

| CisFakt    | Suma    | DatPriJ    | NazovDod                 | PSCdod | MestoDod          | ICOdod   | Predmet1                       | VystFu |
|------------|---------|------------|--------------------------|--------|-------------------|----------|--------------------------------|--------|
| DF2021/579 | 65,29   | 04.10.2021 | JINEX s.r.o.             | 01001  | Žilina            | 36382671 | ŠJ potraviny                   |        |
| DF2021/580 | 211,22  | 04.10.2021 | ZELMIX s.r.o.            | 010 01 | Žilina            | 52049540 | ŠJ potraviny                   |        |
| DF2021/592 | 191,54  | 12.10.2021 | JINEX s.r.o.             | 01001  | Žilina            | 36382671 | ŠJ potraviny                   |        |
| DF2021/593 | 106,46  | 19.10.2021 | JINEX s.r.o.             | 01001  | Žilina            | 36382671 | ŠJ potraviny                   |        |
| DF2021/594 | 106,08  | 19.10.2021 | ZELMIX s.r.o.            | 010 01 | Žilina            | 52049540 | ŠJ potraviny                   |        |
| DF2021/595 | 233,58  | 18.10.2021 | ZELMIX s.r.o.            | 010 01 | Žilina            | 52049540 | ŠJ potraviny                   |        |
| DF2021/596 | 277,4   | 15.10.2021 | HOPE FAMILY s.r.o.       | 05801  | Poprad Matejovce  | 44360991 | ŠJ potraviny                   |        |
| DF2021/597 | 30,56   | 15.10.2021 | ZELMIX s.r.o.            | 010 01 | Žilina            | 52049540 | ŠJ potraviny                   |        |
| DF2021/598 | 48,6    | 14.10.2021 | ZELMIX s.r.o.            | 010 01 | Žilina            | 52049540 | ŠJ potraviny                   |        |
| DF2021/599 | 183,08  | 11.10.2021 | HOPE FAMILY s.r.o.       | 05801  | Poprad Matejovce  | 44360991 | ŠJ potraviny                   |        |
| DF2021/602 | 124,25  | 11.10.2021 | ZELMIX s.r.o.            | 010 01 | Žilina            | 52049540 | ŠJ potraviny                   |        |
| DF2021/604 | 29,83   | 08.10.2021 | JINEX s.r.o.             | 01001  | Žilina            | 36382671 | ŠJ potraviny                   |        |
| DF2021/605 | 82,55   | 08.10.2021 | ZELMIX s.r.o.            | 010 01 | Žilina            | 52049540 | ŠJ potraviny                   |        |
| DF2021/606 | 51,94   | 06.10.2021 | JINEX s.r.o.             | 01001  | Žilina            | 36382671 | ŠJ potraviny                   |        |
| DF2021/607 | 8,92    | 07.10.2021 | ZELMIX s.r.o.            | 010 01 | Žilina            | 52049540 | ŠJ potraviny                   |        |
| DF2021/608 | 108,09  | 01.10.2021 | HOPE FAMILY s.r.o.       | 05801  | Poprad Matejovce  | 44360991 | ŠJ potraviny                   |        |
| DF2021/609 | 119,58  | 06.10.2021 | COOP Jednota Žilina , SD | 01083  | Žilina            | 00169048 | ZPS strava klienti             |        |
| DF2021/610 | 237,01  | 06.10.2021 | COOP Jednota Žilina , SD | 01083  | Žilina            | 00169048 | ZOS strava klienti             |        |
| DF2021/611 | 1344    | 01.10.2021 | DOXX                     | 01001  | Žilina            | 36391000 | stravné lístky ZOS, OU         |        |
| DF2021/612 | 1054,77 | 03.10.2021 | FK Predmier              | 013 51 | Predmier          | 35994100 | refundacia fa delegatov        |        |
| DF2021/613 | 183     | 03.10.2021 | Miroslava Neubauerová    | 013 51 | Predmier          | 44714603 | príspevok strava dochodci      |        |
| DF2021/614 | 36,9    | 01.10.2021 | DOSA Slovakia s.r.o.     | 014 01 | Bytča             | 36412678 | materila cintorín              |        |
| DF2021/615 | 224,62  | 03.10.2021 | Severosl. vodárne a kan. | 01057  | Žilina            | 36672297 | vodné 10 bj                    |        |
| DF2021/616 | 435,24  | 02.10.2021 | T+T a.s.                 | 010 01 | Žilina            | 36400491 | uloz. odpadu skladka           |        |
| DF2021/617 | 600     | 02.10.2021 | DORTRANS P. Dorinec      | 017 05 | Považská Teplá    | 43937390 | preprava autobusu FK           |        |
| DF2021/618 | 660     | 03.10.2021 | DORTRANS P. Dorinec      | 017 05 | Považská Teplá    | 43937390 | preprava autobusom FK          |        |
| DF2021/619 | 210     | 05.10.2021 | TREEWORKER s.r.o.        | 017 01 | Považská Bystrica | 44337078 | práce cintorín                 |        |
| DF2021/620 | 1320    | 01.10.2021 | TREEWORKER s.r.o.        | 017 01 | Považská Bystrica | 44337078 | vývoz bioodpadu na kompostáren |        |
| DF2021/621 | 685     | 03.10.2021 | Stredoslovenská ener.    | 010 01 | Žilina            | 36403008 | el. energia VO                 |        |
| DF2021/622 | 70,65   | 03.10.2021 | Slovak Telekom a.s.      | 810 00 | Bratislava        | 35763469 | telefon OU                     |        |
| DF2021/623 | 214     | 02.10.2021 | Stredoslovenská ener.    | 010 01 | Žilina            | 36403008 | el.VO                          |        |
| DF2021/624 | 239,69  | 04.10.2021 | KONE s.r.o.              | 83106  | Bratislava        | 31359884 | servis a údržba výťah OU       |        |

|            |         |            |                           |        |                    |          |                                  |
|------------|---------|------------|---------------------------|--------|--------------------|----------|----------------------------------|
| DF2021/625 | 33,28   | 03.10.2021 | STAVO ARTIKEL s.r.o.      | 014 01 | Bytča              | 35910631 | material                         |
| DF2021/626 | 652,5   | 03.10.2021 | Marián Skukálek           | 013 54 | Kolárovice         | 46463259 | príspevok strava obedy dochodci  |
| DF2021/627 | 411,6   | 04.10.2021 | Technik-servis HB s.r.o.  | 01362  | Veľké Rovné        | 36382116 | oprava a servis počít. infraštr. |
| DF2021/628 | 60,7    | 06.10.2021 | HOPE FAMILY s.r.o.        | 05801  | Poprad Matejovce   | 44360991 | material ŠJ                      |
| DF2021/629 | 142,8   | 08.10.2021 | ELEKTROMONT PLUS, s.r.o   | 935 25 | Maršová-Rašov      | 45483582 | revízia bleskozvodu ŠH           |
| DF2021/631 | 41,4    | 14.10.2021 | SHP a.s.                  | 039 01 | Turčianske Teplice | 31585370 | ŠJ potraviny                     |
| DF2021/632 | 64,99   | 22.10.2021 | ZELMIX s.r.o.             | 010 01 | Žilina             | 52049540 | ŠJ potraviny                     |
| DF2021/633 | 158,44  | 22.10.2021 | HOPE FAMILY s.r.o.        | 05801  | Poprad Matejovce   | 44360991 | ŠJ potraviny                     |
| DF2021/634 | 157,78  | 20.10.2021 | ASTERA s.r.o.             | 91101  | Trenčín            | 36238091 | ŠJ potraviny                     |
| DF2021/635 | 420     | 06.10.2021 | DORTRANS P. Dorinec       | 017 05 | Považská Teplá     | 43937390 | doprava autobusom                |
| DF2021/636 | 18,46   | 14.10.2021 | DOSA Slovakia s.r..o.     | 014 01 | Bytča              | 36412678 | beton cintorín                   |
| DF2021/637 | 57,37   | 01.10.2021 | Lindstrom, s.r.o.         |        |                    | 35742364 | čistenie rohoží                  |
| DF2021/638 | 38,74   | 07.10.2021 | Stredoslovenská energetik | 010 01 | Žilina             | 36403008 | nedopl.el. energia MŠ            |
| DF2021/639 | 45      | 05.10.2021 | SMX, s.r.o.               | 020 62 | Považská Bystrica  | 47715227 | dezinfekcia                      |
| DF2021/640 | 62      | 05.10.2021 | Dom odborov spol. sr.o.   | 010 01 | Žilina             | 31577318 | školenie                         |
| DF2021/641 | 57,37   | 15.10.2021 | Lindstrom, s.r.o.         |        |                    | 35742364 | prenájom rohoží                  |
| DF2021/642 | 262,08  | 02.10.2021 | T+T a.s.                  | 010 01 | Žilina             | 36400491 | zber a preprava BR               |
| DF2021/643 | 1643,2  | 01.10.2021 | Marián Skukálek           | 013 54 | Kolárovice         | 46463259 | ZOS stravovanie klientov         |
| DF2021/644 | 821,7   | 01.10.2021 | Marián Skukálek           | 013 54 | Kolárovice         | 46463259 | ZPS stravovanie klientov         |
| DF2021/645 | 150,85  | 05.10.2021 | AGRO TAMI a.s.            | 949 01 | Nitra              | 36467430 | ŠJ potraviny                     |
| DF2021/646 | 111,22  | 25.10.2021 | ZELMIX s.r.o.             | 010 01 | Žilina             | 52049540 | ŠJ potraviny                     |
| DF2021/647 | 106,35  | 26.10.2021 | JINEX s.r.o.              | 01001  | Žilina             | 36382671 | ŠJ potraviny                     |
| DF2021/648 | 129     | 27.10.2021 | 44 ENTERPRISE, s.r.o.     | 017 01 | Považská Bystrica  | 45886946 | Hygienické potreby               |
| DF2021/649 | 98,71   | 21.10.2021 | AGRO TAMI a.s.            | 949 01 | Nitra              | 36467430 | ŠJ potraviny                     |
| DF2021/650 | 660     | 05.10.2021 | TREEWORKER s.r.o.         | 017 01 | Považská Bystrica  | 44337078 | vývoz septikov                   |
| DF2021/651 | 2752,24 | 02.10.2021 | T+T a.s.                  | 010 01 | Žilina             | 36400491 | vývoz PDO                        |
| DF2021/652 | 126     | 12.10.2021 | ELEGas s.r.o.             | 010 01 | Žilina             | 52042642 | čistenie kotla ou                |
| DF2021/653 | 114     | 12.10.2021 | ELEGas s.r.o.             | 010 01 | Žilina             | 52042642 | servisk kotla DJ                 |
| DF2021/654 | 114     | 15.10.2021 | ELEGas s.r.o.             | 010 01 | Žilina             | 52042642 | servis kotel MŠ                  |
| DF2021/655 | 2129,4  | 19.10.2021 | HQ STUDIO                 | 010 01 | Žilina             | 22630082 | stolový kalendár                 |
| DF2021/656 | 60      | 26.10.2021 | MADE spol.s.r.o.          | 974 01 | Banská Bystrica    | 36041688 | školenie ou                      |
| DF2021/657 | 101,16  | 14.10.2021 | GASTROLUX, s.r.o.         | 010 01 | Žilina             | 36413186 | čist. potreby ŠJ                 |
| DF2021/658 | 80      | 27.10.2021 | Milan Gaňa Cleanex        | 082 01 | Bytča              | 34757716 | lajnovacia farba FK              |

|            |         |            |                           |        |                     |            |                               |
|------------|---------|------------|---------------------------|--------|---------------------|------------|-------------------------------|
| DF2021/659 | 72      | 29.10.2021 | Poľnohospodárske družstv  | 01351  | Predmier            | 00210897   | preprava na skladku PD Pred.  |
| DF2021/660 | 69,22   | 22.10.2021 | Jozef Kozák               | 017 01 | Považská Bystrica   | 34 659 323 | revízia HP ZOS                |
| DF2021/661 | 224,7   | 20.10.2021 | preskolysk.s.r.o.         | 851 10 | Bratislava – mestsk | 51692881   | knihy do knižnice FPU dot.    |
| DF2021/662 | 1122,77 | 18.10.2021 | Obec Kotešová             | 013 61 | Kotešová            | 00321389   | náklady stav. úrad III.Q 2021 |
| DF2021/663 | 194     | 21.10.2021 | IMP A žilina s.r.o.       | 010 01 | Žilina              | 31600115   | oprava Roomster               |
| DF2021/664 | 15,5    | 07.10.2021 | Enwiro ways s.r.o.        | 014 01 | Bytča               | 50520075   | zvoz kuchyns. odpadu ŠJ       |
| DF2021/665 | 468     | 15.10.2021 | ELEgas s.r.o.             | 010 01 | Žilina              | 52042642   | revízia plyn. zariadení ŠH    |
| DF2021/666 | 300     | 19.10.2021 | DAQE s.r.o.               | 010 01 | Žilina              | 46987002   | PD príjazd. komunik. v obci   |
| DF2021/667 | 162     | 26.10.2021 | BROS s.r.o.               | 010 01 | Žilina              | 36000477   | mobilna regist. služba ou     |
| DF2021/668 | 108     | 26.10.2021 | Disig a.s.                | 825 61 | Bratislava – mestsk | 35975946   | certifikat mandatny Ou        |
| DF2021/669 | 886,9   | 22.10.2021 | ALUDOS s.r.o.             | 017 01 | Považská Bystrica   | 44408544   | protipož.sklo zos, zps        |
| DF2021/670 | 61,25   | 29.10.2021 | Andrea Sedliaková         | 01007  | Žilina              | 454985229  | služby URBIS,RIS SAM          |
| DF2021/671 | 9,5     | 14.10.2021 | STAVO ARTIKEL s.r.o.      | 014 01 | Bytča               | 35910631   | pvc rura kanal                |
| DF2021/672 | 670,5   | 29.10.2021 | Marián Skukálek           | 013 54 | Kolárovice          | 46463259   | príspevok strava dochodci     |
| DF2021/673 | 2757,2  | 15.10.2021 | T+T a.s.                  | 010 01 | Žilina              | 36400491   | vývoz PDO                     |
| DF2021/674 | 583,74  | 15.10.2021 | T+T a.s.                  | 010 01 | Žilina              | 36400491   | popl. za ulož.odpadu skladka  |
| DF2021/675 | 350,99  | 25.10.2021 | Komunálna poisťovňa, a.s. | 811 05 | Bratislava          | 31595545   | poistné iveco hasiči          |
| DF2021/676 | 266,4   | 15.10.2021 | ELEgas s.r.o.             | 010 01 | Žilina              | 52042642   | reviza koto lzos, zps         |
| DF2021/677 | 198     | 26.10.2021 | Technik-servis HB s.r.o.  | 01362  | Veľké Rovné         | 36382116   | servis počít. techniky        |
| DF2021/678 | 204,97  | 22.10.2021 | Jozef Kozák               | 017 01 | Považská Bystrica   | 34 659 323 | kontrola HP                   |
| DF2021/679 | 231,05  | 18.10.2021 | Slovak Telekom a.s.       | 810 00 | Bratislava          | 35763469   | telefon                       |
| DF2021/680 | 1881,1  | 15.10.2021 | JARPO s.r.o.              | 017 01 | Považská Bystrica   | 46156887   | Oplotenie MŠ a DJ             |
| DF2021/681 | 655,2   | 15.10.2021 | T+T a.s.                  | 010 01 | Žilina              | 36400491   | Zber a preprava BRK           |
| DF2021/682 | 377,16  | 16.10.2021 | T+T a.s.                  | 010 01 | Žilina              | 36400491   | vývoz BRO                     |
| DF2021/683 | 1352    | 02.11.2021 | DOXX                      | 01001  | Žilina              | 36391000   | stravné lístky OU,ZOS,ZPS     |
| DF2021/684 | 253,75  | 05.11.2021 | COOP Jednota Žilina , SD  | 01083  | Žilina              | 00169048   | ZOS Strava                    |
| DF2021/685 | 130,54  | 05.11.2021 | COOP Jednota Žilina , SD  | 01083  | Žilina              | 00169048   | ZPS strava klienti            |
| DF2021/686 | 85,73   | 10.11.2021 | ZELMIX s.r.o.             | 010 01 | Žilina              | 52049540   | ŠJ potraviny                  |
| DF2021/687 | 87,69   | 10.11.2021 | JINEX s.r.o.              | 01001  | Žilina              | 36382671   | ŠJ potraviny                  |
| DF2021/688 | 138,13  | 08.11.2021 | JINEX s.r.o.              | 01001  | Žilina              | 36382671   | ŠJ potraviny                  |
| DF2021/689 | 244,3   | 08.11.2021 | ZELMIX s.r.o.             | 010 01 | Žilina              | 52049540   | ŠJ potraviny                  |
| DF2021/690 | 125,97  | 02.11.2021 | ZELMIX s.r.o.             | 010 01 | Žilina              | 52049540   | ŠJ potraviny                  |
| DF2021/691 | 308,7   | 08.11.2021 | HOPE FAMILY s.r.o.        | 05801  | Poprad Matejovce    | 44360991   | ŠJ potraviny                  |

|            |         |            |                          |        |                     |           |                             |
|------------|---------|------------|--------------------------|--------|---------------------|-----------|-----------------------------|
| DF2021/692 | 74,01   | 03.11.2021 | ZELMIX s.r.o.            | 010 01 | Žilina              | 52049540  | ŠJ potraviny                |
| DF2021/693 | 92,64   | 02.11.2021 | JINEX s.r.o.             | 01001  | Žilina              | 36382671  | ŠJ potraviny                |
| DF2021/694 | 40,06   | 29.10.2021 | ZELMIX s.r.o.            | 010 01 | Žilina              | 52049540  | ŠJ potraviny                |
| DF2021/695 | 189,06  | 27.10.2021 | PEKÁREŇ NA KLASKU, s.r.o | 01352  | Súlov               | 50873342  | ŠJ potraviny                |
| DF2021/696 | 92,49   | 28.10.2021 | AGRO TAMI a.s.           | 949 01 | Nitra               | 36467430  | ŠJ potraviny                |
| DF2021/697 | 205,34  | 15.11.2021 | Schindler výťahy a.s.    | 841 10 | Bratislava – mestsk | 31402828  | revízia výtah               |
| DF2021/698 | 34,54   | 16.11.2021 | ZELMIX s.r.o.            | 010 01 | Žilina              | 52049540  | ŠJ potraviny                |
| DF2021/699 | 96,39   | 15.11.2021 | JINEX s.r.o.             | 01001  | Žilina              | 36382671  | ŠJ potraviny                |
| DF2021/700 | 104,77  | 15.11.2021 | ZELMIX s.r.o.            | 010 01 | Žilina              | 52049540  | ŠJ potraviny                |
| DF2021/701 | 70,65   | 08.11.2021 | Slovak Telekom a.s.      | 810 00 | Bratislava          | 35763469  | OU telekomunikácia          |
| DF2021/702 | 623     | 11.11.2021 | Elarin s.r.o.            | 082 12 | Trnkov              | 45240841  | MŠ predškola                |
| DF2021/703 | 140,4   | 04.11.2021 | Technik-servis HB s.r.o. | 01362  | Veľké Rovné         | 36382116  | toner MŠ                    |
| DF2021/704 | 876     | 23.10.2021 | DORTRANS P. Dorinec      | 017 05 | Považská Teplá      | 43937390  | FK preprava FK              |
| DF2021/705 | 189     | 03.11.2021 | Miroslava Neubauerová    | 013 51 | Predmier            | 44714603  | Príspevok na stravu dôch.   |
| DF2021/706 | 69,83   | 30.10.2021 | PRIM Miroslav bachorík   | 014 01 | Bytča               | 36959359  | Rúra LDPE cintorín          |
| DF2021/707 | 198     | 16.11.2021 | ED-A Design s.r.o.       | 020 62 | Kvašov              | 47566523  | MŠ Polykarbonát             |
| DF2021/708 | 720     | 05.11.2021 | Nelson Services s.r.o    | 013 13 | Rajecké Teplice     | 36361585  | Prekládka kábla             |
| DF2021/709 | 85      | 11.11.2021 | Nelson Services s.r.o    | 013 13 | Rajecké Teplice     | 36361585  | TKR výjazd                  |
| DF2021/710 | 36348,4 | 15.11.2021 | MH ASIST, s.r.o.         | 038 53 | Turany              | 52952355  | ENVIRO FOND kompostéry      |
| DF2021/711 | 10390   | 15.11.2021 | MH ASIST, s.r.o.         | 038 53 | Turany              | 52952355  | ENVIRO FOND Mulčovač        |
| DF2021/712 | 11045,7 | 12.11.2021 | Milan Gaňa Cleanex       | 082 01 | Bytča               | 34757716  | Realizacia sadové úpr v MŠ  |
| DF2021/713 | 79,86   | 19.11.2021 | ZELMIX s.r.o.            | 010 01 | Žilina              | 52049540  | ŠJ potraviny                |
| DF2021/714 | 52,3    | 18.11.2021 | ZELMIX s.r.o.            | 010 01 | Žilina              | 52049540  | ŠJ potraviny                |
| DF2021/715 | 61,4    | 19.11.2021 | HOPE FAMILY s.r.o.       | 05801  | Poprad Matejovce    | 44360991  | ŠJ potraviny                |
| DF2021/716 | 51,76   | 15.11.2021 | HOPE FAMILY s.r.o.       | 05801  | Poprad Matejovce    | 44360991  | ŠJ potraviny                |
| DF2021/717 | 142,54  | 22.11.2021 | Qualited s.r.o           | 924 01 | Galanta             | 36638528  | ŠJ potraviny                |
| DF2021/718 | 117,48  | 22.11.2021 | JINEX s.r.o.             | 01001  | Žilina              | 36382671  | ŠJ potraviny                |
| DF2021/719 | 120,1   | 22.11.2021 | ZELMIX s.r.o.            | 010 01 | Žilina              | 52049540  | ŠJ potraviny                |
| DF2021/720 | 483,85  | 27.10.2021 | COOP Jednota Žilina , SD | 01083  | Žilina              | 00169048  | ŠJ potraviny                |
| DF2021/721 | 54      | 01.11.2021 | GAJOS s.r.o.             | 03101  | Liptovský Mikuláš   | 36376981  | Činnosť PZS 3.Q.2021        |
| DF2021/722 | 1249,09 | 01.11.2021 | Martin Huljak            | 013 52 | Jablonové           | 44905289  | Ťažba a približovanie dreva |
| DF2021/723 | 40      | 25.11.2021 | Andrea Sedliaková        | 01007  | Žilina              | 454985229 | URBIS vzdialený prístup     |
| DF2021/724 | 1582,9  | 01.11.2021 | Marián Skukálek          | 013 54 | Kolárovice          | 46463259  | ZOS+ZPS strava klienti      |

|            |        |            |                           |        |                     |           |                              |
|------------|--------|------------|---------------------------|--------|---------------------|-----------|------------------------------|
| DF2021/725 | 195,97 | 16.11.2021 | Eva Kubalová- UNIVERZAL   | 01707  | Považská Bystrica   | 36937967  | Pomocný materiál             |
| DF2021/726 | 34     | 16.11.2021 | RAABE                     | 82102  | Bratislava          | 35908718  | Predškolační dokumenty       |
| DF2021/727 | 840    | 19.11.2021 | TREWORKER s.r.o.          | 017 01 | Považská Bystrica   | 44337078  | Vývoz BIO odpadu             |
| DF2021/728 | 804,3  | 01.11.2021 | Marián Skukálek           | 013 54 | Kolárovice          | 46463259  | ZOS strava klienti           |
| DF2021/729 | 330,78 | 01.11.2021 | Slovak Telekom a.s.       | 810 00 | Bratislava          | 35763469  | telefon                      |
| DF2021/730 | 156    | 08.11.2021 | Verejná informačná služba | 031 42 | Liptovský Mikuláš   | 36006912  | Vzdialená servis pod 5 hod.  |
| DF2021/731 | 57,37  | 07.11.2021 | Lindstrom, s.r.o.         |        |                     | 35742364  | čistenie rohoží              |
| DF2021/732 | 300    | 09.11.2021 | Technik-servis HB s.r.o.  | 01362  | Velké Rovné         | 36382116  | Servis, inštal počítača ŠJ   |
| DF2021/733 | 321,72 | 08.11.2021 | LuPaTeam s.r.o.           | 013 52 | Jablonové           | 50848364  | Kamenivo na Cintorín         |
| DF2021/734 | 290,09 | 29.11.2021 | Komunálna poisťovňa, a.s. | 811 05 | Bratislava          | 31595545  | PZP BY 716 AK                |
| DF2021/735 | 209,89 | 29.11.2021 | ZELMIX s.r.o.             | 010 01 | Žilina              | 52049540  | ŠJ potraviny                 |
| DF2021/736 | 110,68 | 29.11.2021 | Qualited s.r.o            | 924 01 | Galanta             | 36638528  | ŠJ potraviny                 |
| DF2021/737 | 149,24 | 29.11.2021 | HOPE FAMILY s.r.o.        | 05801  | Poprad Matejovce    | 44360991  | ŠJ potraviny                 |
| DF2021/738 | 48,58  | 29.11.2021 | JINEX s.r.o.              | 01001  | Žilina              | 36382671  | ŠJ potraviny                 |
| DF2021/739 | 43,56  | 15.11.2021 | SHP a.s.                  | 039 01 | Turčianske Teplice  | 31585370  | ŠJ potraviny                 |
| DF2021/740 | 14,25  | 23.11.2021 | JINEX s.r.o.              | 01001  | Žilina              | 36382671  | ŠJ potraviny                 |
| DF2021/741 | 26,81  | 26.11.2021 | ZELMIX s.r.o.             | 010 01 | Žilina              | 52049540  | ŠJ potraviny                 |
| DF2021/742 | 86,26  | 26.11.2021 | HOPE FAMILY s.r.o.        | 05801  | Poprad Matejovce    | 44360991  | ŠJ potraviny                 |
| DF2021/743 | 10,53  | 26.11.2021 | JINEX s.r.o.              | 01001  | Žilina              | 36382671  | ŠJ potraviny                 |
| DF2021/744 | 91,8   | 02.11.2021 | DOSA Slovakia s.r.o.      | 014 01 | Bytča               | 36412678  | beton                        |
| DF2021/745 | 72     | 10.11.2021 | Poľnohospodárske družstvo | 01351  | Predmier            | 00210897  | preprava skladka             |
| DF2021/746 | 348    | 03.11.2021 | Anton Smolka-KOVOSA       | 013 51 | Predmier            | 17976642  | oprava brány cintorín        |
| DF2021/747 | 264    | 04.11.2021 | ELMIKO                    | 916 11 | Bzinca pod Javorinc | 17667984  | reproduktory rozhlasu        |
| DF2021/748 | 756    | 03.11.2021 | Anton Smolka-KOVOSA       | 013 51 | Predmier            | 17976642  | oprava stlpov VO             |
| DF2021/749 | 984,98 | 03.11.2021 | FK Predmier               | 013 51 | Predmier            | 35994100  | komp. rozhodci FK            |
| DF2021/750 | 500    | 02.11.2021 | MEL Project s.r.o..       | 814 21 | Bratislava – mestsk | 513110033 | vypracovanie žiad na projekt |
| DF2021/751 | 32604  | 05.11.2021 | Anton kvašňovský          | 013 51 | Predmier            | 41013981  | zemné cintorín               |
| DF2021/752 | 275    | 05.11.2021 | Oberfrank Group s.r.o.    | 010 01 | Žilina              | 53008197  | asfalt cesty                 |
| DF2021/753 | 45,36  | 02.11.2021 | Pračovňa J. Kostelanský   | 017 01 | Považská Bystrica   | 14262240  | čistenie prádla Mš           |
| DF2021/754 | 685    | 03.11.2021 | Stredoslovenská energetik | 010 01 | Žilina              | 36403008  | spl. VO                      |
| DF2021/755 | 214    | 03.11.2021 | Stredoslovenská energetik | 010 01 | Žilina              | 36403008  | el. energia VO Pod háj       |
| DF2021/756 | 169,73 | 06.11.2021 | T+T a.s.                  | 010 01 | Žilina              | 36400491  | uloz. odpad skaldka          |
| DF2021/757 | 240    | 03.11.2021 | TREWORKER s.r.o.          | 017 01 | Považská Bystrica   | 44337078  | vývoz fekalie                |

|            |         |            |                            |        |                   |          |                               |
|------------|---------|------------|----------------------------|--------|-------------------|----------|-------------------------------|
| DF2021/758 | 850,75  | 05.11.2021 | Technik-servis HB s.r.o.   | 01362  | Velké Rovné       | 36382116 | material                      |
| DF2021/759 | 84,76   | 09.11.2021 | AGRO TAMI a.s.             | 949 01 | Nitra             | 36467430 | ŠJ potraviny                  |
| DF2021/760 | 82,97   | 02.11.2021 | AGRO TAMI a.s.             | 949 01 | Nitra             | 36467430 | ŠJ potraviny                  |
| DF2021/761 | 4593,64 | 03.11.2021 | ELEKTROMONT PLUS, s.r.o    | 935 25 | Maršová-Rašov     | 45483582 | Realiz. práce zmluva o dielo  |
| DF2021/762 | 184,63  | 16.11.2021 | AGRO TAMI a.s.             | 949 01 | Nitra             | 36467430 | ŠJ potraviny                  |
| DF2021/763 | 120,24  | 06.12.2021 | COOP Jednota Žilina , SD   | 01083  | Žilina            | 00169048 | ZPS strava klienti            |
| DF2021/764 | 244,41  | 06.12.2021 | COOP Jednota Žilina , SD   | 01083  | Žilina            | 00169048 | ZOS strava klienti            |
| DF2021/765 | 531,56  | 06.12.2021 | COOP Jednota Žilina , SD   | 01083  | Žilina            | 00169048 | ŠJ potraviny                  |
| DF2021/766 | 302,19  | 02.12.2021 | Stredoslovenská energetik  | 010 01 | Žilina            | 36403008 | ZOS+ZPS vodné stočné          |
| DF2021/767 | 325,08  | 26.11.2021 | Frape Catering s.r.o.      | 917 71 | Trnava            | 44178450 | ŠJ potraviny                  |
| DF2021/768 | 198,18  | 30.11.2021 | PEKÁREŇ NA KLASKU, s.r.o   | 01352  | Súlov             | 50873342 | ŠJ potraviny                  |
| DF2021/769 | 42,11   | 01.12.2021 | JINEX s.r.o.               | 01001  | Žilina            | 36382671 | ŠJ potraviny                  |
| DF2021/770 | 177,87  | 07.12.2021 | JINEX s.r.o.               | 01001  | Žilina            | 36382671 | ŠJ potraviny                  |
| DF2021/771 | 34,6    | 03.12.2021 | ZELMIX s.r.o.              | 010 01 | Žilina            | 52049540 | ŠJ potraviny                  |
| DF2021/772 | 10,8    | 03.12.2021 | JINEX s.r.o.               | 01001  | Žilina            | 36382671 | ŠJ potraviny                  |
| DF2021/773 | 90,7    | 06.12.2021 | Qualited s.r.o             | 924 01 | Galanta           | 36638528 | ŠJ potraviny                  |
| DF2021/774 | 250,3   | 06.12.2021 | HOPE FAMILY s.r.o.         | 05801  | Poprad Matejovce  | 44360991 | ŠJ potraviny                  |
| DF2021/775 | 110,05  | 06.12.2021 | ZELMIX s.r.o.              | 010 01 | Žilina            | 52049540 | ŠJ potraviny                  |
| DF2021/776 | 83,73   | 01.12.2021 | ZELMIX s.r.o.              | 010 01 | Žilina            | 52049540 | ŠJ potraviny                  |
| DF2021/777 | 54      | 15.12.2021 | GAJOS s.r.o.               | 03101  | Liptovský Mikuláš | 36376981 | Revízie za 4.Q. 2021 ZOS+ZPS  |
| DF2021/778 | 350     | 13.12.2021 | Viera Bryndziarová - Brynd | 014 01 | Bytča             | 40067271 | Práčka Gorenje WE723          |
| DF2021/779 | 399     | 08.12.2021 | Kysucká lekárenská, s.r.o. | 024 01 | Kysucké Nové Mest | 36717410 | Z 2% Germicídny žiarič -ZPS   |
| DF2021/780 | 1591    | 01.12.2021 | Marián Skukálek            | 013 54 | Kolárovice        | 46463259 | ZOS stravovanie Gól           |
| DF2021/781 | 769,7   | 01.12.2021 | Marián Skukálek            | 013 54 | Kolárovice        | 46463259 | stravovanie klienti v ZPS Gol |
| DF2021/782 | 101,99  | 09.12.2021 | Qualited s.r.o             | 924 01 | Galanta           | 36638528 | ŠJ potraviny                  |
| DF2021/783 | 126,13  | 02.12.2021 | AGRO TAMI a.s.             | 949 01 | Nitra             | 36467430 | ŠJ potraviny                  |
| DF2021/784 | 66,9    | 08.12.2021 | ZELMIX s.r.o.              | 010 01 | Žilina            | 52049540 | ŠJ potraviny                  |
| DF2021/785 | 41,42   | 10.12.2021 | ZELMIX s.r.o.              | 010 01 | Žilina            | 52049540 | ŠJ potraviny                  |
| DF2021/786 | 232,2   | 09.12.2021 | Frape Catering s.r.o.      | 917 71 | Trnava            | 44178450 | ŠJ potraviny                  |
| DF2021/787 | 107,02  | 13.12.2021 | HOPE FAMILY s.r.o.         | 05801  | Poprad Matejovce  | 44360991 | ŠJ potraviny                  |
| DF2021/788 | 56,48   | 13.12.2021 | ZELMIX s.r.o.              | 010 01 | Žilina            | 52049540 | ŠJ potraviny                  |
| DF2021/789 | 73,15   | 14.12.2021 | JINEX s.r.o.               | 01001  | Žilina            | 36382671 | ŠJ potraviny                  |
| DF2021/790 | 28,25   | 15.12.2021 | ZELMIX s.r.o.              | 010 01 | Žilina            | 52049540 | ŠJ potraviny                  |

|            |        |            |                             |        |                     |            |                             |
|------------|--------|------------|-----------------------------|--------|---------------------|------------|-----------------------------|
| DF2021/791 | 113,64 | 30.11.2021 | AGRO TAMI a.s.              | 949 01 | Nitra               | 36467430   | ŠJ potraviny                |
| DF2021/792 | 1444   | 05.12.2021 | DOXX                        | 01001  | Žilina              | 36391000   | stravne lístky ZOS,OU       |
| DF2021/793 | 994,8  | 14.12.2021 | Technik-servis HB s.r.o.    | 01362  | Veľké Rovné         | 36382116   | Výp. technika MŠ - pred.    |
| DF2021/794 | 62,14  | 21.12.2021 | Technik-servis HB s.r.o.    | 01362  | Veľké Rovné         | 36382116   | Kancelárske potreby         |
| DF2021/795 | 828    | 02.12.2021 | Štefan Korbaš               | 017 01 | Považská Bystrica   | 38802793   | zemné práce kompost.        |
| DF2021/796 | 113    | 03.12.2021 | IMP A žilina s.r.o.         | 010 01 | Žilina              | 31600115   | STK Room ster               |
| DF2021/797 | 234,69 | 05.12.2021 | Kooperatíva poisťovňa a.s.  | 81520  | Bratislava          | 00585441   | poistné Roomster            |
| DF2021/798 | 1370   | 02.12.2021 | Ing. Pavel Lukáč            | 911 01 | Trenčín             | 44176457   | služby zamer. obec.pozemkov |
| DF2021/799 | 685    | 06.12.2021 | Stredoslovenská energetik   | 010 01 | Žilina              | 36403008   | el.en. VO                   |
| DF2021/800 | 43,68  | 05.12.2021 | Pračovňa J. Kostelanský     | 017 01 | Považská Bystrica   | 14262240   | čistenie prádla MŠ          |
| DF2021/801 | 679,5  | 11.12.2021 | Marián Skukálek             | 013 54 | Kolárovice          | 46463259   | prís. strava dôchodci       |
| DF2021/802 | 90     | 11.12.2021 | Nelson Services s.r.o       | 013 13 | Rajecké Teplice     | 36361585   | oprava TKR                  |
| DF2021/803 | 149,3  | 11.12.2021 | Severoslovenské vodárne :   | 01057  | Žilina              | 36672297   | vodné DJ                    |
| DF2021/804 | 6,09   | 11.12.2021 | Severoslovenské vodárne :   | 01057  | Žilina              | 36672297   | vodné hasiči                |
| DF2021/805 | 166,44 | 11.12.2021 | Severoslovenské vodárne :   | 01057  | Žilina              | 36672297   | vodné a stočné OU           |
| DF2021/806 | 214,6  | 02.12.2021 | Jozef Kozák                 | 017 01 | Považská Bystrica   | 34 659 323 | revízia HP                  |
| DF2021/807 | 221,8  | 15.12.2021 | Knihkupectvo Anna           | 014 01 | Bytča               | 33358362   | knihy do knižnice           |
| DF2021/808 | 259,2  | 14.12.2021 | Technik-servis HB s.r.o.    | 01362  | Veľké Rovné         | 36382116   | servis počítačov MŠ         |
| DF2021/809 | 1536   | 21.12.2021 | Marian Martinkovič          | 038 45 | Malý Čepčín         | 14265567   | služby chrán. pracovisko    |
| DF2021/810 | 38,4   | 15.12.2021 | Trafin Oil sk s.r.o.        | 014 01 | Bytča               | 47313382   | prenájom zber. nádob        |
| DF2021/811 | 46,5   | 20.12.2021 | Enwiro ways s.r.o.          | 014 01 | Bytča               | 50520075   | za vývoz kuch.odpad ŠJ      |
| DF2021/812 | 214    | 21.12.2021 | Stredoslovenská energetik   | 010 01 | Žilina              | 36403008   | el. energia VO              |
| DF2021/813 | 310,8  | 16.12.2021 | Štefan Korbaš               | 017 01 | Považská Bystrica   | 38802793   | zemné práce kompostáren     |
| DF2021/814 | 70,65  | 16.12.2021 | Slovak Telekom a.s.         | 810 00 | Bratislava          | 35763469   | telefon OU                  |
| DF2021/815 | 250    | 15.12.2021 | Andrej Klus                 | 013 51 | Predmier            | 45462976   | údržba VO a rozhlasu        |
| DF2021/816 | 205,8  | 16.12.2021 | HQ STUDIO                   | 010 01 | Žilina              | 22630082   | reprezentačné Ou            |
| DF2021/817 | 94,8   | 07.12.2021 | Nakladatelství FORUM s.r.o. |        |                     | 46490213   | poradca podnikateľa MŠ      |
| DF2021/818 | 915,57 | 17.12.2021 | NOMIland s.r.o.             | 040 13 | Košice – mestská č. | 36174319   | učebné pom. predškolači     |
| DF2021/819 | 376,02 | 15.12.2021 | T+T a.s.                    | 010 01 | Žilina              | 36400491   | popl. ulož. odpadu          |
| DF2021/820 | 843,4  | 19.12.2021 | Peter Pradeniak             | 013 53 | Petrovice           | 44399910   | montáž VO                   |
| DF2021/821 | 238,31 | 22.12.2021 | Severoslovenské vodárne :   | 01057  | Žilina              | 36672297   | vodné 10 bj                 |
| DF2021/822 | 830,54 | 20.12.2021 | Obec Kotešová               | 013 61 | Kotešová            | 00321389   | náklady stavebný úrad       |
| DF2021/823 | 33,6   | 14.12.2021 | Mittelham s.r.o.            | 010 01 | Žilina              | 53087577   | odvoz a znešk. nebezp. Odp. |

|            |         |            |                            |        |                    |          |                              |
|------------|---------|------------|----------------------------|--------|--------------------|----------|------------------------------|
| DF2021/824 | 126     | 10.12.2021 | GARDEN TEAM s.r.o.         | 014 01 | Bytča              | 47521139 | servis zavlaž.system FK      |
| DF2021/825 | 184,5   | 18.12.2021 | Miroslava Neubauerová      | 013 51 | Predmier           | 44714603 | príspevok strava dochodci    |
| DF2021/826 | 154,98  | 15.12.2021 | Technik-servis HB s.r.o.   | 01362  | Velké Rovné        | 36382116 | kanc. potreby, tonery ŠJ     |
| DF2021/827 | 402     | 15.12.2021 | Technik-servis HB s.r.o.   | 01362  | Velké Rovné        | 36382116 | servis a údržba mult.zar. HP |
| DF2021/828 | 178     | 07.12.2021 | Generali Slovensko poisťov | 84104  | Bratislava         | 35709332 | poistne elektr. MŠ           |
| DF2021/829 | 57,37   | 08.12.2021 | Lindstrom, s.r.o.          |        |                    | 35742364 | čistenie rohoží              |
| DF2021/830 | 7,2     | 12.12.2021 | Slovenská pošta a.s.       | 97599  | Banská Bystrica    | 36631124 | časopis MŠ                   |
| DF2021/831 | 209,4   | 14.12.2021 | Technik-servis HB s.r.o.   | 01362  | Velké Rovné        | 36382116 | kanc. potr.2%                |
| DF2021/832 | 257,49  | 14.12.2021 | NOMIland s.r.o.            | 040 13 | Košice – mestská č | 36174319 | material 2% MŠ               |
| DF2021/833 | 57,6    | 14.12.2021 | T+T a.s.                   | 010 01 | Žilina             | 36400491 | popl. ulož. odpadu           |
| DF2021/834 | 870     | 06.12.2021 | TREEWORKER s.r.o.          | 017 01 | Považská Bystrica  | 44337078 | vývoz bioodpad kompost.      |
| DF2021/835 | -15,91  | 06.12.2021 | STAVO ARTIKEL s.r.o.       | 014 01 | Bytča              | 35910631 | siva dlažba dobropis         |
| DF2021/836 | 269,4   | 08.12.2021 | CBS spol. s.r.o.           | 974 01 | Kynceľová          | 36754749 | Knižná publikacia            |
| DF2021/837 | 50      | 06.12.2021 | Lucia Divinská Ing.        | 020 01 | Dolné Kočkovce     | 44922302 | Stav. rozpočet               |
| DF2021/838 | 4124,24 | 01.12.2021 | T+T a.s.                   | 010 01 | Žilina             | 36400491 | vývoz komun. odpadu          |
| DF2021/839 | 245,86  | 01.12.2021 | Slovak Telekom a.s.        | 810 00 | Bratislava         | 35763469 | telefon                      |
| DF2021/840 | 900     | 07.12.2021 | TREEWORKER s.r.o.          | 017 01 | Považská Bystrica  | 44337078 | vývoz septikov               |
| DF2021/841 | 100,29  | 07.12.2021 | AGRO TAMI a.s.             | 949 01 | Nitra              | 36467430 | ŠJ potraviny                 |
| DF2021/842 | 100,29  | 07.12.2021 | AGRO TAMI a.s.             | 949 01 | Nitra              | 36467430 | ŠJ potraviny                 |
| DF2021/843 | 408,42  | 15.12.2021 | T+T a.s.                   | 010 01 | Žilina             | 36400491 | popl. za ulož. odpadu        |
| DF2021/844 | 97,61   | 20.12.2021 | Eva Kubalová- UNIVERZAL    | 01707  | Považská Bystrica  | 36937967 | čist. potreby ŠJ             |
| DF2021/845 | 187,5   | 30.12.2021 | Miroslava Neubauerová      | 013 51 | Predmier           | 44714603 | príspevok strava dochodci    |
| DF2021/846 | 524,16  | 11.12.2021 | T+T a.s.                   | 010 01 | Žilina             | 36400491 | zber a preprava BRO          |
| DF2021/847 | 707,28  | 01.12.2021 | T+T a.s.                   | 010 01 | Žilina             | 36400491 | vývoz BRO                    |
| DF2021/848 | 524,16  | 14.12.2021 | T+T a.s.                   | 010 01 | Žilina             | 36400491 | zber a preprava BRO          |
| DF2021/849 | 102,6   | 19.12.2021 | Technik-servis HB s.r.o.   | 01362  | Velké Rovné        | 36382116 | kanc. potreby ZOS            |
| DF2021/850 | 60      | 15.12.2021 | Janka Kozáková             | 017 01 | Považská Bystrica  | 36937151 | revizia PO                   |
| DF2021/851 | 315,67  | 15.12.2021 | Eva Kubalová- UNIVERZAL    | 01707  | Považská Bystrica  | 36937967 | čist. potreby ZOS,ZPS        |
| DF2021/852 | 57,37   | 15.12.2021 | Lindstrom, s.r.o.          |        |                    | 35742364 | rohože                       |
| DF2021/853 | 685     | 12.12.2021 | Stredoslovenská energetik  | 010 01 | Žilina             | 36403008 | VO el. energia               |
| DF2021/854 | 2757,2  | 30.12.2021 | T+T a.s.                   | 010 01 | Žilina             | 36400491 | vývoz PDO                    |
| DF2021/855 | 215,45  | 29.12.2021 | Slovak Telekom a.s.        | 810 00 | Bratislava         | 35763469 | telefon                      |
| DF2021/856 | 640     | 15.12.2021 | Dr.Max 64 s.r.o.           | 014 01 | Bytča              | 47685361 | vitaminy                     |



|            |          |            |                           |        |                     |          |                                |
|------------|----------|------------|---------------------------|--------|---------------------|----------|--------------------------------|
| DF2021/857 | 3015     | 14.12.2021 | Svetelne dekoracie s.r.o. | 841 02 | Bratislava – mestsk | 51041961 | Vianočné svetelne dek.         |
| DF2021/858 | 352,6    | 14.12.2021 | DOSA Slovakia s.r..o.     | 014 01 | Bytča               | 36412678 | beton cinotrín                 |
| DF2021/859 | 19256,78 | 15.12.2021 | NATUR ELIP s.r.o.         | 038 02 | Dražkovce           | 46551727 | dod. a montáž osvetl. Cin      |
| DF2021/860 | 7973     | 15.12.2021 | Anton kvašňovský          | 013 51 | Predmier            | 41013981 | práce a opr.dlažby cintorín    |
| DF2021/861 | 413,28   | 15.12.2021 | STAVO ARTIKEL s.r.o.      | 014 01 | Bytča               | 35910631 | mat.oprava dlažby cintorín     |
| DF2021/862 | 378,88   | 14.12.2021 | PRIM Miroslav bachorík    | 014 01 | Bytča               | 36959359 | material oprava dlažby cin.    |
| DF2021/863 | 58,5     | 13.12.2021 | DOSA Slovakia s.r..o.     | 014 01 | Bytča               | 36412678 | beton práce cintorín           |
| DF2021/864 | 700      | 13.12.2021 | A - Z Projekt s.r.o.      | 010 01 | Žilina              | 31634567 | spracovanie PD ŽŠ              |
| DF2021/865 | -47,5    | 12.12.2021 | VIDO11 s.r.o.             | 958 01 | Partizánske         | 50793209 | dobropis dávkovač              |
| DF2021/866 | 4700     | 12.12.2021 | Ing. Zdenka Brzá arch.    | 017 01 | Považská Bystrica   | 34659757 | vypr. územ. plánu obce         |
| DF2021/867 | 106,62   | 20.12.2021 | PEKÁREŇ NA KLASKU, s.r.o  | 01352  | Súlov               | 50873342 | ŠJ potraviny                   |
| DF2021/868 | 250,79   | 30.12.2021 | COOP Jednota Žilina , SD  | 01083  | Žilina              | 00169048 | ZOS strava klienti             |
| DF2021/869 | 111,15   | 31.12.2021 | COOP Jednota Žilina , SD  | 01083  | Žilina              | 00169048 | ZPS strava klienti             |
| DF2021/870 | 98,65    | 31.12.2021 | T+T a.s.                  | 010 01 | Žilina              | 36400491 | ulož. PDO                      |
| DF2021/871 | 33,48    | 31.12.2021 | T+T a.s.                  | 010 01 | Žilina              | 36400491 | popl. za ulož. odpadu          |
| DF2021/872 | 72       | 31.12.2021 | Poľnohospodárske družstv  | 01351  | Predmier            | 00210897 | doprava na skladku             |
| DF2021/873 | 50,03    | 31.12.2021 | Stredoslovenská energetik | 010 01 | Žilina              | 36403008 | nedopl. el. 10 bj              |
| DF2021/874 | 15,19    | 31.12.2021 | Stredoslovenská energetik | 010 01 | Žilina              | 36403008 | nedopl. el. energia zos        |
| DF2021/875 | 184      | 31.12.2021 | Stredoslovenská energetik | 010 01 | Žilina              | 36403008 | nedopl. el. TKR                |
| DF2021/876 | 174,9    | 31.12.2021 | Stredoslovenská energetik | 010 01 | Žilina              | 36403008 | nedopl. el. energia DH         |
| DF2021/877 | 55,77    | 31.12.2021 | Stredoslovenská energetik | 010 01 | Žilina              | 36403008 | nedopl. el. energia knižnica   |
| DF2021/878 | 43,06    | 31.12.2021 | Stredoslovenská energetik | 010 01 | Žilina              | 36403008 | nedopl. el. energia MŠ         |
| DF2021/879 | -28,16   | 31.12.2021 | Stredoslovenská energetik | 010 01 | Žilina              | 36403008 | dobropis plyn TKR              |
| DF2021/880 | 281,14   | 31.12.2021 | COOP Jednota Žilina , SD  | 01083  | Žilina              | 00169048 | ŠJ potraviny                   |
| DF2021/881 | 55,25    | 31.12.2021 | Stredoslovenská energetik | 010 01 | Žilina              | 36403008 | el.energia 10 bj               |
| DF2021/882 | 386,23   | 31.12.2021 | Stredoslovenská energetik | 010 01 | Žilina              | 36403008 | el. en. čistička 10 bj nedopl. |
| DF2021/883 | 486,74   | 31.12.2021 | Stredoslovenská energetik | 010 01 | Žilina              | 36403008 | nedopl. el.energia OU          |
| DF2021/884 | 8,81     | 31.12.2021 | Stredoslovenská energetik | 010 01 | Žilina              | 36403008 | nedopl. el. energia OU         |
| DF2021/885 | 152,58   | 31.12.2021 | Stredoslovenská energetik | 010 01 | Žilina              | 36403008 | nedopl. el. en. HZbrojnica     |
| DF2021/886 | 240      | 31.12.2021 | TREEWORKER s.r.o.         | 017 01 | Považská Bystrica   | 44337078 | vývoz septikov                 |
| DF2021/887 | 722,64   | 31.12.2021 | TREEWORKER s.r.o.         | 017 01 | Považská Bystrica   | 44337078 | zimná údržba ciest             |
| DF2021/888 | 45,56    | 31.12.2021 | Stredoslovenská energetik | 010 01 | Žilina              | 36403008 | nedopl. el. MŠ                 |
| DF2021/889 | 562,5    | 31.12.2021 | Marián Skukálek           | 013 54 | Kolárovice          | 46463259 | príspevok strava dochodci      |

|            |         |            |                                  |        |            |          |                         |
|------------|---------|------------|----------------------------------|--------|------------|----------|-------------------------|
| DF2021/890 | 743     | 31.12.2021 | Marián Skukálek                  | 013 54 | Kolárovice | 46463259 | strava klient v ZPS     |
| DF2021/891 | 1757,5  | 31.12.2021 | Marián Skukálek                  | 013 54 | Kolárovice | 46463259 | strava klienti v ZOS    |
| DF2021/892 | 86,76   | 31.12.2021 | Stredoslovenská energetik 010 01 |        | Žilina     | 36403008 | nedopl. el. DJ          |
| DF2021/893 | 146,14  | 31.12.2021 | Stredoslovenská energetik 010 01 |        | Žilina     | 36403008 | nedopl. el. Dom smutku  |
| DF2021/894 | -462,5  | 31.12.2021 | Stredoslovenská energetik 010 01 |        | Žilina     | 36403008 | dobropis el. energia FK |
| DF2021/895 | 755,2   | 31.12.2021 | Stredoslovenská energetik 010 01 |        | Žilina     | 36403008 | nedopl. plyn DJ         |
| DF2021/896 | 1011,62 | 31.12.2021 | Stredoslovenská energetik 010 01 |        | Žilina     | 36403008 | nedopl. plyn OU         |
| DF2021/897 | 2630,33 | 31.12.2021 | Stredoslovenská energetik 010 01 |        | Žilina     | 36403008 | nedopl. plyn            |
| DF2021/898 | 123,75  | 30.12.2021 | Ing.Ján Kolek- SHR               | 013 51 | Predmier   | 52489540 | ŠJ potraviny            |
| DF2021/899 | 10322,4 | 31.12.2021 | DHOLLANDIA CENTRAL EU 01351      |        | Predmier   | 36389196 | nájomné DJ 2021         |