

| Interné číslo | Obchodný partner            | Dod.čís.faktúry | Dátum prijatia | Suma    | Mena | Predmet faktúry                                      | Číslo dokladu | Číslo dodávateľa | Použitý číslo ID | IČO subj. |
|---------------|-----------------------------|-----------------|----------------|---------|------|--|---------------|------------------|------------------|-----------|
| 20180217      | SPP, a.s.                   | 4200052798      | 01.4.2018      | 1172,00 | EUR  | ZAL.PLATBA 2018/04                                   | 1600000093674 | 1600000000081    | 16000020902      | 35815256  |
| 20180218      | VSE, a.s.                   | 2300110253      | 01.4.2018      | 890,00  | EUR  | ZAL.PLATBA I. 2018/04                                | 1600000093677 | 1600000000074    | 16000020903      | 44483767  |
| 20180220      | VSE, a.s.                   | 230011253       | 01.4.2018      | 890,00  | EUR  | ZAL.PLATBA III. 2018/04                              | 1600000093683 | 1600000000074    | 16000020905      | 44483767  |
| 20180200      | TATRAHASIL s.r.o.           | 180100728       | 03.4.2018      | 29,88   | EUR  | FUNKCIA TECHNIKA PO A BOZP 2018/03                   | 1600000093385 | 1600000000370    | 16000020843      | 36501930  |
| 20180201      | BOOKING.COM                 | 1524065760      | 03.4.2018      | 376,73  | EUR  | PROVIZIA ZA REZERVACIE 2018/03                       | 1600000093388 | 1600000001340    | 16000020844      | 31047344  |
| 1810083       | THS ústavov SAV Košice      | 161870016       | 04.4.2018      | 622,71  | EUR  | stravné lístky ZJ                                    | 1600000093393 | 1600000000068    | 16000020846      | 00111643  |
| 1830113       | ERIK,s.r.o.                 | 10181631        | 04.4.2018      | 226,24  | EUR  | brav.karé,hov.zadné                                  | 1600000093406 | 1600000001495    | 16000020851      | 36177083  |
| 1830114       | Bidfood Slovakia            | 118055895       | 04.4.2018      | 181,45  | EUR  | mraz.pirohy,brokolica,tekvica,mlieko,maslo           | 1600000093409 | 1600000000149    | 16000020852      | 34152199  |
| 1830115       | HORTI s.r.o.                | 18106262        | 04.4.2018      | 172,90  | EUR  | zelenina   | 1600000093412 | 1600000001433    | 16000020853      | 43792782  |
| 1830116       | INMEDIA, spol. s.r.o.       | 530809840       | 04.4.2018      | 333,01  | EUR  | hruby tovar  | 1600000093415 | 1600000000148    | 16000020854      | 36019208  |
| 1830117       | PRVA CATER.SPOL.            | 20180914        | 04.4.2018      | 381,60  | EUR  | hruby tovar  | 1600000093418 | 1600000000152    | 16000020855      | 36208027  |
| 1810084       | SPP, a.s.                   | 7249096257      | 05.4.2018      | 727,00  | EUR  | zemný plyn - záloha 4/2018                           | 1600000093396 | 1600000000081    | 16000020848      | 35815256  |
| 1830118       | ERIK,s.r.o.                 | 20181150        | 05.4.2018      | 68,64   | EUR  | slanina,masť   | 1600000093421 | 1600000001495    | 16000020856      | 36177083  |
| 1810085       | Juraj Cap Industrial        | 5042018         | 05.4.2018      | 180,00  | EUR  | odbor.prehliadka VTZ tlakových                       | 1600000093436 | 1600000001379    | 16000020857      | 10688218  |
| 1830119       | Pohm & gobl                 | 201804008       | 05.4.2018      | 34,56   | EUR  | vajcia   | 1600000093508 | 1600000000527    | 16000020861      | 32706235  |
| 1830120       | Bidfood Slovakia            | 118058026       | 05.4.2018      | 27,84   | EUR  | acid.mlieko  | 1600000093511 | 1600000000149    | 16000020862      | 34152199  |
| 1830121       | HORTI s.r.o.                | 18106454        | 05.4.2018      | 49,66   | EUR  | zelenina   | 1600000093514 | 1600000001433    | 16000020863      | 43792782  |
| 1830122       | HORTI s.r.o.                | 18105845        | 05.4.2018      | 83,58   | EUR  | zelenina   | 1600000093517 | 1600000001433    | 16000020864      | 43792782  |
| 1810086       | SLOVNAFT, a.s.              | 4590949780      | 05.4.2018      | 81,35   | EUR  | PHM 3/18   | 1600000093585 | 1600000000085    | 16000020873      | 31322832  |
| 1810087       | Libová Hana - BP            | 18009           | 05.4.2018      | 180,00  | EUR  | výkon technika PO ZA 1.q.2018                        | 1600000093587 | 1600000000135    | 16000020874      | 17248523  |
| 1810088       | BENESTRA, s.r.o.            | 4118010395      | 05.4.2018      | 91,32   | EUR  | telef.sluzby Benestra                                | 1600000093589 | 1600000001060    | 16000020875      | 46303502  |
| 20180202      | BRANIK                      | 13418           | 05.4.2018      | 144,00  | EUR  | PRESKOLENIE KURIC V.TRIEDY                           | 1600000093616 | 1600000001423    | 16000020887      | 47892200  |
| 20180203      | Plzeňský Prazdroj Slovensko | 7800914760      | 05.4.2018      | 100,08  | EUR  | PIVO CESKE,OBALY                                     | 1600000093619 | 1600000000376    | 16000020888      | 31648479  |
| 1810089       | PRINTO                      | 180410          | 06.4.2018      | 295,13  | EUR  | tonery   | 1600000093591 | 1600000001496    | 16000020876      | 44961022  |
| 1810090       | Terezková Viera, Ing. - VEO | 352018          | 06.4.2018      | 63,19   | EUR  | výkon technika BOZP 3/18                             | 1600000093593 | 1600000000141    | 16000020877      | 33634955  |
| 20180204      | DUGY                        | 1801676         | 06.4.2018      | 72,00   | EUR  | VAJCIA M   | 1600000093625 | 1600000000366    | 16000020889      | 36605549  |
| 20180205      | Marko Tatry s.r.o.          | 180806          | 06.4.2018      | 567,43  | EUR  | OVOCIE,ZELENINA                                      | 1600000093628 | 1600000001397    | 16000020890      | 48324931  |
| 20180206      | INMEDIA, spol. s.r.o.       | 530809791       | 06.4.2018      | 30,64   | EUR  | MR.ZELENINA  | 1600000093635 | 1600000000148    | 16000020891      | 36019208  |
| 20180207      | INMEDIA, spol. s.r.o.       | 530809787       | 06.4.2018      | 211,50  | EUR  | VEGETA,OCOT,KORENINY,KOMPOT,SZ<br>ZELENINA,VAN.CUKOR | 1600000093638 | 1600000000148    | 16000020892      | 36019208  |
| 20180208      | PD Goral                    | 257             | 06.4.2018      | 96,45   | EUR  | BRYNDZA,PARENICA,JAVORNIK,POLOOS<br>TIEPOK           | 1600000093641 | 1600000000727    | 16000020893      | 00617741  |
| 20180209      | FEDÁK                       | 180195          | 06.4.2018      | 916,82  | EUR  | H.ZADNE,BR.KARE,KLOBASA,SLANINA,SA<br>LAMY,SPEKACKY  | 1600000093644 | 1600000000361    | 16000020894      | 41346891  |
| 20180210      | GROS                        | 18503662        | 06.4.2018      | 132,96  | EUR  | CHLIEB, PECIVO                                       | 1600000093648 | 1600000001424    | 16000020895      | 31677258  |
| 1810091       | SLOVAK TELEKOM, a.s.        | 8206048694      | 09.4.2018      | 17,88   | EUR  | tel.sluzby pokladňa                                  | 1600000093595 | 1600000000078    | 16000020878      | 35763469  |
| 1810093       | VVS, a.s.                   | 2123603377      | 09.4.2018      | 175,28  | EUR  | vodné, stočné, vyúčt. za 1.Q 2018                    | 1600000093612 | 1600000000084    | 16000020885      | 36570460  |
| 20180211      | TATR.MLIEKAREN              | 71810456        | 09.4.2018      | 544,68  | EUR  | MASLO,NIVA,JOGURT,MLIEKO,T.O.,KORB<br>ACE,MAJONEZA   | 1600000093651 | 1600000001386    | 16000020896      | 31654363  |
| 20180212      | SLOVAK TELEKOM, a.s.        | 8205961911      | 09.4.2018      | 95,12   | EUR  | SLUZBY PEVNEJ SIETE 2018/03                          | 1600000093658 | 1600000000078    | 16000020897      | 35763469  |

|           |                                 |            |           |         |     |   |               |               |             |          |
|-----------|---------------------------------|------------|-----------|---------|-----|---|---------------|---------------|-------------|----------|
| 20180213  | SWAN, a.s.                      | 1180414681 | 09.4.2018 | 70,67   | EUR | SLUZBY PEVNEJ SIETE SWAN 2018/03                              | 1600000093661 | 1600000001435 | 16000020898 | 47258314 |
| 20180214  | PVPS                            | 518114279  | 09.4.2018 | 502,00  | EUR | VODNE A STOCNE 22.2.-28.3.2018                                | 1600000093666 | 1600000000368 | 16000020899 | 36500968 |
| 20180215  | RD ICTs.r.o.                    | 20180008   | 09.4.2018 | 120,00  | EUR | SPRAVA LAN 2018/03  | 1600000093669 | 1600000001164 | 16000020900 | 46523120 |
| 20180216  | Plzeňský Prazdroj Slovensko     | 7800921884 | 09.4.2018 | 175,65  | EUR | PIVO CESKE,BIRELL   | 1600000093672 | 1600000000376 | 16000020901 | 31648479 |
| 1830123   | HORTI s.r.o.                    | 18106686   | 09.4.2018 | 111,40  | EUR | zelenina  | 1600000093718 | 1600000001433 | 16000020914 | 43792782 |
| 1830124   | ERIK,s.r.o.                     | 10181725   | 09.4.2018 | 77,00   | EUR | brav.bôčik  | 1600000093724 | 1600000001495 | 16000020915 | 36177083 |
| 1810092   | SLOVAK TELEKOM, a.s.            | 8206048681 | 10.4.2018 | 17,88   | EUR | telef.sluzby MÚ   | 1600000093597 | 1600000000078 | 16000020879 | 35763469 |
| 184100010 | MINISTERSTVO VNÚTRA SR          | 9801226215 | 10.4.2018 | 3,98    | EUR | ochrana objektu - chodba THS                                  | 1600000093602 | 1600000001207 | 16000020880 | 00151866 |
| 184100011 | MINISTERSTVO VNÚTRA SR          | 9801226315 | 10.4.2018 | 3,98    | EUR | ochrana objektu-pokladňa THS                                  | 1600000093604 | 1600000001207 | 16000020881 | 00151866 |
| 20180219  | VSE, a.s.                       | 2300110253 | 11.4.2018 | 890,00  | EUR | ZAL.PLATBA II. 2018/04  | 1600000093679 | 1600000000074 | 16000020904 | 44483767 |
| 1810094   | RD-System Slovakia Spol. s.r.o. | 6604318    | 11.4.2018 | 570,00  | EUR | počítač Dell, Cifrová   | 1600000093696 | 1600000000469 | 16000020911 | 36605883 |
| 1810095   | THS ústavov SAV Košice          | 161870021  | 11.4.2018 | 542,30  | EUR | strav.lístky ZJ 4/18  | 1600000093698 | 1600000000068 | 16000020912 | 00111643 |
| 1810096   | SLOVAK TELEKOM, a.s.            | 3500160987 | 11.4.2018 | 69,49   | EUR | telef.sluzby 3/18   | 1600000093700 | 1600000000078 | 16000020913 | 35763469 |
| 1830125   | ERIK,s.r.o.                     | 10181765   | 11.4.2018 | 223,74  | EUR | brav.karé,hov.zadné   | 1600000093728 | 1600000001495 | 16000020916 | 36177083 |
| 1830126   | HORTI s.r.o.                    | 18106883   | 11.4.2018 | 104,82  | EUR | zelenina  | 1600000093731 | 1600000001433 | 16000020917 | 43792782 |
| 1830127   | PRVA CATER.SPOL.                | 20180946   | 11.4.2018 | 281,60  | EUR | hruby tovar   | 1600000093734 | 1600000000152 | 16000020918 | 36208027 |
| 1830128   | Bidfood Slovakia                | 118061023  | 11.4.2018 | 46,52   | EUR | syr.šľahačka  | 1600000093737 | 1600000000149 | 16000020919 | 34152199 |
| 1830129   | Bidfood Slovakia                | 118061022  | 11.4.2018 | 239,40  | EUR | kur.prsia,stechná   | 1600000093740 | 1600000000149 | 16000020920 | 34152199 |
| 1830130   | ERIK,s.r.o.                     | 20181205   | 11.4.2018 | 18,78   | EUR | šunka   | 1600000093743 | 1600000001495 | 16000020921 | 36177083 |
| 1830131   | ERIK,s.r.o.                     | 20181239   | 11.4.2018 | 64,86   | EUR | brav.krkovička,oškvarky                                       | 1600000093746 | 1600000001495 | 16000020922 | 36177083 |
| 184100012 | Allianz - Slovenská poisťovňa   | 700474604  | 12.4.2018 | 561,55  | EUR | poist.mot.vozidla Volkswagen Caravelle                        | 1600000093757 | 1600000000339 | 16000020925 | 00151700 |
| 1810097   | SPP, a.s.                       | 7422287315 | 12.4.2018 | 999,00  | EUR | plyn, záloha na 5/18<br>OPRAVA OVLADACA DO SOLARIA            | 1600000093759 | 1600000000081 | 16000020926 | 35815256 |
| 20180222  | RBT                             | 2018016    | 12.4.2018 | 401,40  | EUR | ERGOLINE MCS 3+   | 1600000093839 | 1600000001510 | 16000020932 | 47222549 |
| 1810098   | SPP, a.s.                       | 7422287315 | 13.4.2018 | 6871,00 | EUR | vyúčt.plynu W 47  | 1600000093833 | 1600000000081 | 16000020929 | 35815256 |
| 20180223  | SPP, a.s.                       | 7422287316 | 13.4.2018 | 1097,15 | EUR | VYUCTOVANIE PLYNU 2018/03                                     | 1600000093841 | 1600000000081 | 16000020933 | 35815256 |
| 20180224  | MEGAS trade, s.r.o.             | 19618      | 13.4.2018 | 593,83  | EUR | PRANIE PRADLA 2018/03   | 1600000093843 | 1600000001152 | 16000020934 | 36499447 |
| 20180225  | SLOVAK TELEKOM, a.s.            | 3500160987 | 13.4.2018 | 27,08   | EUR | SLUZBY MOBIL.SIETE 08.03.-31.03.2018                          | 1600000093846 | 1600000000078 | 16000020935 | 35763469 |
| 20180226  | HOCHS                           | 20180058   | 13.4.2018 | 44,02   | EUR | CAJOVE PECIVO<br>STEAK,MAPAIN,K.REZEN,HRANOLKY,PIRO           | 1600000093849 | 1600000001508 | 16000020936 | 47621818 |
| 20180227  | FEGA FOOD                       | 1180059239 | 13.4.2018 | 238,96  | EUR | HY  | 1600000093852 | 1600000001506 | 16000020937 | 50697625 |
| 20180228  | Bidfood Slovakia                | 118057832  | 13.4.2018 | 152,04  | EUR | KURCATA,K.STEHNA,M.PRSIA<br>NESCA,CAJ,DZUS,STRUKOVINY,MUKA,CE | 1600000093855 | 1600000000149 | 16000020938 | 34152199 |
| 20180229  | INMEDIA, spol. s.r.o.           | 530810317  | 13.4.2018 | 255,38  | EUR | STOVINY,Z.SKROB   | 1600000093859 | 1600000000148 | 16000020939 | 36019208 |
| 20180230  | INMEDIA, spol. s.r.o.           | 530810282  | 13.4.2018 | 183,63  | EUR | MR.ZELENINA,TILAPIA<br>PEPSI,7UP,MULTIVITAMIN,TONIC,TOMA,MI   | 1600000093863 | 1600000000148 | 16000020940 | 36019208 |
| 20180231  | PEPSI COLA                      | 801841749  | 13.4.2018 | 441,07  | EUR | NERALKA   | 1600000093866 | 1600000000199 | 16000020941 | 31362681 |
| 1810099   | INTA, s.r.o.                    | 18031185   | 13.4.2018 | 86,40   | EUR | kuchyn.odpad  | 1600000093875 | 1600000001332 | 16000020943 | 34129863 |
| 184310002 | RTVS s.r.o.                     | 8800111643 | 16.4.2018 | 106,21  | EUR | KONCES.POPLATKY 2.Q2018                                       | 1600000093872 | 1600000000484 | 16000020942 | 36857432 |
| 184310003 | Obec Stará Lesná                | 201814     | 16.4.2018 | 1030,00 | EUR | MP OBCI STARA LESNA 1.Q 2018                                  | 1600000093877 | 1600000000990 | 16000020944 | 00326577 |
| 20180232  | TATR.MLIEKAREN                  | 71811430   | 16.4.2018 | 108,25  | EUR | ENCIAN,MLIEKO,JOGURT,EIDAM                                    | 1600000093880 | 1600000001386 | 16000020945 | 31654363 |

|   |            |           |             |  |               |               |             |          |
|---|------------|-----------|-------------|--|---------------|---------------|-------------|----------|
| 20180233 SINTRA                         | 11802456   | 16.4.2018 | 230,94 EUR  | CESTOVINY,CUKOR, NESCA,STERILIZ.KUKURICA,CHREN | 1600000093887 | 1600000000359 | 16000020948 | 00685232 |
| 20180234 Marko Tatry s.r.o.             | 180934     | 16.4.2018 | 509,16 EUR  | OVOCIE,ZELENINA                                | 1600000093890 | 1600000001397 | 16000020949 | 48324931 |
| 20180235 FEDÁK                          | 180222     | 16.4.2018 | 387,30 EUR  | BR.STEHNO,H.ZADNE,SPEKACKY,PARKY,SKVARKY       | 1600000093896 | 1600000000361 | 16000020950 | 41346891 |
| 20180236 DUGY                           | 1801926    | 16.4.2018 | 79,20 EUR   | VAJCIA L                                       | 1600000093900 | 1600000000366 | 16000020951 | 36605549 |
| 20180237 Kongresové centrum SAV, Smolen | 171810056  | 16.4.2018 | 80,68 EUR   | UBYTOVANIE 9.-10.4. - STRETNIUTIE CSČ          | 1600000093903 | 1600000000065 | 16000020952 | 42159580 |
| 1810100 Edenred Slovakia, s.r.o.        | 770203443  | 17.4.2018 | 44,78 EUR   | VYPOCT.STR.                                    | 1600000093882 | 1600000001493 | 16000020947 | 31328695 |
| 1830132 LABAŠ                           | 1062728000 | 17.4.2018 | 106,81 EUR  | stravné lístky                                 | 1600000093953 | 1600000001443 | 16000020971 | 36183181 |
| 1830133 ERIK,s.r.o.                     | 10181947   | 17.4.2018 | 114,51 EUR  | denný nákup                                    | 1600000093957 | 1600000001495 | 16000020972 | 36177083 |
| 1810101 PRINTO                          | 180483     | 18.4.2018 | 30,25 EUR   | brav.karé a plece                              | 1600000093909 | 1600000001496 | 16000020954 | 44961022 |
| 1810102 SPP, a.s.                       | 4200052800 | 18.4.2018 | 1823,00 EUR | toner-1ks                                      | 1600000093911 | 1600000000081 | 16000020955 | 35815256 |
| 20180238 SINTRA                         | 11890261   | 18.4.2018 | -19,75 EUR  | zemný plyn-záloha na 4/18                      | 1600000093951 | 1600000000359 | 16000020970 | 00685232 |
| 20180239 FEDÁK                          | 180228     | 18.4.2018 | 147,12 EUR  | OBALY  | 1600000093960 | 1600000000361 | 16000020973 | 41346891 |
| 1830134 HORTI s.r.o.                    | 18107355   | 18.4.2018 | 16,50 EUR   | PARKY,SALAMA,BR.KARE                           | 1600000093962 | 1600000001433 | 16000020974 | 43792782 |
| 1830135 HORTI s.r.o.                    | 18107243   | 18.4.2018 | 26,82 EUR   | zelenina                                       | 1600000093967 | 1600000001433 | 16000020975 | 43792782 |
| 20180240 Dozsa                          | 1182083    | 18.4.2018 | 465,02 EUR  | DON PAPA,DEMANOVKA,TATRATEA,VINO               | 1600000093970 | 1600000000880 | 16000020976 | 36419575 |
| 1830136 ERIK,s.r.o.                     | 2018302    | 18.4.2018 | 54,72 EUR   | klobása  | 1600000093973 | 1600000001495 | 16000020977 | 36177083 |
| 20180241 HOCHS                          | 20180066   | 18.4.2018 | 153,36 EUR  | MEDOVY KREMES                                  | 1600000093976 | 1600000001508 | 16000020978 | 47621818 |
| 1830137 ERIK,s.r.o.                     | 10181864   | 18.4.2018 | 18,65 EUR   | brav.krkovička                                 | 1600000093977 | 1600000001495 | 16000020979 | 36177083 |
| 1830138 Bidfood Slovakia                | 118063906  | 18.4.2018 | 111,85 EUR  | kur.prsia                                      | 1600000093982 | 1600000000149 | 16000020980 | 34152199 |
| 1830139 Bidfood Slovakia                | 118163908  | 18.4.2018 | 60,76 EUR   | brokolica,mraz.zelenina,mlieko                 | 1600000093987 | 1600000000149 | 16000020982 | 34152199 |
| 20180242 HOCHS                          | 20180064   | 18.4.2018 | 110,04 EUR  | CAJOVE PECIVO                                  | 1600000093992 | 1600000001508 | 16000020984 | 47621818 |
| 20180243 Bidfood Slovakia               | 118064903  | 18.4.2018 | 165,89 EUR  | K.PRSIA,K.STEHNA                               | 1600000093996 | 1600000000149 | 16000020985 | 34152199 |
| 20180244 FEAGA FOOD                     | 1180070819 | 18.4.2018 | 85,74 EUR   | DUKATIKY,HRANOLKY                              | 1600000094001 | 1600000001506 | 16000020987 | 50697625 |
| 184300003 MESTO KOŠICE                  | 3418085954 | 18.4.2018 | 91,90 EUR   | komunálny odpad 1.splátka                      | 1600000094003 | 1600000000138 | 16000020988 | 00691135 |
| 20180245 GROS                           | 18503954   | 18.4.2018 | 151,78 EUR  | CHLIEB,PECIVO                                  | 1600000094006 | 1600000001424 | 16000020989 | 31677258 |
| 20180246 HOCHS                          | 20180069   | 19.4.2018 | 132,48 EUR  | JABLK.-SMOT.REZ                                | 1600000094010 | 1600000001508 | 16000020990 | 47621818 |
| 20180247 FEAGA FOOD                     | 1180083629 | 19.4.2018 | 155,94 EUR  | MAPAIN,HRANOLKY,AM.ZEM.                        | 1600000094013 | 1600000001506 | 16000020991 | 50697625 |
| 20180248 ALTO                           | 20181405   | 19.4.2018 | 163,32 EUR  | UDRZBA SYST.FOOD 2018/04                       | 1600000094061 | 1600000000379 | 16000021008 | 31664881 |
| 20180249 ALTO                           | 20181404   | 19.4.2018 | 99,58 EUR   | UDRZBA SYST.HORES 2018/04                      | 1600000094067 | 1600000000379 | 16000021010 | 31664881 |
| 20180250 Horanský                       | 42018      | 19.4.2018 | 280,00 EUR  | HUDOBNA PRODUKCIA 16.4.,17.4.2018              | 1600000094070 | 1600000000758 | 16000021011 | 44742312 |
| 20180251 FEAGA FOOD                     | 1180083679 | 19.4.2018 | 420,76 EUR  | LOSOS,BROKOLICA,KARFIOL,ZEMIAK.LYZI            | 1600000094077 | 1600000001506 | 16000021012 | 50697625 |
| 20180252 HOCHS                          | 20180068   | 19.4.2018 | 273,06 EUR  | CKY  | 1600000094082 | 1600000001508 | 16000021013 | 47621818 |
| 20180253 MIKO KÁVA                      | 182324     | 19.4.2018 | 166,22 EUR  | CAJOVE PECIVO,OVOCNE ZELE                      | 1600000094085 | 1600000000194 | 16000021014 | 36316237 |
| 20180254 FEDÁK                          | 180232     | 19.4.2018 | 189,95 EUR  | KAVA,KAPUCIN,SUSIENKY                          | 1600000094089 | 1600000000361 | 16000021015 | 41346891 |
| 1830140 INMEDIA, spol. s.r.o.           | 530812205  | 19.4.2018 | 203,68 EUR  | BR.BOCIK,BR.PLECE,H.ROSTENEC,H.KOS             | 1600000094099 | 1600000000148 | 16000021018 | 36019208 |
| 1830141 HORTI s.r.o.                    | 18107467   | 19.4.2018 | 121,76 EUR  | TI   | 1600000094102 | 1600000001433 | 16000021019 | 43792782 |
|   |            |           |             | hruby tovar                                    |               |               |             |          |
|   |            |           |             | zelenina                                       |               |               |             |          |

|           |                          |            |           |         |     |  |               |               |             |           |
|-----------|--------------------------|------------|-----------|---------|-----|--|---------------|---------------|-------------|-----------|
| 1830142   | HORTI s.r.o.             | 18107471   | 19.4.2018 | 6,60    | EUR | zelenina   | 1600000094105 | 1600000001433 | 16000021020 | 43792782  |
| 20180255  | SLOVNAFT, a.s.           | 3080958638 | 20.4.2018 | 159,01  | EUR | PHM 2018/04 FF,VV  | 1600000094115 | 1600000000085 | 16000021023 | 31322832  |
| 184300004 | MESTO KOŠICE             | 3118184081 | 20.4.2018 | 260,32  | EUR | daň z nehnuteľností  | 1600000094219 | 1600000000138 | 16000021038 | 00691135  |
| 1810103   | SLOVNAFT, a.s.           | 4590956243 | 20.4.2018 | 98,80   | EUR | PHM 4/18,služby,mat.   | 1600000094224 | 1600000000085 | 16000021040 | 31322832  |
| 1810104   | ASANARATES               | 20180338   | 20.4.2018 | 36,73   | EUR | deratizácia a dezinfekcia  | 1600000094226 | 1600000000451 | 16000021041 | 36606693  |
| 1810105   | ŠEVT, a.s.               | 2182300203 | 20.4.2018 | 81,28   | EUR | papier kopírovací  | 1600000094228 | 1600000000387 | 16000021042 | 31331131  |
| 1810106   | VSE, a.s.                | 7293319181 | 20.4.2018 | 524,39  | EUR | splátka el.energie 3/2018  | 1600000094230 | 1600000000074 | 16000021043 | 44483767  |
| 1830143   | Bidfood Slovakia         | 118067962  | 23.4.2018 | 114,26  | EUR | mlieko,syr,tofu  | 1600000094333 | 1600000000149 | 16000021053 | 34152199  |
| 1830144   | Bidfood Slovakia         | 118067963  | 23.4.2018 | 270,82  | EUR | ryby filety,sliepka  | 1600000094336 | 1600000000149 | 16000021054 | 34152199  |
| 1830145   | Bidfood Slovakia         | 118069843  | 23.4.2018 | 95,48   | EUR | mlieko,maslo   | 1600000094339 | 1600000000149 | 16000021055 | 34152199  |
| 1830146   | ERIK,s.r.o.              | 10182044   | 23.4.2018 | 90,42   | EUR | brav.karé,hov.kosti  | 1600000094342 | 1600000001495 | 16000021056 | 36177083  |
| 1830147   | HORTI s.r.o.             | 18107659   | 23.4.2018 | 121,68  | EUR | zelenina   | 1600000094345 | 1600000001433 | 16000021057 | 43792782  |
| 1830148   | Bidfood Slovakia         | 118069842  | 23.4.2018 | 219,96  | EUR | kur.prsia,stechna,hov.držky                                      | 1600000094348 | 1600000000149 | 16000021058 | 34152199  |
| 20180256  | VSE, a.s.                | 2300110253 | 23.4.2018 | 33,60   | EUR | VYUCT.EL.EN. 2018/03   | 1600000094459 | 1600000000074 | 16000021071 | 44483767  |
| 20180221  | ASANARATES               | 20180356   | 24.4.2018 | 1620,00 | EUR | DERATIZACIA A DEZINSEKCIA  | 1600000093837 | 1600000000451 | 16000020931 | 36606693  |
| 20180257  | Edenred Slovakia, s.r.o. | 47885      | 24.4.2018 | -333,20 | EUR | VRATENE STR.LISTKY 98ks x 3,40€                                  | 1600000094465 | 1600000001493 | 16000021072 | 31328695  |
| 20180258  | EKOMOS s.r.o.            | 18000040   | 24.4.2018 | 288,00  | EUR | PRAV.ODB.PREHL.DRS A PZ, SERVIS                                  | 1600000094469 | 1600000000983 | 16000021073 | 31662340  |
| 20180259  | Dozsa                    | 1182193    | 24.4.2018 | 195,18  | EUR | VINO,HRUSKA STAROSLOV.   | 1600000094476 | 1600000000880 | 16000021074 | 36419575  |
| 20180260  | SINTRA                   | 11802617   | 24.4.2018 | 9,82    | EUR | RYZA   | 1600000094479 | 1600000000359 | 16000021075 | 00685232  |
| 20180261  | SINTRA                   | 11890278   | 24.4.2018 | -31,90  | EUR | NESCA  | 1600000094482 | 1600000000359 | 16000021076 | 00685232  |
| 20180262  | FEDÁK                    | 1180083629 | 24.4.2018 | 36,87   | EUR | BR.STEHNO  | 1600000094484 | 1600000000361 | 16000021077 | 41346891  |
| 20180263  | DUGY                     | 1802034    | 24.4.2018 | 39,60   | EUR | VAJCIA L   | 1600000094561 | 1600000000366 | 16000021086 | 36605549  |
| 20180264  | FEDÁK                    | 180240     | 24.4.2018 | 145,31  | EUR | H.ZADNE,SALAMA,SUNKA<br>MUKA,KR.CUKOR,CAJ,NEECA,SOLAMYL,O<br>LEJ | 1600000094564 | 1600000000361 | 16000021087 | 41346891  |
| 20180265  | SINTRA                   | 11802616   | 24.4.2018 | 212,52  | EUR | MASLO,HAVRAN,SMOTANA,JOGURT,MINI                                 | 1600000094568 | 1600000000359 | 16000021088 | 00685232  |
| 20180266  | TATR.MLIEKAREN           | 71813009   | 24.4.2018 | 365,68  | EUR | MASLO  | 1600000094572 | 1600000001386 | 16000021089 | 31654363  |
| 20180267  | INTA, s.r.o.             | 18030877   | 25.4.2018 | 8,40    | EUR | ODBER KUCH.ODPADU 2018/03  | 1600000094579 | 1600000001332 | 16000021090 | 316429863 |
| 1830149   | HORTI s.r.o.             | 18107810   | 26.4.2018 | 32,66   | EUR | zelenina   | 1600000094595 | 1600000001433 | 16000021092 | 43792782  |
| 1830150   | PRVA CATER.SPOL.         | 20181150   | 26.4.2018 | 147,48  | EUR | hruby tovar  | 1600000094598 | 1600000000152 | 16000021093 | 36208027  |
| 1830151   | ERIK,s.r.o.              | 20181456   | 26.4.2018 | 18,55   | EUR | šunka  | 1600000094601 | 1600000001495 | 16000021094 | 36177083  |
| 1830152   | ERIK,s.r.o.              | 10182079   | 26.4.2018 | 237,34  | EUR | hov.zadné,brav.krkovič.,plece                                    | 1600000094604 | 1600000001495 | 16000021095 | 36177083  |
| 20180274  | TATRAHASIL s.r.o.        | 180100935  | 27.4.2018 | 29,88   | EUR | FUNKCIA TECHNIKA PO A BOZP 2018/04                               | 1600000094634 | 1600000000370 | 16000021103 | 36501930  |
| 20180270  | HOCHS                    | 20180078   | 28.4.2018 | 17,04   | EUR | MED.KREMES<br>DZEM,CAJ,MED,HORCICA,SZ                            | 1600000094618 | 1600000001508 | 16000021099 | 47621818  |
| 20180268  | INMEDIA, spol. s.r.o.    | 530812137  | 30.4.2018 | 314,05  | EUR | ZELENINA,OLEJ,KR.CUKOR,RYZ                                       | 1600000094611 | 1600000000148 | 16000021097 | 36019208  |
| 20180269  | HOCHS                    | 20180073   | 30.4.2018 | 100,80  | EUR | MINIZAKUSKY  | 1600000094615 | 1600000001508 | 16000021098 | 47621818  |
| 20180271  | GROS                     | 18504359   | 30.4.2018 | 169,71  | EUR | CHLIEB,PECIVO  | 1600000094621 | 1600000001424 | 16000021100 | 31677258  |
| 20180272  | FEDÁK                    | 180246     | 30.4.2018 | 86,48   | EUR | BR.SVIECKOVA,BR.PLECE  | 1600000094625 | 1600000000361 | 16000021101 | 41346891  |
| 20180273  | OTIS                     | 15183370   | 30.4.2018 | 155,23  | EUR | SERVIS VYTAHOV 1.Q 2018  | 1600000094629 | 1600000000889 | 16000021102 | 35683929  |
| 20180275  | PEPSI COLA               | 801850820  | 30.4.2018 | 184,79  | EUR | PEPSI,MINERALKA  | 1600000094650 | 1600000000199 | 16000021105 | 31362681  |

|                        |            |           |            |                  |               |               |             |          |
|------------------------|------------|-----------|------------|------------------|---------------|---------------|-------------|----------|
| 20180276 FEDÁK         | 180258     | 30.4.2018 | 45,12 EUR  | H.PECEN,BR.PLECE | 1600000094653 | 1600000000361 | 16000021106 | 41346891 |
| 1830153 LABAŠ          | 1240028000 | 30.4.2018 | 181,29 EUR | denný nákup      | 1600000094706 | 1600000001443 | 16000021110 | 36183181 |
| 1810107 SLOVNAFT, a.s. | 4590966424 | 30.4.2018 | 418,66 EUR | PHM              | 1600000094754 | 1600000000085 | 16000021122 | 31322832 |