

| Doklad   | Var. symbol | IČO      | Firma                             | Adresa                               | Dátum evidencie | Dátum dodania | Dátum splatnosti | Mena | Čiastka  | Poznámka                                       |
|----------|-------------|----------|-----------------------------------|--------------------------------------|-----------------|---------------|------------------|------|----------|--|
| DF230076 | 23000091    | 40297128 | Patrik Cubjak - TAI               | Bardejov, 085 01, 29.Augusta         | 10.3.2023       | 8.3.2023      | 15.3.2023        | EUR  | 161,28   |  |
| DF230077 | 1023030071  | 36465828 | PROXIS, spol. s.r.o.              | Bardejov 1, 08501, Kláštorská 8      | 10.3.2023       | 1.3.2023      | 15.3.2023        | EUR  | 102,00   |  |
| DF230078 | 88991617    | 47259116 | O2 Slovakia, s.r.o.               | Bratislava, 85101, Einsteinova 24    | 13.3.2023       | 7.3.2023      | 21.3.2023        | EUR  | 32,86    |  |
| DF230079 | 88991590    | 47259116 | O2 Slovakia, s.r.o.               | Bratislava, 85101, Einsteinova 24    | 13.3.2023       | 7.3.2023      | 21.3.2023        | EUR  | 102,28   |  |
| DF230080 | 1230303797  | 35919001 | Národná diaľničná spoločnosť a.s. | Bratislava 2, 82109, Mlynske Nivy 45 | 13.3.2023       | 13.3.2023     | 13.3.2023        | EUR  | 50,00    | ŽP:2017/01420                                  |
| DF230081 | 1230303794  | 35919001 | Národná diaľničná spoločnosť a.s. | Bratislava 2, 82109, Mlynske Nivy 45 | 13.3.2023       | 13.3.2023     | 13.3.2023        | EUR  | 50,00    | ŽP 2019/4787                                   |
| DF230082 | 032023004   | 36052981 | REDOX, s.r.o.                     | Lučenec, 98401, A. S. Jegorova 2     | 20.3.2023       | 15.3.2023     | 29.3.2023        | EUR  | 2713,37  |  |
| DF230083 | 3220118     | 35920203 | MAKOS, a.s.                       | Bardejov, 08501, Mičkova 31          | 20.3.2023       | 14.3.2023     | 21.3.2023        | EUR  | 1312,50  |  |
| DF230084 | 3220119     | 35920203 | MAKOS, a.s.                       | Bardejov, 08501, Mičkova 31          | 20.3.2023       | 10.3.2023     | 21.3.2023        | EUR  | 683,69   | ŽP:2019/4787                                   |
| DF230085 | 3220120     | 35920203 | MAKOS, a.s.                       | Bardejov, 08501, Mičkova 31          | 20.3.2023       | 14.3.2023     | 21.3.2023        | EUR  | 2897,72  | ŽP:2017/01420<br>ŽP:2019/4787                  |
| DF230087 | 230042      | 45575932 | HEXIM, s.r.o.                     | Bardejov, 08501, Štefánikova 4325    | 27.3.2023       | 3.3.2023      | 17.3.2023        | EUR  | 148,26   | ŽP 2019/4787                                   |
| DF230088 | 230043      | 45575932 | HEXIM, s.r.o.                     | Bardejov, 08501, Štefánikova 4325    | 27.3.2023       | 3.3.2023      | 17.3.2023        | EUR  | 359,57   |  |
| DF230089 | 230046      | 45575932 | HEXIM, s.r.o.                     | Bardejov, 08501, Štefánikova 4325    | 27.3.2023       | 10.3.2023     | 24.3.2023        | EUR  | 98,78    | ŽP 219/4787                                    |
| DF230090 | 230047      | 45575932 | HEXIM, s.r.o.                     | Bardejov, 08501, Štefánikova 4325    | 27.3.2023       | 10.3.2023     | 24.3.2023        | EUR  | 174,94   |  |
| DF230091 | 230054      | 45575932 | HEXIM, s.r.o.                     | Bardejov, 08501, Štefánikova 4325    | 27.3.2023       | 23.3.2023     | 6.4.2023         | EUR  | 831,74   | ŽP 2014/0005<br>ŽP 2017/01420                  |
| DF230092 | 070032023   | 46091262 | REDOX SERVICES, s.r.o.            | Lučenec, 98401, A. S. Jegorova 2     | 29.3.2023       | 7.3.2023      | 10.4.2023        | EUR  | 21334,50 |  |
| DF230093 | 302530121   | 44134886 | MM Systems, s. r. o.              | Bratislava, 83104, Trnavská cesta 37 | 31.3.2023       | 31.3.2023     | 14.4.2023        | EUR  | 120,00   |  |
| DF230094 | 302530139   | 44134886 | MM Systems, s. r. o.              | Bratislava, 83104, Trnavská cesta 37 | 31.3.2023       | 31.3.2023     | 14.4.2023        | EUR  | 25,20    |  |
| DF230095 | 302530140   | 44134886 | MM Systems, s. r. o.              | Bratislava, 83104, Trnavská cesta 37 | 31.3.2023       | 31.3.2023     | 14.4.2023        | EUR  | 4,80     |  |
| DF230096 | 1230388706  | 35919001 | Národná diaľničná spoločnosť a.s. | Bratislava 2, 82109, Mlynske Nivy 45 | 31.3.2023       | 31.3.2023     | 31.3.2023        | EUR  | 50,00    | ŽP:2017/01420                                  |
| DF230097 | 1230388711  | 35919001 | Národná diaľničná spoločnosť a.s. | Bratislava 2, 82109, Mlynske Nivy 45 | 31.3.2023       | 31.3.2023     | 31.3.2023        | EUR  | 50,00    | ŽP 2019/4787                                   |
| DF230098 | 2023029     | 34993240 | Rudolf Klokner - Klokner          | Zborov, 08633, Podhradie 621/102     | 4.4.2023        | 16.3.2023     | 2.4.2023         | EUR  | 578,64   |  |
| DF230099 | 2023039     | 34993240 | Rudolf Klokner - Klokner          | Zborov, 08633, Podhradie 621/102     | 4.4.2023        | 27.3.2023     | 17.4.2023        | EUR  | 374,16   |  |
| DF230100 | 2304048     | 44051867 | BOZP a PO servis, s.r.o.          | Bardejov 1, 08501, Komenského 30     | 4.4.2023        | 31.3.2023     | 17.4.2023        | EUR  | 288,00   |  |
| DF230101 | 2304049     | 44051867 | BOZP a PO servis, s.r.o.          | Bardejov 1, 08501, Komenského 30     | 4.4.2023        | 31.3.2023     | 17.4.2023        | EUR  | 72,00    |  |
| DF230102 | 3220126     | 35920203 | MAKOS, a.s.                       | Bardejov, 08501, Mičkova 31          | 5.4.2023        | 31.3.2023     | 9.4.2023         | EUR  | 1616,52  | ŽP:2019/4787                                   |
| DF230103 | 3220127     | 35920203 | MAKOS, a.s.                       | Bardejov, 08501, Mičkova 31          | 5.4.2023        | 31.3.2023     | 9.4.2023         | EUR  | 4750,37  | ŽP:2017/01420<br>ŽP:2019/4787                  |
| DF230104 | 2023011     | 52173801 | Ladislav Hudák s.r.o.             | Raslavice, 08641, Kláštorňá 91/29    | 6.4.2023        | 31.3.2023     | 20.4.2023        | EUR  | 5394,00  |  |
| DF230105 | 2023012     | 52173801 | Ladislav Hudák s.r.o.             | Raslavice, 08641, Kláštorňá 91/29    | 6.4.2023        | 31.3.2023     | 20.4.2023        | EUR  | 1368,00  |  |
| DF230106 | 201642023   | 51183455 | Commander Services s.r.o.         | Bratislava, 83106, Žitná 23          | 6.4.2023        | 31.3.2023     | 14.4.2023        | EUR  | 79,80    | ŽP 2017/01420<br>ŽP 2019/4787<br>ŽP 2014/00055 |
| DF230107 | 3026230087  | 36450758 | OZÓN Hanušovce, a.s.              | Košice, 04346, Rastislavova 98       | 6.4.2023        | 31.3.2023     | 20.4.2023        | EUR  | 32346,14 |  |

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|----------|-------------|----------|-------------------------------------|-------------------------------------|-----------------|---------------|------------------|------|---------|--------------|
| DF230108 | 230062      | 45575932 | HEXIM, s.r.o.                       | Bardejov, 08501, Štefánikova 4325   | 12.4.2023       | 31.3.2023     | 20.4.2023        | EUR  | 587,96  | ŽP 2019/4787 |
| DF230109 | 230063      | 45575932 | HEXIM, s.r.o.                       | Bardejov, 08501, Štefánikova 4325   | 12.4.2023       | 30.3.2023     | 20.4.2023        | EUR  | 64,80   |              |
| DF230110 | 7360000438  | 36721000 | Hamburger Recycling Slovakia s.r.o. | Nové Zámky, 94001, P. Blahu 9827/7A | 12.4.2023       | 31.3.2023     | 14.4.2023        | EUR  | 300,00  |              |
| DF230111 | 2290141470  | 36211222 | Východoslovenská energetika a.s.    | Košice, 04291, Mlynská 31           | 12.4.2023       | 31.3.2023     | 26.4.2023        | EUR  | 2137,12 |              |
| DF230112 | 2290183979  | 36211222 | Východoslovenská energetika a.s.    | Košice, 04291, Mlynská 31           | 12.4.2023       | 31.3.2023     | 26.4.2023        | EUR  | 1785,38 |              |