

| Cifka      | Dodavateľ  | DodavateľICO | Mena | Ciastka   | DatumDod  | Predmet                        |
|------------|--|--------------|------|-----------|-----------|--------------------------------|
| 52301018   | AVE - MOTO, s.r.o. , Nové Mesto nad Váhom                                | 34144293     | EUR  | 2 098,49  | 10.7.2023 | oprava NA                      |
| 20230056   | EL-STRA s.r.o. , Močenok   | 52844994     | EUR  | 3 915,27  | 10.7.2023 | elektromontazne prace          |
| 4225286023 | NAY a.s. , Bratislava  | 35739487     | EUR  | 1 234,98  | 10.7.2023 | tablety                        |
| 2716       | ROBSON, s.r.o. , Nitra   | 36552321     | EUR  | 165,00    | 10.7.2023 | EK                             |
| 183315     | ROBSON, s.r.o. , Nitra   | 36552321     | EUR  | 240,00    | 10.7.2023 | TK                             |
| 230530     | TEMZIS s.r.o. , Banská Bystrica  | 48246841     | EUR  | 746,40    | 10.7.2023 | dezinfekcia                    |
| 1682023    | BINS s.r.o. , Nitra  | 45510393     | EUR  | 30 438,00 | 11.7.2023 | kontajnery, nadoby             |
| 531862023  | Commander Services s.r.o. , Bratislava                                   | 51183455     | EUR  | 121,20    | 11.7.2023 | remontaz GPS                   |
| 16563      | KLIMBLOCK, s.r.o. , Nitra  | 46857478     | EUR  | 156,00    | 11.7.2023 | folia na okno                  |
| 2331100904 | MIKONA s.r.o. , Púchov   | 31570364     | EUR  | 111,60    | 11.7.2023 | pneuserv.sluzby                |
| 20230971   | Ing. Dušan Čanky GUMEX Slovakia, Anna Čankytová - právny nástupca, Nitra | 33639477     | EUR  | 5 361,22  | 12.7.2023 | pneumatiky                     |
| 23015957   | MARTÍNEK CZ s.r.o. , Kolín   | 24817147     | EUR  | 257,88    | 12.7.2023 | nalepky                        |
| 20231086   | Oto Hroba - STEPS NITRA , Nitra  | 53344154     | EUR  | 179,55    | 12.7.2023 | naradie                        |
| 4136322    | Skuba Slovakia s.r.o. , Bratislava                                       | 46263594     | EUR  | 79,45     | 13.7.2023 | autolekarnicky                 |
| 2303000677 | TERNO real estate s.r.o. , Bratislava 5                                  | 50020188     | EUR  | 2,88      | 13.7.2023 | vykup DS                       |
| 22300911   | TURANCAR Truck & Bus service s. r. o. , Nitra                            | 55030866     | EUR  | 775,53    | 13.7.2023 | oprava NA                      |
| 52301043   | AVE - MOTO, s.r.o. , Nové Mesto nad Váhom                                | 34144293     | EUR  | 1 470,18  | 14.7.2023 | servis NA                      |
| 2300196    | GOLD MÓDA s.r.o. , Partizánske   | 46005412     | EUR  | 724,32    | 14.7.2023 | prac.odevy                     |
| 3112303226 | MARLUS Group, s.r.o. , Nitra   | 31411304     | EUR  | 22,80     | 14.7.2023 | najom                          |
| 202300813  | ARS - OL, s.r.o. , Nitra   | 36549801     | EUR  | 13 885,08 | 15.7.2023 | spotreba PHm                   |
| 101231448  | Ematech, s.r.o. , Radošina   | 31413919     | EUR  | 2 451,22  | 17.7.2023 | servis NA                      |
| 101231447  | Ematech, s.r.o. , Radošina   | 31413919     | EUR  | 974,81    | 17.7.2023 | servis NA                      |
| 52301010   | AVE - MOTO, s.r.o. , Nové Mesto nad Váhom                                | 34144293     | EUR  | 2 131,27  | 18.7.2023 | servis NA                      |
| 101231444  | Ematech, s.r.o. , Radošina   | 31413919     | EUR  | 1 500,00  | 18.7.2023 | servis NA                      |
| 610231937  | KOMA SLOVAKIA s.r.o. , Nitra   | 35941472     | EUR  | 378,00    | 18.7.2023 | najom kont.                    |
| 23033      | RADIO MARKET s.r.o. , Zbehy  | 47081686     | EUR  | 360,00    | 18.7.2023 | reklama v radiu                |
| 230712     | TEVY-Ing.Sasin Juraj , Nitra   | 32757816     | EUR  | 2 642,40  | 18.7.2023 | vrecia                         |
| 305230138  | TITRANS Tibor Ballabáš, s.r.o. , Nitra                                   | 46893890     | EUR  | 541,82    | 18.7.2023 | servis NA                      |
| 1123018393 | Up Déjeuner, s.r.o. , Bratislava   | 53528654     | EUR  | 15 074,50 | 18.7.2023 | e-kupony                       |
| 1123018641 | Up Déjeuner, s.r.o. , Bratislava   | 53528654     | EUR  | 559,50    | 18.7.2023 | e-kupony                       |
| 1123700691 | Up Déjeuner, s.r.o. , Bratislava   | 53528654     | EUR  | -73,00    | 18.7.2023 | dobropis                       |
| 1123700692 | Up Déjeuner, s.r.o. , Bratislava   | 53528654     | EUR  | -3,00     | 18.7.2023 | dobropis                       |
| 232308     | VEIDEC SK s.r.o. , Žilina  | 36421162     | EUR  | 717,25    | 18.7.2023 | ND, mazadla                    |
| 101231440  | Ematech, s.r.o. , Radošina   | 31413919     | EUR  | 204,00    | 19.7.2023 | servis NA                      |
| 202300597  | Eva Bedeová Energo centrum , Nitra                                       | 33710252     | EUR  | 506,93    | 19.7.2023 | cistiace, pracovne potr.       |
| 932023     | JUDr. Marek Ďuran, advokát, Nitra  | 30788285     | EUR  | 1 800,00  | 19.7.2023 | pravne sluzby                  |
| 16565      | KLIMBLOCK, s.r.o. , Nitra  | 46857478     | EUR  | 180,00    | 19.7.2023 | servis NA                      |
| 20230117   | Naše mestá SK s.r.o. , Nitra   | 47179520     | EUR  | 240,00    | 19.7.2023 | online prevadzka               |
| 12212465   | Obecné siete, s.r.o. , Nitra   | 36831522     | EUR  | 180,00    | 19.7.2023 | net                            |
| 1875581    | SATRO s.r.o. , Bratislava  | 31335161     | EUR  | 47,86     | 19.7.2023 | net                            |
| 603232391  | A R A V E R a. s. , Trenčín  | 00679291     | EUR  | 319,44    | 19.7.2023 | servis OA                      |
| 2231618    | David Plus, s.r.o. , Nitra   | 36525219     | EUR  | 1 184,71  | 19.7.2023 | MS online                      |
| 23457      | AUTOTECH JURÁK s.r.o Ing. Marcela Juráková, Nitra                        | 52666085     | EUR  | 283,51    | 20.7.2023 | ND                             |
| 54072023   | REDOX SERVICES, s.r.o. , Lučenec   | 46091262     | EUR  | 210,36    | 20.7.2023 | ND                             |
| 223003604  | SOFTIP, a. s. , Bratislava   | 36785512     | EUR  | 186,60    | 20.7.2023 | udrzba IS                      |
| 22300984   | TURANCAR Truck & Bus service s. r. o. , Nitra                            | 55030866     | EUR  | 864,98    | 20.7.2023 | oprava NA                      |
| 101231439  | Ematech, s.r.o. , Radošina   | 31413919     | EUR  | 134,40    | 21.7.2023 | servis NA                      |
| 2300049    | Tomáš Votruba Slofra , Nitra   | 35141280     | EUR  | 360,00    | 24.7.2023 | reklamne predmety              |
| 2023042    | WDC Slovakia, s.r.o. , Nitra   | 47563494     | EUR  | 138,00    | 24.7.2023 | skolenie                       |
| 123716078  | SCANIA SLOVAKIA s.r.o. , Senec   | 35826649     | EUR  | 60,44     | 25.7.2023 | pausal                         |
| 123715701  | SCANIA SLOVAKIA s.r.o. , Senec   | 35826649     | EUR  | 2 357,68  | 25.7.2023 | pausal                         |
| 89072023   | REDOX SERVICES, s.r.o. , Lučenec   | 46091262     | EUR  | 435,95    | 26.7.2023 | oprava NA                      |
| 3240034512 | Sharp Business Systems Slovakia, s.r.o. , Bratislava                     | 48093891     | EUR  | 77,54     | 26.7.2023 | najom kopirky                  |
| 20230559   | Tempering s.r.o. , Nitra   | 44543646     | EUR  | 546,00    | 26.7.2023 | servis kotolne                 |
| 23031      | HM Windows Nitra s.r.o. , Nitrianske Hrnčiarovce                         | 51008301     | EUR  | 126,00    | 27.7.2023 | oprava okien                   |
| 20230503   | L-CAR AUTOPLATZ, s.r.o. , Mojmirovce                                     | 43910645     | EUR  | 210,00    | 27.7.2023 | montaz monit.sys.              |
| 305230148  | TITRANS Tibor Ballabáš, s.r.o. , Nitra                                   | 46893890     | EUR  | 1 299,48  | 27.7.2023 | oprava NA                      |
| 1480920588 | HANSA - FLEX Hydraulik, s.r.o. , Košfany nad Turcom                      | 31642608     | EUR  | 92,22     | 28.7.2023 | ND                             |
| 623510884  | SCANIA SLOVAKIA s.r.o. , Senec   | 35826649     | EUR  | 1 468,06  | 30.7.2023 | oprava NA                      |
| 10230404   | Alternative Energy, s.r.o. , Bratislava                                  | 36822604     | EUR  | 4 292,40  | 31.7.2023 | BRO                            |
| 202300881  | ARS - OL, s.r.o. , Nitra   | 36549801     | EUR  | 23 565,01 | 31.7.2023 | spotreba PHM, myto             |
| 2023198    | BC LOGIA SK a.s. software house, Bratislava                              | 36028037     | EUR  | 249,60    | 31.7.2023 | sluzby IS                      |
| 2023192    | BC LOGIA SK a.s. software house, Bratislava                              | 36028037     | EUR  | 585,60    | 31.7.2023 | udrzba IS                      |
| 601492023  | Commander Services s.r.o. , Bratislava                                   | 51183455     | EUR  | 91,20     | 31.7.2023 | nadklady na GPS                |
| 63307055   | Daimler Truck & Bus Slovakia s.r.o. , Bratislava                         | 54192391     | EUR  | 917,06    | 31.7.2023 | pausal                         |
| 2231642    | David Plus, s.r.o. , Nitra   | 36525219     | EUR  | 455,28    | 31.7.2023 | servis PC                      |
| 1090177323 | Duslo, a.s. OZ ISTROCHEM, Šaľa   | 35826487     | EUR  | 331,20    | 31.7.2023 | zneskodnenie                   |
| 300109848  | Elis Textile Care SK s.r.o. s.r.o., Trenčín                              | 44506031     | EUR  | 69,92     | 31.7.2023 | cistenie rohozi                |
| 20230061   | EL-STRA s.r.o. , Močenok   | 52844994     | EUR  | 528,58    | 31.7.2023 | elektromontazne prace          |
| 20230065   | EL-STRA s.r.o. , Močenok   | 52844994     | EUR  | 5 444,16  | 31.7.2023 | elektromont.prace-hl.rozvadzac |
| 20230415   | EOS KSI Slovensko, s.r.o. , Bratislava                                   | 35724803     | EUR  | 605,22    | 31.7.2023 | pravne sluzby                  |
| 202307366  | ESO STAV s.r.o. , Veľké Zálužie  | 45675058     | EUR  | 1 562,88  | 31.7.2023 | zneskodnenie                   |
| 230034     | Eurofins Environment Testing Slovakia s.r.o., Turčianske Teplice         | 53248376     | EUR  | 552,00    | 31.7.2023 | meranie hluku KOM              |
| 202300618  | Eva Bedeová Energo centrum , Nitra                                       | 33710252     | EUR  | 319,30    | 31.7.2023 | cistiace potreby               |
| 1632023    | HEMAK spol. s r. o. , Košice   | 00695530     | EUR  | 826,00    | 31.7.2023 | servis vahy                    |
| 2301107    | HoReCup, a.s. , Nitra  | 36517844     | EUR  | 4 843,92  | 31.7.2023 | vykup DS                       |
| 2023140    | Ing. Florián Róža , Nitrianske Hrnčiarovce                               | 22681531     | EUR  | 630,60    | 31.7.2023 | propan                         |
| 2023132    | Ing. Jana Buranská , Nitra   | 46266682     | EUR  | 250,00    | 31.7.2023 | sluzby vodohospodara           |
| 23070769   | INTA, s.r.o. , Trenčín   | 34129863     | EUR  | 2 546,75  | 31.7.2023 | odb.kuchynskeho odpadu         |
| 12623      | Ivan Švarný TENES , Nitra  | 11761750     | EUR  | 265,97    | 31.7.2023 | sluzby BOZP                    |
| 40300506   | L & Š, s.r.o. , Nitra  | 36555720     | EUR  | 15,84     | 31.7.2023 | vykup DS                       |
| 2307172    | LUX - PTZ SK, s.r.o. , Zlaté Moravce                                     | 36555738     | EUR  | 146,40    | 31.7.2023 | najom stroja                   |
| 7212038422 | MAN Truck & Bus Slovakia s.r.o. , Bratislava                             | 35733209     | EUR  | 426,00    | 31.7.2023 | pausal                         |
| 3114231900 | Marius Pedersen, a.s. , Trenčín  | 34115901     | EUR  | 10,44     | 31.7.2023 | vykup DS                       |
| 723        | MonRo Garden, spol. s r.o. , Mojmirovce                                  | 46965700     | EUR  | 1 760,00  | 31.7.2023 | upratovanie                    |
| 2023000024 | Obec Dolné Obdokovce , Dolné Obdokovce                                   | 00307891     | EUR  | 200,00    | 31.7.2023 | vykup DS                       |
| 5742637129 | Orange Slovensko, a.s. , Bratislava                                      | 35697270     | EUR  | 336,14    | 31.7.2023 | net                            |
| 3430230711 | Plastcom, spol. s r.o. , Bratislava                                      | 17318378     | EUR  | 25,92     | 31.7.2023 | vykup DS                       |
| 3430230700 | Plastcom, spol. s r.o. , Bratislava                                      | 17318378     | EUR  | 29,52     | 31.7.2023 | vykup DS                       |
| 230180     | PROFI SERVIS SK, s.r.o. , Ivanka pri Nitre                               | 46148353     | EUR  | 252,00    | 31.7.2023 | prenajom toaliet               |

|            |  |          |     |            |           |                                  |
|------------|--|----------|-----|------------|-----------|----------------------------------|
| 23102261   | ProtectUs s. r. o. , Nitra   | 36528170 | EUR | 8 356,61   | 31.7.2023 | strazna sluzba                   |
| 202301736  | R ALTRA spol.s r.o. , Praha  | 25676326 | EUR | 389,90     | 31.7.2023 | naklady na GPS                   |
| 115072023  | REDOX SERVICES, s.r.o. , Lučenec                                     | 46091262 | EUR | 18 843,19  | 31.7.2023 | oprava NA                        |
| 72023026   | REDOX, s.r.o. , Lučenec  | 36052981 | EUR | 5 440,50   | 31.7.2023 | najom NA                         |
| 2300318    | SENSONEO j.s.a. , Bratislava   | 50746057 | EUR | 1 711,20   | 31.7.2023 | naklady na GPS                   |
| 4136487    | Skuba Slovakia s.r.o. , Bratislava                                   | 46263594 | EUR | 4 128,05   | 31.7.2023 | ND                               |
| 8332657185 | Slovak Telekom, a.s. , Bratislava                                    | 35763469 | EUR | 408,16     | 31.7.2023 | telekom.sluzby                   |
| 8332591824 | Slovak Telekom, a.s. , Bratislava                                    | 35763469 | EUR | 30,42      | 31.7.2023 | telekom.sluzby                   |
| 8332591803 | Slovak Telekom, a.s. , Bratislava                                    | 35763469 | EUR | 18,20      | 31.7.2023 | telekom.sluzby                   |
| 8332669194 | Slovak Telekom, a.s. , Bratislava                                    | 35763469 | EUR | 31,82      | 31.7.2023 | telekom.sluzby                   |
| 9001623408 | Slovenská pošta, a.s. , Banská Bystrica                              | 36631124 | EUR | 401,50     | 31.7.2023 | postovne                         |
| 2303000776 | TERNO real estate s.r.o. , Bratislava 5                              | 50020188 | EUR | 2,88       | 31.7.2023 | vykup DS                         |
| 20230125   | VAGeS s.r.o. , Nitra   | 44194188 | EUR | 201,60     | 31.7.2023 | kurz ANJ                         |
| 3354231987 | Waste transport, a.s. , Bratislava                                   | 36046221 | EUR | 147 605,30 | 31.7.2023 | zneskodnenie odpadu              |
| 3354231988 | Waste transport, a.s. , Bratislava                                   | 36046221 | EUR | 3 400,19   | 31.7.2023 | zneskodnenie odpadu              |
| 3355230654 | Waste transport, a.s. , Bratislava                                   | 36046221 | EUR | 5,76       | 31.7.2023 | vykup DS                         |
| 3354231989 | Waste transport, a.s. , Bratislava                                   | 36046221 | EUR | 495,00     | 31.7.2023 | zneskodnenie                     |
| 3354231990 | Waste transport, a.s. , Bratislava                                   | 36046221 | EUR | 425,10     | 31.7.2023 | zneskodnenie                     |
| 6023630563 | Západoslovenská vodárenská spoločnosť, a.s., Nitra                   | 36550949 | EUR | 729,96     | 31.7.2023 | refakturacia el.energie KOM      |
| 8361047684 | Západoslovenská vodárenská spoločnosť, a.s., Nitra                   | 36550949 | EUR | 4 183,40   | 31.7.2023 | spotreba vody                    |
| 7131920866 | ZSE Energia, a.s. , Bratislava                                       | 36677281 | EUR | 1 253,20   | 31.7.2023 | spotreba elektriny               |
| 7230921424 | ZSE Energia, a.s. , Bratislava                                       | 36677281 | EUR | 69,47      | 31.7.2023 | spotreba elektriny KAT           |
| 2308198    | LUX - PTZ SK, s.r.o. , Zlaté Moravce                                 | 36555738 | EUR | 146,40     | 1.8.2023  | najom stroja                     |
| 23037      | RADIO MARKET s.r.o. , Zbehy  | 47081686 | EUR | 360,00     | 2.8.2023  | spot v radiu                     |
| 2751       | ROBSON, s.r.o. , Nitra   | 36552321 | EUR | 165,00     | 3.8.2023  | EK                               |
| 812023     | VIVI Trans, s.r.o. , Doľany  | 47525690 | EUR | 612,72     | 10.8.2023 | oprava-prevoz NA                 |
| 1962023    | BINS s.r.o. , Nitra  | 45510393 | EUR | 15 528,00  | 11.8.2023 | Kontajnery                       |
| 20230132   | Creator Slovakia, s.r.o. , Bratislava                                | 45950903 | EUR | 1 941,60   | 14.8.2023 | cistiace potreby                 |
| 305230164  | TITRANS Tibor Ballabáš, s.r.o. , Nitra                               | 46893890 | EUR | 660,27     | 14.8.2023 | oprava NA                        |
| 2132305652 | Západoslovenská distribučná, a.s. , Bratislava 1                     | 36361518 | EUR | 302,30     | 14.8.2023 | vytycenie                        |
| 202300948  | ARS - OL, s.r.o. , Nitra   | 36549801 | EUR | 16 371,64  | 15.8.2023 | spotreba PHM                     |
| 20230914   | Bohuš Viskup, Nitra  | 11781637 | EUR | 187,80     | 15.8.2023 | vyvoz do COV                     |
| 2310120094 | EURO-VAT AUTODIELY, spol. s r.o. , Alekšince                         | 36536474 | EUR | 3 201,66   | 15.8.2023 | Ad Blue                          |
| 230015     | Green Avenue, s.r.o. , Trnava  | 52243206 | EUR | 1,20       | 15.8.2023 | Molok                            |
| 1142023    | JUDr. Marek Ďuran, advokát, Nitra                                    | 30788285 | EUR | 1 800,00   | 15.8.2023 | pravne sluzby                    |
| 610232237  | KOMA SLOVAKIA s.r.o. , Nitra   | 35941472 | EUR | 378,00     | 15.8.2023 | najom kont.                      |
| 3112303706 | MARLUS Group, s.r.o. , Nitra   | 31411304 | EUR | 22,80      | 15.8.2023 | najom vydajnika                  |
| 2023180014 | Nitrianska teplárenská spoločnosť, a.s. (v skratke NTS, a.s.), Nitra | 36550604 | EUR | 72,00      | 15.8.2023 | vyjadrenie                       |
| 1240700    | OTNS, a.s. , Bratislava  | 46881239 | EUR | 67,00      | 15.8.2023 | vyjadrenie                       |
| 202300416  | SATRO s.r.o. , Bratislava  | 31335161 | EUR | 126,00     | 15.8.2023 | vyjadrenie                       |
| 1888921    | SATRO s.r.o. , Bratislava  | 31335161 | EUR | 47,86      | 15.8.2023 | satroNet                         |
| 9000481047 | SPP - distribúcia, a.s. , Bratislava                                 | 35910739 | EUR | 459,37     | 15.8.2023 | vyjadrenie                       |
| 305230159  | TITRANS Tibor Ballabáš, s.r.o. , Nitra                               | 46893890 | EUR | 392,64     | 15.8.2023 | servis NA                        |
| 1123700759 | Up Déjeuner, s.r.o. , Bratislava                                     | 53528654 | EUR | -5,40      | 15.8.2023 | dobropis                         |
| 212230933  | UPC BROADBAND SLOVAKIA, s.r.o. , Bratislava                          | 35971967 | EUR | 25,00      | 15.8.2023 | vyjadrenie                       |
| 6023630643 | Západoslovenská vodárenská spoločnosť, a.s., Nitra                   | 36550949 | EUR | 130,08     | 15.8.2023 | vytycenie IS                     |
| 20230066   | EL-STRA s.r.o. , Močenok   | 52844994 | EUR | 935,20     | 17.8.2023 | elektromontazne prace            |
| 623510937  | SCANIA SLOVAKIA s.r.o. , Senec                                       | 35826649 | EUR | 1 289,44   | 18.8.2023 | oprava NA                        |
| 123716550  | SCANIA SLOVAKIA s.r.o. , Senec                                       | 35826649 | EUR | 2 357,68   | 21.8.2023 | pausal                           |
| 123716894  | SCANIA SLOVAKIA s.r.o. , Senec                                       | 35826649 | EUR | 28,80      | 21.8.2023 | pausal                           |
| 22300091   | TURANCAR Truck & Bus service s. r. o. , Nitra                        | 55030866 | EUR | 290,00     | 21.8.2023 | oprava NA                        |
| 233182606  | MICHLOVSKÝ, spol. s r.o. , Piešťany                                  | 36230537 | EUR | 21,00      | 22.8.2023 | vyjadrenie                       |
| 2331100963 | MIKONA s.r.o. , Púchov   | 31570364 | EUR | 161,90     | 22.8.2023 | pneuservs.sluzby                 |
| 1902023    | HEMAK spol. s r. o. , Košice   | 00695530 | EUR | 724,00     | 23.8.2023 | servis cestnej vahy              |
| 3112303888 | MARLUS Group, s.r.o. , Nitra   | 31411304 | EUR | 30,00      | 23.8.2023 | kontrola vydajnika               |
| 1230030378 | News and Media Holding a.s. , Bratislava                             | 47256281 | EUR | 119,00     | 23.8.2023 | Trend                            |
| 4320900277 | Profi Press SK, s.r.o. , Nitra                                       | 45348723 | EUR | 38,40      | 23.8.2023 | Komunalna technika               |
| 183358     | ROBSON, s.r.o. , Nitra   | 36552321 | EUR | 366,00     | 23.8.2023 | TK                               |
| 20230342   | UNIKOV NITRA, s.r.o. Nitra   | 46920765 | EUR | 192,00     | 23.8.2023 | oprava NA                        |
| 202300697  | Eva Bedeová Energo centrum , Nitra                                   | 33710252 | EUR | 873,04     | 24.8.2023 | cistiace, pracovne potreby       |
| 23532      | AUTOTECH JURÁK s.r.o Ing. Marcela Juráková, Nitra                    | 52666085 | EUR | 235,14     | 25.8.2023 | ND                               |
| 20231068   | EKKM s.r.o. , Bratislava   | 35919680 | EUR | 480,00     | 25.8.2023 | ekonom.poradenstvo               |
| 2360048    | JUDr. Ľubomír Ivan, advokát, Zvolen                                  | 42197821 | EUR | 33,00      | 25.8.2023 | poplatok                         |
| 2400       | KP-Mont Nitra, s.r.o. , Nitra  | 47057025 | EUR | 9 984,10   | 25.8.2023 | inštalaterske prace-oprava plynu |
| 3240034902 | Sharp Business Systems Slovakia, s.r.o. , Bratislava                 | 48093891 | EUR | 77,54      | 25.8.2023 | najom                            |
| 2401       | KP-Mont Nitra, s.r.o. , Nitra  | 47057025 | EUR | 3 404,39   | 28.8.2023 | oprava vratnice                  |
| 20231314   | Oto Hroba - STEPS NITRA , Nitra                                      | 53344154 | EUR | 141,92     | 28.8.2023 | ND                               |
| 2023478    | PP CARS, s.r.o. , Nitra  | 46255648 | EUR | 192,00     | 29.8.2023 | umyvanie                         |
| 305230167  | TITRANS Tibor Ballabáš, s.r.o. , Nitra                               | 46893890 | EUR | 389,69     | 30.8.2023 | servis NA                        |
| 2023007    | PP INVEST NITRA s.r.o. , Nitra                                       | 36560804 | EUR | 13 812,75  | 31.8.2023 | oprava prekladkovej stanice      |
| 2023008    | PP INVEST NITRA s.r.o. , Nitra                                       | 36560804 | EUR | 9 058,97   | 31.8.2023 | oprava plochy v TH               |
| 230208     | PROFI SERVIS SK, s.r.o. , Ivanka pri Nitre                           | 46148353 | EUR | 252,00     | 31.8.2023 | najom mob.toalet                 |
| 23102642   | ProtectUs s. r. o. , Nitra   | 36528170 | EUR | 8 356,61   | 31.8.2023 | strazna sluzba                   |
| 202301985  | R ALTRA spol.s r.o. , Praha  | 25676326 | EUR | 389,90     | 31.8.2023 | naklady na GPS                   |
| 10082023   | REDOX SERVICES, s.r.o. , Lučenec                                     | 46091262 | EUR | 325,20     | 31.8.2023 | ND                               |
| 14082023   | REDOX SERVICES, s.r.o. , Lučenec                                     | 46091262 | EUR | 3 057,41   | 31.8.2023 | oprava NA                        |
| 9082023    | REDOX SERVICES, s.r.o. , Lučenec                                     | 46091262 | EUR | 78,12      | 31.8.2023 | ND                               |
| 82023028   | REDOX, s.r.o. , Lučenec  | 36052981 | EUR | 5 440,50   | 31.8.2023 | najom NA                         |
| 2300366    | SENSONEO j.s.a. , Bratislava   | 50746057 | EUR | 1 711,20   | 31.8.2023 | naklady na GPS                   |
| 236601     | SIOX s.r.o. , Trnava   | 47012676 | EUR | 996,62     | 31.8.2023 | licencia sw                      |
| 4136675    | Skuba Slovakia s.r.o. , Bratislava                                   | 46263594 | EUR | 4 146,71   | 31.8.2023 | ND                               |
| 8334443837 | Slovak Telekom, a.s. , Bratislava                                    | 35763469 | EUR | 31,82      | 31.8.2023 | telekom.sluzby                   |
| 8334434643 | Slovak Telekom, a.s. , Bratislava                                    | 35763469 | EUR | 434,30     | 31.8.2023 | telekom.sluzby                   |
| 6622305845 | Slovak Telekom, a.s. , Bratislava                                    | 35763469 | EUR | 66,00      | 31.8.2023 | poplatok za vytycenie            |
| 8334363507 | Slovak Telekom, a.s. , Bratislava                                    | 35763469 | EUR | 18,20      | 31.8.2023 | telekom.sluzby                   |
| 8334363531 | Slovak Telekom, a.s. , Bratislava                                    | 35763469 | EUR | 30,42      | 31.8.2023 | telekom.sluzby                   |
| 9001630588 | Slovenská pošta, a.s. , Banská Bystrica                              | 36631124 | EUR | 363,80     | 31.8.2023 | postovne                         |
| 305230171  | TITRANS Tibor Ballabáš, s.r.o. , Nitra                               | 46893890 | EUR | 162,00     | 31.8.2023 | servis NA                        |
| 1123021247 | Up Déjeuner, s.r.o. , Bratislava                                     | 53528654 | EUR | 15 665,80  | 31.8.2023 | stravnne kupony                  |
| 1123021248 | Up Déjeuner, s.r.o. , Bratislava                                     | 53528654 | EUR | 579,30     | 31.8.2023 | napojove kupony                  |
| 20230135   | VAGeS s.r.o. , Nitra   | 44194188 | EUR | 230,40     | 31.8.2023 | kurz ANJ                         |

|            |   |          |     |            |           |                            |
|------------|---|----------|-----|------------|-----------|----------------------------|
| 3355230761 | Waste transport, a.s. , Bratislava  | 36046221 | EUR | 2,88       | 31.8.2023 | vykup DS                   |
| 3354232333 | Waste transport, a.s. , Bratislava  | 36046221 | EUR | 254,28     | 31.8.2023 | zneskodnenie odpadu        |
| 3354232331 | Waste transport, a.s. , Bratislava  | 36046221 | EUR | 166 994,51 | 31.8.2023 | zneskodnenie               |
| 3354232332 | Waste transport, a.s. , Bratislava  | 36046221 | EUR | 3 883,86   | 31.8.2023 | zneskodnenie               |
| 6023630703 | Západoslovenská vodárenská spoločnosť, a.s., Nitra                                | 36550949 | EUR | 745,20     | 31.8.2023 | ref.elektriny              |
| 8361054325 | Západoslovenská vodárenská spoločnosť, a.s., Nitra                                | 36550949 | EUR | 1 055,05   | 31.8.2023 | spotreba vody              |
| 7151659113 | ZSE Energia, a.s. , Bratislava  | 36677281 | EUR | 1 504,18   | 31.8.2023 | spotreba elektriny         |
| 7151659112 | ZSE Energia, a.s. , Bratislava  | 36677281 | EUR | 74,23      | 31.8.2023 | spotreba elektriny KAT     |
| 10230467   | ALMI-EKO, s.r.o. , Nitra  | 50282409 | EUR | 804,00     | 31.8.2023 | zneskodnenie               |
| 10230464   | Alternative Energy, s.r.o. , Bratislava   | 36822604 | EUR | 5 308,80   | 31.8.2023 | BRO                        |
| 202301011  | ARS - OL, s.r.o. , Nitra  | 36549801 | EUR | 24 010,08  | 31.8.2023 | spotreba PHM               |
| 2023231    | BC LOGIA SK a.s. software house, Bratislava                                       | 36028037 | EUR | 982,80     | 31.8.2023 | udrzbza IS,reimplementacia |
| 2023221    | BC LOGIA SK a.s. software house, Bratislava                                       | 36028037 | EUR | 585,60     | 31.8.2023 | udrzbza IS                 |
| 111230437  | COMET OBALY, s.r.o. , Olomouc - Holice  | 25887211 | EUR | 5 279,95   | 31.8.2023 | drot                       |
| 692092023  | Commander Services s.r.o. , Bratislava  | 51183455 | EUR | 91,20      | 31.8.2023 | naklady na GPS             |
| 23350429   | COOP Jednota Nitra, spotrebné družstvo (skrátene : COOP Jednota Nitra, SD), Nitra | 00168874 | EUR | 23,04      | 31.8.2023 | vykup DS                   |
| 63308054   | Daimler Truck & Bus Slovakia s.r.o. , Bratislava                                  | 54192391 | EUR | 917,06     | 31.8.2023 | pausal                     |
| 2231898    | David Plus, s.r.o. , Nitra  | 36525219 | EUR | 431,28     | 31.8.2023 | servis PC                  |
| 300112542  | Elis Textile Care SK s.r.o. s.r.o., Trenčín                                       | 44506031 | EUR | 86,74      | 31.8.2023 | cistenie rohozi            |
| 202308411  | ESO STAV s.r.o. , Veľké Zálužie   | 45675058 | EUR | 3 156,98   | 31.8.2023 | zneskodnenie               |
| 2300521    | G-TECHNIK s.r.o. , Malacky  | 52059057 | EUR | 9 945,36   | 31.8.2023 | oprava stroja              |
| 2023117    | HK Nitra, s.r.o. , Nitra  | 48178802 | EUR | 10 120,00  | 31.8.2023 | permanentky                |
| 2301264    | HoReCup, a.s. , Nitra   | 36517844 | EUR | 6 312,72   | 31.8.2023 | vykup DS                   |
| 2023156    | Ing. Florián Róža , Nitrianske Hrnčiarovce  | 22681531 | EUR | 748,80     | 31.8.2023 | propan                     |
| 2023154    | Ing. Jana Buranská , Nitra  | 46266682 | EUR | 250,00     | 31.8.2023 | služby vodohospodara       |
| 23080655   | INTA, s.r.o. , Trenčín  | 34129863 | EUR | 2 230,55   | 31.8.2023 | odber kuchynskeho odpadu   |
| 14023      | Ivan Švarný TENES , Nitra   | 11761750 | EUR | 265,97     | 31.8.2023 | služby BOZP                |
| 40300564   | L & Š, s.r.o. , Nitra   | 36555720 | EUR | 20,16      | 31.8.2023 | vykup DS                   |
| 3114232191 | Marius Pedersen, a.s. , Trenčín   | 34115901 | EUR | 8,16       | 31.8.2023 | vykup DS                   |
| 2331100994 | MIKONA s.r.o. , Púchov  | 31570364 | EUR | 46,10      | 31.8.2023 | pneuserv.sluzby            |
| 4237       | MonRo Garden, spol. s r.o. , Mojmírovce   | 46965700 | EUR | 2 060,00   | 31.8.2023 | upratovanie                |
| 2023000030 | Obec Dolné Obdokovce , Dolné Obdokovce  | 00307891 | EUR | 200,00     | 31.8.2023 | Vykup DS                   |
| 12301816   | Obecné siete, s.r.o. , Nitra  | 36831522 | EUR | 180,00     | 31.8.2023 | internet                   |
| 5747095687 | Orange Slovensko, a.s. , Bratislava   | 35697270 | EUR | 336,14     | 31.8.2023 | internet                   |
| 3430230835 | Plastcom, spol. s r.o. , Bratislava   | 17318378 | EUR | 43,20      | 31.8.2023 | vykup DS                   |
| 3130       | Divadlo Andreja Bagara v Nitre , Nitra  | 00164895 | EUR | 1 088,00   | 1.9.2023  | permanentky                |
| 22353398   | EUROBET s.r.o. , Vrábľe   | 34121277 | EUR | 481,20     | 11.9.2023 | oprava parkoviska          |
| 23091054   | LUX Corp, s.r.o. , Nemčianky  | 36723215 | EUR | 1 185,96   | 11.9.2023 | oprava stroja              |
| 1023090045 | Grand Hotel Bachledka Strachan, Ždiar   | 45326533 | EUR | 1 933,40   | 12.9.2023 | ubytovanie, prenajom       |
| 1141923    | MAT-obaly, s.r.o. , Prievidza   | 36315303 | EUR | 660,00     | 12.9.2023 | vrecia                     |
| 22300265   | TURANCAR Truck & Bus service s. r. o. , Nitra                                     | 55030866 | EUR | 380,10     | 12.9.2023 | servis NA                  |
| 1480924810 | HANSA - FLEX Hydraulik, s.r.o. , Košťany nad Turcom                               | 31642608 | EUR | 100,03     | 13.9.2023 | ND                         |
| 23043      | RADIO MARKET s.r.o. , Zbehy   | 47081686 | EUR | 360,00     | 13.9.2023 | reklama v radiu            |
| 101231940  | Ematech, s.r.o. , Radošina  | 31413919 | EUR | 73,68      | 14.9.2023 | servis NA                  |
| 22353409   | EUROBET s.r.o. , Vrábľe   | 34121277 | EUR | 3 072,00   | 14.9.2023 | nakladanie odpadu          |
| 2300254    | GOLD MÓDA s.r.o. , Partizánske  | 46005412 | EUR | 15 984,72  | 14.9.2023 | pracovne odevy             |
| 650923     | IMP Elektromontáže Imrich Gál, Nitra  | 37649183 | EUR | 700,00     | 14.9.2023 | udrzbza trafostanice       |
| 3112304176 | MARLUS Group, s.r.o. , Nitra  | 31411304 | EUR | 22,80      | 14.9.2023 | najom vydajnika            |
| 202301082  | ARS - OL, s.r.o. , Nitra  | 36549801 | EUR | 18 906,65  | 15.9.2023 | spotreba PHM, myto         |
| 23583      | AUTOTECH JURÁK s.r.o Ing. Marcela Juráková, Nitra                                 | 52666085 | EUR | 186,85     | 18.9.2023 | ND                         |
| 3240035184 | Sharp Business Systems Slovakia, s.r.o. , Bratislava                              | 48093891 | EUR | 87,91      | 18.9.2023 | tonery                     |
| 182023     | Stanislav Navrátil DRASTA , Nitra   | 30889472 | EUR | 200,00     | 20.9.2023 | deratizacia                |
| 172023     | Stanislav Navrátil DRASTA , Nitra   | 30889472 | EUR | 400,00     | 20.9.2023 | deratizacia                |
| 162023     | Stanislav Navrátil DRASTA , Nitra   | 30889472 | EUR | 200,00     | 20.9.2023 | deratizacia KOM            |
| 202300738  | Eva Bedeová Energo centrum , Nitra  | 33710252 | EUR | 530,24     | 21.9.2023 | persil                     |
| 230230     | IIP s. r. o. , Nitra  | 45693951 | EUR | 1 548,00   | 21.9.2023 | GP's navigacia             |
| 6114141353 | NAY a.s. , Bratislava   | 35739487 | EUR | 183,99     | 21.9.2023 | monitor                    |
| 22300193   | TURANCAR Truck & Bus service s. r. o. , Nitra                                     | 55030866 | EUR | 4 885,45   | 21.9.2023 | oprava NA                  |
| 2232144    | David Plus, s.r.o. , Nitra  | 36525219 | EUR | 724,80     | 22.9.2023 | PC Lenovo                  |
| 2335109642 | Petit Press, a.s. , Bratislava  | 35790253 | EUR | 144,00     | 22.9.2023 | inzercia                   |
| 2023101    | REDOX - ENEX s.r.o. , Trenčín   | 50407821 | EUR | 67 731,00  | 22.9.2023 | Moloky                     |
| 2300407    | SENSONEO j.s.a. , Bratislava  | 50746057 | EUR | 1 711,20   | 23.9.2023 | naklady na GPS             |
| 10230531   | ALMI-EKO, s.r.o. , Nitra  | 50282409 | EUR | 142,44     | 25.9.2023 | zneskod.odpadu             |
| 1480926301 | HANSA - FLEX Hydraulik, s.r.o. , Košťany nad Turcom                               | 31642608 | EUR | 167,24     | 25.9.2023 | ND                         |
| 20231263   | Ing. Dušan Čanký GUMEX Slovakia, Anna Čankýová - právny nástupca, Nitra           | 36339477 | EUR | 5 160,60   | 25.9.2023 | pneumatiky                 |
| 1352023    | JUDr. Marek Ďuran, advokát, Nitra   | 30788285 | EUR | 1 800,00   | 25.9.2023 | pravne služby              |
| 610232550  | KOMA SLOVAKIA s.r.o. , Nitra  | 35941472 | EUR | 378,00     | 25.9.2023 | najom kont.                |
| 2235821    | Linde Material Handling Slovenská republika s.r.o., Trenčín                       | 31444806 | EUR | 322,28     | 25.9.2023 | kontrola VzV               |
| 12304128   | Obecné siete, s.r.o. , Nitra  | 36831522 | EUR | 180,00     | 25.9.2023 | internet                   |
| 1902480    | SATRO s.r.o. , Bratislava   | 31335161 | EUR | 74,10      | 25.9.2023 | satro net                  |
| 123717398  | SCANIA SLOVAKIA s.r.o. , Senec  | 35826649 | EUR | 2 357,68   | 25.9.2023 | pausal                     |
| 123717739  | SCANIA SLOVAKIA s.r.o. , Senec  | 35826649 | EUR | 28,80      | 25.9.2023 | pausal                     |
| 3240035276 | Sharp Business Systems Slovakia, s.r.o. , Bratislava                              | 48093891 | EUR | 77,54      | 25.9.2023 | najom                      |
| 1123024281 | Up Déjeuner, s.r.o. , Bratislava  | 53528654 | EUR | 12 906,40  | 25.9.2023 | stravnne kupony            |
| 1123024282 | Up Déjeuner, s.r.o. , Bratislava  | 53528654 | EUR | 481,80     | 25.9.2023 | najom kupony               |
| 233050     | VEIDEC SK s.r.o. , Žilina   | 36421162 | EUR | 694,78     | 25.9.2023 | mazadla                    |
| 20231181   | EKKM s.r.o. , Bratislava  | 35919680 | EUR | 288,00     | 26.9.2023 | ekonom.poradenstvo         |
| 690923     | IMP Elektromontáže Imrich Gál, Nitra  | 37649183 | EUR | 120,00     | 26.9.2023 | oprava transformatora      |
| 2380623591 | Lyreco CE, SE , Bratislava  | 35958120 | EUR | 65,16      | 26.9.2023 | kava                       |
| 183423     | ROBSON, s.r.o. , Nitra  | 36552321 | EUR | 240,00     | 26.9.2023 | TK                         |
| 2805       | ROBSON, s.r.o. , Nitra  | 36552321 | EUR | 165,00     | 26.9.2023 | EK                         |
| 602230149  | HANES Slovakia, s.r.o. , Trnava   | 36249297 | EUR | 3 749,27   | 27.9.2023 | servis stroja              |
| 2023031    | STAVSAD, s.r.o. , Nitra   | 35951401 | EUR | 1 454,40   | 27.9.2023 | strihanie tuji             |
| 4019086073 | Würth spol. s r.o. , Bratislava   | 00684864 | EUR | 300,62     | 27.9.2023 | ND                         |
| 23626      | AUTOTECH JURÁK s.r.o Ing. Marcela Juráková, Nitra                                 | 52666085 | EUR | 178,76     | 28.9.2023 | ND                         |
| 623511105  | SCANIA SLOVAKIA s.r.o. , Senec  | 35826649 | EUR | 2 276,04   | 28.9.2023 | oprava NA                  |
| 82302358   | TECH-MASTERS Slovakia s.r.o. , Prešov   | 31701892 | EUR | 760,91     | 28.9.2023 | cistiace potreby           |
| 22300378   | TURANCAR Truck & Bus service s. r. o. , Nitra                                     | 55030866 | EUR | 2 137,10   | 28.9.2023 | oprava NA                  |
| 2232163    | David Plus, s.r.o. , Nitra  | 36525219 | EUR | 424,80     | 29.9.2023 | servis PC                  |
| 230100056  | DRON Industries s.r.o. , Dunajská Streda  | 36242128 | EUR | 524,16     | 29.9.2023 | zneskod.pneumatik          |
| 202300798  | Eva Bedeová Energo centrum , Nitra  | 33710252 | EUR | 1 185,30   | 29.9.2023 | cistiace potreby, naradie  |

|            |  |          |     |            |           |                          |
|------------|--|----------|-----|------------|-----------|--------------------------|
| 13         | Lucia Forró , Horní čepěň 4316/43A                 | 53040970 | EUR | 346,60     | 29.9.2023 | kontrola miesadla        |
| 2331101054 | MIKONA s.r.o. , Púchov                             | 31570364 | EUR | 52,40      | 29.9.2023 | pneuserv.sluzby          |
| 2230672    | MITECH SLOVAKIA s.r.o. , Nitra - Staré mesto       | 36559652 | EUR | 199,20     | 29.9.2023 | ND                       |
| 2335110048 | Petit Press, a.s. , Bratislava                     | 35790253 | EUR | 93,60      | 29.9.2023 | inzercia                 |
| 80092023   | REDOX SERVICES, s.r.o. , Lučenec                   | 46091262 | EUR | 204,84     | 29.9.2023 | ND                       |
| 236602     | SIOX s.r.o. , Trnava                               | 47012676 | EUR | 180,62     | 29.9.2023 | datove sluzby            |
| 4137036    | Skuba Slovakia s.r.o. , Bratislava                 | 46263594 | EUR | 6 048,21   | 29.9.2023 | ND                       |
| 22300399   | TURANCAR Truck & Bus service s. r. o. , Nitra      | 55030866 | EUR | 2 252,55   | 29.9.2023 | oprava NA                |
| 10230534   | Alternative Energy, s.r.o. , Bratislava            | 36822604 | EUR | 3 936,00   | 30.9.2023 | BRO                      |
| 202301147  | ARS - OL, s.r.o. , Nitra                           | 36549801 | EUR | 22 267,20  | 30.9.2023 | spotreba PHM             |
| 2023252    | BC LOGIA SK a.s. software house, Bratislava        | 36028037 | EUR | 585,60     | 30.9.2023 | udrzba IS                |
| 2023258    | BC LOGIA SK a.s. software house, Bratislava        | 36028037 | EUR | 1 180,20   | 30.9.2023 | udrzba IS,konzultacie    |
| 783732023  | Commander Services s.r.o. , Bratislava             | 51183455 | EUR | 91,20      | 30.9.2023 | naklady na GPS           |
| 63309057   | Daimler Truck & Bus Slovakia s.r.o. , Bratislava   | 54192391 | EUR | 917,06     | 30.9.2023 | pausal                   |
| 300112806  | Elis Textile Care SK s.r.o.s.r.o., Trenčín         | 44506031 | EUR | 69,92      | 30.9.2023 | cistenie rohozi          |
| 202309451  | ESO STAV s.r.o. , Veľké Zálužie                    | 45675058 | EUR | 1 086,10   | 30.9.2023 | zneskodnenie odpadu      |
| 2300681    | G-TECHNIK s.r.o. , Malacky                         | 52059057 | EUR | 11 840,64  | 30.9.2023 | oprava rotora            |
| 2301484    | HoReCup, a.s. , Nitra                              | 36517844 | EUR | 5 460,96   | 30.9.2023 | vykup DS                 |
| 2023168    | Ing. Florián Róža , Nitrianske Hrnčiarovce         | 22681531 | EUR | 655,20     | 30.9.2023 | propan                   |
| 2023175    | Ing. Jana Buranská , Nitra                         | 46266682 | EUR | 250,00     | 30.9.2023 | sluzby vodohospodara     |
| 23090777   | INTA, s.r.o. , Trenčín                             | 34129863 | EUR | 3 710,86   | 30.9.2023 | odber kuchynskeho odpadu |
| 15723      | Ivan Švarný TENES , Nitra                          | 11761750 | EUR | 265,97     | 30.9.2023 | sluzby BOZP              |
| 92023      | Ján Doležaj , Paňa                                 | 37077422 | EUR | 1 330,00   | 30.9.2023 | murarske prace           |
| 40300738   | L & Š, s.r.o. , Nitra                              | 36555720 | EUR | 6,48       | 30.9.2023 | vykup DS                 |
| 2309226    | LUX - PTZ SK, s.r.o. , Zlaté Moravce               | 36555738 | EUR | 146,40     | 30.9.2023 | najom stroja             |
| 3114232395 | Marius Pedersen, a.s. , Trenčín                    | 34115901 | EUR | 4,68       | 30.9.2023 | vykup DS                 |
| 1023       | MonRo Garden, spol. s r.o. , Mojmírovce            | 46965700 | EUR | 1 830,00   | 30.9.2023 | upratovanie              |
| 202300033  | Obec Dolné Obdokovce , Dolné Obdokovce             | 00307891 | EUR | 200,00     | 30.9.2023 | vykup DS                 |
| 5751630127 | Orange Slovensko, a.s. , Bratislava                | 35697270 | EUR | 336,14     | 30.9.2023 | internet                 |
| 3430230901 | Plastcom, spol. s r.o. , Bratislava                | 17318378 | EUR | 24,48      | 30.9.2023 | vykup DS                 |
| 230239     | PROFI SERVIS SK, s.r.o. , Ivanka pri Nitre         | 46148353 | EUR | 252,00     | 30.9.2023 | najom mob.toaliet        |
| 23103191   | protectus s. r. o. , Nitra                         | 36528170 | EUR | 8 087,04   | 30.9.2023 | strazna sluzba           |
| 202302251  | R ALTRA spol.s r.o. , Praha                        | 25676326 | EUR | 389,90     | 30.9.2023 | naklady na GPS           |
| 92023017   | REDOX, s.r.o. , Lučenec                            | 36052981 | EUR | 5 265,00   | 30.9.2023 | najom NA                 |
| 8336218323 | Slovak Telekom, a.s. , Bratislava                  | 35763469 | EUR | 31,82      | 30.9.2023 | telekom.sluzby           |
| 8336204111 | Slovak Telekom, a.s. , Bratislava                  | 35763469 | EUR | 406,41     | 30.9.2023 | telekom.sluzby           |
| 8336139515 | Slovak Telekom, a.s. , Bratislava                  | 35763469 | EUR | 18,20      | 30.9.2023 | telekom.sluzby           |
| 8336139538 | Slovak Telekom, a.s. , Bratislava                  | 35763469 | EUR | 30,42      | 30.9.2023 | telekom.sluzby           |
| 9001640080 | Slovenská pošta, a.s. , Banská Bystrica            | 36631124 | EUR | 327,30     | 30.9.2023 | postovne                 |
| 60030550   | TOPTRANS EU, a.s. , Nitra                          | 36703923 | EUR | 168,48     | 30.9.2023 | vykup DS                 |
| 20230160   | VAGeS s.r.o. , Nitra                               | 44194188 | EUR | 492,00     | 30.9.2023 | kurz ANJ                 |
| 3354232562 | Waste transport, a.s. , Bratislava                 | 36046221 | EUR | 3 758,74   | 30.9.2023 | zneskodnenie             |
| 3354232561 | Waste transport, a.s. , Bratislava                 | 36046221 | EUR | 163 479,76 | 30.9.2023 | zneskodnenie             |
| 3355230854 | Waste transport, a.s. , Bratislava                 | 36046221 | EUR | 2,16       | 30.9.2023 | vykup DS                 |
| 3354232563 | Waste transport, a.s. , Bratislava                 | 36046221 | EUR | 328,02     | 30.9.2023 | zneskodnenie             |
| 6023630821 | Západoslovenská vodárenská spoločnosť, a.s., Nitra | 36550949 | EUR | 705,82     | 30.9.2023 | ref.elektriny KOM        |
| 8361061015 | Západoslovenská vodárenská spoločnosť, a.s., Nitra | 36550949 | EUR | 1 023,46   | 30.9.2023 | spotreba vody            |
| 7141799085 | ZSE Energia, a.s. , Bratislava                     | 36677281 | EUR | 1 531,98   | 30.9.2023 | Spotreba elektriny       |
| 7191223940 | ZSE Energia, a.s. , Bratislava                     | 36677281 | EUR | 70,02      | 30.9.2023 | Spotreba elektriny KAT   |