

2024

| Číslo faktúry | Dodávateľ - Odberateľ | Číslo faktúry dodávateľa | Čiastka | Deň povinnosti faktúrovať | Deň, kedy faktúr | |
|---------------|-----------------------|--------------------------|----------|---------------------------|-----------------------|------------|
| | | | | | došla - bola odoslaná | je splatná |
| | JANUÁR | | | | | |
| 1 | OSOBNÝ ÚDAJ.SK - KB | 2024004 | 36 | | 4.1.24 | 16.1.24 |
| 2 | OSOBNÝ ÚDAJ.SK | 102404844 | 44,90 | | 4.1.24 | 15.1.24 |
| 3 | TOPSET SOLUTIONS | 6230224 | 21 | | 4.1.24 | 10.1.24 |
| 4 | SLOVAK TELEKOM | 8341448860 | 40,48 | | 4.1.24 | 18.1.24 |
| 5 | MAROS BUKOTIN | 2/2024 | 70 | | 8.1.24 | 22.1.24 |
| 6 | WASTE TRANSPORT, a.s. | 3354233513 | 386,87 | | 10.1.24 | 19.1.24 |
| 7 | KANALIZAČNÝ SERVIS | 240000018 | 1000 | | 15.1.24 | 23.1.24 |
| 8 | SPP-V0 | 840988261 | 233,21 | | 15.1.24 | 29.1.24 |
| 9 | SPP-ZP | 8422167158 | -2212,52 | | 15.1.24 | 29.1.24 |
| 10 | SPP-E | 8446539605 | -714,45 | | 15.1.24 | 29.1.24 |
| 11 | SPP-V0 | 8446539604 | 24,88 | | 15.1.24 | 29.1.24 |
| 12 | SPP-E | 8446539603 | -15,69 | | 15.1.24 | 29.1.24 |
| 13 | SPP-E | 8446539602 | -33,27 | | 15.1.24 | 29.1.24 |
| 14 | ZSVS a.s. | 335101870 | 15,24 | | 15.1.24 | 26.1.24 |
| 15 | ORANGE | 0109629188 | 18 | | 17.1.24 | 29.1.24 |
| 16 | ZSE | 7010961191 | -1939,65 | | 17.1.24 | 26.1.24 |
| 17 | ZSVS | 5000005134 | 120 | | 17.1.24 | 15.1.24 |
| 18 | ZSE | 7652790899 | 44 | | 17.1.24 | 30.1.24 |
| 19 | TELEKOM | 8342242722 | 2 | | 22.1.24 | 6.2.24 |
| 20 | SPP-ZP | 8708211350 | 294 | | 22.1.24 | 5.2.24 |

| Číslo faktúry | Dodávateľ - Odberateľ | Číslo faktúry dodávateľa | Čiastka | Deň povinnosti faktúrovať | De |
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| | | | | | došla - bola odoslaná |
| 21 | SPP | 135 | 870 821 1390 | | 22.24 |
| 22 | SPP | 71 | 870 821 3102 | | 22.24 |
| 23 | SPP | 25 | 870 821 3107 | | 22.24 |
| 24 | SPP | 28 | 870 082 13700 | | 22.24 |
| 25 | DAMEDIS | 66 | 402 2113 | | 22.24 |
| | FEBRUAR | | | | |
| 26 | SPP | 28 | 870 825 8055 | | 1.2.24 |
| 27 | SPP | 25 | 870 825 8056 | | 1.2.24 |
| 28 | SPP | 71 | 870 825 8057 | | 1.2.24 |
| 29 | SPP | 135 | 870 825 8058 | | 1.2.24 |
| 30 | SPP - ZP | 285 | 870 825 6422 | | 1.2.24 |
| 31 | DAMEDIS | -66 | 241 001 95 | | 1.2.24 |
| 32 | OSOBNÝ ÚDAJ SK | 44,40 | 702 402 786 | | 1.2.24 |
| 33 | OSOBNÝ ÚDAJ SK KB | 36 | 2024 020 | | 1.2.24 |
| 34 | ZSE | 44 | 7612 816 884 | | 5.2.24 |
| 35 | TELEKOM | 40,48 | 834 323 6134 | | 5.2.24 |
| 36 | ZsUS | 720 | 50000 5134 | | 5.2.24 |
| 37 | EX OFFO-METAL SERVIS | 5,94 | 2024 001 | | 12.2.24 |
| 38 | ZASYS sro. | 891,12 RF | 24017 | | 12.2.24 |
| 39 | WASTE TRANSPORT | 415,24 | 3354 240144 | | 12.2.24 |
| 40 | ORANGE | 18 | 0109 692118 | | 15.2.24 |

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| | | | | | došla - bola odoslaná | je splatná |
| 41 | SPP | 8407957647 | 218,39 | | 15.2.24 | 29.2.24 |
| 42 | WEBEX DIGITAL | 240980 | 24 | | 22.2.24 | 29.2.24 |
| 43 | DOXX | 802490492 | 610,16 | | 22.2.24 | 22.2.24 |
| 44 | TELEKOM | 8344034683 | 2 | | 22.2.24 | 8.3.24 |
| 45 | SOZA | 224102678 | 25,20 | | 26.2.24 | 9.3.24 |
| | MAREC | | | | | |
| 46 | SPP-E | 8708303728 | 28 | | 1.3.24 | 15.3.24 |
| 47 | SPP-E | 8708303729 | 25 | | 1.3.24 | 15.3.24 |
| 48 | SPP-E | 8708303730 | 71 | | 1.3.24 | 15.3.24 |
| 49 | SPP-E | 8708303731 | 135 | | 1.3.24 | 15.3.24 |
| 50 | SPP-ZP | 8708302109 | 270 | | 1.3.24 | 15.3.24 |
| 51 | OSOBNYUDAJIK | 1024031780 | 24,40 | | 1.3.24 | 15.3.24 |
| 52 | OSOBNYUDAJIK KB | 2024037 | 36 | | 1.3.24 | 15.3.24 |
| 53 | ZSVS | 5000005734 | 120 | | 1.3.24 | 15.3.24 |
| 54 | ZSE | 765283427 | 45 | | 4.3.24 | 15.3.24 |
| 55 | TELEKOM | 834402848 | 37,82 | | 6.3.24 | 18.3.24 |
| 56 | TOPSET | 1240705 | 550,80 | | 12.3.24 | 22.3.24 |
| 57 | WASTE TRANSPORT | 9354240432 | 352,66 | | 13.3.24 | 21.3.24 |
| 58 | SPP | 8407563623 | 205,42 | | 14.3.24 | 27.3.24 |
| 59 | SOZA | 224105103 | 178,80 | | 14.3.24 | 29.3.24 |
| 60 | ORANGE | 0109629188 | 18 | | 18.3.24 | 29.3.24 |

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|---------------|-----------------------|--------------------------|---------|---------------------------|-----------------------|------------|-----------|
| | | | | | došla - bola odoslaná | je splatná | bo uhratá |
| 61 | KANALIZAČNÝ SERVIS | 240100148 | 1000 | | 28.3.24 | 29.3.24 | 22. |
| 62 | WEBEX | 241528 | 24 | | 18.3.24 | 28.3.24 | 22.3. |
| 63 | LIM PO SPO | 20240254 | 64 | | 21.3.24 | 28.3.24 | 22.3. |
| 64 | SLOVENSKÁ POŠTA | 4001501937 | 165,60 | | 21.3.24 | 21.3.24 | 20.3. |
| 65 | SLOVENSKÁ POŠTA | 4001510600 | 14,40 | | 22.3.24 | 22.3.24 | 21.3. |
| 66 | SLOVENSKÁ POŠTA | 4001510726 | -16,80 | | 22.3.24 | 5.4.24 | |
| 67 | TELEKOM | 8345829675 | 2 | | 22.3.24 | 8.4.24 | 25.4. |
| 68 | SLOVENSKÁ POŠTA | 4001513344 | 4,80 | | 29.3.24 | 8.4.24 | |
| | APRIL | | | | | | |
| 69 | OSOBNÝ ÚDAJ.SK | 1024041787 | 44,40 | | 3.4.24 | 15.4.24 | 34.4. |
| 70 | OSOBNÝ ÚDAJ.SK KB | 2024057 | 36 | | 3.4.24 | 16.4.24 | 34. |
| 71 | SPP | 8708345813 | 28 | | 3.4.24 | 15.4.24 | 34.4. |
| 72 | SPP | 8708345814 | 25 | | 3.4.24 | 15.4.24 | 34. |
| 73 | SPP | 8708345815 | 71 | | 3.4.24 | 15.4.24 | 34. |
| 74 | SPP | 87083445816 | 135 | | 3.4.24 | 15.4.24 | 34. |
| 75 | SPP - ZP | 8708344180 | 152 | | 3.4.24 | 15.4.24 | 34. |
| 76 | ZSVS | 500005734 | 220 € | | 3.4.24 | 15.4.24 | 15.4. |
| 77 | TELEKOM | | 37,86 | | 3.4.24 | 18.4.24 | 15.4. |
| 78 | ZSE | 7622879093 | 44,00 | | 5.4.24 | 16.4.24 | 15.4. |
| 79 | GREP SLOVAKIA | | | | | | |
| 80 | GREP SLOVAKIA | | | | | | |

| Číslo faktúry | Dodávateľ - Odberateľ | Číslo faktúry dodávateľa | Čiastka | Deň povinnosti faktúrovať | Deň, kedy faktúra | | |
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| | | | | | došla - bola odoslaná | je splatná | t uhr: |
| 81 | GREP SLOVAKIA | | | | 8.4.24 | | 15. |
| 82 | GREP SLOVAKIA | | | | 8.4.24 | | 15. |
| 83 | MILAN VIBLAŠ | 2024004 | 124150 | | 8.4.24 | 22.4.24 | 104. |
| 84 | ZSVS as | 345100474 | 25,91 | | 15.4.24 | 24.4.24 | 15. |
| 85 | WASTE TRANSPORT as | 3354240743 | 545,82 | | 15.4.24 | 22.4.24 | 15. |
| 86 | ORANGE | 0109629188 | 19 | | 15.4.24 | 29.4.24 | 3.5. |
| 87 | WEBEX DIGITAL sro | 242084 | 24 | | 17.4.24 | 26.4.24 | 3.5. |
| 88 | OZ TEROU-MONT | 162024 | 200 | | 17.4.24 | 29.4.24 | 3.5. |
| 89 | SPP-VO | 8405162735 | 248,96 | | 17.4.24 | 26.4.24 | 3.5. |
| 90 | JUDIT ANIÁL | 2024033 | 20 | | 24.4.24 | 6.5.24 | 24.4. |
| 91 | KVK PAKO SVO | 2024078 | 145,44 | | 24.4.24 | 30.4.24 | 24.4. |
| 92 | TELEKOM | 8347628134 | 2 | | 24.4.24 | 7.5.24 | 24.4. |
| 93 | DANIELA SIVAKOVA-OH&S | 2024/117 | 60 | | 25.4.24 | 5.5.24 | 25.4. |
| 94 | MILAN VIBLAŠ-ELEKTR. | 2024006 | 648 | | 29.4.24 | 13.5.24 | 29. |
| | MAJ 2024 | | | | | | |
| 95 | OSOBNY UDAJ. SK | 1024051765 | 44,40 | | 3.5.24 | 15.5.24 | |
| 96 | OSOBNY UDAJ. SK KB | 2024079 | 36 | | 3.5.24 | 16.5.24 | |
| 97 | SPP-ZP | 8708387357 | 64 | | 3.5.24 | 15.5.24 | |
| 98 | SPP-E | 8708388976 | 28 | | 3.5.24 | 15.5.24 | |
| 99 | SPP-E | 8708388977 | 25 | | 3.5.24 | 15.5.24 | |
| 100 | SPP-E | 8708388978 | 71 | | 3.5.24 | 15.5.24 | |

| Číslo faktúry | Dodávateľ - Odberateľ | Číslo faktúry dodávateľa | Čiastka | Deň povinnosti faktúrovať | Deň, kedy faktúra | | |
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| | | | | | došla - bola odoslaná | je splatná | bola uhradená |
| 101 | SDP-E | 8708388979 | 135 | | 3.5.24 | 15.5.24 | |
| 102 | MT NINE SRO | 202448 | 360 | | 3.5.24 | 18.5.24 | 3.5.24 |
| 103 | ZsVS | 5000005777 | 120 | | 3.5.24 | 15.5.24 | 12.5.24 |
| 104 | TELEKOM | 8348620932 | 40,70 | | 9.5.24 | 20.5.24 | 9.5.24 |
| 105 | WEBEX-DIGITAL | 242378 | 200,40 | | 9.5.24 | 13.5.24 | 9.5.24 |
| 106 | REMETK SRO | 240100053 | 205,53 | | 9.5.24 | 17.5.24 | 9.5.24 |
| 107 | ZSE | 7692362718 | 44 | | 10.5.24 | 2.5.24 | 16.5.24 |
| 108 | KANALIZAČNÝ SERVIS | 240100247 | 1000 | | 10.5.24 | 23.5.24 | 10.5.24 |
| 109 | DOXX-STRANNE LISTY | 77970787 | 914,64 | | 13.5.24 | 13.5.24 | 13.5.24 |
| 110 | WASTE TRANSPORT | 3354241018 | 401,87 | | 13.5.24 | 20.5.24 | 16.5.24 |
| 111 | WASTE TRANSPORT | 3354241038 | 390,50 | | 13.5.24 | 20.5.24 | 14.5.24 |
| 112 | EX OFFO | 2024002 | -70,68 | | 13.5.24 | 20.5.24 | 16.5.24 |
| 113 | EX OFFO | 2024003 | 4 | | 13.5.24 | 20.5.24 | 15.5.24 |
| 114 | EX OFFO | 2024004 | -50,39 | | 13.5.24 | 20.5.24 | 16.5.24 |
| 115 | EX OFFO | 2024005 | -82,94 | | 13.5.24 | 20.5.24 | 13.5.24 |
| 116 | EX OFFO | 2024006 | 25,90 | | 13.5.24 | 20.5.24 | 17.7.24 |
| 117 | EX OFFO | 2024007 | 57,90 | | 13.5.24 | 20.5.24 | 20.5.24 |
| 118 | EX OFFO | 2024008 | -12,20 | | 13.5.24 | 20.5.24 | 16.5.24 |
| 119 | EX OFFO | 2024009 | -64,10 | | 13.5.24 | 20.5.24 | 16.5.24 |
| 120 | EX OFFO | 2024010 | -16,99 | | 13.5.24 | 20.5.24 | 16.5.24 |
| 121 | EX OFFO | 2024011 | -6,11 | | 13.5.24 | 20.5.24 | 22.11.24 |

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| | | | | | došla - bola odoslaná | je splatná | bola uhradená |
| 122 | EX OFFO | 2024072 | -174,88 | | 13.5.25 | 20.5.25 | 16.5.2 |
| 123 | EX OFFO | 2024073 | -48,38 | | 13.5.25 | 20.5.25 | 16.5.2 |
| 124 | ORANGE | 0109629188 | 19 | | 16.5.25 | 29.5.25 | 16.5.2 |
| 125 | ELTSYS SRO | 240100021 | 1115,16 | | 16.5.25 | 26.5.25 | 16.5.2 |
| 126 | DAMEDYS SRO | 402 2916 | 99,60 | | 22.5.25 | 36.25 | 22.5. |
| 127 | TELEKOM | 83449423199 | 2 | | 22.5.25 | 6.6.25 | 24.5. |
| 128 | MI-KA sro eferby.sk | 243076 | 31,50 | | 22.5.25 | 29.5.25 | 22.5. |
| 129 | WEBEX | 242662 | 29 | | 27.5.25 | 27.5.25 | 27.5.2 |
| 130 | BREP SLOVAKIA | 2024392 | 283,42 | | 29.5.25 | 25.5.25 | 29.5.2 |
| | JÚN 2024 | | | | | | |
| 131 | OSOBNY VDAJ-SK | 102406773 | 44,40 | ✓ | 03.06.25 | 15.6.25 | 06.6.2 |
| 132 | OSOBNY VDAJ-SK-KD | 2024101 | 36 | ✓ | 3.6.25 | 16.6.25 | 6.6.25 |
| 133 | SPP-E | 8708435479 | 28 | ✓ | 3.6.25 | 17.6.25 | 6.6.2 |
| 134 | SPP-E | 8708435480 | 25 | ✓ | 3.6.25 | 17.6.25 | 6.6.2 |
| 135 | SPP-E | 8708435481 | 71 | ✓ | 3.6.25 | 17.6.25 | 6.6.2 |
| 136 | SPP-E | 8708435482 | 135 | ✓ | 3.6.25 | 17.6.25 | 6.6.2 |
| 137 | SPP-ZP | 8708433868 | 32 | ✓ | 3.6.25 | 17.6.25 | 6.6.2 |
| 138 | WASTE TRANSPORT | 3354241999 | 379,45 | ✓ | 3.6.25 | 13.6.25 | 6.6.2 |
| 139 | LIMPO SRO | 20240501 | 17,90 | ✓ | 3.6.25 | 10.6.25 | 6.6.2 |
| 140 | LIM PO SRO | 20240502 | 87,10 | ✓ | 3.6.25 | 10.6.25 | 6.6.2 |
| 141 | TELEKOM | 8350422453 | 38,27 | ✓ | 3.6.25 | 18.6.25 | 6.6.2 |

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| | | | | | došla - bola odoslaná | je splatná | bola uhradená |
| 142 | ZSE | 7602991632 | 47 | | 6.6.24 | 13.6.24 | |
| 143 | ZSVS | 5000005134 | 120 | | 6.6.24 | 15.6.24 | 15.6.24 |
| 144 | MARIAN BUJALICO | 059202406 | 6108,70 | ✓ | 10.6.24 | 21.6.24 | 10.6.24 |
| 145 | MARIAN BUJALICO | 061202406 | 590,89 | ✓ | 10.6.24 | 21.6.24 | 10.6.24 |
| 146 | WEBEX DIGITAL SRO | 99240416 | 24 | ✓ | 17.6.24 | 26.6.24 | 17.6.24 |
| 147 | ORANGE | 0109629188 | 19 | ✓ | 11.6.24 | 29.6.24 | 17.6.24 |
| 148 | TEHLAN SRO | 1020240044 | 66 | ✓ | 11.6.24 | 27.6.24 | 17.6.24 |
| 149 | ZSDIS | 200022015725 | 151,49 | ✓ | 20.6.24 | 11.6.24 | 17.6.24 |
| 150 | EX OPA | 2024014 | +40 | | 27.6.24 | 5.7.24 | |
| 151 | TELEKOM | 8351215530 | 2 | ✓ | 26.6.24 | 8.7.24 | 24.6.24 |
| 152 | BRED SLOVENSKO | | 287,42 | ✓ | | | 13.6.24 |
| 153 | REMER SRO | 240100430 | 66 | | 28.6.24 | 9.7.24 | 28.6.24 |
| 154 | NANALIZACNY SERVIS | | 10,00 | | 28.6.24 | | 28.6.24 |
| | OSOBNY UDAJ SK KB | 2024123 | 36 | | 1.7.24 | 16.7.24 | 11.7.24 |
| 155 | OSOBNY UDAJ SK | 102407778 | 44,40 | | 1.7.24 | 15.7.24 | 11.7.24 |
| 156 | SPP-E | 8708473093 | 28 | | 1.7.24 | 15.7.24 | 11.7.24 |
| 157 | SPP-E | 8708473094 | 25 | | 1.7.24 | 15.7.24 | 11.7.24 |
| 158 | SPP-E | 8708473095 | 71 | | 1.7.24 | 15.7.24 | 11.7.24 |
| 159 | SPP-E | 8708473096 | 135 | | 1.7.24 | 15.7.24 | 11.7.24 |
| 160 | SPP-2P | 8708471466 | 31 | | 1.7.24 | 15.7.24 | 11.7.24 |
| 161 | ZSVS AS | 5000005134 | 120 | | 1.7.24 | 15.7.24 | 15.7.24 |

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| | | | | | došla - bola odoslaná | je splatná | bola uhradená |
| 162 | WASTE TRANSPORT | 8954241512 | 387,30 | | 11.7.25 | 15.7.25 | 11.7.25 |
| 163 | ZSE | 769289583 | 49 | | 11.7.25 | 19.7.25 | 18.7.25 |
| 164 | TELEKOM | 8952200379 | 39,89 | | 11.7.25 | 18.7.25 | 11.7.25 |
| 165 | KOMUNALSERVIS | 1020240300 | 200 | | 11.7.25 | 28.7.25 | 15.7.25 |
| 166 | ELITSYS SRO | 240100030 | 400 | | 11.7.25 | 12.7.25 | 19.7.25 |
| 167 | MACROVINKY SRO | 402405531 | 62,72 | | 11.7.25 | 11.7.25 | 11.7.25 |
| 168 | ORANGE | 278437808 | 5 | | 15.7.25 | 29.7.25 | 19.7.25 |
| 169 | ZSUS AS | 345100903 | 18,29 | | 15.7.25 | 26.7.25 | 15.7.25 |
| 170 | MICHCAS SRO | 2407073 | 6756,65 | | 15.7.25 | 29.7.25 | 18.7.25 |
| 171 | WEBEX | 99240836 | 29 | | 11.7.25 | 26.7.25 | 19.7.25 |
| 172 | MARIAN BUJALICO | 086202407 | 84,80€ | | 19.7.25 | 30.7.25 | 19.7.25 |
| 173 | OSOBNY UDAZSK ICB | 2024123 | 36 | | 1.7.25 | 16.7.25 | 11.7.25 |
| 174 | TELEKOM | 8953000911 | 2 | | 24.7.25 | 6.8.25 | 24.7.25 |
| 175 | EX OFFO - LAURENČIK | 2024015 | -12,68 | | 24.7.25 | 7.8.25 | |
| 176 | SOZA | 2241116964 | 90 | | 25.7.25 | 8.8.25 | 29.7.25 |
| 177 | SPP VO | 8920060659 | 97,13 | | 29.7.25 | | 29.7.25 |
| 178 | SPP VO | 8920060660 | 81,42 | | 29.7.25 | | 29.7.25 |
| 179 | SPP VO | 8920060661 | 76,06 | | 29.7.25 | | 29.7.25 |
| 180 | SPP VO | 8920060662 | 75,49 | | 29.7.25 | | 29.7.25 |
| 181 | SPP VO | 8920060663 | 80,15 | | 29.7.25 | | 29.7.25 |
| 182 | SPP VO | 8920060664 | 71,29 | | 29.7.25 | | 29.7.25 |

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| | | | | | došla - bola odoslaná | je splatná | bola uhradená |
| 183 | SPP VO | 8920060665 | 66,60 | | 29.7.25 | | 29.7.25 |
| 184 | SPP VO | 8410017466 | 210,32 | | 29.7.25 | | 29.7.25 |
| 185 | SPP VO | 8403365220 | 181,22 | | 29.7.25 | | 29.7.25 |
| 186 | SPP VO | 8414894621 | 189,86 | | 29.7.25 | | 29.7.25 |
| | AUGUST | | | | 29. | | . |
| 187 | OSOBNY UDAJ.SK | 1024081704 | 44,40 | | 5.8.25 | 15.8.25 | 7.8.25 |
| 188 | OSOBNY UDAJ.SK - KB | 2024715 | 36 | | 5.8.25 | 16.8.25 | 7.8.25 |
| 189 | SPP-ZP | 8708577806 | 31 | | 5.8.25 | 15.8.25 | 7.8.25 |
| 190 | SPP-E | 8708519416 | 135 | | 5.8.25 | 15.8.25 | 7.8.25 |
| 191 | SPP-E | 8708519415 | 77 | | 5.8.25 | 15.8.25 | 7.8.25 |
| 192 | SPP-E | 8708519414 | 25 | | 5.8.25 | 15.8.25 | 7.8.25 |
| 193 | SPP-E | 8708519473 | 28 | | 5.8.25 | 15.8.25 | 7.8.25 |
| 194 | TELEKOM | 8353979167 | 38,21 | | 5.8.25 | 19.8.25 | 7.8.25 |
| 195 | WASTE TRANSPORT | 3354247753 | 447,28 | | 5.8.25 | 13.8.25 | 7.8.25 |
| 196 | ZSVS | 5000005771 | 120 | | 5.8.25 | 15.8.25 | 15.8.25 |
| 197 | EX OFFO - SPRAVA BYTOU | 20240016 | 30 | | 5.8.25 | 19.8.25 | 8.8.25 |
| 198 | TK INSURANCE | 20240008 | 200 | | 5.8.25 | 14.8.25 | 7.8.25 |
| 199 | ZSE | 7632942035 | 44 | | 7.8.25 | 19.8.25 | 15.8.25 |
| 200 | EX OFFO - BARIAK sro | 2024017 | 29,52 | | 7.8.25 | 21.8.25 | 11.8.25 |
| 201 | SPP - STORNO FA | 8300927707 | -28 | | 9.8.25 | 15.8.25 | 14.8.25 |
| 202 | SPP | 8400155903 | 28,77 | | 9.8.25 | 23.8.25 | 9.8.25 |

| Číslo faktúry | Dodávateľ - Odberateľ | Číslo faktúry dodávateľa | Čiastka | Deň povinnosti faktúrovať | Deň, kedy faktúra | | |
|---------------|-----------------------|--------------------------|----------|---------------------------|-----------------------|------------|---------------|
| | | | | | došla - bola odoslaná | je splatná | bola uhradená |
| 203 | BREP SLOVAKIA | | 283,42 | | 9.8.24 | | 9.8.24 |
| 204 | BREP SLOVAKIA | | 283,42 | | 9.8.24 | | 9.8.24 |
| 205 | SPP E | 8417328309 | 160,78 | | 12.8.24 | 27.8.24 | 14.8.24 |
| 206 | SPP E | 8405187301 | 148,55 | | 12.8.24 | 27.8.24 | 14.8.24 |
| 207 | EX OFFO - BARIAT sro | 2024018 | 177,32 | | 14.8.24 | 28.8.24 | 9.9.24 |
| 208 | VERIME V ZABAU ESIF | 0F2024491 | 27122,64 | | 14.8.24 | | |
| 209 | ORANBE | 0109629188 | 5 | | 19.8.24 | 29.8.24 | 19.8.24 |
| 210 | WEBEX. DIGITAL sro | 99247287 | 24 | | 19.8.24 | 26.8.24 | 19.8.24 |
| 211 | KOMUNAL-SERVIS sro | 1020240594 | 200 | | 19.8.24 | 11.9.24 | 19.8.24 |
| 212 | ZsVS as | 5000005134 | -403,68 | | 23.8.24 | 29.24 | |
| 213 | TELEKOM | 8354782867 | 2 | | 23.8.24 | 6.9.24 | 23.8.24 |
| 214 | VERIME V ZABAU | 0F2024530 | 276 | | 23.8.24 | 8.9.24 | 26.8.24 |
| | SEPTEMBER 2024 | | | | | | |
| 215 | OSOBNÝ ÚDAJ.SK | 1024091702 | 44,40 | | 2.9.24 | 15.9.24 | 6.9.24 |
| 216 | OSOBNÝ ÚDAJ.SK - KB | 2024167 | 36 | | 2.9.24 | 16.9.24 | 6.9.24 |
| 217 | SPP-ZP | 8708561406 | 53 | | 2.9.24 | 16.9.24 | 6.9.24 |
| 218 | SPP | 8708563207 | 25 | | 2.9.24 | 16.9.24 | 6.9.24 |
| 219 | SPP | 8708563208 | 71 | | 2.9.24 | 16.9.24 | 6.9.24 |
| 220 | SPP | 8708563205 | 135 | | 2.9.24 | 16.9.24 | 6.9.24 |
| 221 | ISUS | 5000005134 | 120 | | 2.9.24 | 15.9.24 | 13.9.24 |
| 222 | KANALIZAČNÝ SERVIS | 240100418 | 1000 | | 2.9.24 | 16.9.24 | 6.9.24 |

| Číslo faktúry | Dodávateľ - Odberateľ | Číslo faktúry dodávateľa | Čiastka | Deň povinnosti fakturovať | Deň, kedy faktúra | | |
|---------------|------------------------|--------------------------|---------|---------------------------|-----------------------|------------|---------------|
| | | | | | došla - bola odoslaná | je splatná | bola uhradená |
| 223 | TELEKOM | 835 5754739 | 36,98 | | 2.9.24 | 18.9.24 | 6.9.24 |
| 224 | RZMOT | 2024 090 | 100 | | 2.9.24 | 8.9.24 | 6.9.24 |
| 225 | ZAFIDO | 99240076 | 135,90 | | 5.9.24 | 7.9.24 | 5.9.24 |
| 226 | ZSE | 7613026407 | 44 | | 5.9.24 | 16.9.24 | 15.9.24 |
| 227 | GREP SLOVAKIA | - | 283,42 | | 6.9.24 | 20.9.24 | 6.9.24 |
| 228 | WASTE TRANSPORTAS | 935424152 | 559,53 | | 9.9.24 | 18.9.24 | 9.9.24 |
| 229 | SPP-VO | 8419769988 | 181,50 | | 12.9.24 | 27.9.24 | 16.9.24 |
| 230 | SPP | 841 7333421 | 236,83 | | 12.9.24 | 27.9.24 | 16.9.24 |
| 231 | EX OFFO - BARIAK | 2024 019 | 236,83 | | 16.9.24 | 30.9.24 | |
| 232 | MARO FEJER PETINA | 1902024 | 99 | | 16.9.24 | 23.9.24 | 16.9.24 |
| 233 | ORANJE | 0109629188 | 5 | | 16.9.24 | 29.9.24 | 18.9.24 |
| 234 | WEBEX. DIGITAL SVJ | 99244425 | 24 | | 16.9.24 | 26.9.24 | 18.9.24 |
| 235 | LADISLAV BALOB | 102024021 | 137,28 | | 18.9.24 | 5.10.24 | 18.9.24 |
| 236 | ALUPROJEKT SVJ | 2409004 | 1390,80 | | 18.9.24 | 25.9.24 | 23.9.24 |
| 237 | TELEKOM | 8356515838 | 2 | | 23.9.24 | 7.10.24 | 30.9.24 |
| 238 | FPOMO SVJ | 30243074 99 | 891,50 | | 30.9.24 | 30.9.24 | 30.9.24 |
| 239 | EX OFFO - SPRAVA BYTOV | 2024 020 | 30 | | 30.9.24 | 14.10.24 | 1.10.24 |
| | <u>OKTOBER 2024</u> | | | | | | |
| 240 | OSOBNY UDAJ. SK | 102 4101718 | 44,40 | | 2.10.24 | 15.10.24 | 10.10.24 |
| 241 | OSOBNY UDAJ. SK - KB | 2024 189 | 36 | | 2.10.24 | 16.10.24 | 10.10.24 |
| 242 | SPP | 8408604472 | 135 | | 2.10.24 | 15.10.24 | 10.10.24 |

| Číslo faktúry | Dodávateľ - Odberateľ | Číslo faktúry dodávateľa | Čiastka | Deň povinnosti faktúrovať | Deň, kedy faktúra | | |
|---------------|--------------------------|--------------------------|---------|---------------------------|-----------------------|------------|---------------|
| | | | | | došla - bola odoslaná | je splatná | bola uhradená |
| 243 | SPP | 8708604571 | 71 | | 2.10.24 | 15.10.24 | 10.10.24 |
| 244 | SPP | 8708604570 | 25 | | 2.10.24 | 15.10.24 | 10.10.24 |
| 245 | SPP-ZP | 8708602957 | 147 | | 2.10.24 | 15.10.24 | 10.10.24 |
| 246 | TELEKOM | 8357624283 | 37,54 | | 2.10.24 | 18.10.24 | 10.10.24 |
| 247 | ZSE | 7632994719 | 44 | | 3.10.24 | 15.10.24 | 10.10.24 |
| 248 | ZSUS | 5000005134 | 120 | | 3.10.24 | 15.10.24 | 15.10.24 |
| 249 | SLOVENSKA POŠTA | 4001466943 | 8,10 | | 10.10.24 | 10.10.24 | 9.10.24 |
| 250 | WASTE TRANSPORT | 3354242507 | 389,87 | | 10.10.24 | 21.10.24 | 10.10.24 |
| 251 | SPP | 8407604527 | 226,74 | | 14.10.24 | 28.10.24 | 16.10.24 |
| 252 | SPP | 8403412422 | 201,40 | | 14.10.24 | 28.10.24 | 16.10.24 |
| 253 | EX OFFO BARIATKO | 2024027 | 205,97 | | 14.10.24 | 28.10.24 | 25.11.24 |
| 254 | ZSUS | 345101351 | 46,20 | | 14.10.24 | 24.10.24 | 16.10.24 |
| 255 | ORANGE | 0109629188 | 5 | | 16.10.24 | 29.10.24 | 16.10.24 |
| 256 | LUMA AUDIT SRO | 20240567 | 849,35 | | 16.10.24 | 30.9.24 | 16.10.24 |
| 257 | PETER BIRIC | 202413 | 561 | | 16.10.24 | 28.10.24 | 17.10.24 |
| 258 | WEBEX. DIGITAL SRO | 243385 | 36 | | 16.10.24 | 26.10.24 | 17.10.24 |
| 259 | DANIELA SIVALOVA OMB | 2024129 | 60 | | 17.10.24 | 27.10.24 | 17.10.24 |
| 260 | EXOFFO-METAL SERVICES R. | 2024022 | 7,52 | | 17.10.24 | 31.10.24 | |
| 261 | TELEKOM | 8358296227 | 2 | | 23.10.24 | 6.11.24 | 24.10.24 |
| 262 | JIMPRINT SRO | 20240375 | 1559 | | 25.10.24 | 8.11.24 | 28.10.24 |
| 263 | JIMPRINT SRO | 20240376 | 132 | | 25.10.24 | 8.11.24 | 28.10.24 |

| Číslo faktúry | Dodávateľ - Odberateľ | Číslo faktúry dodávateľa | Čiastka | Deň povinnosti fakturovať | Deň, kedy faktúra | | |
|---------------|-----------------------|--------------------------|---------|---------------------------|-----------------------|------------|---------------|
| | | | | | došla - bola odoslaná | je splatná | bola uhradená |
| 264 | VMI GASTRO SRO | 24055 | 280 | | 26.10.24 | 5.11.24 | 28.10.24 |
| | NOVEMBER 2024 | | | | | | |
| 265 | OSOBNÝ VDAJ SK | 102411701 | 44,40 | | 4.11.24 | 15.11.24 | 7.11.24 |
| 266 | OSOBNÝ VDAJ SK - KB | 2024211 | 36 | | 4.11.24 | 16.11.24 | 7.11.24 |
| 267 | SPP | 8699018758 | 25 | | 4.11.24 | 16.11.24 | 7.11.24 |
| 268 | SPP | 8699018759 | 71 | | 4.11.24 | 15.11.24 | 7.11.24 |
| 269 | SPP | 8699018760 | 135 | | 4.11.24 | 15.11.24 | 7.11.24 |
| 270 | SPP - ZP | 8699017168 | 236 | | 4.11.24 | 15.11.24 | 7.11.24 |
| 271 | TELEKOM | 8359715914 | 36,68 | | 4.11.24 | 18.11.24 | 7.11.24 |
| 272 | TEKOV JUVI - MERIDIEM | 2024006 | 22,10 | | 7.11.24 | 8.11.24 | 7.11.24 |
| 273 | ZSE | 7732362228 | 44 | | 7.11.24 | 18.11.24 | 12.11.24 |
| 274 | MARIAN BUJALKO | 118202411 | 199 | | 7.11.24 | 21.11.24 | 7.11.24 |
| 275 | ZsVS | 5000005134 | 120 | | 7.11.24 | 15.11.24 | 12.11.24 |
| 276 | BESO PLUS | 63 2024 | 310 | | 11.11.24 | 22.11.24 | 11.11.24 |
| 277 | KUK PaKO SRO | 2024202 | 646,62 | | 13.11.24 | 19.11.24 | 14.11.24 |
| 278 | WASTE TRANSPORT | 3354242825 | 421,58 | | 14.11.24 | 22.11.24 | 14.11.24 |
| 279 | SPI | 8403426358 | 206,29 | | 14.11.24 | 28.11.24 | 14.11.24 |
| 280 | SPP - VO | 8407690730 | 273,73 | | 14.11.24 | 28.11.24 | 14.11.24 |
| 281 | KANALIZACNY SERVIS | 240100528 | 1000 | | 14.11.24 | 22.11.24 | 15.11.24 |
| 282 | WEBEX | 99242693 | 36 | | 18.11.24 | 26.11.24 | 18.11.24 |
| 283 | GRANBE | 0102629188 | 5 | | 18.11.24 | 29.11.24 | 18.11.24 |

| Číslo faktúry | Dodávateľ - Odberateľ | Číslo faktúry dodávateľa | Čiastka | Deň povinnosti fakturovať | Deň, kedy faktúra | | |
|---------------|-----------------------|--------------------------|---------|---------------------------|-----------------------|------------|---------------|
| | | | | | došla - bola odoslaná | je splatná | bola uhradená |
| 284 | JUMBO- YAPRIKET sro | 2024423 | 96 | | 18.11.24 | 29.11.24 | 18.11.24 |
| 285 | SPOLOČNÝ OBECNÝ ÚRAD | 2024108 | 20 | | 21.11.2024 | 5.12.24 | 21.11.24 |
| 286 | SPOLOČNÝ OBECNÝ ÚRAD | 2024068 | 340 | | 21.11.24 | 6.12.24 | 22.11.24 |
| 287 | TELEKOM | 8359889433 | 2 | | 25.11.24 | 9.12.24 | 25.11.24 |
| 288 | BARIAK sro | 2024023 | 206,29 | | 25.11.24 | 9.12.24 | |
| 289 | PD BEŠA | 202420098 | 60 | | 25.11.24 | 2.12.24 | 27.11.24 |
| | DECEMBER 2024 | | | | | | |
| 290 | OSOBNY UDAJ.SK | 1024127405 | 44,40 | | 2.12.24 | 15.12.24 | 12.12.24 |
| 291 | OSOBNY UDAJ.SK - KB | 2024233 | 36 | | 2.12.24 | 16.12.24 | 12.12.24 |
| 292 | SPP-7P | 8708698256 | 277 | | 2.12.24 | 16.12.24 | 12.12.24 |
| 293 | SPP | 8708699828 | 135 | | 2.12.24 | 16.12.24 | 12.12.24 |
| 294 | SPP | 8708699827 | 71 | | 2.12.24 | 16.12.24 | 12.12.24 |
| 295 | SPP | 8708699826 | 25 | | 2.12.24 | 16.12.24 | 12.12.24 |
| 296 | TELEKOM | 8360808160 | 36,95 | | 2.12.24 | 18.12.24 | 12.12.24 |
| 297 | BARIAK sro | 2400005 | 300 | | 5.12.24 | 12.12.24 | 6.12.24 |
| 298 | ISUS | | 120 | | 5.12.24 | 15.12.24 | 15.12.24 |
| 299 | SB PRESS sro | 2024345 | 338,40 | | 5.12.24 | 13.12.24 | 6.12.24 |
| 300 | SPP- VO | 8412479191 | 267,17 | | 12.12.24 | 27.12.24 | 12.12.24 |
| 301 | SPP | 8403437959 | 407,47 | | 12.12.24 | 27.12.24 | 12.12.24 |
| 302 | EX OFFO-BARIAK sro | 2024024 | 407,47 | | 12.12.24 | 26.12.24 | |
| 303 | ORANGE | 1109629188 | 5 | | 16.12.24 | 29.12.24 | 16.12.24 |

