

| Doklad   | Var. symbol | IČO      | Firma                             | Adresa                                   | Dátum evidencie | Dátum dodania | Dátum splatnosti | Mená | Čiastka | Poznámka                                       |
|----------|-------------|----------|-----------------------------------|--|-----------------|---------------|------------------|------|---------|--|
| DF240001 | 1240008553  | 35919001 | Národná diaľničná spoločnosť a.s. | Bratislava 2, 82109, Mlynske Nivy 45     | 4.1.2024        | 4.1.2024      | 4.1.2024         | EUR  | 50,00   | ŽP 2019/4787                                   |
| DF240002 | 1240008559  | 35919001 | Národná diaľničná spoločnosť a.s. | Slovenska republika, Bratislava 2, 82109 | 4.1.2024        | 4.1.2024      | 4.1.2024         | EUR  | 50,00   | ŽP 2019/4787                                   |
| DF240003 | 1240008550  | 35919001 | Národná diaľničná spoločnosť a.s. | Slovenska republika, Bratislava 2, 82109 | 4.1.2024        | 4.1.2024      | 4.1.2024         | EUR  | 50,00   |  |
| DF240004 | 1240008578  | 35919001 | Národná diaľničná spoločnosť a.s. | Slovenska republika, Bratislava 2, 82109 | 4.1.2024        | 4.1.2024      | 4.1.2024         | EUR  | 50,00   |  |
| DF240005 | 1240008566  | 35919001 | Národná diaľničná spoločnosť a.s. | Bratislava 2, 82109, Mlynske Nivy 45     | 4.1.2024        | 4.1.2024      | 4.1.2024         | EUR  | 50,00   | ŽP 2017/01420                                  |
| DF240006 | 1240008572  | 35919001 | Národná diaľničná spoločnosť a.s. | Bratislava 2, 82109, Mlynske Nivy 45     | 4.1.2024        | 4.1.2024      | 4.1.2024         | EUR  | 50,00   |  |
| DF240007 | 1024010079  | 36465828 | PROXIS, spol. s.r.o.              | Bardejov 1, 08501, Kláštorská 8          | 6.1.2024        | 1.1.2024      | 15.1.2024        | EUR  | 102,00  |  |
| DF240008 | 10240001    | 50595423 | LUCASART promo s.r.o.             | Bardejov, 08501, Pod Vinbargom 1         | 8.1.2024        | 8.1.2024      | 22.1.2024        | EUR  | 330,00  |  |
| DF240009 | 24000007    | 40297128 | Patrik Cubjak - TAI               | Bardejov, 085 01, 29.Augusta             | 8.1.2024        | 8.1.2024      | 15.1.2024        | EUR  | 584,00  |  |
| DF240010 | 2400108     | 31681051 | MEVA-SK s.r.o Rožňava             | Rožňava, 04951, Krátka 574               | 12.1.2024       | 11.1.2024     | 26.1.2024        | EUR  | 186,00  |  |
| DF240011 | 240000011   | 40297128 | Patrik Cubjak - TAI               | Bardejov, 085 01, 29.Augusta             | 15.1.2024       | 11.1.2024     | 18.1.2024        | EUR  | 101,81  |  |
| DF240012 | 2400001     | 47462752 | SLOVAKIA TEX, s.r.o.              | Bardejov, 08501, Priemyselná 1454/4      | 16.1.2024       | 3.1.2024      | 13.1.2024        | EUR  | 4107,85 |  |
| DF240013 | 240001      | 45575932 | HEXIM, s.r.o.                     | Bardejov, 08501, Štefánikova 4325        | 19.1.2024       | 3.1.2024      | 17.1.2024        | EUR  | 325,92  |  |
| DF240014 | 240003      | 45575932 | HEXIM, s.r.o.                     | Bardejov, 08501, Štefánikova 4325        | 19.1.2024       | 2.1.2024      | 19.1.2024        | EUR  | 240,68  | ŽP 2019/4787                                   |
| DF240015 | 240005      | 45575932 | HEXIM, s.r.o.                     | Bardejov, 08501, Štefánikova 4325        | 19.1.2024       | 5.1.2024      | 19.1.2024        | EUR  | 2183,21 | ŽP 2014/00055                                  |
| DF240016 | 3230074     | 35920203 | MAKOS, a.s.                       | Bardejov, 08501, Mičkova 31              | 19.1.2024       | 11.1.2024     | 21.1.2024        | EUR  | 871,68  | ŽP 2019/4787                                   |
| DF240017 | 3230075     | 35920203 | MAKOS, a.s.                       | Bardejov, 08501, Mičkova 31              | 19.1.2024       | 15.1.2024     | 21.1.2024        | EUR  | 3521,12 | ŽP 2017/01420<br>ŽP 2014/00055                 |
| DF240018 | 24202228    | 47251336 | UniCredit Bank Czech Republic an  | Bratislava, 81333, Šancová 1/A           | 22.1.2024       | 18.1.2024     | 2.2.2024         | EUR  | 144,00  |  |
| DF240019 | 2024008     | 46275436 | VANIKO, s.r.o.                    | Bardejov, 08501, Kláštorská 126/19       | 25.1.2024       | 18.1.2024     | 1.2.2024         | EUR  | 172,30  |  |
| DF240020 | 10240035    | 50595423 | LUCASART promo s.r.o.             | Bardejov, 08501, Pod Vinbargom 1         | 30.1.2024       | 17.1.2024     | 31.1.2024        | EUR  | 1350,00 |  |
| DF240021 | 1240115606  | 35919001 | Národná diaľničná spoločnosť a.s. | Bratislava 2, 82109, Mlynske Nivy 45     | 30.1.2024       | 30.1.2024     | 30.1.2024        | EUR  | 100,00  |  |
| DF240022 | 302540021   | 44134886 | MM Systems, s. r. o.              | Bratislava, 83104, Trnavská cesta 37     | 1.2.2024        | 31.1.2024     | 14.2.2024        | EUR  | 120,00  |  |
| DF240023 | 302540042   | 44134886 | MM Systems, s. r. o.              | Bratislava, 83104, Trnavská cesta 37     | 1.2.2024        | 31.1.2024     | 14.2.2024        | EUR  | 26,40   |  |
| DF240024 | 302540032   | 44134886 | MM Systems, s. r. o.              | Bratislava, 83104, Trnavská cesta 37     | 1.2.2024        | 31.1.2024     | 14.2.2024        | EUR  | 4,80    |  |
| DF240025 | 20240106    | 45923094 | H & P Slovakia s. r. o.           | Bardejov, 08501, Priemyselná 25          | 1.2.2024        | 31.1.2024     | 14.2.2024        | EUR  | 2713,00 |  |
| DF240026 | 2401028     | 44051867 | BOZP a PO servis, s.r.o.          | Bardejov 1, 08501, Komenského 30         | 1.2.2024        | 31.1.2024     | 15.2.2024        | EUR  | 158,40  |  |
| DF240027 | 3230081     | 35920203 | MAKOS, a.s.                       | Bardejov, 08501, Mičkova 31              | 2.2.2024        | 30.1.2024     | 6.2.2024         | EUR  | 1108,51 | ŽP 2019/4787                                   |
| DF240028 | 3230082     | 35920203 | MAKOS, a.s.                       | Bardejov, 08501, Mičkova 31              | 2.2.2024        | 31.1.2024     | 6.2.2024         | EUR  | 3896,70 | ŽP 2017/01420<br>ŽP 2014/00055                 |
| DF240029 | 7360001205  | 36721000 | Hamburger Recycling Slovakia s.r. | Nové Zámky, 94001, P. Blahu 9827/7A      | 2.2.2024        | 31.1.2024     | 14.2.2024        | EUR  | 300,00  |  |
| DF240030 | 38142024    | 51183455 | Commander Services s.r.o.         | Bratislava, 83106, Žitná 23              | 5.2.2024        | 31.1.2024     | 14.2.2024        | EUR  | 79,80   | ŽP 2014/00055<br>ŽP 2017/01420<br>ŽP 2019/4787 |
| DF240031 | 108012024   | 46091262 | REDOX SERVICES, s.r.o.            | Lučenec, 98401, A. S. Jegorovova 2       | 6.2.2024        | 31.1.2024     | 15.2.2024        | EUR  | 606,00  | ŽP2019/4787                                    |
| DF240032 | 240007      | 45575932 | HEXIM, s.r.o.                     | Bardejov, 08501, Štefánikova 4325        | 6.2.2024        | 18.1.2024     | 1.2.2024         | EUR  | 679,38  | ŽP 2017/01420                                  |
| DF240033 | 240008      | 45575932 | HEXIM, s.r.o.                     | Bardejov, 08501, Štefánikova 4325        | 6.2.2024        | 18.1.2024     | 1.2.2024         | EUR  | 200,18  | ŽP 2019/4787                                   |
| DF240034 | 240014      | 45575932 | HEXIM, s.r.o.                     | Bardejov, 08501, Štefánikova 4325        | 6.2.2024        | 25.1.2024     | 8.2.2024         | EUR  | 737,11  |  |

|          |            |          |                                   |                                      |           |           |           |     |          |               |
|----------|------------|----------|-----------------------------------|--------------------------------------|-----------|-----------|-----------|-----|----------|---------------|
| DF240001 | 1240008553 | 35919001 | Národná diaľničná spoločnosť a.s. | Bratislava 2, 82109, Mlynske Nivy 45 | 4.1.2024  | 4.1.2024  | 4.1.2024  | EUR | 50,00    | ŽP 2019/4787  |
| DF240035 | 240015     | 45575932 | HEXIM, s.r.o.                     | Bardejov, 08501, Štefánikova 4325    | 6.2.2024  | 25.1.2024 | 8.2.2024  | EUR | 373,30   | ŽP 2019/4787  |
| DF240036 | 240020     | 45575932 | HEXIM, s.r.o.                     | Bardejov, 08501, Štefánikova 4325    | 6.2.2024  | 31.1.2024 | 14.2.2024 | EUR | 1572,20  | ŽP 2014/00055 |
| DF240037 | 240021     | 45575932 | HEXIM, s.r.o.                     | Bardejov, 08501, Štefánikova 4325    | 6.2.2024  | 31.1.2024 | 14.2.2024 | EUR | 168,00   | ŽP 2019/4787  |
| DF240038 | 2290183979 | 36211222 | Východoslovenská energetika a.s.  | Košice, 04291, Mlynská 31            | 9.2.2024  | 31.1.2024 | 21.2.2024 | EUR | 1294,80  |               |
| DF240039 | 2290141470 | 36211222 | Východoslovenská energetika a.s.  | Košice, 04291, Mlynská 31            | 9.2.2024  | 31.1.2024 | 21.2.2024 | EUR | 1705,36  |               |
| DF240040 | 2024001    | 52173801 | Ladislav Hudák s.r.o.             | Raslavice, 08641, Kláštorná 91/29    | 9.2.2024  | 31.1.2024 | 21.2.2024 | EUR | 2880,00  |               |
| DF240041 | 2024002    | 52173801 | Ladislav Hudák s.r.o.             | Raslavice, 08641, Kláštorná 91/29    | 9.2.2024  | 31.1.2024 | 21.2.2024 | EUR | 2496,00  |               |
| DF240042 | 3026240005 | 36450758 | OZÓN Hanušovce, a.s.              | Košice, 04346, Rastislavova 98       | 9.2.2024  | 31.1.2024 | 22.2.2024 | EUR | 32256,20 |               |
| DF240045 | 2024011    | 34993240 | Rudolf Klokner - Klokner          | Zborov, 08633, Podhradie 621/102     | 14.2.2024 | 31.1.2024 | 24.2.2024 | EUR | 768,00   |               |