

## ZOZNAM PRIJATÝCH FAKTÚR

Dátum od: 01.07.2025 do: 30.09.2025

| Číslo      | Var. symbol | Dát. vyst. | Firma                      | Základ DPH | DPH      | Celkom    | Zaplatené | Zaplatiť | Dní po spl. |
|------------|-------------|------------|----------------------------|------------|----------|-----------|-----------|----------|-------------|
| DF20250321 | 250100312   | 01.07.2025 | MESSTECHNIK, s. r. o.      | 624,15     | 143,55   | 767,70    | 767,70    |          |             |
| DF20250322 | 2025012325  | 01.07.2025 | PAPERA s.r.o.              | 206,30     | 47,45    | 253,75    | 253,75    |          |             |
| DF20250323 | 902062702   | 01.07.2025 | Jablotron Slovakia, s.r.o. | 11,11      | 2,56     | 13,67     | 13,67     |          |             |
| DF20250324 | 25003318    | 01.07.2025 | Eurofins Environment T     | 270,80     | 62,28    | 333,08    | 333,08    |          |             |
| DF20250325 | 2005009003  | 02.07.2025 | SVK Tech Capital s.r.o.    | 29,92      | 6,88     | 36,80     | 36,80     |          |             |
| DF20250326 | 112510637   | 02.07.2025 | Ellis Textile Care         | 48,18      | 11,08    | 59,26     | 59,26     |          |             |
| DF20250327 | 2025002     | 02.07.2025 | Viktor Pupák - VIDEO -     | 300,00     |          | 300,00    | 300,00    |          |             |
| DF20250328 | 242250367   | 03.07.2025 | BAZENSERVIS-Vital s.       | 208,00     |          | 208,00    | 208,00    |          |             |
| DF20250329 | 25110953    | 03.07.2025 | JOVI&H+H, s.r.o.           | 100,01     | 23,00    | 123,01    | 123,01    |          |             |
| DF20250330 | 20250158    | 03.07.2025 | BOZP & AT, s.r.o.          | 50,00      |          | 50,00     | 50,00     |          |             |
| DF20250331 | 8571043107  | 03.07.2025 | Západoslovenská vodá       | 669,67     | 154,02   | 823,69    | 823,69    |          |             |
| DF20250332 | 2503211     | 03.07.2025 | HaSaM, s.r.o.              | 350,00     |          | 350,00    | 350,00    |          |             |
| DF20250333 | 552025      | 03.07.2025 | JS-ENVI, s.r.o.            | 250,00     | 57,50    | 307,50    | 307,50    |          |             |
| DF20250334 | 257100679   | 03.07.2025 | SLOVENSKÝ VODOHOD          | 2 366,67   | 544,33   | 2 911,00  | 2 911,00  |          |             |
| DF20250335 | 10991135    | 03.07.2025 | MACEK a SYN, s.r.o.        | 302,00     |          | 302,00    | 302,00    |          |             |
| DF20250336 | 25003373    | 04.07.2025 | Eurofins Environment T     | 284,40     | 65,41    | 349,81    | 349,81    |          |             |
| DF20250337 | 2025012479  | 04.07.2025 | PAPERA s.r.o.              | 80,00      | 18,40    | 98,40     | 98,40     |          |             |
| DF20250338 | 9132501189  | 04.07.2025 | CBC Slovakia s.r.o.        | 110,15     | 25,33    | 135,48    | 135,48    |          |             |
| DF20250339 | 8372005338  | 04.07.2025 | Slovak Telekom, a.s.       | 206,04     | 47,39    | 253,43    | 253,43    |          |             |
| DF20250340 | 8372108786  | 04.07.2025 | Slovak Telekom, a.s.       | 130,83     | 24,92    | 155,75    | 155,75    |          |             |
| DF20250341 | 2250027752  | 07.07.2025 | Energie2, a.s.             | 1 092,83   | 207,64   | 1 300,47  | 1 300,47  |          |             |
| DF20250342 | 07072025    | 07.07.2025 | Marcel Simonics            | 270,00     |          | 270,00    | 270,00    |          |             |
| DF20250343 | 20250009    | 08.07.2025 | Mgr. Art Erika Hantákov    | 500,00     |          | 500,00    | 500,00    |          |             |
| DF20250344 | 20250061    | 08.07.2025 | Star Home s.r.o.           | 230,00     | 52,90    | 282,90    | 282,90    |          |             |
| DF20250345 | 22025       | 08.07.2025 | Dušan Turinič              | 250,00     |          | 250,00    | 250,00    |          |             |
| DF20250346 | 32025       | 08.07.2025 | Dušan Turinič              | 250,00     |          | 250,00    | 250,00    |          |             |
| DF20250347 | 1025105     | 08.07.2025 | MAGIC PRODUCTION           | 350,00     | 80,50    | 430,50    | 430,50    |          |             |
| DF20250348 | 662025      | 08.07.2025 | Oblečenie Štýl s. r. o.    | 210,00     |          | 210,00    | 210,00    |          |             |
| DF20250349 | 2025100     | 09.07.2025 | Guruu Print s.r.o.         | 601,80     | 138,41   | 740,21    | 740,21    |          |             |
| DF20250350 | 20250072    | 10.07.2025 | BOZP & ATN, s.r.o.         | 220,00     |          | 220,00    | 220,00    |          |             |
| DF20250351 | 20250012    | 10.07.2025 | COFEE RIO s.r.o.           | 188,20     |          | 188,20    | 188,20    |          |             |
| DF20250352 | 22519296    | 10.07.2025 | Jozef Ferko AV-EL mak      | 29,88      | 6,87     | 36,75     | 36,75     |          |             |
| DF20250353 | 8250000122  | 10.07.2025 | Energie2, a.s.             | 8 403,36   | 1 596,64 | 10 000,00 | 10 000,00 |          |             |
| DF20250354 | 112511035   | 10.07.2025 | Torreol, s. r. o.          | 5 015,76   | 1 153,62 | 6 169,38  | 6 169,38  |          |             |
| DF20250355 | 2025103615  | 11.07.2025 | BELT SLOVAKIA s.r.o.       | 645,60     | 148,49   | 794,09    | 794,09    |          |             |
| DF20250356 | 507006      | 11.07.2025 | SANOVET, s.r.o.            | 320,00     | 73,60    | 393,60    | 393,60    |          |             |
| DF20250357 | 2025024     | 11.07.2025 | Mgr. Viktória Harisová     | 1 208,60   |          | 1 208,60  | 1 208,60  |          |             |
| DF20250358 | 2025003     | 11.07.2025 | Viktor Pupák - VIDEO -     | 300,00     |          | 300,00    | 300,00    |          |             |
| DF20250359 | 25067       | 11.07.2025 | Nitrička media s.r.o.      | 810,00     | 186,30   | 996,30    | 996,30    |          |             |
| DF20250360 | 251119      | 11.07.2025 | ITAK s.r.o.                | 35,00      | 8,05     | 43,05     | 43,05     |          |             |
| DF20250361 | 25426414    | 14.07.2025 | B2B Partner s. r. o.       | 199,00     | 45,77    | 244,77    | 244,77    |          |             |
| DF20250362 | 25315816    | 14.07.2025 | DONAUCHEM s r.o.           | 2 823,60   | 649,43   | 3 473,03  | 3 473,03  |          |             |
| DF20250363 | 2025336     | 14.07.2025 | Jozef Telekes - FOLPL      | 429,19     | 98,71    | 527,90    | 527,90    |          |             |
| DF20250364 | 7025631037  | 15.07.2025 | Západoslovenská vodá       | 59,16      |          | 59,16     | 59,16     |          |             |
| DF20250365 | 702025      | 15.07.2025 | Oblečenie Štýl s. r. o.    | 210,00     |          | 210,00    | 210,00    |          |             |
| DF20250366 | 20250265    | 16.07.2025 | KomBit - Alarm spol. s r   | 3 464,00   |          | 3 464,00  | 3 464,00  |          |             |
| DF20250367 | 25003632    | 16.07.2025 | Eurofins Environment T     | 406,20     | 93,43    | 499,63    | 499,63    |          |             |
| DF20250368 | 2025412678  | 16.07.2025 | Technická inšpekcia, a.    | 120,00     | 27,60    | 147,60    | 147,60    |          |             |
| DF20250369 | 20250282    | 16.07.2025 | E N E R G Y R spol. s r    | 430,00     | 98,90    | 528,90    | 528,90    |          |             |
| DF20250370 | 25230363    | 17.07.2025 | B.P.A. spol. s r.o.        | 591,60     | 136,07   | 727,67    | 727,67    |          |             |
| DF20250371 | 012025      | 17.07.2025 | Ladislav Fekete            | 389,20     |          | 389,20    | 389,20    |          |             |
| DF20250372 | 20250020    | 20.07.2025 | Kristína Gyepesová         | 527,00     |          | 527,00    | 527,00    |          |             |
| DF20250373 | 722025      | 21.07.2025 | Oblečenie Štýl s. r. o.    | 210,00     |          | 210,00    | 210,00    |          |             |
| DF20250374 | 42025       | 21.07.2025 | Dušan Turinič              | 250,00     |          | 250,00    | 250,00    |          |             |
| DF20250375 | 2025017     | 22.07.2025 | BOJTIKA s.r.o.             | 539,00     | 123,97   | 662,97    | 662,97    |          |             |
| DF20250376 | 112500487   | 22.07.2025 | AutoSave, s.r.o.           | 9,87       | 2,28     | 12,15     | 12,15     |          |             |
| DF20250377 | 2500231     | 23.07.2025 | DIMAPA s.r.o.              | 52,95      |          | 52,95     | 52,95     |          |             |
| DF20250378 | 507037      | 23.07.2025 | SANOVET, s.r.o.            | 95,00      | 21,85    | 116,85    | 116,85    |          |             |
| DF20250379 | 20250064    | 24.07.2025 | Star Home s.r.o.           | 205,00     | 47,15    | 252,15    | 252,15    |          |             |
| DF20250380 | 2025050     | 25.07.2025 | IBIZA TOUR, s.r.o.         | 300,00     | 69,00    | 369,00    | 369,00    |          |             |
| DF20250381 | 32500776    | 25.07.2025 | S-Garden s.r.o.            | 71,20      |          | 71,20     | 71,20     |          |             |

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|------------|-------------|------------|---------------------------|------------|----------|------------|------------|----------|-------------|
| DF20250382 | 1025111     | 28.07.2025 | MAGIC PRODUCTION          | 350,00     | 80,50    | 430,50     | 430,50     |          |             |
| DF20250383 | 5412557497  | 28.07.2025 | Alza.sk s. r. o.          | 210,03     | 48,31    | 258,34     | 258,34     |          |             |
| DF20250384 | 250101      | 28.07.2025 | BUGI, s.r.o.              | 989,00     | 227,47   | 1 216,47   | 1 216,47   |          |             |
| DF20250385 | 25230382    | 28.07.2025 | B.P.A. spol. s r.o.       | 357,00     | 82,11    | 439,11     | 439,11     |          |             |
| DF20250386 | 254002705   | 28.07.2025 | MAXTRA CONTROL s.         | 872,00     | 200,56   | 1 072,56   | 1 072,56   |          |             |
| DF20250387 | 25003835    | 28.07.2025 | Eurofins Environment T    | 85,00      | 19,55    | 104,55     | 104,55     |          |             |
| DF20250388 | 25316144    | 29.07.2025 | DONAUCHEM s r.o.          | 2 374,88   | 546,22   | 2 921,10   | 2 921,10   |          |             |
| DF20250389 | 25031612    | 30.07.2025 | Ticketportal SK, s. r. o. | 4,31       | 0,99     | 5,30       | 5,30       |          |             |
| DF20250390 | 25031292    | 30.07.2025 | Ticketportal SK, s. r. o. | 4,59       | 1,06     | 5,65       | 5,65       |          |             |
| DF20250391 | 25031007    | 30.07.2025 | Ticketportal SK, s. r. o. | 3,32       | 0,76     | 4,08       | 4,08       |          |             |
| DF20250392 | 202506578   | 30.07.2025 | STROMČEKY s. r. o.        | 284,55     | 65,45    | 350,00     | 350,00     |          |             |
| DF20250393 | 2500388     | 30.07.2025 | Eurofins Environment T    | 323,30     | 74,36    | 397,66     | 397,66     |          |             |
| DF20250394 | 250101487   | 30.07.2025 | PNEU OK - shop s.r.o.     |            |          |            |            |          |             |
| DF20250395 | 20250018    | 30.07.2025 | EventCrew, s.r.o.         | 6 950,00   | 3 323,50 | 10 273,50  | 10 273,50  |          |             |
| DF20250396 | 12025018    | 31.07.2025 | JUDr. Gabriela Petákov    | 240,00     |          | 240,00     | 240,00     |          |             |
| DF20250397 | 32500788    | 31.07.2025 | S-Garden s.r.o.           |            |          |            |            |          |             |
| DF20250398 | 2400018119  | 31.07.2025 | Euroko, spol. s r.o.      | 152,97     | 35,18    | 188,15     | 188,15     |          |             |
| DF20250399 | 2503247     | 31.07.2025 | HaSaM, s.r.o.             | 350,00     |          | 350,00     | 350,00     |          |             |
| DF20250400 | 2025031     | 31.07.2025 | RoBBelco s.r.o.           | 96,00      | 22,08    | 118,08     | 118,08     |          |             |
| DF20250401 | 2025030     | 31.07.2025 | RoBBelco s.r.o.           | 992,99     | 66,70    | 1 059,69   | 1 059,69   |          |             |
| DF20250402 | 2025080     | 01.08.2025 | Rastislav Robota          | 289,92     | 66,68    | 356,60     | 356,60     |          |             |
| DF20250403 | 2025104005  | 01.08.2025 | BELT SLOVAKIA s.r.o.      | 591,80     | 136,11   | 727,91     | 727,91     |          |             |
| DF20250404 | 112512508   | 04.08.2025 | Ellis Textile Care        | 48,18      | 11,08    | 59,26      | 59,26      |          |             |
| DF20250405 | 4300000015  | 04.08.2025 | SPP - distribúcia Servis  | 299 300,00 |          | 299 300,00 | 299 300,00 |          |             |
| DF20250406 | 250519      | 04.08.2025 | VPS Nesvady, s.r.o.       | 399,60     | 91,91    | 491,51     | 491,51     |          |             |
| DF20250407 | 8373627290  | 04.08.2025 | Slovak Telekom, a.s.      | 206,04     | 47,39    | 253,43     | 253,43     |          |             |
| DF20250408 | 8373726588  | 04.08.2025 | Slovak Telekom, a.s.      | 108,33     | 24,92    | 133,25     | 133,25     |          |             |
| DF20250409 | 25111109    | 04.08.2025 | JOVI&H+H, s.r.o.          | 55,10      | 12,67    | 67,77      | 67,77      |          |             |
| DF20250410 | 8250000122  | 05.08.2025 | Energie2, a.s.            | 8 403,36   | 1 596,64 | 10 000,00  | 10 000,00  |          |             |
| DF20250411 | 112511035   | 05.08.2025 | Torreol, s. r. o.         | 5 015,76   | 1 153,62 | 6 169,38   | 6 169,38   |          |             |
| DF20250412 | 7990386384  | 05.08.2025 | Viessmann, s.r.o.         | 1 116,00   |          | 1 116,00   | 1 116,00   |          |             |
| DF20250413 | 9132501377  | 05.08.2025 | CBC Slovakia s.r.o.       | 102,31     | 23,53    | 125,84     | 125,84     |          |             |
| DF20250414 | 2517021094  | 05.08.2025 | SANITINO s.r.o.           |            |          |            |            |          |             |
| DF20250415 | 250002      | 04.08.2025 | Oliver Lábsky             | 200,00     |          | 200,00     | 200,00     |          |             |
| DF20250416 | 20250068    | 05.08.2025 | Star Home s.r.o.          | 200,00     | 46,00    | 246,00     | 246,00     |          |             |
| DF20250417 | 2250032804  | 06.08.2025 | Energie2, a.s.            | 1 709,06   | 324,72   | 2 033,78   | 2 033,78   |          |             |
| DF20250418 | 632025      | 06.08.2025 | JS-ENVI, s.r.o.           | 250,00     | 57,50    | 307,50     | 307,50     |          |             |
| DF20250419 | 8571050890  | 06.08.2025 | Západoslovenská vodár     | 999,33     | 229,85   | 1 229,18   | 1 229,18   |          |             |
| DF20250420 | 04082025    | 06.08.2025 | DOMIVO s.r.o.             | 4 000,00   | 920,00   | 4 920,00   | 4 920,00   |          |             |
| DF20250421 | 2025087     | 06.08.2025 | Jozef Asztalos - AJ - TF  | 130,49     | 30,01    | 160,50     | 160,50     |          |             |
| DF20250422 | 2025085     | 06.08.2025 | Jozef Asztalos - AJ - TF  | 302,51     | 69,58    | 372,09     | 372,09     |          |             |
| DF20250423 | 2025086     | 06.08.2025 | Jozef Asztalos - AJ - TF  | 180,38     | 41,48    | 221,86     | 221,86     |          |             |
| DF20250424 | 250523      | 07.08.2025 | VPS Nesvady, s.r.o.       | 436,00     |          | 436,00     | 436,00     |          |             |
| DF20250425 | 20253947    | 07.08.2025 | CleansBerg Kft.           | 235,10     |          | 235,10     | 235,10     |          |             |
| DF20250426 | 25004040    | 08.08.2025 | Eurofins Environment T    | 406,20     | 93,43    | 499,63     | 499,63     |          |             |
| DF20250427 | 5250422     | 08.08.2025 | Water Resources, s.r.o.   | 149,47     | 34,38    | 183,85     | 183,85     |          |             |
| DF20250428 | 20250092    | 08.08.2025 | SOLID MARKET Nesva        | 73,26      | 16,85    | 90,11      | 90,11      |          |             |
| DF20250429 | 25316358    | 09.08.2025 | DONAUCHEM s r.o.          | 2 539,20   | 584,02   | 3 123,22   | 3 123,22   |          |             |
| DF20250430 | 102512      | 10.08.2025 | Pavol Keszi               | 920,00     |          | 920,00     | 920,00     |          |             |
| DF20250431 | 2025028     | 14.08.2025 | Mgr. Viktória Harisová    | 1 400,00   |          | 1 400,00   | 1 400,00   |          |             |
| DF20250432 | 20251414    | 15.08.2025 | COOPServis, spol.s r.o    | 172,84     | 39,75    | 212,59     | 212,59     |          |             |
| DF20250433 | 2025391     | 15.08.2025 | Jozef Telekes - FOLPL     | 377,40     | 86,80    | 464,20     | 464,20     |          |             |
| DF20250434 | 10          | 18.08.2025 | Rudolf Čerňanský - ČEI    | 250,00     |          | 250,00     | 250,00     |          |             |
| DF20250435 | 20250072    | 18.08.2025 | Star Home s.r.o.          | 1 015,00   | 233,45   | 1 248,45   | 1 248,45   |          |             |
| DF20250436 | 20250013    | 18.08.2025 | COFEE RIO s.r.o.          | 112,00     |          | 112,00     | 112,00     |          |             |
| DF20250437 | 20250014    | 18.08.2025 | COFEE RIO s.r.o.          | 360,00     |          | 360,00     | 360,00     |          |             |
| DF20250438 | 25003       | 18.08.2025 | Shams, o.z.               | 450,00     |          | 450,00     | 450,00     |          |             |
| DF20250439 | 52025       | 18.08.2025 | Dušan Turinič             | 250,00     |          | 250,00     | 250,00     |          |             |
| DF20250440 | 1025119     | 18.08.2025 | MAGIC PRODUCTION          | 1 150,00   | 264,50   | 1 414,50   | 1 414,50   |          |             |
| DF20250441 | 2025114     | 18.08.2025 | Gurru Print s.r.o.        | 455,50     | 104,77   | 560,27     | 560,27     |          |             |
| DF20250442 | 250100034   | 18.08.2025 | GLAMOUR SERVICES          | 370,00     |          | 370,00     | 370,00     |          |             |
| DF20250443 | 2025055     | 18.08.2025 | IBIZA TOUR, s.r.o.        | 400,00     | 92,00    | 492,00     | 492,00     |          |             |
| DF20250444 | 2025004     | 18.08.2025 | Viktor Pupák - VIDEO -    | 200,00     |          | 200,00     | 200,00     |          |             |
| DF20250445 | 32500813    | 18.08.2025 | S-Garden s.r.o.           | 110,05     |          | 110,05     | 110,05     |          |             |

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|------------|-------------|------------|---------------------------|------------|----------|-----------|-----------|----------|-------------|
| DF20250446 | 25031756    | 18.08.2025 | Ticketportal SK, s. r. o. | 3,98       | 0,92     | 4,90      | 4,90      |          |             |
| DF20250447 | 2025104263  | 19.08.2025 | BELT SLOVAKIA s.r.o.      | 519,30     | 119,44   | 638,74    | 638,74    |          |             |
| DF20250448 | 2025001     | 21.08.2025 | PUFI - GRILL s. r. o.     | 147,20     |          | 147,20    | 147,20    |          |             |
| DF20250449 | 25316638    | 22.08.2025 | DONAUCHEM s.r.o.          | 2 659,20   | 611,62   | 3 270,82  | 3 270,82  |          |             |
| DF20250450 | 2025015312  | 22.08.2025 | PAPER A s.r.o.            | 141,00     | 32,43    | 173,43    | 173,43    |          |             |
| DF20250451 | 2025017     | 26.08.2025 | Attila Prónik - ACACIA    | 3 500,00   | 805,00   | 4 305,00  | 4 305,00  |          |             |
| DF20250452 | 62025       | 26.08.2025 | Dušan Turinič             | 250,00     |          | 250,00    | 250,00    |          |             |
| DF20250453 | 2025104429  | 26.08.2025 | BELT SLOVAKIA s.r.o.      | 180,44     | 41,50    | 221,94    | 221,94    |          |             |
| DF20250454 | 862025      | 26.08.2025 | Oblečenie Štýl s. r. o.   | 210,00     |          | 210,00    | 210,00    |          |             |
| DF20250455 | 25007790    | 28.08.2025 | AQUAPOND s.r.o.           | 296,34     | 68,16    | 364,50    | 364,50    |          |             |
| DF20250456 | 25230454    | 01.09.2025 | B.P.A. spol. s r.o.       | 384,30     | 88,39    | 472,69    | 472,69    |          |             |
| DF20250457 | 802025      | 01.09.2025 | Oblečenie Štýl s. r. o.   | 420,00     |          | 420,00    | 420,00    |          |             |
| DF20250458 | 922025      | 01.09.2025 | Oblečenie Štýl s. r. o.   | 210,00     |          | 210,00    | 210,00    |          |             |
| DF20250459 | 1020250008  | 01.09.2025 | K.E. Service s.r.o.       | 967,48     | 222,52   | 1 190,00  | 1 190,00  |          |             |
| DF20250460 | 2025096     | 01.09.2025 | Jozef Asztalos - AJ - TF  | 174,80     | 40,20    | 215,00    | 215,00    |          |             |
| DF20250461 | 20250217    | 01.09.2025 | Róbert Fügedi PENTAF      | 1 569,05   |          | 1 569,05  | 1 569,05  |          |             |
| DF20250462 | 20250325    | 03.09.2025 | KomBit - Alarm spol. s r  | 250,00     | 57,50    | 307,50    | 307,50    |          |             |
| DF20250463 | 22510142    | 03.09.2025 | MRP-Company, spol. s r    | 125,37     | 28,84    | 154,21    | 154,21    |          |             |
| DF20250464 | 112514348   | 03.09.2025 | Ellis Textile Care        | 48,18      | 11,08    | 59,26     | 59,26     |          |             |
| DF20250465 | 25111253    | 03.09.2025 | JOVI&H+H, s.r.o.          | 143,63     | 33,03    | 176,66    | 176,66    |          |             |
| DF20250466 | 022025      | 02.09.2025 | Ladislav Fekete           | 267,00     |          | 267,00    | 267,00    |          |             |
| DF20250467 | 8375312079  | 03.09.2025 | Slovak Telekom, a.s.      | 108,33     | 24,92    | 133,25    | 133,25    |          |             |
| DF20250468 | 8375213085  | 03.09.2025 | Slovak Telekom, a.s.      | 206,04     | 47,39    | 253,43    | 253,43    |          |             |
| DF20250469 | 6251100811  | 03.09.2025 | MENERT spol. s r.o.       | 275,76     | 63,42    | 339,18    | 339,18    |          |             |
| DF20250470 | 8571057931  | 04.09.2025 | Západoslovenská vodá      | 873,68     | 200,95   | 1 074,63  | 1 074,63  |          |             |
| DF20250471 | 250579      | 04.09.2025 | VPS Nesvady, s.r.o.       | 418,60     | 96,28    | 514,88    | 514,88    |          |             |
| DF20250472 | 9000549000  | 04.09.2025 | SPP - distribúcia Servis  |            |          |           |           |          |             |
| DF20250473 | 9132501572  | 04.09.2025 | CBC Slovakia s.r.o.       | 96,59      | 22,22    | 118,81    | 118,81    |          |             |
| DF20250474 | 2503286     | 04.09.2025 | HaSaM, s.r.o.             | 350,00     |          | 350,00    | 350,00    |          |             |
| DF20250475 | 732025      | 04.09.2025 | JS-ENVI, s.r.o.           | 250,00     | 57,50    | 307,50    | 307,50    |          |             |
| DF20250476 | 6230781450  | 04.09.2025 | KÄRCHER Slovakia, s.r     | 64,49      | 14,83    | 79,32     | 79,32     |          |             |
| DF20250477 | 2025104707  | 05.09.2025 | BELT SLOVAKIA s.r.o.      | 538,20     | 123,79   | 661,99    | 661,99    |          |             |
| DF20250478 | 2250037824  | 08.09.2025 | Energie2, a.s.            | 2 245,04   | 426,56   | 2 671,60  | 2 671,60  |          |             |
| DF20250479 | 20250117    | 08.09.2025 | SOLID MARKET Nesva        | 51,14      | 11,76    | 62,90     | 62,90     |          |             |
| DF20250480 | 8250000122  | 08.09.2025 | Energie2, a.s.            | 8 403,36   | 1 596,64 | 10 000,00 | 10 000,00 |          |             |
| DF20250481 | 112511035   | 08.09.2025 | Torreol, s. r. o.         | 5 015,76   | 1 153,62 | 6 169,38  | 6 169,38  |          |             |
| DF20250482 | 2025126     | 08.09.2025 | Guruu Print s.r.o.        | 893,00     | 205,39   | 1 098,39  | 1 098,39  |          |             |
| DF20250483 | 25080001    | 08.09.2025 | VIVA CENTRUM              | 660,00     |          | 660,00    | 660,00    |          |             |
| DF20250484 | 2025088     | 09.09.2025 | Jozef Asztalos - AJ - TF  | 651,00     | 149,75   | 800,75    | 800,75    |          |             |
| DF20250485 | 25004663    | 10.09.2025 | Eurofins Environment T    | 406,20     | 93,43    | 499,63    | 499,63    |          |             |
| DF20250486 | 25090898    | 10.09.2025 | Xcoffee s.r.o.            | 90,90      |          | 90,90     | 90,90     |          |             |
| DF20250487 | 2025434     | 11.09.2025 | Jozef Telekes - FOLPLA    | 230,89     | 53,11    | 284,00    | 284,00    |          |             |
| DF20250488 | 25317067    | 11.09.2025 | DONAUCHEM s r.o.          | 657,60     | 151,25   | 808,85    | 808,85    |          |             |
| DF20250489 | 2025101     | 11.09.2025 | Mestská televízia Trnav   | 380,00     | 87,40    | 467,40    | 467,40    |          |             |
| DF20250490 | 255201148   | 12.09.2025 | Praktik Textil s.r.o.     | 740,35     | 170,28   | 910,63    | 910,63    |          |             |
| DF20250491 | 11          | 16.09.2025 | Rudolf Čerňanský - ČEI    | 200,00     |          | 200,00    | 200,00    |          |             |
| DF20250492 | 2025032     | 16.09.2025 | Mgr. Viktória Harisová    | 1 388,00   |          | 1 388,00  | 1 388,00  |          |             |
| DF20250493 | 720252123   | 16.09.2025 | inovatronic s. r. o.      | 104,23     | 23,97    | 128,20    | 128,20    |          |             |
| DF20250494 | 2025005     | 22.09.2025 | Viktor Pupák - VIDEO -    | 300,00     |          | 300,00    | 300,00    |          |             |
| DF20250495 | 20250002    | 22.09.2025 | Juraj Kürti               | 294,00     |          | 294,00    | 294,00    |          |             |
| DF20250496 | 25004347    | 22.09.2025 | Eurofins Environment T    | 323,30     | 74,36    | 397,66    | 397,66    |          |             |
| DF20250497 | 202500445   | 22.09.2025 | AGRI-MACH KFT.            | 13 600,30  |          | 13 600,30 | 13 600,30 |          |             |
| DF20250498 | 25004911    | 23.09.2025 | Eurofins Environment T    | 135,40     | 31,14    | 166,54    | 166,54    |          |             |
| DF20250499 | 25032014    | 24.09.2025 | Ticketportal SK, s. r. o. | 0,93       | 0,21     | 1,14      | 1,14      |          |             |
| DF20250500 | 2500196     | 25.09.2025 | FINK TEC, spol. s r.o.    | 122,50     | 28,18    | 150,68    | 150,68    |          |             |
| DF20250501 | 2000166043  | 25.09.2025 | OBI Slovakia s.r.o.       | 173,73     | 39,96    | 213,69    | 213,69    |          |             |
| DF20250502 | 9043578304  | 25.09.2025 | HORNBACH - Baumark        | 120,15     | 27,64    | 147,79    | 147,79    |          |             |
| DF20250503 | 2025099     | 25.09.2025 | Rastislav Robota          | 199,90     | 45,98    | 245,88    | 245,88    |          |             |
| DF20250504 | 2025041     | 26.09.2025 | RoBBelco s.r.o.           | 109,00     | 2,30     | 111,30    | 111,30    |          |             |
| DF20250505 | 25008438    | 26.09.2025 | AQUAPOND s.r.o.           | 79,71      | 18,34    | 98,05     | 98,05     |          |             |
| DF20250506 | 250637      | 26.09.2025 | VPS Nesvady, s.r.o.       | 218,90     | 50,35    | 269,25    | 269,25    |          |             |
| DF20250507 | 1112502501  | 26.09.2025 | Nilfisk s.r.o.            | 189,56     | 43,60    | 233,16    | 233,16    |          |             |
| DF20250508 | 25230520    | 26.09.2025 | B.P.A. spol. s r.o.       | 583,70     | 134,25   | 717,95    | 717,95    |          |             |
| DF20250509 | 25317364    | 26.09.2025 | DONAUCHEM s r.o.          | 2 371,20   | 545,38   | 2 916,58  | 2 916,58  |          |             |

## ZOZNAM PRIJATÝCH FAKTÚR

| Číslo      | Var. symbol | Dát. vyst. | Firma                 | Základ DPH | DPH   | Celkom | Zaplatené | Zaplatiť | Dní po spl. |
|------------|-------------|------------|-----------------------|------------|-------|--------|-----------|----------|-------------|
| DF20250510 | 2025455     | 30.09.2025 | Jozef Telekes - FOLPL | 218,05     | 50,15 | 268,20 | 268,20    |          |             |
| DF20250511 | 202514825   | 30.09.2025 | LUBICA, s.r.o.        | 104,22     | 23,98 | 128,20 | 128,20    |          |             |