29/11/2010	272.71	272.71	272.71EUR	0.00	0.00
0.00	0.00	13/12/2010	29/11/2010	1717.11	1717.11	1717.11EUR	0.00	0.00
0.00	0.00	22/12/2010	23/11/2010	626.23	626.23	626.23EUR	0.00	0.00
0.00	0.00	30/12/2010	01/12/2010	9433.76	9433.76	9433.76EUR	0.00	0.00
0.00	0.00	02/12/2010	02/12/2010	154.70	154.70	154.70EUR	0.00	0.00
0.00	0.00	15/12/2010	01/12/2010	2806.00	2806.00	2806.00EUR	0.00	0.00
0.00	0.00	15/12/2010	02/12/2010	493.75	493.75	493.75EUR	0.00	0.00
0.00	0.00	12/12/2010	02/12/2010	180.46	180.46	180.46EUR	0.00	0.00
0.00	0.00	27/11/2010	02/12/2010	180.46	180.46	180.46EUR	0.00	0.00
0.00	0.00	20/11/2010	02/12/2010	180.46	180.46	180.46EUR	0.00	0.00
0.00	0.00	25/11/2010	02/12/2010	180.46	180.46	180.46EUR	0.00	0.00
0.00	0.00	11/12/2010	02/12/2010	95.15	95.15	95.15EUR	0.00	0.00
0.00	0.00	15/12/2010	02/12/2010	2623.72	2623.72	2623.72EUR	0.00	0.00
0.00	0.00	15/12/2010	02/12/2010	569.13	569.13	569.13EUR	0.00	0.00
0.00	0.00	15/12/2010	02/12/2010	75.68	75.68	75.68EUR	0.00	0.00
0.00	0.00	15/12/2010	02/12/2010	6.64	6.64	6.64EUR	0.00	0.00
0.00	0.00	15/12/2010	02/12/2010	8350.99	8350.99	8350.99EUR	0.00	0.00
0.00	0.00	13/12/2010	02/12/2010	17.95	17.95	17.95EUR	0.00	0.00
0.00	0.00	13/12/2010	02/12/2010	4.24	4.24	4.24EUR	0.00	0.00

0.00	0.00	13/12/2010	02/12/2010	7.41	7.41	7.41EUR	0.00	0.00
0.00	0.00	22/12/2010	02/12/2010	8275.41	8275.41	8275.41EUR	0.00	0.00
0.00	0.00	31/12/2010	02/12/2010	39.50	39.50	39.50EUR	0.00	0.00
0.00	0.00	16/12/2010	02/12/2010	338.66	338.66	338.66EUR	0.00	0.00
0.00	0.00	30/12/2010	02/12/2010	838.31	838.31	838.31EUR	0.00	0.00
0.00	0.00	01/1/2011	02/12/2010	194.86	194.86	194.86EUR	0.00	0.00
0.00	0.00	16/12/2010	02/12/2010	540.00	540.00	540.00EUR	0.00	0.00
0.00	0.00	16/12/2010	02/12/2010	840.76	840.76	840.76EUR	0.00	0.00
0.00	0.00	17/12/2010	03/12/2010	778.36	778.36	778.36EUR	0.00	0.00
0.00	0.00	13/1/2011	02/12/2010	18333.14	18333.14	18333.14EUR	0.00	0.00
0.00	0.00	14/12/2010	02/12/2010	270.13	270.13	270.13EUR	0.00	0.00
0.00	0.00	15/1/2011	02/12/2010	493.75	493.75	493.75EUR	0.00	0.00
0.00	0.00	20/12/2010	06/12/2010	5608.38	5608.38	5608.38EUR	0.00	0.00
0.00	0.00	21/12/2010	07/12/2010	10.32	10.32	10.32EUR	0.00	0.00
0.00	0.00	20/12/2010	02/12/2010	31.61	31.61	31.61EUR	0.00	0.00
0.00	0.00	20/12/2010	02/12/2010	430.01	430.01	430.01EUR	0.00	0.00
0.00	0.00	21/12/2010	01/12/2010	61.20	61.20	61.20EUR	0.00	0.00
0.00	0.00	13/12/2010	06/12/2010	445.00	445.00	445.00EUR	0.00	0.00
0.00	0.00	16/12/2010	02/12/2010	-75.35	-75.35	-75.35EUR	0.00	0.00
0.00	0.00	30/11/2010	02/12/2010	893.16	893.16	893.16EUR	0.00	0.00
0.00	0.00	15/11/2010	02/12/2010	1086.68	1086.68	1086.68EUR	0.00	0.00
0.00	0.00	16/12/2010	02/12/2010	8081.19	8081.19	8081.19EUR	0.00	0.00
0.00	0.00	20/12/2010	04/12/2010	518.00	518.00	518.00EUR	0.00	0.00
0.00	0.00	20/12/2010	04/12/2010	207.00	207.00	207.00EUR	0.00	0.00
0.00	0.00	20/12/2010	09/12/2010	7320.17	7320.17	7320.17EUR	0.00	0.00
0.00	0.00	16/11/2010	02/11/2010	25.65	25.65	25.65EUR	0.00	0.00
0.00	0.00	16/12/2010	09/12/2010	4724.30	4724.30	4724.30EUR	0.00	0.00
0.00	0.00	21/12/2010	07/12/2010	711.01	711.01	711.01EUR	0.00	0.00
0.00	0.00	17/12/2010	03/12/2010	116.21	116.21	116.21EUR	0.00	0.00
0.00	0.00	04/1/2010	03/12/2010	4957.70	4957.70	4957.70EUR	0.00	0.00
0.00	0.00	31/12/2010	08/12/2010	116.66	116.66	116.66EUR	0.00	0.00
0.00	0.00	28/12/2010	08/12/2010	747.59	747.59	747.59EUR	0.00	0.00
0.00	0.00	22/12/2010	08/12/2010	761.30	761.30	761.30EUR	0.00	0.00
0.00	0.00	22/12/2010	09/12/2010	109.36	109.36	109.36EUR	0.00	0.00
0.00	0.00	14/12/2010	10/12/2010	24.45	24.45	24.45EUR	0.00	0.00
0.00	0.00	08/1/2011	09/12/2010	1343.07	1343.07	1343.07EUR	0.00	0.00
0.00	0.00	07/1/2011	08/12/2010	361.76	361.76	361.76EUR	0.00	0.00
0.00	0.00	20/1/2011	09/12/2010	549.78	549.78	549.78EUR	0.00	0.00
0.00	0.00	22/12/2010	08/12/2010	1016.08	1016.08	1016.08EUR	0.00	0.00
0.00	0.00	22/12/2010	08/12/2010	469.00	469.00	469.00EUR	0.00	0.00
0.00	0.00	16/12/2010	09/12/2010	445.00	445.00	445.00EUR	0.00	0.00
0.00	0.00	16/12/2010	09/12/2010	2453.42	2453.42	2453.42EUR	0.00	0.00
0.00	0.00	31/12/2010	02/12/2010	1001.60	1001.60	1001.60EUR	0.00	0.00
0.00	0.00	24/12/2010	10/12/2010	464.37	464.37	464.37EUR	0.00	0.00
0.00	0.00	10/1/2011	07/12/2010	1254.53	1254.53	1254.53EUR	0.00	0.00
0.00	0.00	27/12/2010	13/12/2010	181.44	181.44	181.44EUR	0.00	0.00
0.00	0.00	17/12/2010	12/12/2010	162.65	162.65	162.65EUR	0.00	0.00

0.00	0.00	16/12/2010	02/12/2010	1244.26	1244.26	1244.26EUR	0.00	0.00
0.00	0.00	28/12/2010	14/12/2010	885.00	885.00	885.00EUR	0.00	0.00
0.00	0.00	16/12/2010	02/12/2010	5806.59	5806.59	5806.59EUR	0.00	0.00
0.00	0.00	29/12/2010	15/12/2010	102.89	102.89	102.89EUR	0.00	0.00
0.00	0.00	23/12/2010	13/12/2010	952.15	952.15	952.15EUR	0.00	0.00
0.00	0.00	28/12/2010	14/12/2010	481.40	481.40	481.40EUR	0.00	0.00
0.00	0.00	12/1/2011	13/12/2010	3803.47	3803.47	3803.47EUR	0.00	0.00
0.00	0.00	27/12/2010	13/12/2010	485.00	485.00	485.00EUR	0.00	0.00
0.00	0.00	14/1/2011	14/12/2010	10.80	10.80	10.80EUR	0.00	0.00
0.00	0.00	30/12/2010	16/12/2010	17.99	17.99	17.99EUR	0.00	0.00
0.00	0.00	30/12/2010	16/12/2010	11.56	11.56	11.56EUR	0.00	0.00
0.00	0.00	30/12/2010	16/12/2010	561.30	561.30	561.30EUR	0.00	0.00
0.00	0.00	30/12/2010	16/12/2010	70.32	70.32	70.32EUR	0.00	0.00
0.00	0.00	30/12/2010	16/12/2010	477.38	477.38	477.38EUR	0.00	0.00
0.00	0.00	30/12/2010	16/12/2010	233.25	233.25	233.25EUR	0.00	0.00
0.00	0.00	28/12/2010	10/12/2010	164.22	164.22	164.22EUR	0.00	0.00
0.00	0.00	28/12/2010	14/12/2010	136.85	136.85	136.85EUR	0.00	0.00
0.00	0.00	21/12/2010	07/12/2010	143.99	143.99	143.99EUR	0.00	0.00
0.00	0.00	26/1/2011	15/12/2010	1294.29	1294.29	1294.29EUR	0.00	0.00
0.00	0.00	25/1/2011	14/12/2010	5926.20	5926.20	5926.20EUR	0.00	0.00
0.00	0.00	01/2/2010	17/12/2010	5119.27	5119.27	5119.27EUR	0.00	0.00
0.00	0.00	20/12/2010	20/12/2010	856.80	856.80	856.80EUR	0.00	0.00
0.00	0.00	09/11/2010	10/11/2010	113.00	113.00	113.00EUR	0.00	0.00
113.00	113.00	06/12/2010	06/12/2010	113.00	113.00	113.00EUR	0.00	0.00
0.00	0.00	25/12/2010	20/12/2010	1309.00	1309.00	1309.00EUR	0.00	0.00
0.00	0.00	30/12/2010	02/12/2010	3547.35	3547.35	3547.35EUR	0.00	0.00
0.00	0.00	18/1/2011	10/12/2010	140.73	140.73	140.73EUR	0.00	0.00
0.00	0.00	10/11/2010	23/10/2010	100.00	100.00	100.00EUR	0.00	0.00
0.00	0.00	04/1/2011	21/12/2010	1188.81	1188.81	1188.81EUR	0.00	0.00
0.00	0.00	20/1/2011	21/12/2010	1026.99	1026.99	1026.99EUR	0.00	0.00
0.00	0.00	20/1/2011	21/12/2010	284.10	284.10	284.10EUR	0.00	0.00
0.00	0.00	28/12/2010	14/12/2010	230.74	230.74	230.74EUR	0.00	0.00
0.00	0.00	29/12/2010	15/12/2010	632.96	632.96	632.96EUR	0.00	0.00
0.00	0.00	04/1/2010	21/12/2010	249.92	249.92	249.92EUR	0.00	0.00
0.00	0.00	29/12/2010	15/12/2010	469.00	469.00	469.00EUR	0.00	0.00
0.00	0.00	15/1/2011	16/12/2010	6.99	6.99	6.99EUR	0.00	0.00
0.00	0.00	15/1/2011	16/12/2010	681.76	681.76	681.76EUR	0.00	0.00
0.00	0.00	05/1/2011	22/12/2010	1576.73	1576.73	1576.73EUR	0.00	0.00
0.00	0.00	28/12/2010	21/12/2010	1484.68	1484.68	1484.68EUR	0.00	0.00
0.00	0.00	28/12/2010	21/12/2010	340.00	340.00	340.00EUR	0.00	0.00
0.00	0.00	28/12/2010	22/12/2010	292.95	292.95	292.95EUR	0.00	0.00
0.00	0.00	29/12/2010	22/12/2010	532.00	532.00	532.00EUR	0.00	0.00
0.00	0.00	04/1/2011	27/12/2010	3032.72	3032.72	3032.72EUR	0.00	0.00
0.00	0.00	29/12/2010	27/12/2010	8688.19	8688.19	8688.19EUR	0.00	0.00
0.00	0.00	30/12/2010	27/12/2010	1622.82	1622.82	1622.82EUR	0.00	0.00
0.00	0.00	27/12/2010	27/12/2010	130.64	130.64	130.64EUR	0.00	0.00
0.00	0.00	26/1/2011	27/12/2010	21.42	21.42	21.42EUR	0.00	0.00

0.00	0.00	21/1/2011	27/12/2010	25.66	25.66	25.66EUR	0.00	0.00
0.00	0.00	31/12/2010	27/12/2010	1023.72	1023.72	1023.72EUR	0.00	0.00
0.00	0.00	03/1/2011	27/12/2010	793.80	793.80	793.80EUR	0.00	0.00
0.00	0.00	10/1/2011	27/12/2010	596.00	596.00	596.00EUR	0.00	0.00
0.00	0.00	11/1/2011	28/12/2010	479.38	479.38	479.38EUR	0.00	0.00
0.00	0.00	27/1/2011	27/12/2010	527.93	527.93	527.93EUR	0.00	0.00
0.00	0.00	23/12/2010	20/12/2010	69.40	69.40	69.40EUR	0.00	0.00
0.00	0.00	23/12/2010	20/12/2010	69.40	69.40	69.40EUR	0.00	0.00
0.00	0.00	31/12/2010	20/12/2010	604.47	604.47	604.47EUR	0.00	0.00
0.00	0.00	05/1/2011	22/12/2010	1972.04	1972.04	1972.04EUR	0.00	0.00
0.00	0.00	05/1/2011	22/12/2010	2201.60	2201.60	2201.60EUR	0.00	0.00
0.00	0.00	16/12/2010	16/12/2010	1043.63	1043.63	1043.63EUR	0.00	0.00
0.00	0.00	06/1/2011	20/12/2010	635.10	635.10	635.10EUR	0.00	0.00
0.00	0.00	08/1/2011	13/12/2010	3456.32	3456.32	3456.32EUR	0.00	0.00
0.00	0.00	30/12/2010	21/12/2010	6515.25	6515.25	6515.25EUR	0.00	0.00
0.00	0.00	31/12/2010	20/12/2010	10329.20	10329.20	10329.20EUR	0.00	0.00
0.00	0.00	27/12/2010	19/11/2010	1510.05	1510.05	1510.05EUR	0.00	0.00
0.00	0.00	05/1/2011	22/12/2010	1.00	1.00	1.00EUR	0.00	0.00
0.00	0.00	05/1/2010	22/12/2010	2309.08	2309.08	2309.08EUR	0.00	0.00
0.00	0.00	13/1/2011	30/12/2010	1244.26	1244.26	1244.26EUR	0.00	0.00
0.00	0.00	13/1/2011	30/12/2010	5806.59	5806.59	5806.59EUR	0.00	0.00
0.00	0.00	18/1/2011	29/12/2010	1327.23	1327.23	1327.23EUR	0.00	0.00
0.00	0.00	13/1/2011	30/12/2010	8100.62	8100.62	8100.62EUR	0.00	0.00
0.00	0.00	28/1/2011	29/12/2010	3803.47	3803.47	3803.47EUR	0.00	0.00
0.00	0.00	14/1/2011	27/12/2010	277.53	277.53	277.53EUR	0.00	0.00
0.00	0.00	29/1/2010	30/12/2010	553.03	553.03	553.03EUR	0.00	0.00
0.00	0.00	28/12/2010	21/12/2010	1953.50	1953.50	1953.50EUR	0.00	0.00
0.00	0.00	28/12/2010	21/12/2010	556.92	556.92	556.92EUR	0.00	0.00
0.00	0.00	28/12/2010	21/12/2010	238.00	238.00	238.00EUR	0.00	0.00
0.00	0.00	13/1/2011	30/12/2010	550.20	550.20	550.20EUR	0.00	0.00
0.00	0.00	22/12/2010	15/11/2010	198.73	198.73	198.73EUR	0.00	0.00
0.00	0.00	13/1/2011	30/12/2010	1528.80	1528.80	1528.80EUR	0.00	0.00
0.00	0.00	03/1/2011	27/12/2010	296.18	296.18	296.18EUR	0.00	0.00
0.00	0.00	31/12/2010	31/12/2010	75.68	75.68	75.68EUR	0.00	0.00
0.00	0.00	31/12/2010	31/12/2010	2623.72	2623.72	2623.72EUR	0.00	0.00
0.00	0.00	31/12/2010	31/12/2010	6.64	6.64	6.64EUR	0.00	0.00
0.00	0.00	31/12/2010	31/12/2010	569.13	569.13	569.13EUR	0.00	0.00
0.00	0.00	30/1/2011	31/12/2010	3456.32	3456.32	3456.32EUR	0.00	0.00
0.00	0.00	11/2/2011	31/12/2010	18333.14	18333.14	18333.14EUR	0.00	0.00
0.00	0.00	12/1/2011	31/12/2010	8446.35	8446.35	8446.35EUR	0.00	0.00
0.00	0.00	31/12/2010	31/12/2010	929.00	929.00	929.00EUR	0.00	0.00
0.00	0.00	31/12/2010	31/12/2010	1543.56	1543.56	1543.56EUR	0.00	0.00
0.00	0.00	27/12/2010	21/12/2010	840.76	840.76	840.76EUR	0.00	0.00
0.00	0.00	27/12/2010	21/12/2010	338.66	338.66	338.66EUR	0.00	0.00
0.00	0.00	31/12/2010	30/12/2010	833.33	833.33	833.33EUR	0.00	0.00
0.00	0.00	30/1/2011	31/12/2010	9433.76	9433.76	9433.76EUR	0.00	0.00
0.00	0.00	21/1/2011	31/12/2010	8275.41	8275.41	8275.41EUR	0.00	0.00

793.80	793.80	30/12/2011	31/12/2010	793.80	793.80	793.80EUR	0.00	0.00
0.00	0.00	23/1/2011	31/12/2010	63.18	63.18	63.18EUR	0.00	0.00
0.00	0.00	23/1/2011	31/12/2010	505.24	505.24	505.24EUR	0.00	0.00
0.00	0.00	05/1/2011	31/12/2010	57.72	57.72	57.72EUR	0.00	0.00
1972.04	1972.04	30/12/2011	31/12/2010	1972.04	1972.04	1972.04EUR	0.00	0.00
2201.60	2201.60	31/12/2010	31/12/2010	2201.60	2201.60	2201.60EUR	0.00	0.00
0.00	0.00	13/1/2011	31/12/2010	711.01	711.01	711.01EUR	0.00	0.00
0.00	0.00	07/2/2011	31/12/2010	9341.74	9341.74	9341.74EUR	0.00	0.00
0.00	0.00	07/2/2011	31/12/2010	3336.42	3336.42	3336.42EUR	0.00	0.00
0.00	0.00	20/1/2011	31/12/2010	430.01	430.01	430.01EUR	0.00	0.00
0.00	0.00	30/1/2011	31/12/2010	872.40	872.40	872.40EUR	0.00	0.00
0.00	0.00	15/12/2010	31/12/2010	1407.83	1407.83	1407.83EUR	0.00	0.00
0.00	0.00	31/12/2010	31/12/2010	630.23	630.23	630.23EUR	0.00	0.00
69.40	69.40	03/1/2011	31/12/2010	69.40	69.40	69.40EUR	0.00	0.00
69.40	69.40	03/1/2011	31/12/2010	69.40	69.40	69.40EUR	0.00	0.00
0.00	0.00	21/2/2011	31/12/2010	1076.51	1076.51	1076.51EUR	0.00	0.00
0.00	0.00	24/1/2011	31/12/2010	1469.80	1469.80	1469.80EUR	0.00	0.00
0.00	0.00	20/1/2011	31/12/2010	158.27	158.27	158.27EUR	0.00	0.00
0.00	0.00	20/1/2011	31/12/2010	823.06	823.06	823.06EUR	0.00	0.00
0.00	0.00	24/1/2011	31/12/2010	2.45	2.45	2.45EUR	0.00	0.00
0.00	0.00	14/1/2011	31/12/2010	392.60	392.60	392.60EUR	0.00	0.00
0.00	0.00	16/1/2011	31/12/2010	-40.17	-40.17	-40.17EUR	0.00	0.00
0.00	0.00	31/1/2011	31/12/2010	409.52	409.52	409.52EUR	0.00	0.00
0.00	0.00	30/1/2011	31/12/2010	1101.76	1101.76	1101.76EUR	0.00	0.00
0.00	0.00	31/1/2011	31/12/2010	44.40	44.40	44.40EUR	0.00	0.00
0.00	0.00	10/1/2011	30/12/2010	6806.87	6806.87	6806.87EUR	0.00	0.00
0.00	0.00	31/1/2011	31/12/2010	5065.36	5065.36	5065.36EUR	0.00	0.00
0.00	0.00	16/2/2012	02/2/2012	297.50	297.50	297.50EUR	0.00	0.00
0.00	0.00	09/2/2012	02/2/2012	-26.56	-26.56	-26.56EUR	0.00	0.00
0.00	0.00	16/2/2012	02/2/2012	135.36	135.36	135.36EUR	0.00	0.00
0.00	0.00	01/3/2012	02/2/2012	1964.29	1964.29	1964.29EUR	0.00	0.00
0.00	0.00	16/2/2012	02/2/2012	150.00	150.00	150.00EUR	0.00	0.00
0.00	0.00	01/2/2012	01/2/2012	1197.01	1197.01	1197.01EUR	0.00	0.00
0.00	0.00	02/3/2012	02/2/2012	261.00	261.00	261.00EUR	0.00	0.00
0.00	0.00	02/3/2012	01/2/2012	429.00	429.00	429.00EUR	0.00	0.00
0.00	0.00	15/2/2012	02/2/2012	680.71	680.71	680.71EUR	0.00	0.00
0.00	0.00	01/3/2012	02/2/2012	860.96	860.96	860.96EUR	0.00	0.00

Účel platby	Dátum úhrady	Predmet faktúry	Dátum odoslania	Dátum vystavenia	Dátum na preplatenie	Forma úhrady	HS	Účet dodávateľa	Hlavička transakcie
	31/10/2010	údržba	04/1/2010	04/1/2010		PP	1010402	###	###
	15/1/2010	zemný plyn	04/1/2010	04/1/2010		PP	1011003	###	###
	14/1/2010	predplatené	04/1/2010	04/1/2010		PP	1011003	###	###
	14/1/2010	oprava mat.v	05/1/2010	05/1/2010		PP	1011003	###	###
	14/1/2010	oprava mot.v	07/1/2010	07/1/2010		PP	1011003	###	###
	14/1/2010	náj.za parkov	01/1/2010	01/1/2010		PP	1011003	###	###
	14/1/2010	parkovanie	01/1/2010	01/1/2010		PP	1011003	###	###
	14/1/2010	nealkoh.nápo	j 11/1/2010	11/1/2010		PP	1010100	###	###
	26/1/2010	paušálny pop	01/1/2010	01/1/2010		PP	1010402	###	###
	25/1/2010	vyhradzo.PK	14/1/2010	14/1/2010		PP	1011003	###	###
	25/1/2010	stravné lístky	12/1/2010	12/1/2010		PP	1010401	###	###
	21/1/2010	inzerát	12/1/2010	12/1/2010		PP	1010401	###	###
	28/1/2010	kotvenie trez<	14/1/2010	14/1/2010		PP	1011003	###	###
	26/1/2010	ZPC Taliansk	o 14/1/2010	14/1/2010		PP	1010900	###	###
	26/1/2010	inzerát	14/1/2010	14/1/2010		PP	1010401	###	###
	28/1/2010	pokl.knihy	14/1/2010	14/1/2010		PP	1011003	###	###
	25/1/2010	nealkoh.nápo	j 14/1/2010	14/1/2010		PP	1010100	###	###
	29/1/2010	nákupPHL	18/1/2010	18/1/2010		PP	1011003	###	###
	29/1/2010	tovar	19/1/2010	19/1/2010		PP	1011000	###	###
	04/2/2010	leasing.spláti	14/1/2010	14/1/2010		PP	1010402	###	###
	04/2/2010	leasing.spláti	14/1/2010	14/1/2010		PP	1010402	###	###
	04/2/2010	servis PS	18/1/2010	18/1/2010		PP	1011003	###	###
	04/2/2010	servis PTV	18/1/2010	18/1/2010		PP	1011003	###	###
	04/2/2010	servis EZS	18/1/2010	18/1/2010		PP	1011003	###	###
	04/2/2010	servis DS	18/1/2010	18/1/2010		PP	1011003	###	###
	04/2/2010	servis EPS	18/1/2010	18/1/2010		PP	1011003	###	###
	22/3/2010	servis SKK	18/1/2010	18/1/2010		PP	1011003	###	###
	04/2/2010	leasing.spláti	14/1/2010	14/1/2010		PP	1010402	###	###
	04/2/2010	leasingová sp	18/1/2010	18/1/2010		PP	1010402	###	###
	22/1/2010	posypová sol	21/1/2010	21/1/2010		PP	1011003	###	###
	28/1/2010	letenky	18/1/2010	18/1/2010		PP	1010900	###	###
	02/2/2010	predplatené	20/1/2010	20/1/2010		PP	1011003	###	###
	04/2/2010	knihy	20/1/2010	20/1/2010		PP	1010100	###	###
	28/1/2010	predplatené	20/1/2010	20/1/2010		PP	1011003	###	###
	10/2/2010	el.energia	19/1/2010	19/1/2010		PP	1011003	###	###
	04/2/2010	oprava mot.v	o 23/1/2010	23/1/2010		PP	1011003	###	###
	09/2/2010	občerstvenie	18/1/2010	18/1/2010		PP	1010100	###	###
	09/3/2010	právo soc.zal	25/1/2010	25/1/2010		PP	1011003	###	###
	04/2/2010	tel.hovory	25/1/2010	25/1/2010		PP	1011003	###	###
	29/1/2010	dialničné zn	25/1/2010	25/1/2010		PP	1011003	###	###
	04/2/2010	kurz angl.jaz	18/1/2010	18/1/2010		PP	1010401	###	###
	11/2/2010	šťahovanie	25/1/2010	25/1/2010		PP	1011003	###	###
	08/2/2010	letenky	26/1/2010	26/1/2010		PP	1010900	###	###
	09/2/2010	predplatené	26/1/2010	26/1/2010		PP	1011003	###	###
	08/2/2010	výučba angl.j	01/2/2010	01/2/2010		PP	1010401	###	###
	11/2/2010	nealkoh.nápo	j 01/2/2010	01/2/2010		PP	1010100	###	###

	09/2/2010	predplatné	01/2/2010	01/2/2010		PP	1011003	###	###
	09/2/2010	zemný plyn	01/2/2010	01/2/2010		PP	1011003	###	###
	17/3/2010	údržba	01/2/2010	01/2/2010		PP	1010402	###	###
	09/2/2010	predplatné	01/2/2010	01/2/2010		PP	1011003	###	###
	09/2/2010	predplatné	01/2/2010	01/2/2010		PP	1011003	###	###
	08/2/2010	stravné pouk	01/2/2010	01/2/2010		PP	1010401	###	###
	09/2/2010	predplatné	01/2/2010	01/2/2010		PP	1011003	###	###
	10/2/2010	letenka	01/2/2010	01/2/2010		PP	1010900	###	###
	10/2/2010	letenka	01/2/2010	01/2/2010		PP	1010900	###	###
	11/2/2010	str.bezp.služ	02/2/2010	02/2/2010		PP	1011003	###	###
	05/3/2010	výkaz práce	02/2/2010	02/2/2010		PP	1010402	###	###
	11/2/2010	zrážky	02/2/2010	02/2/2010		PP	1011003	###	###
	11/2/2010	zrážky-Gorké	02/2/2010	02/2/2010		PP	1011003	###	###
	11/2/2010	akumulátor,ž	02/2/2010	02/2/2010		PP	1011003	###	###
	05/2/2010	oprava vozidl	02/2/2010	02/2/2010		PP	1011003	###	###
	15/1/2010	stravné lístky	05/1/2010	05/1/2010	15/1/2010	PP	1010401	###	###
	10/2/2010	letenka	02/2/2010	02/2/2010		PP	1010900	###	###
	17/2/2010	vodné,stočné	04/2/2010	04/2/2010		PP	1011003	###	###
	11/2/2010	nákup PHL	02/2/2010	02/2/2010		PP	1011003	###	###
	28/1/2010	predplatné	02/2/2010	02/2/2010	28/1/2010	PP	1011003	###	###
	16/2/2010	PO + BOZP	02/2/2010	02/2/2010		PP	1011003	###	###
	12/2/2010	oprava UPS	04/2/2010	04/2/2010		PP	1011003	###	###
	12/2/2010	stravné lístky	04/2/2010	04/2/2010		PP	1010401	###	###
	17/2/2010	odvoz odpad	02/2/2010	02/2/2010		PP	1011003	###	###
	14/1/2010	predplatné	02/2/2010	02/2/2010	14/1/2010	PP	1011003	###	###
	18/2/2010	pranie bielizn	02/2/2010	02/2/2010		PP	1011003	###	###
	23/2/2010	pauš.poplato	08/2/2010	08/2/2010		PP	1010402	###	###
	04/3/2010	reprografické	02/2/2010	02/2/2010		PP	1010402	###	###
	23/4/2010	aplikačná údr	04/2/2010	04/2/2010		PP	1010402	###	###
	28/4/2010	SW podpora,	š 04/2/2010	04/2/2010		PP	1010402	###	###
	31/10/2010	IS Dotácie 2C	04/2/2010	04/2/2010		PP	1010402	###	###
	15/2/2010	swan-telek.sl	02/2/2010	02/2/2010		PP	1011003	###	###
	24/2/2010	nákup na CC	02/2/2010	02/2/2010		PP	1011003	###	###
	24/2/2010	nákup na kar	02/2/2010	02/2/2010		PP	1011003	###	###
	24/6/2010	občerstvenie	02/2/2010	02/2/2010		PP	1010800	###	###
	12/2/2010	občerstvenie	02/2/2010	02/2/2010	02/2/2010	PP	1010500	###	###
	12/2/2010	občerstvenie	02/2/2010	02/2/2010		PP	1010500	###	###
	12/2/2010	občerstvenie	02/2/2010	02/2/2010		PP	1010500	###	###
	18/2/2010	telekom.služb	03/2/2010	03/2/2010		PP	1011003	###	###
	17/2/2010	el.energia	04/2/2010	04/2/2010		PP	1011003	###	###
	17/2/2010	el.energia	04/2/2010	04/2/2010		PP	1011003	###	###
	18/2/2010	prenájom pre	d 05/2/2010	05/2/2010		PP	1011003	###	###
	16/2/2010	poraden.a ko	n 09/2/2010	09/2/2010		PP	1011003	###	###
	03/3/2010	Kultúrny profi	l 02/2/2010	02/2/2010		PP	1010900	###	###
	16/2/2010	inzerát	09/2/2010	09/2/2010		PP	1010401	###	###
	17/2/2010	vlakové lístky	04/2/2010	04/2/2010		PP	1010900	###	###
	05/3/2010	letenky	04/2/2010	04/2/2010		PP	1010900	###	###

	18/2/2010	poštový úver	10/2/2010	10/2/2010		PP	1011003	###	###
	23/2/2010	spravodajský	09/2/2010	09/2/2010		PP	1010100	###	###
	17/2/2010	predplatné	05/2/2010	05/2/2010		PP	1011003	###	###
	25/2/2010	zrážky	10/2/2010	10/2/2010		PP	1011003	###	###
	17/3/2010	konz. - anal. sl	11/2/2010	11/2/2010		PP	1010402	###	###
	17/3/2010	technická po<	10/2/2010	10/2/2010		PP	1010402	###	###
	23/2/2010	el. energia	08/2/2010	08/2/2010		PP	1011003	###	###
	23/2/2010	vizitky	09/2/2010	09/2/2010		PP	1011003	###	###
	23/2/2010	nealkoh.nápo	12/2/2010	12/2/2010		PP	1010100	###	###
	09/2/2010	predplatné	12/2/2010	12/2/2010	09/2/2010	PP	1011003	###	###
	31/3/2010	preklad	15/2/2010	15/2/2010		PP	1010601	###	###
	25/2/2010	oprava mot.v	o 15/2/2010	15/2/2010		PP	1011003	###	###
	25/2/2010	oprava mot.v	04/2/2010	04/2/2010		PP	1011003	###	###
	29/1/2010	výmena pánt	u 25/1/2010	25/1/2010	29/1/2010	PP	1011003	###	###
	25/2/2010	opr. protipož.l	16/2/2010	16/2/2010		PP	1011003	###	###
	02/3/2010	predplatné	15/2/2010	15/2/2010		PP	1011003	###	###
	25/2/2010	letenky	11/2/2010	11/2/2010		PP	1010900	###	###
	25/2/2010	letenky	15/2/2010	15/2/2010		PP	1010900	###	###
	02/3/2010	preklad,tlmoč	16/2/2010	16/2/2010		PP	1010900	###	###
	25/2/2010	inzerát	16/2/2010	16/2/2010		PP	1010401	###	###
	02/3/2010	hyg.služby,ú<	02/2/2010	02/2/2010		PP	1011003	###	###
	03/3/2010	občerstvenie	18/2/2010	18/2/2010		PP	1010100	###	###
	26/2/2010	parkovacia ka	15/2/2010	15/2/2010		PP	1011003	###	###
	26/2/2010	nákup PHM	16/2/2010	16/2/2010		PP	1011003	###	###
	03/3/2010	seminár-Chle	b 18/2/2010	18/2/2010	22/2/2010	PP	1010401	###	###
	26/2/2010	služby v obl.e	19/2/2010	19/2/2010		PP	1011003	###	###
	26/2/2010	oprava el.vyk	19/2/2010	19/2/2010		PP	1011003	###	###
	23/2/2010	preklad,tlmoč	15/2/2010	15/2/2010		PP	1010900	###	###
	02/3/2010	letenky	17/2/2010	17/2/2010	03/3/2010	PP	1010900	###	###
	03/3/2010	letenky	17/2/2010	17/2/2010		PP	1010900	###	###
	02/3/2010	letenky	17/2/2010	17/2/2010		PP	1010900	###	###
	05/3/2010	letenky	17/2/2010	17/2/2010		PP	1010900	###	###
	26/2/2010	vizitky	17/2/2010	17/2/2010		PP	1011003	###	###
	26/2/2010	stahovanie	12/2/2010	12/2/2010		PP	1011003	###	###
	02/2/2010	predplatné	18/2/2010	18/2/2010	28/1/2010	PP	1011003	###	###
	09/2/2010	predplatné	15/2/2010	15/2/2010	09/2/2010	PP	1011003	###	###
	26/2/2010	oprava vodoi	n 22/2/2010	22/2/2010		PP	1011003	###	###
	02/3/2010	letenka	19/2/2010	19/2/2010		PP	1010900	###	###
	02/3/2010	letenka	19/2/2010	19/2/2010		PP	1010900	###	###
	22/3/2010	prevádzkové	17/2/2010	17/2/2010		PP	1011003	###	###
	22/3/2010	nájomné	17/2/2010	17/2/2010		PP	1011003	###	###
	02/3/2010	občerstvenie	19/2/2010	19/2/2010		PP	1010500	###	###
	02/3/2010	občerstvenie	19/2/2010	19/2/2010		PP	1010500	###	###
	02/3/2010	občerstvenie	19/2/2010	19/2/2010		PP	1010500	###	###
	11/3/2010	občerstvenie	19/2/2010	19/2/2010		PP	1011000	###	###
	03/3/2010	občerstvenie	19/2/2010	19/2/2010		PP	1011003	###	###
	03/3/2010	občerstvenie	19/2/2010	19/2/2010		PP	1010601	###	###

	03/3/2010	občerstvenie	19/2/2010	19/2/2010		PP	1010601	###	###
	03/3/2010	občerstvenie	19/2/2010	19/2/2010		PP	1010601	###	###
	03/3/2010	občerstvenie	19/2/2010	19/2/2010		PP	1010601	###	###
	05/3/2010	Spotrebný ma	19/2/2010	19/2/2010		PP	1011003	###	###
	25/2/2010	inzerát	15/2/2010	15/2/2010	25/2/2010	PP	1010401	###	###
	03/3/2010	letenka	23/2/2010	23/2/2010		PP	1010900	###	###
	03/3/2010	oprava STA	24/2/2010	24/2/2010		PP	1011003	###	###
	16/4/2010	rozš.funkc.sy	24/2/2010	24/2/2010		PP	1010402	###	###
	05/3/2010	prev.náklady	22/2/2010	22/2/2010		PP	1011003	###	###
	05/3/2010	prev.náklady	22/2/2010	22/2/2010	02/3/2010	PP	1011003	###	###
	05/3/2010	nájomné 1/20	22/2/2010	22/2/2010		PP	1011003	###	###
	05/3/2010	nájomné 2/20	22/2/2010	22/2/2010	02/3/2010	PP	1011003	###	###
	26/3/2010	kvety	25/2/2010	25/2/2010		PP	1010100	###	###
	03/3/2010	výučba angl.j	01/3/2010	01/3/2010		PP	1010401	###	###
	05/3/2010	letenky	01/3/2010	01/3/2010		PP	1010900	###	###
	05/3/2010	letenky	01/3/2010	01/3/2010		PP	1010900	###	###
	05/3/2010	vizitky	01/3/2010	01/3/2010		PP	1011003	###	###
	05/3/2010	vodné,stočné	01/3/2010	01/3/2010		PP	1011003	###	###
	04/3/2010	hovorné	01/3/2010	01/3/2010	13/3/2010	PP	1011003	###	###
	05/3/2010	stravné lístky	01/3/2010	01/3/2010		PP	1010401	###	###
	18/3/2010	oprava mot.v	02/3/2010	02/3/2010		PP	1011003	###	###
	05/3/2010	tovar-lyžičky,	02/3/2010	02/3/2010		PP	1011003	###	###
	11/3/2010	strážna bezp.	02/3/2010	02/3/2010		PP	1011003	###	###
	26/3/2010	odary	02/3/2010	02/3/2010		PP	1010100	###	###
	24/3/2010	pauš.poplato	02/3/2010	02/3/2010		PP	1010402	###	###
	11/3/2010	zemný plyn	02/3/2010	02/3/2010		PP	1011003	###	###
	09/3/2010	nealkoholické	02/3/2010	02/3/2010		PP	1010200	###	###
	26/3/2010	odary p. minist	03/3/2010	01/3/2010		PP	1010100	###	###
	19/3/2010	služ. PO a B	02/3/2010	01/3/2010		PP	1011003	###	###
	24/3/2010	splátka 2/10-	p 03/3/2010	01/3/2010		PP	1010402	###	###
	24/3/2010	splát.2/10-pr	03/3/2010	01/3/2010		PP	1010402	###	###
	24/3/2010	splát.2/10-pre	03/3/2010	01/3/2010		PP	1010402	###	###
	24/3/2010	splát.2/10-pre	03/3/2010	01/3/2010		PP	1010402	###	###
	12/3/2010	seminár Ura	02/3/2010	01/3/2010		PP	1010401	###	###
	12/3/2010	servis EPS	02/3/2010	02/3/2010		PP	1011003	###	###
	11/3/2010	pranie bielizn	02/3/2010	02/3/2010		PP	1011003	###	###
	12/3/2010	predplatné	02/3/2010	02/3/2010		PP	1011003	###	###
	09/4/2010	údržba	02/3/2010	02/3/2010		PP	1010402	###	###
	19/3/2010	občerstvenie	02/3/2010	02/3/2010		PP	1010500	###	###
	19/3/2010	občerstvenie	02/3/2010	02/3/2010		PP	1010500	###	###
	12/3/2010	občerstvenie	02/3/2010	02/3/2010		PP	1010601	###	###
	29/6/2010	občerstvenie	02/3/2010	02/3/2010		PP	1010800	###	###
	19/3/2010	občerstvenie	02/3/2010	02/3/2010		PP	1010500	###	###
	12/3/2010	občerstvenie	02/3/2010	02/3/2010		PP	1010601	###	###
	19/3/2010	občerstvenie	02/3/2010	02/3/2010		PP	1010500	###	###
	12/3/2010	občerstvenie	02/3/2010	02/3/2010		PP	1010601	###	###
	12/3/2010	občerstvenie	02/3/2010	02/3/2010		PP	1010601	###	###

	20/8/2010	občerstvenie	02/3/2010	02/3/2010		PP	1010800	###	###
	24/3/2010	občerstvenie	02/3/2010	02/3/2010		PP	1010500	###	###
	12/3/2010	občerstvenie	02/3/2010	02/3/2010		PP	1010601	###	###
	12/3/2010	občerstvenie	02/3/2010	02/3/2010		PP	1010601	###	###
	12/3/2010	občerstvenie	02/3/2010	02/3/2010		PP	1010601	###	###
	12/3/2010	občerstvenie	02/3/2010	02/3/2010		PP	1010601	###	###
	24/6/2010	občerstvenie	02/3/2010	02/3/2010		PP	1010800	###	###
	24/6/2010	občerstvenie	02/3/2010	02/3/2010		PP	1010800	###	###
	12/3/2010	občerstvenie	02/3/2010	02/3/2010		PP	1010601	###	###
	12/3/2010	občerstvenie	02/3/2010	02/3/2010		PP	1010601	###	###
	24/3/2010	občerstvenie	02/3/2010	02/3/2010		PP	1010402	###	###
	11/3/2010	nákup PHL	02/3/2010	02/3/2010		PP	1011003	###	###
	12/3/2010	občerstvenie	05/3/2010	05/3/2010		PP	1010200	###	###
	11/3/2010	odvoz odpad	02/3/2010	02/3/2010		PP	1011003	###	###
	31/3/2010	výkaz práce	05/3/2010	05/3/2010		PP	1010402	###	###
	11/3/2010	inform.tabuľa	03/3/2010	03/3/2010		PP	1011003	###	###
	28/4/2010	reprogr.služb	02/3/2010	02/3/2010		PP	1010402	###	###
	25/3/2010	letenky	03/3/2010	03/3/2010		PP	1010900	###	###
	25/3/2010	letenka	01/3/2010	01/3/2010		PP	1010900	###	###
	12/3/2010	stočné	03/3/2010	03/3/2010		PP	1011003	###	###
	11/3/2010	prenáj.predlo	03/3/2010	03/3/2010		PP	1011003	###	###
	12/3/2010	el.energia	03/3/2010	03/3/2010		PP	1011003	###	###
	12/3/2010	el.energia	03/3/2010	03/3/2010		PP	1011003	###	###
	11/3/2010	zrážky	03/3/2010	03/3/2010		PP	1011003	###	###
	11/3/2010	zrážky	03/3/2010	03/3/2010		PP	1011003	###	###
	12/3/2010	zrážky	04/3/2010	04/3/2010		PP	1011003	###	###
	12/3/2010	vodné,stočné	04/3/2010	04/3/2010		PP	1011003	###	###
	11/3/2010	tel.hovory	03/3/2010	03/3/2010		PP	1011003	###	###
	22/3/2010	projekt-Kult.p	02/3/2010	02/3/2010		PP	1010900	###	###
	19/3/2010	spravod.serv	03/3/2010	03/3/2010		PP	1010100	###	###
	07/4/2010	el.energia	03/3/2010	03/3/2010		PP	1011003	###	###
	15/3/2010	nákup na kar	03/3/2010	03/3/2010		PP	1011003	###	###
	15/3/2010	nákup na kar	03/3/2010	03/3/2010		PP	1011003	###	###
	19/3/2010	notárske úko	10/3/2010	10/3/2010		PP	1011003	###	###
	28/4/2010	SW podpora,	03/3/2010	03/3/2010		PP	1010402	###	###
	28/4/2010	aplik.údržba	05/3/2010	05/3/2010		PP	1010402	###	###
	18/5/2010	technická pod	03/3/2010	03/3/2010		PP	1010402	###	###
	16/3/2010	stravné lístky	10/3/2010	10/3/2010		PP	1010401	###	###
	19/3/2010	oprava vozidl	04/3/2010	04/3/2010		PP	1011003	###	###
	07/4/2010	letenky	08/3/2010	08/3/2010		PP	1010900	###	###
	19/3/2010	letenka	05/3/2010	05/3/2010		PP	1010900	###	###
	18/3/2010	stravné lístky	08/3/2010	08/3/2010		PP	1010401	###	###
	19/3/2010	USB klúče	09/3/2010	09/3/2010		PP	1011003	###	###
	19/3/2010	nealkohol.ná	11/3/2010	11/3/2010		PP	1010100	###	###
	22/3/2010	letenka	11/3/2010	11/3/2010		PP	1010900	###	###
	22/3/2010	služ.v obl.ene	12/3/2010	12/3/2010		PP	1011003	###	###
	22/3/2010	preklad,tmoč	10/3/2010	10/3/2010		PP	1010900	###	###

	22/3/2010	vizitky	10/3/2010	10/3/2010		PP	1011003	###	###
	19/3/2010	poštový úver	12/3/2010	12/3/2010		PP	1011003	###	###
	19/3/2010	kanc.materiá	03/3/2010	03/3/2010		PP	1011003	###	###
	19/3/2010	porad.a konz.	11/3/2010	11/3/2010		PP	1011000	###	###
	26/3/2010	dary	15/3/2010	15/3/2010		PP	1010100	###	###
	17/2/2010	predplatné	15/3/2010	15/3/2010	17/2/2010	PP	1011003	###	###
	24/3/2010	vlakové lístky	15/3/2010	15/3/2010		PP	1010900	###	###
	24/3/2010	nájom nebyt.	16/3/2010	16/3/2010		PP	1011003	###	###
	24/3/2010	nájom nebyt.	16/3/2010	16/3/2010		PP	1011003	###	###
	07/4/2010	revízia EZS-I	16/3/2010	16/3/2010		PP	1011003	###	###
	07/4/2010	údržba a opr	16/3/2010	16/3/2010		PP	1011003	###	###
	09/4/2010	konz.-anal.sl	15/3/2010	15/3/2010		PP	1010402	###	###
	25/3/2010	nákup PHL	15/3/2010	15/3/2010		PP	1011003	###	###
	25/3/2010	hyg.sl.,údržb<	08/3/2010	08/3/2010		PP	1011003	###	###
	07/4/2010	diskrétna obá	18/3/2010	18/3/2010		PP	1011003	###	###
	24/6/2010	výkaz práce	12/3/2010	12/3/2010		PP	1010402	###	###
	24/6/2010	výkaz práce	12/3/2010	12/3/2010		PP	1010402	###	###
	30/3/2010	oprava vozidl	18/3/2010	18/3/2010		PP	1011003	###	###
	26/3/2010	preklad	19/3/2010	19/3/2010		PP	1010500	###	###
	31/3/2010	občerstvenie	22/3/2010	22/3/2010		PP	1010100	###	###
	31/3/2010	oprava vozidl	23/3/2010	23/3/2010		PP	1011003	###	###
	22/3/2010	pečiatka	15/3/2010	15/3/2010	22/3/2010	PP	1011003	###	###
	22/3/2010	tovar	15/3/2010	15/3/2010	22/3/2010	PP	1011003	###	###
	25/3/2010	letenky	19/3/2010	19/3/2010		PP	1010900	###	###
	25/3/2010	letenka	19/3/2010	19/3/2010		PP	1010900	###	###
	31/3/2010	obč.poriad.,tl	23/3/2010	23/3/2010		PP	1011003	###	###
	28/4/2010	občerstvenie	22/3/2010	22/3/2010		PP	1010402	###	###
	09/4/2010	občerstvenie	22/3/2010	22/3/2010		PP	1010601	###	###
	16/8/2010	občerstvenie	22/3/2010	22/3/2010		PP	1010800	###	###
	29/3/2010	občerstvenie	22/3/2010	22/3/2010		PP	1010500	###	###
	30/3/2010	občerstvenie	22/3/2010	22/3/2010		PP	1011000	###	###
	30/3/2010	občerstvenie	22/3/2010	22/3/2010		PP	1010900	###	###
	06/5/2010	vyrp.bezpeč.	25/3/2010	25/3/2010		PP	1010402	###	###
	12/7/2010	posk.odbor.p	25/3/2010	25/3/2010		PP	1010402	###	###
	04/5/2010	znalecký pos	25/3/2010	25/3/2010		PP	1011000	###	###
	07/4/2010	preklad	24/3/2010	24/3/2010		PP	1010500	###	###
	07/4/2010	hovorné	25/3/2010	25/3/2010		PP	1011003	###	###
	08/4/2010	servis kávova	29/3/2010	29/3/2010		PP	1011003	###	###
	31/3/2010	výr. vizit -ce	20/3/2010	20/3/2010	31/3/2010	PP	1010100	###	###
	08/4/2010	výučba angl.j	01/4/2010	01/4/2010		PP	1010401	###	###
	09/4/2010	inzerát	01/4/2010	01/4/2010		PP	1010401	###	###
	09/4/2010	občerstvenie	01/4/2010	01/4/2010		PP	1010500	###	###
	30/4/2010	občerstvenie	01/4/2010	01/4/2010		PP	1010100	###	###
	16/4/2010	občerstvenie	01/4/2010	01/4/2010		PP	1010601	###	###
	09/4/2010	zemný plyn	01/4/2010	01/4/2010		PP	1011003	###	###
	20/4/2010	PO + BOZP	01/4/2010	01/4/2010		PP	1011003	###	###
	16/4/2010	bezp.str.služ	01/4/2010	01/4/2010		PP	1011003	###	###

	16/4/2010	ofólia	01/4/2010	01/4/2010		PP	1011003	###	###
	19/4/2010	náj.za park.p	01/4/2010	01/4/2010		PP	1011003	###	###
	19/4/2010	náj.za park.p	01/4/2010	01/4/2010		PP	1011003	###	###
	19/4/2010	parkovanie	01/4/2010	01/4/2010		PP	1011003	###	###
	09/4/2010	inzerát	01/4/2010	01/4/2010		PP	1010401	###	###
	09/4/2010	letenky	01/4/2010	01/4/2010		PP	1010900	###	###
	09/4/2010	letenka	01/4/2010	01/4/2010		PP	1010900	###	###
	09/4/2010	preklad	01/4/2010	01/4/2010		PP	1010900	###	###
	16/4/2010	leasingová s(	01/4/2010	01/4/2010		PP	1010402	###	###
	16/4/2010	leasingová sp	01/4/2010	01/4/2010		PP	1010402	###	###
	16/4/2010	leasingová sp	01/4/2010	01/4/2010		PP	1010402	###	###
	16/4/2010	leasingová sp	01/4/2010	01/4/2010		PP	1010402	###	###
	16/4/2010	inzerát	06/4/2010	06/4/2010		PP	1010401	###	###
	30/4/2010	reprogr.služb	01/4/2010	01/4/2010	01/4/2010	PP	1010402	###	###
	19/4/2010	revízia EPS	01/4/2010	01/4/2010		PP	1011003	###	###
	16/4/2010	revízia a opr	01/4/2010	01/4/2010		PP	1011003	###	###
	19/4/2010	servis EPS	01/4/2010	01/4/2010		PP	1011003	###	###
	16/4/2010	prenáj.predlo	01/4/2010	01/4/2010		PP	1011003	###	###
	18/5/2010	údržba APV :	01/4/2010	01/4/2010		PP	1010402	###	###
	16/4/2010	nákup na kar	01/4/2010	01/4/2010		PP	1011003	###	###
	16/4/2010	nákup na kar	01/4/2010	01/4/2010		PP	1011003	###	###
	18/5/2010	tech.podpora	07/4/2010	07/4/2010		PP	1010402	###	###
	16/4/2010	spravod.serv	07/4/2010	07/4/2010		PP	1010100	###	###
	16/4/2010	nealkoh.nápo	08/4/2010	08/4/2010		PP	1010100	###	###
	19/4/2010	revízia výťah	01/4/2010	01/4/2010		PP	1011003	###	###
	16/4/2010	oprava výťah	01/4/2010	01/4/2010		PP	1011003	###	###
	19/4/2010	revízia výťah	01/4/2010	01/4/2010		PP	1011003	###	###
	16/4/2010	letenka	01/4/2010	01/4/2010		PP	1011003	###	###
	16/4/2010	telef.hovory	03/4/2010	03/4/2010		PP	1011003	###	###
	16/4/2010	zrážky	01/4/2010	01/4/2010		PP	1011003	###	###
	16/4/2010	zrážky	07/4/2010	07/4/2010		PP	1011003	###	###
	16/4/2010	nákup PHL	01/4/2010	01/4/2010		PP	1011003	###	###
	19/4/2010	poistenie	01/4/2010	01/4/2010		PP	1011003	###	###
	16/4/2010	odvoz odpad	02/4/2010	02/4/2010		PP	1011003	###	###
	16/4/2010	stravné lístky	07/4/2010	07/4/2010		PP	1010401	###	###
	16/4/2010	tovar	06/4/2010	06/4/2010		PP	1011003	###	###
	19/4/2010	predplatné	08/4/2010	08/4/2010		PP	1011003	###	###
	18/5/2010	konz.-anal.sl	09/4/2010	09/4/2010		PP	1010402	###	###
	05/5/2010	prac.výkaz	09/4/2010	09/4/2010		PP	1010402	###	###
	29/4/2010	aplik.údržba	07/4/2010	07/4/2010		PP	1010402	###	###
	29/4/2010	SW podpora	07/4/2010	07/4/2010		PP	1010402	###	###
	20/4/2010	správny poria	07/4/2010	07/4/2010		PP	1011003	###	###
	20/4/2010	služby v obl.e	12/4/2010	12/4/2010		PP	1011003	###	###
	20/4/2010	proj.-Kult.pro	01/4/2010	01/4/2010		PP	1010900	###	###
	19/4/2010	el.energia	08/4/2010	08/4/2010		PP	1011003	###	###
	20/4/2010	letenka	08/4/2010	08/4/2010		PP	1010900	###	###
	19/4/2010	letenka	08/4/2010	08/4/2010		PP	1010900	###	###

	20/4/2010	Oprava vozidl	10/4/2010	10/4/2010		PP	1011003	###	###
	09/4/2010	stavebné prá	27/3/2010	27/3/2010	09/4/2010	PP	1011003	###	###
	23/4/2010	Oprava mot.v	11/4/2010	11/4/2010		PP	1011003	###	###
	12/5/2010	servis- IS N	08/4/2010	08/4/2010		PP	1010402	###	###
	19/4/2010	poštový úver	12/4/2010	12/4/2010		PP	1011003	###	###
	19/4/2010	prev.náklady	13/4/2010	13/4/2010		PP	1011003	###	###
	19/4/2010	nájomné neb	yt 13/4/2010	13/4/2010		PP	1011003	###	###
	19/4/2010	vodné,stočné	14/4/2010	14/4/2010		PP	1011003	###	###
	19/4/2010	pranie bielizn	02/4/2010	02/4/2010		PP	1011003	###	###
	28/4/2010	telekom.sl.-	09/4/2010	09/4/2010		PP	1011003	###	###
	28/4/2010	telek.sl.-SWA	09/4/2010	09/4/2010		PP	1011003	###	###
	16/4/2010	občerstvenie	08/4/2010	08/4/2010	16/4/2010	PP	1010200	###	###
	19/4/2010	letenky	12/4/2010	12/4/2010		PP	1010900	###	###
	20/4/2010	letenka	12/4/2010	12/4/2010		PP	1010900	###	###
	05/5/2010	el.energia	09/4/2010	09/4/2010		PP	1011003	###	###
	28/4/2010	el.energia	09/4/2010	09/4/2010		PP	1011003	###	###
	28/4/2010	darčkové ta	15/4/2010	15/4/2010		PP	1011003	###	###
	29/4/2010	servis EPS	15/4/2010	15/4/2010		PP	1011003	###	###
	29/4/2010	servis EZS	15/4/2010	15/4/2010		PP	1011003	###	###
	29/4/2010	servis DS	15/4/2010	15/4/2010		PP	1011003	###	###
	29/4/2010	servis PS	15/4/2010	15/4/2010		PP	1011003	###	###
	28/4/2010	zrážky	15/4/2010	15/4/2010		PP	1011003	###	###
	28/4/2010	dopr.odťahov	17/4/2010	17/4/2010		PP	1011003	###	###
	29/4/2010	stahovanie	12/4/2010	12/4/2010		PP	1011003	###	###
	28/4/2010	letenka	14/4/2010	14/4/2010		PP	1010900	###	###
	23/4/2010	o správy poria	07/4/2010	07/4/2010		PP	1011003	###	###
	19/4/2010	obč.,cestovní	30/3/2010	30/3/2010	19/4/2010	PP	1010100	###	###
	28/4/2010	ozviazanie Zb.	19/4/2010	19/4/2010		PP	1011003	###	###
	28/4/2010	kancel.mater	02/4/2010	02/4/2010		PP	1011003	###	###
	28/4/2010	čist.prostr.,m	02/4/2010	02/4/2010		PP	1011003	###	###
	29/4/2010	onákup PHL	20/4/2010	20/4/2010		PP	1011003	###	###
	19/4/2010	parkovanie	19/4/2010	19/4/2010	19/4/2010	PP	1011003	###	###
	19/4/2010	onáj.za parkov	20/4/2010	20/4/2010		PP	1011003	###	###
	28/4/2010	oprava vozidl	21/4/2010	21/4/2010		PP	1011003	###	###
	28/4/2010	opr. ohrievač	22/4/2010	22/4/2010		PP	1011003	###	###
	28/4/2010		21/4/2010	21/4/2010		PP	1010100	###	###
	05/5/2010	vizitky	19/4/2010	19/4/2010		PP	1011003	###	###
	28/4/2010	opr.mot.voz.	01/4/2010	01/4/2010		PP	1011003	###	###
	28/4/2010	opr.mot.voz.	01/4/2010	01/4/2010		PP	1011003	###	###
	28/4/2010	oprava mot.v	o 01/4/2010	01/4/2010		PP	1011003	###	###
	28/4/2010	oprava mot.v	o 01/4/2010	01/4/2010		PP	1011003	###	###
	28/4/2010	oprava mot.v	o 01/4/2010	01/4/2010		PP	1011003	###	###
	28/4/2010	oprava mot.v	o 01/4/2010	01/4/2010		PP	1011003	###	###
	28/4/2010	oprava mot.v	o 01/4/2010	01/4/2010		PP	1011003	###	###
	26/5/2010	grantové pora	20/4/2010	20/4/2010		PP	1011000	###	###
	25/5/2010	el.energia-do	19/4/2010	19/4/2010		PP	1011003	###	###
	25/5/2010	el.energia-do	19/4/2010	19/4/2010		PP	1011003	###	###

	28/4/2010	doprava dodá	20/4/2010	20/4/2010		PP	1011003	###	###
	07/5/2010	ubytovanie	15/4/2010	15/4/2010		PP	1010300	###	###
	21/5/2010	údržba bezp.	15/4/2010	15/4/2010		PP	1010402	###	###
	29/4/2010	letenky	23/4/2010	23/4/2010		PP	1010900	###	###
	05/5/2010	predplatené	16/4/2010	16/4/2010		PP	1011003	###	###
	05/5/2010	tel.hovory	27/4/2010	27/4/2010		PP	1011003	###	###
	14/5/2010	kvety	01/4/2010	01/4/2010		PP	1010100	###	###
	14/6/2010	techn.podpor	26/4/2010	26/4/2010		PP	1010900	###	###
	05/5/2010	oprava mot.v	27/4/2010	27/4/2010		PP	1011003	###	###
	05/5/2010	novorné-SWA	26/4/2010	26/4/2010		PP	1011003	###	###
	05/5/2010	občerstvenie	22/4/2010	22/4/2010		PP	1010500	###	###
	05/5/2010	občerstvenie	26/4/2010	26/4/2010		PP	1010500	###	###
	05/5/2010	seminár	28/4/2010	28/4/2010		PP	1010401	###	###
	29/6/2010	Správa a údrž	28/4/2010	28/4/2010		PP	1010402	###	###
	19/4/2010	predplatené	23/4/2010	23/4/2010	19/4/2010	PP	1011003	###	###
	05/5/2010	občerstvenie	28/4/2010	28/4/2010		PP	1010601	###	###
	26/5/2010	občerstvenie	28/4/2010	28/4/2010		PP	1010300	###	###
	13/5/2010	občerstvenie	28/4/2010	28/4/2010		PP	1010900	###	###
	05/5/2010	prenájom pre	d 25/4/2010	25/4/2010		PP	1011003	###	###
	28/4/2010	pauš.poplato	02/4/2010	02/4/2010	28/4/2010	PP	1010402	###	###
	05/5/2010	výučba angl.j	03/5/2010	03/5/2010	03/5/2010	PP	1010401	###	###
	03/6/2010	tlač a distr.Kf	03/5/2010	03/5/2010		PP	1010402	###	###
	07/5/2010	spravod.serv	03/5/2010	03/5/2010		PP	1010100	###	###
	05/5/2010	letenky	03/5/2010	03/5/2010		PP	1010900	###	###
	17/5/2010	letenky	03/5/2010	03/5/2010		PP	1010900	###	###
	05/5/2010	zemný plyn	01/5/2010	01/5/2010		PP	1011003	###	###
	07/5/2010	vlakové lístky	03/5/2010	03/5/2010		PP	1010900	###	###
	07/5/2010	letenka	03/5/2010	03/5/2010		PP	1010900	###	###
	05/5/2010	vlakové lístky	03/5/2010	03/5/2010		PP	1010900	###	###
	13/5/2010	str.bezp.služ	02/5/2010	02/5/2010		PP	1011003	###	###
	13/5/2010	leasingová sp	02/5/2010	02/5/2010		PP	1010402	###	###
	13/5/2010	leasingová sp	02/5/2010	02/5/2010		PP	1010402	###	###
	13/5/2010	leasingová sp	02/5/2010	02/5/2010		PP	1010402	###	###
	13/5/2010	leasingová sp	02/5/2010	02/5/2010		PP	1010402	###	###
	07/5/2010	stravné lístky	03/5/2010	03/5/2010		PP	1010401	###	###
	14/5/2010	paušálny pop	l 02/5/2010	02/5/2010		PP	1010402	###	###
	14/5/2010	servis SKS	02/5/2010	02/5/2010		PP	1011003	###	###
	14/5/2010	zviazanie spr	04/5/2010	04/5/2010		PP	1011003	###	###
	13/5/2010	nákup PHL	02/5/2010	02/5/2010		PP	1011003	###	###
	16/6/2010	výkaz práce	05/5/2010	05/5/2010		PP	1010402	###	###
	13/5/2010	deratizačné p	03/5/2010	03/5/2010		PP	1011003	###	###
	14/5/2010	oprava mot.v	o 06/5/2010	06/5/2010		PP	1011003	###	###
	14/5/2010	oprava mot.v	o 06/5/2010	06/5/2010		PP	1011003	###	###
	09/6/2010	odary	02/5/2010	02/5/2010		PP	1010100	###	###
	14/5/2010	nealkoh.nápo	j 07/5/2010	07/5/2010		PP	1010100	###	###
	17/5/2010	letenky	06/5/2010	06/5/2010		PP	1010900	###	###
	17/5/2010	letenky	06/5/2010	06/5/2010		PP	1010900	###	###

	16/6/2010	údržba BP	03/5/2010	03/5/2010		PP	1010402	###	###
	21/6/2010	SW podpora	04/5/2010	04/5/2010		PP	1010402	###	###
	21/6/2010	aplikačná údr	04/5/2010	04/5/2010		PP	1010402	###	###
	12/5/2010	telef.hovory	03/5/2010	03/5/2010		PP	1011003	###	###
	26/5/2010	techn.podpor	07/5/2010	07/5/2010		PP	1010402	###	###
	12/5/2010	odvoz odpad	02/5/2010	02/5/2010		PP	1011003	###	###
	15/6/2010	odm.za vypra	02/5/2010	02/5/2010		PP	1011000	###	###
	12/5/2010	zrážky	05/5/2010	05/5/2010		PP	1011003	###	###
	12/5/2010	zrážky	03/5/2010	03/5/2010		PP	1011003	###	###
	12/5/2010	oprava výťah	02/5/2010	02/5/2010		PP	1011003	###	###
	21/5/2010	PO+BOZP	03/5/2010	03/5/2010		PP	1011003	###	###
	26/5/2010	vypracov.pro	02/5/2010	02/5/2010		PP	1011000	###	###
	26/5/2010	údržba za 4/2	02/5/2010	02/5/2010		PP	1010402	###	###
	05/5/2010	parkovania ka	25/4/2010	25/4/2010	05/5/2010	PP	1011003	###	###
	17/5/2010	letenky	07/5/2010	07/5/2010		PP	1010900	###	###
	17/5/2010	letenky	07/5/2010	07/5/2010		PP	1010900	###	###
	12/5/2010	múzeum roka	10/5/2010	10/5/2010		PP	1010500	###	###
	14/5/2010	nákup na kar	02/5/2010	02/5/2010		PP	1011003	###	###
	14/5/2010	nákup na kar	02/5/2010	02/5/2010		PP	1011003	###	###
	21/5/2010	projekt-Kult,p	02/5/2010	02/5/2010		PP	1011003	###	###
	21/5/2010	občerstvenie	02/5/2010	02/5/2010		PP	1010500	###	###
	14/5/2010	mzdy,odvody	02/5/2010	02/5/2010		PP	1011003	###	###
	14/5/2010	kancel.mater	02/5/2010	02/5/2010		PP	1011003	###	###
	16/6/2010	údržba bezp.	10/5/2010	10/5/2010		PP	1010402	###	###
	14/5/2010	poštový úver	10/5/2010	10/5/2010		PP	1011003	###	###
	18/5/2010	el.energia	02/5/2010	02/5/2010		PP	1011003	###	###
	18/5/2010	el.energia	02/5/2010	02/5/2010		PP	1011003	###	###
	14/5/2010	el.energia	06/5/2010	06/5/2010		PP	1011003	###	###
	14/5/2010	str.lístky-dôc	06/5/2010	06/5/2010		PP	1010401	###	###
	18/5/2010	oprava mot.v	12/5/2010	12/5/2010		PP	1011003	###	###
	13/5/2010	občerstv.,uby	05/5/2010	05/5/2010	13/5/2010	PP	1010200	###	###
	26/5/2010	služby v obl.e	13/5/2010	13/5/2010		PP	1011003	###	###
	21/5/2010	letenka	11/5/2010	11/5/2010		PP	1010900	###	###
	18/5/2010	porad. a konz	12/5/2010	12/5/2010		PP	1011000	###	###
	18/6/2010	konz.-anal.sl	11/5/2010	11/5/2010		PP	1010402	###	###
	21/5/2010	vodné,stočné	14/5/2010	14/5/2010		PP	1011003	###	###
	24/6/2010	letenky	13/5/2010	13/5/2010		PP	1010900	###	###
	21/5/2010	nábytok	17/5/2010	17/5/2010		PP	1011003	###	###
	21/5/2010	nábytok	17/5/2010	17/5/2010		PP	1011003	###	###
	26/5/2010	oprava mot.v	18/5/2010	18/5/2010		PP	1011003	###	###
	04/6/2010	oprava mot.v	18/5/2010	18/5/2010		PP	1011003	###	###
	29/6/2010	správa a údrž	14/5/2010	14/5/2010		PP	1010402	###	###
	26/5/2010	zrážky	14/5/2010	14/5/2010		PP	1011003	###	###
	26/5/2010	predplatené	18/5/2010	18/5/2010		PP	1011003	###	###
	26/5/2010	oprava ohrev	18/5/2010	18/5/2010		PP	1011003	###	###
	12/7/2010	paušál	14/5/2010	14/5/2010		PP	1010402	###	###
	31/5/2010	nákup PHM	17/5/2010	17/5/2010		PP	1011003	###	###

	29/6/2010	školenie	19/5/2010	19/5/2010		PP	1010402	###	###
	09/6/2010	občerstvenie	18/5/2010	18/5/2010		PP	1010100	###	###
	31/5/2010	vodné,stočné	18/5/2010	18/5/2010		PP	1011003	###	###
	26/5/2010	letenky	17/5/2010	17/5/2010		PP	1010900	###	###
	26/5/2010	letenky	17/5/2010	17/5/2010		PP	1010900	###	###
	20/8/2010	preklad	15/5/2010	15/5/2010		PP	1011000	###	###
	31/8/2010	preklad	15/5/2010	15/5/2010		PP	1010601	###	###
	26/5/2010	preklad	15/5/2010	15/5/2010		PP	1010900	###	###
	08/6/2010	Stretn.min.ku	19/5/2010	19/5/2010		PP	1010100	###	###
	16/6/2010	cena min.kult	17/5/2010	17/5/2010		PP	1010100	###	###
	02/6/2010	nealkoh.nápo	25/5/2010	25/5/2010		PP	1010100	###	###
	09/6/2010	revízia EPS	19/5/2010	19/5/2010		PP	1011003	###	###
	31/5/2010	ubytovanie	19/5/2010	19/5/2010		PP	1010900	###	###
	31/5/2010	letenky	19/5/2010	19/5/2010		PP	1010900	###	###
	09/6/2010	šťahovanie n	18/5/2010	18/5/2010		PP	1011003	###	###
	09/6/2010	predplatné	21/5/2010	21/5/2010		PP	1011003	###	###
	09/6/2010	predplatné	24/5/2010	24/5/2010		PP	1011003	###	###
	31/5/2010	tel.hovory	25/5/2010	25/5/2010		PP	1011003	###	###
	03/6/2010	Stravné lístky	01/6/2010	01/6/2010		PP	1010401	###	###
	03/6/2010	odvoz odpad	01/6/2010	01/6/2010		PP	1011003	###	###
	09/6/2010	letenka	01/6/2010	01/6/2010		PP	1010900	###	###
	24/6/2010	letenka	01/6/2010	01/6/2010		PP	1010900	###	###
	09/6/2010	autob.lístky	01/6/2010	01/6/2010		PP	1010900	###	###
	09/6/2010	letenky	01/6/2010	01/6/2010		PP	1010900	###	###
	29/6/2010	leasingová s(	01/6/2010	01/6/2010		PP	1010402	###	###
	29/6/2010	leasingová sp	01/6/2010	01/6/2010		PP	1010402	###	###
	12/7/2010	leasingová sp	01/6/2010	01/6/2010		PP	1010402	###	###
	29/6/2010	leasingová sp	01/6/2010	01/6/2010		PP	1011003	###	###
	24/6/2010	údržba vypra	01/6/2010	01/6/2010		PP	1010402	###	###
	03/6/2010	výučba angl.j	01/6/2010	01/6/2010		PP	1010401	###	###
	26/5/2010	predplatné	01/6/2010	01/6/2010		PP	1011003	###	###
	09/6/2010	vizitky	01/6/2010	01/6/2010		PP	1011003	###	###
	03/6/2010	pranie predlo	01/6/2010	01/6/2010		PP	1011003	###	###
	09/6/2010	občerstvenie	01/6/2010	01/6/2010		PP	1010100	###	###
	16/6/2010	oprava mot.v	01/6/2010	01/6/2010		PP	1011003	###	###
	29/6/2010	aktual.progr.	01/6/2010	01/6/2010		PP	1010402	###	###
	31/5/2010	reprograf.slu	10/5/2010	10/5/2010	31/5/2010	PP	1010402	###	###
	09/6/2010	inzerát	01/6/2010	01/6/2010		PP	1010401	###	###
	24/6/2010	údržba-5/201	01/6/2010	01/6/2010		PP	1010402	###	###
	14/6/2010	str.bezpl.služ	01/6/2010	01/6/2010		PP	1011003	###	###
	15/6/2010	oprava os.vo	01/6/2010	01/6/2010		PP	1011003	###	###
	21/6/2010	pauš.poplato	01/6/2010	01/6/2010		PP	1010402	###	###
	15/6/2010	občerstvenie	01/6/2010	01/6/2010		PP	1010601	###	###
	09/6/2010	občerstvenie	01/6/2010	01/6/2010		PP	1010700	###	###
	16/6/2010	občerstvenie	01/6/2010	01/6/2010		PP	1010100	###	###
	09/6/2010	občerstvenie	01/6/2010	01/6/2010		PP	1010500	###	###
	09/6/2010	občerstvenie	01/6/2010	01/6/2010		PP	1010500	###	###

	09/6/2010	občerstvenie	01/6/2010	01/6/2010		PP	1010500	###	###
	20/8/2010	občerstvenie	01/6/2010	01/6/2010		PP	1010800	###	###
	15/6/2010	občerstvenie	01/6/2010	01/6/2010		PP	1010601	###	###
	15/6/2010	zrážky	02/6/2010	02/6/2010		PP	1011003	###	###
	15/6/2010	zrážky	02/6/2010	02/6/2010		PP	1011003	###	###
	15/6/2010	spravod.serv	01/6/2010	01/6/2010		PP	1010100	###	###
	21/6/2010	nealkoh.nápo	j 04/6/2010	04/6/2010		PP	1010200	###	###
	09/6/2010	inzerát	03/6/2010	03/6/2010		PP	1010401	###	###
	09/6/2010	inzerát	02/6/2010	02/6/2010		PP	1010401	###	###
	16/6/2010	brožúra	01/6/2010	01/6/2010		PP	1011003	###	###
	09/6/2010	stravné lístky	03/6/2010	03/6/2010		PP	1010401	###	###
	16/6/2010	PO+BOZP	01/6/2010	01/6/2010		PP	1011003	###	###
	15/6/2010	odvoz odpad	01/6/2010	01/6/2010		PP	1011003	###	###
	15/6/2010	letenky	03/6/2010	03/6/2010		PP	1010900	###	###
	31/10/2010	letenky-dobrc	03/6/2010	03/6/2010		PP	1010900	###	###
	31/10/2010	reprograf.slu	02/6/2010	02/6/2010		PP	1010402	###	###
	04/6/2012	grantové por<	01/6/2010	01/6/2010		PP	1011000	###	###
	15/6/2010	nákup PHL	01/6/2010	01/6/2010		PP	1011003	###	###
	15/6/2010	letenka	04/6/2010	04/6/2010		PP	1010900	###	###
	16/6/2010	predplatné	07/6/2010	07/6/2010		PP	1011003	###	###
	16/6/2010	projekt.Kult.p	r 01/6/2010	01/6/2010		PP	1010900	###	###
	17/6/2010	dary	03/6/2010	03/6/2010		PP	1010100	###	###
	31/10/2010	reprograf.slu	02/6/2010	02/6/2010		PP	1010402	###	###
	15/6/2010	poštový úver	07/6/2010	07/6/2010		PP	1011003	###	###
	15/6/2010	el.energia	03/6/2010	03/6/2010		PP	1011003	###	###
	15/6/2010	el.energia	03/6/2010	03/6/2010		PP	1011003	###	###
	16/6/2010	tel.hovory	03/6/2010	03/6/2010		PP	1011003	###	###
	15/6/2010	pranie bielizn	03/6/2010	03/6/2010		PP	1011003	###	###
	15/6/2010	stočné	03/6/2010	03/6/2010		PP	1011003	###	###
	16/6/2010	služby v ener	09/6/2010	09/6/2010		PP	1011003	###	###
	15/6/2010	inzerát	07/6/2010	07/6/2010		PP	1011003	###	###
	16/6/2010	nákup na kar	03/6/2010	03/6/2010		PP	1011003	###	###
	16/6/2010	nákup na kar	03/6/2010	03/6/2010		PP	1011003	###	###
	24/6/2010	techn.podpor	08/6/2010	08/6/2010		PP	1010402	###	###
	29/6/2010	konz.-analyt.	08/6/2010	08/6/2010		PP	1010402	###	###
	21/6/2010	el.energia	07/6/2010	07/6/2010		PP	1011003	###	###
	21/6/2010	letenka	09/6/2010	09/6/2010		PP	1010900	###	###
	21/6/2010	vodné,stočné	10/6/2010	10/6/2010		PP	1011003	###	###
	21/6/2010	zrážky	09/6/2010	09/6/2010		PP	1011003	###	###
	09/6/2010	predplatné	09/6/2010	09/6/2010	09/6/2010	PP	1011003	###	###
	21/6/2010	kanc.materiá	02/6/2010	02/6/2010		PP	1011003	###	###
	21/6/2010	údržba, inforr	02/6/2010	02/6/2010		PP	1011003	###	###
	21/6/2010	UNI vložky	15/6/2010	15/6/2010		PP	1011003	###	###
	24/6/2010	kurz.franc.jaz	07/6/2010	07/6/2010		PP	1010401	###	###
	10/11/2010	bezpečn.dok	15/6/2010	15/6/2010		PP	1010402	###	###
	21/6/2010	inzerát	14/6/2010	14/6/2010		PP	1011003	###	###
	12/7/2010	výkaz práce 5	15/6/2010	15/6/2010		PP	1010402	###	###

	29/6/2010	údržba 5/201	14/6/2010	14/6/2010		PP	1010402	###	###
	24/6/2010	letenka	11/6/2010	11/6/2010		PP	1010900	###	###
	17/6/2010	letenka-dobrr	15/6/2010	15/6/2010		PP	1010900	###	###
	24/6/2010	kult.program	16/6/2010	16/6/2010		PP	1010601	###	###
	24/6/2010	predplatné	02/6/2010	02/6/2010		PP	1011003	###	###
	24/6/2010	nákup PHL	16/6/2010	16/6/2010		PP	1011003	###	###
	29/6/2010	stavebný zák	17/6/2010	17/6/2010		PP	1011003	###	###
	24/6/2010	preprava el.o	15/6/2010	15/6/2010		PP	1011003	###	###
	24/6/2010	bezp.kľúč	16/6/2010	16/6/2010		PP	1011003	###	###
	29/6/2010	občerstvenie	23/6/2010	23/6/2010		PP	1010100	###	###
	08/7/2010	údržba kabel	17/6/2010	17/6/2010		PP	1011003	###	###
	29/6/2010	oprava mech	21/6/2010	21/6/2010		PP	1011003	###	###
	12/7/2010	aplik.údrž.IS	09/6/2010	09/6/2010		PP	1010402	###	###
	29/6/2010	vyhradz.PK	21/6/2010	21/6/2010		PP	1011003	###	###
	12/7/2010	SW podpora,	09/6/2010	09/6/2010		PP	1010402	###	###
	29/6/2010	čistiace table	23/6/2010	23/6/2010		PP	1011003	###	###
	29/6/2010	telek.sl.-SWA	15/6/2010	15/6/2010		PP	1011003	###	###
	17/8/2010	reprograf.slu	02/6/2010	02/6/2010		PP	1010402	###	###
	29/6/2010	prenáj.predlo	21/6/2010	21/6/2010		PP	1011003	###	###
	16/6/2010	predplatné	21/6/2010	21/6/2010	16/6/2010	PP	1011003	###	###
	30/6/2010	farb.kazeta	22/6/2010	22/6/2010		PP	1011003	###	###
	24/6/2010	cestovné.obč	08/6/2010	08/6/2010	24/6/2010	PP	1010200	###	###
	24/6/2010	kvety	11/6/2010	11/6/2010	24/6/2010	PP	1010100	###	###
	07/7/2010	oprava mot.v	21/6/2010	21/6/2010		PP	1011003	###	###
	04/6/2012	grantové pora	25/6/2010	25/6/2010		PP	1011000	###	###
	31/10/2010	revízia EPS	24/6/2010	24/6/2010		PP	1011003	###	###
	08/7/2010	preklad	25/6/2010	25/6/2010		PP	1010500	###	###
	30/6/2010	telekom.služ	25/6/2010	25/6/2010		PP	1011003	###	###
	16/8/2010	údržba za 6/2	29/6/2010	29/6/2010		PP	1010402	###	###
	12/7/2010	oprava mot.v	o 29/6/2010	29/6/2010		PP	1011003	###	###
	12/7/2010	porad.služba	29/6/2010	29/6/2010		PP	1011000	###	###
	14/7/2010	technický aud	i 01/6/2010	01/6/2010		PP	1011000	###	###
	07/7/2010	stravné lístky	29/6/2010	29/6/2010		PP	1010401	###	###
	07/7/2010	výučba AJ 6/	01/7/2010	01/7/2010		PP	1010401	###	###
	27/7/2010	prenáj techni	01/7/2010	01/7/2010		PP	1010402	###	###
	27/7/2010	prenáj.tlačiar	01/7/2010	01/7/2010		PP	1010402	###	###
	27/7/2010	prenáj.techn.	01/7/2010	01/7/2010		PP	1010402	###	###
	27/7/2010	prenáj.faxu -	01/7/2010	01/7/2010		PP	1010402	###	###
	12/7/2010	nájomné - 6/	30/6/2010	30/6/2010		PP	1011003	###	###
	07/7/2010	letenky	01/7/2010	01/7/2010		PP	1010900	###	###
	07/7/2010	letenky+ubyt(	01/7/2010	01/7/2010		PP	1010900	###	###
	08/7/2010	zabezpeč.po	u 01/7/2010	01/7/2010		PP	1010500	###	###
	20/8/2010	občerstvenie	01/7/2010	01/7/2010		PP	1010800	###	###
	08/7/2010	občerstvenie	01/7/2010	01/7/2010		PP	1010600	###	###
	20/8/2010	občerstvenie	01/7/2010	01/7/2010		PP	1010800	###	###
	12/7/2010	občerstvenie	01/7/2010	01/7/2010		PP	1011000	###	###
	12/7/2010	občerstvenie	01/7/2010	01/7/2010		PP	1010900	###	###

	12/7/2010	predplatené	01/7/2010	01/7/2010		PP	1011003	###	###
	12/7/2010	letenky+BUS	01/7/2010	01/7/2010		PP	1010900	###	###
	27/7/2010	pauš.poplato	01/7/2010	01/7/2010		PP	1010402	###	###
	12/7/2010	zemný plyn	01/7/2010	01/7/2010		PP	1011003	###	###
	12/7/2010	zrážk.voda-b	02/7/2010	01/7/2010		PP	1011003	###	###
	12/7/2010	zrážk.voda-G	02/7/2010	01/7/2010		PP	1011003	###	###
	24/6/2010	predplatené 2(	01/7/2010	01/7/2010		PP	1011003	###	###
	12/7/2010	revízia výťah	01/7/2010	01/7/2010		PP	1011003	###	###
	12/7/2010	parkovanie	01/7/2010	01/7/2010		PP	1011003	###	###
	12/7/2010	nájom park.p	01/7/2010	01/7/2010		PP	1011003	###	###
	14/7/2010	oprava výťah	01/7/2010	01/7/2010		PP	1011003	###	###
	14/7/2010	oprava vozidl	01/7/2010	01/7/2010		PP	1011003	###	###
	12/7/2010	PHL	06/7/2010	01/7/2010		PP	1011003	###	###
	12/7/2010	spravod.serv	02/7/2010	01/7/2010		PP	1010100	###	###
	12/7/2010	nealko nápoj	07/7/2010	07/7/2010		PP	1010100	###	###
	22/12/2010	techn.audit o	07/7/2010	01/7/2010		PP	1011000	###	###
	12/7/2010	vypr.bezp.do	08/7/2010	08/7/2010		PP	1010402	###	###
	06/9/2011	žiadost' k pro	01/7/2010	01/7/2010		PP	1011000	###	###
	06/9/2011	žiadost' k pro	01/7/2010	01/7/2010		PP	1011000	###	###
	23/7/2010	oprava vozidl	09/7/2010	09/7/2010	09/7/2010	PP	1011003	###	###
	29/10/2010	údržba IS BP	01/7/2010	01/7/2010		PP	1010402	###	###
	27/7/2010	PHL	01/7/2010	01/7/2010		PP	1011003	###	###
	27/7/2010	projekt Kult.p	01/7/2010	01/7/2010		PP	1010900	###	###
	22/7/2010	PHL	06/7/2010	01/7/2010		PP	1011003	###	###
	22/7/2010	parkovacie ka	09/7/2010	01/7/2010		PP	1011003	###	###
	31/10/2010	údržba SV - f	08/7/2010	01/7/2010		PP	1010402	###	###
	14/7/2010	strav.lístky -d	08/7/2010	01/7/2010		PP	1010401	###	###
	22/7/2010	poštovné	08/7/2010	01/7/2010		PP	1011003	###	###
	10/9/2010	technický aud	i 08/7/2010	01/7/2010		PP	1011000	###	###
	20/7/2010	letenky	09/7/2010	01/7/2010		PP	1010900	###	###
	22/7/2010	telefon.hov.	09/7/2010	01/7/2010		PP	1011003	###	###
	22/7/2010	el.energia	08/7/2010	01/7/2010		PP	1011003	###	###
	10/8/2010	el.energia	08/7/2010	01/7/2010		PP	1011003	###	###
	22/7/2010	el.energia	08/7/2010	01/7/2010		PP	1011003	###	###
	22/7/2010	zrážk.voda-P	r 08/7/2010	01/7/2010		PP	1011003	###	###
	22/7/2010	popl.za KO 6	08/7/2010	01/7/2010		PP	1011003	###	###
	15/6/2010	nealkoh.nápo	j 15/6/2010	15/6/2010	15/6/2010	PP	1010100	###	###
	20/7/2010	občerstvenie	08/7/2010	08/7/2010		PP	1010200	###	###
	22/7/2010	služ.v energie	t 13/7/2010	13/7/2010		PP	1011003	###	###
	22/7/2010	nákl.na inf. k	02/7/2010	02/7/2010		PP	1011003	###	###
	16/8/2010	techn.podpor	12/7/2010	12/7/2010		PP	1010402	###	###
	31/8/2010	konz.-anal.sl	12/7/2010	12/7/2010		PP	1010402	###	###
	20/7/2010	preklady a tl	09/7/2010	09/7/2010		PP	1010900	###	###
	22/7/2010	vodné,stočné	07/7/2010	07/7/2010		PP	1011003	###	###
	22/7/2010	zasklenie okn	14/7/2010	14/7/2010		PP	1011003	###	###
	20/7/2010	letenky	09/7/2010	09/7/2010		PP	1010900	###	###
	20/7/2010	letenky	09/7/2010	09/7/2010		PP	1010900	###	###

	20/7/2010	letenky	09/7/2010	09/7/2010		PP	1010900	###	###
	12/7/2010	parkovanie	12/7/2010	12/7/2010	12/7/2010	PP	1011003	###	###
	22/7/2010	pranie bielizn	02/7/2010	02/7/2010		PP	1011003	###	###
	22/7/2010	predplatné	09/7/2010	09/7/2010		PP	1011003	###	###
	22/7/2010	nealk.nápoje	15/7/2010	15/7/2010		PP	1010100	###	###
	14/9/2010	pracovný výk	15/7/2010	15/7/2010		PP	1010900	###	###
	09/7/2012	grantové por<	14/7/2010	14/7/2010		PP	1011000	###	###
	05/8/2010	ubytovanie	12/7/2010	12/7/2010		PP	1010100	###	###
	21/7/2010	hl.papier,vizit	15/7/2010	15/7/2010		PP	1011003	###	###
	27/7/2010	diskr.obálky	14/7/2010	14/7/2010		PP	1011003	###	###
	12/7/2010	parkovacia pl	12/7/2010	12/7/2010	12/7/2010	PP	1011003	###	###
	27/7/2010	nákup PHL	16/7/2010	16/7/2010		PP	1011003	###	###
	27/7/2010	oprava zámk	19/7/2010	19/7/2010		PP	1011003	###	###
	27/7/2010	letenky	16/7/2010	16/7/2010		PP	1010900	###	###
	27/7/2010	predplatné	13/7/2010	13/7/2010		PP	1011003	###	###
	26/7/2010	oprava mot.v	02/7/2010	02/7/2010		PP	1011003	###	###
	14/9/2010	myš,GB USB	02/7/2010	02/7/2010		PP	1010402	###	###
	14/10/2010	SW podpora,	š 07/7/2010	07/7/2010		PP	1010402	###	###
	14/10/2010	aplik.údržba	07/7/2010	07/7/2010		PP	1010402	###	###
	17/8/2010	tovar	14/7/2010	14/7/2010		PP	1011003	###	###
	17/8/2010	hygien.tovar	14/7/2010	14/7/2010		PP	1011003	###	###
	27/7/2010	predplatné	20/7/2010	20/7/2010		PP	1011003	###	###
	28/7/2010	mobil	19/7/2010	19/7/2010		PP	1011003	###	###
	21/9/2010	dobropis-pos	06/7/2010	06/7/2010		PP	1011003	###	###
	17/8/2010	reprogr.služb	02/7/2010	02/7/2010		PP	1010402	###	###
	31/10/2010	popl.za kult.p	21/7/2010	21/7/2010		PP	1010402	###	###
	30/7/2010	opr.klimatiz.j	14/7/2010	14/7/2010		PP	1011003	###	###
	12/7/2010	predplatné	14/7/2010	14/7/2010	12/7/2010	PP	1011003	###	###
	29/7/2010	prenáj.predlo	18/7/2010	18/7/2010		PP	1011003	###	###
	30/7/2010	zemný plyn	22/7/2010	22/7/2010		PP	1011003	###	###
	30/7/2010	letenky	22/7/2010	22/7/2010		PP	1010900	###	###
	08/9/2010	tel.hovory		25/7/2010	10/8/2010	PP	1011003	###	###
	30/7/2010	nealkoh.nápo	j 21/7/2010	21/7/2010		PP	1010100	###	###
	05/8/2010	občerstvenie	20/7/2010	20/7/2010		PP	1010100	###	###
	30/7/2010	výučba angl.j	29/7/2010	29/7/2010		PP	1010401	###	###
	31/8/2010	vizitky	23/7/2010	23/7/2010		PP	1011003	###	###
	22/7/2010	predplatné	26/7/2010	26/7/2010	22/7/2010	PP	1011003	###	###
	17/8/2010	autolekárničk	28/7/2010	28/7/2010		PP	1011003	###	###
	19/8/2010	odary	02/8/2010	02/8/2010		PP	1010100	###	###
	14/9/2010	údržba 7/201	02/8/2010	02/8/2010		PP	1010900	###	###
	05/8/2010	mob.telefón	02/8/2010	02/8/2010		PP	1011003	###	###
	10/8/2010	zemný plyn	01/8/2010	01/8/2010		PP	1011003	###	###
	06/8/2010	preklad,tlmoč	02/8/2010	02/8/2010		PP	1010900	###	###
	12/8/2010	spravodajský	02/8/2010	02/8/2010		PP	1010100	###	###
	10/9/2010	služby-7/201	02/8/2010	02/8/2010		PP	1011003	###	###
	31/10/2010	dobropis	02/8/2010	02/8/2010		PP	1011003	###	###
	31/8/2010	paušálny pop	l 01/8/2010	01/8/2010		PP	1010402	###	###

	10/8/2010	letenky	03/8/2010	03/8/2010		PP	1010900	###	###
	10/8/2010	nákup PHL	02/8/2010	02/8/2010		PP	1011003	###	###
	11/8/2010	stravné lístky	03/8/2010	03/8/2010		PP	1010401	###	###
	16/8/2010	telekom.sl.-	05/8/2010	05/8/2010		PP	1011003	###	###
	16/8/2010	zrážky	02/8/2010	02/8/2010		PP	1011003	###	###
	16/8/2010	zrážky	02/8/2010	02/8/2010		PP	1011003	###	###
	31/8/2010	spálenie odp	02/8/2010	02/8/2010		PP	1011003	###	###
	14/9/2010	technická po<	05/8/2010	05/8/2010		PP	1010402	###	###
	23/9/2010	konzult.služb	05/8/2010	05/8/2010		PP	1010402	###	###
	16/8/2010	pranie bielizn	03/8/2010	03/8/2010		PP	1011003	###	###
	17/8/2010	odvoz odpad	02/8/2010	02/8/2010		PP	1011003	###	###
	17/8/2010	ubytovanie	02/8/2010	02/8/2010		PP	1010900	###	###
	16/8/2010	opr.mechan.v	y 06/8/2010	06/8/2010		PP	1011003	###	###
	31/8/2010	nájom nebyt.	pr 02/8/2010	02/8/2010	02/8/2010	PP	1011003	###	###
	16/8/2010	licenčná údrž	02/8/2010	02/8/2010		PP	1010402	###	###
	17/8/2010	občerstvenie	02/8/2010	02/8/2010		PP	1010500	###	###
	31/8/2010	občerstvenie	02/8/2010	02/8/2010		PP	1010800	###	###
	28/9/2010	občerstvenie	02/8/2010	02/8/2010		PP	1010100	###	###
	16/8/2010	telef.hovory	02/8/2010	02/8/2010		PP	1011003	###	###
	16/8/2010	el.energia	04/8/2010	04/8/2010		PP	1011003	###	###
	31/8/2010	leasingová sp	02/8/2010	02/8/2010		PP	1010402	###	###
	31/8/2010	leasingová sp	02/8/2010	02/8/2010		PP	1010402	###	###
	31/8/2010	leasingová sp	02/8/2010	02/8/2010		PP	1010402	###	###
	31/8/2010	leasingová s(	02/8/2010	02/8/2010		PP	1010402	###	###
	16/8/2010	nákup na kar	02/8/2010	02/8/2010		PP	1011003	###	###
	16/8/2010	nákup na kar	02/8/2010	02/8/2010		PP	1011003	###	###
	19/8/2010	nealkoh.nápo	j 02/8/2010	02/8/2010		PP	1010100	###	###
	25/8/2010	letenky	09/8/2010	09/8/2010		PP	1010900	###	###
	25/8/2010	letenky	09/8/2010	09/8/2010		PP	1010900	###	###
	27/7/2010	predplatené	06/8/2010	06/8/2010	27/7/2010	PP	1011003	###	###
	31/8/2010	náj.a prev.ná	10/8/2010	10/8/2010		PP	1011003	###	###
	31/8/2010	náj.a prev.ná	10/8/2010	10/8/2010		PP	1011003	###	###
	16/8/2010	oprava mot.v	o 02/8/2010	02/8/2010		PP	1011003	###	###
	16/8/2010	oprava mot.v	o 02/8/2010	02/8/2010		PP	1011003	###	###
	14/10/2010	projekt Kult.p	r 02/8/2010	02/8/2010		PP	1010900	###	###
	25/8/2010	poštový úver	10/8/2010	10/8/2010		PP	1011003	###	###
	27/8/2010	el.energia-Lau	09/8/2010	09/8/2010		PP	1011003	###	###
	07/9/2010	el.energia-do	05/8/2010	05/8/2010		PP	1011003	###	###
	17/8/2010	stravné lístky	06/8/2010	06/8/2010		PP	1010401	###	###
	12/8/2010	otovar	27/7/2010	27/7/2010		PP	1011003	###	###
	25/8/2010	el.energ.-dob	12/8/2010	12/8/2010		PP	1011003	###	###
	07/9/2010	projekt.dokum	12/8/2010	12/8/2010		PP	1011000	###	###
	13/9/2010	správa a údrž	13/8/2010	13/8/2010		PP	1010402	###	###
	25/8/2010	letenky	11/8/2010	11/8/2010		PP	1010900	###	###
	25/8/2010	letenky	11/8/2010	11/8/2010		PP	1010900	###	###
	27/8/2010	vodné,stočné	10/8/2010	10/8/2010		PP	1011003	###	###
	14/9/2010	pracovný výk	10/8/2010	10/8/2010		PP	1010402	###	###

	31/8/2010	bronzové pla:	16/8/2010	16/8/2010	16/9/2010	PP	1010500	###	###
	27/8/2010	vodné,stočné	15/8/2010	15/8/2010		PP	1011003	###	###
	31/8/2010	údržba	15/8/2010	15/8/2010		PP	1010402	###	###
	14/10/2010	aplík.údržba	15/8/2010	15/8/2010		PP	1010402	###	###
	25/8/2010	letenka,autot	12/8/2010	12/8/2010		PP	1010900	###	###
	27/8/2010	ónakup PHL	16/8/2010	16/8/2010		PP	1011003	###	###
	27/8/2010	pranie bielizn	16/8/2010	16/8/2010		PP	1011003	###	###
	07/9/2010	nealkoh.nápo	20/8/2010	20/8/2010		PP	1010100	###	###
	14/9/2010	údržba	02/8/2010	02/8/2010		PP	1010402	###	###
	14/10/2010	SW podpora	05/8/2010	05/8/2010		PP	1010402	###	###
	24/9/2010	letenka-dobro	21/8/2010	21/8/2010		PP	1010900	###	###
	23/9/2010	právna pomo	23/8/2010	23/8/2010		PP	1011000	###	###
	31/8/2010	hlav.papier	17/8/2010	17/8/2010		PP	1011003	###	###
	31/8/2010	oprava klim.z	a 14/8/2010	14/8/2010		PP	1011003	###	###
	31/8/2010	hygien.tovar	14/8/2010	14/8/2010		PP	1011003	###	###
	31/8/2010	úpratovanie	14/8/2010	14/8/2010		PP	1011003	###	###
	31/8/2010	oprava vozidl	02/8/2010	02/8/2010		PP	1011003	###	###
	24/9/2010	predplatné	24/8/2010	24/8/2010		PP	1011003	###	###
	31/8/2010	overenie prav	25/8/2010	25/8/2010		PP	1011003	###	###
	31/8/2010	nájomné a pr	e 18/8/2010	18/8/2010		PP	1011003	###	###
	31/8/2010	nájomné a pr	e 18/8/2010	18/8/2010		PP	1011003	###	###
	31/8/2010	zrážky	10/8/2010	10/8/2010		PP	1011003	###	###
	23/9/2010	údržba	28/8/2010	28/8/2010		PP	1010402	###	###
	07/9/2010	preklad	24/8/2010	24/8/2010		PP	1010500	###	###
	07/9/2010	telekom.služ	30/8/2010	30/8/2010		PP	1011003	###	###
	13/9/2010	letenka,ubyto	26/8/2010	26/8/2010		PP	1010900	###	###
	16/9/2010	oprava omiet	25/8/2010	25/8/2010		PP	1011003	###	###
	23/9/2010	projekt.dokum	02/9/2010	02/9/2010		PP	1011000	###	###
	21/9/2010	leasingová sp	02/9/2010	02/9/2010		PP	1010402	###	###
	21/9/2010	leasingová sp	02/9/2010	02/9/2010		PP	1010402	###	###
	21/9/2010	leasingová sp	02/9/2010	02/9/2010		PP	1010402	###	###
	21/9/2010	leasingová sp	02/9/2010	02/9/2010		PP	1010402	###	###
	16/9/2010	zemný plyn	02/9/2010	02/9/2010		PP	1011003	###	###
	13/9/2010	letenky	02/9/2010	02/9/2010		PP	1010900	###	###
	31/12/2010	výmena akum	u 02/9/2010	02/9/2010		PP	1011003	###	###
	21/9/2010	oprava dialk.	02/9/2010	02/9/2010		PP	1011003	###	###
	14/9/2010	odber fotogra	f 02/9/2010	02/9/2010		PP	1011003	###	###
	16/9/2010	služby STP M	02/9/2010	02/9/2010		PP	1010402	###	###
	31/8/2010	mzdy,kanc.p(	20/8/2010	20/8/2010		PP	1011003	###	###
	27/8/2010	parkovacie k<	15/8/2010	15/8/2010	27/8/2010	PP	1011003	###	###
	29/10/2010	údržba	02/9/2010	02/9/2010		PP	1010402	###	###
	21/9/2010	paušálny pop	l 02/9/2010	02/9/2010		PP	1010402	###	###
	08/9/2010	stravné pouk	02/9/2010	02/9/2010		PP	1010401	###	###
	28/12/2010	prenájom roh	o 02/9/2010	02/9/2010		PP	1011003	###	###
	17/9/2010	stočné	02/9/2010	02/9/2010		PP	1011003	###	###
	08/9/2010	mob.tel.hovo	02/9/2010	02/9/2010	13/9/2010	PP	1011003	###	###
	31/8/2010	hlav.papier,vi	10/8/2010	10/8/2010	31/8/2010	PP	1011003	###	###

	31/8/2010	sklenená plas	02/8/2010	02/8/2010	31/8/2010	PP	1010900	###	###
	31/8/2010	ubytovanie	05/8/2010	05/8/2010	31/8/2010	PP	1010100	###	###
	17/9/2010	knihy	06/9/2010	06/9/2010		PP	1011003	###	###
	29/9/2010	odary	02/9/2010	02/9/2010		PP	1010100	###	###
	21/9/2010	nákup PHL	02/9/2010	02/9/2010		PP	1011003	###	###
	24/9/2010	reprogr.služb	02/9/2010	02/9/2010		PP	1010402	###	###
	13/9/2010	ubytovanie	02/9/2010	02/9/2010		PP	1010900	###	###
	20/9/2010	spravod.serv	02/9/2010	02/9/2010		PP	1010100	###	###
	21/9/2010	pranie bielizn	02/9/2010	02/9/2010		PP	1011003	###	###
	27/10/2010	letenka	02/9/2010	02/9/2010		PP	1010900	###	###
	24/9/2010	letenky	02/9/2010	02/9/2010		PP	1010900	###	###
	21/9/2010	zrážky	02/9/2010	02/9/2010		PP	1011003	###	###
	21/9/2010	zrážky	02/9/2010	02/9/2010		PP	1011003	###	###
	21/9/2010	zrážky	02/9/2010	02/9/2010		PP	1011003	###	###
	24/9/2010	odary	07/9/2010	07/9/2010		PP	1010100	###	###
	17/9/2010	preklad,tlmoč	02/9/2010	02/9/2010		PP	1010900	###	###
	28/9/2010	letenka	07/9/2010	07/9/2010		PP	1010900	###	###
	17/9/2010	hovory mob.t	e 03/9/2010	03/9/2010		PP	1011003	###	###
	17/9/2010	odvoz odpad	02/9/2010	02/9/2010		PP	1011003	###	###
	23/9/2010	nákup na kar	02/9/2010	02/9/2010		PP	1011003	###	###
	23/9/2010	nákup na kar	02/9/2010	02/9/2010		PP	1011003	###	###
	30/9/2010	nákup na kar	08/9/2010	08/9/2010		PP	1010100	###	###
	23/9/2010	výkaz práce	07/9/2010	07/9/2010	07/10/2010	PP	1010402	###	###
	15/10/2010	konz.-anal.sl	07/9/2010	07/9/2010	07/10/2010	PP	1010402	###	###
	21/9/2010	inzerát	08/9/2010	08/9/2010		PP	1010401	###	###
	23/9/2010	poštový úver	09/9/2010	09/9/2010		PP	1011003	###	###
	30/11/2010	výkaz práce	10/9/2010	10/9/2010		PP	1010402	###	###
	13/10/2010	hygienická ko	02/9/2010	02/9/2010		PP	1011003	###	###
	23/9/2010	el.energia	07/9/2010	07/9/2010		PP	1011003	###	###
	12/10/2010	el.energia	06/9/2010	06/9/2010		PP	1011003	###	###
	11/10/2010	el.energia-do	07/9/2010	07/9/2010		PP	1011003	###	###
	06/10/2010	paušálne pln	07/9/2010	07/9/2010		PP	1011003	###	###
	24/9/2010	letenky	08/9/2010	08/9/2010		PP	1010900	###	###
	23/9/2010	vodné,stočné	08/9/2010	08/9/2010		PP	1011003	###	###
	28/9/2010	nealkoh.nápo	j 02/9/2010	02/9/2010		PP	1010100	###	###
	23/9/2010	oprava vozidl	02/9/2010	02/9/2010		PP	1011003	###	###
	23/9/2010	oprava vozidl	03/9/2010	03/9/2010		PP	1011003	###	###
	22/9/2010	inzerát	09/9/2010	09/9/2010		PP	1010401	###	###
	23/9/2010	občerstvenie	02/9/2010	02/9/2010		PP	1011000	###	###
	28/9/2010	informat.,kan	c 02/9/2010	02/9/2010		PP	1011003	###	###
	29/9/2010	správa a údrž	13/9/2010	13/9/2010		PP	1010402	###	###
	23/9/2010	náj.a prev.ná	14/9/2010	14/9/2010		PP	1011003	###	###
	23/9/2010	nájomné a pr	e 14/9/2010	14/9/2010		PP	1011003	###	###
	08/12/2010	oprava mot.v	o 14/9/2010	14/9/2010		PP	1011003	###	###
	28/9/2010	nealkoh.nápo	j 15/9/2010	15/9/2010		PP	1010100	###	###
	25/10/2010	projekt-Kult.p	r 15/9/2010	15/9/2010		PP	1010900	###	###
	22/9/2010	inzerát	14/9/2010	14/9/2010		PP	1010401	###	###

	20/10/2010	výkaz práce	14/9/2010	14/9/2010		PP	1010402	###	###
	06/10/2010	školenia, SW	15/9/2010	15/9/2010		PP	1010402	###	###
	13/10/2010	vizitky	14/9/2010	14/9/2010		PP	1011003	###	###
	28/9/2010	letenky	16/9/2010	16/9/2010		PP	1010900	###	###
	06/10/2010	služby, hygier	14/9/2010	14/9/2010		PP	1011003	###	###
	06/10/2010	aplik. údržba	03/9/2010	03/9/2010		PP	1010402	###	###
	24/9/2010	veniec	19/8/2010	19/8/2010	24/9/2010	PP	1010100	###	###
	24/9/2010	jazda Prešpo	25/8/2010	25/8/2010	24/9/2010	PP	1010100	###	###
	15/10/2010	refakt.tel.hov	15/9/2010	15/9/2010		PP	1011003	###	###
	06/10/2010	nákup PHL	20/9/2010	20/9/2010		PP	1011003	###	###
	30/11/2010	letenka	25/9/2010	25/9/2010		PP	1010900	###	###
	27/10/2010	letenka	16/9/2010	16/9/2010		PP	1011003	###	###
	15/10/2010	odary	26/9/2010	26/9/2010		PP	1010100	###	###
	29/10/2010	letenky	23/9/2010	23/9/2010		PP	1010900	###	###
	06/10/2010	tel.hovory	27/9/2010	27/9/2010		PP	1011003	###	###
	14/10/2010	bateria do U	27/9/2010	27/9/2010		PP	1010402	###	###
	29/10/2010	reprograf.slu	02/9/2010	02/9/2010		PP	1010402	###	###
	11/10/2010	konferenc.-ut	27/9/2010	27/9/2010		PP	1011003	###	###
	03/11/2010	akciové telef	29/9/2010	27/9/2010		PP	1011003	###	###
	30/11/2010	údržba SW -í	28/9/2010	28/9/2010		PP	1010402	###	###
	22/12/2010	kvety-kytice,	28/9/2010	28/9/2010	12/10/2010	PP	1010100	###	###
	28/10/2010	trvalé kvety,č	28/9/2010	28/9/2010		PP	1011003	###	###
	14/10/2010	služby SWAN	30/9/2010	30/9/2010		PP	1011003	###	###
	13/10/2010	pranie bielizn	01/10/2010	01/10/2010		PP	1011003	###	###
	13/10/2010	zemný plyn	01/10/2010	01/10/2010		PP	1011003	###	###
	29/10/2010	letenka	01/10/2010	01/10/2010		PP	1010900	###	###
	27/10/2010	leasingová sp	01/10/2010	01/10/2010		PP	1010402	###	###
	27/10/2010	leasingová sp	01/10/2010	01/10/2010		PP	1010402	###	###
	27/10/2010	leasingová sp	01/10/2010	01/10/2010		PP	1010402	###	###
	27/10/2010	paušálny pop	01/10/2010	01/10/2010		PP	1010402	###	###
	13/10/2010	občerstvenie	01/10/2010	01/10/2010		PP	1010800	###	###
	13/10/2010	občerstvenie	01/10/2010	01/10/2010		PP	1010800	###	###
	29/10/2010	výkaz práce	04/10/2010	04/10/2010		PP	1010402	###	###
	14/10/2010	nákup PHL	01/10/2010	01/10/2010	01/10/2010	PP	1011003	###	###
	11/10/2010	stravné lístky	01/10/2010	01/10/2010		PP	1010401	###	###
	16/11/2010	mal.a inšt.prá	01/10/2010	01/10/2010		PP	1011000	###	###
	16/11/2010	kuch.linka,ko	01/10/2010	01/10/2010		PP	1011000	###	###
	28/10/2010	oprava mot.v	03/10/2010	03/10/2010		PP	1011003	###	###
	06/10/2010	pečiatky	28/9/2010	28/9/2010	06/10/2010	PP	1011003	###	###
	29/10/2010	servis výťaho	02/10/2010	02/10/2010		PP	1011003	###	###
	10/11/2010	údržba BP	02/10/2010	02/10/2010		PP	1010402	###	###
	20/10/2010	preklad	02/10/2010	02/10/2010		PP	1010601	###	###
	03/11/2010	preklad a tlm	02/10/2010	02/10/2010		PP	1010900	###	###
	27/10/2010	letenka	05/10/2010	05/10/2010		PP	1010900	###	###
	25/10/2010	poskyt.sluzie	04/10/2010	04/10/2010		PP	1011003	###	###
	14/10/2010	ozrážky	05/10/2010	05/10/2010		PP	1011003	###	###
	10/12/2010	kvetinová výz	02/10/2010	02/10/2010		PP	1010100	###	###

	14/10/2010	vyhradzo vaci	01/10/2010	01/10/2010		PP	1011003	###	###
	10/11/2010	licenčna údrž	05/10/2010	05/10/2010		PP	1010402	###	###
	13/10/2010	tel.hovory	02/10/2010	02/10/2010		PP	1011003	###	###
	14/10/2010	nákup na kar	02/10/2010	02/10/2010		PP	1011003	###	###
	14/10/2010	nákup na kar	02/10/2010	02/10/2010		PP	1011003	###	###
	29/10/2010	reprogr.služb	04/10/2010	01/10/2010		PP	1010402	###	###
	20/10/2010	obraz.publiká	08/10/2010	04/10/2010		PP	1010100	###	###
	02/12/2010	konzult.sl.-9/	07/10/2010	07/10/2010		PP	1010402	###	###
	03/11/2010	techn.podp.-9	07/10/2010	07/10/2010		PP	1010402	###	###
	27/10/2010	popl.za KO -	07/10/2010	07/10/2010		PP	1011003	###	###
	07/12/2010	vizitky	08/10/2010	05/10/2010		PP	1011003	###	###
	27/10/2010	poštovné - 9/	07/10/2010	01/10/2010		PP	1011003	###	###
	27/10/2010	el.energia - 9	08/10/2010	01/10/2010		PP	1011003	###	###
	29/10/2010	el.energia 9/1	08/10/2010	01/10/2010		PP	1011003	###	###
	29/10/2010	spravod.serv	08/10/2010	08/10/2010		PP	1010100	###	###
	09/11/2010	el.energia 9/	06/10/2010	05/10/2010		PP	1011003	###	###
	24/9/2010	predpl.Z.z.-2	07/10/2010	04/10/2010		PP	1011003	###	###
	27/10/2010	zrážk.voda -	05/10/2010	01/10/2010		PP	1011003	###	###
	27/10/2010	Zverej.zák.91	11/10/2010	01/10/2010		PP	1010180	###	###
	27/10/2010	nájom.a prev	11/10/2010	01/10/2010		PP	1011003	###	###
	27/10/2010	hotel.ubyt./Br	12/10/2010	08/10/2010		PP	1010900	###	###
	29/10/2010	letenky - Smi	12/10/2010	08/10/2010		PP	1010900	###	###
	31/10/2010	hotel+letenka	11/10/2010	08/10/2010		PP	1010900	###	###
	29/10/2010	minister+ST	12/10/2010	05/10/2010		PP	1010100	###	###
	27/10/2010	brožúry - AT	12/10/2010	01/10/2010		PP	1010402	###	###
	03/11/2010	nealko nápoj	13/10/2010	13/10/2010		PP	1010100	###	###
	13/10/2010	park.plocha-	01/10/2010	01/10/2010		PP	1011003	###	###
	13/10/2010	park.plocha-	14/10/2010	14/10/2010		PP	1011003	###	###
	13/10/2010	parkovanie	01/10/2010	01/10/2010		PP	1011003	###	###
	13/10/2010	parkovanie	14/10/2010	13/10/2010		PP	1011003	###	###
	03/11/2010	podpor.služb	15/10/2010	01/10/2010		PP	1010402	###	###
	27/10/2010	vodné+stoč.- 9	15/10/2010	07/10/2010		PP	1011003	###	###
	03/11/2010	mobil.telefony	15/10/2010	13/10/2010		PP	1011003	###	###
	27/10/2010	letenky	14/10/2010	13/10/2010		PP	1010900	###	###
	27/10/2010	vlak+bus	14/10/2010	14/10/2010		PP	1010900	###	###
	03/11/2010	osvedč.pravo s	15/10/2010	15/10/2010		PP	1011003	###	###
	29/10/2010	hygien.tovar	14/10/2010	14/10/2010		PP	1011003	###	###
	16/11/2010	oprava klimat	14/10/2010	14/10/2010		PP	1011003	###	###
	10/11/2010	leasingová sp	02/10/2010	02/10/2010		PP	1010402	###	###
	27/10/2010	školenie vodi	11/10/2010	11/10/2010		PP	1011003	###	###
	27/10/2010	občerstvenie	15/10/2010	15/10/2010		PP	1010500	###	###
	27/10/2010	občerstvenie	15/10/2010	15/10/2010		PP	1010500	###	###
	27/10/2010	občerstvenie	15/10/2010	15/10/2010		PP	1010500	###	###
	10/11/2010	občerstvenie	15/10/2010	15/10/2010		PP	1010900	###	###
	27/10/2010	občerstvenie	15/10/2010	15/10/2010		PP	1010500	###	###
	10/11/2010	občerstvenie	15/10/2010	15/10/2010		PP	1010900	###	###
	27/10/2010	informat. kan	c 02/10/2010	02/10/2010		PP	1011003	###	###

	29/10/2010	predplatné	12/10/2010	12/10/2010		PP	1011003	###	###
	31/12/2010	dod.mater.na	14/10/2010	14/10/2010		PP	1011003	###	###
	10/11/2010	nealk.nápoje	04/10/2010	04/10/2010		PP	1010100	###	###
	28/10/2010	licencia pre	20/10/2010	20/10/2010		PP	1010402	###	###
	03/11/2010	oprava DS	14/10/2010	14/10/2010		PP	1011003	###	###
	28/10/2010	pranie bielizn	18/10/2010	18/10/2010		PP	1011003	###	###
	29/10/2010	letenka	20/10/2010	20/10/2010		PP	1010900	###	###
	28/10/2010	letenka	21/10/2010	21/10/2010		PP	1010900	###	###
	07/12/2010	vizitky	19/10/2010	19/10/2010		PP	1011003	###	###
	28/10/2010	šálky,taniere	22/10/2010	22/10/2010		PP	1011003	###	###
	03/11/2010	oprava mot.v	12/10/2010	12/10/2010		PP	1011003	###	###
	10/11/2010	proj.-Kult.pro	02/10/2010	02/10/2010		PP	1010900	###	###
	10/11/2010	SW podpora,	04/10/2010	04/10/2010		PP	1010402	###	###
	10/11/2010	aplikačná údr	04/10/2010	04/10/2010		PP	1010402	###	###
	31/12/2010	oprava klimat	20/10/2010	20/10/2010		PP	1011003	###	###
	27/10/2010	nájomné a pr	08/10/2010	08/10/2010		PP	1011003	###	###
	19/11/2010	dary	11/10/2010	11/10/2010		PP	1010100	###	###
	10/12/2010	občerstvenie	25/10/2010	25/10/2010		PP	1010100	###	###
	10/12/2010	občerstvenie	25/10/2010	25/10/2010		PP	1010100	###	###
	03/11/2010	nákup PHL	18/10/2010	18/10/2010		PP	1011003	###	###
	10/11/2010	tel.hovory	25/10/2010	25/10/2010		PP	1011003	###	###
	16/11/2010	nákup PHL	18/10/2010	18/10/2010		PP	1011003	###	###
	03/11/2010	telek.sl.-SWA	27/10/2010	27/10/2010		PP	1011003	###	###
	28/10/2010	oprava vozidl	25/9/2010	25/9/2010	28/10/2010	PP	1011003	###	###
	29/10/2010	tlačenie	05/10/2010	05/10/2010	29/10/2010	PP	1010900	###	###
	09/11/2010	nealkoh.nápo	02/11/2010	02/11/2010		PP	1010100	###	###
	30/11/2010	monitoring m	02/11/2010	02/11/2010		PP	1010100	###	###
	30/11/2010	monitoring m	02/11/2010	02/11/2010		PP	1010100	###	###
	11/11/2010	letenka	02/11/2010	02/11/2010		PP	1010900	###	###
	10/11/2010	letenka	02/11/2010	02/11/2010		PP	1010900	###	###
	30/11/2010	letenka	02/11/2010	02/11/2010		PP	1010900	###	###
	11/11/2010	letenka	02/11/2010	02/11/2010		PP	1010900	###	###
	10/11/2010	letenka	02/11/2010	02/11/2010		PP	1010900	###	###
	30/11/2010	údržba	02/11/2010	02/11/2010		PP	1010402	###	###
	10/11/2010	letenka	02/11/2010	02/11/2010		PP	1010900	###	###
	11/11/2010	letenka	02/11/2010	02/11/2010		PP	1010900	###	###
	16/11/2010	zemný plyn	02/11/2010	02/11/2010	02/11/2010	PP	1011003	###	###
	30/11/2010	služby	02/11/2010	02/11/2010		PP	1011000	###	###
	16/11/2010	oprava mot.v	02/11/2010	02/11/2010		PP	1011003	###	###
	07/12/2010	občerstvenie	02/11/2010	02/11/2010		PP	1010100	###	###
	18/11/2010	paušálny pop	02/11/2010	02/11/2010		PP	1010402	###	###
	16/11/2010	leasingová sp	02/11/2010	02/11/2010		PP	1010402	###	###
	16/11/2010	leasingová sp	02/11/2010	02/11/2010		PP	1010402	###	###
	16/11/2010	leasingová sp	02/11/2010	02/11/2010		PP	1010402	###	###
	16/11/2010	leasingová sp	02/11/2010	02/11/2010		PP	1010402	###	###
	30/11/2010	údržba BP	03/11/2010	03/11/2010		PP	1010402	###	###
	16/11/2010	dezinfekčné	03/11/2010	03/11/2010		PP	1011003	###	###

	09/11/2010	stravné pouk	03/11/2010	03/11/2010		PP	1010401	###	###
	30/11/2010	cestovný prík	03/11/2010	03/11/2010		PP	1010500	###	###
	19/11/2010	kultúrna pam	04/11/2010	04/11/2010		PP	1010100	###	###
	10/11/2010	stravné pouk	04/11/2010	04/11/2010		PP	1010401	###	###
	11/11/2010	oprava mot.v	05/11/2010	05/11/2010		PP	1011003	###	###
	11/11/2010	koberec	05/11/2010	05/11/2010		PP	1011003	###	###
	11/11/2010	spravod.serv	03/11/2010	03/11/2010		PP	1010100	###	###
	11/11/2010	odvoz odpad	02/11/2010	02/11/2010		PP	1011003	###	###
	30/11/2010	letenky	03/11/2010	03/11/2010		PP	1010900	###	###
	30/11/2010	konz.anal.slu	05/11/2010	05/11/2010		PP	1010402	###	###
	16/11/2010	parkovacia k<	08/11/2010	08/11/2010		PP	1011003	###	###
	30/11/2010	projekt Kult.p	02/11/2010	02/11/2010		PP	1010900	###	###
	30/11/2010	reprograf.slu	02/11/2010	02/11/2010		PP	1010402	###	###
	30/11/2010	nákup PHL	02/11/2010	02/11/2010		PP	1011003	###	###
	30/11/2010	nákup PHL	02/11/2010	02/11/2010		PP	1011003	###	###
	09/11/2010	predplatné	09/11/2010	09/11/2010		PP	1011003	###	###
	29/10/2010	predplatné	03/11/2010	03/11/2010	29/10/2010	PP	1011003	###	###
	19/11/2010	náj.a prev.ná	08/11/2010	08/11/2010		PP	1011003	###	###
	19/11/2010	náj.a prev.ná	08/11/2010	08/11/2010		PP	1011003	###	###
	22/12/2010	fotograf.služt	08/11/2010	08/11/2010		PP	1010100	###	###
	18/11/2010	zrážky	03/11/2010	03/11/2010		PP	1011003	###	###
	18/11/2010	zrážky	03/11/2010	03/11/2010		PP	1011003	###	###
	18/11/2010	nákup na kar	02/11/2010	02/11/2010		PP	1011003	###	###
	18/11/2010	nákup na kar	02/11/2010	02/11/2010		PP	1011003	###	###
	17/12/2010	služby	03/11/2010	03/11/2010		PP	1011003	###	###
	18/11/2010	tel.hovory	03/11/2010	03/11/2010		PP	1011003	###	###
	19/11/2010	preklad,tmoč	03/11/2010	03/11/2010		PP	1010900	###	###
	18/11/2010	poštové služt	03/11/2010	03/11/2010		PP	1011003	###	###
	30/11/2010	monitoring m	02/11/2010	02/11/2010		PP	1010100	###	###
	07/12/2010	drevená misa	08/11/2010	08/11/2010		PP	1010100	###	###
	30/11/2010	zrážky	08/11/2010	08/11/2010		PP	1011003	###	###
	30/11/2010	el.energia	05/11/2010	05/11/2010		PP	1011003	###	###
	30/11/2010	el.energia	05/11/2010	05/11/2010		PP	1011003	###	###
	30/11/2010	občerstvenie	02/11/2010	02/11/2010		PP	1010900	###	###
	24/11/2010	nealkoh.nápo	12/11/2010	12/11/2010		PP	1010200	###	###
	31/12/2010	letenka-dobri	08/11/2010	08/11/2010	09/11/2010	PP	1010900	###	###
	31/12/2010	letenka-dobro	08/11/2010	08/11/2010	09/11/2010	PP	1010900	###	###
	30/11/2010	letenka	16/11/2010	16/11/2010		PP	1010900	###	###
	30/11/2010	výkaz práce	09/11/2010	09/11/2010		PP	1010402	###	###
	30/11/2010	tech.podpora	11/11/2010	11/11/2010		PP	1010402	###	###
	30/11/2010	pranie bielizn	05/11/2010	05/11/2010		PP	1011003	###	###
	30/11/2010	letenka	11/11/2010	11/11/2010		PP	1010900	###	###
	10/12/2010	ubytovanie	12/11/2010	12/11/2010		PP	1010900	###	###
	30/11/2010	letenka	12/11/2010	12/11/2010		PP	1010900	###	###
	30/11/2010	letenka	12/11/2010	12/11/2010		PP	1010900	###	###
	30/11/2010	ubytovanie	15/11/2010	15/11/2010		PP	1011003	###	###
	30/11/2010	vodné,stočné	11/11/2010	11/11/2010		PP	1011003	###	###

	30/11/2010	správa a údr	12/11/2010	12/11/2010		PP	1010402	###	###
	07/12/2010	hlavičkový pa	10/11/2010	10/11/2010		PP	1011003	###	###
	07/12/2010	puzdrá na m<	18/11/2010	18/11/2010		PP	1010402	###	###
	30/12/2010	popl.za domé	15/11/2010	15/11/2010		PP	1010402	###	###
	30/12/2010	popl.za domé	16/11/2010	16/11/2010		PP	1010402	###	###
	07/12/2010	letenka	16/11/2010	16/11/2010		PP	1010900	###	###
	30/11/2010	nákup PHL	16/11/2010	16/11/2010		PP	1011003	###	###
	17/12/2010	obč.,prenájo	18/11/2010	18/11/2010		PP	1010100	###	###
	22/12/2010	predpltné	22/11/2010	22/11/2010		PP	1011003	###	###
	30/11/2010	IS dotácia	02/11/2010	02/11/2010		PP	1010402	###	###
	21/12/2010	osvedč.pravo	19/11/2010	19/11/2010		PP	1011003	###	###
	30/11/2010	demont.krytu	24/11/2010	24/11/2010		PP	1011003	###	###
	30/11/2010	aplik.údržba	02/11/2010	02/11/2010		PP	1010402	###	###
	30/11/2010	inform.,kanc.	02/11/2010	02/11/2010		PP	1011003	###	###
	08/12/2010	oprava mot.v	o 24/11/2010	24/11/2010		PP	1011003	###	###
	08/12/2010	oprava mot.v	o 24/11/2010	24/11/2010		PP	1011003	###	###
	08/12/2010	nealkoh.nápo	j 24/11/2010	24/11/2010		PP	1010100	###	###
	06/12/2010	kult.pamiatkx	24/11/2010	24/11/2010		PP	1010500	###	###
	17/12/2010	cestovné	24/11/2010	24/11/2010		PP	1010500	###	###
	07/12/2010	letenka	23/11/2010	23/11/2010		PP	1010900	###	###
	07/12/2010	letenka	05/11/2010	05/11/2010		PP	1010900	###	###
	10/12/2010	preklad	25/11/2010	25/11/2010		PP	1010800	###	###
	10/12/2010	preklad	29/11/2010	29/11/2010		PP	1010500	###	###
	17/12/2010	preklad,tlmoč	26/11/2010	26/11/2010		PP	1010900	###	###
	08/12/2010	tel.hovory	28/11/2010	28/11/2010		PP	1011003	###	###
	30/11/2010	seminár	23/11/2010	23/11/2010		PP	1010401	###	###
	07/12/2010	letenka	26/11/2010	26/11/2010		PP	1010900	###	###
	07/12/2010	letenka	26/11/2010	26/11/2010		PP	1010900	###	###
	07/12/2010	vlaková dopr.	29/11/2010	29/11/2010		PP	1010900	###	###
	08/12/2010	tel.sl.-SWAN	29/11/2010	29/11/2010		PP	1011003	###	###
	08/12/2010	oprava mot.v	o 23/11/2010	23/11/2010		PP	1011003	###	###
	30/12/2010	údržba IS	01/12/2010	01/12/2010		PP	1010402	###	###
	10/12/2010	diskr.obálky	02/12/2010	02/12/2010		PP	1011003	###	###
	10/12/2010	zemný plyn	01/12/2010	01/12/2010		PP	1011003	###	###
	21/12/2010	monitoring	02/12/2010	02/12/2010		PP	1010100	###	###
	16/12/2010	oprava mot.v	o 02/12/2010	02/12/2010		PP	1011003	###	###
	16/12/2010	oprava mot.v	o 02/12/2010	02/12/2010		PP	1011003	###	###
	16/12/2010	oprava mot.v	o 02/12/2010	02/12/2010		PP	1011003	###	###
	16/12/2010	oprava mot.v	o 02/12/2010	02/12/2010		PP	1011003	###	###
	16/12/2010	oprava mot.v	o 02/12/2010	02/12/2010		PP	1011003	###	###
	16/12/2010	leasingová sp	02/12/2010	02/12/2010		PP	1010402	###	###
	16/12/2010	leasingová sp	02/12/2010	02/12/2010		PP	1010402	###	###
	16/12/2010	leasingová sp	02/12/2010	02/12/2010		PP	1010402	###	###
	16/12/2010	leasingová sp	02/12/2010	02/12/2010		PP	1010402	###	###
	31/12/2010	údržba	02/12/2010	02/12/2010		PP	1010402	###	###
	10/12/2010	občerstvenie	02/12/2010	02/12/2010		PP	1010500	###	###
	10/12/2010	občerstvenie	02/12/2010	02/12/2010		PP	1010601	###	###

	17/12/2010	občerstvenie	02/12/2010	02/12/2010		PP	1010900	###	###
	30/12/2010	výkaz práce	02/12/2010	02/12/2010		PP	1010402	###	###
	17/12/2010	paušálny pop	02/12/2010	02/12/2010		PP	1010402	###	###
	17/12/2010	náj.,prev.nák	02/12/2010	02/12/2010		PP	1011003	###	###
	10/12/2010	nákup PHL	02/12/2010	02/12/2010		PP	1011003	###	###
	10/12/2010	vodné,stočné	02/12/2010	02/12/2010		PP	1011003	###	###
	17/12/2010	výučba angl.j	02/12/2010	02/12/2010		PP	1010401	###	###
	17/12/2010	náj.,prev.nák	02/12/2010	02/12/2010		PP	1011003	###	###
	23/12/2010	slov.bavorsk<	03/12/2010	03/12/2010		PP	1010900	###	###
	28/12/2010	služby	02/12/2010	02/12/2010		PP	1011003	###	###
	31/12/2010	vizitky,hl.pap	02/12/2010	02/12/2010		PP	1011003	###	###
	21/12/2010	monitoring	02/12/2010	02/12/2010		PP	1010100	###	###
	17/12/2010	stravné pouk	06/12/2010	06/12/2010		PP	1010401	###	###
	17/12/2010	osved.prav.pi	07/12/2010	07/12/2010		PP	1011003	###	###
	30/12/2010	popl.za domé	02/12/2010	02/12/2010		PP	1010402	###	###
	17/12/2010	odvoz odpad	02/12/2010	02/12/2010		PP	1011003	###	###
	16/12/2010	zrážky	01/12/2010	01/12/2010		PP	1011003	###	###
	17/12/2010	letenky	06/12/2010	06/12/2010		PP	1010900	###	###
	06/12/2010	letenka-dobrr	02/12/2010	02/12/2010	06/12/2010	PP	1010900	###	###
	17/12/2010	nákup na kar	02/12/2010	02/12/2010		PP	1011003	###	###
	17/12/2010	nákup na kar	02/12/2010	02/12/2010		PP	1011003	###	###
	22/12/2010	reprograf.slu	02/12/2010	02/12/2010		PP	1010402	###	###
	17/12/2010	ubytovanie	04/12/2010	04/12/2010		PP	1010900	###	###
	17/12/2010	ubytovanie	04/12/2010	04/12/2010		PP	1010900	###	###
	13/12/2010	darčkové po	09/12/2010	09/12/2010		PP	1010401	###	###
	17/12/2010	predplatné	02/11/2010	02/11/2010		PP	1011003	###	###
	21/12/2010	nábytok	09/12/2010	09/12/2010		PP	1011003	###	###
	17/12/2010	spravodajský	07/12/2010	07/12/2010		PP	1010100	###	###
	21/12/2010	občerstvenie	03/12/2010	03/12/2010		PP	1010900	###	###
	21/12/2010	el.energia	03/12/2010	03/12/2010		PP	1011003	###	###
	17/12/2010	občerstvenie	08/12/2010	08/12/2010		PP	1010100	###	###
	21/12/2010	vodné,stočné	08/12/2010	08/12/2010		PP	1011003	###	###
	22/12/2010	poštový úver	08/12/2010	08/12/2010		PP	1011003	###	###
	17/12/2010	nealkoh.nápo	09/12/2010	09/12/2010		PP	1010100	###	###
	21/12/2010	rámovanie ob	10/12/2010	10/12/2010		PP	1011003	###	###
	27/12/2010	konz.-anal.sl	09/12/2010	09/12/2010		PP	1010402	###	###
	21/12/2010	oprava mot.v	08/12/2010	08/12/2010		PP	1011003	###	###
	21/12/2010	služby	09/12/2010	09/12/2010		PP	1011003	###	###
	17/12/2010	letenky	08/12/2010	08/12/2010		PP	1010900	###	###
	17/12/2010	letenka	08/12/2010	08/12/2010		PP	1010900	###	###
	17/12/2010	letenky	09/12/2010	09/12/2010		PP	1010900	###	###
	17/12/2010	letenky	09/12/2010	09/12/2010		PP	1010900	###	###
	23/12/2010	Kult.profil SI	02/12/2010	02/12/2010		PP	1010900	###	###
	22/12/2010	preklad,tmoč	10/12/2010	10/12/2010		PP	1010900	###	###
	21/12/2010	el.energia	07/12/2010	07/12/2010		PP	1011003	###	###
	21/12/2010	čistiace tabl.f	13/12/2010	13/12/2010		PP	1011003	###	###
	21/12/2010	tel.hovory	12/12/2010	12/12/2010		PP	1011003	###	###

	28/12/2010	úprava apliká	02/12/2010	02/12/2010		PP	1010402	###	###
	22/12/2010	kvety	14/12/2010	14/12/2010		PP	1010100	###	###
	28/12/2010	aplikačná údr	02/12/2010	02/12/2010		PP	1010402	###	###
	23/12/2010	nealkoh.nápo	15/12/2010	15/12/2010		PP	1010100	###	###
	22/12/2010	preklad	13/12/2010	13/12/2010		PP	1010601	###	###
	22/12/2010	dary	14/12/2010	14/12/2010		PP	1010100	###	###
	29/12/2010	správa a údrž	13/12/2010	13/12/2010		PP	1010402	###	###
	22/12/2010	letenka	13/12/2010	13/12/2010		PP	1010900	###	###
	22/12/2010	zviazanie	14/12/2010	14/12/2010		PP	1011003	###	###
	23/12/2010	občerstvenie	16/12/2010	16/12/2010		PP	1010500	###	###
	28/12/2010	občerstvenie	16/12/2010	16/12/2010		PP	1010900	###	###
	28/12/2010	občerstvenie	16/12/2010	16/12/2010		PP	1010100	###	###
	23/12/2010	občerstvenie	16/12/2010	16/12/2010		PP	1011000	###	###
	23/12/2010	občerstvenie	16/12/2010	16/12/2010		PP	1010100	###	###
	30/12/2010	občerstvenie	16/12/2010	16/12/2010		PP	1010100	###	###
	23/12/2010	vizitky	10/12/2010	10/12/2010		PP	1011003	###	###
	31/12/2010	vizitky	14/12/2010	14/12/2010		PP	1011003	###	###
	31/12/2010	vizitky	07/12/2010	07/12/2010		PP	1011003	###	###
	28/12/2010	služby	15/12/2010	15/12/2010		PP	1011003	###	###
	23/12/2010	služby	14/12/2010	14/12/2010		PP	1011003	###	###
	30/12/2010	bezp.dokume n	17/12/2010	17/12/2010		PP	1010402	###	###
	30/12/2010	sl.všeobecné	20/12/2010	20/12/2010		PP	1010402	###	###
	30/11/2010	úč.poplatok	10/11/2010	10/11/2010	30/11/2010	PP	1010401	###	###
	30/11/2010	úč.nápln.poplat	06/12/2010	06/12/2010	30/11/2010	PP	1010401	###	###
	27/12/2010	stôl s hlin.pot	20/12/2010	20/12/2010		PP	1011003	###	###
	23/12/2010	služby,kanc.f	02/12/2010	02/12/2010		PP	1011003	###	###
	21/12/2010	žiarivky,poist	10/12/2010	10/12/2010	21/12/2010	PP	1011003	###	###
	21/12/2010	prenájom mie s	23/10/2010	23/10/2010	21/12/2010	PP	1010100	###	###
	28/12/2010	IMPRESSAČ i	21/12/2010	21/12/2010		PP	1011003	###	###
	29/12/2010	chladnička,u	21/12/2010	21/12/2010		PP	1011003	###	###
	28/12/2010	tovar	21/12/2010	21/12/2010		PP	1011003	###	###
	27/12/2010	vianočný str	14/12/2010	14/12/2010		PP	1011003	###	###
	27/12/2010	oprava vozidl	15/12/2010	15/12/2010		PP	1011003	###	###
	28/12/2010	zástavy	21/12/2010	21/12/2010		PP	1011003	###	###
	28/12/2010	letenka	15/12/2010	15/12/2010		PP	1010900	###	###
	28/12/2010	nákup PHL	16/12/2010	16/12/2010		PP	1011003	###	###
	28/12/2010	nákup PHL	16/12/2010	16/12/2010		PP	1011003	###	###
	28/12/2010	tel.sl.-SWAN	22/12/2010	22/12/2010		PP	1011003	###	###
	28/12/2010	tovar	21/12/2010	21/12/2010		PP	1011003	###	###
	28/12/2010	tovar	21/12/2010	21/12/2010		PP	1011003	###	###
	28/12/2010	kalkulačka	22/12/2010	22/12/2010		PP	1011003	###	###
	28/12/2010	lampa,predlž	22/12/2010	22/12/2010		PP	1011003	###	###
	29/12/2010	návleky	27/12/2010	27/12/2010		PP	1011003	###	###
	29/12/2010	stoličky	27/12/2010	27/12/2010		PP	1011003	###	###
	29/12/2010	tepovanie	27/12/2010	27/12/2010		PP	1011003	###	###
	30/12/2010	nealk.nápoje	27/12/2010	27/12/2010	27/12/2010	PP	1010100	###	###
	31/12/2010	kanc.potreby	27/12/2010	27/12/2010		PP	1011003	###	###

	29/12/2010	opranie	27/12/2010	27/12/2010		PP	1011003	###	###
	29/12/2010	koberec	27/12/2010	27/12/2010		PP	1011003	###	###
	30/12/2010	predplatné	27/12/2010	27/12/2010		PP	1011003	###	###
	30/12/2010	oprava	27/12/2010	27/12/2010		PP	1011003	###	###
	30/12/2010	lekárnička	28/12/2010	28/12/2010		PP	1011003	###	###
	30/12/2010	ovešiak	27/12/2010	27/12/2010		PP	1011003	###	###
	30/12/2010	predplatné	20/12/2010	20/12/2010		PP	1011003	###	###
	30/12/2010	predplatné	20/12/2010	20/12/2010		PP	1011003	###	###
	29/12/2010	údržba keški	20/12/2010	20/12/2010		PP	1010402	###	###
	30/12/2010	predplatné	22/12/2010	22/12/2010		PP	1011003	###	###
	30/12/2010	predplatné	22/12/2010	22/12/2010		PP	1011003	###	###
	31/12/2010	novoročenky	16/12/2010	16/12/2010		PP	1010100	###	###
	21/12/2010	kalendáre	20/12/2010	20/12/2010		PP	1011003	###	###
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	28/12/2010	otovar	19/11/2010	19/11/2010	28/12/2010	PP	1011003	###	###
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	31/12/2010	Správa a údrž	29/12/2010	29/12/2010		PP	1010402	###	###
	31/12/2010	preklad	27/12/2010	27/12/2010		PP	1010601	###	###
	31/12/2010	konzultačné s	30/12/2010	30/12/2010		PP	1010402	###	###
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	13/1/2011	vodné,stočné	31/12/2010	31/12/2010		PP	1011003	###	###
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	06/3/2012	telef.slужby	02/2/2012	02/2/2012		PP	13250	###	###
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