

| P.č. | Číslo faktúry               | Celková hodnota | Č.zmluvy | Č.objednávky | Dát.doručenia | Dodávateľ               | Adresa                                       | IČO      | Vystavil |
|------|-----------------------------|-----------------|----------|--------------|---------------|-------------------------|--|----------|----------|
|      | Popis faktúrovaného plnenia |                 |          |              |               |                         |  |          |          |
| 1    | DF2023/244                  | 100.00 €        |          |              | 02.11.2023    | VSE                     | Mlynská 31, 04291 Košice                     | 44483767 |          |
|      | elektrická energia          |                 |          |              |               |                         |  |          |          |
| 2    | DF2023/245                  | 336.00 €        |          |              | 02.11.2023    | SPP                     | Mlynské nivy 2749/B, 82511 Bratislava        | 35815256 |          |
|      | zemný plyn                  |                 |          |              |               |                         |  |          |          |
| 3    | DF2023/246                  | 4 072.00 €      |          |              | 02.11.2023    | SPP                     | Mlynské nivy 2749/B, 82511 Bratislava        | 35815256 |          |
|      | zemný plyn                  |                 |          |              |               |                         |  |          |          |
| 4    | DF02023/10                  | 96.00 €         |          |              | 02.11.2023    | UNION poisťovňa         | Bajkalská 29/A, 813 60 Bratislava            | 31322051 |          |
|      | poistenie majetku           |                 |          |              |               |                         |  |          |          |
| 5    | DF02023/11                  | 50.18 €         |          |              | 02.11.2023    | UNION poisťovňa         | Bajkalská 29/A, 813 60 Bratislava            | 31322051 |          |
|      | poistenie majetku           |                 |          |              |               |                         |  |          |          |
| 6    | DF2023/248                  | -58.52 €        |          |              | 02.11.2023    | VSE                     | Mlynská 31, 04291 Košice                     | 44483767 |          |
|      | elektrická energia          |                 |          |              |               |                         |  |          |          |
| 7    | DF2023/249                  | -55.19 €        |          |              | 02.11.2023    | VSE                     | Mlynská 31, 04291 Košice                     | 44483767 |          |
|      | elektrická energia          |                 |          |              |               |                         |  |          |          |
| 8    | DF2023/250                  | -176.55 €       |          |              | 02.11.2023    | VSE                     | Mlynská 31, 04291 Košice                     | 44483767 |          |
|      | elektrická energia          |                 |          |              |               |                         |  |          |          |
| 9    | DFE2023/5213                | 105.64 €        |          | 02023/5213   | 03.11.2023    | Pekáreň Hôrka           | Hôrka 344, 05912 Hôrka                       | 44559313 |          |
|      | potraviny                   |                 |          |              |               |                         |  |          |          |
| 10   | DFE2023/5214                | 212.18 €        |          | 02023/5214   | 03.11.2023    | Bidfood Slovakia s.r.o. | Piešťanská 91501, 91501 Nové Mesto nad Váhom | 34152199 |          |
|      | potraviny                   |                 |          |              |               |                         |  |          |          |
| 11   | DF2023/256                  | 134.50 €        |          | 02023/102    | 06.11.2023    | Datas                   | Obchodná 81/29, 053 15 Hrabušice             | 35320214 |          |
|      | oprava kopírky MŠ           |                 |          |              |               |                         |  |          |          |
| 12   | DF2023/257                  | 674.00 €        |          | 02023/103    | 06.11.2023    | Datas                   | Obchodná 81/29, 053 15 Hrabušice             | 35320214 |          |
|      | oprava kopírky škola        |                 |          |              |               |                         |  |          |          |
| 13   | DFE2023/5216                | 158.18 €        |          | 02023/5216   | 06.11.2023    | Tatranska mliekaren     | 26, 06001 Kezmarok                           | 31654363 |          |
|      | potraviny                   |                 |          |              |               |                         |  |          |          |
| 14   | DFE2023/5217                | 22.85 €         |          | 02023/5217   | 06.11.2023    | Alica Gurgolova         | Hlavna 372/97, 05315 Hrabušice               | 40849732 |          |
|      | potraviny                   |                 |          |              |               |                         |  |          |          |

Poznámka: všetky sumy sú uvedené vrátane dane z pridanej hodnoty.

| P.č. | Číslo faktúry            | Celková hodnota | Č.zmluvy | Č.objednávky | Dát.doručenia | Dodávateľ               | Adresa                                   | IČO      | Vystavil |
|------|--------------------------|-----------------|----------|--------------|---------------|-------------------------|--|----------|----------|
| 15   | DFE2023/5218             | 502.12 €        |          | 02023/5218   | 07.11.2023    | CIMBAĽÁK, s.r.o.        | , 085 01 Bardejov                        | 36473219 |          |
|      | potraviny                |                 |          |              |               |                         |  |          |          |
| 16   | DFE2023/5215             | 1 112.25 €      |          | 02023/5215   | 07.11.2023    | Lunys                   | Vodárenská 2011/38, 05315 Poprad - Veľká | 36472549 |          |
|      | potraviny                |                 |          |              |               |                         |  |          |          |
| 17   | DF2023/251               | 168.88 €        |          |              | 07.11.2023    | Slovak Telecom          | 28, 81762 Bratislava                     | 35763469 |          |
|      | internet                 |                 |          |              |               |                         |  |          |          |
| 18   | DF2023/252               | 30.84 €         |          |              | 07.11.2023    | 02 Slovakia             | Einsteinova 24, 85101 Bratislava         | 35848863 |          |
|      | mobilné hovory           |                 |          |              |               |                         |  |          |          |
| 19   | DF2023/255               | 1 951.03 €      |          |              | 07.11.2023    | VSE                     | Mlynská 31, 04291 Košice                 | 44483767 |          |
|      | elektrická energia       |                 |          |              |               |                         |  |          |          |
| 20   | DF2023/262               | 1 105.99 €      |          |              | 08.11.2023    | SPP                     | Mlynské nivy 2749/B, 82511 Bratislava    | 35815256 |          |
|      | zemný plyn               |                 |          |              |               |                         |  |          |          |
| 21   | DF2023/253               | 591.83 €        |          |              | 08.11.2023    | VSE                     | Mlynská 31, 04291 Košice                 | 44483767 |          |
|      | elektrická energia       |                 |          |              |               |                         |  |          |          |
| 22   | DF2023/254               | 295.13 €        |          |              | 08.11.2023    | VSE                     | Mlynská 31, 04291 Košice                 | 44483767 |          |
|      | elektrická energia       |                 |          |              |               |                         |  |          |          |
| 23   | DFE2023/5219             | 22.55 €         |          | 02023/5219   | 08.11.2023    | Marián Jendrál          | Bernoláková 506/15, 05315 Hrabušice      | 33982538 |          |
|      | potraviny                |                 |          |              |               |                         |  |          |          |
| 24   | DF2023/267               | -504.12 €       |          |              | 08.11.2023    | SPP                     | Mlynské nivy 2749/B, 82511 Bratislava    | 35815256 |          |
|      | zemný plyn               |                 |          |              |               |                         |  |          |          |
| 25   | DF2023/259               | 60.00 €         |          |              | 09.11.2023    | Made                    | Lazovná 69, 97401 Banská Bystrica        | 36041688 |          |
|      | školenie URBIS           |                 |          |              |               |                         |  |          |          |
| 26   | DF2023/260               | 25.68 €         | 322136   |              | 13.11.2023    | Lindstróm               | Orešianska ulica 3, 917 71 Trnava        | 35742364 |          |
|      | prenájom rohože - pranie |                 |          |              |               |                         |  |          |          |
| 27   | DF2023/261               | 438.71 €        |          |              | 13.11.2023    | Podtatranská vodárenská | Hranična 662/17, 05889 Poprad            | 36500968 |          |
|      | vodné                    |                 |          |              |               |                         |  |          |          |
| 28   | DFE2023/5220             | 22.02 €         |          | 02023/5220   | 13.11.2023    | Pekáreň Hôrka           | Hôrka 344, 05912 Hôrka                   | 44559313 |          |
|      | potraviny                |                 |          |              |               |                         |  |          |          |

| P.č. | Číslo faktúry            | Celková hodnota | Č.zmluvy | Č.objednávky | Dát.doručenia | Dodávateľ               | Adresa                                       | IČO      | Vystavil |
|------|--------------------------|-----------------|----------|--------------|---------------|-------------------------|--|----------|----------|
| 29   | DFE2023/5221             | 395.00 €        |          | 02023/5221   | 13.11.2023    | CIMBAĽÁK, s.r.o.        | , 085 01 Bardejov                            | 36473219 |          |
|      | potraviny                |                 |          |              |               |                         |  |          |          |
| 30   | DFE2023/5222             | 354.99 €        |          | 02023/5222   | 13.11.2023    | INMEDIA, spol. s r.o.   | Nám. SNP 11, 960 01 Zvolen                   | 36019208 |          |
|      | potraviny                |                 |          |              |               |                         |  |          |          |
| 31   | DFE2023/5223             | 296.41 €        |          | 02023/5223   | 13.11.2023    | Bidfood Slovakia s.r.o. | Piešťanská 91501, 91501 Nové Mesto nad Váhom | 34152199 |          |
|      | potraviny                |                 |          |              |               |                         |  |          |          |
| 32   | DFE2023/5224             | 217.89 €        |          | 02023/5224   | 13.11.2023    | Bidfood Slovakia s.r.o. | Piešťanská 91501, 91501 Nové Mesto nad Váhom | 34152199 |          |
|      | potraviny                |                 |          |              |               |                         |  |          |          |
| 33   | DF2023/258               | 309.02 €        |          | 02023/104    | 13.11.2023    | INMEDIA, spol. s r.o.   | Nám. SNP 11, 960 01 Zvolen                   | 36019208 |          |
|      | potraviny z prebytku ŠD  |                 |          |              |               |                         |  |          |          |
| 34   | DF2023/280               | 25.68 €         | 322136   |              | 13.11.2023    | Lindstróm               | Orešianska ulica 3, 917 71 Trnava            | 35742364 |          |
|      | prenájom rohože - pranie |                 |          |              |               |                         |  |          |          |
| 35   | DF2023/265               | 223.80 €        |          | 02023/107    | 14.11.2023    | ŠEVT                    | Cementárska 16, 97472 Banská Bystrica        | 31331131 |          |
|      | tlačivá                  |                 |          |              |               |                         |  |          |          |
| 36   | DF2023/263               | 10.00 €         |          | 02023/105    | 15.11.2023    | ŠEVT                    | Cementárska 16, 97472 Banská Bystrica        | 31331131 |          |
|      | tlačivá                  |                 |          |              |               |                         |  |          |          |
| 37   | DFE2023/5225             | 175.93 €        |          | 02023/5225   | 20.11.2023    | Pekáreň Hôrka           | Hôrka 344, 05912 Hôrka                       | 44559313 |          |
|      | potraviny                |                 |          |              |               |                         |  |          |          |
| 38   | DFE2023/5226             | 607.73 €        |          | 02023/5226   | 20.11.2023    | INMEDIA, spol. s r.o.   | Nám. SNP 11, 960 01 Zvolen                   | 36019208 |          |
|      | potraviny                |                 |          |              |               |                         |  |          |          |
| 39   | DFE2023/5227             | 297.22 €        |          | 02023/5227   | 20.11.2023    | Bidfood Slovakia s.r.o. | Piešťanská 91501, 91501 Nové Mesto nad Váhom | 34152199 |          |
|      | potraviny                |                 |          |              |               |                         |  |          |          |
| 40   | DFE2023/5228             | 400.13 €        |          | 02023/5228   | 20.11.2023    | Bidfood Slovakia s.r.o. | Piešťanská 91501, 91501 Nové Mesto nad Váhom | 34152199 |          |
|      | potraviny                |                 |          |              |               |                         |  |          |          |
| 41   | DF2023/264               | 3 100.00 €      |          | 02023/106    | 21.11.2023    | TESCO STORES SR, a.s.   | Cesta na Senec 2, 810 00 Bratislava          | 31321828 |          |
|      | Tesco poukážky           |                 |          |              |               |                         |  |          |          |
| 42   | DF2023/266               | 85.85 €         |          |              | 21.11.2023    | RAABE                   | Heydukova 12-14, 81108 Bratislava            | 35908718 |          |
|      | publikácia pre MŠ        |                 |          |              |               |                         |  |          |          |

| P.č. | Číslo faktúry                                      | Celková hodnota | Č.zmluvy | Č.objednávky | Dát.doručenia | Dodávateľ               | Adresa                                       | IČO      | Vystavil |
|------|--|-----------------|----------|--------------|---------------|-------------------------|--|----------|----------|
| 43   | DFE2023/5229                                       | 505.31 €        |          | 02023/5229   | 21.11.2023    | Tatranska mliekaren     | 26, 06001 Kezmarok                           | 31654363 |          |
|      | potraviny  |                 |          |              |               |                         |  |          |          |
| 44   | DF2023/268   | 220.80 €        |          |              | 22.11.2023    | Obec Hrabušice          | Hlavná 171, 05315 Hrabušice                  | 00329151 |          |
|      | stočné   |                 |          |              |               |                         |  |          |          |
| 45   | DF2023/269   | 106.20 €        |          | 02023/108    | 23.11.2023    | ŠEVT                    | Cementársená 16, 97472 Banská Bystrica       | 31331131 |          |
|      | tlačivá  |                 |          |              |               |                         |  |          |          |
| 46   | DFE2023/5230                                       | 1 287.48 €      |          | 02023/5230   | 23.11.2023    | Lunys                   | Vodárenská 2011/38, 05315 Poprad - Veľká     | 36472549 |          |
|      | potraviny  |                 |          |              |               |                         |  |          |          |
| 47   | DFE2023/5231                                       | 237.82 €        |          | 02023/5231   | 23.11.2023    | Bidfood Slovakia s.r.o. | Piešťanská 91501, 91501 Nové Mesto nad Váhom | 34152199 |          |
|      | potraviny  |                 |          |              |               |                         |  |          |          |
| 48   | DFE2023/5232                                       | 56.23 €         |          | 02023/5232   | 23.11.2023    | Pekáreň Hôrka           | Hôrka 344, 05912 Hôrka                       | 44559313 |          |
|      | potraviny  |                 |          |              |               |                         |  |          |          |
| 49   | DFE2023/5233                                       | 180.73 €        |          | 02023/5233   | 23.11.2023    | Bidfood Slovakia s.r.o. | Piešťanská 91501, 91501 Nové Mesto nad Váhom | 34152199 |          |
|      | potraviny  |                 |          |              |               |                         |  |          |          |
| 50   | DFE2023/5234                                       | 58.10 €         |          | 02023/5234   | 23.11.2023    | Bidfood Slovakia s.r.o. | Piešťanská 91501, 91501 Nové Mesto nad Váhom | 34152199 |          |
|      | potraviny  |                 |          |              |               |                         |  |          |          |
| 51   | DFE2023/5235                                       | 88.56 €         |          | 02023/5235   | 23.11.2023    | Bidfood Slovakia s.r.o. | Piešťanská 91501, 91501 Nové Mesto nad Váhom | 34152199 |          |
|      | potraviny  |                 |          |              |               |                         |  |          |          |
| 52   | DF2023/270   | 81.00 €         |          |              | 24.11.2023    | Slovak Telecom          | 28, 81762 Bratislava                         | 35763469 |          |
|      | telefónne služby                                   |                 |          |              |               |                         |  |          |          |
| 53   | DF02023/12   | 282.67 €        |          |              | 24.11.2023    | Verlag Dashöfer         | %Zelezničarska 13, 810 00 Bratislava         | 35730129 |          |
|      | online prístup - upgrade                           |                 |          |              |               |                         |  |          |          |
| 54   | DFE2023/5239                                       | 430.77 €        |          | 02023/5239   | 27.11.2023    | Tatranska mliekaren     | 26, 06001 Kezmarok                           | 31654363 |          |
|      | potraviny  |                 |          |              |               |                         |  |          |          |
| 55   | DF2023/274   | 371.40 €        |          | 02023/110    | 29.11.2023    | Macala Martin Ing.      | Brezová 1856/16, 052 70 Spišská Nová Ves     | 44492367 |          |
|      | revízia hasiacich prístrojov a požiarneho vodovodu |                 |          |              |               |                         |  |          |          |