

| Agendové číslo | IČO        | Název dodavatele                 | Celk.   | částka                | Zbývá zaplatit |
|----------------|------------|----------------------------------|---------|-----------------------|----------------|
| Identifikátor  | Č.fak.dod  | Datum_evid Datum_doru Datum_spl  | Zkr     | Pl Vlastní bank. účet |                |
| 2101201090     | 25613588   | ADOZ Praha                       | -19     | 384,20                | 0,00           |
| MEUVP004PCV2   | 2021829    | 16.09.2021 13.09.2021 04.10.2021 | FAK     | 9005-1524201/0100     |                |
| 2101201092     | 27232433   | ČEZ Prodej, a.s.                 | -200,00 |                       | 0,00           |
| MEUVP0043B0I   | 7486588200 | 20.09.2021 20.09.2021 25.10.2021 | FAZ     | 9005-1524201/0100     |                |
| 2101201093     | 27232433   | ČEZ Prodej, a.s.                 | -800,00 |                       | 0,00           |
| MEUVP0043AMN   | 7484354400 | 20.09.2021 20.09.2021 20.10.2021 | FAZ     | 9005-1524201/0100     |                |
| 2101201094     | 27232433   | ČEZ Prodej, a.s.                 | -170,00 |                       | 0,00           |
| MEUVP0043ANI   | 7459026500 | 20.09.2021 20.09.2021 21.10.2021 | FAZ     | 9005-1524201/0100     |                |
| 2101201095     | 27232433   | ČEZ Prodej, a.s.                 | -200,00 |                       | 0,00           |
| MEUVP0043AOD   | 7465293300 | 20.09.2021 20.09.2021 25.10.2021 | FAZ     | 9005-1524201/0100     |                |
| 2101201096     | 27232433   | ČEZ Prodej, a.s.                 | -300,00 |                       | 0,00           |
| MEUVP0043AW9   | 7461739400 | 20.09.2021 20.09.2021 15.10.2021 | FAZ     | 9005-1524201/0100     |                |
| 2101201097     | 27232433   | ČEZ Prodej, a.s.                 | -300,00 |                       | 0,00           |
| MEUVP0043AX4   | 7461722300 | 20.09.2021 20.09.2021 15.10.2021 | FAZ     | 9005-1524201/0100     |                |
| 2101201098     | 03592880   | ČEZ ESCO, a.s.                   | -7      | 420,00                | 0,00           |
| MEUVP0043AP8   | 7900013500 | 20.09.2021 20.09.2021 11.10.2021 | FAZ     | 9005-1524201/0100     |                |
| 2101201099     | 03592880   | ČEZ ESCO, a.s.                   | -2      | 030,00                | 0,00           |
| MEUVP0043AQ3   | 7900241700 | 20.09.2021 20.09.2021 11.10.2021 | FAZ     | 9005-1524201/0100     |                |
| 2101201100     | 03592880   | ČEZ ESCO, a.s.                   | -3      | 260,00                | 0,00           |
| MEUVP0043ARY   | 4921149400 | 20.09.2021 20.09.2021 11.10.2021 | FAZ     | 9005-1524201/0100     |                |
| 2101201101     | 03592880   | ČEZ ESCO, a.s.                   | -410,00 |                       | 0,00           |
| MEUVP0043AST   | 7356181900 | 20.09.2021 20.09.2021 04.10.2021 | FAZ     | 9005-1524201/0100     |                |
| 2101201102     | 03592880   | ČEZ ESCO, a.s.                   | -620,00 |                       | 0,00           |
| MEUVP0043ATO   | 4882743600 | 20.09.2021 20.09.2021 11.10.2021 | FAZ     | 9005-1524201/0100     |                |
| 2101201103     | 03592880   | ČEZ ESCO, a.s.                   | -570,00 |                       | 0,00           |
| MEUVP0043AUJ   | 4882743400 | 20.09.2021 20.09.2021 11.10.2021 | FAZ     | 9005-1524201/0100     |                |
| 2101201104     | 03592880   | ČEZ ESCO, a.s.                   | -10     | 810,00                | 0,00           |
| MEUVP0043AVE   | 4740616500 | 20.09.2021 20.09.2021 11.10.2021 | FAZ     | 9005-1524201/0100     |                |
| 2101201106     | 03592880   | ČEZ ESCO, a.s.                   | -750,00 |                       | 0,00           |
| MEUVP0043AZU   | 7356181300 | 20.09.2021 20.09.2021 11.10.2021 | FAZ     | 9005-1524201/0100     |                |
| 2101201107     | 29001871   | CORASTA s.r.o.                   | -200,00 |                       | 0,00           |
| MEUVP0043A1K   | 7872       | 20.09.2021 20.09.2021 05.10.2021 | FAZ     | 9005-1524201/0100     |                |
| 2101201108     | 29001871   | CORASTA s.r.o.                   | -12     | 000,00                | 0,00           |
| MEUVP0043A0P   | 7860       | 20.09.2021 20.09.2021 05.10.2021 | FAZ     | 9005-1524201/0100     |                |
| 2101201109     | 29001871   | CORASTA s.r.o.                   | -3      | 000,00                | 0,00           |
| MEUVP00439Z1   | 7861       | 20.09.2021 20.09.2021 05.10.2021 | FAZ     | 9005-1524201/0100     |                |
| 2101201110     | 29001871   | CORASTA s.r.o.                   | -950,00 |                       | 0,00           |
| MEUVP00439Y6   | 7863       | 20.09.2021 20.09.2021 05.10.2021 | FAZ     | 9005-1524201/0100     |                |
| 2101201111     | 29001871   | CORASTA s.r.o.                   | -1      | 400,00                | 0,00           |
| MEUVP00439XB   | 7862       | 20.09.2021 20.09.2021 05.10.2021 | FAZ     | 9005-1524201/0100     |                |
| 2101201112     | 29001871   | CORASTA s.r.o.                   | -600,00 |                       | 0,00           |
| MEUVP00439WG   | 7869       | 20.09.2021 20.09.2021 05.10.2021 | FAZ     | 9005-1524201/0100     |                |
| 2101201113     | 29001871   | CORASTA s.r.o.                   | -9      | 800,00                | 0,00           |
| MEUVP00439VL   | 7865       | 20.09.2021 20.09.2021 05.10.2021 | FAZ     | 9005-1524201/0100     |                |
| 2101201118     | 70994234   | Správa železnic, státní organ    | -3      | 244,74                | 0,00           |
| MEUVP004PCDK   | 6456407205 | 20.09.2021 15.09.2021 10.10.2021 | FAK     | 9005-1524201/0100     |                |
| 2101201120     | 26271303   | Skanska a.s.                     | -7      | 610,90                | 0,00           |
| MEUVP004PCBU   | 1198103258 | 20.09.2021 15.09.2021 14.10.2021 | FAK     | 9005-1524201/0100     |                |
| 2101201121     | 29001871   | CORASTA s.r.o.                   | -2      | 800,00                | 0,00           |
| MEUVP00439UQ   | 7838       | 20.09.2021 20.09.2021 05.10.2021 | FAZ     | 9005-1524201/0100     |                |
| 2101201122     | 29001871   | CORASTA s.r.o.                   | -3      | 300,00                | 0,00           |
| MEUVP00439TV   | 7836       | 20.09.2021 20.09.2021 05.10.2021 | FAZ     | 9005-1524201/0100     |                |
| 2101201123     | 29001871   | CORASTA s.r.o.                   | -200,00 |                       | 0,00           |
| MEUVP00439S0   | 7837       | 20.09.2021 20.09.2021 05.10.2021 | FAZ     | 9005-1524201/0100     |                |
| 2101201124     | 29001871   | CORASTA s.r.o.                   | -100,00 |                       | 0,00           |
| MEUVP00439R5   | 7839       | 20.09.2021 20.09.2021 05.10.2021 | FAZ     | 9005-1524201/0100     |                |
| 2101201125     | 29001871   | CORASTA s.r.o.                   | -4      | 200,00                | 0,00           |
| MEUVP00439QA   | 7845       | 20.09.2021 20.09.2021 05.10.2021 | FAZ     | 9005-1524201/0100     |                |
| 2101201126     | 29001871   | CORASTA s.r.o.                   | -300,00 |                       | 0,00           |
| MEUVP00439PF   | 7840       | 20.09.2021 20.09.2021 05.10.2021 | FAZ     | 9005-1524201/0100     |                |
| 2101201127     | 29001871   | CORASTA s.r.o.                   | -1      | 500,00                | 0,00           |
| MEUVP00439OK   | 7847       | 20.09.2021 20.09.2021 05.10.2021 | FAZ     | 9005-1524201/0100     |                |
| 2101201128     | 29001871   | CORASTA s.r.o.                   | -999,00 |                       | 0,00           |
| MEUVP00439NP   | 7846       | 20.09.2021 20.09.2021 05.10.2021 | FAZ     | 9005-1524201/0100     |                |
| 2101201129     | 29001871   | CORASTA s.r.o.                   | -6      | 000,00                | 0,00           |
| MEUVP00439MU   | 7857       | 20.09.2021 20.09.2021 05.10.2021 | FAZ     | 9005-1524201/0100     |                |
| 2101201130     | 29001871   | CORASTA s.r.o.                   | -1      | 900,00                | 0,00           |
| MEUVP00439LZ   | 7856       | 20.09.2021 20.09.2021 05.10.2021 | FAZ     | 9005-1524201/0100     |                |
| 2101201131     | 29001871   | CORASTA s.r.o.                   | -7      | 400,00                | 0,00           |
| MEUVP00439K4   | 7855       | 20.09.2021 20.09.2021 05.10.2021 | FAZ     | 9005-1524201/0100     |                |
| 2101201132     | 29001871   | CORASTA s.r.o.                   | -140,00 |                       | 0,00           |
| MEUVP00439J9   | 7854       | 20.09.2021 20.09.2021 05.10.2021 | FAZ     | 9005-1524201/0100     |                |
| 2101201133     | 29001871   | CORASTA s.r.o.                   | -220,00 |                       | 0,00           |
| MEUVP00439IE   | 7853       | 20.09.2021 20.09.2021 05.10.2021 | FAZ     | 9005-1524201/0100     |                |
| 2101201134     | 29001871   | CORASTA s.r.o.                   | -100,00 |                       | 0,00           |
| MEUVP00439HJ   | 7852       | 20.09.2021 20.09.2021 05.10.2021 | FAZ     | 9005-1524201/0100     |                |
| 2101201135     | 29001871   | CORASTA s.r.o.                   | -12     | 300,00                | 0,00           |
| MEUVP00439GO   | 7851       | 20.09.2021 20.09.2021 05.10.2021 | FAZ     | 9005-1524201/0100     |                |
| 2101201136     | 29001871   | CORASTA s.r.o.                   | -5      | 000,00                | 0,00           |
| MEUVP00439FT   | 7850       | 20.09.2021 20.09.2021 05.10.2021 | FAZ     | 9005-1524201/0100     |                |

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|----------------|------------|----------------------------------|------------|-------------------|----------------|
| Identifikátor  | Č.fak.dod  | Datum_evid Datum_doru Datum_spl  | Zkr        | Pl Vlastní bank.  | účet           |
| 2101201137     | 29001871   | CORASTA s.r.o.                   | -639,00    |                   | 0,00           |
| MEUVP00439EY   | 7849       | 20.09.2021 20.09.2021 05.10.2021 | FAZ        | 9005-1524201/0100 |                |
| 2101201138     | 29001871   | CORASTA s.r.o.                   | -100,00    |                   | 0,00           |
| MEUVP00439D3   | 7848       | 20.09.2021 20.09.2021 05.10.2021 | FAZ        | 9005-1524201/0100 |                |
| 2101201139     | 29001871   | CORASTA s.r.o.                   | -3 400,00  |                   | 0,00           |
| MEUVP00439C8   | 7870       | 20.09.2021 20.09.2021 05.10.2021 | FAZ        | 9005-1524201/0100 |                |
| 2101201140     | 29001871   | CORASTA s.r.o.                   | -120,00    |                   | 0,00           |
| MEUVP00439BD   | 7871       | 20.09.2021 20.09.2021 05.10.2021 | FAZ        | 9005-1524201/0100 |                |
| 2101201141     | 29001871   | CORASTA s.r.o.                   | -10 000,00 |                   | 0,00           |
| MEUVP00439AI   | 7873       | 20.09.2021 20.09.2021 05.10.2021 | FAZ        | 9005-1524201/0100 |                |
| 2101201142     | 29001871   | CORASTA s.r.o.                   | -300,00    |                   | 0,00           |
| MEUVP004399N   | 7867       | 20.09.2021 20.09.2021 05.10.2021 | FAZ        | 9005-1524201/0100 |                |
| 2101201143     | 29001871   | CORASTA s.r.o.                   | -400,00    |                   | 0,00           |
| MEUVP004398S   | 7868       | 20.09.2021 20.09.2021 05.10.2021 | FAZ        | 9005-1524201/0100 |                |
| 2101201144     | 49903209   | innogy Energie, s.r.o.           | -300,00    |                   | 0,00           |
| MEUVP0043ALS   | 5096064001 | 21.09.2021 20.09.2021 15.10.2021 | FAZ        | 9005-1524201/0100 |                |
| 2101201145     | 49903209   | innogy Energie, s.r.o.           | -300,00    |                   | 0,00           |
| MEUVP0043AKX   | 5132707001 | 21.09.2021 20.09.2021 15.10.2021 | FAZ        | 9005-1524201/0100 |                |
| 2101201146     | 49903209   | innogy Energie, s.r.o.           | -1 220,00  |                   | 0,00           |
| MEUVP0043AJ2   | 5138869001 | 21.09.2021 20.09.2021 15.10.2021 | FAZ        | 9005-1524201/0100 |                |
| 2101201147     | 49903209   | innogy Energie, s.r.o.           | -100,00    |                   | 0,00           |
| MEUVP0043AI7   | 6767557001 | 21.09.2021 20.09.2021 15.10.2021 | FAZ        | 9005-1524201/0100 |                |
| 2101201148     | 49903209   | innogy Energie, s.r.o.           | -550,00    |                   | 0,00           |
| MEUVP0043AHC   | 4442574000 | 21.09.2021 20.09.2021 15.10.2021 | FAZ        | 9005-1524201/0100 |                |
| 2101201149     | 49903209   | innogy Energie, s.r.o.           | -490,00    |                   | 0,00           |
| MEUVP0043AGH   | 6903758001 | 21.09.2021 20.09.2021 15.10.2021 | FAZ        | 9005-1524201/0100 |                |
| 2101201150     | 26078201   | E.ON Energie, a.s.               | -790,00    |                   | 0,00           |
| MEUVP0043AFM   | 6811022773 | 21.09.2021 20.09.2021 15.10.2021 | FAZ        | 9005-1524201/0100 |                |
| 2101201151     | 26078201   | E.ON Energie, a.s.               | -8 110,00  |                   | 0,00           |
| MEUVP0043AER   | 6811022772 | 21.09.2021 20.09.2021 15.10.2021 | FAZ        | 9005-1524201/0100 |                |
| 2101201152     | 26078201   | E.ON Energie, a.s.               | -5 910,00  |                   | 0,00           |
| MEUVP0043ADW   | 6811022771 | 21.09.2021 20.09.2021 15.10.2021 | FAZ        | 9005-1524201/0100 |                |
| 2101201153     | 26078201   | E.ON Energie, a.s.               | -3 390,00  |                   | 0,00           |
| MEUVP0043AC1   | 6811022769 | 21.09.2021 20.09.2021 15.10.2021 | FAZ        | 9005-1524201/0100 |                |
| 2101201154     | 26078201   | E.ON Energie, a.s.               | -10 700,00 |                   | 0,00           |
| MEUVP0043AB6   | 6811022768 | 21.09.2021 20.09.2021 15.10.2021 | FAZ        | 9005-1524201/0100 |                |
| 2101201155     | 26078201   | E.ON Energie, a.s.               | -3 620,00  |                   | 0,00           |
| MEUVP0043AAB   | 6811022767 | 21.09.2021 20.09.2021 15.10.2021 | FAZ        | 9005-1524201/0100 |                |
| 2101201156     | 26078201   | E.ON Energie, a.s.               | -100,00    |                   | 0,00           |
| MEUVP0043A9G   | 6811022766 | 21.09.2021 20.09.2021 15.10.2021 | FAZ        | 9005-1524201/0100 |                |
| 2101201157     | 26078201   | E.ON Energie, a.s.               | -2 140,00  |                   | 0,00           |
| MEUVP0043A8L   | 6811022764 | 21.09.2021 20.09.2021 15.10.2021 | FAZ        | 9005-1524201/0100 |                |
| 2101201158     | 26078201   | E.ON Energie, a.s.               | -1 530,00  |                   | 0,00           |
| MEUVP0043A7Q   | 6811022763 | 21.09.2021 20.09.2021 15.10.2021 | FAZ        | 9005-1524201/0100 |                |
| 2101201159     | 26078201   | E.ON Energie, a.s.               | -30 900,00 |                   | 0,00           |
| MEUVP0043A6V   | 6811022090 | 21.09.2021 20.09.2021 15.10.2021 | FAZ        | 9005-1524201/0100 |                |
| 2101201160     | 26078201   | E.ON Energie, a.s.               | -31 100,00 |                   | 0,00           |
| MEUVP0043A50   | 6811022770 | 21.09.2021 20.09.2021 15.10.2021 | FAZ        | 9005-1524201/0100 |                |
| 2101201161     | 70994234   | Správa železnic, státní organ    | -2 369,00  |                   | 0,00           |
| MEUVP0043A45   | 2222123115 | 21.09.2021 20.09.2021 15.10.2021 | FAZ        | 9005-1524201/0100 |                |
| 2101201162     | 70994234   | Správa železnic, státní organ    | -7 160,00  |                   | 0,00           |
| MEUVP0043A3A   | 2222122633 | 21.09.2021 20.09.2021 15.10.2021 | FAZ        | 9005-1524201/0100 |                |
| 2101201163     | 70994234   | Správa železnic, státní organ    | -4 000,00  |                   | 0,00           |
| MEUVP0043A2F   | 2222124409 | 21.09.2021 21.09.2021 15.10.2021 | FAZ        | 9005-1524201/0100 |                |
| 2101201164     | 29026806   | JTS CZ s.r.o.                    | -14 459,50 |                   | 0,00           |
| MEUVP004P9TX   | 2101138    | 22.09.2021 20.09.2021 04.10.2021 | FAK        | 9005-1524201/0100 |                |
| 2101201165     | 69178640   | Hladeček Jindřich                | -2 390,00  |                   | 0,00           |
| MEUVP004PAB8   | 20210033   | 22.09.2021 20.09.2021 01.10.2021 | FAK        | 9005-1524201/0100 |                |
| 2101201168     | 25613588   | ADOZ Praha dopravní značení s    | -968,00    |                   | 0,00           |
| MEUVP004P9VN   | 2021857    | 23.09.2021 20.09.2021 11.10.2021 | FAK        | 9005-1524201/0100 |                |
| 2101201169     | 25911945   | Lumius, spol. s r.o.             | -62 315,00 |                   | 0,00           |
| MEUVP004P8IN   | 11242615   | 30.09.2021 23.09.2021 10.10.2021 | FAZ        | 9005-1524201/0100 |                |
| 2101201170     | 63998530   | Česká podnikatelská pojišťovna   | -7 286,00  |                   | 0,00           |
| MEUVP004P2WV   | 3255411335 | 30.09.2021 29.09.2021 14.10.2021 | FAK        | 9005-1524201/0100 |                |
| 2101201171     | 27231429   | Belza-geo s.r.o.                 | -8 470,00  |                   | 0,00           |
| MEUVP004P2V0   | 4272021    | 30.09.2021 29.09.2021 22.10.2021 | FAK        | 9005-1524201/0100 |                |
| 2101201172     | 26204967   | Internet Mall, a.s.              | -4 490,00  |                   | 0,00           |
| MEUVP004397X   | 8054875387 | 30.09.2021 30.09.2021 30.09.2021 | FAZ        | 9005-1524201/0100 |                |
| 2101201173     | 24269239   | AUTO HÁJEK s.r.o.                | -357,99    |                   | 0,00           |
| MEUVP004P10I   | 1032100337 | 05.10.2021 04.10.2021 15.10.2021 | FAK        | 9005-1524201/0100 |                |
| 2101201174     | 67628435   | Sušir Petr                       | -7 750,00  |                   | 0,00           |
| MEUVP004P0ZU   | 4102021    | 05.10.2021 04.10.2021 11.10.2021 | FAK        | 9005-1524201/0100 |                |
| 2101201175     | 61504815   | VEJVODA s.r.o.                   | -46 181,66 |                   | 0,00           |
| MEUVP004P160   | 110210121  | 05.10.2021 04.10.2021 29.10.2021 | FAK        | 9005-1524201/0100 |                |
| 2101201176     | 11271558   | Bakos Oldřich                    | -2 800,00  |                   | 0,00           |
| MEUVP004P0X4   | 202112     | 05.10.2021 04.10.2021 29.10.2021 | FAK        | 9005-1524201/0100 |                |
| 2101201177     |            | Bakos Oldřich                    | -4 400,00  |                   | 0,00           |
| MEUVP004P0YZ   | 202113     | 05.10.2021 04.10.2021 29.10.2021 | FAK        | 9005-1524201/0100 |                |
| 2101201178     | 04208242   | Balek František                  | -37 000,00 |                   | 0,00           |
| MEUVP004P1YS   | 116        | 05.10.2021 30.09.2021 21.10.2021 | FAK        | 9005-1524201/0100 |                |

| Agendové číslo | IČO        | Název dodavatele                 | Celk. | částka            | Zbývá zaplatit |
|----------------|------------|----------------------------------|-------|-------------------|----------------|
| Identifikátor  | Č.fak.dod  | Datum evid Datum_doru Datum_spl  | Zkr   | Pl Vlastní bank.  | účet           |
| 2101201179     | 27118436   | projektíl architekti s.r.o.      | -80   | 000,00            | 0,00           |
| MEUV004P0Q3    | 0722021    | 05.10.2021 04.10.2021 15.10.2021 | FAK   | 9005-1524201/0100 |                |
| 2101201180     | 04441869   | Technické služby města Úvaly,    | -26   | 681,00            | 0,00           |
| MEUVX003X6A6   | 100210230  | 05.10.2021 01.10.2021 14.10.2021 | FAK   | 9005-1524201/0100 |                |
| 2101201181     | 26505525   | ARCHITEKTURA, s.r.o.             | -63   | 525,00            | 0,00           |
| MEUVX003X60K   | 2021068    | 05.10.2021 02.10.2021 15.10.2021 | FAK   | 9005-1524201/0100 |                |
| 2101201182     | 04441869   | Technické služby města Úvaly,    | -19   | 580,00            | 0,00           |
| MEUVX003X62A   | 100210237  | 06.10.2021 29.09.2021 14.10.2021 | FAK   | 9005-1524201/0100 |                |
| 2101201183     | 04441869   | Technické služby města Úvaly,    | -217  | 250,00            | 0,00           |
| MEUVX003X93K   | 100210243  | 06.10.2021 05.10.2021 18.10.2021 | FAK   | 9005-1524201/0100 |                |
| 2101201184     | 49551655   | TOI TOI, sanitární systémy, s    | -2    | 420,00            | 0,00           |
| MEUV004OUVX    | 146432487  | 06.10.2021 06.10.2021 15.10.2021 | FAK   | 9005-1524201/0100 |                |
| 2101201185     | 04441869   | Technické služby města Úvaly,    | -136  | 748,00            | 0,00           |
| MEUVX003X9HM   | 100210232  | 06.10.2021 30.09.2021 18.10.2021 | FAK   | 9005-1524201/0100 |                |
| 2101201186     | 49551655   | TOI TOI, sanitární systémy, s    | -2    | 420,00            | 0,00           |
| MEUV004OUU2    | 146432488  | 06.10.2021 06.10.2021 15.10.2021 | FAK   | 9005-1524201/0100 |                |
| 2101201187     | 04441869   | Technické služby města Úvaly,    | -90   | 580,00            | 0,00           |
| MEUVX003X9JC   | 100210233  | 06.10.2021 30.09.2021 18.10.2021 | FAK   | 9005-1524201/0100 |                |
| 2101201188     | 04441869   | Technické služby města Úvaly,    | -103  | 652,00            | 0,00           |
| MEUVX003X95A   | 100210231  | 06.10.2021 30.09.2021 18.10.2021 | FAK   | 9005-1524201/0100 |                |
| 2101201189     | 04441869   | Technické služby města Úvaly,    | -60   | 000,00            | 0,00           |
| MEUVX003X92P   | 100210242  | 06.10.2021 30.09.2021 18.10.2021 | FAK   | 9005-1524201/0100 |                |
| 2101201190     | 04441869   | Technické služby města Úvaly,    | -6    | 804,00            | 0,00           |
| MEUV004OUCK    | 110215926  | 07.10.2021 06.10.2021 25.10.2021 | FAK   | 9005-1524201/0100 |                |
| 2101201191     | 04441869   | Technické služby města Úvaly,    | -38   | 010,00            | 0,00           |
| MEUV004OUDF    | 110215891  | 07.10.2021 06.10.2021 25.10.2021 | FAK   | 9005-1524201/0100 |                |
| 2101201192     | 04441869   | Technické služby města Úvaly,    | -41   | 647,00            | 0,00           |
| MEUV004OUEA    | 110215842  | 07.10.2021 06.10.2021 25.10.2021 | FAK   | 9005-1524201/0100 |                |
| 2101201193     | 04441869   | Technické služby města Úvaly,    | -18   | 653,00            | 0,00           |
| MEUV004OUF5    | 110215841  | 07.10.2021 06.10.2021 25.10.2021 | FAK   | 9005-1524201/0100 |                |
| 2101201194     | 04441869   | Technické služby města Úvaly,    | -15   | 955,00            | 0,00           |
| MEUV004OUG0    | 110215817  | 07.10.2021 06.10.2021 25.10.2021 | FAK   | 9005-1524201/0100 |                |
| 2101201196     | 40006786   | Pánek Karel                      | -14   | 000,00            | 0,00           |
| MEUV004OZBQ    | 0620213    | 07.10.2021 05.10.2021 22.10.2021 | FAK   | 9005-1524201/0100 |                |
| 2101201197     | 28902211   | AF atelier s.r.o.                | -10   | 000,00            | 0,00           |
| MEUV004OZAV    | 3921       | 07.10.2021 05.10.2021 27.10.2021 | FAK   | 9005-1524201/0100 |                |
| 2101201198     | 46983376   | ATELIER 90 s.r.o.                | -80   | 000,00            | 0,00           |
| MEUV004OZ90    | 2021035    | 07.10.2021 05.10.2021 15.10.2021 | FAK   | 9005-1524201/0100 |                |
| 2101201199     | 61504815   | VEJVODA s.r.o.                   | -46   | 181,66            | 0,00           |
| MEUV004OTPY    | 110210106  | 08.10.2021 07.10.2021 11.10.2021 | FAK   | 9005-1524201/0100 |                |
| 2101201200     | 25095251   | OAD Kolín, s. r. o.              | -49   | 865,70            | 0,00           |
| MEUV004ORBA    | 6052100544 | 12.10.2021 11.10.2021 15.10.2021 | FAK   | 9005-1524201/0100 |                |
| 2101201201     | 04441869   | Technické služby města Úvaly,    | -42   | 156,00            | 0,00           |
| MEUVX003XC7N   | 100210247  | 12.10.2021 07.10.2021 21.10.2021 | FAK   | 9005-1524201/0100 |                |
| 2101201202     | 43701094   | Klenovec Petr                    | -10   | 500,00            | 0,00           |
| MEUV004OTIX    | 15         | 12.10.2021 08.10.2021 15.10.2021 | FAK   | 9005-1524201/0100 |                |
| 2101201203     | 28873122   | NELUMBO Energy a.s.              | -1    | 000,00            | 0,00           |
| MEUV004OQD7    | 101552021  | 12.10.2021 12.10.2021 12.10.2021 | FAK   | 9005-1524201/0100 |                |
| 2101201204     | 03584607   | PMA tender s.r.o.                | -81   | 070,00            | 0,00           |
| MEUV004OQ9R    | 20210072   | 12.10.2021 12.10.2021 13.10.2021 | FAK   | 9005-1524201/0100 |                |
| 2101201205     | 11271558   | Bakos Oldřich                    | -1    | 200,00            | 0,00           |
| MEUV004OTQT    | 202116     | 12.10.2021 07.10.2021 30.10.2021 | FAK   | 9005-1524201/0100 |                |
| 2101201206     | 11271558   | Bakos Oldřich                    | -20   | 000,00            | 0,00           |
| MEUV004OTRO    | 202115     | 12.10.2021 07.10.2021 30.10.2021 | FAK   | 9005-1524201/0100 |                |
| 2101201209     | 25911945   | Lumius, spol. s r.o.             | -1    | 163,65            | 0,00           |
| MEUV004OQFX    | 221503228  | 15.10.2021 12.10.2021 26.10.2021 | FAK   | 9005-1524201/0100 |                |
| 2101201242     | 69178640   | Hladeček Jindřich                | -1    | 700,00            | 0,00           |
| MEUV004PCZI    | 20210038   | 18.10.2021 18.10.2021 28.10.2021 | FAK   | 9005-1524201/0100 |                |
| 2101201243     | 24269239   | AUTO HÁJEK s.r.o.                | -129  | 000,00            | 0,00           |
| MEUV004O0MC    | 1032100355 | 18.10.2021 18.10.2021 29.10.2021 | FAK   | 9005-1524201/0100 |                |
| 2101201268     | 03592880   | ČEZ ESCO, a.s.                   | -410  | 000,00            | 0,00           |
| MEUV00437G2    | 7356181900 | 18.10.2021 18.10.2021 01.11.2021 | FAZ   | 9005-1524201/0100 |                |
| 2101201281     | 27232433   | ČEZ Prodej, a.s.                 | -200  | 000,00            | 0,00           |
| MEUV0040P5I    | 7503715800 | 19.10.2021 15.10.2021 20.10.2021 | FAZ   | 9005-1524201/0100 |                |
| 2101201283     | 24758094   | ov architekti s.r.o.             | -80   | 000,00            | 0,00           |
| MEUV0040PBO    | 210057     | 19.10.2021 14.10.2021 19.10.2021 | FAK   | 9005-1524201/0100 |                |
| 2101201285     | 24225029   | Advokátní kancelář Pokorný,Wa    | -116  | 886,00            | 0,00           |
| MEUV0040OKM    | 210625     | 21.10.2021 18.10.2021 26.10.2021 | FAK   | 9005-1524201/0100 |                |
| 2101201286     | 24225029   | Advokátní kancelář Pokorný,Wa    | -154  | 275,00            | 0,00           |
| MEUV0040OJR    | 210536     | 21.10.2021 18.10.2021 22.10.2021 | FAK   | 9005-1524201/0100 |                |
| 2101201288     | 63945941   | Šlapetová Anna                   | -10   | 000,00            | 0,00           |
| MEUV0040NSP    | 202120     | 21.10.2021 19.10.2021 22.10.2021 | FAK   | 9005-1524201/0100 |                |
| 2101201289     | 63945941   | Šlapetová Anna                   | -8    | 500,00            | 0,00           |
| MEUV0040NTK    | 202123     | 21.10.2021 19.10.2021 22.10.2021 | FAK   | 9005-1524201/0100 |                |
| 2101201290     | 71372083   | Doležal Petr                     | -37   | 670,00            | 0,00           |
| MEUV0040NUF    | 781021     | 21.10.2021 19.10.2021 28.10.2021 | FAK   | 9005-1524201/0100 |                |
| 2101201296     | 46969896   | SÁRA, s.r.o.                     | -380  | 000,00            | 0,00           |
| MEUV003VXW5    | 63214133   | 25.10.2021 25.10.2021 25.10.2021 | FAK   | 1524201/0100      |                |
| 2101300083     | 75506289   | DRSEK Filip                      | -22   | 218,00            | 0,00           |
| MEUV004P7SG    | 202138     | 30.09.2021 23.09.2021 30.09.2021 | FAK   | 9005-1524201/0100 |                |

| Agendové číslo | IČO        | Název dodavatele                 | Celk.   | částka            | Zbývá zaplatit |
|----------------|------------|----------------------------------|---------|-------------------|----------------|
| Identifikátor  | Č.fak.dod  | Datum evid Datum_doru Datum_spl  | Zkr     | Pl Vlastní bank.  | účet           |
| 2101300085     | 04441869   | Technické služby města Úvaly,    | -109    | 448,61            | 0,00           |
| MEUVX003X107   | 100210228  | 05.10.2021 30.09.2021 16.10.2021 | FAK     | 9005-1524201/0100 |                |
| 2101300086     | 28902211   | AF atelier s.r.o.                | -189    | 412,00            | 0,00           |
| MEUVP004OZ7A   | 4121       | 07.10.2021 05.10.2021 29.10.2021 | FAK     | 9005-1524201/0100 |                |
| 2101300089     | 42196451   | Lesy České republiky, s.p.       | -13     | 167,00            | 0,00           |
| MEUVP004ORD0   | 2117770207 | 12.10.2021 11.10.2021 14.10.2021 | FAK     | 9005-1524201/0100 |                |
| 2101300091     | 70890005   | Povodí Labe, s.p.                | -510,00 |                   | 0,00           |
| MEUVP004OOPX   | 7026210269 | 18.10.2021 18.10.2021 26.10.2021 | FAK     | 9005-1524201/0100 |                |
| 2101400650     | 26833620   | FT Technologies a.s.             | -12     | 605,00            | 0,00           |
| MEUVX003VX5C   | 2100977    | 07.09.2021 01.09.2021 01.10.2021 | FAK     | 9005-1524201/0100 |                |
| 2101400662     | 26234203   | INTEGRA CENTRUM s.r.o.           | -2      | 600,00            | 0,00           |
| MEUVP004PG2B   | 823190439  | 09.09.2021 08.09.2021 20.10.2021 | FAZ     | 9005-1524201/0100 |                |
| 2101400680     | 03592880   | ČEZ ESCO, a.s.                   | -970,00 |                   | 0,00           |
| MEUVP0043AYZ   | 4898952700 | 20.09.2021 20.09.2021 11.10.2021 | FAZ     | 9005-1524201/0100 |                |
| 2101400693     | 03633144   | KB SmartPay, Cataps, s.r.o.      | -407,40 |                   | 0,00           |
| MEUVP004PAAD   | 3210201273 | 22.09.2021 20.09.2021 14.10.2021 | FAK     | 9005-1524201/0100 |                |
| 2101400699     | 01086162   | Ajgl Josef                       | -1      | 000,00            | 0,00           |
| MEUVP004PAJ4   | 210100085  | 22.09.2021 17.09.2021 01.10.2021 | FAK     | 9005-1524201/0100 |                |
| 2101400700     | 26966069   | ALFACHEM s.r.o.                  | -21     | 474,84            | 0,00           |
| MEUVP004P9Y8   | 214790     | 22.09.2021 20.09.2021 04.10.2021 | FAK     | 9005-1524201/0100 |                |
| 2101400701     | 70994226   | České dráhy, a.s.                | -48     | 400,00            | 0,00           |
| MEUVP004P9Z3   | 4016101084 | 22.09.2021 20.09.2021 14.10.2021 | FAK     | 9005-1524201/0100 |                |
| 2101400704     | 64949681   | T-Mobile CZ a.s.                 | -7      | 814,97            | 0,00           |
| MEUVP004P8RE   | 9755040437 | 27.09.2021 22.09.2021 01.10.2021 | FAK     | 9005-1524201/0100 |                |
| 2101400705     | 64949681   | T-Mobile CZ a.s.                 | -23     | 536,44            | 0,00           |
| MEUVP004P8QJ   | 9454973010 | 27.09.2021 22.09.2021 01.10.2021 | FAK     | 9005-1524201/0100 |                |
| 2101400706     | 25706535   | Hennig CZ spol. s.r.o.           | -1      | 127,00            | 0,00           |
| MEUVP004P7IU   | 2021278    | 27.09.2021 24.09.2021 14.10.2021 | FAK     | 9005-1524201/0100 |                |
| 2101400707     | 25706535   | Hennig CZ spol. s.r.o.           | -638,00 |                   | 0,00           |
| MEUVP004P7G4   | 2021279    | 27.09.2021 24.09.2021 14.10.2021 | FAK     | 9005-1524201/0100 |                |
| 2101400710     | 46578706   | ATLAS consulting spol. s r.o.    | -54     | 450,00            | 0,00           |
| MEUVP004P2BS   | 221214413  | 30.09.2021 29.09.2021 07.10.2021 | FAK     | 9005-1524201/0100 |                |
| 2101400711     | 27652301   | 1. Dejvická spol. s r.o.         | -545,00 |                   | 0,00           |
| MEUVP004P2M9   | 920211062  | 30.09.2021 29.09.2021 07.10.2021 | FAZ     | 9005-1524201/0100 |                |
| 2101400712     | 24146641   | Team Business, s.r.o.            | -6      | 699,00            | 0,00           |
| MEUVP004P2OZ   | 1019913    | 30.09.2021 29.09.2021 04.10.2021 | FAK     | 9005-1524201/0100 |                |
| 2101400713     | 24146641   | Team Business, s.r.o.            | -1      | 582,00            | 0,00           |
| MEUVP004P2N4   | 1019914    | 30.09.2021 29.09.2021 04.10.2021 | FAK     | 9005-1524201/0100 |                |
| 2101400714     | 27013081   | Loutky bez hranic ,z.s.          | -6      | 500,00            | 0,00           |
| MEUVP004P2PU   | 260921     | 30.09.2021 29.09.2021 11.10.2021 | FAK     | 9005-1524201/0100 |                |
| 2101400715     | 03633144   | KB SmartPay, Cataps, s.r.o.      | -503,60 |                   | 0,00           |
| MEUVP004P1ZN   | 3210186564 | 30.09.2021 30.09.2021 30.09.2021 | FAK     | 9005-1524201/0100 |                |
| 2101400716     | 03633144   | KB SmartPay, Cataps, s.r.o.      | 6,45    |                   | 0,00           |
| MEUVP004P20B   | 3200245777 | 30.09.2021 30.09.2021 30.09.2021 | DOB     | 19-1524201/0100   |                |
| 2101400719     | 45274304   | POLYSOFT, s.r.o.                 | -66     | 429,00            | 0,00           |
| MEUVP004P1H5   | 221359     | 04.10.2021 04.10.2021 15.10.2021 | FAK     | 9005-1524201/0100 |                |
| 2101400720     | 25899783   | DEXON CZECH s.r.o.               | -26     | 807,78            | 0,00           |
| MEUVP004P1FF   | 2101003987 | 04.10.2021 04.10.2021 13.10.2021 | FAK     | 9005-1524201/0100 |                |
| 2101400721     | 28650336   | GIGAPRINT.CZ - Cetria s.r.o.     | -1      | 664,00            | 0,00           |
| MEUVP0043957   | 905900     | 04.10.2021 04.10.2021 04.10.2021 | FAZ     | 9005-1524201/0100 |                |
| 2101400722     | 25836200   | PORADCE s.r.o.                   | -990,00 |                   | 0,00           |
| MEUVP004POST   | 86360235   | 04.10.2021 04.10.2021 06.10.2021 | FAK     | 9005-1524201/0100 |                |
| 2101400724     | 01541137   | FRP Services, s.r.o.             | -1      | 210,00            | 0,00           |
| MEUVP004P0W9   | 20213891   | 05.10.2021 04.10.2021 15.10.2021 | FAK     | 9005-1524201/0100 |                |
| 2101400725     | 25448714   | Galileo Corporation s.r.o.       | -10     | 890,00            | 0,00           |
| MEUVP004P15T   | 21005892   | 05.10.2021 04.10.2021 15.10.2021 | FAK     | 9005-1524201/0100 |                |
| 2101400726     | 43109900   | Šrám Libor                       | -15     | 730,00            | 0,00           |
| MEUVP004P133   | 342021     | 05.10.2021 04.10.2021 15.10.2021 | FAK     | 9005-1524201/0100 |                |
| 2101400727     | 40763153   | ABAK, spol. s r.o.               | -199,65 |                   | 0,00           |
| MEUVP004P14Y   | 10861552   | 05.10.2021 04.10.2021 15.10.2021 | FAK     | 9005-1524201/0100 |                |
| 2101400728     | 44281579   | Říha Jan                         | -22     | 000,00            | 0,00           |
| MEUVP004P23W   | 62021      | 05.10.2021 30.09.2021 11.10.2021 | FAK     | 9005-1524201/0100 |                |
| 2101400729     | 26128233   | RENTEL a.s.                      | -1      | 452,00            | 0,00           |
| MEUVX003X6B1   | 120211242  | 05.10.2021 01.10.2021 15.10.2021 | FAK     | 9005-1524201/0100 |                |
| 2101400730     | 24146641   | Team Business, s.r.o.            | -5      | 473,00            | 0,00           |
| MEUVP0043J64   | 1019912    | 05.10.2021 05.10.2021 11.10.2021 | FAK     | 9005-1524201/0100 |                |
| 2101400731     | 26833620   | FT Technologies a.s.             | -12     | 605,00            | 0,00           |
| MEUVP0043J59   | 2101116    | 05.10.2021 05.10.2021 29.10.2021 | FAK     | 9005-1524201/0100 |                |
| 2101400732     | 66030099   | Dvořák Marek                     | -37     | 400,00            | 0,00           |
| MEUVP004OURH   | 0158       | 06.10.2021 06.10.2021 18.10.2021 | FAK     | 9005-1524201/0100 |                |
| 2101400733     | 26170400   | SCSA Security s.r.o.             | -5      | 584,00            | 0,00           |
| MEUVP0043J4E   | 2021096082 | 06.10.2021 06.10.2021 11.10.2021 | FAK     | 9005-1524201/0100 |                |
| 2101400734     | 36656020   | MUTTON s.r.o.                    | -48     | 488,00            | 0,00           |
| MEUVP004OUQM   | 202102385  | 06.10.2021 06.10.2021 20.10.2021 | FAK     | 9005-1524201/0100 |                |
| 2101400735     | 05700582   | Tritius Solutions a.s.           | -1      | 452,00            | 0,00           |
| MEUVP004OTYP   | 211797     | 06.10.2021 06.10.2021 27.10.2021 | FAK     | 9005-1524201/0100 |                |
| 2101400736     | 63839997   | OSA - Ochranný svaz autorský     | -713,05 |                   | 0,00           |
| MEUVP004OU08   | 1482452106 | 06.10.2021 06.10.2021 21.10.2021 | FAK     | 9005-1524201/0100 |                |
| 2101400739     | 16556194   | Olga Bucharová                   | -22     | 500,00            | 0,00           |
| MEUVP004OZRI   | 2021002    | 07.10.2021 04.10.2021 11.10.2021 | FAK     | 9005-1524201/0100 |                |

| Agendové číslo | IČO         | Název dodavatele                    | Celk.   | částka                | Zbývá zaplatit |
|----------------|-------------|-------------------------------------|---------|-----------------------|----------------|
| Identifikátor  | Č.fak.dod   | Datum_evid Datum_doru Datum_spl     | Zkr     | Pl Vlastní bank. účet |                |
| 2101400740     | 26170400    | SCSA Security s.r.o.                | -32     | 017,00                | 0,00           |
| MEUVP004OZDG   | 2021096075  | 07.10.2021 05.10.2021 12.10.2021    | FAK     | 9005-1524201/0100     |                |
| 2101400741     | 69177759    | Fridrichová Helena                  | -5      | 750,00                | 0,00           |
| MEUVP004P1RR   | 202102      | 07.10.2021 30.09.2021 08.10.2021    | FAK     | 107-5000128584/0600   |                |
| 2101400742     | 43754791    | Městský dům dětí a mládeže Úv       | -600,00 |                       | 0,00           |
| MEUVP004OU2Y   | 113152001   | 07.10.2021 06.10.2021 08.10.2021    | FAK     | 107-5000128584/0600   |                |
| 2101400743     | 43754791    | Městský dům dětí a mládeže Úv       | -600,00 |                       | 0,00           |
| MEUVP004OYXV   | 113527002   | 07.10.2021 06.10.2021 11.10.2021    | FAK     | 107-5000128584/0600   |                |
| 2101400744     | 43754791    | Městský dům dětí a mládeže Úv       | -900,00 |                       | 0,00           |
| MEUVP004OYV5   | 113153002   | 07.10.2021 06.10.2021 11.10.2021    | FAK     | 107-5000128584/0600   |                |
| 2101400745     | 26450691    | MAKRO Cash & Carry ČR s.r.o.        | -2      | 422,79                | 0,00           |
| MEUVP0044X1Q   | 1696001831  | 08.10.2021 08.10.2021 20.10.2021    | FAK     | 9005-1524201/0100     |                |
| 2101400746     | 26450691    | MAKRO Cash & Carry ČR s.r.o.        | -3      | 627,87                | 0,00           |
| MEUVP004OTLI   | 1696001830  | 08.10.2021 07.10.2021 20.10.2021    | FAK     | 9005-1524201/0100     |                |
| 2101400747     | 15050611    | DELTA Svatka s.r.o.                 | -100    | 000,00                | 0,00           |
| MEUVP004OTKN   | 2021638     | 08.10.2021 07.10.2021 11.10.2021    | FAZ     | 9005-1524201/0100     |                |
| 2101400749     | 09285105    | prostor pro kulturu                 | -47     | 500,00                | 0,00           |
| MEUVP004OREV   | 21001       | 11.10.2021 11.10.2021 11.10.2021    | FAK     | 9005-1524201/0100     |                |
| 2101400750     | 76629988    | Merhaut Jan                         | -2      | 850,00                | 0,00           |
| MEUVP004OQJD   | 2021236     | 12.10.2021 12.10.2021 15.10.2021    | FAK     | 9005-1524201/0100     |                |
| 2101400751     | 26043319    | INTERNET CZ, a.s.                   | -360,58 |                       | 0,00           |
| MEUVP004OQK8   | 5211003910  | 12.10.2021 11.10.2021 13.10.2021    | FAZ     | 9005-1524201/0100     |                |
| 2101400753     | 25609688    | Blue Style k.s.                     | -10     | 000,00                | 0,00           |
| MEUVP0044X4B   | 01934983    | 12.10.2021 12.10.2021 22.10.2021    | FAK     | 107-5000128584/0600   |                |
| 2101400754     | 24715298    | MultiSport Benefit, s.r.o.          | -800,00 |                       | 0,00           |
| MEUVP004OR54   | 2110002065  | 12.10.2021 11.10.2021 21.10.2021    | FAK     | 9005-1524201/0100     |                |
| 2101400755     | 25022229    | TITAN MULTIPLAST s.r.o.             | -4      | 842,01                | 0,00           |
| MEUVP004OQWK   | 2135835     | 12.10.2021 11.10.2021 21.10.2021    | FAK     | 9005-1524201/0100     |                |
| 2101400756     | 60193336    | O2 Czech Republic a.s.              | -11     | 672,23                | 0,00           |
| MEUVP004OR9K   | 5165930401  | 12.10.2021 11.10.2021 25.10.2021    | FAK     | 9005-1524201/0100     |                |
| 2101400757     | 26450691    | MAKRO Cash & Carry ČR s.r.o.        | -4      | 974,50                | 0,00           |
| MEUVP004OTH2   | 1674002500  | 12.10.2021 08.10.2021 22.10.2021    | FAK     | 9005-1524201/0100     |                |
| 2101400758     | 60193336    | O2 Czech Republic a.s.              | -1      | 904,79                | 0,00           |
| MEUVP004ORAF   | 5165930400  | 12.10.2021 11.10.2021 25.10.2021    | FAK     | 9005-1524201/0100     |                |
| 2101400759     | 46964461    | MaTexLine s.r.o.                    | -9      | 650,00                | 0,00           |
| MEUVP004OQVP   | 62210123    | 12.10.2021 11.10.2021 17.10.2021    | FAK     | 9005-1524201/0100     |                |
| 2101400760     | 28351363    | Caleum a.s.                         | -10     | 119,63                | 0,00           |
| MEUVP004OR3E   | 2022000145  | 12.10.2021 11.10.2021 30.10.2021    | FAK     | 9005-1524201/0100     |                |
| 2101400761     | 28351363    | Caleum a.s.                         | -6      | 497,70                | 0,00           |
| MEUVP004OR2J   | 2022000144  | 12.10.2021 11.10.2021 30.10.2021    | FAK     | 9005-1524201/0100     |                |
| 2101400762     | 47114983    | Česká pošta, s.p.                   | -1      | 028,50                | 0,00           |
| MEUVP004ORC5   | 5139167973  | 12.10.2021 11.10.2021 18.10.2021    | FAK     | 9005-1524201/0100     |                |
| 2101400763     | 26397994    | Fortion Networks, s.r.o.            | -436,00 |                       | 0,00           |
| MEUVP004OR0T   | 911826      | 12.10.2021 11.10.2021 15.10.2021    | FAK     | 9005-1524201/0100     |                |
| 2101400764     | 70890293    | Institut pro veřejnou správu        | -13     | 170,00                | 0,00           |
| MEUVP004OPLA   | 800125362   | 13.10.2021 13.10.2021 13.10.2021    | FAZ     | 9005-1524201/0100     |                |
| 2101400765     | 27082440    | Alza.cz a.s.                        | -278,00 |                       | 0,00           |
| MEUVP004OQ2Q   | 446926314   | 13.10.2021 13.10.2021 13.10.2021    | FAZ     | 9005-1524201/0100     |                |
| 2101400766     | 27082440    | Alza.cz a.s.                        | -438,00 |                       | 0,00           |
| MEUVP004OPSB   | 446926315   | 13.10.2021 13.10.2021 13.10.2021    | FAZ     | 9005-1524201/0100     |                |
| 2101400767     | 07192002    | H&S Inovation s.r.o.                | -2      | 128,00                | 0,00           |
| MEUVP004OR49   | 2021080199  | 14.10.2021 11.10.2021 14.10.2021    | FAK     | 1524201/0100          |                |
| 2101400768     | 16190793    | Tchibo Praha, spol. s r.o.          | -5      | 189,00                | 0,00           |
| MEUVP0044X2L   | 20337024501 | 10 14.10.2021 14.10.2021 14.10.2021 | FAK     | 1524201/0100          |                |
| 2101400769     | 27830306    | B2B Partner s.r.o.                  | -2      | 957,24                | 0,00           |
| MEUVP004OP6D   | 21213789    | 15.10.2021 14.10.2021 15.10.2021    | FAZ     | 9005-1524201/0100     |                |
| 2101400770     | 26485524    | Dallmayr Vending & Office, k.       | -1      | 694,00                | 0,00           |
| MEUVP004OPQL   | 202130472   | 15.10.2021 13.10.2021 18.10.2021    | FAK     | 9005-1524201/0100     |                |
| 2101400771     | 26485524    | Dallmayr Vending & Office, k.       | -4      | 923,10                | 0,00           |
| MEUVP004OPN0   | 202136534   | 15.10.2021 13.10.2021 26.10.2021    | FAK     | 9005-1524201/0100     |                |
| 2101400773     | 65443713    | Jan STUDNIČKA                       | -3      | 275,00                | 0,00           |
| MEUVP004OQII   | 21213       | 15.10.2021 12.10.2021 18.10.2021    | FAK     | 9005-1524201/0100     |                |
| 2101400774     | 61060631    | VITA software, s.r.o.               | -5      | 856,40                | 0,00           |
| MEUVX003XG1H   | 20220396    | 15.10.2021 11.10.2021 25.10.2021    | FAK     | 9005-1524201/0100     |                |
| 2101400775     | 43109900    | Šrám Libor                          | -15     | 730,00                | 0,00           |
| MEUVP004OOWY   | 302021      | 18.10.2021 18.10.2021 18.10.2021    | FAK     | 9005-1524201/0100     |                |
| 2101400777     | 15050084    | ComArr, spol. s r.o.                | -1      | 391,50                | 0,00           |
| MEUVP004PD06   | 1021300466  | 18.10.2021 18.10.2021 21.10.2021    | FAK     | 9005-1524201/0100     |                |
| 2101400779     | 45279241    | Connect plus s.r.o.                 | -4      | 545,97                | 0,00           |
| MEUVP004OPHU   | 122557721   | 19.10.2021 14.10.2021 26.10.2021    | FAK     | 9005-1524201/0100     |                |
| 2101400780     | 25282875    | Filipa, s.r.o.                      | -6      | 320,50                | 0,00           |
| MEUVP004OPGZ   | 2367072010  | 19.10.2021 14.10.2021 19.10.2021    | FAK     | 9005-1524201/0100     |                |
| 2101400781     | 27578798    | JP Brothers s. r. o.                | -850,00 |                       | 0,00           |
| MEUVP004P959   | 210100283   | 19.10.2021 18.10.2021 24.10.2021    | FAK     | 9005-1524201/0100     |                |
| 2101400782     | 25274988    | K2P s.r.o.                          | -21     | 029,80                | 0,00           |
| MEUVP004OPXM   | 2120400269  | 19.10.2021 18.10.2021 29.10.2021    | FAK     | 9005-1524201/0100     |                |
| 2101400783     | 25274988    | K2P s.r.o.                          | -70     | 823,72                | 0,00           |
| MEUVP004P94E   | 2120400268  | 19.10.2021 18.10.2021 29.10.2021    | FAK     | 9005-1524201/0100     |                |
| 2101400784     | 45829331    | Kadeřábek Aleš                      | -4      | 659,00                | 0,00           |
| MEUVP004OP07   | 21229       | 19.10.2021 15.10.2021 28.10.2021    | FAK     | 9005-1524201/0100     |                |

| Agendové číslo | IČO        | Název dodavatele                 | Celk. částka              |  |      | Zbývá zaplatit |
|----------------|------------|----------------------------------|---------------------------|--|------|----------------|
| Identifikátor  | Č.fak.dod  | Datum_evid Datum_doru Datum_spl  | Zkr Pl Vlastní bank. účet |  |      |                |
| 2101400785     | 64942503   | OFFICEO s.r.o.                   | -6 251,95                 |  | 0,00 |                |
| MEUVP0040Q1V   | 4121060402 | 19.10.2021 14.10.2021 20.10.2021 | FAK 9005-1524201/0100     |  |      |                |
| 2101400786     | 26485524   | Dallmayr Vending & Office, k.    | -1 694,00                 |  | 0,00 |                |
| MEUVP0040P3S   | 202136917  | 19.10.2021 15.10.2021 28.10.2021 | FAK 9005-1524201/0100     |  |      |                |
| 2101400787     | 45274304   | POLYSOFT, s.r.o.                 | -1 694,00                 |  | 0,00 |                |
| MEUVP0040NNE   | 221291     | 19.10.2021 19.10.2021 19.10.2021 | FAK 9005-1524201/0100     |  |      |                |
| 2101400789     | 27082440   | Alza.cz a.s.                     | -498,00                   |  | 0,00 |                |
| MEUVP0040N8H   | 447367620  | 21.10.2021 20.10.2021 21.10.2021 | FAZ 9005-1524201/0100     |  |      |                |
| 2101400790     | 06767800   | TERAGON SW s.r.o.                | -7 126,00                 |  | 0,00 |                |
| MEUVP0040N9C   | 7830       | 21.10.2021 20.10.2021 21.10.2021 | FAK 9005-1524201/0100     |  |      |                |
| 2101400791     | 26043319   | INTERNET CZ, a.s.                | -180,29                   |  | 0,00 |                |
| MEUVP0040NP4   | 5211020598 | 21.10.2021 19.10.2021 29.10.2021 | FAK 9005-1524201/0100     |  |      |                |
| 2101400794     | 07192002   | H&S Inovation s.r.o.             | -7 663,00                 |  | 0,00 |                |
| MEUVP0040MSW   | 2021082413 | 21.10.2021 21.10.2021 21.10.2021 | FAZ 9005-1524201/0100     |  |      |                |
| 2101400800     | 25282875   | Filipa, s.r.o.                   | -1 327,31                 |  | 0,00 |                |
| MEUVP003VXX0   | 2367072010 | 25.10.2021 25.10.2021 26.10.2021 | FAK 9005-1524201/0100     |  |      |                |
| 2101400813     | 26943247   | V+L-MAIS s.r.o.                  | -915,00                   |  | 0,00 |                |
| MEUVP0044X7W   | 12119728   | 29.10.2021 29.10.2021 29.10.2021 | FAK 1524201/0100          |  |      |                |
| 2101400814     | 87344874   | Vondráček Jiří                   | -1 000,00                 |  | 0,00 |                |
| MEUVP004375L   | 202102     | 29.10.2021 29.10.2021 29.10.2021 | FAK 9005-1524201/0100     |  |      |                |
| Celkem:        |            |                                  | -3 411 659,27             |  | 0,00 |                |

Typ pohledu: Všechny knihy v aktuálním roce  
 Datum úhrady: od 1.10.2021 do 31.10.2021

Klíčové slovo: