

| Druh | Interné číslo | Inštalácia | Obchodný partner            | Dod.čís.faktúry | Na úhradu DM | Dátum prijatia | Suma          | Mena     |                             |
|------|---------------|------------|-----------------------------|-----------------|--------------|----------------|---------------|----------|-----------------------------|
| DFE  | 100124        | 1          | Vladimír Lachout            | 2024006         | 120,00       | 1.1.2024       | 120,00 EUR    | 87535301 | koncert                     |
| DFE  | 100224        | 1          | Joese garage brewery s.r.o. | 2024001         | 730,00       | 2.1.2024       | 730,00 EUR    | 29160596 | tovar hostinec              |
| DFT  | 100324        | 1          | SOZA                        | 2231128013      | 91,80        | 2.1.2024       | 91,80 EUR     | 178454   | autorský poplatok           |
| DFT  | 100424        | 1          | SOZA                        | 2231128012      | 81,00        | 2.1.2023       | 81,00 EUR     | 178454   | autorský poplatok           |
| DFT  | 100524        | 1          | SOZA                        | 2231128008      | 81,00        | 2.1.2023       | 81,00 EUR     | 178454   | autorský poplatok           |
| DFT  | 100624        | 1          | Allianz                     | 511130279       | 1 126,08     | 1.1.2024       | 1 126,08 EUR  | 151700   | poistenie podnikateľov      |
| DFT  | 100724        | 1          | Ing.Milan Šoka              | 20240013        | 120,00       | 2.1.2023       | 120,00 EUR    | 33861129 | aktualizácia podstránok     |
| DFT  | 100824        | 1          | INTO Slovakia s.r.o.        | 21231175        | 196,40       | 2.1.2023       | 196,40 EUR    | 36276316 | tonery                      |
| DFT  | 100924        | 1          | Technoprogres               | 12723           | 90,00        | 2.1.2023       | 90,00 EUR     | 30868017 | PO a BOZP                   |
| DFT  | 101024        | 1          | Zväz obchodu SR             | 512024          | 300,00       | 1.1.2024       | 300,00 EUR    | 30808839 | členský príspevok           |
| DFT  | 101124        | 1          | ARES, spol. s r.o.          | 912301628       | 180,00       | 2.1.2024       | 180,00 EUR    | 31363822 | servis zdvíhacích zariadení |
| DFT  | 101224        | 1          | CWS-boco Slovensko, s.r.o.  | 241100163       | 192,50       | 11.1.2024      | 192,50 EUR    | 31411045 | hygienické potreby          |
| DFT  | 101324        | 1          | CWS-boco Slovensko, s.r.o.  | 241100162       | 111,72       | 11.1.2024      | 111,72 EUR    | 31411045 | hygienické potreby          |
| DFT  | 101424        | 1          | BVS                         | 2241001436      | 39,00        | 2.1.2024       | 39,00 EUR     | 35850370 | voda                        |
| DFT  | 101524        | 1          | SPP a.s.                    | 8400134734      | -1 700,39    | 15.1.2024      | -1 700,39 EUR | 35815256 | plyn                        |
| DFE  | 101624        | 1          | Finish v.o.s.               | 24001           | 900,30       | 15.1.2024      | 900,30 EUR    | 529711   | tričká s logom              |
| DFT  | 101724        | 1          | BigMedia, spol. s r.o.      | 1224200328      | 189,36       | 1.1.2024       | 189,36 EUR    | 43999999 | reklama                     |
| DFT  | 101824        | 1          | Orange Slovensko a.s.       | 217895168       | 78,98        | 12.1.2024      | 78,98 EUR     | 35697270 | telefóny                    |
| DFT  | 101924        | 1          | Karol Bohrn - KB shop       | 2024050004      | 120,00       | 19.1.2024      | 120,00 EUR    | 41120213 | osvetlenie                  |
| DFT  | 102024        | 1          | Seyfor Slovensko, a.s.      | 8412400608      | 148,92       | 19.1.2024      | 148,92 EUR    | 36237337 | aktualizácia software       |
| DFT  | 102124        | 1          | Invizo s.r.o.               | 1202491000051   | 63,60        | 18.1.2024      | 63,60 EUR     | 35706503 | mesačná kontrola EPS        |
| DFT  | 102224        | 1          | Vienna House                | 15342           | 53,30        | 20.1.2024      | 53,30 EUR     | 36719323 | ubytovanie                  |
| DFT  | 102324        | 1          | Vienna House                | 15343           | 53,30        | 20.1.2024      | 53,30 EUR     | 36719323 | ubytovanie                  |
| DFT  | 102424        | 1          | Vienna House                | 15341           | 53,30        | 20.1.2024      | 53,30 EUR     | 36719323 | ubytovanie                  |
| DFT  | 102524        | 1          | Vienna House                | 15340           | 53,30        | 20.1.2024      | 53,30 EUR     | 36719323 | ubytovanie                  |
| DFT  | 102624        | 1          | SPP a.s.                    | 8181859261      | 1 263,00     | 22.1.2024      | 1 263,00 EUR  | 35815256 | plyn                        |
| DFT  | 102724        | 1          | METRO sro                   | 3878            | 50,55        | 23.1.2024      | 50,55 EUR     | 45952671 | tovar hostinec              |
| DFT  | 102824        | 1          | BVS                         | 4244044614      | 94,97        | 24.1.2024      | 94,97 EUR     | 35850370 | voda                        |
| DFE  | 102924        | 1          | LUKR CZ a.s.                | 202400014       | 44,06        | 26.1.2024      | 44,06 EUR     | 25212541 | dochladzovač pohárov        |
| DFT  | 103024        | 1          | Audio Manor                 | 20240002        | 230,00       | 19.1.2024      | 230,00 EUR    | 47534346 | ozvučenie                   |
| DFT  | 103124        | 1          | Vienna House                | 15674           | 53,30        | 29.1.2024      | 53,30 EUR     | 36719323 | ubytovanie                  |
| DFT  | 103224        | 1          | Vienna House                | 15673           | 53,30        | 29.1.2024      | 53,30 EUR     | 36719323 | ubytovanie                  |
| DFT  | 103324        | 1          | Vienna House                | 15672           | 53,30        | 29.1.2024      | 53,30 EUR     | 36719323 | ubytovanie                  |
| DFT  | 103424        | 1          | Karol Bohrn - KB shop       | 2024050005      | 120,00       | 29.1.2024      | 120,00 EUR    | 41120213 | osvetlenie                  |

|     |        |   |                               |            |          |           |              |          |                             |
|-----|--------|---|-------------------------------|------------|----------|-----------|--------------|----------|-----------------------------|
| DFT | 103524 | 1 | NAVO s.r.o.                   | 20240008   | 133,77   | 30.1.2024 | 133,77 EUR   | 52233235 | prania                      |
| DFT | 103624 | 1 | Hlavné mesto                  | 3424007132 | 1 121,69 | 1.1.2024  | 1 121,69 EUR | 603481   | poplatok za komunálny odpad |
| DFT | 103724 | 1 | METRO sro                     | 5492       | 82,46    | 31.1.2024 | 82,46 EUR    | 45952671 | tovar hostinec              |
| DFE | 103824 | 1 | Joese garage brewery s.r.o.   | 2024023    | 956,00   | 31.1.2024 | 956,00 EUR   | 29160596 | tovar hostinec              |
| DFT | 103924 | 1 | BOMI service Slovakia s.r.o.  | 2024002    | 407,00   | 31.1.2024 | 407,00 EUR   | 47568992 | upratovacie práce           |
| DFT | 104024 | 1 | Zväz múzeí na Slovensku       | 2024       | 40,00    | 31.1.2024 | 40,00 EUR    | 42013143 | členský príspevok           |
| DFT | 104124 | 1 | CWS-boco Slovensko, s.r.o.    | 241102166  | 267,31   | 1.2.2024  | 267,31 EUR   | 31411045 | hygienické potreby          |
| DFT | 104224 | 1 | CWS-boco Slovensko, s.r.o.    | 241102161  | 111,72   | 1.2.2024  | 111,72 EUR   | 31411045 | hygienické potreby          |
| DFT | 104324 | 1 | Slovak telekom                | 8343352329 | 23,93    | 31.1.2024 | 23,93 EUR    | 35763469 | telefóny                    |
| DFT | 104424 | 1 | Slovak telekom                | 8343372656 | 49,98    | 31.1.2024 | 49,98 EUR    | 35763469 | telefóny                    |
| DFT | 104524 | 1 | Slovak telekom                | 8343250231 | 14,00    | 31.1.2024 | 14,00 EUR    | 35763469 | telefóny                    |
| DFT | 104624 | 1 | Slovak telekom                | 8343250317 | 58,82    | 31.1.2024 | 58,82 EUR    | 35763469 | telefóny                    |
| DFT | 104724 | 1 | SPP a.s.                      | 8640595758 | 1 224,00 | 1.2.2024  | 1 224,00 EUR | 35815256 | voda                        |
| DFT | 104824 | 1 | Skyeye                        | 72024      | 403,20   | 1.2.2024  | 403,20 EUR   | 36803928 | prenájom reklamnej vitríny  |
| DFT | 104924 | 1 | Messer Tatragas, spol. s r.o. | 6862111075 | 123,58   | 31.1.2024 | 123,58 EUR   | 685852   | plyn                        |
| DFE | 105024 | 1 | Slezák - RAV CZ s.r.o.        | 241000695  | 23,40    | 19.1.2024 | 23,40 EUR    | 25879715 | náhradný diel               |
| DFT | 105124 | 1 | Erika Jarkovská               | 20240137   | 12,30    | 23.1.2024 | 12,30 EUR    | 37059572 | zátky                       |
| DFT | 105224 | 1 | RENTABIL DAT k.s.             | 2024015    | 400,00   | 2.4.2024  | 400,00 EUR   | 35693274 | DP 2023                     |
| DFE | 105324 | 1 | HK Plus s.r.o.                | 2452082    | 7,42     | 25.1.2024 | 7,42 EUR     | 27548619 | sanitácia                   |
| DFT | 105424 | 1 | SOFTIP, a.s.                  | 224000663  | 105,00   | 20.1.2024 | 105,00 EUR   | 36785512 | software                    |
| DFT | 105524 | 1 | Hlavné mesto                  | 2246030003 | 72,00    | 31.1.2024 | 72,00 EUR    | 603481   | monitorovanie EZS           |
| DFT | 105624 | 1 | Vienna House                  | 16143      | 55,00    | 8.2.2024  | 55,00 EUR    | 36719323 | ubytovanie                  |
| DFT | 105724 | 1 | Vienna House                  | 16144      | 75,00    | 8.2.2024  | 75,00 EUR    | 36719323 | ubytovanie                  |
| DFT | 105824 | 1 | Vienna House                  | 16145      | 55,00    | 8.2.2024  | 55,00 EUR    | 36719323 | ubytovanie                  |
| DFT | 105924 | 1 | Vienna House                  | 16146      | 55,00    | 8.2.2024  | 55,00 EUR    | 36719323 | ubytovanie                  |
| DFT | 106024 | 1 | Karol Bohrn - KB shop         | 2024050009 | 120,00   | 8.2.2024  | 120,00 EUR   | 41120213 | osvetlenie                  |
| DFT | 106124 | 1 | Audio Manor                   | 20240004   | 230,00   | 29.1.2024 | 230,00 EUR   | 47534346 | ozvučenie                   |
| DFT | 106224 | 1 | RENGL Slovensko, s.r.o.       | 101634     | 417,68   | 31.1.2024 | 417,68 EUR   | 35877979 | reklama                     |
| DFT | 106324 | 1 | Invizo s.r.o.                 | 491000171  | 63,60    | 7.2.2024  | 63,60 EUR    | 35706503 | mesačná kontrola EPS        |
| DFT | 106424 | 1 | Technoprogres                 | 224        | 90,00    | 31.1.2024 | 90,00 EUR    | 30868017 | PO a BOZP                   |
| DFT | 106524 | 1 | Karol Bohrn - KB shop         | 2024050010 | 120,00   | 13.2.2024 | 120,00 EUR   | 41120213 | osvetlenie                  |
| DFT | 106624 | 1 | ZSE                           | 7181378909 | 1 600,03 | 31.1.2024 | 1 600,03 EUR | 36677281 | elektrina                   |
| DFT | 106724 | 1 | ZSE                           | 7141836421 | 199,61   | 31.1.2024 | 199,61 EUR   | 36677281 | elektrina                   |
| DFT | 106824 | 1 | Vienna House                  | 16267      | 55,00    | 13.2.2024 | 55,00 EUR    | 36719323 | ubytovanie                  |
| DFT | 106924 | 1 | Vienna House                  | 16268      | 55,00    | 13.2.2024 | 55,00 EUR    | 36719323 | ubytovanie                  |
| DFT | 107024 | 1 | Vienna House                  | 16269      | 55,00    | 13.2.2024 | 55,00 EUR    | 36719323 | ubytovanie                  |

|     |        |   |                                   |            |          |           |              |          |                          |
|-----|--------|---|-----------------------------------|------------|----------|-----------|--------------|----------|--------------------------|
| DFT | 107124 | 1 | Vienna House                      | 16270      | 55,00    | 13.2.2024 | 55,00 EUR    | 36719323 | ubytovanie               |
| DFT | 107224 | 1 | SOZA                              | 2241101226 | 118,80   | 14.2.2024 | 118,80 EUR   | 178454   | autorský poplatok        |
| DFT | 107324 | 1 | SOZA                              | 2241101225 | 70,20    | 14.2.2024 | 70,20 EUR    | 178454   | autorský poplatok        |
| DFT | 107424 | 1 | METRO sro                         | 8001       | 245,53   | 15.2.2024 | 245,53 EUR   | 45952671 | zásoby hostinec          |
| DFT | 107524 | 1 | METRO sro                         | 1011       | -28,68   | 15.2.2024 | -28,68 EUR   | 45952671 | obaly                    |
| DFT | 107624 | 1 | I&B TANDEM s.r.o.                 | 202403165  | 25,70    | 8.2.2024  | 25,70 EUR    | 46772456 | veko k šachte            |
| DFT | 107724 | 1 | FOTOVIDEOSHOP, s.r.o.             | 20240323   | 84,40    | 31.1.2024 | 84,40 EUR    | 36638137 | svetelný stan            |
| DFT | 107824 | 1 | Poradca podnikateľa, spol. s r.o. | 5022403600 | 426,00   | 10.1.2024 | 426,00 EUR   | 31592503 | prístup k ek.informáciám |
| DFT | 107924 | 1 | Uniqa                             | 9259444844 | 244,20   | 27.5.2024 | 244,20 EUR   | 49240480 | PZP poistenie VW Caddy   |
| DFT | 108024 | 1 | BigMedia, spol. s r.o.            | 1224201060 | 189,36   | 1.2.2024  | 189,36 EUR   | 43999999 | reklama                  |
| DFT | 108124 | 1 | Orange Slovensko a.s.             | 217895168  | 78,80    | 12.2.2024 | 78,80 EUR    | 35697270 | telefóny                 |
| DFT | 108224 | 1 | Karol Bohrn - KB shop             | 2024050012 | 120,00   | 20.2.2024 | 120,00 EUR   | 41120213 | osvetlenie               |
| DFT | 108324 | 1 | Roman Benčúrik                    | 22024      | 278,00   | 21.2.2024 | 278,00 EUR   | 48128538 | grafické práce           |
| DFT | 108424 | 1 | BVS                               | 4244098202 | 94,97    | 24.2.2024 | 94,97 EUR    | 35850370 | voda                     |
| DFT | 108524 | 1 | Audio Manor                       | 20240009   | 230,00   | 20.2.2024 | 230,00 EUR   | 47534346 | ozvučenie                |
| DFE | 108624 | 1 | Raven Trading s.r.o.              | 24100015   | 916,75   | 6.3.2024  | 916,75 EUR   | 44847521 | slad                     |
| DFT | 108724 | 1 | Ing.Peter KOVÁČ                   | 132024     | 123,50   | 28.2.2024 | 123,50 EUR   | 30354749 | znalecký posudok         |
| DFT | 108824 | 1 | NAVO s.r.o.                       | 20240019   | 110,14   | 28.2.2024 | 110,14 EUR   | 52233235 | prania                   |
| DFT | 108924 | 1 | BOMI service Slovakia s.r.o.      | 2024006    | 407,00   | 29.2.2024 | 407,00 EUR   | 47568992 | upratovacie práce        |
| DFT | 109024 | 1 | Vienna House                      | 16990      | 75,00    | 1.3.2024  | 75,00 EUR    | 36719323 | ubytovanie               |
| DFT | 109124 | 1 | Vienna House                      | 16991      | 75,00    | 1.3.2024  | 75,00 EUR    | 36719323 | ubytovanie               |
| DFT | 109224 | 1 | Vienna House                      | 16999      | 75,00    | 1.3.2024  | 75,00 EUR    | 36719323 | ubytovanie               |
| DFT | 109324 | 1 | SPP a.s.                          | 8191950993 | 1 154,00 | 1.3.2024  | 1 154,00 EUR | 35815256 | plyn                     |
| DFT | 109424 | 1 | Slovak telekom                    | 8345165335 | 56,53    | 1.3.2024  | 56,53 EUR    | 35763469 | telefóny                 |
| DFT | 109524 | 1 | Slovak telekom                    | 8345141669 | 23,93    | 1.3.2024  | 23,93 EUR    | 35763469 | telefóny                 |
| DFT | 109624 | 1 | Slovak telekom                    | 8345045033 | 14,00    | 1.3.2024  | 14,00 EUR    | 35763469 | telefóny                 |
| DFT | 109724 | 1 | Slovak telekom                    | 8345045131 | 70,32    | 1.3.2024  | 70,32 EUR    | 35763469 | telefóny                 |
| DFT | 109824 | 1 | ZSE                               | 7151721653 | 800,80   | 29.2.2024 | 800,80 EUR   | 36677281 | elektrina                |
| DFT | 109924 | 1 | ZSE                               | 7151721652 | 233,90   | 29.2.2024 | 233,90 EUR   | 36677281 | elektrina                |
| DFT | 110024 | 1 | Messer Tatragas, spol. s r.o.     | 6862121668 | 21,12    | 15.3.2024 | 21,12 EUR    | 685852   | plyn                     |
| DFE | 110124 | 1 | Audio Manor                       | 20240012   | 230,00   | 1.3.2024  | 230,00 EUR   | 47534346 | ozvučenie                |
| DFT | 110224 | 1 | Technoprogres                     | 2824       | 90,00    | 5.3.2024  | 90,00 EUR    | 30868017 | PO a BOZP                |
| DFT | 110324 | 1 | CWS-boco Slovensko, s.r.o.        | 241110052  | -74,81   | 6.3.2024  | -74,81 EUR   | 31411045 | hygienické potreby       |
| DFT | 110424 | 1 | Ing.arch.Jozef Chrobák            | 2024024    | 110,00   | 7.3.2024  | 110,00 EUR   | 40101410 | reklama                  |
| DFT | 110524 | 1 | Slovenské národné múzeum          | 2024400090 | 13,60    | 29.2.2024 | 13,60 EUR    | 164721   | časopis                  |
| DFT | 110624 | 1 | Karol Bohrn - KB shop             | 2024050013 | 120,00   | 1.3.2024  | 120,00 EUR   | 41120213 | osvetlenie               |

|     |        |   |                            |            |          |           |              |          |                        |
|-----|--------|---|----------------------------|------------|----------|-----------|--------------|----------|------------------------|
| DFT | 110724 | 1 | Xénia Sedláková            | 12024      | 2 275,00 | 28.2.2024 | 2 275,00 EUR |          | zbierkové predmety     |
| DFT | 110824 | 1 | Oto Putz                   | 22024      | 500,00   | 28.2.2024 | 500,00 EUR   |          | zbierkové predmety     |
| DFT | 110924 | 1 | Mário Hlavatovič           | 32024      | 1 365,00 | 28.2.2024 | 1 365,00 EUR |          | zbierkové predmety     |
| DFT | 111024 | 1 | METRO sro                  | 1578       | -14,34   | 8.3.2024  | -14,34 EUR   | 45952671 | tovar hostinec         |
| DFT | 111124 | 1 | METRO sro                  | 11900      | 258,08   | 8.3.2024  | 258,08 EUR   | 45952671 | tovar hostinec         |
| DFE | 111224 | 1 | Joes garage brewery s.r.o. | 2024050    | 901,00   | 12.3.2024 | 901,00 EUR   | 29160596 | tovar hostinec         |
| DFT | 111324 | 1 | JEKA studio s.r.o.         | 20240157   | 216,00   | 1.3.2024  | 216,00 EUR   | 35884177 | samolepky              |
| DFT | 111424 | 1 | BigMedia, spol. s r.o.     | 1224201984 | 159,36   | 1.3.2024  | 159,36 EUR   | 43999999 | reklama                |
| DFT | 111524 | 1 | CWS-boco Slovensko, s.r.o. | 241105337  | 109,56   | 14.3.2024 | 109,56 EUR   | 31411045 | hygienické potreby     |
| DFT | 111624 | 1 | CWS-boco Slovensko, s.r.o. | 241105339  | 192,50   | 14.3.2024 | 192,50 EUR   | 31411045 | hygienické potreby     |
| DFT | 111724 | 1 | Orange Slovensko a.s.      | 217895168  | 78,38    | 12.3.2024 | 78,38 EUR    | 35697270 | telefóny               |
| DFT | 111824 | 1 | Hlavné mesto               | 157993     | 5 105,59 | 20.3.2024 | 5 105,59 EUR | 603481   | daň z nehnuteľností    |
| DFT | 111924 | 1 | JF FENCE, s.r.o.           | 240068     | 76,80    | 25.3.2024 | 76,80 EUR    | 36658464 | dielec plotu           |
| DFT | 112024 | 1 | Mgr. Ľuboslava Sillerová   | 32024      | 46,00    | 27.3.2024 | 46,00 EUR    | 52849791 | korektúra              |
| DFT | 112124 | 1 | Technoprogres              | 4124       | 90,00    | 27.3.2024 | 90,00 EUR    | 30868017 | PO a BOZP              |
| DFT | 112224 | 1 | ALL THERM SK s.r.o.        | 20248017   | 160,20   | 27.3.2024 | 160,20 EUR   | 51914514 | servisná prehliadka    |
| DFT | 112324 | 1 | Allianz                    | 511130279  | 1 126,08 | 1.4.2024  | 1 126,08 EUR | 151700   | poistenie podnikateľov |
| DFT | 112424 | 1 | SOZA                       | 2241105364 | 129,60   | 18.3.2024 | 129,60 EUR   | 178454   | autorský poplatok      |
| DFT | 112524 | 1 | SOZA                       | 2241106123 | 78,00    | 22.3.2024 | 78,00 EUR    | 178454   | autorský poplatok      |
| DFT | 112624 | 1 | SOZA                       | 2241106176 | 154,80   | 22.3.2024 | 154,80 EUR   | 178454   | autorský poplatok      |
| DFT | 112724 | 1 | SOZA                       | 2241106655 | 66,00    | 26.3.2024 | 66,00 EUR    | 178454   | autorský poplatok      |
| DFT | 112824 | 1 | SOZA                       | 2241106637 | 112,80   | 26.3.2024 | 112,80 EUR   | 178454   | autorský poplatok      |
| DFT | 112924 | 1 | METRO sro                  | 11855      | 149,77   | 26.3.2024 | 149,77 EUR   | 45952671 | tovar hostinec         |
| DFT | 113024 | 1 | Invizo s.r.o.              | 491000348  | 424,80   | 15.3.2024 | 424,80 EUR   | 35706503 | ročná kontrola EPS     |
| DFT | 113124 | 1 | Karol Bohrn - KB shop      | 2024050014 | 120,00   | 19.3.2024 | 120,00 EUR   | 41120213 | osvetlenie             |
| DFT | 113224 | 1 | Karol Bohrn - KB shop      | 2024050015 | 120,00   | 21.3.2024 | 120,00 EUR   | 41120213 | osvetlenie             |
| DFT | 113324 | 1 | Vienna House               | 17793      | 220,00   | 21.3.2024 | 220,00 EUR   | 36719323 | ubytovanie             |
| DFT | 113424 | 1 | Vienna House               | 17717      | 55,00    | 19.3.2024 | 55,00 EUR    | 36719323 | ubytovanie             |
| DFT | 113524 | 1 | Vienna House               | 17716      | 55,00    | 19.3.2024 | 55,00 EUR    | 36719323 | ubytovanie             |
| DFT | 113624 | 1 | Vienna House               | 17713      | 55,00    | 19.3.2024 | 55,00 EUR    | 36719323 | ubytovanie             |
| DFT | 113724 | 1 | Vienna House               | 17712      | 55,00    | 19.3.2024 | 55,00 EUR    | 36719323 | ubytovanie             |
| DFT | 113824 | 1 | Hlavné mesto               | 2246030312 | 72,00    | 29.2.2024 | 72,00 EUR    | 603481   | monitorovanie EZS      |
| DFT | 113924 | 1 | INTO Slovakia s.r.o.       | 21240311   | 214,80   | 19.3.2024 | 214,80 EUR   | 36276316 | tonery                 |
| DFT | 114024 | 1 | Roman Benčúrik             | 42024      | 245,00   | 20.3.2024 | 245,00 EUR   | 48128538 | grafické práce         |
| DFT | 114124 | 1 | Adam Môcik                 | 162024     | 782,40   | 13.3.2024 | 782,40 EUR   | 52310850 | tovar hostinec         |
| DFT | 114224 | 1 | RENGL Slovensko, s.r.o.    | 101697     | 1 310,26 | 4.3.2024  | 1 310,26 EUR | 35877979 | reklama                |

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|-----|--------|---|-------------------------------|------------|----------|-----------|--------------|----------|-------------------------------|
| DFT | 114324 | 1 | SPP a.s.                      | 8621341031 | 632,00   | 1.4.2024  | 632,00 EUR   | 35815256 | plyn                          |
| DFT | 114424 | 1 | Slovak telekom                | 8346943783 | 23,93    | 1.4.2024  | 23,93 EUR    | 35763469 | telefóny                      |
| DFT | 114524 | 1 | Slovak telekom                | 8346961494 | 48,89    | 1.4.2024  | 48,89 EUR    | 35763469 | telefóny                      |
| DFT | 114624 | 1 | Slovak telekom                | 8346943699 | 69,54    | 1.4.2024  | 69,54 EUR    | 35763469 | telefóny                      |
| DFT | 114724 | 1 | Slovak telekom                | 8346843486 | 14,00    | 1.4.2024  | 14,00 EUR    | 35763469 | telefóny                      |
| DFT | 114824 | 1 | Vienna House                  | 18354      | 165,00   | 4.4.2024  | 165,00 EUR   | 36719323 | ubytovanie                    |
| DFT | 114924 | 1 | NAVO s.r.o.                   | 20240032   | 151,83   | 2.4.2024  | 151,83 EUR   | 52233235 | pranie                        |
| DFT | 115024 | 1 | Audio Manor                   | 20240016   | 230,00   | 21.3.2024 | 230,00 EUR   | 47534346 | ozvučenie                     |
| DFT | 115124 | 1 | Audio Manor                   | 20240017   | 230,00   | 8.2.2024  | 230,00 EUR   | 47534346 | ozvučenie                     |
| DFT | 115224 | 1 | Audio Manor                   | 20240006   | 230,00   | 8.2.2024  | 230,00 EUR   | 47534346 | ozvučenie                     |
| DFT | 115324 | 1 | Audio Manor                   | 20240007   | 230,00   | 13.2.2024 | 230,00 EUR   | 47534346 | ozvučenie                     |
| DFT | 115424 | 1 | Messer Tatragas, spol. s r.o. | 6862136632 | 26,04    | 31.3.2024 | 26,04 EUR    | 685852   | plyn                          |
| DFT | 115524 | 1 | Allianz                       | 9300038823 | 241,80   | 5.4.2024  | 241,80 EUR   | 151700   | PZP Mercedes                  |
| DFT | 115624 | 1 | Allianz                       | 700473253  | 968,84   | 5.4.2024  | 968,84 EUR   | 151700   | HP Mercedes                   |
| DFT | 115724 | 1 | Bricol s.r.o.                 | 41162922   | 154,00   | 7.3.2024  | 154,00 EUR   | 31414966 | fľaše                         |
| DFT | 115824 | 1 | GROWLER s.r.o.                | 24800272   | 286,25   | 7.3.2024  | 286,25 EUR   | 50881825 | tovar hostinec                |
| DFT | 115924 | 1 | MATLOVIC, s.r.o.              | 240100381  | 230,00   | 1.4.2024  | 230,00 EUR   | 31326536 | čelné sklo                    |
| DFE | 116024 | 1 | Karol Bohrn - KB shop         | 2024050017 | 120,00   | 4.4.2024  | 120,00 EUR   | 41120213 | osvetlenie                    |
| DFT | 116124 | 1 | Audio Manor                   | 20240022   | 230,00   | 4.4.2024  | 230,00 EUR   | 47534346 | ozvučenie                     |
| DFT | 116224 | 1 | ZSE                           | 7141855382 | 208,96   | 31.3.2024 | 208,96 EUR   | 36677281 | elektrina                     |
| DFT | 116324 | 1 | ZSE                           | 7141855383 | 650,14   | 31.3.2024 | 650,14 EUR   | 36677281 | elektrina                     |
| DFT | 116424 | 1 | DURY spol. s r.o.             | 2024021    | 1 025,30 | 9.4.2024  | 1 025,30 EUR | 31376304 | prezúvanie                    |
| DFT | 116524 | 1 | BVS                           | 4244153503 | 94,97    | 24.3.2024 | 94,97 EUR    | 35850370 | voda                          |
| DFT | 116624 | 1 | METRO sro                     | 23201      | 202,19   | 9.4.2024  | 202,19 EUR   | 45952671 | tovar hostinec                |
| DFT | 116724 | 1 | METRO sro                     | 2353       | -28,88   | 9.4.2024  | -28,88 EUR   | 45952671 | tovar hostinec                |
| DFT | 116824 | 1 | CWS-boco Slovensko, s.r.o.    | 241107654  | 112,26   | 11.4.2024 | 112,26 EUR   | 31411045 | hygienické potreby            |
| DFT | 116924 | 1 | CWS-boco Slovensko, s.r.o.    | 241107655  | 193,04   | 11.4.2024 | 193,04 EUR   | 31411045 | hygienické potreby            |
| DFT | 117024 | 1 | Hlavné mesto                  | 2246030465 | 72,00    | 31.3.2024 | 72,00 EUR    | 603481   | monitorovanie EZS             |
| DFT | 117124 | 1 | AVALOP, s.r.o.                | 2024040    | 150,50   | 12.4.2024 | 150,50 EUR   | 44542488 | kontrola hasiacich prístrojov |
| DFT | 117224 | 1 | Messer Tatragas, spol. s r.o. | 6862138948 | 98,86    | 10.4.2024 | 98,86 EUR    | 685852   | voda                          |
| DFT | 117324 | 1 | BOMI service Slovakia s.r.o.  | 2024010    | 407,00   | 15.4.2024 | 407,00 EUR   | 47568992 | upratovacie práce             |
| DFE | 117424 | 1 | Starožitnosti pro život       | 224011     | 1 793,95 | 15.4.2024 | 1 793,95 EUR |          | zbierkové predmety            |
| DFT | 117524 | 1 | LINGAS, s.r.o.                | 1220223975 | 70,43    | 4.4.2024  | 70,43 EUR    | 44336306 | pracovná obuv                 |
| DFT | 117624 | 1 | Invizo s.r.o.                 | 491000526  | 63,60    | 9.4.2024  | 63,60 EUR    | 35706503 | mesačná kontrola EPS          |
| DFT | 117724 | 1 | Karol Bohrn - KB shop         | 2024050018 | 120,00   | 19.4.2024 | 120,00 EUR   | 41120213 | osvetlenie                    |
| DFT | 117824 | 1 | Karol Bohrn - KB shop         | 2024050021 | 120,00   | 24.4.2024 | 120,00 EUR   | 41120213 | osvetlenie                    |

|     |        |   |                               |            |         |           |             |          |                        |
|-----|--------|---|-------------------------------|------------|---------|-----------|-------------|----------|------------------------|
| DFT | 117924 | 1 | SOFTIP, a.s.                  | 224002151  | 105,00  | 20.4.2024 | 105,00 EUR  | 36785512 | software               |
| DFT | 118024 | 1 | METRO sro                     | 16309      | 165,05  | 26.4.2024 | 165,05 EUR  | 45952671 | tovar hostinec         |
| DFT | 118124 | 1 | METRO sro                     | 2843       | -14,34  | 26.4.2024 | -14,34 EUR  | 45952671 | obaly                  |
| DFT | 118224 | 1 | Audio Manor                   | 20240025   | 250,00  | 19.4.2024 | 250,00 EUR  | 47534346 | ozvučenie              |
| DFT | 118324 | 1 | Audio Manor                   | 20240026   | 250,00  | 24.4.2024 | 250,00 EUR  | 47534346 | ozvučenie              |
| DFT | 118424 | 1 | BOMI service Slovakia s.r.o.  | 2024014    | 407,00  | 30.4.2024 | 407,00 EUR  | 47568992 | upratovacie práce      |
| DFT | 118524 | 1 | NAVO s.r.o.                   | 20240044   | 86,63   | 30.4.2024 | 86,63 EUR   | 52233235 | pranie                 |
| DFT | 118624 | 1 | Slovak telekom                | 8348740385 | 23,93   | 30.4.2024 | 23,93 EUR   | 35763469 | telefóny               |
| DFT | 118724 | 1 | Slovak telekom                | 8348635790 | 14,00   | 30.4.2024 | 14,00 EUR   | 35763469 | telefóny               |
| DFT | 118824 | 1 | Slovak telekom                | 8348760238 | 48,89   | 30.4.2024 | 48,89 EUR   | 35763469 | telefóny               |
| DFT | 118924 | 1 | Slovak telekom                | 8348635879 | 69,54   | 30.4.2024 | 69,54 EUR   | 35763469 | telefóny               |
| DFT | 119024 | 1 | Technoprogres                 | 4724       | 90,00   | 30.4.2024 | 90,00 EUR   | 30868017 | PO a BOZP              |
| DFT | 119124 | 1 | ZSE                           | 7181408352 | 665,60  | 30.4.2024 | 665,60 EUR  | 36677281 | elektrina              |
| DFT | 119224 | 1 | ZSE                           | 7181408351 | 204,19  | 30.4.2024 | 204,19 EUR  | 36677281 | elektrina              |
| DFT | 119324 | 1 | INTO Slovakia s.r.o.          | 21240499   | 209,80  | 6.5.2024  | 209,80 EUR  | 36276316 | tonery                 |
| DFT | 119424 | 1 | Vienna House                  | 19707      | 220,00  | 6.5.2024  | 220,00 EUR  | 36719323 | ubytovanie             |
| DFT | 119524 | 1 | Messer Tatragas, spol. s r.o. | 6862145682 | 23,16   | 30.4.2024 | 23,16 EUR   | 685852   | plyn                   |
| DFT | 119624 | 1 | Audio Manor                   | 20240029   | 250,00  | 6.5.2024  | 250,00 EUR  | 47534346 | ozvučenie              |
| DFT | 119724 | 1 | Karol Bohrn - KB shop         | 2024050022 | 120,00  | 6.5.2024  | 120,00 EUR  | 41120213 | osvetlenie             |
| DFT | 119824 | 1 | SOZA                          | 2241110883 | 178,80  | 7.5.2024  | 178,80 EUR  | 178454   | autorský poplatok      |
| DFT | 119924 | 1 | SOFTIP, a.s.                  | 324002682  | 216,00  | 23.4.2024 | 216,00 EUR  | 36785512 | software               |
| DFT | 120024 | 1 | Roman Benčúrik                | 72024      | 162,00  | 22.4.2024 | 162,00 EUR  | 48128538 | grafické práce         |
| DFT | 120124 | 1 | Allianz                       | 511098791  | 920,17  | 27.5.2024 | 920,17 EUR  | 151700   | poistenie podnikateľov |
| DFT | 120224 | 1 | SOZA                          | 2241109193 | 90,00   | 7.5.2024  | 90,00 EUR   | 178454   | autorský poplatok      |
| DFT | 120324 | 1 | Seyfor Slovensko, a.s.        | 8412401743 | 148,92  | 22.4.2024 | 148,92 EUR  | 36237337 | software               |
| DFT | 120424 | 1 | SOZA                          | 224108833  | 178,80  | 17.4.2024 | 178,80 EUR  | 178454   | autorský poplatok      |
| DFT | 120524 | 1 | SOZA                          | 224108834  | 78,00   | 17.4.2024 | 78,00 EUR   | 178454   | autorský poplatok      |
| DFT | 120624 | 1 | BigMedia, spol. s r.o.        | 1224202624 | 189,36  | 15.4.2024 | 189,36 EUR  | 43999999 | reklama                |
| DFT | 120724 | 1 | Orange Slovensko a.s.         | 217895168  | 79,00   | 17.4.2024 | 79,00 EUR   | 35697270 | telefóny               |
| DFT | 120824 | 1 | Vienna House                  | 19058      | 260,00  | 19.4.2024 | 260,00 EUR  | 36719323 | ubytovanie             |
| DFT | 120924 | 1 | CWS-boco Slovensko, s.r.o.    | 241110135  | -147,08 | 19.4.2024 | -147,08 EUR | 31411045 | hygienické potreby     |
| DFT | 121024 | 1 | CWS-boco Slovensko, s.r.o.    | 241110134  | -86,95  | 19.4.2024 | -86,95 EUR  | 31411045 | hygienické potreby     |
| DFT | 121124 | 1 | ZSE                           | 7122216713 | 13,60   | 18.4.2024 | 13,60 EUR   | 36677281 | elektrina              |
| DFT | 121224 | 1 | ZSE                           | 7103994288 | 42,52   | 17.4.2024 | 42,52 EUR   | 36677281 | elektrina              |
| DFT | 121324 | 1 | Allianz                       | 8018693735 | 36,72   | 30.4.2024 | 36,72 EUR   | 151700   | poistenie              |
| DFT | 121424 | 1 | LINGAS, s.r.o.                | 44336306   | 72,56   | 9.5.2024  | 72,56 EUR   | 44336306 | pracovná obuv          |

|     |        |   |                               |            |          |           |              |          |                         |
|-----|--------|---|-------------------------------|------------|----------|-----------|--------------|----------|-------------------------|
| DFT | 121524 | 1 | METRO sro                     | 19248      | 384,04   | 20.5.2024 | 384,04 EUR   | 45952671 | tovar hostinec          |
| DFT | 121624 | 1 | Hlavné mesto                  | 2246030807 | 72,00    | 10.5.2024 | 72,00 EUR    | 603481   | monitorovanie EZS       |
| DFT | 121724 | 1 | Hlavné mesto                  | 2246030899 | 59,76    | 10.5.2024 | 59,76 EUR    | 603481   | poplachy                |
| DFE | 121824 | 1 | MAGmarket SK s.r.o.           | 42024      | 157,30   | 13.5.2024 | 157,30 EUR   | 51748533 | zámok na vchodové dvere |
| DFT | 121924 | 1 | Vienna House                  | 19926      | 220,00   | 14.5.2024 | 220,00 EUR   | 36719323 | ubytovanie              |
| DFT | 122024 | 1 | Invizo s.r.o.                 | 491000643  | 63,60    | 14.5.2024 | 63,60 EUR    | 35706503 | mesačná kontrola EPS    |
| DFT | 122124 | 1 | Ing.Virágová Ildikó           | 2024123    | 56,00    | 14.5.2024 | 56,00 EUR    | 35918195 | rám                     |
| DFT | 122224 | 1 | Karol Bohrn - KB shop         | 2024050025 | 120,00   | 14.5.2024 | 120,00 EUR   | 41120213 | osvetlenie              |
| DFE | 122324 | 1 | Brelex, s.r.o.                | 240100690  | 221,00   | 14.5.2024 | 221,00 EUR   | 28393848 | chmelové granule        |
| DFT | 122424 | 1 | K.B.Systems s.r.o.            | 2024040023 | 518,40   | 14.5.2024 | 518,40 EUR   | 50102303 | google zastúpenie       |
| DFT | 122524 | 1 | ARES, spol. s r.o.            | 912400432  | 180,00   | 14.5.2024 | 180,00 EUR   | 31363822 | servis výťahu           |
| DFT | 122624 | 1 | Agencja Koncertowo-wydawnicza | 7052024    | 1 900,00 | 14.5.2024 | 1 900,00 EUR | ###      | organizácia koncertu    |
| DFT | 122724 | 1 | BigMedia, spol. s r.o.        | 1224203431 | 159,36   | 15.5.2024 | 159,36 EUR   | 43999999 | reklama                 |
| DFT | 122824 | 1 | INTO Slovakia s.r.o.          | 21240522   | 131,00   | 15.5.2024 | 131,00 EUR   | 36276316 | toner                   |
| DFT | 122924 | 1 | DURY spol. s r.o.             | 2024035    | 709,10   | 16.5.2024 | 709,10 EUR   | 31376304 | servis FORD             |
| DFT | 123024 | 1 | GASTROZONE, spol. s r.o.      | 202424958  | 67,70    | 16.5.2024 | 67,70 EUR    | 29181747 | čistič na med'          |
| DFT | 123124 | 1 | CWS-boco Slovensko, s.r.o.    | 241110184  | 192,50   | 16.5.2024 | 192,50 EUR   | 31411045 | hygienické potreby      |
| DFT | 123224 | 1 | CWS-boco Slovensko, s.r.o.    | 241110180  | 111,72   | 16.5.2024 | 111,72 EUR   | 31411045 | hygienické potreby      |
| DFT | 123324 | 1 | Joes garage brewery s.r.o.    | 2024102    | 1 156,00 | 16.5.2024 | 1 156,00 EUR | 29160596 | tovar hostinec          |
| DFT | 123424 | 1 | Joes garage brewery s.r.o.    | 2024094    | 796,00   | 16.5.2024 | 796,00 EUR   | 29160596 | tovar hostinec          |
| DFE | 123524 | 1 | Joes garage brewery s.r.o.    | 2024074    | 1 021,00 | 16.5.2024 | 1 021,00 EUR | 29160596 | tovar hostinec          |
| DFT | 123624 | 1 | Orange Slovensko a.s.         | 217895168  | 78,62    | 17.5.2024 | 78,62 EUR    | 35697270 | telefóny                |
| DFT | 123724 | 1 | Karol Bohrn - KB shop         | 2024050027 | 120,00   | 18.5.2024 | 120,00 EUR   | 41120213 | osvetlenie              |
| DFT | 123824 | 1 | Vienna House                  | 20189      | 770,00   | 19.5.2024 | 770,00 EUR   | 36719323 | ubytovanie              |
| DFT | 123924 | 1 | Messer Tatragas, spol. s r.o. | 6862151553 | 138,60   | 19.5.2024 | 138,60 EUR   | 685852   | plyn                    |
| DFT | 124024 | 1 | Adam Môcik                    | 352024     | 980,80   | 20.5.2024 | 980,80 EUR   | 52310850 | pagáče                  |
| DFT | 124124 | 1 | Karol Bohrn - KB shop         | 2024050026 | 120,00   | 20.5.2024 | 120,00 EUR   | 41120213 | osvetlenie              |
| DFT | 124224 | 1 | Vienna House                  | 20248      | 315,00   | 21.5.2024 | 315,00 EUR   | 36719323 | ubytovanie              |
| DFT | 124324 | 1 | SOZA                          | 2241111910 | 90,00    | 21.5.2024 | 90,00 EUR    | 178454   | autorský poplatok       |
| DFT | 124424 | 1 | SOZA                          | 2241111911 | 178,80   | 21.5.2024 | 178,80 EUR   | 178454   | autorský poplatok       |
| DFE | 124524 | 1 | Brelex, s.r.o.                | 24100042   | 746,40   | 23.5.2024 | 746,40 EUR   | 44847521 | slad                    |
| DFT | 124624 | 1 | Backline.sk s.r.o.            | 2024117    | 380,00   | 23.5.2024 | 380,00 EUR   | 46746773 | organizácia koncertu    |
| DFT | 124724 | 1 | Audio Manor                   | 20240034   | 250,00   | 23.5.2024 | 250,00 EUR   | 47534346 | ozvučenie               |
| DFT | 124824 | 1 | Audio Manor                   | 20240033   | 250,00   | 23.5.2024 | 250,00 EUR   | 47534346 | ozvučenie               |
| DFT | 124924 | 1 | Audio Manor                   | 20240032   | 250,00   | 23.5.2024 | 250,00 EUR   | 47534346 | ozvučenie               |
| DFT | 125024 | 1 | BVS                           | 4244206771 | 94,97    | 24.5.2024 | 94,97 EUR    | 35850370 | voda                    |

|     |        |   |                               |            |          |           |              |          |                      |
|-----|--------|---|-------------------------------|------------|----------|-----------|--------------|----------|----------------------|
| DFT | 125124 | 1 | Roman Benčúrik                | 92024      | 363,00   | 24.5.2024 | 363,00 EUR   | 48128538 | grafické práce       |
| DFT | 125224 | 1 | Bricol s.r.o.                 | 41166659   | 188,59   | 24.5.2024 | 188,59 EUR   | 31414966 | fľaše                |
| DFT | 125324 | 1 | BVS                           | 4244259917 | 94,97    | 24.5.2024 | 94,97 EUR    | 35850370 | voda                 |
| DFT | 125424 | 1 | Vienna House                  | 19249      | 75,00    | 24.5.2024 | 75,00 EUR    | 36719323 | ubytovanie           |
| DFT | 125524 | 1 | Vienna House                  | 19248      | 55,00    | 24.5.2024 | 55,00 EUR    | 36719323 | ubytovanie           |
| DFT | 125624 | 1 | Vienna House                  | 19247      | 75,00    | 24.5.2024 | 75,00 EUR    | 36719323 | ubytovanie           |
| DFT | 125724 | 1 | SOZA                          | 2241112413 | 90,00    | 28.5.2024 | 90,00 EUR    | 178454   | autorský poplatok    |
| DFT | 125824 | 1 | SOZA                          | 2241112468 | 102,00   | 28.5.2024 | 102,00 EUR   | 178454   | autorský poplatok    |
| DFT | 125924 | 1 | METRO sro                     | 28634      | 282,90   | 30.5.2024 | 282,90 EUR   | 45952671 | tovar hostinec       |
| DFT | 126024 | 1 | METRO sro                     | 3836       | -51,87   | 30.5.2024 | -51,87 EUR   | 45952671 | obaly                |
| DFT | 126124 | 1 | MARK 16 s.r.o.                | 182024     | 333,00   | 30.5.2024 | 333,00 EUR   | 54713048 | deratizácia          |
| DFT | 126224 | 1 | Technoprogres                 | 5524       | 90,00    | 30.5.2024 | 90,00 EUR    | 30868017 | PO a BOZP            |
| DFT | 126324 | 1 | SPP a.s.                      | 8142117870 | 102,00   | 1.6.2024  | 102,00 EUR   | 35815256 | plyn                 |
| DFT | 126424 | 1 | Slovak telekom                | 8350431336 | 69,54    | 1.6.2024  | 69,54 EUR    | 35763469 | telefóny             |
| DFT | 126524 | 1 | Slovak telekom                | 8350533905 | 23,93    | 1.6.2024  | 23,93 EUR    | 35763469 | telefóny             |
| DFT | 126624 | 1 | Slovak telekom                | 8350431261 | 14,00    | 1.6.2024  | 14,00 EUR    | 35763469 | telefóny             |
| DFT | 126724 | 1 | Slovak telekom                | 8350548666 | 48,89    | 1.6.2024  | 48,89 EUR    | 35763469 | telefóny             |
| DFT | 126824 | 1 | NAVO s.r.o.                   | 20240059   | 39,40    | 1.6.2024  | 39,40 EUR    | 52232235 | pranie               |
| DFT | 126924 | 1 | Messer Tatragas, spol. s r.o. | 6862159612 | 147,84   | 1.6.2024  | 147,84 EUR   | 685852   | plyn                 |
| DFT | 127024 | 1 | Ing.Virágová Ildikó           | 2024026    | 46,25    | 5.6.2024  | 46,25 EUR    | 35918195 | rámovanie            |
| DFT | 127124 | 1 | PILEXIM s.r.o.                | 1240500022 | 222,00   | 5.6.2024  | 222,00 EUR   | 34097520 | štiepka              |
| DFT | 127224 | 1 | BOMI service Slovakia s.r.o.  | 2024019    | 407,00   | 5.6.2024  | 407,00 EUR   | 47568992 | upratovacie práce    |
| DFT | 127324 | 1 | Messer Tatragas, spol. s r.o. | 6862161154 | 274,68   | 5.6.2024  | 274,68 EUR   | 685852   | plyn                 |
| DFT | 127424 | 1 | INTO Slovakia s.r.o.          | 21240620   | 106,90   | 7.6.2024  | 106,90 EUR   | 36276316 | toner                |
| DFT | 127524 | 1 | Hlavné mesto                  | 2246030923 | 72,00    | 7.6.2024  | 72,00 EUR    | 603481   | monitorovanie EZS    |
| DFE | 127624 | 1 | WEDOS Internet, a.s.          | 4624003974 | 12,00    | 7.6.2024  | 12,00 EUR    | 28115708 | doména               |
| DFT | 127724 | 1 | RENGL Slovensko, s.r.o.       | 1016215    | 1 367,17 | 12.6.2024 | 1 367,17 EUR | 35877979 | reklama              |
| DFT | 127824 | 1 | orange Slovensko a.s.         | 491000809  | 295,20   | 12.6.2024 | 295,20 EUR   | 35706503 | mesačná kontrola EPS |
| DFT | 127924 | 1 | BigMedia, spol. s r.o.        | 1224204430 | 159,36   | 13.6.2024 | 159,36 EUR   | 43999999 | reklama              |
| DFT | 128024 | 1 | Messer Tatragas, spol. s r.o. | 6862164707 | 88,20    | 15.6.2024 | 88,20 EUR    | 685852   | plyn                 |
| DFT | 128124 | 1 | Orange Slovensko a.s.         | 217895168  | 78,35    | 17.6.2024 | 78,35 EUR    | 35697270 | telefóny             |
| DFT | 128224 | 1 | Audio Manor                   | 20240038   | 250,00   | 19.6.2024 | 250,00 EUR   | 47534346 | ozvučenie            |
| DFT | 128324 | 1 | Audio Manor                   | 20240039   | 250,00   | 19.6.2024 | 250,00 EUR   | 47534346 | ozvučenie            |
| DFT | 128424 | 1 | Karol Bohrn - KB shop         | 2024050029 | 120,00   | 19.6.2024 | 120,00 EUR   | 41120213 | osvetlenie           |
| DFT | 128524 | 1 | Karol Bohrn - KB shop         | 2024050030 | 120,00   | 19.6.2024 | 120,00 EUR   | 41120213 | osvetlenie           |
| DFT | 128624 | 1 | Vienna House                  | 21676      | 165,00   | 19.6.2024 | 165,00 EUR   | 36719323 | ubytovanie           |



|     |        |   |                               |             |          |           |              |          |                   |
|-----|--------|---|-------------------------------|-------------|----------|-----------|--------------|----------|-------------------|
| DFT | 128724 | 1 | Kovovýroba Švelch s.r.o.      | 2414090     | 94,00    | 20.6.2024 | 94,00 EUR    | 26368579 | náhradný diel     |
| DFT | 128824 | 1 | Joes garage brewery s.r.o.    | 2024129     | 1 248,00 | 20.6.2024 | 1 248,00 EUR | 29160596 | tovar hostinec    |
| DFT | 128924 | 1 | WEDOS Internet, a.s.          | 4624004237  | 47,95    | 21.6.2024 | 47,95 EUR    | 28115708 | webhosting        |
| DFT | 129024 | 1 | Ing.arch.Jozef Chrobák        | 2024041     | 110,00   | 21.6.2024 | 110,00 EUR   | 40101410 | reklama           |
| DFT | 129124 | 1 | SOZA                          | 2241114794  | 226,80   | 21.6.2024 | 226,80 EUR   | 178454   | autorský poplatok |
| DFT | 129224 | 1 | Roman Benčúrik                | 102024      | 235,00   | 21.6.2024 | 235,00 EUR   | 48128538 | grafické práce    |
| DFT | 129324 | 1 | METRO sro                     | 24649       | 305,30   | 25.6.2024 | 305,30 EUR   | 45952671 | tovar hostinec    |
| DFT | 129424 | 1 | A&D GLOBAL BUSINESS           | 30240327    | 250,80   | 25.6.2024 | 250,80 EUR   | 36487813 | krabice           |
| DFT | 129524 | 1 | Vienna House                  | 22043       | 370,00   | 27.6.2024 | 370,00 EUR   | 36719323 | ubytovanie        |
| DFT | 129624 | 1 | Allianz                       | 511130279   | 1 126,08 | 27.6.2024 | 1 126,08 EUR | 151700   | poistenie         |
| DFT | 129724 | 1 | Allianz                       | 511115064   | 123,12   | 27.6.2024 | 123,12 EUR   | 151700   | poistenie         |
| DFT | 129824 | 1 | Allianz                       | 80202605260 | 1 904,40 | 27.6.2024 | 1 904,40 EUR | 151700   | poistenie         |
| DFT | 129924 | 1 | BOMI service Slovakia s.r.o.  | 20240230    | 407,00   | 30.6.2024 | 407,00 EUR   | 47568992 | upratovacie práce |
| DFT | 130024 | 1 | Technoprogres                 | 6524        | 90,00    | 30.6.2024 | 90,00 EUR    | 30868017 | PO a BOZP         |
| DFT | 130124 | 1 | NAVO s.r.o.                   | 20240081    | 49,71    | 1.7.2024  | 49,71 EUR    | 52233235 | pranie            |
| DFT | 130224 | 1 | Slovak telekom                | 8352215869  | 69,54    | 1.7.2024  | 69,54 EUR    | 35763469 | telefóny          |
| DFT | 130324 | 1 | Slovak telekom                | 8352215777  | 14,00    | 1.7.2024  | 14,00 EUR    | 35763469 | telefóny          |
| DFT | 130424 | 1 | Slovak telekom                | 8352343243  | 48,89    | 1.7.2024  | 48,89 EUR    | 35763469 | telefóny          |
| DFT | 130524 | 1 | Slovak telekom                | 8352319066  | 23,93    | 1.7.2024  | 23,93 EUR    | 35763469 | telefóny          |
| DFT | 130624 | 1 | SOZA                          | 2241115531  | 154,80   | 3.7.2024  | 154,80 EUR   | 178454   | autorský poplatok |
| DFT | 130724 | 1 | Messer Tatragas, spol. s r.o. | 6862173364  | 72,00    | 3.7.2024  | 72,00 EUR    | 685852   | plyn              |
| DFT | 130824 | 1 | ZSE                           | 7171530586  | 463,52   | 7.7.2024  | 463,52 EUR   | 36677281 | elektrina         |
| DFT | 130924 | 1 | ZSE                           | 717530585   | 356,74   | 7.7.2024  | 356,74 EUR   | 36677281 | elektrina         |