

| Číslo FA | Dodávateľ                 | Dodáv. číslo faktúry | Celková suma | Dátum vystavenia | Dátum splatnosti | Dátum úhrady |
|----------|---------------------------|----------------------|--------------|------------------|------------------|--------------|
| 1        | Edenred Slovakia          | 770143283            | 378,31       | 1.1.2017         | 2.1.2017         | 4.1.2017     |
| 2        | Eva Grendelová            | 122017               | 90,00        | 2.1.2017         | 16.1.2017        | 19.1.2017    |
| 3        | SOFTTEL spol. s r.o.      | 111700197            | 28,80        | 5.1.2017         | 19.1.2017        | 19.1.2017    |
| 4        | VEGA - SOFT S.R.O.        | 20170005             | 25,20        | 9.1.2017         | 16.1.2017        | 19.1.2017    |
| 5        | Slov.plyn. priemysel      | 7155629047           | 410,00       | 12.1.2017        | 26.1.2017        | 27.1.2017    |
| 6        | WEXIM TRUCK s.r.o.        | 201701087            | 511,97       | 19.1.2017        | 29.1.2017        | 27.1.2017    |
| 7        | Orange Slovensko          | 2374335064           | 153,72       | 22.1.2017        | 5.2.2017         | 2.2.2017     |
| 8        | Orange Slovensko          | 2374334647           | 27,24        | 22.1.2017        | 5.2.2017         | 2.2.2017     |
| 9        | Orange Slovensko          | 2374326123           | 10,26        | 22.1.2017        | 5.2.2017         | 2.2.2017     |
| 10       | Edenred Slovakia          | 770148494            | 225,88       | 27.1.2017        | 27.1.2017        | 27.1.2017    |
| 11       | COMTEC s.r.o.             | 170246               | 17,36        | 27.1.2017        | 3.2.2017         | 31.1.2017    |
| 12       | Jozef Šimko               | 20170001             | 4060,99      | 31.1.2017        | 28.2.2017        | 27.2.2017    |
| 13       | Ján Kaššai                | 2017001              | 11301,41     | 31.1.2017        | 12.3.2017        | 2.3.2017     |
| 14       | PEMA Šamorín              | 17100003             | 277,66       | 2.1.2017         | 16.1.2017        | 10.1.2017    |
| 15       | SRaF s.r.o.               | 07012017             | 550,26       | 26.1.2017        | 2.2.2017         | 27.1.2017    |
| 16       | Eva Grendelová            | 452017               | 90,00        | 31.1.2017        | 14.2.2017        | 8.2.2017     |
| 17       | SOFTTEL spol. s r.o.      | 111701469            | 28,80        | 2.2.2017         | 16.2.2017        | 8.2.2017     |
| 18       | Radoslav Dusa Pneu        | 2017002              | 56,47        | 3.2.2017         | 13.2.2017        | 8.2.2017     |
| 19       | Slov. plyn. priemysel     | 7298652471           | 397,00       | 1.2.2017         | 15.2.2017        | 13.2.2017    |
| 20       | Východoslov.energetika    | 7448891677           | 318,00       | 1.2.2017         | 15.2.2017        | 13.2.2017    |
| 21       | ING. IVAN REMENÍK         | 2017008              | 488,95       | 31.1.2017        | 14.2.2017        | 13.2.2017    |
| 22       | MAREK MIŠANKO             | 1700007              | 7132,87      | 10.2.2017        | 17.2.2017        | 17.2.2017    |
| 23       | T                         | 793142017            | 53,63        | 2.2.2017         | 20.2.2017        | 13.2.2017    |
| 24       | Mestské služby Jelšava    | 2017031              | 86,24        | 16.2.2017        | 2.3.2017         | 17.2.2017    |
| 25       | Orange Slovensko, a.s.    | 2378728903           | 18,96        | 22.2.2017        | 8.3.2017         | 27.2.2017    |
| 26       | Orange Slovensko, a.s.    | 2378728541           | 3,96         | 22.2.2017        | 8.3.2017         | 27.2.2017    |
| 27       | Orange Slovensko, a.s.    | 2378720092           | 2,40         | 22.2.2017        | 8.3.2017         | 27.2.2017    |
| 28       | WorldWood Slovakia        | 1740053              | 6895,20      | 13.2.2017        | 27.2.2017        | 28.2.2017    |
| 29       | VEGA - SOFT S.R.O.        | 20170049             | 130,40       | 12.2.2017        | 19.2.2017        | 28.2.2017    |
| 30       | WorldWood Slovakia        | 1740072              | 3806,71      | 15.2.2017        | 1.3.2017         | 28.2.2017    |
| 31       | CRT Service s.r.o.        | 20170120             | 682,00       | 20.1.2017        | 28.2.2017        | 27.2.2017    |
| 32       | Sky Toll, a.s.            | 2170004854           | 257,20       | 9.2.2017         | 23.2.2017        | 1.3.2017     |
| 33       | Ján Kaššai                | 2017002              | 10835,86     | 28.2.2017        | 9.4.2017         | 5.4.2017     |
| 34       | Slov.plyn. priemysel a.s. | 7248819277           | 375,00       | 1.3.2017         | 15.3.2017        | 10.3.2017    |
| 35       | PAVOL ZAPLETAL            | 01032017             | 420,00       | 1.3.2017         | 15.3.2017        | 17.3.2017    |
| 36       | Ostrihonová Emília        | 10217                | 2000,63      | 28.2.2017        | 31.3.2017        | 30.3.2017    |
| 37       | Jozef Šimko               | 20170002             | 9099,01      | 28.2.2017        | 30.3.2017        | 30.3.2017    |
| 38       | MAREK MIŠANKO             | 1700012              | 750,00       | 24.2.2017        | 10.3.2017        | 10.3.2017    |
| 39       | Eva Grendelová            | 1262017              | 90,00        | 28.2.2017        | 14.3.2017        | 10.3.2017    |
| 40       | PRO AUTO, s.r.o.          | 42170081             | 1359,14      | 6.3.2017         | 13.3.2017        | 10.3.2017    |
| 41       | SOFTTEL spol. s r.o.      | 111703140            | 28,80        | 2.3.2017         | 16.3.2017        | 10.3.2017    |

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| 42       | Edenred Slovakia s.r.o.   | 770151094            | 299,40       | 23.2.2017        | 23.2.2017        | 23.2.2017    |
| 43       | ING. IVAN REMENÍK         | 2017017              | 308,70       | 28.2.2017        | 14.3.2017        | 10.3.2017    |
| 44       | MAREK MIŠANKO             | 1700014              | 11882,26     | 6.3.2017         | 20.3.2017        | 10.3.2017    |
| 45       | Ladislav Fandamin         | 170100270            | 182,70       | 7.3.2017         | 10.3.2017        | 8.3.2017     |
| 46       | T                         | 9794104811           | 52,81        | 2.3.2017         | 20.3.2017        | 10.3.2017    |
| 47       | VEGA - SOFT S.R.O.        | 20170066             | 155,60       | 3.3.2017         | 17.3.2017        | 17.3.2017    |
| 48       | Nár.lesnícke centrum      | 4205003477           | 112,68       | 2.3.2017         | 23.3.2017        | 31.3.2017    |
| 49       | BBreg. správa ciest, a.s. | 30201775             | 18,00        | 7.3.2017         | 7.3.2017         | 6.3.2017     |
| 50       | Margita Kubjatková        | 1170133              | 196,80       | 14.3.2017        | 28.3.2017        | 15.3.2017    |
| 51       | RENOJAVA s.r.o.           | 17030841             | 132,18       | 13.3.2017        | 15.3.2017        | 15.3.2017    |
| 52       | VEGA - SOFT S.R.O.        | 20170076             | 43,20        | 13.3.2017        | 20.3.2017        | 17.3.2017    |
| 53       | SLAVOSPORT s.r.o.         | 20170117             | 395,90       | 16.3.2017        | 19.3.2017        | 17.3.2017    |
| 54       | Ľubomír Meriač-SERVIS     | 2017046              | 20,00        | 20.3.2017        | 27.3.2017        | 29.3.2017    |
| 55       | Orange Slovensko, a.s.    | 2383120125           | 11,16        | 22.3.2017        | 5.4.2017         | 5.4.2017     |
| 56       | Orange Slovensko, a.s.    | 2383128389           | 8,28         | 22.3.2017        | 5.4.2017         | 5.4.2017     |
| 57       | Orange Slovensko, a.s.    | 2383128555           | 1,08         | 22.3.2017        | 5.4.2017         | 5.4.2017     |
| 58       | Orange Slovensko, a.s.    | 2383129067           | 13,08        | 22.3.2017        | 5.4.2017         | 5.4.2017     |
| 59       | Mestské služby Jelšava    | 2017074              | 17,50        | 23.3.2017        | 6.4.2017         | 29.3.2017    |
| 60       | RENOJAVA s.r.o.           | 17031049             | 196,24       | 27.3.2017        | 28.3.2017        | 28.3.2017    |
| 61       | VAŠA Slovensko, s.r.o.    | 1750003676           | 1092,61      | 28.3.2017        | 28.3.2017        | 27.3.2017    |
| 62       | Margita Kubjatková        | 1170153              | 87,49        | 28.3.2017        | 11.4.2017        | 30.3.2017    |
| 63       | Les. náradie GRUBE        | 170111012            | 126,90       | 30.3.2017        | 13.4.2017        | 5.4.2017     |
| 64       | Ján Kaššai                | 2017005              | 9248,69      | 31.3.2017        | 10.5.2017        | 5.4.2017     |
| 65       | Jozef Šimko               | 20170003             | 6014,74      | 31.3.2017        | 30.4.2017        | 25.4.2017    |