



THOMSON REUTERS

Agentúra pre riadenie
dlhu a likvidity

Došlo: 12-01-2011

Číslo spisu: 6/2011-F

Prílohy:

Vybavuje:

AGENTURA PRE RIADENIE DLHU A L
IKVIDITY
FIN UCT RADLINSKEHO 32
SK-813 19 BRATISLAVA
SLOVAKIA

Thomson Reuters (Markets) SA
153, Route De Thonon 1245 Collonge-Bellerive
Switzerland

In case of questions, please contact

Sturova 4, 811 02 Bratislava, Tel 00421 2534 18 400

Support: PETER STRANAK

Tech.Dep.: IVAN PURDEK

Admin.: AHMET AKTAS

Installation Address/Reference

AGENTURA PRE RIADENIE DLHU A L IKVIDITY

RADLINSKEHO 32

SK-813 19 BRATISLAVA

DIC SK2021713430

please quote on payment remittance

Customer No.	SK02156	Account No.	001
Document No.	258833	Page	1

January 4, 2011

Periods from - to	Reference	Qty	Description	Price per Unit	Disc	Price per Month	Total Period
01.01.-31.03.11	360956	1	REUTERS DELIVERY PREMIUM 384 KB			960,00	2.880,00
01.01.-31.03.11	362106	2	3000 XTRAV5 RK 1M RSSD	1.485,00		2.970,00	8.910,00
01.01.-31.03.11	362106	1	HOSTED RWS (NTC) SERVER				0,00
01.01.-31.03.11	347227	1	REUTERS 3000 SUBSCRIPTION FEE			158,00	474,00
01.01.-31.03.11	359708	1	DATASCOPE APPLICATION LICENCE			488,00	1.464,00
01.01.-31.03.11	360956	1	DEALING 3000 DIRECT IP SERVER				0,00
01.01.-31.03.11	347227	1	CZECH AND SLOVAK FINANCIAL NEWS SVC				0,00
01.01.-31.03.11	362106	2	CZECH AND SLOVAK FINANCIAL NEWS USF	62,00		124,00	372,00
01.01.-31.03.11	345852	1	FULL DEALING SL			2.008,00	6.024,00
01.01.-31.03.11	345852	1	FULL DEALING K/S			2.090,00	6.270,00

Total excl. VAT	8.798,00	26.394,00
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For payment terms please refer to the Agreement. If no payment terms are specified in the Agreement, client will pay the Charges and all applicable taxes and duties (including withholding taxes) within thirty (30) days of the invoice date. Credit notes should be offset against total payment.

VAT%	Net	Gross	VAT
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Total per Month	8.798,00	Grand Total	EUR	26.394,00
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THOMSON REUTERS (MARKETS) SA
153, ROUTE DE THONON
1245 COLLONGE-BELLERIVE, SWITZERLAND
Swiss VAT Reg.No./TVA: 147252

BANK ACCOUNT
CITIBANK N.A, CITIGROUP CENTRE, CANADA SQ.
CANARY WHARF, E14 5LB, UNITED KINGDOM
ACCOUNT 10588245, SWIFT CODE CITIGB2L
IBAN GB11 CITI 1850 0810 5882 45