

September

2024

| | Interné číslo | Externé číslo | Splatnosť | Partner | IČO | Spolu [EUR] |
|------|---------------|---------------|------------|--------------------------------|----------|-------------|
| DFZJ | 240137 | 562405888 | 02.10.2024 | ALTHAN, s.r.o. | 44352492 | 67,41 |
| DFZJ | 240138 | 562406031 | 06.10.2024 | ALTHAN, s.r.o. | 44352492 | 37,50 |
| DFZJ | 240139 | 530427031 | 04.10.2024 | INMEDIA, s.r.o. | 36019208 | 352,91 |
| DFZJ | 240140 | 562406067 | 09.10.2024 | ALTHAN, s.r.o. | 44352492 | 77,88 |
| DFZJ | 240141 | 562406068 | 09.10.2024 | ALTHAN, s.r.o. | 44352492 | 47,48 |
| DFZJ | 240142 | 562406279 | 16.10.2024 | ALTHAN, s.r.o. | 44352492 | 13,10 |
| DFZJ | 240143 | 562406280 | 16.10.2024 | ALTHAN, s.r.o. | 44352492 | 86,54 |
| DFZJ | 240144 | 530428384 | 13.10.2024 | INMEDIA, s.r.o. | 36019208 | 328,34 |
| DFZJ | 240145 | 530428961 | 18.10.2024 | INMEDIA, s.r.o. | 36019208 | 13,92 |
| DFZJ | 240146 | 562406442 | 20.10.2024 | ALTHAN, s.r.o. | 44352492 | 35,73 |
| DFZJ | 240147 | 562406485 | 23.10.2024 | ALTHAN, s.r.o. | 44352492 | 117,18 |
| DFZJ | 240148 | 562406490 | 23.10.2024 | ALTHAN, s.r.o. | 44352492 | 20,10 |
| DFZJ | 240149 | 530429849 | 25.10.2024 | INMEDIA, s.r.o. | 36019208 | 245,84 |
| DFZJ | 240150 | 562406620 | 27.10.2024 | ALTHAN, s.r.o. | 44352492 | 35,16 |
| DFZJ | 240151 | 2400913 | 04.10.2024 | Pavlíková Marcela | 34290591 | 52,64 |
| DFZJ | 240152 | 562406689 | 30.10.2024 | ALTHAN, s.r.o. | 44352492 | 72,60 |
| DFZJ | 240153 | 562406690 | 30.10.2024 | ALTHAN, s.r.o. | 44352492 | 8,46 |
| DFZJ | 240154 | 202409054 | 14.10.2024 | Jurčaga Štefan | 33844747 | 349,30 |
| DF | 24090001 | 20240675 | 12.09.2024 | ATRIS, s.r.o. | 17079241 | 21,60 |
| DF | 24090002 | 202409221 | 19.09.2024 | Belnet Snina, s.r.o. | 36496421 | 14,88 |
| DF | 24090003 | 1052404723 | 15.09.2024 | encare, s.r.o. | 52302555 | 1 745,08 |
| DF | 24090004 | 20240587 | 16.09.2024 | Health & Safety First s r.o. | 52914674 | 576,00 |
| DF | 24090005 | 1101600036 | 25.09.2024 | BKS-Leasing s.r.o. | 31644333 | 3 066,56 |
| DF | 24090006 | 1401638023 | 20.09.2024 | O2 Slovakia | 47259116 | 331,65 |
| DF | 24090007 | 572024 | 15.09.2024 | KAMENÁRSTVO Poldruhák | 10677909 | 325,00 |
| DF | 24090008 | 582024 | 16.09.2024 | KAMENÁRSTVO Poldruhák | 10677909 | 630,00 |
| DF | 24090009 | 13112024 | 16.09.2024 | EKOLAB s.r.o. | 31684165 | 714,42 |
| DF | 24090010 | 9812400084 | 15.09.2024 | Mesto Snina | 323560 | 1 842,70 |
| DF | 24090011 | 9912400080 | 15.09.2024 | Mesto Snina | 323560 | 7 825,67 |
| DF | 24090012 | 9912400081 | 20.09.2024 | Mesto Snina | 323560 | 10 140,86 |
| DF | 24090013 | 9912400082 | 20.09.2024 | Mesto Snina | 323560 | 29 101,59 |
| DF | 24090014 | 1241814 | 25.09.2024 | Interlink, s.r.o. | 31574874 | 237,25 |
| DF | 24090015 | 2410461 | 24.09.2024 | Trust-sk s. r. o. | 53784634 | 22,60 |
| DF | 24090016 | 2024160025 | 27.09.2024 | HOFEX spol. s r. o. | 31648924 | 19 999,28 |
| DF | 24090017 | 6862199859 | 30.09.2024 | Messer Tatragas, spol. s r.o. | 685852 | 252,72 |
| DF | 24090018 | 2401480 | 30.09.2024 | PILANKA spol. s r.o. | 36444812 | 34,60 |
| DF | 24090019 | 2024366 | 30.09.2024 | DREVAN s. r. o. | 36445274 | 522,00 |
| DF | 24090020 | 240903 | 23.09.2024 | TV - SKV | 36490750 | 28,80 |
| DF | 24090021 | 13702024 | 24.09.2024 | EKOLAB s.r.o. | 31684165 | 280,62 |
| DF | 24090022 | 2409014 | 23.09.2024 | MOTOR-VS, s.r.o., | 48265675 | 673,20 |
| DF | 24090023 | 4,9190068E+17 | 16.10.2024 | EUROVIA SK, a.s. | 31651518 | 1 217,66 |
| DF | 24090024 | 202400957 | 01.10.2024 | AGROMEPA, s.r.o. | 31634524 | 177,65 |
| DF | 24090025 | 2450100881 | 18.10.2024 | EURO-VAT AUTODIELY, spol. s r. | 36536474 | 8 206,56 |
| DF | 24090026 | 300405585 | 26.09.2024 | PRACOVNĚ ODEVY ZIGO, s.r.o. | 43909159 | 51,16 |
| DF | 24090027 | 240165452 | 01.10.2024 | Pro-Tech Shop, s.r.o. | 52566269 | 22,50 |

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|------|----------|---------------|--|-----------|-----------|
| DF | 24090028 | 2404991 | 26.09.2024 Miroslav Hišem | 37003569 | 182,88 |
| DF | 24090029 | 202413 | 08.10.2024 Jozef Čurilla | 51156580 | 2 350,00 |
| DF | 24090030 | 24010 | 25.09.2024 Centrum prvého kontaktu Michalov | 31256635 | 600,00 |
| DF | 24090031 | 24011 | 30.09.2024 Centrum prvého kontaktu Michalov | 31256635 | 360,00 |
| DF | 24090032 | 2024275 | 26.09.2024 ARAD Slovakia s.r.o. | 44278381 | 75,60 |
| DF | 24090033 | 2501053149 | 07.10.2024 Vých. vodárenská spoločnosť, a.s. | 36570460 | 734,74 |
| DF | 24090034 | 55092024 | 04.10.2024 REDOX SERVICES, s.r.o. | 46091262 | 371,64 |
| DF | 24090035 | 1024004134 | 11.10.2024 Ekobal, s.r.o. | 36015776 | 404,40 |
| DF | 24090036 | 5247006615 | 26.09.2024 TME Slovakia, s.r.o. | 45241791 | 150,53 |
| DF | 24090037 | 5241048406 | 27.09.2024 TME Slovakia, s.r.o. | 45241791 | 0,00 |
| DF | 24090038 | 9180018465 | 14.10.2024 Wacker Neuson s.r.o. | 36620068 | 510,80 |
| DF | 24090039 | 20240731 | 10.10.2024 ATRIS, s.r.o. | 17079241 | 288,00 |
| DF | 24090040 | 12400012 | 14.10.2024 KF SNINA, s.r.o. | 46800891 | 1 563,60 |
| DF | 24090041 | 202400238 | 26.09.2024 JANÁK, spol. s r.o. | 36482501 | 217,64 |
| DF | 24090042 | 202400255 | 09.10.2024 JANÁK, spol. s r.o. | 36482501 | 133,79 |
| DF | 24090043 | 2240058713 | 08.10.2024 SkyToll, a.s. | 44500734 | 307,20 |
| DF | 24090044 | 14582024 | 09.10.2024 EKOLAB s.r.o. | 31684165 | 283,20 |
| DF | 24090045 | 2400623 | 10.10.2024 VOZAKO s.r.o. | 52073025 | 79,80 |
| DF | 24090046 | 6862206093 | 17.10.2024 Messer Tatragas, s.r.o. | 685852 | 9,72 |
| DF | 24090047 | 241132768 | 24.10.2024 PARAPETROL a.s. | 36526606 | 256,70 |
| DF | 24090048 | 8753082024 | 14.10.2024 Commander Services s.r.o. | 51183455 | 351,36 |
| DF | 24090049 | 8357610033 | 18.10.2024 Slovak Telekom, a.s. | 35763469 | 53,03 |
| DF | 24090050 | 202451071 | 21.10.2024 SUPTRANS G.T.M. | 36490580 | 345,66 |
| DF | 24090051 | 241132406 | 24.09.2024 PARAPETROL a.s. | 36526606 | 519,84 |
| DF | 24090052 | 1062404734 | 15.10.2024 encare, s.r.o. | 52302555 | 265,57 |
| DF | 24090053 | 4,9190068E+17 | 30.10.2024 EUROVIA SK, a.s. | 31651518 | 624,96 |
| DF | 24090054 | 902302407807 | 31.10.2024 ProCare, a.s. | 35890568 | 104,52 |
| DF | 24090055 | 2024000484 | 14.10.2024 LIKOD | 31666892 | 249,92 |
| DF | 24090056 | 20241233 | 14.10.2024 Dxa, s.r.o. | 36455181 | 452,83 |
| DF | 24090057 | 9810012409 | 17.10.2024 Teplo GGE s. r. o. | 36012424 | 5 189,66 |
| DF | 24090058 | 1025824 | 16.10.2024 FURA s.r.o. | 36211451 | 28 204,80 |
| DF | 24090059 | 10240133 | 29.10.2024 GS Accounting, s.r.o. | 44560664 | 650,00 |
| z DF | 70202415 | 1,0010224E+13 | 25.09.2024 CONTAINEX | ATU192066 | 300,00 |