

**Číslo účtu:** SK6202000000004314195857 **Dátum generovania:** 02.01.2021  
**BIC:** SUBASKBX **Čas generovania:** 10:53  
**Mena účtu:** EUR  
**Typ účtu:** Bežný účet  
**Majiteľ účtu:** MESTSKÁ ČASŤ BRATISLAVA - L...

## Export pohybov na účte SK6202000000004314195857

podľa zvolených vyhľadávacích kritérií

### Detaily transakcií:

| Číslo dokladu           | Číslo účtu partnera             | Referencia partnera                | Doplňujúce informácie              | Suma   |
|-------------------------|---------------------------------|------------------------------------|------------------------------------|--------|
| Dátum zaúčtovania       | BIC                             | Variabilný symbol                  | Konštantný symbol                  |        |
| Valuta/Dátum realizácie | Názov partnera                  |                                    | Špecifický symbol                  |        |
| 2007220GVBIBR           | SK370200000000003024032         | /VS106010200/SS/KS96               |                                    |        |
| 22.07.2020              | SUBASKBX                        | 8                                  |                                    |        |
| 22.07.2020              | MESTSKÁ ČASŤ BRATISLAVA - LAMAČ | 0106010200                         | 0968                               | 163,00 |
| 3107IG0224472           |                                 |                                    | Vedenie účtu                       |        |
| 31.07.2020              |                                 | 0000000009                         | 0898                               | -6,00  |
| 31.07.2020              |                                 |                                    |                                    |        |
| 3107IG0224473           |                                 |                                    | Poplatky za platby spolu           |        |
| 31.07.2020              |                                 | 0000000009                         | 0898                               | -0,18  |
| 31.07.2020              |                                 |                                    |                                    |        |
| 3107IG0224474           | SK370200000000003024032         |                                    | Prevod-účt.pol. a veden.účtu/konta |        |
| 31.07.2020              |                                 | 0000000009                         | 0898                               | 6,18   |
| 31.07.2020              |                                 |                                    |                                    |        |
| 2008191LBHV8I           | SK6902000020140015805012        | /VS1023200001/SS6010               |                                    |        |
| 20.08.2020              | SUBASKBX                        | 000474/KS998                       | 0998                               | 100,00 |
| 20.08.2020              | Slovenská pošta, a.s.           | 1023200001                         | 6010000474                         |        |
| 3108IG0222739           |                                 |                                    | 1x výpis                           |        |
| 31.08.2020              |                                 | 0000000009                         | 0898                               | -2,00  |
| 31.08.2020              |                                 |                                    |                                    |        |
| 3108IG0222740           |                                 |                                    | Vedenie účtu                       |        |
| 31.08.2020              |                                 | 0000000009                         | 0898                               | -6,00  |
| 31.08.2020              |                                 |                                    |                                    |        |
| 3108IG0222741           |                                 |                                    | Poplatky za platby spolu           |        |
| 31.08.2020              |                                 | 0000000009                         | 0898                               | -0,18  |
| 31.08.2020              |                                 |                                    |                                    |        |
| 3108IG0222742           | SK370200000000003024032         |                                    | Prevod-účt.pol. a veden.účtu/konta |        |
| 31.08.2020              |                                 | 0000000009                         | 0898                               | 8,18   |
| 31.08.2020              |                                 |                                    |                                    |        |
| 4612276475554           |                                 | /VS106010200/SS72009DTPOPLATOK POS |                                    |        |
| 02.09.2020              | SUBASKBX                        | 02330/KS898                        | 0898                               | -15,00 |
|                         |                                 | 0106010200                         |                                    |        |

| Číslo dokladu<br>Dátum zaúčtovania<br>Valuta/Dátum realizácie | Číslo účtu partnera<br>BIC<br>Názov partnera                 | Referencia partnera<br>Variabilný symbol                        | Doplňujúce informácie<br>Konštantný symbol<br>Špecifický symbol | Suma   |
|---|--|---|---|--------|
|   | VUB,EU ODBORU 4200   |   |   |        |
| 0909IG0000001<br>09.09.2020<br>09.09.2020                     |  | 0000000009  | Popl. za hotovostný vklad<br>0898                               | -5,00  |
| 09098125 502520009GN<br>09.09.2020<br>09.09.2020              |  | 0000000009  | Vklad s poplatkom<br>0379                                       | 10,00  |
| 2020-09-10/00<br>11.09.2020<br>11.09.2020                     | SK7256000000002544053003<br>KOMASK2X<br>VAVRINCIKOVA ADELA   | NOTPROVIDED<br>0000000000                                       | Vavrincikova Adela Studenohorska 3                              | 100,00 |
| OP20091400089<br>16.09.2020<br>16.09.2020                     | SK6111000000002614045034<br>TATRSKBX<br>Bellová Marianna, In | NOTPROVIDED<br>0000000000                                       | Marianna Bellova  | 20,00  |
| OP20092300009<br>24.09.2020<br>24.09.2020                     | SK6611000000002619475295<br>TATRSKBX<br>Kalousová Veronika,  | ROZALKA MAMA<br>0000000000                                      | ANNA REMIASOVA  | 100,00 |
| 3009IG0221778<br>30.09.2020<br>30.09.2020                     |  | 0000000009  | 1x výpis<br>0898  | -2,00  |
| 3009IG0221779<br>30.09.2020<br>30.09.2020                     |  | 0000000009  | Vedenie účtu<br>0898  | -6,00  |
| 3009IG0221780<br>30.09.2020<br>30.09.2020                     |  | 0000000009  | Poplatky za platby spolu<br>0898                                | -0,54  |
| 3009IG0221781<br>30.09.2020<br>30.09.2020                     | SK370200000000003024032                                      | 0000000009  | Prevod-účt.pol. a veden.účtu/konta<br>0898                      | 8,54   |
| 7512316150780<br>01.10.2020<br>01.10.2020                     | SUBASKBX<br>VUB,EU ODBORU 4200                               | /VS106010200/SS72010DTPOPLATOK POS<br>01330/KS898<br>0106010200 | 0898<br>7201001330  | -15,00 |
| OP20093000109<br>01.10.2020<br>01.10.2020                     | SK2811000000002611375994<br>TATRSKBX<br>Mokrý Marek          | NOTPROVIDED<br>0000000000                                       | Marek Mokry, Segnare 25   | 50,00  |
| OP20100100748<br>02.10.2020<br>02.10.2020                     | SK5211000000002615177186<br>TATRSKBX<br>ARENDACKÁ JASNA      | NOTPROVIDED<br>0000000000                                       | prispevok na obnovu Rozalky rodina<br>Arendacka                 | 200,00 |
| 2020-10-05/00<br>05.10.2020<br>05.10.2020                     | SK0656000000006323481002<br>KOMASK2X<br>RAKUS MAROS          | NOTPROVIDED<br>0000000000                                       | Maros Rakus, kaplnka sv. Rozalie Lamac                          | 50,00  |
| 2020-10-08/00<br>09.10.2020<br>09.10.2020                     | SK9531000000003002450527<br>LUBASKBX<br>PANAKOVA ANNA        | NOTPROVIDED<br>0000000000                                       | Panáková Anna   | 100,00 |

| Číslo dokladu           | Číslo účtu partnera      | Referencia partnera                | Doplňujúce informácie                        | Suma   |
|-------------------------|--------------------------|------------------------------------|--|--------|
| Dátum zaúčtovania       | BIC                      | Variabilný symbol                  | Konštantný symbol                            |        |
| Valuta/Dátum realizácie | Názov partnera           |                                    | Špecifický symbol                            |        |
| 2010091MS038I           | SK6902000020140015805012 | /VS1028300001/SS6010               |  |        |
| 12.10.2020              | SUBASKBX                 | 000578/KS998                       | 0998   | 10,00  |
| 12.10.2020              | Slovenská pošta, a.s.    | 1028300001                         | 6010000578                                   |        |
| 20201012-PRSC           | SK957500000000026482343  | NOTPROVIDED                        | Vladimir Brutenic                            |        |
| 13.10.2020              | CEKOSKBX                 | 0000000000                         |  | 100,00 |
| 13.10.2020              | BRUTENIC VLADIMIR        |                                    |  |        |
| 20201012-PRSC           | SK5775000000004008407620 | NOTPROVIDED                        | Maria Adamkova                               |        |
| 13.10.2020              | CEKOSKBX                 | 0000000000                         |  | 100,00 |
| 13.10.2020              | ADAMKOVA MARIA           |                                    |  |        |
| 2010140EMXIBR           | SK6302000000000657642032 | NOTPROVIDED                        | oprava kostola sv. Rozalie                   |        |
| 14.10.2020              | SUBASKBX                 | 0000000000                         |  | 15,00  |
| 14.10.2020              | Peter Imrich             |                                    |  |        |
| FSY0016682887           | SK1909000000000635084754 | NOTPROVIDED                        | Kaplnka sv. Rozálie                          |        |
| 19.10.2020              | GIBASKBX                 | 0000000000                         |  | 20,00  |
| 19.10.2020              | Katarína Vicianová       |                                    |  |        |
| OP20101600015           | SK6611000000002619475295 | ROZALKA VERONIKA                   | ROZALKA VERONIKA KALOUSOVA                   |        |
| 19.10.2020              | TATRSKBX                 | KALOUSOVA                          |  | 30,00  |
| 19.10.2020              | Kalousová Veronika,      | 0000000000                         |  |        |
| OP20101900029           | SK5511000000002612176049 | NOTPROVIDED                        | Schwarzova                                   |        |
| 20.10.2020              | TATRSKBX                 | 0000000000                         |  | 30,00  |
| 20.10.2020              | SCHWARZOVÁ JANA, ING     |                                    |  |        |
| 231020001084Q           | SK7002000000000633640032 | NOTPROVIDED                        | BRUTENIČ RUDOLF                              |        |
| 23.10.2020              | SUBASKBX                 | 0000000000                         |  | 500,00 |
| 23.10.2020              | Rudolf Brutenič          |                                    |  |        |
| OP20102800532           | SK7311000000002614792494 | NOTPROVIDED                        | dar andrej ochotnický                        |        |
| 29.10.2020              | TATRSKBX                 | 0000000000                         |  | 50,00  |
| 29.10.2020              | Ochotnický Andrej, I     |                                    |  |        |
| 0712357066513           |                          | /VS106010200/SS72011DTPOPLATOK POS |  |        |
| 02.11.2020              | SUBASKBX                 | 02330/KS898                        | 0898   | -15,00 |
| 02.11.2020              | VUB,EU ODBORU 4200       | 0106010200                         | 7201102330                                   |        |
| 20110426FMIBR           | SK0402000000002989605253 | NOTPROVIDED                        | rodina Manova                                |        |
| 04.11.2020              | SUBASKBX                 | 0000000000                         |  | 300,00 |
| 04.11.2020              | Janka Maňová             |                                    |  |        |
| FSY0017881002           | SK050900000000010906690  | /VS/SS/KS298                       | Slivková                                     |        |
| 20.11.2020              | GIBASKBX                 | 0000000000                         | 0298   | 20,00  |
| 20.11.2020              | Anna Slivková            |                                    |  |        |
| 2011232D0LIBR           | SK6702000000002558242112 | NOTPROVIDED                        | Kaplnka Sv. Rozalie - oprava a starostlivosť |        |
| 23.11.2020              | SUBASKBX                 | 0000000000                         |  | 100,00 |
| 23.11.2020              | Anna Bérešová            |                                    |  |        |
| 3612395778036           |                          | /VS106010200/SS72012DTPOPLATOK POS |  |        |
| 01.12.2020              | SUBASKBX                 | 01330/KS898                        | 0898   | -15,00 |
| 01.12.2020              | VUB,EU ODBORU 4200       | 0106010200                         | 7201201330                                   |        |

| Číslo dokladu           | Číslo účtu partnera      | Referencia partnera  | Doplňujúce informácie               |          |
|-------------------------|--------------------------|----------------------|-------------------------------------|----------|
| Dátum zaúčtovania       | BIC                      | Variabilný symbol    | Konštantný symbol                   | Suma     |
| Valuta/Dátum realizácie | Názov partnera           |                      | Špecifický symbol                   |          |
| 2012071OQZCEI           | SK6902000020140015805012 | /VS1034200001/SS6010 |                                     |          |
| 08.12.2020              | SUBASKBX                 | 000518/KS998         | 0998                                | 40,00    |
| 08.12.2020              | SLOVENSKÁ POŠTA, A.S.    | 1034200001           | 6010000518                          |          |
| FSY0018259910           | SK5209000000000110787617 | NOTPROVIDED          | Zbierka na kostol z lásky k rodisku |          |
| 21.12.2020              | GIBASKBX                 | 0000000000           |                                     | 100,00   |
| 21.12.2020              | Pavol Ochotnický         |                      |                                     |          |
| OP20122201044           | SK3911000000002616761042 | NOTPROVIDED          | Julian Lucenic                      |          |
| 23.12.2020              | TATRSKBX                 | 0000000000           |                                     | 1 000,00 |
| 23.12.2020              | LUČENIČ JULIAN           |                      |                                     |          |