

| Denný výpis z knihy došlých faktúr |                        | (FDF210)            |                      | K obdobiu: 12.2017    |          | Dátum: 25.01.18 09:37:46 |               | Strana: 1    |              |         |           |
|------------------------------------|------------------------|---------------------|----------------------|-----------------------|----------|--------------------------|---------------|--------------|--------------|---------|-----------|
| Podľa:                             | Interného čísla        | Z evidencie:        | bežnej a historickej |                       | Tlač     | všetkých faktúr          |               |              |              |         |           |
| V rozsahu:                         | dátumov vz. daň.pov.   | Od:                 | 01.01.17             |                       | Do:      | 31.12.17                 |               |              |              |         |           |
| Číslo faktúry interné              | Číslo dodávateľa       | PÚ                  | Číslo účtu           | Názov                 | EUR      | Predmet faktúry          | Dátum odosl.  | Dátum prijmu | Dátum splat. | Dru fak | Potvrďuje |
| Oslobod.                           | Základ - nižšia sadzba | Daň - nižšia sadzba | Základ - vyššia s.   | Daň - vyššia sadzba   | Uhradené | Dňa                      | Číslo dokladu |              |              |         |           |
| 2017001                            | 900026502              | 1300791021/1111     | FleetCor Slovakia    | 540.24PHM             | . .      | 10.01.17                 | 24.01.17      | MAT          |              |         |           |
|                                    |                        |                     |                      | 450.20                | 90.04    | 540.24                   | 24.01.17      |              |              |         |           |
| 2017002                            | 900026501              | 1300791021/1111     | FleetCor Slovakia    | 2.31poplatky          | . .      | 10.01.17                 | 24.01.17      | MAT          |              |         |           |
|                                    |                        |                     |                      | 1.92                  | 0.39     | 2.31                     | 24.01.17      |              |              |         |           |
| 2017003                            | 20170165               | 2626073622/1100     | LES MEDIUM SK,s.r.o. | 15.60predplatné       | . .      | 10.01.17                 | 21.01.17      | SLU          |              |         |           |
|                                    |                        |                     |                      | 13.00                 | 2.60     | 15.60                    | 27.01.17      |              |              |         |           |
| 2017004                            | 122017                 | 4340069301/3100     | ERVA                 | 120.00oprava Mahindra | . .      | 27.01.17                 | 10.02.17      | SLU          |              |         |           |
|                                    |                        |                     |                      |                       |          | 120.00                   | 30.01.17      |              |              |         |           |
| 2017005                            | 112017                 | 9940816/5200        | ERKA                 | 559.48ND Mahindra     | . .      | 27.01.17                 | 10.02.17      | MAT          |              |         |           |
|                                    |                        |                     |                      | 466.23                | 93.25    | 559.48                   | 14.02.17      |              |              |         |           |
| 2017006                            | 27300827               | 2627130203/1100     | Softip a.s.          | 90.60SOFTIP HR        | . .      | 20.01.17                 | 27.01.17      | SLU          |              |         |           |
|                                    |                        |                     |                      | 75.50                 | 15.10    | 90.60                    | 14.02.17      |              |              |         |           |
| 2017007                            | 170114                 | 5078214116/0900     | URBAN GREEN          | 396.00spreje          | . .      | 27.01.17                 | 03.02.17      | MAT          |              |         |           |
|                                    |                        |                     |                      | 330.00                | 66.00    | 396.00                   | 14.02.17      |              |              |         |           |
| 2017008                            | 27301026               | 2627130203/1100     | Softip a.s.          | 59.76SOFTIP PACKET    | . .      | 01.02.17                 | 15.02.17      | SLU          |              |         |           |
|                                    |                        |                     |                      | 49.80                 | 9.96     | 59.76                    | 14.02.17      |              |              |         |           |
| 2017009                            | 12017                  | 505090435/0900      | KOCURSTAV            | 1229.46Ť,M            | . .      | 02.02.17                 | 16.02.17      | SLU          |              |         |           |
|                                    |                        |                     |                      |                       |          |                          |               |              |              |         |           |
| 2017010                            | 900031136              | 1300791021/1111     | FleetCor Slovakia    | 122.67PHM             | . .      | 01.02.17                 | 15.02.17      | MAT          |              |         |           |
|                                    |                        |                     |                      | 102.23                | 20.44    | 122.67                   | 15.02.17      |              |              |         |           |
| 2017011                            | 20170229               | 3765562359/0200     | JaMiNet, s.r.o.      | 16.80internet         | . .      | 03.02.17                 | 31.01.17      | SLU          |              |         |           |
|                                    |                        |                     |                      | 14.00                 | 2.80     | 16.80                    | 14.02.17      |              |              |         |           |
| 2017012                            | 7438810790             | 9000040409/7300     | VSE a.s.             | 379.00el.energia      | . .      | 03.02.17                 | 15.02.17      | MAT          |              |         |           |
|                                    |                        |                     |                      | 315.84                | 63.16    | 379.00                   | 14.02.17      |              |              |         |           |
| 2017013                            | 170041                 | 6611840030/1111     | Ferex, s.r.o.        | 92.60kontajnery       | . .      | 19.01.17                 | 26.01.17      | MAT          |              |         |           |
|                                    |                        |                     |                      | 77.17                 | 15.43    | 92.60                    | 17.01.17      |              |              |         |           |
| 2017014                            | 37300441               | 2627130203/1100     | Softip a.s.          | 60.00školenie         | . .      | 01.02.17                 | 15.02.17      | SLU          |              |         |           |
|                                    |                        |                     |                      | 50.00                 | 10.00    | 60.00                    | 05.01.17      |              |              |         |           |
| 2017015                            | 900033709              | 1300791021/1111     | FleetCor Slovakia    | 50.87PHM              | . .      | 09.02.17                 | 24.02.17      | MAT          |              |         |           |
|                                    |                        |                     |                      | 42.39                 | 8.48     | 50.87                    | 24.02.17      |              |              |         |           |

| Denný výpis z knihy došlých faktúr |                         | (FDF210)            |                      | K obdobiu: 12.2017  |                      | Dátum: 25.01.18 09:37:46 |              | Strana: 2     |              |         |           |
|------------------------------------|-------------------------|---------------------|----------------------|---------------------|----------------------|--------------------------|--------------|---------------|--------------|---------|-----------|
| Podľa:                             | Interného čísla         | Z evidencie:        | bežnej a historickej | Tlač                | všetkých faktúr      |                          |              |               |              |         |           |
| V rozsahu:                         | dátumov vz. daň.pov.    | Od:                 | 01.01.17             | Do:                 | 31.12.17             |                          |              |               |              |         |           |
| Číslo faktúry interné              | Číslo faktúry dodávateľ | PÚ                  | Číslo účtu           | Názov               | EUR                  | Predmet faktúry          | Dátum odosl. | Dátum prijmu  | Dátum splat. | Dru fak | Potvrduje |
| Oslobod.                           | Základ - nižšia sadzba  | Daň - nižšia sadzba | Základ - vyššia s.   | Daň - vyššia sadzba | Uhradené             |                          | Dňa          | Číslo dokladu |              |         |           |
| 2017016                            | 20170002                | 1426437255/0200     | OVO-MONT s.r.o.      | 120.00              | nájom garáž          | . .                      | 13.02.17     | 16.02.17      | SLU          |         |           |
|                                    |                         |                     |                      | 100.00              | 20.00                |                          | 120.00       | 14.02.17      |              |         |           |
| 2017017                            | 9000997157              | 1002310023/6500     | Slovenská pošta a.s. | 0.90                | sprac.pošt.poukazov  | . .                      | 13.02.17     | 21.02.17      | SLU          |         |           |
|                                    |                         |                     |                      | 0.90                |                      |                          | 0.90         | 22.02.17      |              |         |           |
| 2017018                            | 1151370166              | 630964920/0900      | Telefonica Slovakia  | 50.40               | pausaľy              | . .                      | 08.02.17     | 20.02.17      | SLU          |         |           |
|                                    |                         |                     |                      | 42.00               | 8.40                 |                          | 50.40        | 14.02.17      |              |         |           |
| 2017019                            | 900030960               | 1300791021/1111     | FleetCor Slovakia    | 466.16              | PHM                  | . .                      | 14.02.17     | 07.02.17      | MAT          |         |           |
|                                    |                         |                     |                      | 388.47              | 77.69                |                          | 466.16       | 07.02.17      |              |         |           |
| 2017020                            | 201708913               | 1421047012/0200     | ESET, spol s r.o.    | 81.80               | licencia ESET        | . .                      | 15.02.17     | 01.03.17      | SLU          |         |           |
|                                    |                         |                     |                      | 68.17               | 13.63                |                          | 81.80        | 22.02.17      |              |         |           |
| 2017021                            | 170003                  | 5043584459/0900     | Forest-Mark, s.r.o.  | 330.77              | priblizovanie dr.hmo | . .                      | 16.02.17     | 22.02.17      | SLU          |         |           |
|                                    |                         |                     |                      | 275.64              | 55.13                |                          | 330.77       | 22.02.17      |              |         |           |
| 2017022                            | 2122080499              | 2976518951/0200     | VVS, a.s.            | 24.13               | vodné, stočné        | . .                      | 17.02.17     | 06.03.17      | MAT          |         |           |
|                                    |                         |                     |                      | 20.11               | 4.02                 |                          | 24.13        | 22.02.17      |              |         |           |
| 2017023                            | 900033900               | 1300791021/1111     | FleetCor Slovakia    | 26.95               | PHM                  | . .                      | 17.02.17     | 03.03.17      | MAT          |         |           |
|                                    |                         |                     |                      | 22.46               | 4.49                 |                          | 26.95        | 03.03.17      |              |         |           |
| 2017024                            | 2017013                 | 6617691005/1111     | ZOL SR               | 160.00              | seminár              | . .                      | 20.02.17     | 28.02.17      | SLU          |         |           |
|                                    |                         |                     |                      |                     |                      |                          | 160.00       | 22.02.17      |              |         |           |
| 2017025                            | 170050                  | 2799476956/0200     | AGRO BILLY s.r.o.    | 93.89               | ND Valtra            | . .                      | 20.02.17     | 14.02.17      | MAT          |         |           |
|                                    |                         |                     |                      | 78.24               | 15.65                |                          | 93.89        | 22.02.17      |              |         |           |
| 2017026                            | 2017114                 | 505621574/0900      | Autofit-centrum, sro | 208.79              | oprava Land Rover    | . .                      | 14.03.17     | 08.03.17      | SLU          |         |           |
|                                    |                         |                     |                      | 173.99              | 34.80                |                          | 208.79       | 14.03.17      |              |         |           |
| 2017027                            | 2017055                 | 6617691005/1111     | ZOL SR               | 248.00              | členský príspevok    | . .                      | 24.02.17     | 31.03.17      | SLU          |         |           |
|                                    |                         |                     |                      |                     |                      |                          | 248.00       | 26.06.17      |              |         |           |
| 2017028                            | 170152                  | 4013997936/7500     | TON TECH, s.r.o.     | 78.00               | tonery               | . .                      | 28.02.17     | 14.03.17      | MAT          |         |           |
|                                    |                         |                     |                      | 65.00               | 13.00                |                          | 78.00        | 14.03.17      |              |         |           |
| 2017029                            | 870109475               | 4110023703/3100     | Le Cheque Dejeuner   | 2974.84             | stravné lístky       | . .                      | 01.03.17     | 08.03.17      | ZAL          |         |           |
|                                    |                         |                     |                      |                     |                      |                          | 2974.84      | 01.03.17      |              |         |           |
| 2017030                            | 900036745               | 1300791021/1111     | FleetCor Slovakia    | 141.87              | PHM                  | . .                      | 01.03.17     | 15.03.17      | MAT          |         |           |
|                                    |                         |                     |                      | 118.22              | 23.65                |                          | 141.87       | 15.03.17      |              |         |           |

| Denný výpis z knihy došlých faktúr |                        | (FDF210)            |                      | K obdobiu: 12.2017   |          | Dátum: 25.01.18 09:37:46 |              | Strana: 3     |              |         |           |
|------------------------------------|------------------------|---------------------|----------------------|----------------------|----------|--------------------------|--------------|---------------|--------------|---------|-----------|
| Podľa:                             | Interného čísla        | Z evidencie:        | bežnej a historickej |                      | Tlač     | všetkých faktúr          |              |               |              |         |           |
| V rozsahu:                         | dátumov vz. daň.pov.   | Od:                 | 01.01.17             |                      | Do:      | 31.12.17                 |              |               |              |         |           |
| Číslo faktúry interné              | Číslo dodávateľa       | PÚ                  | Číslo účtu           | Názov                | EUR      | Predmet faktúry          | Dátum odosl. | Dátum prijmu  | Dátum splat. | Dru fak | Potvrduje |
| Oslobod.                           | Základ - nižšia sadzba | Daň - nižšia sadzba | Základ - vyššia s.   | Daň - vyššia sadzba  | Uhradené |                          | Dňa          | Číslo dokladu |              |         |           |
| 2017031                            | 900036578              |                     | 1300791021/1111      | FleetCor Slovakia    | 545.12   | PHM                      | . .          | 01.03.17      | 10.03.17     | MAT     |           |
|                                    |                        |                     |                      |                      | 454.27   | 90.85                    |              | 545.12        | 10.03.17     |         |           |
| 2017032                            | 22017                  |                     | 505090435/0900       | KOCURSTAV            | 839.12   | Ť,M, pomocné práce       | . .          | 06.03.17      | 20.03.17     | SLU     |           |
| 2017033                            | 117027513              |                     | 4110023703/3100      | Le Cheque Dejeuner   | 2974.84  | stravné lístky           | . .          | 06.03.17      | 06.03.17     | MAT     |           |
|                                    | 2950.00                |                     |                      |                      | 20.70    | 4.14                     |              | 2974.84       | 01.03.17     |         |           |
| 2017034                            | 20170003               |                     | 1426437255/0200      | OVO-MONT s.r.o.      | 120.00   | nájom garáž              | . .          | 06.03.17      | 09.03.17     | SLU     |           |
|                                    |                        |                     |                      |                      | 100.00   | 20.00                    |              | 120.00        | 14.03.17     |         |           |
| 2017035                            | 32017                  |                     | 503051678/0900       | Bojčuk Pavol         | 1751.49  | Ť,P,M                    | . .          | 07.03.17      | 20.03.17     | SLU     |           |
| 2017036                            | 20170106               |                     | 4220163301/3100      | VPP, s.r.o.          | 102.50   | ND Valtra                | . .          | 07.03.17      | 16.03.17     | MAT     |           |
|                                    |                        |                     |                      |                      | 85.42    | 17.08                    |              | 102.50        | 24.03.17     |         |           |
| 2017037                            | 20170105               |                     | 4220163301/3100      | VPP, s.r.o.          | 1996.70  | ND Valtra                | . .          | 07.03.17      | 16.03.17     | MAT     |           |
|                                    |                        |                     |                      |                      | 1663.92  | 332.78                   |              | 1996.70       | 24.03.17     |         |           |
| 2017038                            | 9001004860             |                     | 1002310023/6500      | Slovenská pošta a.s. | 0.30     | sprac.pošt.poukazov      | . .          | 10.03.17      | 20.03.17     | SLU     |           |
|                                    |                        |                     |                      |                      |          |                          |              | 0.30          | 24.03.17     |         |           |
| 2017039                            | 1153722644             |                     | 630964920/0900       | Telefonica Slovakia  | 46.92    | paušál                   | . .          | 08.03.17      | 20.03.17     | SLU     |           |
|                                    |                        |                     |                      |                      | 39.10    | 7.82                     |              | 46.92         | 24.03.17     |         |           |
| 2017040                            | 20170643               |                     | 3765562359/0200      | JaMiNet, s.r.o.      | 16.80    | internet                 | . .          | 10.03.17      | 14.03.17     | SLU     |           |
|                                    |                        |                     |                      |                      | 14.00    | 2.80                     |              | 16.80         | 24.03.17     |         |           |
| 2017041                            | 623041782              |                     | 3309572/0200         | LESY SR, š.p.        | 16.87    | nájom les.pozemkov       | . .          | 22.03.17      | 23.03.17     | SLU     |           |
|                                    |                        |                     |                      |                      | 14.06    | 2.81                     |              | 16.87         | 27.02.17     |         |           |
| 2017042                            | 623041767              |                     | 3309572/0200         | LESY SR, š.p.        | 11.60    | nájom pozemkov           | . .          | 10.03.17      | 23.03.17     | SLU     |           |
|                                    |                        |                     |                      |                      | 9.67     | 1.93                     |              | 11.60         | 27.02.17     |         |           |
| 2017043                            | 20170931               |                     | 5123841355/0900      | JaMiNet, s.r.o.      | 16.80    | internet                 | . .          | 21.03.17      | 31.03.17     | SLU     |           |
|                                    |                        |                     |                      |                      | 14.00    | 2.80                     |              | 16.80         | 03.04.17     |         |           |
| 2017044                            | 32017                  |                     | 1183465955/0200      | ROTKIV s.r.o.        | 574.00   | pneumatiky prezutie      | . .          | 22.03.17      | 05.04.17     | SLU     |           |
|                                    |                        |                     |                      |                      | 478.33   | 95.67                    |              | 574.00        | 03.04.17     |         |           |
| 2017045                            | 170031                 |                     | 2940461412/1100      | ANDY WOODTRANS       | 162.54   | preprava guľatiny        | . .          | 22.03.17      | 28.03.17     | SLU     |           |
|                                    |                        |                     |                      |                      | 135.45   | 27.09                    |              | 162.54        | 03.04.17     |         |           |



| Denný výpis z knihy došlých faktúr |                          | (FDF210)            |                      | K obdobiu: 12.2017   |          | Dátum: 25.01.18 09:37:46 |              | Strana: 5     |              |         |           |
|------------------------------------|--------------------------|---------------------|----------------------|----------------------|----------|--------------------------|--------------|---------------|--------------|---------|-----------|
| Podľa:                             | Interného čísla          | Z evidencie:        | bežnej a historickej |                      | Tlač     | všetkých faktúr          |              |               |              |         |           |
| V rozsahu:                         | dátumov vz. daň.pov.     | Od:                 | 01.01.17             |                      | Do:      | 31.12.17                 |              |               |              |         |           |
| Číslo faktúry interné              | Číslo faktúry dodávateľ. | PÚ                  | Číslo účtu           | Názov                | EUR      | Predmet faktúry          | Dátum odosl. | Dátum prijmu  | Dátum splat. | Dru fak | Potvrduje |
| Oslobod.                           | Základ - nižšia sadzba   | Daň - nižšia sadzba | Základ - vyššia s.   | Daň - vyššia sadzba  | Uhradené |                          | Dňa          | Číslo dokladu |              |         |           |
| 2017061                            | 462017                   |                     | 4340069301/3100      | ERVA                 | 40.00    | servis Defender          | . .          | 18.04.17      | 02.05.17     | SLU     |           |
|                                    |                          |                     |                      |                      |          |                          |              | 40.00         | 02.05.17     |         |           |
| 2017062                            | 382017                   |                     | 9940816/5200         | ERKA                 | 270.98   | ND Defender              | . .          | 18.04.17      | 02.05.17     | MAT     |           |
|                                    |                          |                     |                      |                      | 225.82   | 45.16                    |              | 270.98        | 02.05.17     |         |           |
| 2017063                            | 42017                    |                     | 502562476/0900       | Kolcun Jozef ml.     | 2486.62  | sadba                    | . .          | 19.04.17      | 25.04.17     | SLU     |           |
|                                    |                          |                     |                      |                      | 2072.18  | 414.44                   |              | 2486.62       | 02.05.17     |         |           |
| 2017064                            | 2017006                  |                     | 2585314951/0200      | Ján Roško ml.        | 1665.60  | sadenice                 | . .          | 19.04.17      | 24.04.17     | MAT     |           |
|                                    |                          |                     |                      |                      | 1388.00  | 277.60                   |              | 1665.60       | 02.05.17     |         |           |
| 2017065                            | 201706                   |                     | 2200470057/0200      | Ján Mojzeš           | 540.00   | zemné práce              | . .          | 05.05.17      | 10.05.17     | SLU     |           |
|                                    |                          |                     |                      |                      | 450.00   | 90.00                    |              | 540.00        | 11.05.17     |         |           |
| 2017066                            | 2017003                  |                     | 2942034246/1100      | Hrabčák Marek        | 8021.12  | ťažba, približovanie     | . .          | 21.04.17      | 19.04.17     | SLU     |           |
|                                    |                          |                     |                      |                      | 6684.27  | 1336.85                  |              | . .           |              |         |           |
| 2017067                            | 20171314                 |                     | 5123841355/0900      | JaMiNet, s.r.o.      | 16.80    | internet                 | . .          | 23.04.17      | 07.05.17     | SLU     |           |
|                                    |                          |                     |                      |                      | 14.00    | 2.80                     |              | 16.80         | 11.05.17     |         |           |
| 2017068                            | 900047458                |                     | 1300791021/1111      | FleetCor Slovakia    | 64.42    | PHM                      | . .          | 24.04.17      | 08.05.17     | MAT     |           |
|                                    |                          |                     |                      |                      | 53.68    | 10.74                    |              | 64.42         | 09.05.17     |         |           |
| 2017069                            | 900045130                |                     | 1300791021/1111      | FleetCor Slovakia    | 99.72    | PHM                      | . .          | 24.04.17      | 01.05.17     | MAT     |           |
|                                    |                          |                     |                      |                      | 83.10    | 16.62                    |              | 99.72         | 02.05.17     |         |           |
| 2017070                            | 900044935                |                     | 1300791021/1111      | FleetCor Slovakia    | 139.01   | PHM                      | . .          | 24.04.17      | 24.04.17     | MAT     |           |
|                                    |                          |                     |                      |                      | 115.84   | 23.17                    |              | 139.01        | 24.04.17     |         |           |
| 2017071                            | 27302691                 |                     | 2627130203/1100      | Softip a.s.          | 90.60    | PaM APV podpora          | . .          | 24.04.17      | 08.05.17     | SLU     |           |
|                                    |                          |                     |                      |                      | 75.50    | 15.10                    |              | 90.60         | 11.05.17     |         |           |
| 2017072                            | 170051                   |                     | 2940461412/1100      | ANDY WOODTRANS       | 375.97   | preprava                 | . .          | 27.04.17      | 21.04.17     | SLU     |           |
|                                    |                          |                     |                      |                      | 313.31   | 62.66                    |              | 375.97        | 02.05.17     |         |           |
| 2017073                            | 4432                     |                     | 1892633851/0200      | Ing. Mikuláš Bendula | 177.00   | lano Valtra              | . .          | 27.04.17      | 14.04.17     | MAT     |           |
|                                    |                          |                     |                      |                      | 147.50   | 29.50                    |              | 177.00        | 02.05.17     |         |           |
| 2017074                            | 701                      |                     | 1892633851/0200      | Ing. Mikuláš Bendula | 872.00   | pneumatiky Valtra        | . .          | 27.04.17      | 04.04.17     | MAT     |           |
|                                    |                          |                     |                      |                      | 726.67   | 145.33                   |              | 872.00        | 02.05.17     |         |           |
| 2017075                            | 217171                   |                     | 383213993/7500       | KM-SYSTÉM,s.r.o.     | 78.00    | ciacha                   | . .          | 27.04.17      | 03.05.17     | MAT     |           |
|                                    |                          |                     |                      |                      | 65.00    | 13.00                    |              | 78.00         | 02.05.17     |         |           |

| Denný výpis z knihy došlých faktúr |                         | (FDF210)               |                      | K obdobiu: 12.2017  |                     | Dátum: 25.01.18 09:37:46 |               | Strana: 6    |              |         |           |
|------------------------------------|-------------------------|------------------------|----------------------|---------------------|---------------------|--------------------------|---------------|--------------|--------------|---------|-----------|
| Podľa:                             | Interného čísla         | Z evidencie:           | bežnej a historickej |                     | Tlač                | všetkých faktúr          |               |              |              |         |           |
| V rozsahu:                         | dátumov vz. daň.pov.    | Od:                    | 01.01.17             |                     | Do:                 | 31.12.17                 |               |              |              |         |           |
| Číslo faktúry interné              | Číslo faktúry dodávateľ | PÚ                     | Číslo účtu           | Názov               | EUR                 | Predmet faktúry          | Dátum odosl.  | Dátum prijmu | Dátum splat. | Dru fak | Potvrďuje |
| Oslobod.                           | Základ - nižšia sadzba  | Daň - nižšia sadzba    | Základ - vyššia s.   | Daň - vyššia sadzba | Uhradené            | Dňa                      | Číslo dokladu |              |              |         |           |
| 2017076                            | 4545                    | 1892633851/0200        | Ing. Mikuláš Bendula | 144.00              | olej                | . .                      | 27.04.17      | 10.05.17     | MAT          |         |           |
|                                    |                         |                        |                      | 120.00              | 24.00               |                          | 144.00        | 11.05.17     |              |         |           |
| 2017077                            | 900047682               | 1300791021/1111        | FleetCor Slovakia    | 545.74              | PHM                 | . .                      | 02.05.17      | 15.05.17     | MAT          |         |           |
|                                    |                         |                        |                      | 454.78              | 90.96               |                          | 545.74        | 15.05.17     |              |         |           |
| 2017078                            | 632011436               | 3308342/0200           | LESY SR, š.p.        | 44.88               | sadenice            | . .                      | 02.05.17      | 09.05.17     | MAT          |         |           |
|                                    |                         |                        |                      | 37.40               | 7.48                |                          | 44.88         | 11.05.17     |              |         |           |
| 2017079                            | 7498846860              | 9000040409/7300        | VSE a.s.             | 197.00              | el.energia          | . .                      | 04.05.17      | 15.05.17     | MAT          |         |           |
|                                    |                         |                        |                      | 164.16              | 32.84               |                          | 197.00        | 11.05.17     |              |         |           |
| 2017080                            | 17005                   | 520700-4202911353/8360 | Ing. Miroslav Novák  | 87.50               | web stránka         | . .                      | 04.05.17      | 15.04.17     | SLU          |         |           |
|                                    |                         |                        |                      |                     |                     |                          | 87.50         | 04.05.17     |              |         |           |
| 2017081                            | 8701039895              | 4110023703/3100        | Le Cheque Dejeuner   | 4453.66             | zaloha str.lístky   | . .                      | 04.05.17      | 11.05.17     | ZAL          |         |           |
|                                    |                         |                        |                      |                     |                     |                          | 4453.66       | 04.05.17     |              |         |           |
| 2017082                            | 52017                   | 503051678/0900         | Bojčuk Pavol         | 2778.60             | Ľ,P,M, RD           | . .                      | 04.05.17      | 17.05.17     | SLU          |         |           |
|                                    |                         |                        |                      |                     |                     |                          |               |              |              |         |           |
| 2017083                            | 20170006                | 1426437255/0200        | OVO-MONT s.r.o.      | 120.00              | nájom garáž         | . .                      | 05.05.17      | 09.05.17     | SLU          |         |           |
|                                    |                         |                        |                      | 100.00              | 20.00               |                          | 120.00        | 11.05.17     |              |         |           |
| 2017084                            | 117050149               | 4110023703/3100        | Le Cheque Dejeuner   | 4453.66             | str.lístky          | . .                      | 09.05.17      | 05.05.17     | MAT          |         |           |
|                                    |                         |                        |                      | 4420.00             | 28.05               | 5.61                     | 4453.66       | 04.05.17     |              |         |           |
| 2017085                            | 9001020748              | 1002310023/6500        | Slovenská pošta a.s. | 1.20                | sprac.pošt.poukazov | . .                      | 09.05.17      | 18.05.17     | SLU          |         |           |
|                                    |                         |                        |                      | 1.20                |                     |                          | 1.20          | 30.05.17     |              |         |           |
| 2017086                            | 1158895318              | 630964920/0900         | Telefonica Slovakia  | 51.30               | paušály             | . .                      | 10.05.17      | 22.05.17     | SLU          |         |           |
|                                    |                         |                        |                      | 42.75               | 8.55                |                          | 51.30         | 26.05.17     |              |         |           |
| 2017087                            | 52017                   | 505090435/0900         | KOCURSTAV            | 953.64              | Ľ,M                 | . .                      | 05.05.17      | 19.05.17     | SLU          |         |           |
|                                    |                         |                        |                      |                     |                     |                          |               |              |              |         |           |
| 2017088                            | 900050244               | 1300791021/1111        | FleetCor Slovakia    | 65.13               | PHM                 | . .                      | 10.05.17      | 24.05.17     | MAT          |         |           |
|                                    |                         |                        |                      | 54.28               | 10.85               |                          | 65.13         | 24.05.17     |              |         |           |
| 2017089                            | 90355270                | 2976518951/0200        | VVS, a.s.            | 96.53               | vývoz žumpy         | . .                      | 12.05.17      | 29.05.17     | SLU          |         |           |
|                                    |                         |                        |                      | 80.44               | 16.09               |                          | 96.53         | 29.05.17     |              |         |           |
| 2017090                            | 20170256                | 4220163301/3100        | VPP, s.r.o.          | 599.50              | oprava Valtra       | . .                      | 22.05.17      | 23.05.17     | SLU          |         |           |
|                                    |                         |                        |                      | 499.58              | 99.92               |                          | 599.50        | 25.05.17     |              |         |           |

| Denný výpis z knihy došlých faktúr |                          | (FDF210)            |                      | K obdobiu: 12.2017  |                   | Dátum: 25.01.18 09:37:46 |               | Strana: 7    |              |         |           |
|------------------------------------|--------------------------|---------------------|----------------------|---------------------|-------------------|--------------------------|---------------|--------------|--------------|---------|-----------|
| Podľa:                             | Interného čísla          | Z evidencie:        | bežnej a historickej |                     | Tlač              | všetkých faktúr          |               |              |              |         |           |
| V rozsahu:                         | dátumov vz. daň.pov.     | Od:                 | 01.01.17             |                     | Do:               | 31.12.17                 |               |              |              |         |           |
| Číslo faktúry interné              | Číslo faktúry dodávateľ. | PÚ                  | Číslo účtu           | Názov               | EUR               | Predmet faktúry          | Dátum odosl.  | Dátum prijmu | Dátum splat. | Dru fak | Potvrďuje |
| Oslobod.                           | Základ - nižšia sadzba   | Daň - nižšia sadzba | Základ - vyššia s.   | Daň - vyššia sadzba | Uhradené          | Dňa                      | Číslo dokladu |              |              |         |           |
| 2017091                            | 2122417209               | 2976518951/0200     | VVS, a.s.            | 21.22               | vodné, stočné     | . .                      | 22.05.17      | 08.06.17     | SLU          |         |           |
|                                    |                          |                     |                      | 17.68               | 3.54              |                          | 21.22         | 07.06.17     |              |         |           |
| 2017092                            | 1422017                  | 792643572/0200      | REHAP                | 60.97               | revízia HP        | . .                      | 23.05.17      | 27.05.17     | SLU          |         |           |
|                                    |                          |                     |                      | 50.81               | 10.16             |                          | 60.97         | 29.05.17     |              |         |           |
| 2017093                            | 900050462                | 1300791021/1111     | FleetCor Slovakia    | 26.08               | PHM               | . .                      | 24.05.17      | 31.05.17     | MAT          |         |           |
|                                    |                          |                     |                      | 21.73               | 4.35              |                          | 26.08         | 31.05.17     |              |         |           |
| 2017094                            | 900052614                | 1300791021/1111     | FleetCor Slovakia    | 521.27              | PHM               | . .                      | 24.05.17      | 07.06.17     | MAT          |         |           |
|                                    |                          |                     |                      | 434.39              | 86.88             |                          | 521.27        | 07.06.17     |              |         |           |
| 2017095                            | 170066                   | 2940461412/1100     | ANDY WOODTRANS       | 749.10              | preprava          | . .                      | 25.05.17      | 03.06.17     | SLU          |         |           |
|                                    |                          |                     |                      | 624.25              | 124.85            |                          | 749.10        | 07.06.17     |              |         |           |
| 2017096                            | 170541                   | 5078214116/0900     | URBAN GREEN          | 210.00              | obuv pilčička     | . .                      | 25.05.17      | 01.06.17     | MAT          |         |           |
|                                    |                          |                     |                      | 175.00              | 35.00             |                          | 210.00        | 07.06.17     |              |         |           |
| 2017097                            | 170537                   | 5078214116/0900     | URBAN GREEN          | 278.60              | nožnice,priemerka | . .                      | 25.05.17      | 24.05.17     | MAT          |         |           |
|                                    |                          |                     |                      | 232.17              | 46.43             |                          | 278.60        | 07.06.17     |              |         |           |
| 2017098                            | 20171603                 | 5123841355/0900     | JaMiNet, s.r.o.      | 16.80               | internet          | . .                      | 29.05.17      | 11.06.17     | SLU          |         |           |
|                                    |                          |                     |                      | 14.00               | 2.80              |                          | 16.80         | 07.06.17     |              |         |           |
| 2017099                            | 900052856                | 1300791021/1111     | FleetCor Slovakia    | 156.62              | PHM               | . .                      | 31.05.17      | 15.06.17     | MAT          |         |           |
|                                    |                          |                     |                      | 130.52              | 26.10             |                          | 156.62        | 15.06.17     |              |         |           |
| 2017100                            | 20170009                 | 1426437255/0200     | OVO-MONT s.r.o.      | 120.00              | nájom garáž       | . .                      | 05.06.17      | 09.06.17     | SLU          |         |           |
|                                    |                          |                     |                      | 100.00              | 20.00             |                          | 120.00        | 07.06.17     |              |         |           |
| 2017101                            | 82017                    | 1282640018/1111     | ROLO TATRA TRANS,.   | 221.00              | prevoz zeminy     | . .                      | 05.06.17      | 05.07.17     | SLU          |         |           |
|                                    |                          |                     |                      | 184.00              | 36.80             |                          | 221.00        | 26.06.17     |              |         |           |
| 2017102                            | 12017                    | 8222898/5200        | Jozef Mačišák        | 180.00              | tvarový orez      | . .                      | 06.06.17      | 12.06.17     | SLU          |         |           |
|                                    |                          |                     |                      |                     |                   |                          | 180.00        | 07.06.17     |              |         |           |
| 2017103                            | 62017                    | 505090435/0900      | KOCURSTAV            | 1594.61             | ř,RD,služby       | . .                      | 07.06.17      | 21.06.17     | SLU          |         |           |
|                                    |                          |                     |                      |                     |                   |                          |               |              |              |         |           |
| 2017104                            | 62017                    | 503051678/0900      | Bojčuk Pavol         | 5447.00             | ř,RD,UH           | . .                      | 07.06.17      | 19.06.17     | SLU          |         |           |
|                                    |                          |                     |                      |                     |                   |                          |               |              |              |         |           |
| 2017105                            | 1162958478               | 630964920/0900      | Telefonica Slovakia  | 57.14               | paušály           | . .                      | 07.06.17      | 21.06.17     | SLU          |         |           |
|                                    |                          |                     |                      | 47.62               | 9.52              |                          | 57.14         | 16.06.17     |              |         |           |





| Denný výpis z knihy došlých faktúr |                          | (FDF210)               |                      | K obdobiu: 12.2017  |                      | Dátum: 25.01.18 09:37:46 |               | Strana: 9    |              |         |           |
|------------------------------------|--------------------------|------------------------|----------------------|---------------------|----------------------|--------------------------|---------------|--------------|--------------|---------|-----------|
| Podľa:                             | Interného čísla          | Z evidencie:           | bežnej a historickej |                     | Tlač                 | všetkých faktúr          |               |              |              |         |           |
| V rozsahu:                         | dátumov vz. daň.pov.     | Od:                    | 01.01.17             |                     | Do:                  | 31.12.17                 |               |              |              |         |           |
| Číslo faktúry interné              | Číslo faktúry dodávateľ. | PÚ                     | Číslo účtu           | Názov               | EUR                  | Predmet faktúry          | Dátum odosl.  | Dátum prijmu | Dátum splat. | Dru fak | Potvrďuje |
| Oslobod.                           | Základ - nižšia sadzba   | Daň - nižšia sadzba    | Základ - vyššia s.   | Daň - vyššia sadzba | Uhradené             | Dňa                      | Číslo dokladu |              |              |         |           |
| 2017121                            | 201710                   | 2200470057/0200        | Ján Mojzeš           | 198.00              | zemné práce          | . .                      | 07.07.17      | 12.07.17     | SLU          |         |           |
|                                    |                          |                        |                      | 165.00              | 33.00                |                          | 198.00        | 10.07.17     |              |         |           |
| 2017122                            | 20170011                 | 1426437255/0200        | OVO-MONT s.r.o.      | 120.00              | nájom garáž          | . .                      | 10.07.17      | 10.07.17     | SLU          |         |           |
|                                    |                          |                        |                      | 100.00              | 20.00                |                          | 120.00        | 17.07.17     |              |         |           |
| 2017123                            | 172033                   | 22120572/0200          | Obec Drienica        | 5.28                | vývoz KO             | . .                      | 10.07.17      | 17.07.17     | SLU          |         |           |
|                                    |                          |                        |                      |                     |                      |                          | 5.28          | 17.07.17     |              |         |           |
| 2017124                            | 17009                    | 520700-4202911353/8360 | Ing. Miroslav Novák  | 77.50               | web stránka          | . .                      | 10.07.17      | 15.07.17     | SLU          |         |           |
|                                    |                          |                        |                      |                     |                      |                          | 77.50         | 17.07.17     |              |         |           |
| 2017125                            | 9001036558               | 1002310023/6500        | Slovenská pošta a.s. | 3.00                | sprac.pošt.poukazov  | . .                      | 10.07.17      | 20.07.17     | SLU          |         |           |
|                                    | 3.00                     |                        |                      |                     |                      |                          | 3.00          | 17.07.17     |              |         |           |
| 2017126                            | 17711860                 | 96276377/0900          | ZTS Sabinov a.s.     | 73.94               | Valtra               | . .                      | 11.07.17      | 11.07.17     | MAT          |         |           |
|                                    |                          |                        |                      | 61.62               | 12.32                |                          | 73.94         | 17.07.17     |              |         |           |
| 2017127                            | 1165600334               | 630964920/0900         | Telefonica Slovakia  | 57.10               | paušály              | . .                      | 12.07.17      | 21.07.17     | SLU          |         |           |
|                                    |                          |                        |                      | 47.58               | 9.52                 |                          | 57.10         | 17.07.17     |              |         |           |
| 2017128                            | 4500007011               | 2622111134/1100        | ŽS Cargo             | 1.87                | poplatky vagón       | . .                      | 12.07.17      | 10.07.17     | SLU          |         |           |
|                                    |                          |                        |                      | 1.56                | 0.31                 |                          | 1.87          | 31.07.17     |              |         |           |
| 2017129                            | 4500007012               | 2622111134/1100        | ŽS Cargo             | 5.20                | sankčný poplatok vag | . .                      | 12.07.17      | 10.07.17     | SLU          |         |           |
|                                    | 5.20                     |                        |                      |                     |                      |                          | 5.20          | 31.07.17     |              |         |           |
| 2017130                            | 170090                   | 2940461412/1100        | ANDY WOODTRANS       | 623.33              | nakládka dreva       | . .                      | 17.07.17      | 20.07.17     | SLU          |         |           |
|                                    |                          |                        |                      | 519.44              | 103.89               |                          | 623.33        | 26.07.17     |              |         |           |
| 2017131                            | 82017                    | 503051678/0900         | Bojčuk Pavol         | 1397.97             | Ľ,P,M                | . .                      | 18.07.17      | 31.07.17     | SLU          |         |           |
|                                    |                          |                        |                      |                     |                      |                          |               |              |              |         |           |
| 2017132                            | 392017                   | 520700-4206001023/8360 | JUDr. Filičko        | 300.00              | zápis do RPVS        | . .                      | 19.07.17      | 27.07.17     | SLU          |         |           |
|                                    |                          |                        |                      |                     |                      |                          | 300.00        | 26.07.17     |              |         |           |
| 2017133                            | 5517010334               | 302212113/7500         | OFFICE DEPOT, s.r.o. | 1.92                | kanc.materiál        | . .                      | 23.07.17      | 27.07.17     | MAT          |         |           |
|                                    |                          |                        |                      | 1.60                | 0.32                 |                          | 1.92          | 26.07.17     |              |         |           |
| 2017134                            | 5517010299               | 302212113/7500         | OFFICE DEPOT, s.r.o. | 84.52               | kancelársky materiál | . .                      | 20.07.17      | 27.07.17     | MAT          |         |           |
|                                    |                          |                        |                      | 70.43               | 14.09                |                          | 84.52         | 26.07.17     |              |         |           |
| 2017135                            | 27304518                 | 2627130203/1100        | Softip a.s.          | 90.60               | podpora APV packet   | . .                      | 25.07.17      | 08.08.17     | SLU          |         |           |
|                                    |                          |                        |                      | 75.50               | 15.10                |                          | 90.60         | 03.08.17     |              |         |           |

| Denný výpis z knihy došlých faktúr |                        | (FDF210)            |                      | K obdobiu: 12.2017  |          | Dátum: 25.01.18 09:37:46 |              | Strana: 10    |              |         |           |
|------------------------------------|------------------------|---------------------|----------------------|---------------------|----------|--------------------------|--------------|---------------|--------------|---------|-----------|
| Podľa:                             | Interného čísla        | Z evidencie:        | bežnej a historickej |                     | Tlač     | všetkých faktúr          |              |               |              |         |           |
| V rozsahu:                         | dátumov vz. daň.pov.   | Od:                 | 01.01.17             |                     | Do:      | 31.12.17                 |              |               |              |         |           |
| Číslo faktúry interné              | Číslo dodávateľa       | PÚ                  | Číslo účtu           | Názov               | EUR      | Predmet faktúry          | Dátum odosl. | Dátum prijmu  | Dátum splat. | Dru fak | Potvrduje |
| Oslobod.                           | Základ - nižšia sadzba | Daň - nižšia sadzba | Základ - vyššia s.   | Daň - vyššia sadzba | Uhradené |                          | Dňa          | Číslo dokladu |              |         |           |
| 2017136                            | 20172280               |                     | 5123841355/0900      | JaMiNet, s.r.o.     | 16.80    | internet                 | . .          | 25.07.17      | 04.08.17     | SLU     |           |
|                                    |                        |                     |                      |                     | 14.00    | 2.80                     |              | 16.80         | 03.08.17     |         |           |
| 2017137                            | 20170084               |                     | 4014083562/7500      | Verešpej Autoservis | 108.90   | servis LR                | . .          | 27.07.17      | 09.08.17     | SLU     |           |
|                                    |                        |                     |                      |                     | 90.75    | 18.15                    |              | 108.90        | 03.08.17     |         |           |
| 2017138                            | 170757                 |                     | 5078214116/0900      | URBAN GREEN         | 264.00   | spreje                   | . .          | 28.07.17      | 03.08.17     | MAT     |           |
|                                    |                        |                     |                      |                     | 220.00   | 44.00                    |              | 264.00        | 03.08.17     |         |           |
| 2017139                            | 900059978              |                     | 1300791021/1111      | FleetCor Slovakia   | 84.83    | PHM                      | . .          | 31.07.17      | 24.07.17     | MAT     |           |
|                                    |                        |                     |                      |                     | 70.70    | 14.13                    |              | 84.83         | 24.07.17     |         |           |
| 2017140                            | 900060185              |                     | 1300791021/1111      | FleetCor Slovakia   | 533.70   | PHM                      | . .          | 31.07.17      | 31.07.17     | MAT     |           |
|                                    |                        |                     |                      |                     | 444.75   | 88.95                    |              | 533.70        | 31.07.17     |         |           |
| 2017141                            | 27304728               |                     | 2627130203/1100      | Softip a.s.         | 59.76    | APV PACKET               | . .          | 01.08.17      | 15.08.17     | SLU     |           |
|                                    |                        |                     |                      |                     | 49.80    | 9.96                     |              | 59.76         | 15.08.17     |         |           |
| 2017142                            | 7411685211             |                     | 9000040409/7300      | VSE a.s.            | 288.00   | el.energia               | . .          | 02.08.17      | 15.08.17     | MAT     |           |
|                                    |                        |                     |                      |                     | 240.00   | 48.00                    |              | 288.00        | 15.08.17     |         |           |
| 2017143                            | 900062228              |                     | 1300791021/1111      | FleetCor Slovakia   | 54.69    | PHM                      | . .          | 03.08.17      | 07.08.17     | MAT     |           |
|                                    |                        |                     |                      |                     | 45.58    | 9.11                     |              | 54.69         | 07.08.17     |         |           |
| 2017144                            | 900062458              |                     | 1300791021/1111      | FleetCor Slovakia   | 138.71   | PHM                      | . .          | 03.08.17      | 15.08.17     | MAT     |           |
|                                    |                        |                     |                      |                     | 115.59   | 23.12                    |              | 138.71        | 14.08.17     |         |           |
| 2017145                            | 82017                  |                     | 505090435/0900       | KOCURSTAV           | 1590.52  | ĽM                       | . .          | 07.08.17      | 21.08.17     | SLU     |           |
|                                    |                        |                     |                      |                     |          |                          |              |               |              |         |           |
| 2017146                            | 12017                  |                     | 5132905584/0900      | Rusnák Ľubomír      | 654.80   | približovanie K          | . .          | 07.08.17      | 21.08.17     | SLU     |           |
|                                    |                        |                     |                      |                     |          |                          |              |               |              |         |           |
| 2017147                            | 170423                 |                     | 3773765551/0200      | MASTAF, s.r.o.      | 52.96    | ND Valtra                | . .          | 07.08.17      | 11.08.17     | MAT     |           |
|                                    |                        |                     |                      |                     | 44.13    | 8.83                     |              | 52.96         | 15.08.17     |         |           |
| 2017148                            | 20170013               |                     | 1426437255/0200      | OVO-MONT s.r.o.     | 120.00   | nájom garáž              | . .          | 09.08.17      | 14.08.17     | SLU     |           |
|                                    |                        |                     |                      |                     | 100.00   | 20.00                    |              | 120.00        | 15.08.17     |         |           |
| 2017149                            | 900064653              |                     | 1300791021/1111      | FleetCor Slovakia   | 156.07   | PHM                      | . .          | 10.08.17      | 24.08.17     | MAT     |           |
|                                    |                        |                     |                      |                     | 130.06   | 26.01                    |              | 156.07        | 24.08.17     |         |           |
| 2017150                            | 1169090627             |                     | 630964920/0900       | Telefonica Slovakia | 56.84    | paušály                  | . .          | 10.08.17      | 21.08.17     | SLU     |           |
|                                    |                        |                     |                      |                     | 47.37    | 9.47                     |              | 56.84         | 15.08.17     |         |           |

| Denný výpis z knihy došlých faktúr |                         | (FDF210)            |                      | K obdobiu: 12.2017  |                 | Dátum: 25.01.18 09:37:46 |              | Strana: 11    |              |         |           |
|------------------------------------|-------------------------|---------------------|----------------------|---------------------|-----------------|--------------------------|--------------|---------------|--------------|---------|-----------|
| Podľa:                             | Interného čísla         | Z evidencie:        | bežnej a historickej | Tlač                | všetkých faktúr |                          |              |               |              |         |           |
| V rozsahu:                         | dátumov vz. daň.pov.    | Od:                 | 01.01.17             | Do:                 | 31.12.17        |                          |              |               |              |         |           |
| Číslo faktúry interné              | Číslo faktúry dodávateľ | PÚ                  | Číslo účtu           | Názov               | EUR             | Predmet faktúry          | Dátum odosl. | Dátum prijmu  | Dátum splat. | Dru fak | Potvrduje |
| Oslobod.                           | Základ - nižšia sadzba  | Daň - nižšia sadzba | Základ - vyššia s.   | Daň - vyššia sadzba | Uhradené        |                          | Dňa          | Číslo dokladu |              |         |           |
| 2017151                            | 102017                  | 503051678/0900      | Bojčuk Pavol         |                     | 2720.58         | Ľ,P,M,RD                 | ..           | 11.08.17      | 21.08.17     | SLU     |           |
| 2017152                            | 9001044311              | 1002310023/6500     | Slovenská pošta a.s. |                     | 1.35            | sprac.pošt.poukazov      | ..           | 11.08.17      | 21.08.17     | SLU     |           |
|                                    | 1.35                    |                     |                      |                     |                 |                          |              | 1.35          | 15.08.17     |         |           |
| 2017153                            | 2017020                 | 2942034246/1100     | Hrabčák Marek        |                     | 2973.59         | Ľ,P, in.preb. + uh+r     | ..           | 16.08.17      | 23.08.17     | SLU     |           |
|                                    |                         |                     |                      |                     | 2477.99         | 495.60                   |              | 2973.59       | 25.08.17     |         |           |
| 2017154                            | 702017                  | 3473044357/0200     | Essell, s.r.o.       |                     | 90.00           | autoumyvárka             | ..           | 17.08.17      | 23.08.17     | SLU     |           |
|                                    |                         |                     |                      |                     |                 |                          |              | 90.00         | 11.09.17     |         |           |
| 2017155                            | 170110                  | 2940461412/1100     | ANDY WOODTRANS       |                     | 185.16          | preprava guľatiny        | ..           | 23.08.17      | 21.08.17     | SLU     |           |
|                                    |                         |                     |                      |                     | 154.30          | 30.86                    |              | 185.16        | 11.09.17     |         |           |
| 2017156                            | 2122742752              | 2976518951/0200     | VVS, a.s.            |                     | 34.48           | vodné                    | ..           | 23.08.17      | 04.09.17     | MAT     |           |
|                                    |                         |                     |                      |                     | 28.73           | 5.75                     |              | 34.48         | 11.09.17     |         |           |
| 2017157                            | 900066806               | 1300791021/1111     | FleetCor Slovakia    |                     | 578.80          | PHM                      | ..           | 25.08.17      | 07.09.17     | MAT     |           |
|                                    |                         |                     |                      |                     | 482.33          | 96.47                    |              | 578.80        | 07.09.17     |         |           |
| 2017158                            | 22017                   | 5132905584/0900     | Rusnák Ľubomír       |                     | 497.02          | Ľ,M                      | ..           | 28.08.17      | 08.09.17     | SLU     |           |
| 2017159                            | 9001050571              | 200345345/6500      | Slovenská pošta a.s. |                     | 9.62            | tlač PP                  | ..           | 04.09.17      | 13.09.17     | SLU     |           |
|                                    |                         |                     |                      |                     | 8.02            | 1.60                     |              | 9.62          | 11.09.17     |         |           |
| 2017160                            | 900067029               | 1300791021/1111     | FleetCor Slovakia    |                     | 130.04          | PHM                      | ..           | 04.09.17      | 15.09.17     | MAT     |           |
|                                    |                         |                     |                      |                     | 108.37          | 21.67                    |              | 130.04        | 18.09.17     |         |           |
| 2017161                            | 20172563                | 5123841355/0900     | JaMiNet, s.r.o.      |                     | 16.80           | internet                 | ..           | 04.09.17      | 11.09.17     | SLU     |           |
|                                    |                         |                     |                      |                     | 14.00           | 2.80                     |              | 16.80         | 11.09.17     |         |           |
| 2017162                            | 201716                  | 2200470057/0200     | Ján Mojzeš           |                     | 216.00          | zemné práce              | ..           | 05.09.17      | 07.09.17     | SLU     |           |
|                                    |                         |                     |                      |                     | 180.00          | 36.00                    |              | 216.00        | 11.09.17     |         |           |
| 2017163                            | 8701075651              | 4110023703/3100     | Le Cheque Dejeuner   |                     | 2864.18         | str.lístky               | ..           | 06.09.17      | 13.09.17     | ZAL     |           |
|                                    |                         |                     |                      |                     |                 |                          |              | 2864.18       | 07.09.17     |         |           |
| 2017164                            | 20170015                | 1426437255/0200     | OVO-MONT s.r.o.      |                     | 120.00          | nájom garáž              | ..           | 06.09.17      | 11.09.17     | SLU     |           |
|                                    |                         |                     |                      |                     | 100.00          | 20.00                    |              | 120.00        | 11.09.17     |         |           |
| 2017165                            | 112017                  | 503051678/0900      | Bojčuk Pavol         |                     | 1019.32         | Ľ,M,P,RD                 | ..           | 08.09.17      | 21.09.17     | SLU     |           |

| Denný výpis z knihy došlých faktúr |                        | (FDF210)            |                      | K obdobiu: 12.2017   |           | Dátum: 25.01.18 09:37:46 |               | Strana: 12   |              |         |           |
|------------------------------------|------------------------|---------------------|----------------------|----------------------|-----------|--------------------------|---------------|--------------|--------------|---------|-----------|
| Podľa:                             | Interného čísla        | Z evidencie:        | bežnej a historickej |                      | Tlač      | všetkých faktúr          |               |              |              |         |           |
| V rozsahu:                         | dátumov vz. daň.pov.   | Od:                 | 01.01.17             |                      | Do:       | 31.12.17                 |               |              |              |         |           |
| Číslo faktúry interné              | Číslo dodávateľa       | PÚ                  | Číslo účtu           | Názov                | EUR       | Predmet faktúry          | Dátum odosl.  | Dátum prijmu | Dátum splat. | Dru fak | Potvrduje |
| Oslobod.                           | Základ - nižšia sadzba | Daň - nižšia sadzba | Základ - vyššia s.   | Daň - vyššia sadzba  | Uhradené  | Dňa                      | Číslo dokladu |              |              |         |           |
| 2017166                            | 117094107              |                     | 4110023703/3100      | Le Cheque Dejeuner   | 2864.18   | str.lístky               | . .           | 08.09.17     | 07.09.17     | MAT     |           |
|                                    | 2840.00                |                     |                      |                      | 20.15     | 4.03                     |               | 2864.18      | 07.09.17     |         |           |
| 2017167                            | 1171405713             |                     | 630964920/0900       | Telefonica Slovakia  | 58.72     | paušály                  | . .           | 11.09.17     | 21.09.17     | SLU     |           |
|                                    |                        |                     |                      |                      | 48.93     | 9.79                     |               | 58.72        | 25.09.17     |         |           |
| 2017168                            | 900069184              |                     | 1300791021/1111      | FleetCor Slovakia    | 40.26     | PHM                      | . .           | 11.09.17     | 24.09.17     | MAT     |           |
|                                    |                        |                     |                      |                      | 33.55     | 6.71                     |               | 40.26        | 25.09.17     |         |           |
| 2017169                            | 92017                  |                     | 505090435/0900       | KOCURSTAV            | 1543.05   | Ľ,M,uhadz.               | . .           | 11.09.17     | 25.09.17     | SLU     |           |
|                                    |                        |                     |                      |                      |           |                          |               |              |              |         |           |
| 2017170                            | 2017157                |                     | 4005328687/7500      | REMOPEL, s.r.o.      | 153132.10 | rekonštr.les.ciest       | . .           | 11.09.17     | 10.11.17     | STA     | Nováková  |
|                                    | 153132.10              |                     |                      |                      |           |                          |               |              |              |         |           |
| 2017171                            | 102017                 |                     | 4202142814/8360      | Ing. Karol Petz      | 3200.00   | stavebný dozor           | . .           | 11.09.17     | 07.10.17     | SLU     |           |
|                                    |                        |                     |                      |                      |           |                          |               |              |              |         |           |
| 2017172                            | 9001051786             |                     | 1002310023/6500      | Slovenská pošta a.s. | 1.20      | sprac.pošt.poukazov      | . .           | 12.09.17     | 21.09.17     | SLU     |           |
|                                    | 1.20                   |                     |                      |                      |           |                          |               | 1.20         | 25.09.17     |         |           |
| 2017173                            | 170967                 |                     | 5078214116/0900      | URBAN GREEN          | 1245.36   | cervakol, pelacol        | . .           | 13.09.17     | 20.09.17     | MAT     |           |
|                                    |                        |                     |                      |                      | 1037.80   | 207.56                   |               | 1245.36      | 25.09.17     |         |           |
| 2017174                            | 32017                  |                     | 5132905584/0900      | Rusnák Ľubomír       | 884.20    | ťažba                    | . .           | 14.09.17     | 28.09.17     | SLU     |           |
|                                    |                        |                     |                      |                      |           |                          |               |              |              |         |           |
| 2017175                            | 900069379              |                     | 1300791021/1111      | FleetCor Slovakia    | 99.62     | PHM                      | . .           | 18.09.17     | 01.10.17     | MAT     |           |
|                                    |                        |                     |                      |                      | 83.02     | 16.60                    |               |              |              |         |           |
| 2017176                            | 252017                 |                     | 502562476/0900       | Kolcun Jozef ml.     | 772.44    | uhadz, výrub             | . .           | 18.09.17     | 24.09.17     | SLU     |           |
|                                    |                        |                     |                      |                      | 643.70    | 128.74                   |               | 772.44       | 25.09.17     |         |           |
| 2017177                            | 7111723230             |                     | 2008480001/8130      | VSD, a.s.            | 448.86    | oprava VN                | . .           | 18.09.17     | 13.10.17     | PDP     |           |
|                                    | 448.86                 |                     |                      |                      |           |                          |               | 448.86       | 31.10.17     |         |           |
| 2017178                            | 32017                  |                     | 8222898/5200         | Jozef Mačišák        | 50.00     | kosenie                  | . .           | 20.09.17     | 02.10.17     | SLU     |           |
|                                    |                        |                     |                      |                      |           |                          |               | 50.00        | 31.10.17     |         |           |
| 2017179                            | 900071313              |                     | 1300791021/1111      | FleetCor Slovakia    | 511.45    | PHM                      | . .           | 25.09.17     | 08.10.17     | MAT     |           |
|                                    |                        |                     |                      |                      | 426.21    | 85.24                    |               |              |              |         |           |
| 2017180                            | 20172845               |                     | 5123841355/0900      | JaMiNet, s.r.o.      | 16.80     | internet                 | . .           | 25.09.17     | 05.10.17     | SLU     |           |
|                                    |                        |                     |                      |                      | 14.00     | 2.80                     |               | 16.80        | 31.10.17     |         |           |

| Denný výpis z knihy došlých faktúr |                          | (FDF210)               |                      | K obdobiu: 12.2017  |                      | Dátum: 25.01.18 09:37:46 |              | Strana: 13    |              |         |           |
|------------------------------------|--------------------------|------------------------|----------------------|---------------------|----------------------|--------------------------|--------------|---------------|--------------|---------|-----------|
| Podľa:                             | Interného čísla          | Z evidencie:           | bežnej a historickej | Tlač                | všetkých faktúr      |                          |              |               |              |         |           |
| V rozsahu:                         | dátumov vz. daň.pov.     | Od:                    | 01.01.17             | Do:                 | 31.12.17             |                          |              |               |              |         |           |
| Číslo faktúry interné              | Číslo faktúry dodávateľ. | PÚ                     | Číslo účtu           | Názov               | EUR                  | Predmet faktúry          | Dátum odosl. | Dátum prijmu  | Dátum splat. | Dru fak | Potvrduje |
| Oslobod.                           | Základ - nižšia sadzba   | Daň - nižšia sadzba    | Základ - vyššia s.   | Daň - vyššia sadzba | Uhradené             |                          | Dňa          | Číslo dokladu |              |         |           |
| 2017181                            | 201701                   | 3279588553/0200        | Strategia Regio      | 4461.59             | poradenstvo          | . .                      | 22.09.17     | 18.10.17      | SLU          |         |           |
|                                    |                          |                        |                      | 3717.99             | 743.60               |                          |              | . .           |              |         |           |
| 2017182                            | 9201705                  | 96220293/0900          | FER-KOV              | 594.00              | výroba šrúb odrážky  | . .                      | 22.09.17     | 30.09.17      | MAT          |         |           |
|                                    |                          |                        |                      | 495.00              | 99.00                |                          | 594.00       | 31.10.17      |              |         |           |
| 2017183                            | 2017166                  | 4005328687/7500        | REMOPEL, s.r.o.      | 600.00              | porealiz.zamer., záv | . .                      | 22.09.17     | 17.11.17      | SLU          |         |           |
|                                    |                          |                        |                      | 500.00              | 100.00               |                          |              | . .           |              |         |           |
| 2017184                            | 170115                   | 2940461412/1100        | ANDY WOODTRANS       | 617.08              | nakládká vagonov     | . .                      | 25.09.17     | 14.09.17      | SLU          |         |           |
|                                    |                          |                        |                      | 514.23              | 102.85               |                          | 617.08       | 31.10.17      |              |         |           |
| 2017185                            | 20174673                 | 4000365614/7500        | NEXT Team s.r.o.     | 128.88              | servis + cartridge   | . .                      | 28.09.17     | 04.10.17      | MAT          |         |           |
|                                    |                          |                        |                      | 107.40              | 21.48                |                          | 128.88       | 31.10.17      |              |         |           |
| 2017186                            | 20174674                 | 4000365614/7500        | NEXT Team s.r.o.     | 566.40              | tlačiareň,+cartridge | . .                      | 28.09.17     | 04.10.17      | MAT          |         |           |
|                                    |                          |                        |                      | 472.00              | 94.40                |                          | 566.40       | 31.10.17      |              |         |           |
| 2017187                            | 900071574                | 1300791021/1111        | FleetCor Slovakia    | 125.00              | PHM                  | . .                      | 02.10.17     | 15.10.17      | MAT          |         |           |
|                                    |                          |                        |                      | 104.17              | 20.83                |                          |              | . .           |              |         |           |
| 2017188                            | 42017                    | 5132905584/0900        | Rusnák Ľubomír       | 1940.63             | Ľ,P, RD              | . .                      | 04.10.17     | 18.10.17      | SLU          |         |           |
|                                    |                          |                        |                      |                     |                      |                          | 1552.63      | 31.10.17      |              |         |           |
| 2017189                            | 20170017                 | 1426437255/0200        | OVO-MONT s.r.o.      | 120.00              | nájom garáž          | . .                      | 05.10.17     | 09.10.17      | SLU          |         |           |
|                                    |                          |                        |                      | 100.00              | 20.00                |                          | 120.00       | 31.10.17      |              |         |           |
| 2017190                            | 1912017                  | 3235822053/0200        | Ján Molnár - KOMINÁR | 20.00               | kontrola,čist.komíno | . .                      | 05.10.17     | 15.10.17      | SLU          |         |           |
|                                    |                          |                        |                      | 16.67               | 3.33                 |                          | 20.00        | 31.10.17      |              |         |           |
| 2017191                            | 102017                   | 505090435/0900         | KOCURSTAV            | 968.10              | Ľ,M,RD               | . .                      | 09.10.17     | 23.10.17      | SLU          |         |           |
|                                    |                          |                        |                      |                     |                      |                          | 833.10       | 31.10.17      |              |         |           |
| 2017192                            | 1174037045               | 630964920/0900         | Telefonica Slovakia  | 62.90               | paušály              | . .                      | 09.10.17     | 20.10.17      | SLU          |         |           |
|                                    |                          |                        |                      | 52.42               | 10.48                |                          | 62.90        | 31.10.17      |              |         |           |
| 2017193                            | 17013                    | 520700-4202911353/8360 | Ing. Miroslav Novák  | 67.50               | web stránka          | . .                      | 09.10.17     | 16.10.17      | SLU          |         |           |
|                                    |                          |                        |                      |                     |                      |                          | 67.50        | 31.10.17      |              |         |           |
| 2017194                            | 9001059310               | 1002310023/6500        | Slovenská pošta a.s. | 1.50                | sprac.pošt.poukazov  | . .                      | 09.10.17     | 19.10.17      | SLU          |         |           |
|                                    | 1.50                     |                        |                      |                     |                      |                          | 1.50         | 31.10.17      |              |         |           |
| 2017195                            | 170462                   | 2799476956/0200        | AGRO BILLY s.r.o.    | 152.92              | ND Valtra            | . .                      | 09.10.17     | 14.10.17      | MAT          |         |           |
|                                    |                          |                        |                      | 127.43              | 25.49                |                          | 152.92       | 31.10.17      |              |         |           |

| Denný výpis z knihy došlých faktúr |                          | (FDF210)            |                      | K obdobiu: 12.2017  |          | Dátum: 25.01.18 09:37:46 |               | Strana: 14   |              |         |           |
|------------------------------------|--------------------------|---------------------|----------------------|---------------------|----------|--------------------------|---------------|--------------|--------------|---------|-----------|
| Podľa:                             | Interného čísla          | Z evidencie:        | bežnej a historickej |                     | Tlač     | všetkých faktúr          |               |              |              |         |           |
| V rozsahu:                         | dátumov vz. daň.pov.     | Od:                 | 01.01.17             |                     | Do:      | 31.12.17                 |               |              |              |         |           |
| Číslo faktúry interné              | Číslo faktúry dodávateľ. | PÚ                  | Číslo účtu           | Názov               | EUR      | Predmet faktúry          | Dátum odosl.  | Dátum prijmu | Dátum splat. | Dru fak | Potvrďuje |
| Oslobod.                           | Základ - nižšia sadzba   | Daň - nižšia sadzba | Základ - vyššia s.   | Daň - vyššia sadzba | Uhradené | Dňa                      | Číslo dokladu |              |              |         |           |
| 2017196                            | 170100035                |                     | 772941572/0200       | Píla Bodovce        | 882.00   | porez, doprava odráž     | . .           | 10.10.17     | 12.10.17     | SLU     |           |
|                                    |                          |                     |                      |                     | 735.00   | 147.00                   |               |              | . .          |         |           |
| 2017197                            | 900073709                |                     | 1300791021/1111      | FleetCor Slovakia   | 61.35    | PHM                      | . .           | 11.10.17     | 24.10.17     | MAT     |           |
|                                    |                          |                     |                      |                     | 51.13    | 10.22                    |               |              | . .          |         |           |
| 2017198                            | 5917030689               |                     | 4220094000/3100      | Poradca podnikateľa | 145.84   | predplatné odb.lit.      | . .           | 11.10.17     | 18.10.17     | ZAL     |           |
|                                    |                          |                     |                      |                     |          |                          |               | 291.68       | 31.10.17     |         |           |
| 2017199                            | 312017                   |                     | 502562476/0900       | Kolcun Jozef ml.    | 551.04   | uhadzovanie, výrub       | . .           | 20.10.17     | 30.10.17     | SLU     |           |
|                                    |                          |                     |                      |                     | 459.20   | 91.84                    |               | 551.04       | 30.11.17     |         |           |
| 2017200                            | 900073916                |                     | 1300791021/1111      | FleetCor Slovakia   | 533.73   | PHM                      | . .           | 20.10.17     | 31.10.17     | MAT     |           |
|                                    |                          |                     |                      |                     | 444.78   | 88.95                    |               |              | . .          |         |           |
| 2017201                            | 27306332                 |                     | 2627130203/1100      | Softip a.s.         | 90.60    | podpora APV HR           | . .           | 20.10.17     | 03.11.17     | SLU     |           |
|                                    |                          |                     |                      |                     | 75.50    | 15.10                    |               | 90.60        | 30.11.17     |         |           |
| 2017202                            | 2017145                  |                     | 2703562359/0200      | GEOKART PREŠOV,     | 1110.00  | geometr.plány            | . .           | 20.10.17     | 25.10.17     | SLU     |           |
|                                    |                          |                     |                      |                     | 925.00   | 185.00                   |               | 1110.00      | 31.10.17     |         |           |
| 2017203                            | 171081                   |                     | 5078214116/0900      | URBAN GREEN         | 295.20   | cervakol                 | . .           | 20.10.17     | 23.10.17     | MAT     |           |
|                                    |                          |                     |                      |                     | 246.00   | 49.20                    |               | 295.20       | 31.10.17     |         |           |
| 2017204                            | 172056                   |                     | 22120572/0200        | Obec Drienica       | 6.16     | vývoz odpadu             | . .           | 20.10.17     | 25.10.17     | SLU     |           |
|                                    |                          |                     |                      |                     |          |                          |               | 6.16         | 31.10.17     |         |           |
| 2017205                            | 170127                   |                     | 2940461412/1100      | ANDY WOODTRANS      | 574.09   | preprava guľatiny        | . .           | 20.10.17     | 14.10.17     | SLU     |           |
|                                    |                          |                     |                      |                     | 478.41   | 95.68                    |               | 574.09       | 31.10.17     |         |           |
| 2017206                            | 142017                   |                     | 503051678/0900       | Bojčuk Pavol        | 921.14   | ťažba, RD                | . .           | 20.10.17     | 02.11.17     | SLU     |           |
|                                    |                          |                     |                      |                     |          |                          |               |              | . .          |         |           |
| 2017207                            | 2017033                  |                     | 503697540/0900       | Viktor Stanislav    | 54.50    | montáž zásuvky           | . .           | 25.10.17     | 06.11.17     | SLU     |           |
|                                    |                          |                     |                      |                     |          |                          |               | 54.50        | 30.11.17     |         |           |
| 2017208                            | 7432038769               |                     | 9000040409/7300      | VSE a.s.            | 288.00   | eletrina                 | . .           | 02.11.17     | 15.11.17     | SLU     |           |
|                                    |                          |                     |                      |                     | 240.00   | 48.00                    |               | 288.00       | 30.11.17     |         |           |
| 2017209                            | 52017                    |                     | 5132905584/0900      | Rusnák Ľubomír      | 1634.53  | ťažba,RD                 | . .           | 02.11.17     | 14.11.17     | SLU     |           |
|                                    |                          |                     |                      |                     |          |                          |               |              | . .          |         |           |
| 2017210                            | 20170019                 |                     | 1426437255/0200      | OVO-MONT s.r.o.     | 120.00   | nájom garáž              | . .           | 03.11.17     | 09.11.17     | SLU     |           |
|                                    |                          |                     |                      |                     | 100.00   | 20.00                    |               | 120.00       | 30.11.17     |         |           |

| Denný výpis z knihy došlých faktúr |                          | (FDF210)            |                      | K obdobiu: 12.2017   |          | Dátum: 25.01.18 09:37:46 |               | Strana: 15   |              |         |           |
|------------------------------------|--------------------------|---------------------|----------------------|----------------------|----------|--------------------------|---------------|--------------|--------------|---------|-----------|
| Podľa:                             | Interného čísla          | Z evidencie:        | bežnej a historickej |                      | Tlač     | všetkých faktúr          |               |              |              |         |           |
| V rozsahu:                         | dátumov vz. daň.pov.     | Od:                 | 01.01.17             |                      | Do:      | 31.12.17                 |               |              |              |         |           |
| Číslo faktúry interné              | Číslo faktúry dodávateľ. | PÚ                  | Číslo účtu           | Názov                | EUR      | Predmet faktúry          | Dátum odosl.  | Dátum prijmu | Dátum splat. | Dru fak | Potvrduje |
| Oslobod.                           | Základ - nižšia sadzba   | Daň - nižšia sadzba | Základ - vyššia s.   | Daň - vyššia sadzba  | Uhradené | Dňa                      | Číslo dokladu |              |              |         |           |
| 2017211                            | 171084                   |                     | 5078214116/0900      | URBAN GREEN          | 174.40   | spreje,sháky             | ..            | 03.11.17     | 25.10.17     | MAT     |           |
|                                    |                          |                     |                      |                      | 145.33   | 29.07                    |               | 174.40       | 30.11.17     |         |           |
| 2017212                            | 20170018                 |                     | 1964978956/0200      | Jozef Šimko          | 4735.89  | Ľ,P,M                    | ..            | 06.11.17     | 14.11.17     | SLU     |           |
|                                    |                          |                     |                      |                      | 3946.57  | 789.32                   |               | 3802.89      | 30.11.17     |         |           |
| 2017213                            | 5021716429               |                     | 4220094000/3100      | Poradca podnikateľa  | 145.84   | predplatné               | ..            | 07.11.17     | 02.11.17     | MAT     |           |
|                                    |                          |                     |                      |                      | 121.53   | 24.31                    |               | 145.84       | 24.10.17     |         |           |
| 2017214                            | 2017243                  |                     | 24126572/0200        | Obec Červená Voda    | 2.64     | dodávka vody             | ..            | 08.11.17     | 17.11.17     | SLU     |           |
|                                    |                          |                     |                      |                      |          |                          |               | 2.64         | 30.11.17     |         |           |
| 2017215                            | 1176337645               |                     | 630964920/0900       | Telefonica Slovakia  | 63.32    | pausaľy                  | ..            | 08.11.17     | 20.11.17     | SLU     |           |
|                                    |                          |                     |                      |                      | 52.77    | 10.55                    |               | 63.32        | 30.11.17     |         |           |
| 2017216                            | 2017070                  |                     | 2627797286/1100      | PILVYKA s.r.o.       | 444.66   | vagónovanie              | ..            | 08.11.17     | 13.11.17     | SLU     |           |
|                                    |                          |                     |                      |                      | 370.55   | 74.11                    |               | 444.66       | 30.11.17     |         |           |
| 2017217                            | 900076096                |                     | 1300791021/1111      | FleetCor Slovakia    | 635.95   | PHM                      | ..            | 31.10.17     | 15.11.17     | MAT     |           |
|                                    |                          |                     |                      |                      | 529.96   | 105.99                   |               |              |              |         |           |
| 2017218                            | 9001067358               |                     | 1002310023/6500      | Slovenská pošta a.s. | 3.00     | sprac.pošt.poukazov      | ..            | 10.11.17     | 20.11.17     | SLU     |           |
|                                    | 3.00                     |                     |                      |                      |          |                          |               | 3.00         | 30.11.17     |         |           |
| 2017219                            | 900078205                |                     | 1300791021/1111      | FleetCor Slovakia    | 86.91    | PHM                      | ..            | 10.11.17     | 24.11.17     | MAT     |           |
|                                    |                          |                     |                      |                      | 72.43    | 14.48                    |               |              |              |         |           |
| 2017220                            | 8701096166               |                     | 4110023703/3100      | Le Cheque Dejeuner   | 2180.10  | str.lístky               | ..            | 10.11.17     | 17.11.17     | ZAL     |           |
|                                    |                          |                     |                      |                      |          |                          |               | 2180.10      | 14.11.17     |         |           |
| 2017221                            | 112017                   |                     | 505090435/0900       | KOCURSTAV            | 1339.09  | Ľ,M                      | ..            | 13.11.17     | 27.11.17     | SLU     |           |
|                                    |                          |                     |                      |                      |          |                          |               |              |              |         |           |
| 2017222                            | 117118892                |                     | 4110023703/3100      | Le Cheque Dejeuner   | 2180.10  | str.lístky               | ..            | 14.11.17     | 13.11.17     | MAT     |           |
|                                    | 2160.00                  |                     |                      |                      | 16.75    | 3.35                     |               | 2180.10      | 14.11.17     |         |           |
| 2017223                            | 900078413                |                     | 1300791021/1111      | FleetCor Slovakia    | 76.24    | PHM                      | ..            | 15.11.17     | 01.12.17     | MAT     |           |
|                                    |                          |                     |                      |                      | 63.53    | 12.71                    |               |              |              |         |           |
| 2017224                            | 171197                   |                     | 5078214116/0900      | URBAN GREEN          | 70.60    | štítky - aukcia          | ..            | 15.11.17     | 20.11.17     | MAT     |           |
|                                    |                          |                     |                      |                      | 58.83    | 11.77                    |               | 70.60        | 30.11.17     |         |           |
| 2017225                            | 170137                   |                     | 2940461412/1100      | ANDY WOODTRANS       | 390.12   | preprava guľatiny        | ..            | 15.11.17     | 14.11.17     | SLU     |           |
|                                    |                          |                     |                      |                      | 325.10   | 65.02                    |               | 390.12       | 30.11.17     |         |           |

| Denný výpis z knihy došlých faktúr |                         | (FDF210)     |                        | K obdobiu: 12.2017  |                    | Dátum: 25.01.18 09:37:46 |              | Strana: 16   |              |               |           |
|------------------------------------|-------------------------|--------------|------------------------|---------------------|--------------------|--------------------------|--------------|--------------|--------------|---------------|-----------|
| Podľa:                             | Interného čísla         | Z evidencie: | bežnej a historickej   |                     | Tlač               | všetkých faktúr          |              |              |              |               |           |
| V rozsahu:                         | dátumov vz. daň.pov.    | Od:          | 01.01.17               |                     | Do:                | 31.12.17                 |              |              |              |               |           |
| Číslo faktúry interné              | Číslo faktúry dodávateľ | PÚ           | Číslo účtu             | Názov               | EUR                | Predmet faktúry          | Dátum odosl. | Dátum prijmu | Dátum splat. | Dru fak       | Potvrduje |
| Oslobod.                           |                         |              | Základ - nižšia sadzba | Daň - nižšia sadzba | Základ - vyššia s. | Daň - vyššia sadzba      | Uhradené     |              | Dňa          | Číslo dokladu |           |
| 2017226                            | 201702                  |              | 3279588553/0200        | MP Profit INVEST    | 600.00             | manažment projektu       | ..           | 15.11.17     | 07.12.17     | SLU           |           |
|                                    |                         |              |                        |                     | 500.00             | 100.00                   |              | 600.00       | 31.12.17     |               |           |
| 2017227                            | 2017186                 |              | 2623150274/1100        | FORESTA SK a.s.     | 140.39             | uživ.podpora             | ..           | 20.11.17     | 28.11.17     | SLU           |           |
|                                    |                         |              |                        |                     | 116.99             | 23.40                    |              | 140.39       | 31.12.17     |               |           |
| 2017228                            | 2123069766              |              | 2976518951/0200        | VVS, a.s.           | 45.08              | vodné, stočné            | ..           | 22.11.17     | 11.12.17     | MAT           |           |
|                                    |                         |              |                        |                     | 37.57              | 7.51                     |              | 45.08        | 31.12.17     |               |           |
| 2017229                            | 2017099                 |              | 2625066885/1100        | BREKY, s.r.o.       | 196.38             | nakláadka vagóny         | ..           | 28.11.17     | 07.12.17     | SLU           |           |
|                                    |                         |              |                        |                     | 163.65             | 32.73                    |              | 196.38       | 31.12.17     |               |           |
| 2017230                            | 62017                   |              | 5132905584/0900        | Rusnák Ľubomír      | 1434.16            | Ľ,K,M,P-VM               | ..           | 30.11.17     | 13.12.17     | SLU           |           |
|                                    |                         |              |                        |                     |                    |                          |              |              |              |               |           |
| 2017231                            | 900080519               |              | 1300791021/1111        | FleetCor Slovakia   | 611.08             | PHM                      | ..           | 30.11.17     | 15.12.17     | MAT           |           |
|                                    |                         |              |                        |                     | 509.24             | 101.84                   |              |              |              |               |           |
| 2017232                            | 170766                  |              | 3773765551/0200        | MASTAF, s.r.o.      | 46.40              | ND Valtra                | ..           | 07.12.17     | 14.12.17     | MAT           |           |
|                                    |                         |              |                        |                     | 38.67              | 7.73                     |              | 46.40        | 31.12.17     |               |           |
| 2017233                            | 20170021                |              | 1426437255/0200        | OVO-MONT s.r.o.     | 120.00             | nájo garáž               | ..           | 07.12.17     | 11.12.17     | SLU           |           |
|                                    |                         |              |                        |                     | 100.00             | 20.00                    |              | 120.00       | 31.12.17     |               |           |
| 2017234                            | 170618                  |              | 2799476956/0200        | AGRO BILLY s.r.o.   | 50.86              | ND Valtra                | ..           | 07.12.17     | 14.12.17     | MAT           |           |
|                                    |                         |              |                        |                     | 42.38              | 8.48                     |              | 50.86        | 31.12.17     |               |           |
| 2017235                            | 21711047                |              | 6616782001/1111        | UNIAGRO, s.r.o.     | 721.20             | ND Valtra                | ..           | 07.12.17     | 12.12.17     | MAT           |           |
|                                    |                         |              |                        |                     | 601.00             | 120.20                   |              | 721.20       | 31.12.17     |               |           |
| 2017236                            | 20170758                |              | 4220163301/3100        | VPP, s.r.o.         | 1115.70            | servis Valtra            | ..           | 07.12.17     | 06.12.17     | SLU           |           |
|                                    |                         |              |                        |                     | 929.75             | 185.95                   |              | 1115.70      | 31.12.17     |               |           |
| 2017237                            | 20170026                |              | 1964978956/0200        | Jozef Šimko         | 1303.68            | Ľ,P                      | ..           | 07.12.17     | 14.12.17     | SLU           |           |
|                                    |                         |              |                        |                     | 1086.40            | 217.28                   |              |              |              |               |           |
| 2017238                            | 212017                  |              | 2042710253/0200        | Želonka Jakub       | 745.51             | približ. P-VM-OM         | ..           | 07.12.17     | 21.12.17     | SLU           |           |
|                                    |                         |              |                        |                     | 621.26             | 124.25                   |              | 595.51       | 31.12.17     |               |           |
| 2017239                            | 20170025                |              | 1964978956/0200        | Jozef Šimko         | 2567.39            | ťažba, približovanie     | ..           | 07.12.17     | 14.12.17     | SLU           |           |
|                                    |                         |              |                        |                     | 2139.49            | 427.90                   |              | 2567.39      | 31.12.17     |               |           |
| 2017240                            | 900082619               |              | 1300791021/1111        | FleetCor Slovakia   | 53.64              | PHM                      | ..           | 07.12.17     | 24.12.17     | MAT           |           |
|                                    |                         |              |                        |                     | 44.70              | 8.94                     |              |              |              |               |           |



| Denný výpis z knihy došlých faktúr |                         | (FDF210)                 |                      | K obdobiu: 12.2017  |                     |                 |               |              |              |         |           |
|------------------------------------|-------------------------|--------------------------|----------------------|---------------------|---------------------|-----------------|---------------|--------------|--------------|---------|-----------|
|                                    |                         | Dátum: 25.01.18 09:37:46 |                      | Strana: 17          |                     |                 |               |              |              |         |           |
| Podľa:                             | Interného čísla         | Z evidencie:             | bežnej a historickej | Tlač                | všetkých faktúr     |                 |               |              |              |         |           |
| V rozsahu:                         | dátumov vz. daň.pov.    | Od:                      | 01.01.17             | Do:                 | 31.12.17            |                 |               |              |              |         |           |
| Číslo faktúry interné              | Číslo faktúry dodávateľ | PÚ                       | Číslo účtu           | Názov               | EUR                 | Predmet faktúry | Dátum odosl.  | Dátum prijmu | Dátum splat. | Dru fak | Potvrduje |
| Oslobod.                           | Základ - nižšia sadzba  | Daň - nižšia sadzba      | Základ - vyššia s.   | Daň - vyššia sadzba | Uhradené            | Dňa             | Číslo dokladu |              |              |         |           |
| 2017241                            | 1178900677              | 630964920/0900           | Telefonica Slovakia  | 68.83               | paušály             | . .             | 09.12.17      | 20.12.17     | SLU          |         |           |
|                                    |                         |                          |                      | 57.36               | 11.47               |                 | 68.83         | 31.12.17     |              |         |           |
| 2017242                            | 9001075458              | 1002310023/6500          | Slovenská pošta a.s. | 1.50                | sprac.poukaz        | . .             | 11.12.17      | 20.12.17     | SLU          |         |           |
|                                    | 1.50                    |                          |                      |                     |                     |                 | 1.50          | 31.12.17     |              |         |           |
| 2017243                            | 122017                  | 505090435/0900           | KOCURSTAV            | 1093.93             | č,M                 | . .             | 11.12.17      | 21.12.17     | SLU          |         |           |
|                                    |                         |                          |                      |                     |                     |                 | 939.93        | 31.12.17     |              |         |           |
| 2017244                            | 17712508                | 96276377/0900            | ZTS Sabinov a.s.     | 50.40               | ND vývozka          | . .             | 13.12.17      | 24.12.17     | MAT          |         |           |
|                                    |                         |                          |                      | 42.00               | 8.40                |                 | 50.40         | 31.12.17     |              |         |           |
| 2017245                            | 2017104                 | 2625066885/1100          | BREKY, s.r.o.        | 105.36              | nakládka vagónov    | . .             | 14.12.17      | 28.12.17     | SLU          |         |           |
|                                    |                         |                          |                      | 87.80               | 17.56               |                 | 105.36        | 31.12.17     |              |         |           |
| 2017246                            | 172017                  | 503051678/0900           | Bojčuk Pavol         | 867.66              | č,P,M               | . .             | 14.12.17      | 28.12.17     | SLU          |         |           |
|                                    |                         |                          |                      |                     |                     |                 |               |              |              |         |           |
| 2017247                            | 900082828               | 1300791021/1111          | FleetCor Slovakia    | 75.85               | PHM                 | . .             | 16.12.17      | 31.12.17     | MAT          |         |           |
|                                    |                         |                          |                      | 63.21               | 12.64               |                 |               |              |              |         |           |
| 2017248                            | 2017036                 | 503697540/0900           | Viktor Stanislav     | 50.00               | revízia pripojenia  | . .             | 16.12.17      | 29.12.17     | SLU          |         |           |
|                                    |                         |                          |                      |                     |                     |                 | 50.00         | 31.12.17     |              |         |           |
| 2017249                            | 20170023                | 1426437255/0200          | OVO-MONT s.r.o.      | 120.00              | nájom garáž         | . .             | 19.12.17      | 31.12.17     | SLU          |         |           |
|                                    |                         |                          |                      | 100.00              | 20.00               |                 | 120.00        | 31.12.17     |              |         |           |
| 2017250                            | 117701835               | 4110023703/3100          | Le Cheque Dejeuner   | -108.00             | dobropis str.lístky | . .             | 19.12.17      | 27.12.17     | MAT          |         |           |
|                                    | -120.00                 |                          |                      | 10.00               | 2.00                |                 |               |              |              |         |           |
| 2017251                            | 72017                   | 5132905584/0900          | Rusnák Ľubomír       | 861.79              | č,P-K               | . .             | 22.12.17      | 05.01.18     | SLU          |         |           |
|                                    |                         |                          |                      |                     |                     |                 |               |              |              |         |           |
| 2017252                            | 900084733               | 1300791021/1111          | FleetCor Slovakia    | 476.00              | PHM                 | . .             | 27.12.17      | 07.01.18     | MAT          |         |           |
|                                    |                         |                          |                      | 396.67              | 79.33               |                 |               |              |              |         |           |
| 2017253                            | 232017                  | 2042710253/0200          | Želonka Jakub        | 414.77              | P-VM-OM             | . .             | 27.12.17      | 05.01.18     | SLU          |         |           |
|                                    |                         |                          |                      | 345.64              | 69.13               |                 | 331.77        | 31.12.17     |              |         |           |
| 2017254                            | 182017                  | 503051678/0900           | Bojčuk Pavol         | 5995.83             | č,P,M, RD, uh       | . .             | 27.12.17      | 09.01.18     | SLU          |         |           |
|                                    |                         |                          |                      |                     |                     |                 |               |              |              |         |           |
| 2017255                            | 170151                  | 2940461412/1100          | ANDY WOODTRANS       | 472.86              | nakládka vagónov    | . .             | 27.12.17      | 21.12.17     | SLU          |         |           |
|                                    |                         |                          |                      | 394.05              | 78.81               |                 |               |              |              |         |           |

| Denný výpis z knihy došlých faktúr |                         | (FDF210)               |                      | K obdobiu: 12.2017  |                      | Dátum: 25.01.18 09:37:46 |              | Strana: 18    |              |         |           |
|------------------------------------|-------------------------|------------------------|----------------------|---------------------|----------------------|--------------------------|--------------|---------------|--------------|---------|-----------|
| Podľa:                             | Interného čísla         | Z evidencie:           | bežnej a historickej |                     | Tlač                 | všetkých faktúr          |              |               |              |         |           |
| V rozsahu:                         | dátumov vz. daň.pov.    | Od:                    | 01.01.17             |                     | Do:                  | 31.12.17                 |              |               |              |         |           |
| Číslo faktúry interné              | Číslo faktúry dodávateľ | PÚ                     | Číslo účtu           | Názov               | EUR                  | Predmet faktúry          | Dátum odosl. | Dátum prijmu  | Dátum splat. | Dru fak | Potvrduje |
| Oslobod.                           | Základ - nižšia sadzba  | Daň - nižšia sadzba    | Základ - vyššia s.   | Daň - vyššia sadzba | Uhradené             |                          | Dňa          | Číslo dokladu |              |         |           |
| 2017256                            | 900084964               | 1300791021/1111        | FleetCor Slovakia    | 82.45               | PHM                  | ..                       | 28.12.18     | 15.01.18      | MAT          |         |           |
|                                    |                         |                        |                      | 68.71               | 13.74                |                          |              |               | ..           |         |           |
| 2017257                            | 2017111                 | 2625066885/1100        | BREKY, s.r.o.        | 162.16              | nakládka drev.hmoty  | ..                       | 02.01.18     | 08.01.18      | SLU          |         |           |
|                                    |                         |                        |                      | 135.13              | 27.03                |                          |              |               | ..           |         |           |
| 2017258                            | 20173770                | 5123841355/0900        | JaMiNet, s.r.o.      | 16.80               | internet             | ..                       | 03.01.18     | 05.01.18      | SLU          |         |           |
|                                    |                         |                        |                      | 14.00               | 2.80                 |                          |              |               | ..           |         |           |
| 2017259                            | 82017                   | 5132905584/0900        | Rusnák Ľubomír       | 161.17              | Ľ,P-K,M, UH          | ..                       | 04.01.18     | 17.01.18      | SLU          |         |           |
|                                    |                         |                        |                      |                     |                      |                          |              |               | ..           |         |           |
| 2017260                            | 20170028                | 1964978956/0200        | Jozef Šimko          | 2895.41             | Ľ,P,M                | ..                       | 05.01.18     | 12.01.18      | SLU          |         |           |
|                                    |                         |                        |                      | 2412.84             | 482.57               |                          |              |               | ..           |         |           |
| 2017261                            | 132017                  | 505090435/0900         | KOCURSTAV            | 821.31              | Ľ,M                  | ..                       | 08.01.18     | 22.01.18      | SLU          |         |           |
|                                    |                         |                        |                      |                     |                      |                          |              |               | ..           |         |           |
| 2017262                            | 9001083417              | 1002310023/6500        | Slovenská pošta a.s. | 2.85                | sprac.pošt.poukazov  | ..                       | 08.01.18     | 17.01.18      | SLU          |         |           |
|                                    |                         |                        |                      | 2.85                |                      |                          |              |               | ..           |         |           |
| 2017263                            | 18001                   | 520700-4202911353/8360 | Ing. Miroslav Novák  | 77.50               | web stránka          | ..                       | 08.01.18     | 16.01.18      | SLU          |         |           |
|                                    |                         |                        |                      |                     |                      |                          |              |               | ..           |         |           |
| 2017264                            | 172077                  | 22120572/0200          | Obec Drienica        | 5.28                | vývoz odpadu         | ..                       | 08.01.18     | 14.01.18      | SLU          |         |           |
|                                    |                         |                        |                      |                     |                      |                          |              |               | ..           |         |           |
| 2017265                            | 132017                  | 520700-4205395542/8360 | Ing. Radoslav Kochan | 460.00              | ABT a PO 2017        | ..                       | 09.01.18     | 14.01.18      | SLU          |         |           |
|                                    |                         |                        |                      |                     |                      |                          |              |               | ..           |         |           |
| 2017266                            | 1181401672              | 630964920/0900         | Telefonica Slovakia  | 64.64               | paušály              | ..                       | 09.01.18     | 22.01.18      | SLU          |         |           |
|                                    |                         |                        |                      | 53.87               | 10.77                |                          |              |               | ..           |         |           |
| 2017267                            | 7257261850              | 9000040409/7300        | VSE a.s.             | 438.34              | nedoplatok VSE       | ..                       | 09.01.18     | 22.01.18      | MAT          |         |           |
|                                    |                         |                        |                      | 365.28              | 73.06                |                          |              |               | ..           |         |           |
| 2017268                            | 699006172               | 6806312/0200           | LESY SR              | 96.31               | náklady na certifiká | ..                       | 15.01.18     | 26.01.18      | SLU          |         |           |
|                                    |                         |                        |                      | 80.26               | 16.05                |                          |              |               | ..           |         |           |
| 2017269                            | 142017                  | 505090435/0900         | KOCURSTAV            | 164.16              | Ľ,M                  | ..                       | 18.01.18     | 01.02.18      | SLU          |         |           |
|                                    |                         |                        |                      |                     |                      |                          |              |               | ..           |         |           |
| 2017270                            | 201712037               | 523314957/0900         | OL Veľký Folkmar     | 64.04               | aukcia -refakt.nákla | ..                       | 23.01.18     | 31.01.18      | SLU          |         |           |
|                                    |                         |                        |                      | 53.37               | 10.67                |                          |              |               | ..           |         |           |

| Denný výpis z knihy došlých faktúr |                          | (FDF210)            |                      | K obdobiu: 12.2017  |                 | Dátum: 25.01.18 09:37:46 |              | Strana: 19    |              |         |           |
|------------------------------------|--------------------------|---------------------|----------------------|---------------------|-----------------|--------------------------|--------------|---------------|--------------|---------|-----------|
| Podľa:                             | Interného čísla          | Z evidencie:        | bežnej a historickej | Tlač                | všetkých faktúr |                          |              |               |              |         |           |
| V rozsahu:                         | dátumov vz. daň.pov.     | Od:                 | 01.01.17             | Do:                 | 31.12.17        |                          |              |               |              |         |           |
| Číslo faktúry interné              | Číslo faktúry dodávateľ. | PÚ                  | Číslo účtu           | Názov               | EUR             | Predmet faktúry          | Dátum odosl. | Dátum prijmu  | Dátum splat. | Dru fak | Potvrďuje |
| Oslobod.                           | Základ - nižšia sadzba   | Daň - nižšia sadzba | Základ - vyššia s.   | Daň - vyššia sadzba | Uhradené        |                          | Dňa          | Číslo dokladu |              |         |           |
| 2017271                            | 170165                   | 2940461412/1100     | ANDY WOODTRANS       | 837.94              | preprava dreva  | ..                       | 25.01.18     | 28.01.18      | SLU          |         |           |
|                                    |                          |                     |                      | 698.28              | 139.66          |                          |              | ..            |              |         |           |
| Celkom za zostavu:                 |                          |                     |                      | 315288.37           |                 | 80878.44                 |              |               |              |         |           |
| 165860.86                          |                          |                     |                      | 64086.94            | 12817.34        |                          |              |               |              |         |           |