

| Interné číslo | Obchodný partner | Dod.čís.faktúry | Suma | Mena | Dátum úhrady | Predmet faktúry | IČO subj. |
|---------------|-----------------------|-----------------|----------|------|--------------|----------------------|-----------|
| 1110153 | SLOVAK TELEKOM | 7103350828 | 12,86 | EUR | 3.5.2011 | hlasové služby | 35763469 |
| 1110157 | SLOVAK TELEKOM | 7103463858 | 99,97 | EUR | 3.5.2011 | hlasové služby | 35763469 |
| 1110158 | EMBATEX SK s.r.o. | 4032100237 | 105,12 | EUR | 3.5.2011 | renovácia HP | 44529945 |
| 1110160 | SLOVAK TELEKOM | 7103676445 | 15,36 | EUR | 3.5.2011 | hlasové služby ústr. | 35763469 |
| 1130108 | VIJOFEL s.r.o. | 91501386 | 100,87 | EUR | 3.5.2011 | maso | 36474738 |
| 1130110 | VIJOFEL s.r.o. | 91501423 | 65,96 | EUR | 3.5.2011 | maso | 36474738 |
| 1130117 | VIJOFEL s.r.o. | 91501445 | 75,14 | EUR | 3.5.2011 | maso | 36474738 |
| 1130118 | VIJOFEL s.r.o. | 91501483 | 201,80 | EUR | 3.5.2011 | maso | 36474738 |
| 1130109 | INMEDIA | 530107399 | 453,24 | EUR | 5.5.2011 | hruby tovar | 36019208 |
| 1130111 | MONOK--JOKRIM | 3992011 | 389,60 | EUR | 5.5.2011 | zelenina | 44108087 |
| 1130112 | NOWACO | 111136982 | 99,36 | EUR | 5.5.2011 | mrazený tovar | 34152199 |
| 1130113 | NOWACO | 111133563 | 94,80 | EUR | 5.5.2011 | mrazený tovar | 34152199 |
| 1130114 | M+M POTRAVINY | 101645 | 344,87 | EUR | 5.5.2011 | denný nákup | 36203114 |
| 1130115 | PRVA CATER.SPOL. | 20111195 | 141,70 | EUR | 5.5.2011 | hruby tovar | 36208027 |
| 1130116 | Pohm & gobl | 20110662 | 51,84 | EUR | 5.5.2011 | vajcia | 32706235 |
| 1130119 | MONOK--JOKRIM | 4162011 | 300,94 | EUR | 5.5.2011 | zelenina | 44108087 |
| 1130120 | INMEDIA | 530107721 | 278,70 | EUR | 5.5.2011 | hruby tovar | 36019208 |
| 1110167 | UNIVERZITNÁ NEMOCNICA | 2110400399 | 283,03 | EUR | 5.5.2011 | energetické média | 00606707 |
| 1130121 | M+M POTRAVINY | 101646 | 185,45 | EUR | 5.5.2011 | denný nákup | 36203114 |
| 1130122 | INMEDIA | 530108132 | 177,19 | EUR | 5.5.2011 | hruby tovar | 36019208 |
| 1130123 | PRVA CATER.SPOL. | 20111264 | 93,74 | EUR | 5.5.2011 | hruby tovar | 36208027 |
| 1130124 | NOWACO | 111139695 | 119,12 | EUR | 5.5.2011 | mrazený tovar | 34152199 |
| 1130125 | VIJOFEL s.r.o. | 91501517 | 163,40 | EUR | 5.5.2011 | maso | 36474738 |
| 1130126 | INMEDIA | 530108284 | 362,07 | EUR | 5.5.2011 | hruby tovar | 36019208 |
| 20110199 | T MOBILE SLOVENSKO | 7102965893 | 21,31 | EUR | 5.5.2011 | mobil 22.2-21.3.2011 | 35705019 |
| 20110254 | Swan | 1110216564 | 120,65 | EUR | 5.5.2011 | telekom.sl.01/11 | 35680202 |
| 20110252 | CORA | 110100553 | 564,54 | EUR | 9.5.2011 | chladnička hl.sklad | 14280205 |
| 1110170 | SPP | 7326942971 | 41,72 | EUR | 10.5.2011 | zemný plyn | 35815256 |
| 1110172 | VEO | 622011 | 33,19 | EUR | 10.5.2011 | BOZP 4/2011 | 33634955 |
| 20110255 | ALTO | 20110871 | 163,32 | EUR | 10.5.2011 | FOOD 600 04/11 | 31664881 |
| 20110256 | ALTO | 20110916 | 99,58 | EUR | 10.5.2011 | HoresPlus 04/11 | 31664881 |
| 20110258 | Dupčák Róbert | 20110009 | 120,00 | EUR | 10.5.2011 | PC sieť 03/11 | 37176161 |
| 20110261 | SLOVNAFT A.S. | 4590110322 | 131,25 | EUR | 10.5.2011 | PHM-FF, VW | 31322832 |
| 1120018 | HROMADA s.r.o. | 11100024 | 16920,54 | EUR | 11.5.2011 | stavby ÚFHZ ŠF | 31719554 |
| 1110174 | GTS SLOVAKIA, s.r.o., | 11108214 | 11,13 | EUR | 11.5.2011 | hlasové služby GTS | 35795662 |

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| 20110257 Dupčák Róbert | 20110004 | 120,00 EUR | 11.5.2011 | PC sieť 02/11 | 37176161 |
| 20110259 Dupčák Róbert | 20110013 | 18,00 EUR | 11.5.2011 | zdroj IPtel.-vedúca | 37176161 |
| 20110264 TATRAHASIL | 110100932 | 29,88 EUR | 11.5.2011 | POaBOZP04/11 | 32874294 |
| 20100333 Fantázia | 3810 | 113,40 EUR | 13.5.2011 | potraviny | 43616798 |
| 1110175 LAZAR | 211010278 | 39,83 EUR | 13.5.2011 | služby V.O.systemu | 35740175 |
| 1110176 IVETA KOYŠOVÁ | 110100026 | 155,83 EUR | 13.5.2011 | fotovalec do kop. | 40914232 |
| 1110177 MOLNÁR JÚLIUS | 412011 | 142,00 EUR | 13.5.2011 | oprava umyv.riadu | 32705824 |
| 1110181 SPP | 4204601104 | 1377,00 EUR | 13.5.2011 | zemný plyn späťka | 35815256 |
| 20110214 Mešár Marek | 110298 | 391,75 EUR | 13.5.2011 | potraviny | 33879737 |
| 20110262 Hotel Horizont | 11520125 | 784,20 EUR | 13.5.2011 | ubyt.OF161110029 | 35710501 |
| 20110269 PVPS | 411208227 | 396,30 EUR | 13.5.2011 | vod.stoč.31.3-21.4. | 36500968 |
| 20110270 PEPSI COLA | 800785428 | 268,30 EUR | 13.5.2011 | potraviny | 31362681 |
| 20110271 DUGY | 1102172 | 35,86 EUR | 13.5.2011 | potraviny | 36188930 |
| 20110272 Vajex | 201104265 | 29,88 EUR | 13.5.2011 | potraviny | 31672019 |
| 20110273 STARDRINK | 1000538 | 50,40 EUR | 13.5.2011 | potraviny | 32878621 |
| 20110274 LK TATRY | 110364 | 116,04 EUR | 13.5.2011 | potraviny | 36470392 |
| 20110275 LK TATRY | 110411 | 86,16 EUR | 13.5.2011 | potraviny | 36470392 |
| 20110276 LK TATRY | 110436 | 216,38 EUR | 13.5.2011 | potraviny | 36470392 |
| 20110277 DC Nordia | 350110210 | 339,83 EUR | 13.5.2011 | potraviny | 44875550 |
| 20110278 PD Goral | 204 | 20,27 EUR | 13.5.2011 | potraviny | 00617741 |
| 20110279 FEDÁK | 4339 | 745,24 EUR | 13.5.2011 | potraviny | 17200024 |
| 20110280 FEDÁK | 4347 | 354,83 EUR | 13.5.2011 | potraviny | 17200024 |
| 20110281 SINTRA | 11103063 | 532,87 EUR | 13.5.2011 | potraviny | 00685232 |
| 20110282 SINTRA | 11103217 | 254,70 EUR | 13.5.2011 | potraviny | 00685232 |
| 20110283 Habana | 110629 | 112,34 EUR | 13.5.2011 | potraviny | 44362684 |
| 20110284 Habana | 110805 | 251,39 EUR | 13.5.2011 | potraviny | 44362684 |
| 20110285 Dozsa | 1111560 | 224,02 EUR | 13.5.2011 | potraviny | 36419575 |
| 20110286 Dozsa | 1111710 | 183,38 EUR | 13.5.2011 | potraviny | 36419575 |
| 20110288 Fega Frost | 210123027 | 13,61 EUR | 13.5.2011 | potraviny | 36475939 |
| 20110289 Fega Frost | 210124110 | 70,31 EUR | 13.5.2011 | potraviny | 36475939 |
| 20110290 Fega Frost | 210124642 | 473,64 EUR | 13.5.2011 | potraviny | 36475939 |
| 20110291 Fantázia | 2911 | 78,60 EUR | 13.5.2011 | potraviny | 43616798 |
| 20110293 Mešár Marek | 110460 | 603,16 EUR | 13.5.2011 | potraviny | 33879737 |
| 20110294 Mešár Marek | 110389 | 367,91 EUR | 13.5.2011 | potraviny | 33879737 |
| 20110295 Mešár Marek | 110516 | 442,12 EUR | 13.5.2011 | potraviny | 33879737 |
| 20110296 PIVOVARÝ TOPVAR | 1040719350 | 176,66 EUR | 13.5.2011 | potraviny | 31648479 |

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| 20110297 Habana | 110828 | 77,40 EUR | 13.5.2011 | potraviny | 44362684 |
| 20110298 LB-EXPRESS | 322011 | 1996,08 EUR | 13.5.2011 | DDD-jarna etapa2011 | 36509671 |
| 20110299 Education | 20110240 | 20,00 EUR | 13.5.2011 | prezentacia 04/11 | 35741058 |
| 20110300 Habana | 110550 | 53,77 EUR | 13.5.2011 | potraviny | 44362684 |
| 20110301 Habana | 110610 | 185,57 EUR | 13.5.2011 | potraviny | 44362684 |
| 20110302 Habana | 110643 | 34,56 EUR | 13.5.2011 | potraviny | 44362684 |
| 20110303 Habana | 110661 | 59,40 EUR | 13.5.2011 | potraviny | 44362684 |
| 20110304 Habana | 110765 | 213,98 EUR | 13.5.2011 | potraviny | 44362684 |
| 20110305 Habana | 110873 | 241,06 EUR | 13.5.2011 | potraviny | 44362684 |
| 20110306 Habana | 110909 | 145,28 EUR | 13.5.2011 | potraviny | 44362684 |
| 20100016 VSE | 2300110253 | -989,57 EUR | 16.5.2011 | Vyuct.el.12/09 | 36211222 |
| 1130127 MONOK--JOKRIM | 4672011 | 340,97 EUR | 16.5.2011 | zelenina | 44108087 |
| 1130128 VIJOFEL s.r.o. | 91501546 | 67,70 EUR | 16.5.2011 | maso | 36474738 |
| 1130129 NOWACO | 111142518 | 120,08 EUR | 16.5.2011 | mrazený tovar | 34152199 |
| 1130130 VIJOFEL s.r.o. | 91501611 | 115,90 EUR | 16.5.2011 | maso | 36474738 |
| 1130131 VIJOFEL s.r.o. | 91501569 | 79,92 EUR | 16.5.2011 | maso | 36474738 |
| 1130132 M+M POTRAVINY | 101647 | 217,06 EUR | 16.5.2011 | denný nákup | 36203114 |
| 20110310 Swan | 1110513653 | 136,67 EUR | 17.5.2011 | telekom sl.04/11 | 35680202 |
| 1110187 SPP | 7415649673 | 1019,26 EUR | 18.5.2011 | zemný plyn | 35815256 |
| 20110307 SLOVNAFT A.S. | 4590117262 | 49,76 EUR | 18.5.2011 | PHM FF | 31322832 |
| 20110309 SLOVAK TELEKOM | 8725984939 | 100,24 EUR | 18.5.2011 | telekom.sl.04/11 | 35763469 |
| 1110182 SLOVAK TELEKOM | 726112973 | 24,48 EUR | 19.5.2011 | hlas.sluzby mzd.účt. | 35763469 |
| 1110183 SLOVAK TELEKOM | 2726112971 | 18,47 EUR | 19.5.2011 | hlas.sluzby poklad. | 35763469 |
| 1110186 TECOS s.r.o. | 110270 | 165,60 EUR | 19.5.2011 | xerox, obaly | 31680551 |
| 1120016 KANDRÍK JÁN ING. | 12011 | 1904,04 EUR | 20.5.2011 | st.dozor 11/2010 | 40109127 |
| 1120017 KANDRÍK JÁN ING. | 22011 | 1811,16 EUR | 20.5.2011 | st. dozor ŠF | 40109127 |
| 1110190 SLOVAK TELEKOM | 7726112983 | 193,52 EUR | 23.5.2011 | hlasové služby ústr. | 35763469 |
| 1130133 INMEDIA | 530109169 | 381,40 EUR | 23.5.2011 | hruby tovar | 36019208 |
| 1130134 MONOK--JOKRIM | 5082011 | 237,61 EUR | 23.5.2011 | zelenina | 44108087 |
| 1130135 Pohm & gobl | 20110776 | 51,84 EUR | 23.5.2011 | vajcia | 32706235 |
| 1130136 NOWACO | 111146102 | 119,82 EUR | 23.5.2011 | mrazený tovar | 34152199 |
| 20110313 Pjataková | 11057 | 121,20 EUR | 24.5.2011 | opr.myčky vo vinarni | 33878579 |
| 20110314 Rozana | 20112036 | 510,00 EUR | 24.5.2011 | dvojlôžk.308 | 44179707 |
| 1110192 CORA | 110200105 | 163,34 EUR | 25.5.2011 | riady, vedrá,metly | 14280205 |
| 1110193 CORA | 110200109 | 327,02 EUR | 25.5.2011 | drez nerezový | 14280205 |
| 1130137 RYBA KOSICE s.r.o | 1244023062 | 465,30 EUR | 25.5.2011 | mrazený tovar | 17147522 |

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| 20110315 FEDÁK | 4367 | 385,28 EUR | 25.5.2011 | potraviny | 17200024 |
| 20110316 FEDÁK | 4382 | 225,18 EUR | 25.5.2011 | potraviny | 17200024 |
| 20110317 FEDÁK | 4385 | 169,44 EUR | 25.5.2011 | potraviny | 17200024 |
| 20110318 Fega Frost | 210125974 | 224,94 EUR | 25.5.2011 | potraviny | 36475939 |
| 20110319 Fega Frost | 210126546 | 241,62 EUR | 25.5.2011 | potraviny | 36475939 |
| 20110320 Fega Frost | 210127696 | 221,59 EUR | 25.5.2011 | potraviny | 36475939 |
| 20110321 PEPSI COLA | 800791477 | 391,22 EUR | 25.5.2011 | potraviny | 31362681 |
| 20110322 PEPSI COLA | 800791878 | 16,58 EUR | 25.5.2011 | potraviny | 31362681 |
| 20110323 PEPSI COLA | 800791588 | 149,40 EUR | 25.5.2011 | potraviny | 31362681 |
| 20110324 SINTRA | 11103472 | 554,15 EUR | 25.5.2011 | potraviny | 00685232 |
| 20110325 SINTRA | 11103656 | 382,96 EUR | 25.5.2011 | potraviny | 00685232 |
| 20110326 DUGY | 1102379 | 23,04 EUR | 25.5.2011 | potraviny | 36188930 |
| 20110327 DUGY | 1102509 | 23,04 EUR | 25.5.2011 | potraviny | 36188930 |
| 20110328 Dozsa | 1111807 | 175,67 EUR | 25.5.2011 | potraviny | 36419575 |
| 20110329 Dozsa | 1111852 | 267,58 EUR | 25.5.2011 | potraviny | 36419575 |
| 20110330 Gastro Star | 20111437 | 143,65 EUR | 25.5.2011 | potraviny | 36831867 |
| 20110331 Gastro Star | 20111521 | 123,50 EUR | 25.5.2011 | potraviny | 36831867 |
| 20110332 DC Nordia | 401610210 | 85,40 EUR | 25.5.2011 | potraviny | 44875550 |
| 20110333 PIVOVARÝ TOPVAR | 1040722375 | 93,12 EUR | 25.5.2011 | potraviny | 31648479 |
| 20110334 LK TATRY | 110468 | 88,82 EUR | 25.5.2011 | potraviny | 36470392 |
| 1110194 PRIBULA MIX | 1100076 | 599,80 EUR | 26.5.2011 | OOPP, čistiace prost | 10707107 |
| 1110195 SLOVAK TELEKOM | 7104623962 | 102,55 EUR | 26.5.2011 | mobilný internet | 35763469 |
| 1110197 SLOVAK TELEKOM | 7104831409 | 14,33 EUR | 27.5.2011 | hlas.služby ústr. | 35763469 |
| 1110196 SLOVNAFT A.S. | 3080114103 | 531,79 EUR | 30.5.2011 | PHM | 31322832 |
| 20110311 Dupčák Róbert | 20110012 | 550,80 EUR | 30.5.2011 | PC recepcia | 37176161 |
| 1130138 M+M POTRAVINY | 101648 | 525,64 EUR | 31.5.2011 | denný nákup | 36203114 |
| 1130139 NOWACO | 111147020 | 217,84 EUR | 31.5.2011 | mrazený tovar | 34152199 |
| 1130140 VIJOFEL s.r.o. | 91501643 | 46,55 EUR | 31.5.2011 | maso | 36474738 |
| 1120022 HROMADA s.r.o. | 11100034 | 48148,92 EUR | 31.5.2011 | stav.práce ÚFHZ ŠF | 31719554 |