

| Druh | Interné číslo | Inštalácia | Obchodný pa    | Dod.čís.faktúry | Na úhradu C | Na úhradu D | Dátum prijatia | Učt. obdobie |
|------|---------------|------------|----------------|-----------------|-------------|-------------|----------------|--------------|
| DOF  | 20090002.00   | 134        | ACCOR Serv     | 5606301513.00   | 9073.71     | 9073.71     | 07/1/2009      | 200901       |
| 518  | 20090003.00   | 134        | Entry Net,s.r. | 901001.00       | 87797.91    | 87797.91    | 07/1/2009      | 200901       |
| ZAL  | 20090005.00   | 134        | AJFA + AVI S   | 127832009.00    | 43.00       | 43.00       | 07/1/2009      |              |
| 501  | 20090004.00   | 134        | Tranoscius,L   | 926501.00       | 23.41       | 23.41       | 08/1/2009      | 200901       |
| 518  | 20090007.00   | 134        | Panónsky há    | 90005.00        | 2666.29     | 2666.29     | 12/1/2009      | 200901       |
| 501  | 20090008.00   | 134        | L.K.Permane    | 4186722.00      | 1.20        | 1.20        | 12/1/2009      | 200901       |
| 518  | 20090010.00   | 134        | Panónsky há    | 90068.00        | 2310.79     | 2310.79     | 13/1/2009      | 200901       |
| 518  | 20090011.00   | 134        | SWAN a.s.      | 1090101122.00   | 41081.83    | 41081.83    | 14/1/2009      | 200901       |
| DOF  | 20090012.00   | 134        | Fidel Jurčov   | 20090011.00     | 75.45       | 75.45       | 15/1/2009      | 200901       |
| 501  | 20090013.00   | 134        | Perfekt a.s.,  | 88006659.00     | 16.90       | 16.90       | 15/1/2009      | 200901       |
| 518  | 20090014.00   | 134        | BPSPARK a      | 70109.00        | 6949.60     | 6949.60     | 20/1/2009      | 200901       |
| 512  | 20090015.00   | 134        | GO travel Slo  | 20090125.00     | 659.50      | 659.50      | 20/1/2009      | 200901       |
| 501  | 20090016.00   | 134        | ORANGE Slo     | 2563211.00      | 14.64       | 14.64       | 20/1/2009      | 200901       |
| DOF  | 20090017.00   | 134        | Firma Jama,    | 9102.00         | 360.00      | 360.00      | 20/1/2009      | 200901       |
| DOF  | 20090018.00   | 134        | OMV Slovens    | 7039300883.00   | 564.94      | 564.94      | 21/1/2009      | 200901       |
| 518  | 20090019.00   | 134        | Lazar Consul   | 209010090.00    | 39.50       | 39.50       | 21/1/2009      | 200901       |
| 513  | 20090020.00   | 134        | Coca-cola      | 1900422892.00   | 103.92      | 103.92      | 21/1/2009      | 200901       |
| 502  | 20090001.00   | 134        | SPP Bratislav  | 7320998410.00   | 3309.77     | 3309.77     | 05/1/2009      | 200901       |
| DOF  | 20090009.00   | 134        | MARTA-strav    | 900052009.00    | 657.23      | 657.23      | 12/1/2009      | 200901       |
| 518  | 20090022.00   | 134        | Autoklub SR,   | 2009580028.00   | 990.30      | 990.30      | 23/1/2009      | 200901       |
| 512  | 20090023.00   | 134        | GO travel Slo  | 20090174.00     | 210.50      | 210.50      | 23/1/2009      | 200901       |
| DOF  | 20090006.00   | 134        | SEVT           | 2092500015.00   | 185.26      | 185.26      | 09/1/2009      | 200901       |
| 512  | 20090024.00   | 134        | GO travel Slo  | 20090200.00     | 580.60      | 580.60      | 26/1/2009      | 200901       |
| ZAL  | 20090025.00   | 134        | Slov.ústav te  | 21910206.00     | 95.10       | 95.10       | 26/1/2009      |              |
| 511  | 20090026.00   | 134        | KELCOM INT     | 90026.00        | 237.33      | 237.33      | 26/1/2009      | 200901       |
| 518  | 20090027.00   | 134        | Slovenská po   | 9000337991.00   | 39.84       | 39.84       | 26/1/2009      | 200901       |
| DOF  | 20090028.00   | 134        | VENYS,Brati:   | 290100075.00    | 159.76      | 159.76      | 26/1/2009      | 200901       |
| 518  | 20090029.00   | 134        | Jozef Rajcsá   | 90003.00        | 157.00      | 157.00      | 26/1/2009      | 200901       |
| 518  | 20090030.00   | 134        | Centire s.r.o. | 290004.00       | 106652.06   | 106652.06   | 27/1/2009      | 200901       |
| 518  | 20090031.00   | 134        | Centire s.r.o. | 290003.00       | 346619.20   | 346619.20   | 27/1/2009      | 200901       |
| 518  | 20090032.00   | 134        | Centire s.r.o. | 290002.00       | 26663.02    | 26663.02    | 27/1/2009      | 200901       |
| 518  | 20090033.00   | 134        | ORANGE Slo     | 2563211.00      | 2192.06     | 2192.06     | 27/1/2009      | 200901       |
| DOF  | 20090021.00   | 134        | REGINA, Ing    | 2900239.00      | 35.74       | 35.74       | 22/1/2009      | 200901       |
| DOF  | 20090034.00   | 134        | Stredosl.ener  | 6301459033.00   | -1359.51    | -1359.51    | 30/1/2009      | 200901       |
| DOF  | 20090035.00   | 134        | Firma Jama,    | 9105.00         | 483.60      | 483.60      | 30/1/2009      | 200901       |
| 518  | 20090036.00   | 134        | Softip,a.s.,Ba | 288200055.00    | 7889.87     | 7889.87     | 30/1/2009      | 200901       |
| 518  | 20090037.00   | 134        | Sklenárstvo,   | 172009.00       | 18.40       | 18.40       | 30/1/2009      | 200901       |
| 518  | 20090038.00   | 134        | Sklenárstvo,   | 162009.00       | 16.10       | 16.10       | 30/1/2009      | 200901       |
| 502  | 20090039.00   | 134        | Bratislav.vod  | 109100823.00    | 158.41      | 158.41      | 30/1/2009      | 200901       |
| DOF  | 20090040.00   | 134        | Fidel Jurčov   | 2090059.00      | 339.76      | 339.76      | 02/2/2009      | 200902       |
| 518  | 20090043.00   | 134        | Mgr. Andrea    | 32009.00        | 697.00      | 697.00      | 02/2/2009      | 200902       |
| 501  | 20090044.00   | 134        | SEVT           | 2092000396.00   | 745.26      | 745.26      | 02/2/2009      | 200902       |
| 518  | 20090041.00   | 134        | Fidel Jurčov   | 20090057.00     | 119.24      | 119.24      | 02/2/2009      | 200902       |
| 518  | 20090046.00   | 134        | GYM Securit    | 1009.00         | 7775.17     | 7775.17     | 02/2/2009      | 200902       |
| 518  | 20090047.00   | 134        | M.Ulehla a sy  | 909.00          | 270.38      | 270.38      | 02/2/2009      | 200902       |
| DOF  | 20090048.00   | 134        | Firma Jama,    | 9104.00         | 783.80      | 783.80      | 02/2/2009      | 200902       |

|     |             |                    |               |          |          |           |        |
|-----|-------------|--------------------|---------------|----------|----------|-----------|--------|
| 511 | 20090049.00 | 134POLMARS,D       | 800006.00     | 233.24   | 233.24   | 02/2/2009 | 200902 |
| 518 | 20090050.00 | 134Janka Alman     | 29001.00      | 139.50   | 139.50   | 03/2/2009 | 200902 |
| 512 | 20090051.00 | 134GO travel Slo   | 20090242.00   | 163.70   | 163.70   | 03/2/2009 | 200902 |
| 512 | 20090052.00 | 134GO travel Slo   | 20090251.00   | 713.30   | 713.30   | 03/2/2009 | 200902 |
| 512 | 20090053.00 | 134GO travel Slo   | 20090262.00   | 388.00   | 388.00   | 03/2/2009 | 200902 |
| 512 | 20090054.00 | 134GO travel Slo   | 20090283.00   | 618.69   | 618.69   | 03/2/2009 | 200902 |
| 518 | 20090055.00 | 134Aspan, s.r.o.   | 29010014.00   | 152.08   | 152.08   | 03/2/2009 | 200902 |
| 502 | 20090056.00 | 134SPP Bratislav   | 7311053844.00 | 3207.53  | 3207.53  | 03/2/2009 | 200902 |
| 518 | 20090057.00 | 134KO&KA           | 2900071.00    | 223.72   | 223.72   | 03/2/2009 | 200902 |
| DOF | 20090058.00 | 134AUTOMAX,P       | 290080.00     | 541.87   | 541.87   | 03/2/2009 | 200902 |
| 501 | 20090059.00 | 134ABAX,a.s.,Br    | 6121000219.00 | 696.99   | 696.99   | 03/2/2009 | 200902 |
| 511 | 20090060.00 | 134KELCOM IN"      | 90054.00      | 1008.43  | 1008.43  | 04/2/2009 | 200902 |
| 511 | 20090061.00 | 134KELCOM INT      | 90050.00      | 214.09   | 214.09   | 04/2/2009 | 200902 |
| 511 | 20090062.00 | 134KELCOM IN"      | 90051.00      | 797.92   | 797.92   | 04/2/2009 | 200902 |
| 511 | 20090063.00 | 134KELCOM IN"      | 90052.00      | 330.11   | 330.11   | 04/2/2009 | 200902 |
| 511 | 20090064.00 | 134KELCOM IN"      | 90053.00      | 320.71   | 320.71   | 04/2/2009 | 200902 |
| 518 | 20090065.00 | 134STORIN, s.r.    | 90019.00      | 493.75   | 493.75   | 04/2/2009 | 200902 |
| 518 | 20090066.00 | 134Lazar Consul    | 209010171.00  | 39.50    | 39.50    | 04/2/2009 | 200902 |
| DOF | 20090067.00 | 134ACCOR Serv      | 384741.00     | 9060.63  | 9060.63  | 04/2/2009 | 200902 |
| 513 | 20090068.00 | 134CSO MK,BA       | 309003.00     | 5.86     | 5.86     | 05/2/2009 | 200902 |
| 513 | 20090069.00 | 134CSO MK,BA       | 309004.00     | 178.73   | 178.73   | 05/2/2009 | 200902 |
| 513 | 20090070.00 | 134CSO MK,BA       | 309005.00     | 7.67     | 7.67     | 05/2/2009 | 200902 |
| 501 | 20090071.00 | 134Slov.ústav te   | 21900020.00   | 95.10    | 95.10    | 05/2/2009 | 200902 |
| 512 | 20090072.00 | 134GO travel Slo   | 20090403.00   | 59.40    | 59.40    | 06/2/2009 | 200902 |
| 512 | 20090073.00 | 134GO travel Slo   | 20090399.00   | 365.72   | 365.72   | 06/2/2009 | 200902 |
| 512 | 20090074.00 | 134GO travel Slo   | 20090405.00   | 721.30   | 721.30   | 06/2/2009 | 200902 |
| 512 | 20090075.00 | 134GO travel Slo   | 20090398.00   | 731.43   | 731.43   | 06/2/2009 | 200902 |
| 501 | 20090076.00 | 134AVEK-A.Vrar     | 22009.00      | 693.46   | 693.46   | 06/2/2009 | 200902 |
| DOF | 20090077.00 | 134Fidel Jurčov    | 20090058.00   | 233.23   | 233.23   | 06/2/2009 | 200902 |
| DOF | 20090078.00 | 134Interlan,a.s.,[ | 4810773.00    | 2323.57  | 2323.57  | 06/2/2009 | 200902 |
| 518 | 20090079.00 | 134PosAm spol.s    | 741500029.00  | 9481.12  | 9481.12  | 06/2/2009 | 200902 |
| DOF | 20090080.00 | 134OMV Slovens     | 7039302217.00 | 975.84   | 975.84   | 06/2/2009 | 200902 |
| 518 | 20090081.00 | 134Softip a.s., Br | 39200119.00   | 3456.32  | 3456.32  | 09/2/2009 | 200902 |
| 518 | 20090084.00 | 134DELTA 2000      | 419005.00     | 395.01   | 395.01   | 09/2/2009 | 200902 |
| 518 | 20090085.00 | 134OLO a.s.        | 8090100061.00 | 202.63   | 202.63   | 09/2/2009 | 200902 |
| 518 | 20090086.00 | 134Hlavné mestr    | 1090001105.00 | 430.01   | 430.01   | 09/2/2009 | 200902 |
| 518 | 20090087.00 | 134Euro VKM, s.    | 90014.00      | 933.82   | 933.82   | 09/2/2009 | 200902 |
| 501 | 20090090.00 | 134AJFA + AVI S    | 20903822.00   | 43.00    | 43.00    | 09/2/2009 | 200902 |
| 502 | 20090083.00 | 134CSO MKSR        | 309010.00     | 17.04    | 17.04    | 09/2/2009 | 200902 |
| 518 | 20090093.00 | 134IBM Slovensk    | 147089.00     | 75.68    | 75.68    | 10/2/2009 | 200902 |
| 518 | 20090094.00 | 134Lindstrom       | 900860.00     | 119.14   | 119.14   | 10/2/2009 | 200902 |
| 502 | 20090095.00 | 134Bratislav.vod   | 609100544.00  | 54.44    | 54.44    | 10/2/2009 | 200902 |
| 518 | 20090096.00 | 134SWAN a.s.       | 1090203318.00 | 48871.55 | 48871.55 | 10/2/2009 | 200902 |
| 511 | 20090097.00 | 134M.Elíz-Ohriev   | 90143.00      | 125.16   | 125.16   | 10/2/2009 | 200902 |
| 518 | 20090098.00 | 134EuroDeal,s.r.   | 20090008.00   | 13759.54 | 13759.54 | 10/2/2009 | 200902 |
| DOF | 20090099.00 | 134MARTA-strav     | 900282009.00  | 762.45   | 762.45   | 16/2/2009 | 200902 |
| 518 | 20090100.00 | 134Slovak Telek    | 9896883614.00 | 158.09   | 158.09   | 16/2/2009 | 200902 |

|     |             |                    |               |          |          |           |        |
|-----|-------------|--------------------|---------------|----------|----------|-----------|--------|
| DOF | 20090101.00 | 134Firma Jama,I    | 9106.00       | 285.50   | 285.50   | 16/2/2009 | 200902 |
| DOF | 20090103.00 | 134Interlan,a.s.,[ | 4910032.00    | 2067.67  | 2067.67  | 16/2/2009 | 200902 |
| 512 | 20090104.00 | 134GO travel Slo   | 20090439.00   | 404.00   | 404.00   | 16/2/2009 | 200902 |
| 518 | 20090105.00 | 134Slovenská po    | 9000345590.00 | 1090.97  | 1090.97  | 16/2/2009 | 200902 |
| 502 | 20090106.00 | 134ZSE Energia     | 7230106757.00 | 12755.86 | 12755.86 | 16/2/2009 | 200902 |
| 502 | 20090107.00 | 134ZSE Energia     | 7230106769.00 | 1938.25  | 1938.25  | 16/2/2009 | 200902 |
| DOF | 20090108.00 | 134CCS Slov.spi    | 373860273.00  | 1588.92  | 1588.92  | 16/2/2009 | 200902 |
| DOF | 20090109.00 | 134CCS Slov.sp     | 373860272.00  | 839.47   | 839.47   | 16/2/2009 | 200902 |
| 511 | 20090110.00 | 134Cyri Hatala,C   | 72009.00      | 70.35    | 70.35    | 16/2/2009 | 200902 |
| 513 | 20090111.00 | 134Kvetinárstvo    | 290100001.00  | 400.39   | 400.39   | 16/2/2009 | 200902 |
| 518 | 20090112.00 | 134Aspan, s.r.o.   | 29020007.00   | 168.98   | 168.98   | 16/2/2009 | 200902 |
| ZAL | 20090113.00 | 134Slovenská po    | 900107995.00  | 16.20    | 16.20    | 16/2/2009 |        |
| ZAL | 20090114.00 | 134Mediaprint-K    | 90307.00      | 852.73   | 852.73   | 16/2/2009 |        |
| DOF | 20090045.00 | 134KO&KA           | 2900060.00    | 351.23   | 351.23   | 02/2/2009 | 200902 |
| 512 | 20090115.00 | 134GO travel Slo   | 20090502.00   | 275.00   | 275.00   | 16/2/2009 | 200902 |
| 512 | 20090116.00 | 134GO travel Slo   | 20090515.00   | 613.00   | 613.00   | 16/2/2009 | 200902 |
| 518 | 20090117.00 | 134Prvá obstarár   | 10022009.00   | 933.74   | 933.74   | 16/2/2009 | 200902 |
| 513 | 20090118.00 | 134Coca-cola       | 9215900037.00 | 116.89   | 116.89   | 17/2/2009 | 200902 |
| 512 | 20090119.00 | 134GO travel Slo   | 20090440.00   | 310.00   | 310.00   | 17/2/2009 | 200902 |
| 501 | 20090120.00 | 134Wolters Kluw    | 1101936309.00 | 22.00    | 22.00    | 18/2/2009 | 200902 |
| DOF | 20090121.00 | 134OMV Slovens     | 7039303368.00 | 672.03   | 672.03   | 19/2/2009 | 200902 |
| 518 | 20090122.00 | 134BPSPARK a       | 1170109.00    | 1774.29  | 1774.29  | 19/2/2009 | 200902 |
| 518 | 20090123.00 | 134Termo Reset     | 629.00        | 395.01   | 395.01   | 19/2/2009 | 200902 |
| 518 | 20090126.00 | 134SWAN a.s.       | 1090203709.00 | 4651.46  | 4651.46  | 20/2/2009 | 200902 |
| DOF | 20090127.00 | 134Euro VKM, s.    | 90042.00      | 583.43   | 583.43   | 20/2/2009 | 200902 |
| 501 | 20090125.00 | 134Fidel Jurčov    | 20090100.00   | 78.31    | 78.31    | 23/2/2009 | 200902 |
| DOF | 20090128.00 | 134Fidel Jurčov    | 20090108.00   | 85.68    | 85.68    | 23/2/2009 | 200902 |
| 511 | 20090129.00 | 134GSMobile Slo    | 2091100022.00 | 120.50   | 120.50   | 23/2/2009 | 200902 |
| 512 | 20090130.00 | 134GO travel Slo   | 20090545.00   | 163.70   | 163.70   | 23/2/2009 | 200902 |
| 512 | 20090131.00 | 134GO travel Slo   | 20090548.00   | 415.04   | 415.04   | 23/2/2009 | 200902 |
| 512 | 20090132.00 | 134GO travel Slo   | 20090524.00   | 122.80   | 122.80   | 23/2/2009 | 200902 |
| 512 | 20090133.00 | 134GO travel Slo   | 20090523.00   | 532.70   | 532.70   | 23/2/2009 | 200902 |
| 513 | 20090134.00 | 134CSO MK,BA       | 309017.00     | 52.03    | 52.03    | 23/2/2009 | 200902 |
| 513 | 20090135.00 | 134CSO MK,BA       | 309016.00     | 4.34     | 4.34     | 23/2/2009 | 200902 |
| DOF | 20090124.00 | 134Fidel Jurčov    | 20090086.00   | 570.31   | 570.31   | 23/2/2009 | 200902 |
| 512 | 20090136.00 | 134GO travel Slo   | 20090571.00   | 340.00   | 340.00   | 24/2/2009 | 200902 |
| 511 | 20090138.00 | 134KELCOM INT      | 90102.00      | 142.18   | 142.18   | 25/2/2009 | 200902 |
| 511 | 20090139.00 | 134KELCOM INT      | 90101.00      | 921.95   | 921.95   | 25/2/2009 | 200902 |
| 512 | 20090140.00 | 134GO travel Slo   | 20090634.00   | 708.00   | 708.00   | 25/2/2009 | 200902 |
| 512 | 20090141.00 | 134GO travel Slo   | 20090619.00   | 61.60    | 61.60    | 25/2/2009 | 200902 |
| 501 | 20090142.00 | 134Wolters Kluw    | 1101937311.00 | 27.50    | 27.50    | 26/2/2009 | 200902 |
| 501 | 20090143.00 | 134Wolters Kluw    | 1101937367.00 | 27.50    | 27.50    | 26/2/2009 | 200902 |
| 518 | 20090144.00 | 134Euro VKM, s.    | 90059.00      | 1480.53  | 1480.53  | 26/2/2009 | 200902 |
| 513 | 20090147.00 | 134Coca-cola       | 9201700125.00 | 82.37    | 82.37    | 26/2/2009 | 200902 |
| 518 | 20090148.00 | 134Janka Alman     | 29011.00      | 186.00   | 186.00   | 26/2/2009 | 200902 |
| DOF | 20090102.00 | 134Diners Club S   | 89860000.00   | 139.96   | 139.96   | 16/2/2009 | 200902 |
| 518 | 20090149.00 | 134ORANGE Slo      | 2563211.00    | 2471.61  | 2471.61  | 27/2/2009 | 200902 |

|     |             |     |                 |               |          |          |           |        |
|-----|-------------|-----|-----------------|---------------|----------|----------|-----------|--------|
| 502 | 20090150.00 | 134 | Stredosloven    | 292011302.00  | 73.51    | 73.51    | 27/2/2009 | 200902 |
| 501 | 20090151.00 | 134 | Poradca podr    | 2928001742.00 | 79.87    | 79.87    | 27/2/2009 | 200902 |
| 518 | 20090152.00 | 134 | Notár. úrad, M  | 92009.00      | 75.66    | 75.66    | 27/2/2009 | 200902 |
| 518 | 20090153.00 | 134 | Mgr. Andrea     | 82009.00      | 969.00   | 969.00   | 02/3/2009 | 200903 |
| 518 | 20090154.00 | 134 | Lindstrom       | 907344.00     | 142.42   | 142.42   | 02/3/2009 | 200903 |
| 512 | 20090155.00 | 134 | GO travel Slo   | 2090666.00    | 532.52   | 532.52   | 02/3/2009 | 200903 |
| 512 | 20090156.00 | 134 | GO travel Slo   | 2090673.00    | 341.00   | 341.00   | 02/3/2009 | 200903 |
| 502 | 20090157.00 | 134 | SPP Bratislav   | 7326056592.00 | 3023.63  | 3023.63  | 02/3/2009 | 200903 |
| 502 | 20090158.00 | 134 | Stredosloven    | 292012682.00  | 34.55    | 34.55    | 02/3/2009 | 200903 |
| 501 | 20090159.00 | 134 | Mediaprint-K    | 920123.00     | 852.73   | 852.73   | 02/3/2009 | 200903 |
| 518 | 20090160.00 | 134 | GYM Securit     | 2009.00       | 7206.26  | 7206.26  | 03/3/2009 | 200903 |
| 518 | 20090161.00 | 134 | Lazar Consul    | 209010264.00  | 39.50    | 39.50    | 03/3/2009 | 200903 |
| 501 | 20090162.00 | 134 | Slovenská po    | 900740725.00  | 16.20    | 16.20    | 04/3/2009 | 200903 |
| 512 | 20090163.00 | 134 | GO travel Slo   | 20090706.00   | 2374.00  | 2374.00  | 04/3/2009 | 200903 |
| 518 | 20090165.00 | 134 | EuroDeal,s.r.   | 20090049.00   | 9665.49  | 9665.49  | 05/3/2009 | 200903 |
| 518 | 20090166.00 | 134 | DELTA 2000      | 419011.00     | 395.01   | 395.01   | 05/3/2009 | 200903 |
| 501 | 20090167.00 | 134 | RENBEA,Trn      | 6032009.00    | 82.97    | 82.97    | 05/3/2009 | 200903 |
| DOF | 20090168.00 | 134 | OMV Slovens     | 7039304719.00 | 541.96   | 541.96   | 05/3/2009 | 200903 |
| 518 | 20090170.00 | 134 | IBM Slovensl    | 147075.00     | 2623.72  | 2623.72  | 05/3/2009 | 200903 |
| 518 | 20090171.00 | 134 | IBM Slovensk    | 147287.00     | 2623.72  | 2623.72  | 05/3/2009 | 200903 |
| 502 | 20090174.00 | 134 | ZSE Energia     | 7120491796.00 | 229.16   | 229.16   | 05/3/2009 | 200903 |
| 518 | 20090175.00 | 134 | Prvá obstarár   | 2032009.00    | 692.26   | 692.26   | 05/3/2009 | 200903 |
| DOF | 20090176.00 | 134 | Firma Jama,I    | 9107.00       | 368.10   | 368.10   | 05/3/2009 | 200903 |
| DOF | 20090177.00 | 134 | ACCOR Serv      | 387257.00     | 6834.74  | 6834.74  | 05/3/2009 | 200903 |
| DOF | 20090178.00 | 134 | Firma Jama,     | 9108.00       | 349.10   | 349.10   | 05/3/2009 | 200903 |
| DOF | 20090179.00 | 134 | Interlan,a.s.,[ | 4910071.00    | 7292.32  | 7292.32  | 06/3/2009 | 200903 |
| 518 | 20090180.00 | 134 | PosAm spol.s    | 741500099.00  | 9302.86  | 9302.86  | 06/3/2009 | 200903 |
| 513 | 20090181.00 | 134 | Hotel Arcadia   | 4760.00       | 278.00   | 278.00   | 06/3/2009 | 200903 |
| 502 | 20090182.00 | 134 | Bratislav.vod   | 609102441.00  | 49.83    | 49.83    | 06/3/2009 | 200903 |
| 518 | 20090183.00 | 134 | STORIN, s.r.    | 90105.00      | 493.75   | 493.75   | 06/3/2009 | 200903 |
| 513 | 20090184.00 | 134 | Coca-cola       | 9202800257.00 | 137.85   | 137.85   | 06/3/2009 | 200903 |
| 518 | 20090185.00 | 134 | Softip a.s., Br | 29200119.00   | 15779.73 | 15779.73 | 09/3/2009 | 200903 |
| DOF | 20090186.00 | 134 | STH-Stavoho     | 3405045.00    | 1279.50  | 1279.50  | 09/3/2009 | 200903 |
| 512 | 20090187.00 | 134 | GO travel Slo   | 20090718.00   | 391.22   | 391.22   | 09/3/2009 | 200903 |
| DOF | 20090188.00 | 134 | MARTA-strav     | 900642009.00  | 642.85   | 642.85   | 09/3/2009 | 200903 |
| 518 | 20090164.00 | 134 | Petit Press, a  | 991001036.00  | 561.72   | 561.72   | 10/3/2009 | 200903 |
| 518 | 20090189.00 | 134 | Drobka Peter    | 902.00        | 6069.83  | 6069.83  | 10/3/2009 | 200903 |
| 518 | 20090190.00 | 134 | Slovak Telek    | 5898029171.00 | 158.85   | 158.85   | 10/3/2009 | 200903 |
| ZAL | 20090191.00 | 134 | Mediaprint-K    | 90420.00      | 54.53    | 54.53    | 10/3/2009 |        |
| 501 | 20090192.00 | 134 | REGINA, Ing     | 2901313.00    | 112.00   | 112.00   | 10/3/2009 | 200903 |
| 518 | 20090193.00 | 134 | Termo Reset     | 1129.00       | 395.01   | 395.01   | 10/3/2009 | 200903 |
| DOF | 20090194.00 | 134 | Hlavné mestr    | 1090010985.00 | 382.23   | 382.23   | 11/3/2009 | 200903 |
| 502 | 20090195.00 | 134 | ZSE Energia     | 7101456452.00 | 10963.64 | 10963.64 | 11/3/2009 | 200903 |
| 502 | 20090196.00 | 134 | ZSE Energia     | 7101457528.00 | 2396.22  | 2396.22  | 11/3/2009 | 200903 |
| DOF | 20090197.00 | 134 | CCS Slov.spr    | 373860275.00  | 1281.48  | 1281.48  | 11/3/2009 | 200903 |
| DOF | 20090198.00 | 134 | CCS Slov.spr    | 373860274.00  | 1490.66  | 1490.66  | 11/3/2009 | 200903 |
| 502 | 20090199.00 | 134 | Bratislav.vod   | 109115561.00  | 988.12   | 988.12   | 12/3/2009 | 200903 |

|     |             |                    |               |          |          |           |        |
|-----|-------------|--------------------|---------------|----------|----------|-----------|--------|
| 501 | 20090200.00 | 134SEVT            | 2092001282.00 | 4.00     | 4.00     | 12/3/2009 | 200903 |
| 513 | 20090201.00 | 134CSO MKSR,I      | 309029.00     | 20.42    | 20.42    | 12/3/2009 | 200903 |
| 513 | 20090202.00 | 134CSO MKSR,I      | 309028.00     | 15.80    | 15.80    | 12/3/2009 | 200903 |
| 513 | 20090203.00 | 134CSO MKSR,       | 309027.00     | 16.80    | 16.80    | 12/3/2009 | 200903 |
| 513 | 20090204.00 | 134CSO MKSR,       | 309026.00     | 151.51   | 151.51   | 12/3/2009 | 200903 |
| 513 | 20090205.00 | 134CSO MKSR,       | 309025.00     | 13.92    | 13.92    | 12/3/2009 | 200903 |
| 513 | 20090206.00 | 134CSO MKSR,       | 309024.00     | 21.97    | 21.97    | 12/3/2009 | 200903 |
| 518 | 20090207.00 | 134CSO MKSR,       | 309018.00     | 11459.81 | 11459.81 | 12/3/2009 | 200903 |
| 502 | 20090208.00 | 134CSO MKSR,       | 309020.00     | 0.94     | 0.94     | 12/3/2009 | 200903 |
| 501 | 20090209.00 | 134CSO MKSR,       | 309019.00     | 967.90   | 967.90   | 12/3/2009 | 200903 |
| 512 | 20090211.00 | 134GO travel Slo   | 20090789.00   | 497.90   | 497.90   | 13/3/2009 | 200903 |
| 512 | 20090212.00 | 134GO travel Slo   | 20090819.00   | 520.00   | 520.00   | 13/3/2009 | 200903 |
| 513 | 20090137.00 | 134Vydav.RAK.E     | 2009087.00    | 1659.90  | 1659.90  | 25/2/2009 | 200902 |
| 501 | 20090213.00 | 134Wolters Kluw    | 3101830634.00 | 23.70    | 23.70    | 16/3/2009 | 200903 |
| 518 | 20090214.00 | 134Slovenská po    | 9000353789.00 | 2807.94  | 2807.94  | 16/3/2009 | 200903 |
| 512 | 20090215.00 | 134GO travel Slo   | 20090833.00   | 368.00   | 368.00   | 16/3/2009 | 200903 |
| 512 | 20090216.00 | 134GO travel Slo   | 20090828.00   | 216.00   | 216.00   | 16/3/2009 | 200903 |
| 518 | 20090217.00 | 134Softip a.s., Br | 39200208.00   | 3456.32  | 3456.32  | 16/3/2009 | 200903 |
| 518 | 20090218.00 | 134Euro VKM, s.    | 90088.00      | 327.33   | 327.33   | 16/3/2009 | 200903 |
| 518 | 20090220.00 | 134IBM Slovensl    | 14707001.00   | 6.64     | 6.64     | 16/3/2009 | 200903 |
| 518 | 20090221.00 | 134IBM Slovensl    | 147650.00     | 2623.72  | 2623.72  | 16/3/2009 | 200903 |
| 518 | 20090222.00 | 134IBM Slovensl    | 147645.00     | 6.64     | 6.64     | 16/3/2009 | 200903 |
| 518 | 20090224.00 | 134IBM Slovensl    | 147661.00     | 569.13   | 569.13   | 16/3/2009 | 200903 |
| 518 | 20090225.00 | 134IBM Slovensl    | 14729701.00   | 569.13   | 569.13   | 16/3/2009 | 200903 |
| DOF | 20090226.00 | 134Firma Jama,I    | 9109.00       | 2490.00  | 2490.00  | 16/3/2009 | 200903 |
| 518 | 20090227.00 | 134SWAN a.s.       | 1090303730.00 | 5925.24  | 5925.24  | 17/3/2009 | 200903 |
| 512 | 20090230.00 | 134GO travel Slo   | 20090852.00   | 514.00   | 514.00   | 17/3/2009 | 200903 |
| 512 | 20090231.00 | 134GO travel Slo   | 20090846.00   | 3883.28  | 3883.28  | 17/3/2009 | 200903 |
| 502 | 20090232.00 | 134Bratislav.vod   | 109118255.00  | 19.74    | 19.74    | 17/3/2009 | 200903 |
| 513 | 20090233.00 | 134DIELO-ART-      | 22009.00      | 266.00   | 266.00   | 17/3/2009 | 200903 |
| 518 | 20090234.00 | 134Softip,a.s.,Ba  | 39200111.00   | 16713.07 | 16713.07 | 18/3/2009 | 200903 |
| DOF | 20090235.00 | 134Interlan,a.s.,B | 4910096.00    | 479.47   | 479.47   | 18/3/2009 | 200903 |
| 512 | 20090236.00 | 134GO travel Slo   | 20090896.00   | 368.00   | 368.00   | 18/3/2009 | 200903 |
| 512 | 20090237.00 | 134GO travel Slo   | 20090891.00   | 55.44    | 55.44    | 18/3/2009 | 200903 |
| 512 | 20090238.00 | 134GO travel Slo   | 20090893.00   | 42.13    | 42.13    | 18/3/2009 | 200903 |
| DOF | 20090239.00 | 134Firma Jama,     | 9111.00       | 322.00   | 322.00   | 18/3/2009 | 200903 |
| DOF | 20090240.00 | 134Firma Jama,     | 9110.00       | 48.50    | 48.50    | 18/3/2009 | 200903 |
| DOF | 20090241.00 | 134OMV Slovens     | 7039305878.00 | 741.69   | 741.69   | 19/3/2009 | 200903 |
| DOF | 20090242.00 | 134Firma Jama,     | 9112.00       | 401.70   | 401.70   | 19/3/2009 | 200903 |
| 501 | 20090243.00 | 134CSO MKSR,       | 309039.00     | 966.49   | 966.49   | 20/3/2009 | 200903 |
| 518 | 20090244.00 | 134CSO MKSR,       | 309038.00     | 7327.95  | 7327.95  | 20/3/2009 | 200903 |
| 501 | 20090246.00 | 134REGINA, Ing     | 2901511.00    | 22.96    | 22.96    | 20/3/2009 | 200903 |
| 518 | 20090247.00 | 134Tlačová agen    | 1000009508.00 | 1422.03  | 1422.03  | 20/3/2009 | 200903 |
| 512 | 20090248.00 | 134GO travel Slo   | 20090952.00   | 396.70   | 396.70   | 20/3/2009 | 200903 |
| 511 | 20090249.00 | 134M.Elíz-Ohriev   | 90270.00      | 125.85   | 125.85   | 20/3/2009 | 200903 |
| 518 | 20090245.00 | 134REGINA, Ing     | 2901510.00    | 458.64   | 458.64   | 20/3/2009 | 200903 |
| 518 | 20090250.00 | 134IBM Slovensl    | 14730101.00   | 75.68    | 75.68    | 23/3/2009 | 200903 |

|     |             |     |                 |               |          |          |           |        |
|-----|-------------|-----|-----------------|---------------|----------|----------|-----------|--------|
| 518 | 20090251.00 | 134 | IBM Slovensl    | 14766501.00   | 75.68    | 75.68    | 23/3/2009 | 200903 |
| 518 | 20090252.00 | 134 | IBM Slovensl    | 14728202.00   | 6.64     | 6.64     | 23/3/2009 | 200903 |
| 518 | 20090253.00 | 134 | Softip a.s., Br | 39200211.00   | 19517.07 | 19517.07 | 23/3/2009 | 200903 |
| 501 | 20090254.00 | 134 | VACHO s.r.o     | 512009042.00  | 8889.30  | 8889.30  | 24/3/2009 | 200903 |
| 501 | 20090255.00 | 134 | VACHO s.r.o     | 522009072.00  | 41.65    | 41.65    | 24/3/2009 | 200903 |
| DOF | 20090256.00 | 134 | Firma Jama,I    | 9114.00       | 364.20   | 364.20   | 24/3/2009 | 200903 |
| 511 | 20090257.00 | 134 | AQUADRILL       | 9016.00       | 487.90   | 487.90   | 25/3/2009 | 200903 |
| 518 | 20090258.00 | 134 | Institut franca | 772009.00     | 198.00   | 198.00   | 27/3/2009 | 200903 |
| 513 | 20090259.00 | 134 | CSO MKSR,I      | 309046.00     | 1493.69  | 1493.69  | 27/3/2009 | 200903 |
| 513 | 20090260.00 | 134 | CSO MKSR,       | 309050.00     | 13.20    | 13.20    | 27/3/2009 | 200903 |
| 513 | 20090261.00 | 134 | CSO MKSR,       | 309051.00     | 95.94    | 95.94    | 27/3/2009 | 200903 |
| 513 | 20090262.00 | 134 | CSO MKSR,       | 309048.00     | 11.72    | 11.72    | 27/3/2009 | 200903 |
| 513 | 20090263.00 | 134 | CSO MKSR,       | 309049.00     | 46.88    | 46.88    | 27/3/2009 | 200903 |
| 513 | 20090264.00 | 134 | CSO MKSR,       | 309047.00     | 4.34     | 4.34     | 27/3/2009 | 200903 |
| 513 | 20090265.00 | 134 | CSO MKSR,       | 30952.00      | 9.28     | 9.28     | 27/3/2009 | 200903 |
| 513 | 20090266.00 | 134 | CSO MKSR,       | 309053.00     | 12.60    | 12.60    | 27/3/2009 | 200903 |
| 513 | 20090267.00 | 134 | CSO MKSR,       | 309054.00     | 2.55     | 2.55     | 27/3/2009 | 200903 |
| 513 | 20090268.00 | 134 | CSO MKSR,       | 309055.00     | 7.26     | 7.26     | 27/3/2009 | 200903 |
| 518 | 20090269.00 | 134 | NextiraOne S    | 2009600252.00 | 157.79   | 157.79   | 27/3/2009 | 200903 |
| 511 | 20090270.00 | 134 | KELCOM IN"      | 90144.00      | 214.09   | 214.09   | 27/3/2009 | 200903 |
| 512 | 20090271.00 | 134 | GO travel Slo   | 20090967.00   | -111.61  | -111.61  | 27/3/2009 | 200903 |
| 512 | 20090272.00 | 134 | GO travel Slo   | 20090962.00   | 368.00   | 368.00   | 27/3/2009 | 200903 |
| 518 | 20090273.00 | 134 | ORANGE Slo      | 2563211.00    | 2295.84  | 2295.84  | 27/3/2009 | 200903 |
| 512 | 20090274.00 | 134 | GO travel Slo   | 20091055.00   | 679.00   | 679.00   | 30/3/2009 | 200903 |
| 518 | 20090275.00 | 134 | Euro VKM, s.    | 90096.00      | 258.87   | 258.87   | 30/3/2009 | 200903 |
| 518 | 20090276.00 | 134 | Euro VKM, s.    | 90103.00      | 780.16   | 780.16   | 30/3/2009 | 200903 |
| 501 | 20090277.00 | 134 | Mediaprint-K    | 920419.00     | 54.53    | 54.53    | 31/3/2009 | 200903 |
| 518 | 20090278.00 | 134 | Perex,a.s.,Br   | 2089302287.00 | 643.08   | 643.08   | 31/3/2009 | 200903 |
| 518 | 20090279.00 | 134 | GYM Securit     | 2809.00       | 7964.81  | 7964.81  | 02/4/2009 | 200904 |
| 518 | 20090280.00 | 134 | Lazar Consul    | 209010360.00  | 39.50    | 39.50    | 02/4/2009 | 200904 |
| 501 | 20090281.00 | 134 | ORANGE Slo      | 2563211.00    | 143.91   | 143.91   | 02/4/2009 | 200904 |
| 502 | 20090282.00 | 134 | SPP Bratislav   | 7326092304.00 | 1655.05  | 1655.05  | 02/4/2009 | 200904 |
| DOF | 20090283.00 | 134 | ACCOR Serv      | 6549901518.00 | 10135.62 | 10135.62 | 02/4/2009 | 200904 |
| 518 | 20090284.00 | 134 | Mgr. Andrea     | 132009.00     | 1088.00  | 1088.00  | 02/4/2009 | 200904 |
| 513 | 20090285.00 | 134 | Brat.kult.a inf | 110.00        | 39.83    | 39.83    | 02/4/2009 | 200904 |
| 518 | 20090286.00 | 134 | Janka Alman     | 29018.00      | 139.50   | 139.50   | 02/4/2009 | 200904 |
| 518 | 20090287.00 | 134 | Prvá obstarár   | 2032009.00    | 708.36   | 708.36   | 03/4/2009 | 200904 |
| 518 | 20090289.00 | 134 | Lindstrom       | 913954.00     | 142.42   | 142.42   | 03/4/2009 | 200904 |
| 518 | 20090290.00 | 134 | Aspan, s.r.o.   | 29030014.00   | 190.10   | 190.10   | 03/4/2009 | 200904 |
| 518 | 20090292.00 | 134 | Softip,a.s.,Ba  | 29200145.00   | 7889.87  | 7889.87  | 03/4/2009 | 200904 |
| 518 | 20090293.00 | 134 | Panónsky há     | 90197.00      | 122.65   | 122.65   | 03/4/2009 | 200904 |
| 518 | 20090294.00 | 134 | Panónsky há     | 90286.00      | 2788.96  | 2788.96  | 03/4/2009 | 200904 |
| 518 | 20090295.00 | 134 | Panónsky há     | 90278.00      | 2310.79  | 2310.79  | 03/4/2009 | 200904 |
| DOF | 20090296.00 | 134 | OMV Slovens     | 7039307233.00 | 1370.48  | 1370.48  | 07/4/2009 | 200904 |
| 513 | 20090297.00 | 134 | Coca-cola       | 9201700506.00 | 166.45   | 166.45   | 07/4/2009 | 200904 |
| 518 | 20090298.00 | 134 | EuroDeal,s.r.   | 20090057.00   | 7621.38  | 7621.38  | 07/4/2009 | 200904 |
| 518 | 20090299.00 | 134 | DELTA 2000      | 419017.00     | 395.01   | 395.01   | 07/4/2009 | 200904 |

|     |             |                   |               |          |          |           |        |
|-----|-------------|-------------------|---------------|----------|----------|-----------|--------|
| 518 | 20090300.00 | 134Sklenárstvo,   | 502009.00     | 11.50    | 11.50    | 07/4/2009 | 200904 |
| 518 | 20090301.00 | 134Softip,a.s.,Ba | 39200228.00   | 3456.32  | 3456.32  | 07/4/2009 | 200904 |
| 502 | 20090302.00 | 134Bratislav.vod  | 109121262.00  | 17.86    | 17.86    | 07/4/2009 | 200904 |
| 502 | 20090303.00 | 134Bratislav.vod  | 609106050.00  | 42.30    | 42.30    | 07/4/2009 | 200904 |
| 502 | 20090304.00 | 134Bratislav.vod  | 609104848.00  | 54.53    | 54.53    | 07/4/2009 | 200904 |
| 513 | 20090306.00 | 134CSO MKSR,I     | 309058.00     | 5.40     | 5.40     | 08/4/2009 | 200904 |
| 513 | 20090307.00 | 134CSO MKSR,I     | 309057.00     | 55.28    | 55.28    | 08/4/2009 | 200904 |
| 513 | 20090308.00 | 134CSO MKSR,      | 309059.00     | 15.73    | 15.73    | 08/4/2009 | 200904 |
| 502 | 20090309.00 | 134ZSE Energia    | 7101469911.00 | 277.51   | 277.51   | 08/4/2009 | 200904 |
| 511 | 20090310.00 | 134Elvyt, s.r.o., | 99237.00      | 545.12   | 545.12   | 08/4/2009 | 200904 |
| 511 | 20090311.00 | 134Elvyt, s.r.o., | 99250.00      | 56.95    | 56.95    | 08/4/2009 | 200904 |
| 512 | 20090312.00 | 134GO travel Slo  | 20091078.00   | 6938.00  | 6938.00  | 08/4/2009 | 200904 |
| 512 | 20090313.00 | 134GO travel Slo  | 20091148.00   | 370.00   | 370.00   | 08/4/2009 | 200904 |
| 512 | 20090314.00 | 134GO travel Slo  | 20091165.00   | 610.00   | 610.00   | 08/4/2009 | 200904 |
| 501 | 20090315.00 | 134Ekum.spol.pr   | 302009.00     | 6.00     | 6.00     | 08/4/2009 | 200904 |
| 518 | 20090316.00 | 134Dimano         | 1190000307.00 | 1327.23  | 1327.23  | 08/4/2009 | 200904 |
| 518 | 20090317.00 | 134Tlačová agen   | 1000009690.00 | 711.01   | 711.01   | 08/4/2009 | 200904 |
| 518 | 20090318.00 | 134BPS PARK a     | 2720409.00    | 6949.60  | 6949.60  | 08/4/2009 | 200904 |
| 518 | 20090319.00 | 134Slovak Telek   | 9700162672.00 | 168.73   | 168.73   | 08/4/2009 | 200904 |
| DOF | 20090320.00 | 134Hlavné mest(   | 1090020885.00 | 430.01   | 430.01   | 08/4/2009 | 200904 |
| DOF | 20090321.00 | 134CCS Slov.sp    | 373860277.00  | 1605.37  | 1605.37  | 08/4/2009 | 200904 |
| DOF | 20090322.00 | 134CCS Slov.sp    | 373860276.00  | 1653.35  | 1653.35  | 08/4/2009 | 200904 |
| 513 | 20090323.00 | 134Diners Club í  | 89860000.00   | 20.88    | 20.88    | 09/4/2009 | 200904 |
| 513 | 20090324.00 | 134CSO MKSR,I     | 309062.00     | 28.28    | 28.28    | 02/4/2009 | 200904 |
| 513 | 20090325.00 | 134CSO MKSR,      | 309061.00     | 10.56    | 10.56    | 09/4/2009 | 200904 |
| 513 | 20090326.00 | 134CSO MKSR,      | 309063.00     | 13.84    | 13.84    | 09/4/2009 | 200904 |
| 513 | 20090327.00 | 134CSO MKSR,      | 309064.00     | 20.32    | 20.32    | 09/4/2009 | 200904 |
| 502 | 20090328.00 | 134Bratislav.vod  | 109122400.00  | 1064.56  | 1064.56  | 09/4/2009 | 200904 |
| ZAL | 20090329.00 | 134Poradca podr   | 2919002558.00 | 200.00   | 200.00   | 09/4/2009 |        |
| 513 | 20090330.00 | 134Rešt.Modrý [   | 201109.00     | 79.54    | 79.54    | 09/4/2009 | 200904 |
| DOF | 20090331.00 | 134Archeologick   | 382009.00     | 13.60    | 13.60    | 14/4/2009 | 200904 |
| 518 | 20090332.00 | 134IBM Slovensl   | 148003.00     | 6.64     | 6.64     | 14/4/2009 | 200904 |
| 518 | 20090333.00 | 134IBM Slovensk   | 148019.00     | 569.13   | 569.13   | 14/4/2009 | 200904 |
| 518 | 20090334.00 | 134IBM Slovensk   | 148023.00     | 75.68    | 75.68    | 14/4/2009 | 200904 |
| 518 | 20090335.00 | 134IBM Slovensk   | 148008.00     | 2623.72  | 2623.72  | 14/4/2009 | 200904 |
| DOF | 20090336.00 | 134MARTA-strav    | 900892009.00  | 702.65   | 702.65   | 14/4/2009 | 200904 |
| 502 | 20090337.00 | 134ZSE Energia    | 7101472800.00 | 1617.80  | 1617.80  | 14/4/2009 | 200904 |
| DOF | 20090338.00 | 134ORANGE Slo     | 2563211.00    | 1.00     | 1.00     | 14/4/2009 | 200904 |
| 502 | 20090339.00 | 134ZSE Energia    | 7101471744.00 | 10387.50 | 10387.50 | 14/4/2009 | 200904 |
| 513 | 20090340.00 | 134The Flower P   | 25209.00      | 212.00   | 212.00   | 15/4/2009 | 200904 |
| 518 | 20090341.00 | 134Euro VKM, s.   | 90117.00      | 905.11   | 905.11   | 15/4/2009 | 200904 |
| 512 | 20090342.00 | 134GO travel Slo  | 20091234.00   | 121.00   | 121.00   | 15/4/2009 | 200904 |
| 518 | 20090343.00 | 134PosAm spol.s   | 717700029.00  | 9712.70  | 9712.70  | 17/4/2009 | 200904 |
| 518 | 20090344.00 | 134Centire s.r.o. | 290014.00     | 42660.82 | 42660.82 | 17/4/2009 | 200904 |
| 518 | 20090345.00 | 134Slovenská po   | 5801010357.00 | 1917.63  | 1917.63  | 20/4/2009 | 200904 |
| 501 | 20090346.00 | 134CSO MKSR,      | 309074.00     | 927.72   | 927.72   | 20/4/2009 | 200904 |
| DOF | 20090347.00 | 134CSO MKSR,      | 309073.00     | 7836.23  | 7836.23  | 20/4/2009 | 200904 |

|     |             |                    |               |          |          |           |        |
|-----|-------------|--------------------|---------------|----------|----------|-----------|--------|
| 512 | 20090348.00 | 134GO travel Slo   | 20091257.00   | 386.00   | 386.00   | 20/4/2009 | 200904 |
| 512 | 20090349.00 | 134GO travel Slo   | 20091118.00   | 439.00   | 439.00   | 20/4/2009 | 200904 |
| 512 | 20090350.00 | 134GO travel Slo   | 20091282.00   | 1235.34  | 1235.34  | 20/4/2009 | 200904 |
| 518 | 20090351.00 | 134KO&KA           | 2900400.00    | 76.16    | 76.16    | 20/4/2009 | 200904 |
| DOF | 20090352.00 | 134Firma Jama,l    | 9117.00       | 258.70   | 258.70   | 20/4/2009 | 200904 |
| 513 | 20090353.00 | 134J.Tomovčik,     | 26109.00      | 2192.87  | 2192.87  | 21/4/2009 | 200904 |
| 518 | 20090354.00 | 134EuroDeal,s.r.   | 25090002.00   | -749.74  | -749.74  | 21/4/2009 | 200904 |
| 518 | 20090355.00 | 134EuroDeal,s.r.   | 25090003.00   | -437.55  | -437.55  | 21/4/2009 | 200904 |
| 518 | 20090356.00 | 134EuroDeal,s.r.   | 25090004.00   | -390.95  | -390.95  | 21/4/2009 | 200904 |
| 518 | 20090357.00 | 134Termo Reset     | 1529.00       | 395.01   | 395.01   | 21/4/2009 | 200904 |
| DOF | 20090358.00 | 134OMV Slovens     | 7039308400.00 | 1292.80  | 1292.80  | 22/4/2009 | 200904 |
| 518 | 20090360.00 | 134Euro VKM, s.    | 90134.00      | 426.24   | 426.24   | 22/4/2009 | 200904 |
| DOF | 20090288.00 | 134Datacorp s.r.   | 904006.00     | 35274.17 | 35274.17 | 03/4/2009 | 200904 |
| 518 | 20090361.00 | 134ASANA DDD       | 20090006.00   | 4256.59  | 4256.59  | 23/4/2009 | 200904 |
| DOF | 20090362.00 | 134Firma Jama,     | 9118.00       | 171.00   | 171.00   | 23/4/2009 | 200904 |
| 512 | 20090363.00 | 134GO travel Slo   | 20091295.00   | 462.00   | 462.00   | 23/4/2009 | 200904 |
| DOF | 20090364.00 | 134MIKONA s.r.<    | 2910102150.00 | 471.81   | 471.81   | 23/4/2009 | 200904 |
| 512 | 20090365.00 | 134GO travel Slo   | 20091378.00   | 619.00   | 619.00   | 23/4/2009 | 200904 |
| 518 | 20090367.00 | 134Softip a.s., Br | 39200248.00   | 10195.37 | 10195.37 | 24/4/2009 | 200904 |
| DOF | 20090368.00 | 134Národné osvr    | 20090121.00   | 3202.11  | 3202.11  | 24/4/2009 | 200904 |
| 518 | 20090369.00 | 134Národné osvr    | 20090123.00   | 5506.00  | 5506.00  | 24/4/2009 | 200904 |
| DOF | 20090370.00 | 134Fidel Jurčov    | 20090251.00   | 35.70    | 35.70    | 24/4/2009 | 200904 |
| DOF | 20090371.00 | 134Fidel Jurčov    | 20090253.00   | 931.65   | 931.65   | 27/4/2009 | 200904 |
| 518 | 20090372.00 | 134Lindstrom       | 920573.00     | 95.87    | 95.87    | 27/4/2009 | 200904 |
| 512 | 20090373.00 | 134GO travel Slo   | 20091391.00   | 735.00   | 735.00   | 27/4/2009 | 200904 |
| 518 | 20090359.00 | 134Euro VKM, s.    | 90149.00      | 441.39   | 441.39   | 22/4/2009 | 200904 |
| 518 | 20090374.00 | 134ORANGE Slo      | 2563211.00    | 2272.68  | 2272.68  | 28/4/2009 | 200904 |
| 501 | 20090375.00 | 134Wolters Kluw    | 1101941691.00 | 27.50    | 27.50    | 28/4/2009 | 200904 |
| 501 | 20090376.00 | 134Poradca podr    | 2928007220.00 | 200.00   | 200.00   | 29/4/2009 | 200904 |
| 513 | 20090378.00 | 134Coca-cola       | 9201900323.00 | 83.66    | 83.66    | 29/4/2009 | 200904 |
| 501 | 20090379.00 | 134Wolters Kluw    | 1101941746.00 | 27.50    | 27.50    | 29/4/2009 | 200904 |
| 511 | 20090380.00 | 134KELCOM INT      | 90212.00      | 221.21   | 221.21   | 29/4/2009 | 200904 |
| 511 | 20090381.00 | 134KELCOM INT      | 90210.00      | 214.09   | 214.09   | 29/4/2009 | 200904 |
| 511 | 20090382.00 | 134KELCOM INT      | 90211.00      | 282.83   | 282.83   | 29/4/2009 | 200904 |
| 518 | 20090383.00 | 134KELCOM INT      | 90214.00      | 1594.60  | 1594.60  | 29/4/2009 | 200904 |
| DOF | 20090384.00 | 134ACCOR Serv      | 6796801517.00 | 10135.62 | 10135.62 | 29/4/2009 | 200904 |
| 518 | 20090385.00 | 134Euro VKM, s.    | 90157.00      | 800.06   | 800.06   | 30/4/2009 | 200904 |
| 518 | 20090386.00 | 134Mgr. Andrea     | 152009.00     | 867.00   | 867.00   | 30/4/2009 | 200904 |
| 518 | 20090387.00 | 134EXE.spol.s.r.   | 20090847.00   | 11289.77 | 11289.77 | 04/5/2009 | 200905 |
| 512 | 20090388.00 | 134GO travel Slo   | 20091436.00   | 468.00   | 468.00   | 04/5/2009 | 200905 |
| 512 | 20090389.00 | 134GO travel Slo   | 20091426.00   | 60.50    | 60.50    | 04/5/2009 | 200905 |
| 518 | 20090390.00 | 134Lazar Consul    | 209010447.00  | 39.50    | 39.50    | 04/5/2009 | 200905 |
| 502 | 20090391.00 | 134SPP Bratislav   | 7311161889.00 | 633.67   | 633.67   | 04/5/2009 | 200905 |
| 502 | 20090392.00 | 134ZSE Energia     | 7140306980.00 | 269.39   | 269.39   | 04/5/2009 | 200905 |
| 518 | 20090394.00 | 134KO&KA           | 2900489.00    | 97.46    | 97.46    | 04/5/2009 | 200905 |
| 518 | 20090396.00 | 134Royal D spol    | 2009072.00    | 99.60    | 99.60    | 04/5/2009 | 200905 |
| 518 | 20090397.00 | 134Reg.porad.sp    | 290100002.00  | 20044.80 | 20044.80 | 04/5/2009 | 200905 |



|     |             |                   |               |          |          |           |        |
|-----|-------------|-------------------|---------------|----------|----------|-----------|--------|
| 518 | 20090398.00 | 134Reg.porad.sp   | 290100001.00  | 9744.00  | 9744.00  | 04/5/2009 | 200905 |
| 518 | 20090399.00 | 134Janka Alman    | 29025.00      | 139.50   | 139.50   | 05/5/2009 | 200905 |
| 518 | 20090400.00 | 134GYM Securit    | 2709.00       | 7585.54  | 7585.54  | 05/5/2009 | 200905 |
| 513 | 20090402.00 | 134CSO MKSR,I     | 309090.00     | 8.34     | 8.34     | 05/5/2009 | 200905 |
| 513 | 20090403.00 | 134CSO MKSR,      | 309091.00     | 119.27   | 119.27   | 05/5/2009 | 200905 |
| 513 | 20090404.00 | 134CSO MKSR,      | 309092.00     | 15.84    | 15.84    | 05/5/2009 | 200905 |
| 513 | 20090405.00 | 134CSO MKSR,      | 309093.00     | 7.92     | 7.92     | 05/5/2009 | 200905 |
| 513 | 20090406.00 | 134CSO MKSR,      | 309094.00     | 4.64     | 4.64     | 05/5/2009 | 200905 |
| 513 | 20090407.00 | 134CSO MKSR,      | 309095.00     | 15.84    | 15.84    | 05/5/2009 | 200905 |
| 513 | 20090408.00 | 134CSO MKSR,      | 309096.00     | 17.42    | 17.42    | 05/5/2009 | 200905 |
| 513 | 20090409.00 | 134CSO MKSR,      | 309097.00     | 10.29    | 10.29    | 05/5/2009 | 200905 |
| 513 | 20090410.00 | 134CSO MKSR,      | 309098.00     | 12.82    | 12.82    | 05/5/2009 | 200905 |
| 513 | 20090411.00 | 134CSO MKSR,      | 309099.00     | 7.75     | 7.75     | 05/5/2009 | 200905 |
| 513 | 20090412.00 | 134CSO MKSR,      | 309100.00     | 7.61     | 7.61     | 05/5/2009 | 200905 |
| 513 | 20090413.00 | 134CSO MKSR,      | 309101.00     | 15.13    | 15.13    | 05/5/2009 | 200905 |
| 513 | 20090414.00 | 134CSO MKSR,      | 309102.00     | 17.89    | 17.89    | 05/5/2009 | 200905 |
| 513 | 20090415.00 | 134CSO MKSR,      | 309103.00     | 12.94    | 12.94    | 05/5/2009 | 200905 |
| 513 | 20090416.00 | 134CSO MKSR,      | 309104.00     | 14.66    | 14.66    | 05/5/2009 | 200905 |
| 513 | 20090417.00 | 134CSO MKSR,      | 309105.00     | 14.66    | 14.66    | 05/5/2009 | 200905 |
| 513 | 20090418.00 | 134CSO MKSR,      | 309106.00     | 67.17    | 67.17    | 05/5/2009 | 200905 |
| 513 | 20090419.00 | 134CSO MKSR,      | 309088.00     | 13.00    | 13.00    | 05/5/2009 | 200905 |
| 513 | 20090420.00 | 134CSO MKSR,      | 309087.00     | 10.56    | 10.56    | 05/5/2009 | 200905 |
| 513 | 20090421.00 | 134CSO MKSR,      | 309086.00     | 5.40     | 5.40     | 05/5/2009 | 200905 |
| 513 | 20090422.00 | 134CSO MKSR,I     | 309085.00     | 18.62    | 18.62    | 05/5/2009 | 200905 |
| 513 | 20090423.00 | 134CSO MKSR,      | 309083.00     | 15.90    | 15.90    | 05/5/2009 | 200905 |
| 513 | 20090424.00 | 134CSO MKSR,      | 309082.00     | 10.44    | 10.44    | 05/5/2009 | 200905 |
| 513 | 20090425.00 | 134CSO MKSR,      | 309081.00     | 15.84    | 15.84    | 05/5/2009 | 200905 |
| 513 | 20090426.00 | 134CSO MKSR,      | 309080.00     | 3.71     | 3.71     | 05/5/2009 | 200905 |
| 513 | 20090427.00 | 134CSO MKSR,      | 309079.00     | 13.62    | 13.62    | 05/5/2009 | 200905 |
| 513 | 20090428.00 | 134CSO MKSR,      | 309078.00     | 14.54    | 14.54    | 05/5/2009 | 200905 |
| 513 | 20090429.00 | 134CSO MKSR,      | 309077.00     | 99.86    | 99.86    | 05/5/2009 | 200905 |
| 513 | 20090430.00 | 134CSO MKSR,      | 309076.00     | 56.96    | 56.96    | 05/5/2009 | 200905 |
| 513 | 20090431.00 | 134CSO MKSR,      | 309075.00     | 47.24    | 47.24    | 05/5/2009 | 200905 |
| 518 | 20090433.00 | 134SWAN a.s.      | 1090404351.00 | 761.70   | 761.70   | 07/5/2009 | 200905 |
| 518 | 20090434.00 | 134SWAN a.s.      | 1090404353.00 | 2913.79  | 2913.79  | 07/5/2009 | 200905 |
| 518 | 20090436.00 | 134DELTA 2000     | 419024.00     | 395.01   | 395.01   | 07/5/2009 | 200905 |
| 502 | 20090437.00 | 134Bratislav.vod  | 609108317.00  | 42.30    | 42.30    | 07/5/2009 | 200905 |
| 511 | 20090438.00 | 134Elvyt, s.r.o., | 99420.00      | 65.82    | 65.82    | 07/5/2009 | 200905 |
| 512 | 20090440.00 | 134GO travel Slo  | 20091481.00   | 256.70   | 256.70   | 07/5/2009 | 200905 |
| 518 | 20090441.00 | 134Gordias s.r.o  | 20090501.00   | 88165.26 | 88165.26 | 07/5/2009 | 200905 |
| 518 | 20090442.00 | 134PosAm spol.s   | 717700049.00  | 8911.05  | 8911.05  | 07/5/2009 | 200905 |
| 518 | 20090444.00 | 134SWAN a.s.      | 1090304403.00 | 26714.35 | 26714.35 | 07/5/2009 | 200905 |
| 518 | 20090445.00 | 134SWAN a.s.      | 1090404090.00 | 26798.94 | 26798.94 | 07/5/2009 | 200905 |
| 518 | 20090446.00 | 134SWAN a.s.      | 1090404089.00 | 32945.50 | 32945.50 | 07/5/2009 | 200905 |
| 518 | 20090447.00 | 134SWAN a.s.      | 1090304404.00 | 31538.96 | 31538.96 | 07/5/2009 | 200905 |
| 502 | 20090448.00 | 134Bratislav.vod  | 609107124.00  | 52.65    | 52.65    | 07/5/2009 | 200905 |
| DOF | 20090449.00 | 134OMV Slovens    | 7039309752.00 | 1550.65  | 1550.65  | 11/5/2009 | 200905 |

|     |             |                    |               |          |          |           |        |
|-----|-------------|--------------------|---------------|----------|----------|-----------|--------|
| 518 | 20090450.00 | 134Prvá obstarár   | 6042009.00    | 660.06   | 660.06   | 11/5/2009 | 200905 |
| 511 | 20090451.00 | 134KELCOM IN"      | 90226.00      | 1273.37  | 1273.37  | 11/5/2009 | 200905 |
| DOF | 20090452.00 | 134KO&KA           | 2900502.00    | 307.62   | 307.62   | 11/5/2009 | 200905 |
| DOF | 20090453.00 | 134Hlavné mesto    | 1090030796.00 | 382.23   | 382.23   | 11/5/2009 | 200905 |
| DOF | 20090454.00 | 134PNEUSERVI       | 6809.00       | 133.28   | 133.28   | 11/5/2009 | 200905 |
| DOF | 20090455.00 | 134PNEUSERVI       | 6709.00       | 133.28   | 133.28   | 11/5/2009 | 200905 |
| DOF | 20090456.00 | 134PNEUSERVI       | 6609.00       | 133.28   | 133.28   | 11/5/2009 | 200905 |
| DOF | 20090457.00 | 134PNEUSERVI       | 6409.00       | 133.28   | 133.28   | 11/5/2009 | 200905 |
| DOF | 20090458.00 | 134PNEUSERVI       | 6509.00       | 133.28   | 133.28   | 11/5/2009 | 200905 |
| DOF | 20090459.00 | 134PNEUSERVI       | 6209.00       | 133.28   | 133.28   | 11/5/2009 | 200905 |
| DOF | 20090460.00 | 134PNEUSERVI       | 6309.00       | 133.28   | 133.28   | 11/5/2009 | 200905 |
| 518 | 20090393.00 | 134Softip a.s., Br | 29200251.00   | 7889.87  | 7889.87  | 04/5/2009 | 200905 |
| 518 | 20090461.00 | 134Slovak Telek    | 701296089.00  | 162.05   | 162.05   | 12/5/2009 | 200905 |
| 518 | 20090462.00 | 134Tlačová agen    | 1000009953.00 | 711.01   | 711.01   | 12/5/2009 | 200905 |
| 512 | 20090464.00 | 134GO travel Slo   | 20091524.00   | 604.30   | 604.30   | 12/5/2009 | 200905 |
| DOF | 20090465.00 | 134Firma Jama,l    | 9119.00       | 898.80   | 898.80   | 13/5/2009 | 200905 |
| 513 | 20090466.00 | 134Coca-cola       | 9202800726.00 | 152.50   | 152.50   | 13/5/2009 | 200905 |
| 518 | 20090467.00 | 134Euro VKM, s.    | 90182.00      | 93.97    | 93.97    | 13/5/2009 | 200905 |
| 518 | 20090468.00 | 134Euro VKM, s.    | 90183.00      | 170.21   | 170.21   | 13/5/2009 | 200905 |
| 518 | 20090469.00 | 134Euro VKM, s.    | 90181.00      | 164.89   | 164.89   | 13/5/2009 | 200905 |
| DOF | 20090470.00 | 134Euro VKM, s.    | 90176.00      | 382.21   | 382.21   | 13/5/2009 | 200905 |
| 511 | 20090471.00 | 134EUROKLIMA       | 2009037.00    | 1293.96  | 1293.96  | 13/5/2009 | 200905 |
| DOF | 20090472.00 | 134CCS Slov.sp     | 373860279.00  | 1333.70  | 1333.70  | 13/5/2009 | 200905 |
| DOF | 20090473.00 | 134CCS Slov.spr    | 373860278.00  | 940.40   | 940.40   | 13/5/2009 | 200905 |
| 518 | 20090474.00 | 134EuroDeal,s.r.   | 20090092.00   | 8124.45  | 8124.45  | 14/5/2009 | 200905 |
| 518 | 20090475.00 | 134IBM Slovensk    | 148540.00     | 569.13   | 569.13   | 14/5/2009 | 200905 |
| 518 | 20090476.00 | 134IBM Slovensk    | 14854401.00   | 75.68    | 75.68    | 14/5/2009 | 200905 |
| 518 | 20090478.00 | 134IBM Slovensk    | 148529.00     | 2623.72  | 2623.72  | 14/5/2009 | 200905 |
| 518 | 20090479.00 | 134IBM Slovensk    | 148524.00     | 6.64     | 6.64     | 14/5/2009 | 200905 |
| DOF | 20090480.00 | 134MARTA-strav     | 901212009.00  | 777.40   | 777.40   | 14/5/2009 | 200905 |
| 512 | 20090481.00 | 134GO travel Slo   | 20091635.00   | 60.03    | 60.03    | 14/5/2009 | 200905 |
| 512 | 20090482.00 | 134GO travel Slo   | 20091618.00   | 666.75   | 666.75   | 14/5/2009 | 200905 |
| 512 | 20090483.00 | 134GO travel Slo   | 20091599.00   | 838.00   | 838.00   | 14/5/2009 | 200905 |
| 512 | 20090484.00 | 134GO travel Slo   | 20091617.00   | 331.50   | 331.50   | 14/5/2009 | 200905 |
| 518 | 20090485.00 | 134SWAN a.s.       | 1090507243.00 | 9216.26  | 9216.26  | 15/5/2009 | 200905 |
| 511 | 20090486.00 | 134KELCOM INT      | 90240.00      | 2048.67  | 2048.67  | 15/5/2009 | 200905 |
| 502 | 20090487.00 | 134ZSE Energia     | 7101487784.00 | 4356.74  | 4356.74  | 15/5/2009 | 200905 |
| 512 | 20090488.00 | 134GO travel Slo   | 20091547.00   | 16.30    | 16.30    | 15/5/2009 | 200905 |
| 502 | 20090489.00 | 134ZSE Energia     | 7010234099.00 | -686.62  | -686.62  | 15/5/2009 | 200905 |
| 518 | 20090395.00 | 134Technické sli   | 90172.00      | 75.00    | 75.00    | 04/5/2009 | 200905 |
| 518 | 20090490.00 | 134Royal D spol    | 2009084.00    | 877.00   | 877.00   | 18/5/2009 | 200905 |
| 518 | 20090491.00 | 134NŠV Design,l    | 122009.00     | 1496.60  | 1496.60  | 18/5/2009 | 200905 |
| 518 | 20090492.00 | 134Slovenská po    | 5801010357.00 | 1514.47  | 1514.47  | 18/5/2009 | 200905 |
| 518 | 20090493.00 | 134EuroDeal,s.r.   | 20090122.00   | 98108.53 | 98108.53 | 18/5/2009 | 200905 |
| 518 | 20090494.00 | 134Softip a.s., Br | 39200341.00   | 12040.07 | 12040.07 | 18/5/2009 | 200905 |
| 518 | 20090495.00 | 134Softip a.s., Br | 39200342.00   | 3456.32  | 3456.32  | 18/5/2009 | 200905 |
| 502 | 20090496.00 | 134Bratislav.vod   | 109129644.00  | 15.98    | 15.98    | 18/5/2009 | 200905 |

|     |             |     |                 |               |          |          |           |        |
|-----|-------------|-----|-----------------|---------------|----------|----------|-----------|--------|
| 502 | 20090497.00 | 134 | Stredosloven    | 292044166.00  | 8.26     | 8.26     | 18/5/2009 | 200905 |
| 518 | 20090498.00 | 134 | Národné osv<    | 20090154.00   | 428.40   | 428.40   | 19/5/2009 | 200905 |
| 512 | 20090499.00 | 134 | Správa zaria<   | 200906004.00  | 39.15    | 39.15    | 19/5/2009 | 200905 |
| 501 | 20090500.00 | 134 | František Ma    | 910804.00     | 30.99    | 30.99    | 19/5/2009 | 200905 |
| DOF | 20090501.00 | 134 | Fidel Jurčov    | 20090289.00   | 62.24    | 62.24    | 19/5/2009 | 200905 |
| DOF | 20090502.00 | 134 | Fidel Jurčov    | 20090285.00   | 99.72    | 99.72    | 19/5/2009 | 200905 |
| DOF | 20090503.00 | 134 | Fidel Jurčov    | 20090288.00   | 1296.04  | 1296.04  | 19/5/2009 | 200905 |
| 518 | 20090504.00 | 134 | SWAN a.s.       | 1090503743.00 | 35298.70 | 35298.70 | 19/5/2009 | 200905 |
| 518 | 20090505.00 | 134 | SWAN a.s.       | 1090503748.00 | 26992.33 | 26992.33 | 19/5/2009 | 200905 |
| 502 | 20090506.00 | 134 | Bratislav.vod   | 109128461.00  | 745.75   | 745.75   | 19/5/2009 | 200905 |
| 502 | 20090507.00 | 134 | ZSE Energia     | 7190199448.00 | 277.51   | 277.51   | 19/5/2009 | 200905 |
| 512 | 20090508.00 | 134 | GO travel Slo   | 20091636.00   | 457.00   | 457.00   | 19/5/2009 | 200905 |
| 512 | 20090509.00 | 134 | GO travel Slo   | 20091646.00   | 563.70   | 563.70   | 19/5/2009 | 200905 |
| DOF | 20090510.00 | 134 | Fidel Jurčov    | 20090296.00   | 345.81   | 345.81   | 19/5/2009 | 200905 |
| DOF | 20090511.00 | 134 | PNEUSERVI       | 6909.00       | 66.64    | 66.64    | 19/5/2009 | 200905 |
| 501 | 20090512.00 | 134 | CSO MKSR,I      | 309115.00     | 556.50   | 556.50   | 20/5/2009 | 200905 |
| 518 | 20090513.00 | 134 | CSO MKSR,       | 309114.00     | 7421.66  | 7421.66  | 20/5/2009 | 200905 |
| 513 | 20090514.00 | 134 | CSO MKSR,       | 309108.00     | 19.92    | 19.92    | 20/5/2009 | 200905 |
| DOF | 20090515.00 | 134 | Interlan,a.s.,[ | 4910161.00    | 18315.40 | 18315.40 | 20/5/2009 | 200905 |
| 518 | 20090516.00 | 134 | Centire s.r.o.  | 290016.00     | 10665.21 | 10665.21 | 21/5/2009 | 200905 |
| 518 | 20090517.00 | 134 | Euro VKM, s.    | 90191.00      | 343.98   | 343.98   | 21/5/2009 | 200905 |
| DOF | 20090518.00 | 134 | Interlan,a.s.,[ | 4940069.00    | 1071.00  | 1071.00  | 21/5/2009 | 200905 |
| DOF | 20090519.00 | 134 | OMV Slovens     | 7039310930.00 | 890.01   | 890.01   | 21/5/2009 | 200905 |
| 501 | 20090520.00 | 134 | Swiss Coffee    | 1012453.00    | 145.80   | 145.80   | 21/5/2009 | 200905 |
| 518 | 20090521.00 | 134 | Lindstrom       | 932703.00     | 95.87    | 95.87    | 22/5/2009 | 200905 |
| 512 | 20090522.00 | 134 | GO travel Slo   | 20091712.00   | 236.30   | 236.30   | 25/5/2009 | 200905 |
| 513 | 20090523.00 | 134 | Coca-cola       | 1900501541.00 | 111.71   | 111.71   | 25/5/2009 | 200905 |
| 518 | 20090524.00 | 134 | Termo Reset     | 2329.00       | 395.01   | 395.01   | 25/5/2009 | 200905 |
| DOF | 20090435.00 | 134 | Diners Club í   | 89860000.00   | 444.04   | 444.04   | 07/5/2009 | 200905 |
| 518 | 20090477.00 | 134 | Euro VKM, s.    | 90187.00      | 1169.22  | 1169.22  | 14/5/2009 | 200905 |
| 502 | 20090526.00 | 134 | Stredosloven    | 292044853.00  | 73.28    | 73.28    | 27/5/2009 | 200905 |
| 512 | 20090527.00 | 134 | GO travel Slo   | 20091773.00   | 59.40    | 59.40    | 27/5/2009 | 200905 |
| ZAL | 20090528.00 | 134 | Poradca, s.r.   | 83866718.00   | 77.55    | 77.55    | 27/5/2009 |        |
| ZAL | 20090529.00 | 134 | Mafra Slovak    | 4534932.00    | 838.20   | 838.20   | 27/5/2009 |        |
| 518 | 20090530.00 | 134 | ORANGE Slo      | 2563211.00    | 3209.13  | 3209.13  | 27/5/2009 | 200905 |
| 518 | 20090531.00 | 134 | Wolters Kluw    | 4101945948.00 | 3178.89  | 3178.89  | 29/5/2009 | 200905 |
| 501 | 20090532.00 | 134 | Softip,a.s.,Ba  | 49400137.00   | 154.70   | 154.70   | 29/5/2009 | 200905 |
| 518 | 20090533.00 | 134 | Mincovňa Kre    | 9010370.00    | 1648.15  | 1648.15  | 29/5/2009 | 200905 |
| 512 | 20090534.00 | 134 | GO travel Slo   | 20091757.00   | 251.00   | 251.00   | 29/5/2009 | 200905 |
| 518 | 20090535.00 | 134 | SWAN a.s.       | 1090403911.00 | 8753.39  | 8753.39  | 29/5/2009 | 200905 |
| 518 | 20090536.00 | 134 | Mgr. Andrea     | 172009.00     | 850.00   | 850.00   | 29/5/2009 | 200905 |
| 513 | 20090537.00 | 134 | STH-Stavoho     | 3405498.00    | 1799.25  | 1799.25  | 29/5/2009 | 200905 |
| 518 | 20090538.00 | 134 | KO&KA           | 2900572.00    | 609.28   | 609.28   | 29/5/2009 | 200905 |
| 518 | 20090539.00 | 134 | Aspan, s.r.o.   | 29050023.00   | 89.96    | 89.96    | 29/5/2009 | 200905 |
| DOF | 20090540.00 | 134 | ACCOR Serv      | 7124901510.00 | 10135.62 | 10135.62 | 01/6/2009 | 200906 |
| 518 | 20090541.00 | 134 | Lazar Consul    | 209010541.00  | 39.50    | 39.50    | 02/6/2009 | 200906 |
| 518 | 20090542.00 | 134 | Softip a.s., Br | 29200273.00   | 7889.87  | 7889.87  | 02/6/2009 | 200906 |

|     |             |                  |               |           |           |           |        |
|-----|-------------|------------------|---------------|-----------|-----------|-----------|--------|
| 512 | 20090543.00 | 134GO travel Slo | 20091826.00   | 500.80    | 500.80    | 02/6/2009 | 200906 |
| 502 | 20090544.00 | 134SPP Bratislav | 7326163535.00 | 265.55    | 265.55    | 02/6/2009 | 200906 |
| 518 | 20090545.00 | 134EuroDeal.s.r. | 20090125.00   | 13193.29  | 13193.29  | 02/6/2009 | 200906 |
| 518 | 20090546.00 | 134GYM Securit   | 3709.00       | 7680.36   | 7680.36   | 02/6/2009 | 200906 |
| 501 | 20090547.00 | 134Perfekt a.s., | 88006659.00   | -9.87     | -9.87     | 03/6/2009 | 200906 |
| 518 | 20090548.00 | 134Janka Alman   | 29032.00      | 116.50    | 116.50    | 04/6/2009 | 200906 |
| 513 | 20090549.00 | 134CSO MKSR,I    | 309121.00     | 94.78     | 94.78     | 04/6/2009 | 200906 |
| 513 | 20090550.00 | 134CSO MKSR,     | 309122.00     | 8.58      | 8.58      | 04/6/2009 | 200906 |
| 513 | 20090551.00 | 134CSO MKSR,     | 309123.00     | 3.78      | 3.78      | 04/6/2009 | 200906 |
| 513 | 20090552.00 | 134CSO MKSR,     | 309125.00     | 4.85      | 4.85      | 04/6/2009 | 200906 |
| 513 | 20090553.00 | 134CSO MKSR,     | 309126.00     | 55.40     | 55.40     | 04/6/2009 | 200906 |
| 518 | 20090554.00 | 134DELTA 2000    | 419034.00     | 395.01    | 395.01    | 05/6/2009 | 200906 |
| 502 | 20090555.00 | 134Bratislav.vod | 609108950.00  | 54.53     | 54.53     | 05/6/2009 | 200906 |
| 502 | 20090556.00 | 134Bratislav.vod | 609110137.00  | 44.18     | 44.18     | 05/6/2009 | 200906 |
| 501 | 20090557.00 | 134VACHO s.r.o   | 1032009219.00 | 79.25     | 79.25     | 05/6/2009 | 200906 |
| DOF | 20090558.00 | 134OMV Slovens   | 7039312308.00 | 1871.90   | 1871.90   | 05/6/2009 | 200906 |
| 512 | 20090559.00 | 134GO travel Slo | 20091836.00   | 552.00    | 552.00    | 05/6/2009 | 200906 |
| 512 | 20090560.00 | 134GO travel Slo | 20091878.00   | 1173.80   | 1173.80   | 05/6/2009 | 200906 |
| 512 | 20090561.00 | 134GO travel Slo | 20091877.00   | 1263.90   | 1263.90   | 05/6/2009 | 200906 |
| 518 | 20090562.00 | 134GEO IGS, s.r  | 3909.00       | 357.00    | 357.00    | 05/6/2009 | 200906 |
| DOF | 20090443.00 | 134SWAN a.s.     | 1090404124.00 | 553010.68 | 553010.68 | 07/5/2009 | 200905 |
| DOF | 20090432.00 | 134KELCOM INT    | 90225.00      | 1306.38   | 1306.38   | 06/5/2009 | 200905 |
| 518 | 20090563.00 | 134KO&KA         | 2900631.00    | 985.32    | 985.32    | 08/6/2009 | 200906 |
| 501 | 20090564.00 | 134Wolters Kluw  | 1101946615.00 | 20.79     | 20.79     | 08/6/2009 | 200906 |
| 511 | 20090565.00 | 134KELCOM INT    | 90273.00      | 972.48    | 972.48    | 08/6/2009 | 200906 |
| 518 | 20090566.00 | 134IBM Slovensk  | 149168.00     | 75.68     | 75.68     | 08/6/2009 | 200906 |
| 518 | 20090567.00 | 134IBM Slovensk  | 149148.00     | 6.64      | 6.64      | 08/6/2009 | 200906 |
| 518 | 20090568.00 | 134IBM Slovensk  | 149164.00     | 569.13    | 569.13    | 08/6/2009 | 200906 |
| 518 | 20090569.00 | 134IBM Slovensk  | 149153.00     | 2623.72   | 2623.72   | 08/6/2009 | 200906 |
| 518 | 20090570.00 | 134Tlačová agen  | 1000109210.00 | 711.01    | 711.01    | 09/6/2009 | 200906 |
| 513 | 20090571.00 | 134Coca-cola     | 1900508654.00 | 156.44    | 156.44    | 09/6/2009 | 200906 |
| 518 | 20090572.00 | 134PosAm spol.s  | 717700059.00  | 9410.85   | 9410.85   | 09/6/2009 | 200906 |
| DOF | 20090573.00 | 134MARTA-strav   | 901422009.00  | 717.60    | 717.60    | 09/6/2009 | 200906 |
| 502 | 20090574.00 | 134Bratislav.vod | 109135466.00  | 577.96    | 577.96    | 09/6/2009 | 200906 |
| DOF | 20090575.00 | 134Hlavné mest(  | 1090040945.00 | 430.01    | 430.01    | 09/6/2009 | 200906 |
| 512 | 20090576.00 | 134GO travel Slo | 20091893.00   | 369.00    | 369.00    | 10/6/2009 | 200906 |
| 512 | 20090577.00 | 134GO travel Slo | 20091892.00   | 369.00    | 369.00    | 10/6/2009 | 200906 |
| 518 | 20090578.00 | 134EuroDeal.s.r. | 20090128.00   | 7455.65   | 7455.65   | 10/6/2009 | 200906 |
| 502 | 20090579.00 | 134ZSE Energia   | 7010239303.00 | -1098.66  | -1098.66  | 10/6/2009 | 200906 |
| 502 | 20090580.00 | 134ZSE Energia   | 7101504966.00 | 3865.21   | 3865.21   | 10/6/2009 | 200906 |
| 518 | 20090581.00 | 134Slovak Telek  | 7702425089.00 | 165.23    | 165.23    | 10/6/2009 | 200906 |
| DOF | 20090582.00 | 134CCS Slov.sp   | 373860281.00  | 1049.12   | 1049.12   | 10/6/2009 | 200906 |
| DOF | 20090583.00 | 134CCS Slov.sp   | 373860280.00  | 1548.82   | 1548.82   | 10/6/2009 | 200906 |
| DOF | 20090584.00 | 134Fidel Jurčov  | 20090321.00   | 141.85    | 141.85    | 10/6/2009 | 200906 |
| 513 | 20090585.00 | 134Corum Group   | 290100074.00  | 1394.14   | 1394.14   | 11/6/2009 | 200906 |
| 511 | 20090586.00 | 134EUROKLIMA     | 2009069.00    | 1544.00   | 1544.00   | 11/6/2009 | 200906 |
| DOF | 20090587.00 | 134Mafra Slovak  | 4423931.00    | 838.20    | 838.20    | 11/6/2009 | 200906 |

|     |             |     |                 |               |          |          |           |        |
|-----|-------------|-----|-----------------|---------------|----------|----------|-----------|--------|
| DOF | 20090592.00 | 134 | Poradca, s.r.<  | 83866718.00   | 77.55    | 77.55    | 12/6/2009 | 200906 |
| 501 | 20090589.00 | 134 | AVEK-A.Vrar     | 302009.00     | 858.00   | 858.00   | 12/6/2009 | 200906 |
| 502 | 20090590.00 | 134 | Bratislav.vod   | 109137272.00  | 16.92    | 16.92    | 12/6/2009 | 200906 |
| 518 | 20090591.00 | 134 | Euro VKM, s.    | 90201.00      | 237.59   | 237.59   | 12/6/2009 | 200906 |
| 518 | 20090593.00 | 134 | Euro VKM, s.    | 90219.00      | 234.04   | 234.04   | 12/6/2009 | 200906 |
| 518 | 20090594.00 | 134 | SWAN a.s.       | 1090603005.00 | 27439.32 | 27439.32 | 12/6/2009 | 200906 |
| 518 | 20090595.00 | 134 | SWAN a.s.       | 1090603044.00 | 35671.98 | 35671.98 | 15/6/2009 | 200906 |
| 518 | 20090596.00 | 134 | SWAN a.s.       | 1090603001.00 | 9394.09  | 9394.09  | 12/6/2009 | 200906 |
| 518 | 20090597.00 | 134 | Softip a.s., Br | 39200384.00   | 3456.32  | 3456.32  | 15/6/2009 | 200906 |
| 502 | 20090598.00 | 134 | ZSE Energia     | 7130403222.00 | 269.39   | 269.39   | 16/6/2009 | 200906 |
| 512 | 20090599.00 | 134 | GO travel Slo   | 20092029.00   | 738.00   | 738.00   | 16/6/2009 | 200906 |
| 512 | 20090600.00 | 134 | GO travel Slo   | 20092025.00   | 482.70   | 482.70   | 16/6/2009 | 200906 |
| 518 | 20090601.00 | 134 | Euro VKM, s.    | 90212.00      | 1214.68  | 1214.68  | 16/6/2009 | 200906 |
| 518 | 20090602.00 | 134 | Základná ško    | 210900018.00  | 900.00   | 900.00   | 16/6/2009 | 200906 |
| 513 | 20090603.00 | 134 | Euro VKM, s.    | 90221.00      | 730.66   | 730.66   | 17/6/2009 | 200906 |
| 518 | 20090604.00 | 134 | Slovenská po    | 9000375075.00 | 1794.31  | 1794.31  | 17/6/2009 | 200906 |
| 513 | 20090605.00 | 134 | TP,Hotel Dru    | 2009087.00    | 677.30   | 677.30   | 18/6/2009 | 200906 |
| 518 | 20090606.00 | 134 | TP,Hotel Dru    | 2009086.00    | 2800.00  | 2800.00  | 18/6/2009 | 200906 |
| 513 | 20090607.00 | 134 | CSO MKSR,I      | 309136.00     | 13.80    | 13.80    | 18/6/2009 | 200906 |
| 501 | 20090608.00 | 134 | CSO MKSR,       | 309133.00     | 856.93   | 856.93   | 18/6/2009 | 200906 |
| DOF | 20090609.00 | 134 | CSO MKSR,       | 309132.00     | 8890.50  | 8890.50  | 18/6/2009 | 200906 |
| 513 | 20090610.00 | 134 | Slov.liečebné   | 7002021.00    | 2052.32  | 2052.32  | 18/6/2009 | 200906 |
| 518 | 20090611.00 | 134 | Softip a.s., Br | 39200387.00   | 14852.77 | 14852.77 | 18/6/2009 | 200906 |
| 518 | 20090612.00 | 134 | Termo Reset     | 2729.00       | 395.01   | 395.01   | 19/6/2009 | 200906 |
| DOF | 20090613.00 | 134 | OMV Slovens     | 7039313518.00 | 1517.06  | 1517.06  | 19/6/2009 | 200906 |
| ZAL | 20090614.00 | 134 | Slovenská po    | 901107995.00  | 1116.84  | 1116.84  | 04/6/2009 |        |
| DOF | 20090615.00 | 134 | Firma Jama,I    | 9123.00       | 2540.20  | 2540.20  | 22/6/2009 | 200906 |
| 518 | 20090616.00 | 134 | KO&KA           | 2900679.00    | 89.25    | 89.25    | 22/6/2009 | 200906 |
| 518 | 20090617.00 | 134 | KO&KA           | 2900708.00    | 172.55   | 172.55   | 22/6/2009 | 200906 |
| 518 | 20090618.00 | 134 | Lindstrom       | 933628.00     | 95.87    | 95.87    | 22/6/2009 | 200906 |
| 501 | 20090619.00 | 134 | ORANGE Slo      | 2563211.00    | 134.10   | 134.10   | 22/6/2009 | 200906 |
| 512 | 20090620.00 | 134 | Eva Kúdelov<    | 2909.00       | 1096.55  | 1096.55  | 22/6/2009 | 200906 |
| 518 | 20090621.00 | 134 | ASC Applied     | 9090000737.00 | 5806.59  | 5806.59  | 22/6/2009 | 200906 |
| 518 | 20090622.00 | 134 | ASC Applied     | 9090000738.00 | 5806.59  | 5806.59  | 22/6/2009 | 200906 |
| 518 | 20090623.00 | 134 | ASC Applied     | 9090000739.00 | 5806.59  | 5806.59  | 22/6/2009 | 200906 |
| 518 | 20090624.00 | 134 | ASC Applied     | 9090000740.00 | 5806.59  | 5806.59  | 22/6/2009 | 200906 |
| 518 | 20090625.00 | 134 | ASC Applied     | 9090000741.00 | 1244.26  | 1244.26  | 22/6/2009 | 200906 |
| 518 | 20090626.00 | 134 | ASC Applied     | 9090000742.00 | 1244.26  | 1244.26  | 22/6/2009 | 200906 |
| 518 | 20090627.00 | 134 | ASC Applied     | 9090000743.00 | 1244.26  | 1244.26  | 22/6/2009 | 200906 |
| 518 | 20090628.00 | 134 | ASC Applied     | 9090000744.00 | 1244.26  | 1244.26  | 22/6/2009 | 200906 |
| 518 | 20090629.00 | 134 | ASC Applied     | 9090000745.00 | 1244.26  | 1244.26  | 22/6/2009 | 200906 |
| 518 | 20090630.00 | 134 | ASC Applied     | 9090000552.00 | 5806.59  | 5806.59  | 22/6/2009 | 200906 |
| 512 | 20090631.00 | 134 | GO travel Slo   | 20091975.00   | 513.00   | 513.00   | 23/6/2009 | 200906 |
| 518 | 20090632.00 | 134 | BPS PARK a      | 5280609.00    | 591.43   | 591.43   | 23/6/2009 | 200906 |
| 518 | 20090633.00 | 134 | Entry Net,s.r.  | 906006.00     | 2607.00  | 2607.00  | 24/6/2009 | 200906 |
| 512 | 20090634.00 | 134 | GO travel Slo   | 20092110.00   | 439.00   | 439.00   | 25/6/2009 | 200906 |
| 518 | 20090635.00 | 134 | Aspan, s.r.o.   | 29060014.00   | 168.98   | 168.98   | 25/6/2009 | 200906 |

|     |             |     |                 |               |          |          |           |        |
|-----|-------------|-----|-----------------|---------------|----------|----------|-----------|--------|
| 518 | 20090636.00 | 134 | EDOS-PEM        | 4901211.00    | 245.00   | 245.00   | 29/6/2009 | 200906 |
| DOF | 20090638.00 | 134 | Firma Jama,l    | 9124.00       | 232.00   | 232.00   | 29/6/2009 | 200906 |
| DOF | 20090525.00 | 134 | Kvetinárstvo    | 290100002.00  | 377.02   | 377.02   | 25/5/2009 | 200905 |
| 511 | 20090640.00 | 134 | KELCOM IN"      | 90299.00      | 214.09   | 214.09   | 29/6/2009 | 200906 |
| 518 | 20090641.00 | 134 | Euro VKM, s.    | 90243.00      | 568.66   | 568.66   | 30/6/2009 | 200906 |
| ZAL | 20090642.00 | 134 | Wolters Kluw    | 6390172623.00 | 54.77    | 54.77    | 30/6/2009 |        |
| 501 | 20090643.00 | 134 | Slovenská po    | 900871013.00  | 1116.84  | 1116.84  | 30/6/2009 | 200906 |
| 518 | 20090644.00 | 134 | Janka Alman     | 29036.00      | 186.00   | 186.00   | 30/6/2009 | 200906 |
| 518 | 20090645.00 | 134 | Prvá obstarár   | 30042009.00   | 982.04   | 982.04   | 30/6/2009 | 200906 |
| 518 | 20090647.00 | 134 | Mgr. Andrea     | 212009.00     | 952.00   | 952.00   | 01/7/2009 | 200907 |
| DOF | 20090648.00 | 134 | ACCOR Serv      | 7429701518.00 | 10135.62 | 10135.62 | 01/7/2009 | 200907 |
| 518 | 20090649.00 | 134 | Marius Peder    | 320090954.00  | 795.18   | 795.18   | 01/7/2009 | 200907 |
| 511 | 20090650.00 | 134 | Anton Ježík A   | 592009.00     | 119.55   | 119.55   | 01/7/2009 | 200907 |
| DOF | 20090651.00 | 134 | Firma Jama,     | 9125.00       | 374.00   | 374.00   | 01/7/2009 | 200907 |
| DOF | 20090652.00 | 134 | Fidel Jurčov    | 20090378.00   | 89.25    | 89.25    | 01/7/2009 | 200907 |
| 512 | 20090653.00 | 134 | GO travel Slo   | 20092243.00   | 1314.60  | 1314.60  | 02/7/2009 | 200907 |
| 518 | 20090654.00 | 134 | Softip a.s., Br | 29200306.00   | 7889.87  | 7889.87  | 02/7/2009 | 200907 |
| 501 | 20090655.00 | 134 | RASCO s.r.o     | 292000255.00  | 38.00    | 38.00    | 02/7/2009 | 200907 |
| 518 | 20090656.00 | 134 | GYM Securit     | 4509.00       | 7775.17  | 7775.17  | 02/7/2009 | 200907 |
| 513 | 20090657.00 | 134 | CSO MKSR,       | 309137.00     | 5.89     | 5.89     | 03/7/2009 | 200907 |
| 513 | 20090658.00 | 134 | CSO MKSR,       | 309138.00     | 7.02     | 7.02     | 03/7/2009 | 200907 |
| 513 | 20090659.00 | 134 | CSO MKSR,       | 309139.00     | 7.79     | 7.79     | 03/7/2009 | 200907 |
| 513 | 20090660.00 | 134 | CSO MKSR,       | 309140.00     | 9.29     | 9.29     | 03/7/2009 | 200907 |
| 518 | 20090661.00 | 134 | Tlačiareň MV    | 20090988.00   | 299.88   | 299.88   | 06/7/2009 | 200907 |
| 502 | 20090662.00 | 134 | Bratislav.vod   | 609110824.00  | 52.65    | 52.65    | 06/7/2009 | 200907 |
| 502 | 20090663.00 | 134 | Bratislav.vod   | 609112002.00  | 42.30    | 42.30    | 06/7/2009 | 200907 |
| 512 | 20090664.00 | 134 | GO travel Slo   | 20092237.00   | 369.00   | 369.00   | 06/7/2009 | 200907 |
| 511 | 20090666.00 | 134 | Elvyt, s.r.o.,  | 99456.00      | 77.62    | 77.62    | 06/7/2009 | 200907 |
| 511 | 20090667.00 | 134 | Elvyt, s.r.o.,  | 99517.00      | 545.12   | 545.12   | 06/7/2009 | 200907 |
| 518 | 20090668.00 | 134 | Panónsky há     | 90503.00      | 2310.79  | 2310.79  | 06/7/2009 | 200907 |
| 518 | 20090669.00 | 134 | Slovenská po    | 9000379534.00 | 4.08     | 4.08     | 06/7/2009 | 200907 |
| 518 | 20090670.00 | 134 | Panónsky há     | 90443.00      | 2788.96  | 2788.96  | 06/7/2009 | 200907 |
| 518 | 20090671.00 | 134 | DELTA 2000      | 419043.00     | 395.01   | 395.01   | 06/7/2009 | 200907 |
| DOF | 20090672.00 | 134 | Minist.zahran   | 272009.00     | 340.81   | 340.81   | 06/7/2009 | 200907 |
| 518 | 20090673.00 | 134 | EuroDeal,s.r.   | 20090168.00   | 10104.29 | 10104.29 | 06/7/2009 | 200907 |
| DOF | 20090674.00 | 134 | OMV Slovens     | 7039314896.00 | 1312.83  | 1312.83  | 06/7/2009 | 200907 |
| DOF | 20090637.00 | 134 | ORANGE Slo      | 2563211.00    | 2166.40  | 2166.40  | 29/6/2009 | 200906 |
| 513 | 20090675.00 | 134 | Hotel Arcadia   | 12082.00      | 649.79   | 649.79   | 07/7/2009 | 200907 |
| 513 | 20090676.00 | 134 | Coca-cola       | 1900526580.00 | 194.18   | 194.18   | 07/7/2009 | 200907 |
| 502 | 20090677.00 | 134 | ZSE Energia     | 7101525038.00 | 3396.90  | 3396.90  | 08/7/2009 | 200907 |
| 502 | 20090678.00 | 134 | ZSE Energia     | 7101527376.00 | 1038.80  | 1038.80  | 08/7/2009 | 200907 |
| ZAL | 20090679.00 | 134 | Slovenská po    | 902107995.00  | 5.52     | 5.52     | 08/7/2009 |        |
| DOF | 20090680.00 | 134 | Firma Jama,     | 9127.00       | 776.00   | 776.00   | 08/7/2009 | 200907 |
| 502 | 20090681.00 | 134 | Bratislav.vod   | 109142537.00  | 439.99   | 439.99   | 08/7/2009 | 200907 |
| 518 | 20090682.00 | 134 | Lazar Consul    | 209010623.00  | 39.50    | 39.50    | 08/7/2009 | 200907 |
| 518 | 20090683.00 | 134 | Slovak Telek    | 1703559651.00 | 160.59   | 160.59   | 08/7/2009 | 200907 |
| 513 | 20090684.00 | 134 | Coca-cola       | 1900528224.00 | 84.44    | 84.44    | 09/7/2009 | 200907 |

|     |             |                    |               |           |           |           |        |
|-----|-------------|--------------------|---------------|-----------|-----------|-----------|--------|
| 513 | 20090685.00 | 134Diners Club í   | 89860000.00   | 496.61    | 496.61    | 09/7/2009 | 200907 |
| 513 | 20090686.00 | 134CSO MKSR,I      | 309141.00     | 18.38     | 18.38     | 09/7/2009 | 200907 |
| 513 | 20090687.00 | 134CSO MKSR,I      | 309143.00     | 10.84     | 10.84     | 09/7/2009 | 200907 |
| 513 | 20090688.00 | 134CSO MKSR,       | 309144.00     | 46.90     | 46.90     | 09/7/2009 | 200907 |
| 513 | 20090689.00 | 134CSO MKSR,       | 309145.00     | 9.29      | 9.29      | 09/7/2009 | 200907 |
| 501 | 20090690.00 | 134CSO MKSR,       | 309146.00     | 283.42    | 283.42    | 09/7/2009 | 200907 |
| 518 | 20090691.00 | 134Tlačová agen    | 1000109489.00 | 711.01    | 711.01    | 09/7/2009 | 200907 |
| 502 | 20090693.00 | 134Bratislav.vod   | 109143629.00  | 16.92     | 16.92     | 09/7/2009 | 200907 |
| 512 | 20090694.00 | 134GO travel Slo   | 20092297.00   | 377.70    | 377.70    | 09/7/2009 | 200907 |
| DOF | 20090695.00 | 134Hlavné mest(    | 1090050918.00 | 430.01    | 430.01    | 09/7/2009 | 200907 |
| 511 | 20090696.00 | 134KELCOM IN"      | 90328.00      | 142.99    | 142.99    | 09/7/2009 | 200907 |
| 511 | 20090697.00 | 134KELCOM INT      | 90325.00      | 921.95    | 921.95    | 09/7/2009 | 200907 |
| 511 | 20090698.00 | 134KELCOM IN"      | 90326.00      | 221.21    | 221.21    | 09/7/2009 | 200907 |
| 511 | 20090699.00 | 134KELCOM IN"      | 90327.00      | 139.84    | 139.84    | 09/7/2009 | 200907 |
| DOF | 20090700.00 | 134CCS Slov.spr    | 373860282.00  | 1164.34   | 1164.34   | 09/7/2009 | 200907 |
| DOF | 20090701.00 | 134CCS Slov.sp     | 373860283.00  | 1558.84   | 1558.84   | 09/7/2009 | 200907 |
| 518 | 20090588.00 | 134Softip a.s., Br | 39200386.00   | 4771.70   | 4771.70   | 09/7/2009 | 200906 |
| 518 | 20090703.00 | 134Dimano          | 1190000573.00 | 1327.23   | 1327.23   | 10/7/2009 | 200907 |
| 513 | 20090702.00 | 134Brat.kult.a inf | 390.00        | 79.67     | 79.67     | 10/7/2009 | 200907 |
| 518 | 20090704.00 | 134IBM Slovensk    | 149622.00     | 2623.72   | 2623.72   | 10/7/2009 | 200907 |
| 518 | 20090705.00 | 134IBM Slovensk    | 149637.00     | 75.68     | 75.68     | 10/7/2009 | 200907 |
| 518 | 20090706.00 | 134IBM Slovensk    | 149617.00     | 6.64      | 6.64      | 10/7/2009 | 200907 |
| 518 | 20090707.00 | 134IBM Slovensk    | 149633.00     | 569.13    | 569.13    | 10/7/2009 | 200907 |
| 518 | 20090708.00 | 134PosAm spol.s    | 717700089.00  | 9530.21   | 9530.21   | 10/7/2009 | 200907 |
| DOF | 20090709.00 | 134Fidel Jurčov    | 20090403.00   | 176.60    | 176.60    | 10/7/2009 | 200907 |
| DOF | 20090710.00 | 134Fidel Jurčov    | 20090402.00   | 418.17    | 418.17    | 10/7/2009 | 200907 |
| 518 | 20090711.00 | 134Softip a.s., Br | 39200415.00   | 3456.32   | 3456.32   | 13/7/2009 | 200907 |
| 513 | 20090712.00 | 134ULUV PLUS,      | 300002.00     | 1320.00   | 1320.00   | 13/7/2009 | 200907 |
| 511 | 20090713.00 | 134Sklenárstvo,    | 1172009.00    | 22.49     | 22.49     | 13/7/2009 | 200907 |
| 501 | 20090714.00 | 134ORANGE Slo      | 2563211.00    | 4.00      | 4.00      | 13/7/2009 | 200907 |
| 518 | 20090715.00 | 134GENERALI S      | 9051726611.00 | 122817.50 | 122817.50 | 13/7/2009 | 200907 |
| 518 | 20090665.00 | 134KO&KA           | 2900754.00    | 207.06    | 207.06    | 06/7/2009 | 200907 |
| 518 | 20090716.00 | 134Termo Reset     | 3129.00       | 395.01    | 395.01    | 14/7/2009 | 200907 |
| DOF | 20090717.00 | 134Firma Jama,     | 9128.00       | 178.20    | 178.20    | 15/7/2009 | 200907 |
| 518 | 20090718.00 | 134SWAN a.s.       | 1090702901.00 | 11159.39  | 11159.39  | 15/7/2009 | 200907 |
| 502 | 20090719.00 | 134ZSE Energia     | 7200211261.00 | 277.28    | 277.28    | 15/7/2009 | 200907 |
| 518 | 20090720.00 | 134Slovenská po    | 9000385452.00 | 2111.29   | 2111.29   | 16/7/2009 | 200907 |
| 518 | 20090721.00 | 134Miroslav Mar    | 1079261.00    | 153.51    | 153.51    | 16/7/2009 | 200907 |
| 512 | 20090722.00 | 134GO travel Slo   | 20092414.00   | 597.00    | 597.00    | 16/7/2009 | 200907 |
| 512 | 20090723.00 | 134GO travel Slo   | 20092415.00   | 498.70    | 498.70    | 16/7/2009 | 200907 |
| 512 | 20090724.00 | 134GO travel Slo   | 20092419.00   | 874.00    | 874.00    | 16/7/2009 | 200907 |
| 501 | 20090725.00 | 134REGINA, Ing     | 2903451.00    | 131.58    | 131.58    | 16/7/2009 | 200907 |
| DOF | 20090726.00 | 134CSO MKSR,       | 309156.00     | 9634.94   | 9634.94   | 16/7/2009 | 200907 |
| 513 | 20090727.00 | 134Múzeum Čer      | 2009450123.00 | 20.00     | 20.00     | 16/7/2009 | 200907 |
| 511 | 20090728.00 | 134St.Novosedlíl   | 2900482.00    | 892.30    | 892.30    | 20/7/2009 | 200907 |
| 518 | 20090729.00 | 134KO&KA           | 2900777.00    | 93.42     | 93.42     | 20/7/2009 | 200907 |
| 501 | 20090730.00 | 134Wolters Kluw    | 1101949791.00 | 27.50     | 27.50     | 20/7/2009 | 200907 |

|     |             |     |                 |               |          |          |           |        |
|-----|-------------|-----|-----------------|---------------|----------|----------|-----------|--------|
| 501 | 20090731.00 | 134 | Wolters Kluw    | 1101949844.00 | 27.50    | 27.50    | 20/7/2009 | 200907 |
| 518 | 20090732.00 | 134 | Miromax,B.B     | 90800.00      | 31.78    | 31.78    | 20/7/2009 | 200907 |
| 501 | 20090733.00 | 134 | Slovenská po    | 900942353.00  | 5.52     | 5.52     | 20/7/2009 | 200907 |
| 518 | 20090734.00 | 134 | Lindstrom       | 940122.00     | 95.87    | 95.87    | 20/7/2009 | 200907 |
| DOF | 20090646.00 | 134 | Archeologick    | 562009.00     | 14.60    | 14.60    | 30/6/2009 | 200906 |
| 513 | 20090735.00 | 134 | Euro VKM, s.    | 90297.00      | 730.66   | 730.66   | 21/7/2009 | 200907 |
| DOF | 20090736.00 | 134 | MARTA-strav     | 901792009.00  | 702.65   | 702.65   | 21/7/2009 | 200907 |
| 518 | 20090737.00 | 134 | BSPARK a        | 5800709.00    | 6515.25  | 6515.25  | 21/7/2009 | 200907 |
| 518 | 20090738.00 | 134 | Entry Net,s.r.  | 906010.00     | 1477.30  | 1477.30  | 21/7/2009 | 200907 |
| 512 | 20090739.00 | 134 | GO travel Slo   | 20092461.00   | 248.00   | 248.00   | 21/7/2009 | 200907 |
| DOF | 20090740.00 | 134 | OMV Slovens     | 7039316114.00 | 1300.48  | 1300.48  | 21/7/2009 | 200907 |
| 513 | 20090741.00 | 134 | CSO MKSR,I      | 309162.00     | 15.84    | 15.84    | 22/7/2009 | 200907 |
| 513 | 20090742.00 | 134 | CSO MKSR,       | 309163.00     | 4.32     | 4.32     | 22/7/2009 | 200907 |
| 513 | 20090743.00 | 134 | CSO MKSR,       | 309160.00     | 10.05    | 10.05    | 22/7/2009 | 200907 |
| 513 | 20090744.00 | 134 | CSO MKSR,       | 309161.00     | 8.64     | 8.64     | 22/7/2009 | 200907 |
| 511 | 20090745.00 | 134 | EUROKLIMA       | 2009099.00    | 1153.60  | 1153.60  | 22/7/2009 | 200907 |
| 511 | 20090746.00 | 134 | SIZA,Bratisla   | 2009026.00    | 351.05   | 351.05   | 22/7/2009 | 200907 |
| 501 | 20090747.00 | 134 | František Ma    | 911256.00     | 857.99   | 857.99   | 22/7/2009 | 200907 |
| 518 | 20090748.00 | 134 | KO&KA           | 2900824.00    | 172.54   | 172.54   | 23/7/2009 | 200907 |
| ZAL | 20090749.00 | 134 | Súvaha spol.    | 20100260.00   | 159.42   | 159.42   | 23/7/2009 |        |
| 518 | 20090750.00 | 134 | ASC Applied     | 9090001136.00 | 1244.26  | 1244.26  | 23/7/2009 | 200907 |
| 518 | 20090751.00 | 134 | ASC Applied     | 9090001135.00 | 5806.59  | 5806.59  | 23/7/2009 | 200907 |
| 518 | 20090752.00 | 134 | Gordias s.r.o   | 20090702.00   | 27302.79 | 27302.79 | 27/7/2009 | 200907 |
| 512 | 20090753.00 | 134 | GO travel Slo   | 20092480.00   | 1854.00  | 1854.00  | 27/7/2009 | 200907 |
| 512 | 20090754.00 | 134 | GO travel Slo   | 20092484.00   | 341.00   | 341.00   | 27/7/2009 | 200907 |
| 512 | 20090755.00 | 134 | GO travel Slo   | 20092488.00   | 472.55   | 472.55   | 27/7/2009 | 200907 |
| 518 | 20090756.00 | 134 | SZING-EX-P      | 572009.00     | 3302.01  | 3302.01  | 27/7/2009 | 200907 |
| 518 | 20090757.00 | 134 | SWAN a.s.       | 1090703400.00 | 63.21    | 63.21    | 27/7/2009 | 200907 |
| DOF | 20090758.00 | 134 | LPJ-GASTRC      | 1410709.00    | 1230.00  | 1230.00  | 27/7/2009 | 200907 |
| DOF | 20090759.00 | 134 | LPJ-GASTRO      | 1400709.00    | 650.00   | 650.00   | 27/7/2009 | 200907 |
| DOF | 20090760.00 | 134 | Fidel Jurčov    | 20090419.00   | 200.63   | 200.63   | 28/7/2009 | 200907 |
| DOF | 20090761.00 | 134 | Fidel Jurčov    | 20090417.00   | 200.63   | 200.63   | 28/7/2009 | 200907 |
| 518 | 20090762.00 | 134 | Termo Reset     | 3229.00       | 1659.34  | 1659.34  | 28/7/2009 | 200907 |
| 501 | 20090764.00 | 134 | Wolters Kluw    | 1101950047.00 | 21.78    | 21.78    | 28/7/2009 | 200907 |
| 502 | 20090765.00 | 134 | SPP Bratislav   | 7449001262.00 | 1865.98  | 1865.98  | 28/7/2009 | 200907 |
| 518 | 20090766.00 | 134 | Euro VKM, s.    | 90309.00      | 36.85    | 36.85    | 29/7/2009 | 200907 |
| 518 | 20090767.00 | 134 | Janka Alman     | 29044.00      | 256.00   | 256.00   | 30/7/2009 | 200907 |
| 511 | 20090769.00 | 134 | M.Elíz-Ohriev   | 90720.00      | 100.29   | 100.29   | 30/7/2009 | 200907 |
| ZAL | 20090772.00 | 134 | Poradca pod     | 2910240936.00 | 47.41    | 47.41    | 03/8/2009 |        |
| 502 | 20090773.00 | 134 | Bratislav.vod   | 109147894.00  | 16.92    | 16.92    | 03/8/2009 | 200908 |
| 502 | 20090774.00 | 134 | SPP Bratislav   | 7326235327.00 | 193.00   | 193.00   | 03/8/2009 | 200908 |
| 512 | 20090775.00 | 134 | GO travel Slo   | 20092573.00   | 505.00   | 505.00   | 03/8/2009 | 200908 |
| DOF | 20090776.00 | 134 | ACCOR Serv      | 7740101516.00 | 10135.62 | 10135.62 | 03/8/2009 | 200908 |
| 518 | 20090777.00 | 134 | Mgr. Andrea     | 242009.00     | 527.00   | 527.00   | 03/8/2009 | 200908 |
| 518 | 20090778.00 | 134 | Lazar Consul    | 209010701.00  | 39.50    | 39.50    | 03/8/2009 | 200908 |
| 518 | 20090779.00 | 134 | Softip a.s., Br | 29200415.00   | 7889.87  | 7889.87  | 03/8/2009 | 200908 |
| 518 | 20090780.00 | 134 | Softip a.s., Br | 39200427.00   | 3661.81  | 3661.81  | 03/8/2009 | 200908 |



|     |             |                    |               |          |          |           |        |
|-----|-------------|--------------------|---------------|----------|----------|-----------|--------|
| 513 | 20090692.00 | 134AVANS.Brati:    | 400082.00     | 344.00   | 344.00   | 09/7/2009 | 200907 |
| 518 | 20090781.00 | 134GYM Securit     | 5209.00       | 8059.63  | 8059.63  | 04/8/2009 | 200908 |
| 518 | 20090782.00 | 134Sklenárstvo,    | 1352009.00    | 7.14     | 7.14     | 04/8/2009 | 200908 |
| 518 | 20090783.00 | 134Sklenárstvo,    | 1272009.00    | 21.42    | 21.42    | 04/8/2009 | 200908 |
| 518 | 20090784.00 | 134Prvá obstarár   | 2082009.00    | 676.16   | 676.16   | 05/8/2009 | 200908 |
| 501 | 20090785.00 | 134Wolters Kluw    | 6101950035.00 | 54.77    | 54.77    | 05/8/2009 | 200908 |
| 501 | 20090786.00 | 134ORANGE Slc      | 2563211.00    | 5.00     | 5.00     | 05/8/2009 | 200908 |
| 511 | 20090787.00 | 134EUROKLÍMA       | 2009109.00    | 399.20   | 399.20   | 06/8/2009 | 200908 |
| 518 | 20090788.00 | 134Tlačová agen    | 1000109744.00 | 711.01   | 711.01   | 06/8/2009 | 200908 |
| 518 | 20090763.00 | 134ORANGE Slo      | 2563211.00    | 2148.32  | 2148.32  | 28/7/2009 | 200907 |
| 518 | 20090789.00 | 134Anton Ježík A   | 722009.00     | 149.20   | 149.20   | 06/8/2009 | 200907 |
| 502 | 20090790.00 | 134Bratislav.vod   | 609116314.00  | 54.53    | 54.53    | 07/8/2009 | 200908 |
| 502 | 20090791.00 | 134Bratislav.vod   | 609117475.00  | 44.18    | 44.18    | 07/8/2009 | 200908 |
| 518 | 20090792.00 | 134DELTA 2000      | 419059.00     | 395.01   | 395.01   | 07/8/2009 | 200908 |
| DOF | 20090793.00 | 134OMV Slovens     | 7039317501.00 | 1293.13  | 1293.13  | 07/8/2009 | 200908 |
| 518 | 20090794.00 | 134EuroDeal,s.r.   | 20090204.00   | 7232.47  | 7232.47  | 07/8/2009 | 200908 |
| DOF | 20090795.00 | 134Diners Club í   | 89860000.00   | 745.45   | 745.45   | 10/8/2009 | 200908 |
| 518 | 20090796.00 | 134Softip a.s., Br | 39200441.00   | 1232.45  | 1232.45  | 10/8/2009 | 200908 |
| 518 | 20090797.00 | 134Softip a.s., Br | 39200442.00   | 3456.32  | 3456.32  | 10/8/2009 | 200908 |
| 518 | 20090798.00 | 134ASC Applied     | 9090001226.00 | 1244.26  | 1244.26  | 10/8/2009 | 200908 |
| 518 | 20090799.00 | 134ASC Applied     | 9090001227.00 | 5806.59  | 5806.59  | 10/8/2009 | 200908 |
| 518 | 20090800.00 | 134Slovenská po    | 9000392401.00 | 1143.90  | 1143.90  | 10/8/2009 | 200908 |
| 518 | 20090801.00 | 134Slovak Telek    | 9704687287.00 | 162.05   | 162.05   | 10/8/2009 | 200908 |
| 518 | 20090802.00 | 134IBM Slovensl    | 150181.00     | 2623.72  | 2623.72  | 10/8/2009 | 200908 |
| 518 | 20090803.00 | 134IBM Slovensk    | 150176.00     | 6.64     | 6.64     | 10/8/2009 | 200908 |
| 518 | 20090804.00 | 134IBM Slovensk    | 150192.00     | 569.13   | 569.13   | 10/8/2009 | 200908 |
| 518 | 20090805.00 | 134IBM Slovensk    | 150196.00     | 75.68    | 75.68    | 10/8/2009 | 200908 |
| 502 | 20090806.00 | 134ZSE Energia     | 7130420827.00 | 277.28   | 277.28   | 11/8/2009 | 200908 |
| 502 | 20090807.00 | 134ZSE Energia     | 7101541371.00 | 4284.90  | 4284.90  | 11/8/2009 | 200908 |
| 502 | 20090808.00 | 134ZSE Energia     | 7101542314.00 | -1186.53 | -1186.53 | 11/8/2009 | 200908 |
| DOF | 20090810.00 | 134CCS Slov.sp     | 373860284.00  | 1195.85  | 1195.85  | 11/8/2009 | 200908 |
| 518 | 20090811.00 | 134PosAm spol.s    | 717700129.00  | 9626.48  | 9626.48  | 11/8/2009 | 200908 |
| DOF | 20090812.00 | 134CCS Slov.sp     | 373860285.00  | 925.48   | 925.48   | 11/8/2009 | 200908 |
| DOF | 20090813.00 | 134Súvaha spol.    | 90020280.00   | 159.42   | 159.42   | 11/8/2009 | 200908 |
| 512 | 20090814.00 | 134GO travel Slo   | 20092349.00   | 603.12   | 603.12   | 12/8/2009 | 200908 |
| 502 | 20090815.00 | 134Bratislav.vod   | 109151525.00  | 356.10   | 356.10   | 12/8/2009 | 200908 |
| DOF | 20090816.00 | 134Hlavné mestr    | 2916195886.00 | 430.01   | 430.01   | 12/8/2009 | 200908 |
| 518 | 20090817.00 | 134Termo Reset     | 3629.00       | 395.01   | 395.01   | 17/8/2009 | 200908 |
| 513 | 20090819.00 | 134Coca-cola       | 1900546196.00 | 178.51   | 178.51   | 18/8/2009 | 200908 |
| 518 | 20090821.00 | 134Lindstrom       | 946573.00     | 95.87    | 95.87    | 18/8/2009 | 200908 |
| 502 | 20090822.00 | 134Stredosloven    | 292078292.00  | 100.72   | 100.72   | 18/8/2009 | 200908 |
| DOF | 20090823.00 | 134MARTA-strav     | 901942009.00  | 612.95   | 612.95   | 18/8/2009 | 200908 |
| 513 | 20090824.00 | 134Hadzimová A     | 2009019.00    | 50.00    | 50.00    | 18/8/2009 | 200908 |
| 513 | 20090825.00 | 134CSO MKSR,       | 309167.00     | 3.04     | 3.04     | 18/8/2009 | 200908 |
| DOF | 20090818.00 | 134Firma Jama,     | 9129.00       | 347.20   | 347.20   | 18/8/2009 | 200908 |
| 511 | 20090826.00 | 134Cyri Hatala,C   | 222009.00     | 70.49    | 70.49    | 18/8/2009 | 200908 |
| DOF | 20090827.00 | 134Firma Jama,     | 9130.00       | 259.40   | 259.40   | 18/8/2009 | 200908 |

|     |             |                    |               |         |         |           |        |
|-----|-------------|--------------------|---------------|---------|---------|-----------|--------|
| 518 | 20090828.00 | 134Milan Pagáč,    | 62009.00      | 4000.00 | 4000.00 | 18/8/2009 | 200908 |
| DOF | 20090820.00 | 134Poradca podr    | 2928012639.00 | 47.41   | 47.41   | 18/8/2009 | 200908 |
| 513 | 20090809.00 | 134SENETUS,s.      | 10200.00      | 334.95  | 334.95  | 10/8/2009 | 200908 |
| 513 | 20090829.00 | 134Kvetinárstvo    | 290100003.00  | 625.03  | 625.03  | 19/8/2009 | 200908 |
| DOF | 20090830.00 | 134Interlan,a.s.,[ | 4920097.00    | 457.98  | 457.98  | 19/8/2009 | 200908 |
| DOF | 20090831.00 | 134OMV Slovens     | 7039318722.00 | 863.93  | 863.93  | 20/8/2009 | 200908 |
| 501 | 20090832.00 | 134Vysokoškolsl    | 342009.00     | 8.90    | 8.90    | 20/8/2009 | 200908 |
| DOF | 20090833.00 | 134Fidel Jurčov    | 20090462.00   | 223.70  | 223.70  | 24/8/2009 | 200908 |
| 518 | 20090834.00 | 134Euro VKM, s.    | 90334.00      | 3519.60 | 3519.60 | 24/8/2009 | 200908 |
| 518 | 20090835.00 | 134Euro VKM, s.    | 90327.00      | 268.61  | 268.61  | 24/8/2009 | 200908 |
| 502 | 20090836.00 | 134Stredosloven    | 292078777.00  | 76.46   | 76.46   | 24/8/2009 | 200908 |
| 511 | 20090837.00 | 134EUROKLIMA       | 2009130.00    | 1096.37 | 1096.37 | 24/8/2009 | 200908 |
| 501 | 20090840.00 | 134CSO MKSR,I      | 309175.00     | 637.75  | 637.75  | 25/8/2009 | 200908 |
| 518 | 20090841.00 | 134CSO MKSR,       | 309176.00     | 9531.29 | 9531.29 | 25/8/2009 | 200908 |
| 501 | 20090842.00 | 134OTTO OFFIC      | 20116231.00   | 227.00  | 227.00  | 25/8/2009 | 200908 |
| 518 | 20090843.00 | 134ORANGE Slc      | 2563211.00    | 3141.22 | 3141.22 | 27/8/2009 | 200908 |
| DOF | 20090844.00 | 134Fidel Jurčov    | 20090483.00   | 1691.31 | 1691.31 | 31/8/2009 | 200908 |
| 511 | 20090845.00 | 134KELCOM INT      | 90402.00      | 214.09  | 214.09  | 31/8/2009 | 200908 |
| 518 | 20090847.00 | 134Mgr. Andrea     | 272009.00     | 374.00  | 374.00  | 02/9/2009 | 200908 |
| DOF | 20090848.00 | 134Stanislav Hiik  | 2290343.00    | 2495.26 | 2495.26 | 03/9/2009 | 200909 |
| 518 | 20090849.00 | 134Prvá obstarár   | 31082009.00   | 611.76  | 611.76  | 03/9/2009 | 200909 |
| DOF | 20090839.00 | 134BPSPARK a       | 6610809.00    | 4140.01 | 4140.01 | 24/8/2009 | 200908 |
| 511 | 20090850.00 | 134KELCOM INT      | 90415.00      | 106.64  | 106.64  | 03/9/2009 | 200909 |
| 502 | 20090851.00 | 134SPP Bratislav   | 7326271772.00 | 401.00  | 401.00  | 03/9/2009 | 200909 |
| 512 | 20090852.00 | 134GO travel Slo   | 20092810.00   | 375.00  | 375.00  | 03/9/2009 | 200909 |
| 512 | 20090853.00 | 134GO travel Slo   | 20092834.00   | 202.52  | 202.52  | 03/9/2009 | 200909 |
| DOF | 20090854.00 | 134ACCOR Serv      | 8001201518.00 | 8446.35 | 8446.35 | 03/9/2009 | 200909 |
| 513 | 20090855.00 | 134Coca-cola       | 9200900865.00 | 169.78  | 169.78  | 04/9/2009 | 200909 |
| DOF | 20090856.00 | 134KO&KA           | 2900958.00    | 27.37   | 27.37   | 04/9/2009 | 200909 |
| 518 | 20090857.00 | 134Lazar Consul    | 209010783.00  | 39.50   | 39.50   | 04/9/2009 | 200909 |
| 518 | 20090858.00 | 134GYM Securit     | 5909.00       | 7869.99 | 7869.99 | 04/9/2009 | 200909 |
| 511 | 20090859.00 | 134Eduard Labár    | 482009.00     | 95.00   | 95.00   | 07/9/2009 | 200909 |
| DOF | 20090860.00 | 134OMV Slovens     | 7039320116.00 | 1145.21 | 1145.21 | 07/9/2009 | 200909 |
| 511 | 20090861.00 | 134Juraj Janák,E   | 9013.00       | 119.00  | 119.00  | 07/9/2009 | 200909 |
| 518 | 20090863.00 | 134Euro VKM, s.    | 90348.00      | 1217.12 | 1217.12 | 07/9/2009 | 200909 |
| 518 | 20090864.00 | 134Euro VKM, s.    | 90355.00      | 450.93  | 450.93  | 07/9/2009 | 200909 |
| 502 | 20090865.00 | 134Bratislav.vod   | 609118128.00  | 54.53   | 54.53   | 07/9/2009 | 200909 |
| 518 | 20090866.00 | 134DELTA 2000      | 419068.00     | 395.01  | 395.01  | 07/9/2009 | 200909 |
| DOF | 20090867.00 | 134MARTA-strav     | 902132009.00  | 672.75  | 672.75  | 07/9/2009 | 200909 |
| 513 | 20090868.00 | 134Coca-cola       | 9200900888.00 | 85.63   | 85.63   | 08/9/2009 | 200909 |
| 502 | 20090869.00 | 134ZSE Energia     | 7101555981.00 | 3865.93 | 3865.93 | 08/9/2009 | 200909 |
| 518 | 20090871.00 | 134PosAm spol.s    | 717700159.00  | 8666.92 | 8666.92 | 08/9/2009 | 200909 |
| 518 | 20090872.00 | 134Softip a.s., Br | 29200441.00   | 7889.87 | 7889.87 | 08/9/2009 | 200909 |
| 502 | 20090873.00 | 134Bratislav.vod   | 609119262.00  | 44.18   | 44.18   | 08/9/2009 | 200909 |
| 513 | 20090874.00 | 134CSO MKSR,       | 309178.00     | 307.02  | 307.02  | 09/9/2009 | 200909 |
| 513 | 20090875.00 | 134CSO MKSR,       | 309177.00     | 3.42    | 3.42    | 09/9/2009 | 200909 |
| 501 | 20090876.00 | 134CSO MKSR,       | 309180.00     | 296.27  | 296.27  | 09/9/2009 | 200909 |

|     |             |     |                 |               |          |          |           |        |
|-----|-------------|-----|-----------------|---------------|----------|----------|-----------|--------|
| ZAL | 20090877.00 | 134 | Poradca podr    | 2919006220.00 | 200.00   | 200.00   | 09/9/2009 |        |
| DOF | 20090878.00 | 134 | CCS Slov.spr    | 373860287.00  | 1213.39  | 1213.39  | 09/9/2009 | 200909 |
| DOF | 20090879.00 | 134 | CCS Slov.sp     | 373860286.00  | 594.62   | 594.62   | 09/9/2009 | 200909 |
| 518 | 20090880.00 | 134 | Slovenská po    | 9000398076.00 | 564.30   | 564.30   | 10/9/2009 | 200909 |
| 518 | 20090881.00 | 134 | Softip a.s., Br | 39200459.00   | 3456.36  | 3456.36  | 10/9/2009 | 200909 |
| DOF | 20090882.00 | 134 | Hlavné mestr    | 2916214743.00 | 382.23   | 382.23   | 10/9/2009 | 200909 |
| 518 | 20090883.00 | 134 | Slovak Telek    | 3705700224.00 | 161.52   | 161.52   | 10/9/2009 | 200909 |
| 502 | 20090884.00 | 134 | Bratislav.vod   | 109162470.00  | 386.68   | 386.68   | 11/9/2009 | 200909 |
| 502 | 20090885.00 | 134 | Bratislav.vod   | 109161198.00  | 19.74    | 19.74    | 11/9/2009 | 200909 |
| 502 | 20090886.00 | 134 | ZSE Energia     | 7150307189.00 | 269.39   | 269.39   | 11/9/2009 | 200909 |
| 502 | 20090887.00 | 134 | ZSE Energia     | 7010257745.00 | -1315.68 | -1315.68 | 11/9/2009 | 200909 |
| 512 | 20090888.00 | 134 | GO travel Slo   | 20092938.00   | 1324.60  | 1324.60  | 11/9/2009 | 200909 |
| 512 | 20090889.00 | 134 | GO travel Slo   | 20092944.00   | 632.00   | 632.00   | 11/9/2009 | 200909 |
| 512 | 20090890.00 | 134 | GO travel Slo   | 20092923.00   | 366.00   | 366.00   | 11/9/2009 | 200909 |
| 518 | 20090891.00 | 134 | Lindstrom       | 957468.00     | 95.87    | 95.87    | 14/9/2009 | 200909 |
| 518 | 20090892.00 | 134 | IBM Slovensl    | 150503.00     | 2623.72  | 2623.72  | 14/9/2009 | 200909 |
| 518 | 20090893.00 | 134 | IBM Slovensl    | 150514.00     | 569.13   | 569.13   | 14/9/2009 | 200909 |
| 518 | 20090894.00 | 134 | IBM Slovensk    | 150518.00     | 75.68    | 75.68    | 14/9/2009 | 200909 |
| 518 | 20090895.00 | 134 | IBM Slovensk    | 150499.00     | 6.64     | 6.64     | 14/9/2009 | 200909 |
| 518 | 20090896.00 | 134 | Tlačová agen    | 1000209045.00 | 711.01   | 711.01   | 14/9/2009 | 200909 |
| 518 | 20090897.00 | 134 | ASINT ASG.I     | 12009061.00   | 199.92   | 199.92   | 16/9/2009 | 200909 |
| 518 | 20090898.00 | 134 | Softip a.s., Br | 39200460.00   | 624.11   | 624.11   | 16/9/2009 | 200909 |
| 518 | 20090899.00 | 134 | KO&KA           | 2901007.00    | 63.07    | 63.07    | 16/9/2009 | 200909 |
| 518 | 20090900.00 | 134 | Termo Reset     | 4329.00       | 395.01   | 395.01   | 16/9/2009 | 200909 |
| 518 | 20090901.00 | 134 | CSO MKSR,       | 309183.00     | 8654.91  | 8654.91  | 17/9/2009 | 200909 |
| ZAL | 20090903.00 | 134 | Poradca pod     | 2910260167.00 | 225.72   | 225.72   | 18/9/2009 |        |
| DOF | 20090904.00 | 134 | OMV Slovens     | 7039321362.00 | 1347.00  | 1347.00  | 21/9/2009 | 200909 |
| 511 | 20090906.00 | 134 | KELCOM INT      | 90401.00      | 408.71   | 408.71   | 21/9/2009 | 200909 |
| ZAL | 20090907.00 | 134 | Poradca pod     | 2910300437.00 | 111.31   | 111.31   | 22/9/2009 |        |
| 518 | 20090908.00 | 134 | ASC Applied     | 9090001806.00 | 1244.26  | 1244.26  | 22/9/2009 | 200909 |
| 518 | 20090909.00 | 134 | ASC Applied     | 9090001807.00 | 5806.59  | 5806.59  | 22/9/2009 | 200909 |
| 513 | 20090910.00 | 134 | ROJAX-GAS       | 200934.00     | 210.65   | 210.65   | 22/9/2009 | 200909 |
| 512 | 20090911.00 | 134 | GO travel Slo   | 20093039.00   | 375.00   | 375.00   | 22/9/2009 | 200909 |
| 518 | 20090912.00 | 134 | RINGIER SL      | 31903274.00   | 14042.00 | 14042.00 | 22/9/2009 | 200909 |
| DOF | 20090914.00 | 134 | Firma Jama,     | 9132.00       | 232.00   | 232.00   | 23/9/2009 | 200909 |
| DOF | 20090915.00 | 134 | Fidel Jurčov    | 20090523.00   | 1180.23  | 1180.23  | 24/9/2009 | 200909 |
| 511 | 20090916.00 | 134 | GAMA techni     | 913.00        | 495.00   | 495.00   | 24/9/2009 | 200909 |
| 512 | 20090917.00 | 134 | GO travel Slo   | 20093104.00   | 614.00   | 614.00   | 25/9/2009 | 200909 |
| 512 | 20090918.00 | 134 | GO travel Slo   | 20093095.00   | 671.70   | 671.70   | 25/9/2009 | 200909 |
| 512 | 20090919.00 | 134 | GO travel Slo   | 20093120.00   | 1469.00  | 1469.00  | 25/9/2009 | 200909 |
| 512 | 20090920.00 | 134 | GO travel Slo   | 20093074.00   | 834.00   | 834.00   | 25/9/2009 | 200909 |
| 501 | 20090921.00 | 134 | Poradca pod     | 2928015909.00 | 200.00   | 200.00   | 25/9/2009 | 200909 |
| DOF | 20090922.00 | 134 | Firma Jama,     | 9133.00       | 591.80   | 591.80   | 25/9/2009 | 200909 |
| 518 | 20090923.00 | 134 | Petit Press, a  | 994000949.00  | 3689.00  | 3689.00  | 28/9/2009 | 200909 |
| 518 | 20090924.00 | 134 | EuroDeal,s.r.   | 20090241.00   | 4783.04  | 4783.04  | 28/9/2009 | 200909 |
| 501 | 20090925.00 | 134 | KO&KA           | 2901059.00    | 146.37   | 146.37   | 28/9/2009 | 200909 |
| 518 | 20090926.00 | 134 | Euro VKM, s.    | 90379.00      | 1506.88  | 1506.88  | 28/9/2009 | 200909 |

|     |             |                    |               |           |           |            |        |
|-----|-------------|--------------------|---------------|-----------|-----------|------------|--------|
| 518 | 20090927.00 | 134Euro VKM, s.    | 90380.00      | 1016.87   | 1016.87   | 28/9/2009  | 200909 |
| 518 | 20090928.00 | 134ORANGE Slc      | 2563211.00    | 2421.99   | 2421.99   | 29/9/2009  | 200909 |
| 513 | 20090905.00 | 134GO travel Slo   | 20092997.00   | 9.00      | 9.00      | 29/9/2009  | 200909 |
| 513 | 20090929.00 | 134Coca-cola       | 9201501944.00 | 174.88    | 174.88    | 30/9/2009  | 200909 |
| 501 | 20090930.00 | 134KO&KA           | 2901097.00    | 142.80    | 142.80    | 30/9/2009  | 200909 |
| 512 | 20090931.00 | 134GO travel Slo   | 20093159.00   | 612.18    | 612.18    | 30/9/2009  | 200909 |
| 513 | 20090932.00 | 134CSO MKSR,       | 309191.00     | 2.04      | 2.04      | 30/9/2009  | 200909 |
| 513 | 20090933.00 | 134CSO MKSR,       | 309190.00     | 4.48      | 4.48      | 30/9/2009  | 200909 |
| DOF | 20090934.00 | 134Firma Jama,l    | 9134.00       | 687.90    | 687.90    | 30/9/2009  | 200909 |
| 518 | 20090935.00 | 134Janka Alman     | 29054.00      | 139.50    | 139.50    | 01/10/2009 | 200910 |
| DOF | 20090936.00 | 134SWAN a.s.       | 1090903795.00 | 347606.72 | 347606.72 | 01/10/2009 | 200911 |
| DOF | 20090937.00 | 134SWAN a.s.       | 1090903794.00 | 930242.97 | 930242.97 | 01/10/2009 | 200911 |
| 511 | 20090938.00 | 134KELCOM IN"      | 90466.00      | 214.09    | 214.09    | 01/10/2009 | 200910 |
| 501 | 20090939.00 | 134SEVT            | 2092006501.00 | 18.92     | 18.92     | 01/10/2009 | 200910 |
| 518 | 20090940.00 | 134Lazar Consul    | 209010871.00  | 39.50     | 39.50     | 02/10/2009 | 200910 |
| 518 | 20090941.00 | 134GYM Securit     | 6609.00       | 7585.54   | 7585.54   | 02/10/2009 | 200910 |
| 502 | 20090942.00 | 134SPP Bratislav   | 7326307624.00 | 1251.00   | 1251.00   | 02/10/2009 | 200910 |
| 518 | 20090943.00 | 134Panónsky há     | 90659.00      | 2788.96   | 2788.96   | 02/10/2009 | 200910 |
| DOF | 20090945.00 | 134ACCOR Serv      | 8330501518.00 | 8446.35   | 8446.35   | 02/10/2009 | 200910 |
| 512 | 20090946.00 | 134GO travel Slo   | 20093250.00   | 569.93    | 569.93    | 02/10/2009 | 200910 |
| 518 | 20090948.00 | 134EuroDeal,s.r.   | 20090273.00   | 96755.00  | 96755.00  | 05/10/2009 | 200910 |
| 518 | 20090949.00 | 134DELTA 2000      | 419073.00     | 395.01    | 395.01    | 05/10/2009 | 200910 |
| 518 | 20090950.00 | 134Softip a.s., Br | 29200475.00   | 7889.87   | 7889.87   | 05/10/2009 | 200910 |
| 502 | 20090951.00 | 134Bratislav.vod   | 609121397.00  | 42.30     | 42.30     | 05/10/2009 | 200910 |
| 502 | 20090952.00 | 134Bratislav.vod   | 609120250.00  | 52.65     | 52.65     | 05/10/2009 | 200910 |
| 502 | 20090953.00 | 134Bratislav.vod   | 109165797.00  | 14.10     | 14.10     | 05/10/2009 | 200910 |
| 518 | 20090954.00 | 134Panónsky há     | 90716.00      | 2310.79   | 2310.79   | 05/10/2009 | 200910 |
| 518 | 20090955.00 | 134Euro VKM, s.    | 90408.00      | 119.85    | 119.85    | 05/10/2009 | 200910 |
| 518 | 20090956.00 | 134Euro VKM, s.    | 90388.00      | 827.19    | 827.19    | 05/10/2009 | 200910 |
| 518 | 20090957.00 | 134Mgr. Andrea     | 322009.00     | 595.00    | 595.00    | 05/10/2009 | 200910 |
| 518 | 20090958.00 | 134EuroDeal,s.r.   | 20090277.00   | 6102.52   | 6102.52   | 05/10/2009 | 200910 |
| 518 | 20090959.00 | 134Prvá obstarár   | 2102009.00    | 627.86    | 627.86    | 05/10/2009 | 200910 |
| 518 | 20090960.00 | 134PosAm spol.s    | 717700189.00  | 19649.79  | 19649.79  | 07/10/2009 | 200910 |
| 512 | 20090961.00 | 134GO travel Slo   | 20093252.00   | 453.70    | 453.70    | 07/10/2009 | 200910 |
| DOF | 20090962.00 | 134Fidel Jurčov    | 20090557.00   | 622.33    | 622.33    | 07/10/2009 | 200910 |
| 511 | 20090963.00 | 134Elvyt, s.r.o.,  | 99782.00      | 56.95     | 56.95     | 07/10/2009 | 200910 |
| 511 | 20090964.00 | 134Elvyt, s.r.o.,  | 99773.00      | 545.12    | 545.12    | 07/10/2009 | 200910 |
| 518 | 20090965.00 | 134Gordias s.r.o   | 20091001.00   | 31568.85  | 31568.85  | 07/10/2009 | 200910 |
| 513 | 20090966.00 | 134CSO MKSR,       | 309194.00     | 3.59      | 3.59      | 07/10/2009 | 200910 |
| 518 | 20090967.00 | 134BPS PARK a      | 8001009.00    | 6515.25   | 6515.25   | 07/10/2009 | 200910 |
| 502 | 20090968.00 | 134Bratislav.vod   | 109166167.00  | 386.68    | 386.68    | 07/10/2009 | 200910 |
| DOF | 20090969.00 | 134CCS Slov.sp     | 373860289.00  | 1590.90   | 1590.90   | 07/10/2009 | 200910 |
| DOF | 20090970.00 | 134CCS Slov.sp     | 373860288.00  | 1143.90   | 1143.90   | 07/10/2009 | 200910 |
| DOF | 20090971.00 | 134OMV Slovens     | 7039322762.00 | 1829.27   | 1829.27   | 07/10/2009 | 200910 |
| 518 | 20090973.00 | 134Slovenská po    | 9000404308.00 | 823.10    | 823.10    | 08/10/2009 | 200910 |
| 512 | 20090974.00 | 134GO travel Slo   | 20093266.00   | 206.00    | 206.00    | 08/10/2009 | 200910 |
| 518 | 20090976.00 | 134Lindstrom       | 964598.00     | 119.14    | 119.14    | 09/10/2009 | 200910 |

|     |             |     |                 |               |          |          |            |        |
|-----|-------------|-----|-----------------|---------------|----------|----------|------------|--------|
| DOF | 20090977.00 | 134 | Hlavné mest(    | 2916234394.00 | 430.01   | 430.01   | 09/10/2009 | 200910 |
| 513 | 20090978.00 | 134 | Diners Club í   | 89860000.00   | 550.25   | 550.25   | 09/10/2009 | 200910 |
| 518 | 20090979.00 | 134 | Tlačová agen    | 1000209279.00 | 711.01   | 711.01   | 09/10/2009 | 200910 |
| 518 | 20090980.00 | 134 | Softip a.s., Br | 39200501.00   | 3499.84  | 3499.84  | 12/10/2009 | 200910 |
| 518 | 20090981.00 | 134 | Softip a.s., Br | 39200500.00   | 3456.32  | 3456.32  | 12/10/2009 | 200910 |
| 511 | 20090982.00 | 134 | KELCOM IN"      | 90481.00      | 323.49   | 323.49   | 12/10/2009 | 200910 |
| 518 | 20090983.00 | 134 | IBM Slovensl    | 150938.00     | 2623.72  | 2623.72  | 12/10/2009 | 200910 |
| 518 | 20090984.00 | 134 | IBM Slovensl    | 150953.00     | 75.68    | 75.68    | 12/10/2009 | 200910 |
| 518 | 20090985.00 | 134 | IBM Slovensl    | 150934.00     | 6.64     | 6.64     | 12/10/2009 | 200910 |
| 518 | 20090986.00 | 134 | IBM Slovensl    | 150949.00     | 569.13   | 569.13   | 12/10/2009 | 200910 |
| DOF | 20090987.00 | 134 | MARTA-strav     | 90245.00      | 687.70   | 687.70   | 12/10/2009 | 200910 |
| DOF | 20090988.00 | 134 | Poradca podr    | 2928017644.00 | 225.72   | 225.72   | 12/10/2009 | 200910 |
| 518 | 20090989.00 | 134 | Sloval Telel    | 706715204.00  | 160.02   | 160.02   | 12/10/2009 | 200910 |
| 518 | 20090990.00 | 134 | Dimano          | 1190000797.00 | 1327.23  | 1327.23  | 12/10/2009 | 200910 |
| 512 | 20090991.00 | 134 | GO travel Slo   | 20093332.00   | 506.00   | 506.00   | 12/10/2009 | 200910 |
| 512 | 20090992.00 | 134 | GO travel Slo   | 20093342.00   | 732.56   | 732.56   | 12/10/2009 | 200910 |
| ZAL | 20090975.00 | 134 | Slovenská po    | 12509.00      | 1909.04  | 1909.04  | 08/10/2009 |        |
| 512 | 20090993.00 | 134 | GO travel Slo   | 20093286.00   | 375.00   | 375.00   | 13/10/2009 | 200910 |
| 502 | 20090994.00 | 134 | ZSE Energia     | 7101570742.00 | 3557.71  | 3557.71  | 13/10/2009 | 200910 |
| 502 | 20090995.00 | 134 | ZSE Energia     | 7101571709.00 | -1212.18 | -1212.18 | 13/10/2009 | 200910 |
| 518 | 20090996.00 | 134 | Termo Reset     | 4929.00       | 395.01   | 395.01   | 13/10/2009 | 200910 |
| 511 | 20090997.00 | 134 | Termo Reset     | 5029.00       | 166.00   | 166.00   | 13/10/2009 | 200910 |
| 512 | 20090998.00 | 134 | GO travel Slo   | 20093349.00   | 1114.32  | 1114.32  | 14/10/2009 | 200910 |
| 518 | 20090999.00 | 134 | Jozef Rajcsá    | 90031.00      | 747.00   | 747.00   | 15/10/2009 | 200910 |
| 502 | 20091000.00 | 134 | ZSE Energia     | 7150318161.00 | 277.51   | 277.51   | 15/10/2009 | 200910 |
| 518 | 20091001.00 | 134 | ASC Applied     | 9090002104.00 | 5806.59  | 5806.59  | 15/10/2009 | 200910 |
| 518 | 20091002.00 | 134 | ASC Applied     | 9090002102.00 | 1244.26  | 1244.26  | 15/10/2009 | 200910 |
| DOF | 20091003.00 | 134 | Centrum ved     | 201054.00     | 400.00   | 400.00   | 15/10/2009 | 200910 |
| DOF | 20090947.00 | 134 | Kvetinárstvo    | 290100004.00  | 518.00   | 518.00   | 16/10/2009 | 200910 |
| 501 | 20091004.00 | 134 | CSO MKSR,       | 309260.00     | 388.58   | 388.58   | 16/10/2009 | 200910 |
| 518 | 20091005.00 | 134 | CSO MKSR,       | 309262.00     | 63.93    | 63.93    | 16/10/2009 | 200910 |
| 518 | 20091007.00 | 134 | CSO MKSR,       | 309224.00     | 1911.70  | 1911.70  | 16/10/2009 | 200910 |
| 513 | 20091008.00 | 134 | CSO MKSR,       | 309259.00     | 4.02     | 4.02     | 16/10/2009 | 200910 |
| 518 | 20091009.00 | 134 | CSO MKSR,       | 309261.00     | 10390.79 | 10390.79 | 16/10/2009 | 200910 |
| 518 | 20091010.00 | 134 | Citonova spo    | 2009815.00    | 407.00   | 407.00   | 16/10/2009 | 200910 |
| DOF | 20091011.00 | 134 | GO travel Slo   | 20093397.00   | 325.51   | 325.51   | 16/10/2009 | 200910 |
| 512 | 20091012.00 | 134 | GO travel Slo   | 20093402.00   | 386.00   | 386.00   | 16/10/2009 | 200910 |
| 502 | 20091013.00 | 134 | Stredosl.ener   | 6301459034.00 | -3622.28 | -3622.28 | 19/10/2009 | 200910 |
| 512 | 20091014.00 | 134 | GO travel Slo   | 20093437.00   | 614.00   | 614.00   | 19/10/2009 | 200910 |
| 502 | 20091015.00 | 134 | Bratislav.vod   | 109169125.00  | 105.80   | 105.80   | 19/10/2009 | 200910 |
| 518 | 20091016.00 | 134 | Euro VKM, s.    | 90416.00      | 193.26   | 193.26   | 19/10/2009 | 200910 |
| 501 | 20091017.00 | 134 | Softip a.s., Br | 49400256.00   | 154.70   | 154.70   | 19/10/2009 | 200910 |
| 518 | 20091019.00 | 134 | IBM Slovensl    | 14708502.00   | 569.13   | 569.13   | 20/10/2009 | 200910 |
| DOF | 20091020.00 | 134 | Firma Jama,     | 9136.00       | 78.20    | 78.20    | 20/10/2009 | 200910 |
| ZAL | 20091021.00 | 134 | Wolters Kluw    | 6300119510.00 | 57.83    | 57.83    | 20/10/2009 |        |
| DOF | 20091022.00 | 134 | OMV Slovens     | 7039324048.00 | 1266.73  | 1266.73  | 22/10/2009 | 200910 |
| 512 | 20091023.00 | 134 | GO travel Slo   | 2093495.00    | 677.70   | 677.70   | 22/10/2009 | 200910 |

|     |             |     |                 |               |         |         |            |        |
|-----|-------------|-----|-----------------|---------------|---------|---------|------------|--------|
| 501 | 20091024.00 | 134 | ORANGE Slo      | 2563211.00    | 116.10  | 116.10  | 22/10/2009 | 200910 |
| DOF | 20091025.00 | 134 | Slovenská po    | 10509.00      | 1909.04 | 1909.04 | 22/10/2009 | 200910 |
| DOF | 20091026.00 | 134 | Poradca podr    | 2929013992.00 | 111.31  | 111.31  | 22/10/2009 | 200910 |
| 518 | 20091027.00 | 134 | Notár.úrad, M   | 1262009.00    | 35.95   | 35.95   | 22/10/2009 | 200910 |
| 518 | 20091028.00 | 134 | Entry Net,s.r.  | 910007.00     | 955.90  | 955.90  | 23/10/2009 | 200910 |
| 512 | 20091030.00 | 134 | GO travel Slo   | 20093529.00   | 60.50   | 60.50   | 26/10/2009 | 200910 |
| 512 | 20091031.00 | 134 | GO travel Slo   | 20093540.00   | 305.00  | 305.00  | 26/10/2009 | 200910 |
| 518 | 20091032.00 | 134 | ORANGE Slo      | 2563211.00    | 3382.89 | 3382.89 | 27/10/2009 | 200910 |
| 513 | 20091033.00 | 134 | Coca-cola       | 9989100036.00 | 161.80  | 161.80  | 29/10/2009 | 200910 |
| ZAL | 20091034.00 | 134 | Poradca, s.r.   | 99720448.00   | 52.88   | 52.88   | 29/10/2009 |        |
| 511 | 20091035.00 | 134 | KELCOM IN"      | 90508.00      | 106.64  | 106.64  | 29/10/2009 | 200910 |
| 511 | 20091036.00 | 134 | KELCOM IN"      | 90509.00      | 205.54  | 205.54  | 29/10/2009 | 200910 |
| 518 | 20091037.00 | 134 | Petit Press, a  | 991004676.00  | 773.50  | 773.50  | 29/10/2009 | 200910 |
| 518 | 20091039.00 | 134 | Petit Press, a  | 991004677.00  | 1547.00 | 1547.00 | 29/10/2009 | 200910 |
| 518 | 20091040.00 | 134 | D.Ježíková D    | 122009.00     | 1560.00 | 1560.00 | 29/10/2009 | 200910 |
| 518 | 20091041.00 | 134 | Mgr. Andrea     | 332009.00     | 595.00  | 595.00  | 30/10/2009 | 200910 |
| 512 | 20091042.00 | 134 | GO travel Slo   | 20093583.00   | 345.00  | 345.00  | 30/10/2009 | 200910 |
| 512 | 20091043.00 | 134 | GO travel Slo   | 20093604.00   | 1935.00 | 1935.00 | 30/10/2009 | 200910 |
| 513 | 20091044.00 | 134 | CSO MKSR,       | 309272.00     | 71.34   | 71.34   | 02/11/2009 | 200911 |
| 513 | 20091045.00 | 134 | CSO MKSR,       | 309271.00     | 6.39    | 6.39    | 02/11/2009 | 200911 |
| 513 | 20091046.00 | 134 | CSO MKSR,       | 309270.00     | 54.63   | 54.63   | 02/11/2009 | 200911 |
| 513 | 20091047.00 | 134 | CSO MKSR,       | 309269.00     | 14.54   | 14.54   | 02/11/2009 | 200911 |
| 502 | 20091048.00 | 134 | SPP Bratislav   | 6300005122.00 | 2068.00 | 2068.00 | 02/11/2009 | 200911 |
| 518 | 20091049.00 | 134 | Softip a.s., Br | 29200568.00   | 7889.87 | 7889.87 | 02/11/2009 | 200911 |
| ZAL | 20091050.00 | 134 | W Press a.s.,   | 69.00         | 144.99  | 144.99  | 02/11/2009 |        |
| DOF | 20091052.00 | 134 | Corum Group     | 290100109.00  | 94.97   | 94.97   | 03/11/2009 | 200911 |
| 518 | 20091053.00 | 134 | Lazar Consul    | 209010953.00  | 39.50   | 39.50   | 03/11/2009 | 200911 |
| 512 | 20091054.00 | 134 | GO travel Slo   | 20093266.00   | 370.50  | 370.50  | 03/11/2009 | 200911 |
| 518 | 20091055.00 | 134 | Janka Alman     | 29061.00      | 163.00  | 163.00  | 03/11/2009 | 200911 |
| 518 | 20090972.00 | 134 | Tomáš Čerm      | 92009.00      | 1001.60 | 1001.60 | 08/10/2009 | 200910 |
| 511 | 20091018.00 | 134 | J.Dobrovič,B<   | 8010.00       | 64.50   | 64.50   | 20/10/2009 | 200910 |
| DOF | 20091056.00 | 134 | Firma Jama,     | 9139.00       | 1962.50 | 1962.50 | 03/11/2009 | 200911 |
| 518 | 20091057.00 | 134 | Goethe-Instit   | 902009.00     | 49.00   | 49.00   | 04/11/2009 | 200911 |
| 518 | 20091058.00 | 134 | GYM Securit     | 7409.00       | 7964.81 | 7964.81 | 04/11/2009 | 200911 |
| DOF | 20091059.00 | 134 | ACCOR Serv      | 8681301515.00 | 8446.35 | 8446.35 | 04/11/2009 | 200911 |
| 518 | 20091060.00 | 134 | Perex,a.s.,Br   | 2090300364.00 | 975.80  | 975.80  | 06/11/2009 | 200911 |
| 518 | 20091061.00 | 134 | Perex,a.s.,Br   | 2090300363.00 | 975.80  | 975.80  | 06/11/2009 | 200911 |
| DOF | 20091062.00 | 134 | Fidel Jurčov    | 20090637.00   | 107.10  | 107.10  | 06/11/2009 | 200911 |
| 518 | 20091063.00 | 134 | DELTA 2000      | 419083.00     | 395.01  | 395.01  | 06/11/2009 | 200911 |
| 518 | 20091064.00 | 134 | Prvá obstará    | 4112009.00    | 740.46  | 740.46  | 06/11/2009 | 200911 |
| ZAL | 20091065.00 | 134 | Slov.nár.rekl   | 14632009.00   | 33.16   | 33.16   | 06/11/2009 |        |
| ZAL | 20091066.00 | 134 | Sanoma Mag      | 128083757.00  | 54.00   | 54.00   | 06/11/2009 |        |
| ZAL | 20091067.00 | 134 | Sanoma Mag      | 118083756.00  | 54.00   | 54.00   | 06/11/2009 |        |
| 511 | 20091068.00 | 134 | KELCOM INT      | 90527.00      | 139.84  | 139.84  | 06/11/2009 | 200911 |
| 511 | 20091069.00 | 134 | KELCOM INT      | 90526.00      | 142.99  | 142.99  | 06/11/2009 | 200911 |
| 511 | 20091070.00 | 134 | KELCOM INT      | 90525.00      | 214.09  | 214.09  | 06/11/2009 | 200911 |
| 511 | 20091071.00 | 134 | KELCOM INT      | 90528.00      | 221.21  | 221.21  | 06/11/2009 | 200911 |

|     |             |                   |               |          |          |            |        |
|-----|-------------|-------------------|---------------|----------|----------|------------|--------|
| 513 | 20091072.00 | 134Coca-cola      | 9989100122.00 | 83.62    | 83.62    | 06/11/2009 | 200911 |
| 518 | 20091073.00 | 134Entry Net,s.r. | 910009.00     | 1955.25  | 1955.25  | 06/11/2009 | 200911 |
| 513 | 20091074.00 | 134Hotel Arcadia  | 7310.00       | 520.00   | 520.00   | 06/11/2009 | 200911 |
| 518 | 20091075.00 | 134Tlačová agen   | 1000209560.00 | 711.01   | 711.01   | 06/11/2009 | 200911 |
| DOF | 20091076.00 | 134MARTA-strav    | 902762009.00  | 687.70   | 687.70   | 06/11/2009 | 200911 |
| 502 | 20091077.00 | 134Bratislav.vod  | 609123704.00  | 44.18    | 44.18    | 06/11/2009 | 200911 |
| 502 | 20091078.00 | 134Bratislav.vod  | 609122564.00  | 54.53    | 54.53    | 06/11/2009 | 200911 |
| 512 | 20091079.00 | 134GO travel Slo  | 20093672.00   | 1456.00  | 1456.00  | 06/11/2009 | 200911 |
| 512 | 20091080.00 | 134GO travel Slo  | 20093671.00   | 267.00   | 267.00   | 06/11/2009 | 200911 |
| ZAL | 20091081.00 | 134Mafra Slovak   | 17945932.00   | 487.50   | 487.50   | 06/11/2009 |        |
| 518 | 20091082.00 | 134PosAm spol.s   | 717700249.00  | 20156.73 | 20156.73 | 06/11/2009 | 200911 |
| DOF | 20091083.00 | 134OMV Slovens    | 7039325471.00 | 2023.54  | 2023.54  | 06/11/2009 | 200911 |
| 518 | 20091084.00 | 134Fidel Jurčov   | 20090646.00   | 148.75   | 148.75   | 09/11/2009 | 200911 |
| 518 | 20091085.00 | 134Petit Press, a | 991004865.00  | 773.50   | 773.50   | 09/11/2009 | 200911 |
| 518 | 20091086.00 | 134Tomáš Čerm     | 102009.00     | 1101.76  | 1101.76  | 09/11/2009 | 200911 |
| 518 | 20091087.00 | 134EuroDeal,s.r.  | 20090317.00   | 6499.43  | 6499.43  | 09/11/2009 | 200911 |
| 518 | 20091088.00 | 134M.Ulehla a sy  | 7509.00       | 292.00   | 292.00   | 09/11/2009 | 200911 |
| 518 | 20091089.00 | 134Odtahováslu    | 612009.00     | 100.00   | 100.00   | 09/11/2009 | 200911 |
| 518 | 20091090.00 | 134Euro VKM, s.   | 90478.00      | 1000.02  | 1000.02  | 09/11/2009 | 200911 |
| 518 | 20091091.00 | 134Euro VKM, s.   | 90440.00      | 716.33   | 716.33   | 09/11/2009 | 200911 |
| 518 | 20091092.00 | 134Euro VKM, s.   | 90439.00      | 269.51   | 269.51   | 09/11/2009 | 200911 |
| 518 | 20091093.00 | 134Lindstrom      | 970853.00     | 142.42   | 142.42   | 09/11/2009 | 200911 |
| DOF | 20091094.00 | 134Hlavné mest(   | 3409037383.00 | 430.01   | 430.01   | 09/11/2009 | 200911 |
| DOF | 20091095.00 | 134Firma Jama,l   | 9140.00       | 331.00   | 331.00   | 09/11/2009 | 200911 |
| 501 | 20091097.00 | 134VACHO s.r.o    | 2332009441.00 | 124.95   | 124.95   | 10/11/2009 | 200911 |
| DOF | 20091098.00 | 134Wolters Kluw   | 6101058322.00 | 57.83    | 57.83    | 10/11/2009 | 200911 |
| DOF | 20091099.00 | 134CCS Slov.sp    | 373860291.00  | 1243.64  | 1243.64  | 10/11/2009 | 200911 |
| DOF | 20091100.00 | 134CCS Slov.sp    | 373860290.00  | 1257.82  | 1257.82  | 10/11/2009 | 200911 |
| ZAL | 20091101.00 | 134S-EPI s.r.o.,Ž | 3910013489.00 | 272.51   | 272.51   | 11/11/2009 |        |
| 512 | 20091102.00 | 134GO travel Slo  | 20093701.00   | 297.00   | 297.00   | 11/11/2009 | 200911 |
| 512 | 20091103.00 | 134GO travel Slo  | 20093699.00   | 760.00   | 760.00   | 11/11/2009 | 200911 |
| 518 | 20091104.00 | 134Slovenská po   | 9000413544.00 | 832.20   | 832.20   | 11/11/2009 | 200911 |
| 518 | 20091105.00 | 134ASC Applied    | 9090002447.00 | 1244.26  | 1244.26  | 11/11/2009 | 200911 |
| 518 | 20091106.00 | 134Entry Net,s.r. | 910010.00     | 608.30   | 608.30   | 11/11/2009 | 200911 |
| 511 | 20091107.00 | 134POLMARS,D      | 900109.00     | 790.76   | 790.76   | 11/11/2009 | 200911 |
| 518 | 20091108.00 | 134Slovak Telek   | 1707729731.00 | 163.48   | 163.48   | 11/11/2009 | 200911 |
| 502 | 20091109.00 | 134ZSE Energia    | 7101581894.00 | 7493.23  | 7493.23  | 11/11/2009 | 200911 |
| 502 | 20091110.00 | 134ZSE Energia    | 7101582802.00 | -52.54   | -52.54   | 11/11/2009 | 200911 |
| 502 | 20091111.00 | 134Bratislav.vod  | 109173798.00  | 350.12   | 350.12   | 11/11/2009 | 200911 |
| DOF | 20091112.00 | 134Firma Jama,    | 9141.00       | 427.70   | 427.70   | 11/11/2009 | 200911 |
| 511 | 20091113.00 | 134M.Elíz-Ohriev  | 91085.00      | 49.73    | 49.73    | 11/11/2009 | 200911 |
| 511 | 20091114.00 | 134M.Elíz-Ohriev  | 91086.00      | 156.37   | 156.37   | 11/11/2009 | 200911 |
| 501 | 20091115.00 | 134ŠEVT           | 2092500627.00 | 140.61   | 140.61   | 11/11/2009 | 200911 |
| 518 | 20091116.00 | 134CSO MKSR,      | 309295.00     | 1721.81  | 1721.81  | 12/11/2009 | 200911 |
| 513 | 20091117.00 | 134CSO MKSR,      | 309306.00     | 13.37    | 13.37    | 12/11/2009 | 200911 |
| 513 | 20091118.00 | 134CSO MKSR,      | 309307.00     | 509.48   | 509.48   | 12/11/2009 | 200911 |
| 518 | 20091119.00 | 134ASANA DDD      | 20090108.00   | 4256.59  | 4256.59  | 12/11/2009 | 200911 |

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|-----|-------------|-----|-----------------|---------------|----------|----------|------------|--------|
| 502 | 20091120.00 | 134 | Bratislav.vod   | 109174861.00  | 20.68    | 20.68    | 13/11/2009 | 200911 |
| 512 | 20091121.00 | 134 | GO travel Slo   | 20093770.00   | 1372.60  | 1372.60  | 13/11/2009 | 200911 |
| 502 | 20091122.00 | 134 | ZSE Energia     | 7150327605.00 | 269.39   | 269.39   | 13/11/2009 | 200911 |
| 518 | 20091123.00 | 134 | Citonova spo    | 2009926.00    | 46.65    | 46.65    | 13/11/2009 | 200911 |
| 518 | 20091124.00 | 134 | IBM Slovensl    | 151471.00     | 6.64     | 6.64     | 13/11/2009 | 200911 |
| 518 | 20091125.00 | 134 | IBM Slovensl    | 151490.00     | 75.68    | 75.68    | 13/11/2009 | 200911 |
| 518 | 20091126.00 | 134 | IBM Slovensl    | 151486.00     | 569.13   | 569.13   | 13/11/2009 | 200911 |
| 518 | 20091127.00 | 134 | ASC Applied     | 9090002449.00 | 5806.59  | 5806.59  | 13/11/2009 | 200911 |
| 501 | 20091128.00 | 134 | VACHO s.r.o     | 2392009442.00 | 7411.32  | 7411.32  | 16/11/2009 | 200911 |
| 501 | 20091129.00 | 134 | REGINA, Ing     | 2905351.00    | 58.48    | 58.48    | 16/11/2009 | 200911 |
| DOF | 20091130.00 | 134 | PNEUSERVI       | 14409.00      | 180.46   | 180.46   | 16/11/2009 | 200911 |
| DOF | 20091131.00 | 134 | PNEUSERVI       | 14509.00      | 180.46   | 180.46   | 16/11/2009 | 200911 |
| DOF | 20091132.00 | 134 | PNEUSERVI       | 14309.00      | 180.46   | 180.46   | 16/11/2009 | 200911 |
| 518 | 20091133.00 | 134 | Reg.porad.sp    | 290100004.00  | 33352.40 | 33352.40 | 16/11/2009 | 200911 |
| 518 | 20091134.00 | 134 | Reg.porad.sp    | 290100003.00  | 22083.77 | 22083.77 | 16/11/2009 | 200911 |
| 511 | 20091135.00 | 134 | KELCOM IN"      | 90562.00      | 71.09    | 71.09    | 16/11/2009 | 200911 |
| 511 | 20091136.00 | 134 | KELCOM IN"      | 90556.00      | 142.18   | 142.18   | 16/11/2009 | 200911 |
| 518 | 20091137.00 | 134 | Softip a.s., Br | 39200574.00   | 3456.32  | 3456.32  | 16/11/2009 | 200911 |
| 518 | 20091138.00 | 134 | Softip a.s., Br | 39200573.00   | 3341.87  | 3341.87  | 16/11/2009 | 200911 |
| DOF | 20091139.00 | 134 | Mafra Slovak    | 8606931.00    | 487.50   | 487.50   | 16/11/2009 | 200911 |
| 518 | 20091140.00 | 134 | Aspan, s.r.o.   | 29110002.00   | 143.63   | 143.63   | 16/11/2009 | 200911 |
| 518 | 20090944.00 | 134 | Interlan,a.s.,[ | 4940131.00    | 2144.00  | 2144.00  | 02/10/2009 | 200910 |
| DOF | 20091141.00 | 134 | Euro VKM, s.    | 90509.00      | 696.49   | 696.49   | 18/11/2009 | 200911 |
| 518 | 20091142.00 | 134 | Euro VKM, s.    | 90489.00      | 7699.39  | 7699.39  | 18/11/2009 | 200911 |
| ZAL | 20091143.00 | 134 | TREND Repr      | 29112712.00   | 58.00    | 58.00    | 18/11/2009 |        |
| DOF | 20091144.00 | 134 | W Press a.s.,   | 920247.00     | 144.99   | 144.99   | 19/11/2009 | 200911 |
| 501 | 20091145.00 | 134 | Wolters Kluw    | 1101959639.00 | 33.00    | 33.00    | 20/11/2009 | 200911 |
| 501 | 20091146.00 | 134 | Wolters Kluw    | 1101959593.00 | 33.00    | 33.00    | 20/11/2009 | 200911 |
| DOF | 20091147.00 | 134 | Fidel Jurčov    | 20090666.00   | 196.35   | 196.35   | 20/11/2009 | 200911 |
| 518 | 20091148.00 | 134 | Termo Reset     | 5829.00       | 395.01   | 395.01   | 20/11/2009 | 200911 |
| 518 | 20091149.00 | 134 | IBM Slovensl    | 151475.00     | 2623.72  | 2623.72  | 23/11/2009 | 200911 |
| 518 | 20091150.00 | 134 | Datalan         | 12902343.00   | 3803.47  | 3803.47  | 23/11/2009 | 200911 |
| DOF | 20091151.00 | 134 | Datalan         | 12902342.00   | 67020.48 | 67020.48 | 23/11/2009 | 200912 |
| 511 | 20091153.00 | 134 | KELCOM INT      | 90569.00      | 95.05    | 95.05    | 23/11/2009 | 200911 |
| 502 | 20091154.00 | 134 | Stredosloven    | 292113010.00  | 92.51    | 92.51    | 23/11/2009 | 200911 |
| 502 | 20091155.00 | 134 | Stredosloven    | 292113415.00  | 78.22    | 78.22    | 23/11/2009 | 200911 |
| 513 | 20091157.00 | 134 | Hotel Arcadia   | 7501.00       | 395.00   | 395.00   | 23/11/2009 | 200911 |
| DOF | 20091158.00 | 134 | OMV Slovens     | 7039326815.00 | 1590.39  | 1590.39  | 23/11/2009 | 200911 |
| 513 | 20091159.00 | 134 | Hotel Arcadia   | 7549.00       | 596.85   | 596.85   | 23/11/2009 | 200911 |
| ZAL | 20091156.00 | 134 | NBS, Bratisla   | 100090024.00  | 1200.00  | 1200.00  | 23/11/2009 |        |
| 501 | 20091160.00 | 134 | Interlan,a.s.,[ | 4910365.00    | 145.06   | 145.06   | 24/11/2009 | 200911 |
| 518 | 20091162.00 | 134 | CSO MKSR,       | 309315.00     | 9202.53  | 9202.53  | 25/11/2009 | 200911 |
| 501 | 20091163.00 | 134 | CSO MKSR,       | 309316.00     | 1118.89  | 1118.89  | 25/11/2009 | 200911 |
| 518 | 20091164.00 | 134 | M.Ulehla a sy   | 8109.00       | 247.17   | 247.17   | 25/11/2009 | 200911 |
| DOF | 20091165.00 | 134 | PNEUSERVI       | 14609.00      | 270.49   | 270.49   | 25/11/2009 | 200911 |
| 513 | 20091166.00 | 134 | Coca-cola       | 9917700987.00 | 135.51   | 135.51   | 25/11/2009 | 200911 |
| DOF | 20091167.00 | 134 | L.K.Permane     | 4190059.00    | 8.63     | 8.63     | 25/11/2009 | 200911 |



|     |             |     |                 |               |          |          |            |        |
|-----|-------------|-----|-----------------|---------------|----------|----------|------------|--------|
| 518 | 20091168.00 | 134 | CSO MKSR,I      | 309254.00     | 1664.04  | 1664.04  | 27/11/2009 | 200911 |
| 518 | 20091169.00 | 134 | Stanislav Mik   | 12009.00      | 3998.40  | 3998.40  | 27/11/2009 | 200911 |
| 512 | 20091170.00 | 134 | GO travel Slo   | 20093874.00   | 1999.55  | 1999.55  | 27/11/2009 | 200911 |
| 512 | 20091171.00 | 134 | GO travel Slo   | 20093870.00   | 596.80   | 596.80   | 27/11/2009 | 200911 |
| 512 | 20091172.00 | 134 | GO travel Slo   | 20093941.00   | 892.00   | 892.00   | 27/11/2009 | 200911 |
| 518 | 20091173.00 | 134 | Euro VKM, s.    | 90518.00      | 295.14   | 295.14   | 27/11/2009 | 200911 |
| 518 | 20091174.00 | 134 | Aspan, s.r.o.   | 29110012.00   | 67.59    | 67.59    | 27/11/2009 | 200911 |
| DOF | 20091175.00 | 134 | Poradca, s.r.<  | 99720448.00   | 52.88    | 52.88    | 27/11/2009 | 200911 |
| 518 | 20091176.00 | 134 | ORANGE Slo      | 2563211.00    | 2404.16  | 2404.16  | 27/11/2009 | 200911 |
| 513 | 20091177.00 | 134 | Hotel Arcadia   | 7659.00       | 170.00   | 170.00   | 30/11/2009 | 200911 |
| ZAL | 20091178.00 | 134 | Petit Press, a  | 201001106.00  | 1320.00  | 1320.00  | 30/11/2009 |        |
| DOF | 20091179.00 | 134 | TREND Repr      | 29208202.00   | 58.00    | 58.00    | 30/11/2009 | 200911 |
| 501 | 20091180.00 | 134 | Wolters Kluw    | 1101960519.00 | 15.25    | 15.25    | 30/11/2009 | 200911 |
| 518 | 20091181.00 | 134 | Prvá obstarár   | 30112009.00   | 756.66   | 756.66   | 30/11/2009 | 200911 |
| 518 | 20091183.00 | 134 | Janka Alman     | 29063.00      | 163.00   | 163.00   | 01/12/2009 | 200912 |
| 512 | 20091184.00 | 134 | GO travel Slo   | 20093955.00   | 73.48    | 73.48    | 01/12/2009 | 200912 |
| 512 | 20091185.00 | 134 | GO travel Slo   | 20093958.00   | 409.00   | 409.00   | 01/12/2009 | 200912 |
| 512 | 20091186.00 | 134 | GO travel Slo   | 20093957.00   | 520.00   | 520.00   | 01/12/2009 | 200912 |
| DOF | 20091187.00 | 134 | ELLMAN s.r.<    | 290100098.00  | 8152.70  | 8152.70  | 01/12/2009 | 200912 |
| 518 | 20091188.00 | 134 | Gordias s.r.o.  | 20091102.00   | 91009.30 | 91009.30 | 02/12/2009 | 200910 |
| 518 | 20091189.00 | 134 | GYM Securit     | 8009.00       | 7585.54  | 7585.54  | 02/12/2009 | 200912 |
| 518 | 20091190.00 | 134 | Reg.porad.sp    | 290100005.00  | 32595.38 | 32595.38 | 02/12/2009 | 200912 |
| 518 | 20091191.00 | 134 | Reg.porad.sp    | 29010006.00   | 34321.95 | 34321.95 | 02/12/2009 | 200912 |
| 518 | 20091192.00 | 134 | Reg.porad.sp    | 290100007.00  | 43451.74 | 43451.74 | 02/12/2009 | 200912 |
| 502 | 20091193.00 | 134 | SPP Bratislav   | 6300005122.00 | 2437.00  | 2437.00  | 02/12/2009 | 200912 |
| 501 | 20091194.00 | 134 | ORANGE Slo      | 2563211.00    | 6.00     | 6.00     | 02/12/2009 | 200912 |
| 518 | 20091195.00 | 134 | Lazar Consul    | 209011016.00  | 39.50    | 39.50    | 02/12/2009 | 200912 |
| 518 | 20091196.00 | 134 | Softip a.s., Br | 29200594.00   | 7889.87  | 7889.87  | 03/12/2009 | 200912 |
| 518 | 20091197.00 | 134 | Mgr. Andrea     | 382009.00     | 544.00   | 544.00   | 04/12/2009 | 200912 |
| 512 | 20091198.00 | 134 | GO travel Slo   | 20093969.00   | -112.00  | -112.00  | 04/12/2009 | 200912 |
| 512 | 20091199.00 | 134 | GO travel Slo   | 20093967.00   | 122.00   | 122.00   | 04/12/2009 | 200912 |
| ZAL | 20091200.00 | 134 | TREND Repr      | 29114141.00   | 58.00    | 58.00    | 04/12/2009 |        |
| 502 | 20091201.00 | 134 | Bratislav.vod   | 609125487.00  | 42.30    | 42.30    | 04/12/2009 | 200912 |
| 502 | 20091202.00 | 134 | Bratislav.vod   | 609124355.00  | 52.65    | 52.65    | 04/12/2009 | 200912 |
| DOF | 20091203.00 | 134 | ACCOR Serv      | 8982001510.00 | 7432.79  | 7432.79  | 07/12/2009 | 200912 |
| DOF | 20091204.00 | 134 | OMV Slovens     | 7039328227.00 | 1829.64  | 1829.64  | 07/12/2009 | 200912 |
| 518 | 20091205.00 | 134 | PosAm spol.s    | 717700279.00  | 14649.35 | 14649.35 | 07/12/2009 | 200912 |
| ZAL | 20091207.00 | 134 | Spoločnosť 7    | 2911551908.00 | 214.33   | 214.33   | 07/12/2009 |        |
| 518 | 20091208.00 | 134 | Lindstrom       | 972066.00     | 142.42   | 142.42   | 07/12/2009 | 200912 |
| 518 | 20091209.00 | 134 | Tlačová agen    | 1000209833.00 | 711.01   | 711.01   | 07/12/2009 | 200912 |
| 518 | 20091210.00 | 134 | DELTA 2000      | 419090.00     | 395.01   | 395.01   | 07/12/2009 | 200912 |
| DOF | 20091211.00 | 134 | MARTA-strav     | 903062009.00  | 717.60   | 717.60   | 07/12/2009 | 200912 |
| 518 | 20091212.00 | 134 | Softip a.s., Br | 39200610.00   | 3456.32  | 3456.32  | 07/12/2009 | 200912 |
| 518 | 20091213.00 | 134 | Softip a.s., Br | 39200609.00   | 948.05   | 948.05   | 07/12/2009 | 200912 |
| 518 | 20091214.00 | 134 | OLO a.s.        | 8091100993.00 | 397.94   | 397.94   | 07/12/2009 | 200912 |
| 511 | 20091215.00 | 134 | KELCOM IN"      | 90589.00      | 2330.90  | 2330.90  | 07/12/2009 | 200912 |
| 501 | 20091216.00 | 134 | Miloš Matejo    | 96.00         | 46.90    | 46.90    | 07/12/2009 | 200912 |

|     |             |     |                 |               |           |           |            |        |
|-----|-------------|-----|-----------------|---------------|-----------|-----------|------------|--------|
| 501 | 20091217.00 | 134 | AVEK-A.Vrar     | 582009.00     | 447.80    | 447.80    | 08/12/2009 | 200912 |
| 513 | 20091218.00 | 134 | CSO MKSR,I      | 309346.00     | 6.20      | 6.20      | 08/12/2009 | 200912 |
| 513 | 20091219.00 | 134 | CSO MKSR,I      | 309347.00     | 74.06     | 74.06     | 08/12/2009 | 200912 |
| 513 | 20091220.00 | 134 | CSO MKSR,       | 309348.00     | 7.26      | 7.26      | 08/12/2009 | 200912 |
| 513 | 20091221.00 | 134 | CSO MKSR,       | 309349.00     | 1259.81   | 1259.81   | 08/12/2009 | 200912 |
| 518 | 20091222.00 | 134 | CSO MKSR,       | 309345.00     | 1902.62   | 1902.62   | 08/12/2009 | 200912 |
| DOF | 20091223.00 | 134 | Hlavné mest(    | 3409047360.00 | 382.23    | 382.23    | 08/12/2009 | 200912 |
| 518 | 20091224.00 | 134 | IBM Slovensl    | 151880.00     | 569.13    | 569.13    | 08/12/2009 | 200912 |
| 518 | 20091225.00 | 134 | IBM Slovensl    | 151884.00     | 75.68     | 75.68     | 08/12/2009 | 200912 |
| 518 | 20091226.00 | 134 | IBM Slovensl    | 151868.00     | 2623.72   | 2623.72   | 08/12/2009 | 200912 |
| DOF | 20091227.00 | 134 | PNEUSERVI       | 19709.00      | 120.31    | 120.31    | 09/12/2009 | 200912 |
| 502 | 20091229.00 | 134 | ZSE Energia     | 7101598556.00 | 8602.06   | 8602.06   | 10/12/2009 | 200912 |
| 518 | 20091230.00 | 134 | Slovak Telek    | 9708746289.00 | 168.48    | 168.48    | 09/12/2009 | 200912 |
| 518 | 20091231.00 | 134 | Aspan, s.r.o.   | 29110035.00   | 76.04     | 76.04     | 09/12/2009 | 200912 |
| 502 | 20091232.00 | 134 | ZSE Energia     | 7101597006.00 | 1571.11   | 1571.11   | 09/12/2009 | 200912 |
| DOF | 20091233.00 | 134 | Diners Club í   | 89860000.00   | 482.63    | 482.63    | 09/12/2009 | 200912 |
| DOF | 20091234.00 | 134 | S-EPI s.r.o.,Ž  | 3929002806.00 | 272.51    | 272.51    | 09/12/2009 | 200912 |
| 518 | 20091206.00 | 134 | EuroDeal,s.r.   | 20090360.00   | 6778.07   | 6778.07   | 09/12/2009 | 200912 |
| 518 | 20091235.00 | 134 | Citonova spo    | 20091025.00   | 109.62    | 109.62    | 10/12/2009 | 200912 |
| DOF | 20091236.00 | 134 | CCS Slov.sp     | 373860292.00  | 1217.09   | 1217.09   | 10/12/2009 | 200912 |
| DOF | 20091237.00 | 134 | CCS Slov.sp     | 373860293.00  | 1059.48   | 1059.48   | 10/12/2009 | 200912 |
| 518 | 20091238.00 | 134 | Termo Reset     | 6229.00       | 395.01    | 395.01    | 10/12/2009 | 200912 |
| DOF | 20091239.00 | 134 | ACCOR Serv      | 405587.00     | 129.35    | 129.35    | 10/12/2009 | 200912 |
| 518 | 20091240.00 | 134 | IBM Slovensl    | 151864.00     | 6.64      | 6.64      | 11/12/2009 | 200912 |
| 512 | 20091241.00 | 134 | GO travel Slo   | 20094053.00   | 16.30     | 16.30     | 11/12/2009 | 200912 |
| DOF | 20091242.00 | 134 | Tranoscius,L    | 220.00        | 23.40     | 23.40     | 11/12/2009 | 200912 |
| 502 | 20091243.00 | 134 | Bratislav.vod   | 109181816.00  | 402.07    | 402.07    | 11/12/2009 | 200912 |
| 518 | 20091244.00 | 134 | Slovenská po    | 9000421831.00 | 895.70    | 895.70    | 11/12/2009 | 200912 |
| DOF | 20091245.00 | 134 | L.K.Permane     | 4192110.00    | 23.90     | 23.90     | 11/12/2009 | 200912 |
| DOF | 20091246.00 | 134 | MIKONA s.r.o    | 2913101305.00 | 500.00    | 500.00    | 11/12/2009 | 200912 |
| 518 | 20091248.00 | 134 | Tomáš Čerm      | 112009.00     | 1051.68   | 1051.68   | 11/12/2009 | 200912 |
| ZAL | 20091249.00 | 134 | Slovenská po    | 906107995.00  | 1118.91   | 1118.91   | 11/12/2009 |        |
| DOF | 20091250.00 | 134 | Sanoma Mac      | 9057745.00    | 54.00     | 54.00     | 11/12/2009 | 200912 |
| DOF | 20091251.00 | 134 | Sanoma Mac      | 9057750.00    | 54.00     | 54.00     | 11/12/2009 | 200912 |
| DOF | 20091051.00 | 134 | SEVT            | 2092007724.00 | 666.71    | 666.71    | 14/12/2009 | 200911 |
| DOF | 20091029.00 | 134 | Interlan,a.s.,[ | 4910330.00    | 147624.00 | 147624.00 | 23/10/2009 | 200910 |
| 518 | 20091247.00 | 134 | Wolters Kluw    | 4101963375.00 | 2079.48   | 2079.48   | 14/12/2009 | 200912 |
| 518 | 20091252.00 | 134 | Drobnial Gab    | 9034.00       | 7967.95   | 7967.95   | 15/12/2009 | 200912 |
| 501 | 20091253.00 | 134 | Wolters Kluw    | 1101961603.00 | 15.64     | 15.64     | 15/12/2009 | 200912 |
| 501 | 20091254.00 | 134 | ORANGE Slo      | 2563211.00    | 5.00      | 5.00      | 15/12/2009 | 200912 |
| 513 | 20091255.00 | 134 | NBS,Bratisla    | 293090468.00  | 1200.00   | 1200.00   | 15/12/2009 | 200912 |
| 518 | 20091256.00 | 134 | Datalan         | 12902641.00   | 3803.47   | 3803.47   | 15/12/2009 | 200912 |
| 518 | 20091257.00 | 134 | Euro VKM, s.    | 90559.00      | 346.90    | 346.90    | 15/12/2009 | 200912 |
| 518 | 20091258.00 | 134 | Euro VKM, s.    | 90570.00      | 630.29    | 630.29    | 15/12/2009 | 200912 |
| DOF | 20091259.00 | 134 | MIKONA s.r.o    | 2910108884.00 | 178.69    | 178.69    | 15/12/2009 | 200912 |
| 518 | 20091260.00 | 134 | Termo Reset     | 6429.00       | 960.04    | 960.04    | 15/12/2009 | 200912 |
| 518 | 20091261.00 | 134 | Capcemini SI    | 1672009.00    | 416.50    | 416.50    | 15/12/2009 | 200912 |

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|-----|-------------|-----|-----------------|---------------|-----------|-----------|------------|--------|
| 518 | 20091262.00 | 134 | Capgemini S     | 1662009.00    | 1547.00   | 1547.00   | 15/12/2009 | 200912 |
| 513 | 20091263.00 | 134 | Hotel Arcadia   | 7866.00       | 63.70     | 63.70     | 15/12/2009 | 200912 |
| 513 | 20091264.00 | 134 | Hotel Arcadia   | 7868.00       | 170.00    | 170.00    | 15/12/2009 | 200912 |
| 513 | 20091265.00 | 134 | Hotel Arcadia   | 7869.00       | 477.08    | 477.08    | 15/12/2009 | 200912 |
| 501 | 20091266.00 | 134 | CSO MKSR,I      | 309360.00     | 447.96    | 447.96    | 15/12/2009 | 200912 |
| 513 | 20091267.00 | 134 | CSO MKSR,I      | 309356.00     | 23.12     | 23.12     | 15/12/2009 | 200912 |
| 513 | 20091268.00 | 134 | CSO MKSR,       | 309357.00     | 12.44     | 12.44     | 15/12/2009 | 200912 |
| 518 | 20091182.00 | 134 | Drobka Peter    | 904.00        | 6470.03   | 6470.03   | 01/12/2009 | 200912 |
| 501 | 20091269.00 | 134 | UPMAX,Bern      | 2901766.00    | 166.17    | 166.17    | 15/12/2009 | 200912 |
| DOF | 20091270.00 | 134 | Petit Press, a  | 127959.00     | 1320.00   | 1320.00   | 16/12/2009 | 200912 |
| 518 | 20091271.00 | 134 | ASC Applied     | 9090002628.00 | 1244.26   | 1244.26   | 16/12/2009 | 200912 |
| 518 | 20091272.00 | 134 | ASC Applied     | 9090002629.00 | 5806.59   | 5806.59   | 16/12/2009 | 200912 |
| DOF | 20091273.00 | 134 | Interlan,a.s.,[ | 4940164.00    | 3194.44   | 3194.44   | 16/12/2009 | 200912 |
| DOF | 20091274.00 | 134 | Interlan,a.s.,[ | 4910443.00    | 46494.36  | 46494.36  | 16/12/2009 | 200912 |
| 518 | 20091275.00 | 134 | Mgr. Andrea     | 412009.00     | 612.00    | 612.00    | 17/12/2009 | 200912 |
| 518 | 20091276.00 | 134 | Janka Alman     | 29068.00      | 163.00    | 163.00    | 17/12/2009 | 200912 |
| DOF | 20091277.00 | 134 | Euro VKM, s.    | 90469.00      | 4106.76   | 4106.76   | 21/12/2009 | 200912 |
| 502 | 20091278.00 | 134 | Bratislav.vod   | 109183064.00  | 17.86     | 17.86     | 21/12/2009 | 200912 |
| 501 | 20091279.00 | 134 | Modul,s.r.o.,[  | 219175.00     | 55.56     | 55.56     | 21/12/2009 | 200912 |
| 518 | 20091280.00 | 134 | Dimano          | 1190001070.00 | 1327.23   | 1327.23   | 21/12/2009 | 200912 |
| 518 | 20091281.00 | 134 | Reg.porad.sp    | 290100008.00  | 17393.04  | 17393.04  | 21/12/2009 | 200912 |
| 518 | 20091282.00 | 134 | Reg.porad.sp    | 290100009.00  | 12837.72  | 12837.72  | 21/12/2009 | 200912 |
| 518 | 20091283.00 | 134 | Reg.porad.sp    | 290100010.00  | 15322.44  | 15322.44  | 21/12/2009 | 200912 |
| 518 | 20091284.00 | 134 | Reg.porad.sp    | 290100011.00  | 11181.24  | 11181.24  | 21/12/2009 | 200912 |
| 518 | 20091285.00 | 134 | Reg.porad.sp    | 290100012.00  | 12561.64  | 12561.64  | 21/12/2009 | 200912 |
| 518 | 20091286.00 | 134 | Reg.porad.sp    | 290100013.00  | 11319.28  | 11319.28  | 21/12/2009 | 200912 |
| 518 | 20091287.00 | 134 | Reg.porad.sp    | 290100014.00  | 15322.44  | 15322.44  | 21/12/2009 | 200912 |
| 501 | 20091288.00 | 134 | VACHO s.r.o     | 2732009516.00 | 5074.16   | 5074.16   | 21/12/2009 | 200912 |
| DOF | 20091289.00 | 134 | Firma Jama,     | 9144.00       | 195.50    | 195.50    | 21/12/2009 | 200912 |
| DOF | 20091290.00 | 134 | Firma Jama,     | 9143.00       | 45.10     | 45.10     | 21/12/2009 | 200912 |
| DOF | 20091291.00 | 134 | Firma Jama,     | 9145.00       | 2437.90   | 2437.90   | 21/12/2009 | 200912 |
| DOF | 20091292.00 | 134 | OMV Slovens     | 7039329580.00 | 1945.56   | 1945.56   | 21/12/2009 | 200912 |
| DOF | 20091294.00 | 134 | Interlan,a.s.,[ | 4910430.00    | 25704.00  | 25704.00  | 21/12/2009 | 200912 |
| DOF | 20091295.00 | 134 | Interlan,a.s.,[ | 4910458.00    | 785.40    | 785.40    | 21/12/2009 | 200912 |
| 513 | 20091296.00 | 134 | J.Tomovčík,     | 88109.00      | 1395.87   | 1395.87   | 21/12/2009 | 200912 |
| 518 | 20091297.00 | 134 | Reg.porad.sp    | 290100015.00  | 43507.73  | 43507.73  | 21/12/2009 | 200912 |
| DOF | 20091298.00 | 134 | TREND Repr      | 29209243.00   | 58.00     | 58.00     | 21/12/2009 | 200912 |
| DOF | 20091299.00 | 134 | Interlan,a.s.,[ | 4910477.00    | 788286.94 | 788286.94 | 21/12/2009 | 200912 |
| 518 | 20091300.00 | 134 | Euro VKM, s.    | 90591.00      | 67.21     | 67.21     | 21/12/2009 | 200912 |
| 518 | 20091301.00 | 134 | Národné osv<    | 20090453.00   | 14306.47  | 14306.47  | 21/12/2009 | 200912 |
| DOF | 20091302.00 | 134 | Národné osv<    | 20090454.00   | 528.15    | 528.15    | 21/12/2009 | 200912 |
| 511 | 20091303.00 | 134 | PYROTEAM        | 50902254.00   | 1247.06   | 1247.06   | 21/12/2009 | 200912 |
| 501 | 20091304.00 | 134 | LÚČ,Bratislav   | 294000300.00  | 36.00     | 36.00     | 22/12/2009 | 200912 |
| 518 | 20091305.00 | 134 | CSO MKSR,       | 309361.00     | 11202.73  | 11202.73  | 22/12/2009 | 200912 |
| 518 | 20091306.00 | 134 | CSO MKSR,       | 309388.00     | 1810.74   | 1810.74   | 22/12/2009 | 200912 |
| 518 | 20091308.00 | 134 | D.Harakal,Br    | 2009081.00    | 511.70    | 511.70    | 22/12/2009 | 200912 |
| 513 | 20091311.00 | 134 | CSO MKSR,       | 309393.00     | 47.40     | 47.40     | 22/12/2009 | 200912 |

|     |             |                    |               |           |           |            |        |
|-----|-------------|--------------------|---------------|-----------|-----------|------------|--------|
| 513 | 20091312.00 | 134CSO MKSR,I      | 309392.00     | 12.38     | 12.38     | 22/12/2009 | 200912 |
| 513 | 20091313.00 | 134CSO MKSR,I      | 309391.00     | 607.66    | 607.66    | 22/12/2009 | 200912 |
| 501 | 20091314.00 | 134Interlan,a.s.,I | 4910491.00    | 559.30    | 559.30    | 22/12/2009 | 200912 |
| DOF | 20091315.00 | 134Fidel Jurčov    | 20090750.00   | 1990.03   | 1990.03   | 22/12/2009 | 200912 |
| DOF | 20091316.00 | 134Fidel Jurčov    | 20090760.00   | 172.55    | 172.55    | 22/12/2009 | 200912 |
| DOF | 20091317.00 | 134Fidel Jurčov    | 20090763.00   | 154.70    | 154.70    | 22/12/2009 | 200912 |
| DOF | 20091318.00 | 134Firma Jama,I    | 9146.00       | 345.50    | 345.50    | 22/12/2009 | 200912 |
| DOF | 20091319.00 | 134Datalan         | 12902953.00   | 139665.54 | 139665.54 | 23/12/2009 | 200912 |
| DOF | 20091320.00 | 134Datalan         | 12902958.00   | 205743.86 | 205743.86 | 23/12/2009 | 200912 |
| DOF | 20091321.00 | 134L.K.Permane     | 4193818.00    | 1.20      | 1.20      | 23/12/2009 | 200912 |
| 518 | 20091323.00 | 134EuroDeal,s.r.   | 20090408.00   | 8224.34   | 8224.34   | 23/12/2009 | 200912 |
| 518 | 20091324.00 | 134Reg.porad.sp    | 290100016.00  | 43515.54  | 43515.54  | 23/12/2009 | 200912 |
| 511 | 20091325.00 | 134KELCOM IN"      | 90618.00      | 1189.90   | 1189.90   | 23/12/2009 | 200912 |
| 511 | 20091326.00 | 134KELCOM IN"      | 90617.00      | 835.30    | 835.30    | 23/12/2009 | 200912 |
| 511 | 20091327.00 | 134KELCOM IN"      | 90616.00      | 214.09    | 214.09    | 23/12/2009 | 200912 |
| DOF | 20091328.00 | 134Softip,a.s.,Ba  | 39200679.00   | 112435.00 | 112435.00 | 23/12/2009 | 200912 |
| DOF | 20091329.00 | 134Softip,a.s.,Ba  | 39200680.00   | 109028.99 | 109028.99 | 23/12/2009 | 200912 |
| DOF | 20091330.00 | 134Softip,a.s.,Ba  | 39200681.00   | 114839.88 | 114839.88 | 23/12/2009 | 200912 |
| 513 | 20091228.00 | 134Euro VKM, s.    | 90524.00      | 918.27    | 918.27    | 08/12/2009 | 200912 |
| DOF | 20091331.00 | 134PNEUSERVI       | 21309.00      | 63.44     | 63.44     | 28/12/2009 | 200912 |
| 518 | 20091332.00 | 134Citonova spo    | 20091115.00   | 29.16     | 29.16     | 28/12/2009 | 200912 |
| 501 | 20091333.00 | 134VACHO s.r.o     | 2882009516.00 | 368.90    | 368.90    | 29/12/2009 | 200912 |
| DOF | 20091307.00 | 134Dimano          | 1190001077.00 | 32991.56  | 32991.56  | 22/12/2009 | 200912 |
| 501 | 20091334.00 | 134UPMAX,Bern      | 2901791.00    | 103.17    | 103.17    | 29/12/2009 | 200912 |
| DOF | 20091335.00 | 134ASC Applied     | 9090002775.00 | 34839.75  | 34839.75  | 29/12/2009 | 200912 |
| DOF | 20091336.00 | 134ASC Applied     | 9090002776.00 | 1244.26   | 1244.26   | 29/12/2009 | 200912 |
| 518 | 20091337.00 | 134ASC Applied     | 9090002777.00 | 5806.59   | 5806.59   | 29/12/2009 | 200912 |
| 501 | 20091338.00 | 134AVEK-A.Vrar     | 632009.00     | 726.45    | 726.45    | 29/12/2009 | 200912 |
| 518 | 20091339.00 | 134Tlačová agen    | 1000309112.00 | 711.01    | 711.01    | 29/12/2009 | 200912 |
| 518 | 20091340.00 | 134Softip a.s., Br | 39200682.00   | 1264.07   | 1264.07   | 29/12/2009 | 200912 |
| 518 | 20091341.00 | 134Softip a.s., Br | 39200683.00   | 3456.32   | 3456.32   | 29/12/2009 | 200912 |
| 518 | 20091342.00 | 134Softip a.s., Br | 29200632.00   | 9433.76   | 9433.76   | 29/12/2009 | 200912 |
| 518 | 20091344.00 | 134ORANGE Slc      | 2563211.00    | 2528.95   | 2528.95   | 29/12/2009 | 200912 |
| 501 | 20091345.00 | 134František Ma    | 912720.00     | 1266.01   | 1266.01   | 30/12/2009 | 200912 |
| 501 | 20091346.00 | 134František Ma    | 912721.00     | 624.46    | 624.46    | 30/12/2009 | 200912 |
| 518 | 20091347.00 | 134Gordias s.r.o.  | 20091204.00   | 62568.89  | 62568.89  | 30/12/2009 | 200912 |
| 501 | 20091348.00 | 134REGINA, Ing     | 2906097.00    | 421.00    | 421.00    | 30/12/2009 | 200912 |
| DOF | 20091349.00 | 134Icon Design,I   | 2009342.00    | 33.58     | 33.58     | 30/12/2009 | 200912 |
| DOF | 20091350.00 | 134Fidel Jurčov    | 20090765.00   | 704.38    | 704.38    | 30/12/2009 | 200912 |
| DOF | 20091351.00 | 134Interlan,a.s.,I | 4910497.00    | 12852.00  | 12852.00  | 30/12/2009 | 200912 |
| DOF | 20091352.00 | 134Firma Jama,     | 9149.00       | 459.10    | 459.10    | 30/12/2009 | 200912 |
| DOF | 20091353.00 | 134Firma Jama,     | 9148.00       | 287.10    | 287.10    | 30/12/2009 | 200912 |
| DOF | 20091354.00 | 134Firma Jama,     | 9147.00       | 502.00    | 502.00    | 30/12/2009 | 200912 |
| DOF | 20091355.00 | 134ASC Applied     | 9090002810.00 | 15957.90  | 15957.90  | 30/12/2009 | 200912 |
| DOF | 20091356.00 | 134ASC Applied     | 9090002811.00 | 14091.74  | 14091.74  | 30/12/2009 | 200912 |
| 501 | 20091357.00 | 134František Ma    | 912737.00     | 304.51    | 304.51    | 30/12/2009 | 200912 |
| 501 | 20091358.00 | 134František Ma    | 912738.00     | 359.19    | 359.19    | 30/12/2009 | 200912 |

|     |             |     |                |               |           |           |            |        |
|-----|-------------|-----|----------------|---------------|-----------|-----------|------------|--------|
| 501 | 20091359.00 | 134 | František Ma   | 912739.00     | 619.70    | 619.70    | 30/12/2009 | 200912 |
| 501 | 20091360.00 | 134 | 2U s.r.o.,Brat | 21091513.00   | 408.05    | 408.05    | 30/12/2009 | 200912 |
| 501 | 20091343.00 | 134 | PYROTEAM       | 50902292.00   | 464.10    | 464.10    | 29/12/2009 | 200912 |
| 501 | 20091361.00 | 134 | RENBEA,Trn     | 47122009.00   | 1017.00   | 1017.00   | 30/12/2009 | 200912 |
| 518 | 20091362.00 | 134 | Kominárstvo,   | 582009.00     | 120.00    | 120.00    | 31/12/2009 | 200912 |
| 501 | 20091363.00 | 134 | VACHO s.r.o    | 2902009516.00 | 971.04    | 971.04    | 31/12/2009 | 200912 |
| 518 | 20091364.00 | 134 | DELTA 2000     | 419103.00     | 395.01    | 395.01    | 31/12/2009 | 200912 |
| DOF | 20091366.00 | 134 | Spoločnosť 7   | 2922529753.00 | 214.33    | 214.33    | 31/12/2009 | 200912 |
| 518 | 20091322.00 | 134 | EuroDeal,s.r.  | 20090407.00   | 92353.04  | 92353.04  | 23/12/2010 | 200912 |
| 518 | 20091367.00 | 134 | Euro VKM, s.   | 90606.00      | 1544.83   | 1544.83   | 30/12/2009 | 200912 |
| 512 | 20091096.00 | 134 | Diners Club í  | 89860000.00   | 75.00     | 75.00     | 10/11/2009 | 200911 |
| DOF | 20091365.00 | 134 | GENERALI S     | 9051726611.00 | 122817.50 | 122817.50 | 31/12/2009 | 200912 |
| 518 | 20091368.00 | 134 | PosAm spol.s   | 717700329.00  | 13963.56  | 13963.56  | 30/12/2009 | 200912 |
| 511 | 20091369.00 | 134 | REGOTRAN       | 29633.00      | 405.00    | 405.00    | 30/12/2009 | 200912 |
| DOF | 20091293.00 | 134 | Kvetinárstvo   | 290100005.00  | 444.00    | 444.00    | 21/12/2009 | 200912 |
| DOF | 20091370.00 | 134 | CCS Slov.spi   | 373867055.00  | 799.66    | 799.66    | 30/12/2009 | 200912 |
| 502 | 20091371.00 | 134 | ZSE Energia    | 7010276081.00 | -779.38   | -779.38   | 30/12/2009 | 200912 |
| 518 | 20091372.00 | 134 | GYM Securit    | 8809.00       | 7869.99   | 7869.99   | 30/12/2009 | 200912 |
| DOF | 20091373.00 | 134 | OMV Slovens    | 7039330990.00 | 1269.35   | 1269.35   | 30/12/2009 | 200912 |
| DOF | 20091374.00 | 134 | CCS Slov.sp    | 373867017.00  | 815.85    | 815.85    | 30/12/2009 | 200912 |
| 502 | 20091375.00 | 134 | Bratislav.vod  | 109188195.00  | 334.74    | 334.74    | 30/12/2009 | 200912 |
| 518 | 20091376.00 | 134 | Slovenská po   | 9000426120.00 | 1034.20   | 1034.20   | 30/12/2009 | 200912 |
| 518 | 20091377.00 | 134 | Lindstrom      | 978425.00     | 178.02    | 178.02    | 30/12/2009 | 200912 |
| 518 | 20091378.00 | 134 | Tomáš Cerm     | 122009.00     | 1001.60   | 1001.60   | 30/12/2009 | 200912 |
| 513 | 20091379.00 | 134 | Diners Club S  | 89860000.00   | 207.65    | 207.65    | 30/12/2009 | 200912 |
| 518 | 20091380.00 | 134 | Euro VKM, s.   | 90602.00      | 479.23    | 479.23    | 30/12/2009 | 200912 |
| 518 | 20091381.00 | 134 | Euro VKM, s.   | 90614.00      | 6400.89   | 6400.89   | 30/12/2009 | 200912 |
| DOF | 20091382.00 | 134 | Slovenská po   | 1001160488.00 | 1118.91   | 1118.91   | 30/12/2009 | 200912 |
| 502 | 20091383.00 | 134 | ZSE Energia    | 7101607424.00 | 11859.22  | 11859.22  | 30/12/2009 | 200912 |
| 502 | 20091384.00 | 134 | ZSE Energia    | 7010281254.00 | 1601.61   | 1601.61   | 30/12/2009 | 200912 |
| 511 | 20091385.00 | 134 | Elvyt, s.r.o., | 991039.00     | 545.12    | 545.12    | 30/12/2009 | 200912 |
| 511 | 20091386.00 | 134 | Elvyt, s.r.o., | 991064.00     | 159.16    | 159.16    | 30/12/2009 | 200912 |
| 518 | 20091387.00 | 134 | Slovak Telek   | 5709762905.00 | 171.94    | 171.94    | 30/12/2009 | 200912 |
| DOF | 20091161.00 | 134 | Vys.škola výt  | 3090000179.00 | 2370.05   | 2370.05   | 24/11/2009 | 200911 |
| DOF | 20091388.00 | 134 | Hlavné mesto   | 3409076265.00 | 430.01    | 430.01    | 30/12/2009 | 200912 |
| 501 | 20091391.00 | 134 | NAY,Bratislav  | 3110800005.00 | 1085.00   | 1085.00   | 30/12/2009 | 200912 |
| 502 | 20091392.00 | 134 | Bratislav.vod  | 609126211.00  | 54.53     | 54.53     | 30/12/2009 | 200912 |
| 502 | 20091393.00 | 134 | Bratislav.vod  | 609127331.00  | 44.18     | 44.18     | 30/12/2009 | 200912 |
| 518 | 20091394.00 | 134 | Termo Reset    | 120.00        | 395.01    | 395.01    | 30/12/2009 | 200912 |
| 501 | 20091395.00 | 134 | Mediaprint-K   | 921513.00     | 15.81     | 15.81     | 30/12/2009 | 200912 |
| 518 | 20091396.00 | 134 | CSO MKSR,      | 309395.00     | 12058.37  | 12058.37  | 30/12/2009 | 200912 |
| 501 | 20091397.00 | 134 | CSO MKSR,      | 309396.00     | 652.03    | 652.03    | 30/12/2009 | 200912 |
| 511 | 20091398.00 | 134 | EUROKLÍMA      | 2009001.00    | 1071.00   | 1071.00   | 30/12/2009 | 200912 |
| 502 | 20091399.00 | 134 | Bratislav.vod  | 109190296.00  | 16.92     | 16.92     | 30/12/2009 | 200912 |
| 501 | 20091400.00 | 134 | Poradca pod    | 2928025999.00 | 17.93     | 17.93     | 30/12/2009 | 200912 |
| 501 | 20091401.00 | 134 | Poradca pod    | 2928026510.00 | 8.96      | 8.96      | 30/12/2009 | 200912 |
| 518 | 20091402.00 | 134 | Národné osv    | 20100022.00   | 421.03    | 421.03    | 30/12/2009 | 200912 |

|     |             |     |                |               |          |          |            |        |
|-----|-------------|-----|----------------|---------------|----------|----------|------------|--------|
| DOF | 20091403.00 | 134 | Slov.nár.rekl  | 1111.00       | 33.16    | 33.16    | 30/12/2009 | 200912 |
| 518 | 20091404.00 | 134 | Reg.porad.sp   | 290100018.00  | 931.10   | 931.10   | 30/12/2009 | 200912 |
| 518 | 20091405.00 | 134 | Reg.porad.sp   | 290100017.00  | 15694.50 | 15694.50 | 30/12/2009 | 200912 |
| 518 | 20091406.00 | 134 | Datalan        | 12903181.00   | 3803.47  | 3803.47  | 30/12/2009 | 200912 |
| DOF | 20091152.00 | 134 | Datalan        | 12902341.00   | 46969.24 | 46969.24 | 23/11/2009 | 200911 |
| 518 | 20120090.00 | 134 | Entry Net,s.r. | 1201004.00    | 7734.16  | 7734.16  | 02/2/2012  | 201202 |
| 518 | 20120091.00 | 134 | Mafra Slovak   | 21200065.00   | 828.36   | 828.36   | 02/2/2012  | 201202 |
| DOF | 20120092.00 | 134 | Fidel Jurčov   | 2012027.00    | 543.24   | 543.24   | 03/2/2012  | 201202 |
| 518 | 20120093.00 | 134 | ORANGE Slc     | 2563211.00    | 2332.55  | 2332.55  | 03/2/2012  | 201202 |
| 513 | 20120094.00 | 134 | Coca-cola      | 9201104583.00 | 148.90   | 148.90   | 03/2/2012  | 201202 |
| 518 | 20120095.00 | 134 | Lindstrom      | 1201708.00    | 86.30    | 86.30    | 03/2/2012  | 201202 |
| 518 | 20120096.00 | 134 | STORIN, s.r.   | 120032.00     | 497.90   | 497.90   | 03/2/2012  | 201202 |
| 518 | 20120097.00 | 134 | Lazar Consul   | 212010101.00  | 39.83    | 39.83    | 03/2/2012  | 201202 |
| 502 | 20120098.00 | 134 | MAGNA E.A.     | 1212002756.00 | 418.49   | 418.49   | 03/2/2012  | 201202 |
| 502 | 20120099.00 | 134 | MAGNA E.A.     | 1212002757.00 | 62.15    | 62.15    | 03/2/2012  | 201202 |

| Záloha meny | Záloha | Dátum splatn | Dát.daň.pov. | Uhradené  | Suma meny | Suma      | Mena | Zaokrúhlenie | Zaokrúhlenie |
|-------------|--------|--------------|--------------|-----------|-----------|-----------|------|--------------|--------------|
| 0.00        | 0.00   | 12/2/2009    | 02/1/2009    | 9073.71   | 9073.71   | 9073.71   | EUR  | 0.00         | 0.00         |
| 0.00        | 0.00   | 16/1/2009    | 02/1/2009    | 87797.91  | 87797.91  | 87797.91  | EUR  | 0.00         | 0.00         |
| 0.00        | 0.00   | 12/1/2009    | 02/1/2009    | 43.00     | 43.00     | 43.00     | EUR  | 0.00         | 0.00         |
| 0.00        | 0.00   | 10/1/2009    | 02/1/2009    | 23.41     | 23.41     | 23.41     | EUR  | 0.00         | 0.00         |
| 0.00        | 0.00   | 19/1/2009    | 02/1/2009    | 2666.29   | 2666.29   | 2666.29   | EUR  | 0.00         | 0.00         |
| 0.00        | 0.00   | 23/1/2009    | 09/1/2009    | 1.20      | 1.20      | 1.20      | EUR  | 0.00         | 0.00         |
| 0.00        | 0.00   | 19/1/2009    | 09/1/2009    | 2310.79   | 2310.79   | 2310.79   | EUR  | 0.00         | 0.00         |
| 0.00        | 0.00   | 13/2/2009    | 09/1/2009    | 41081.83  | 41081.83  | 41081.83  | EUR  | 0.00         | 0.00         |
| 0.00        | 0.00   | 25/1/2009    | 11/1/2009    | 75.45     | 75.45     | 75.45     | EUR  | 0.00         | 0.00         |
| 0.00        | 0.00   | 16/1/2009    | 02/1/2009    | 16.90     | 16.90     | 16.90     | EUR  | 0.00         | 0.00         |
| 0.00        | 0.00   | 28/1/2009    | 14/1/2009    | 6949.60   | 6949.60   | 6949.60   | EUR  | 0.00         | 0.00         |
| 0.00        | 0.00   | 29/1/2009    | 15/1/2009    | 659.50    | 659.50    | 659.50    | EUR  | 0.00         | 0.00         |
| 0.00        | 0.00   | 28/1/2009    | 14/1/2009    | 14.64     | 14.64     | 14.64     | EUR  | 0.00         | 0.00         |
| 0.00        | 0.00   | 27/1/2009    | 20/1/2009    | 360.00    | 360.00    | 360.00    | EUR  | 0.00         | 0.00         |
| 0.00        | 0.00   | 16/2/2009    | 16/1/2009    | 564.94    | 564.94    | 564.94    | EUR  | 0.00         | 0.00         |
| 0.00        | 0.00   | 31/1/2009    | 16/1/2009    | 39.50     | 39.50     | 39.50     | EUR  | 0.00         | 0.00         |
| 0.00        | 0.00   | 06/2/2009    | 21/1/2009    | 103.92    | 103.92    | 103.92    | EUR  | 0.00         | 0.00         |
| 0.00        | 0.00   | 15/1/2009    | 02/1/2009    | 3309.77   | 3309.77   | 3309.77   | EUR  | 0.00         | 0.00         |
| 0.00        | 0.00   | 23/1/2009    | 09/1/2009    | 657.23    | 657.23    | 657.23    | EUR  | 0.00         | 0.00         |
| 0.00        | 0.00   | 22/1/2009    | 22/1/2009    | 990.30    | 990.30    | 990.30    | EUR  | 0.00         | 0.00         |
| 0.00        | 0.00   | 03/2/2009    | 20/1/2009    | 210.50    | 210.50    | 210.50    | EUR  | 0.00         | 0.00         |
| 0.00        | 0.00   | 23/1/2009    | 09/1/2009    | 185.26    | 185.26    | 185.26    | EUR  | 0.00         | 0.00         |
| 0.00        | 0.00   | 05/2/2009    | 22/1/2009    | 580.60    | 580.60    | 580.60    | EUR  | 0.00         | 0.00         |
| 0.00        | 0.00   | 03/2/2009    | 20/1/2009    | 95.10     | 95.10     | 95.10     | EUR  | 0.00         | 0.00         |
| 0.00        | 0.00   | 28/1/2009    | 21/1/2009    | 237.33    | 237.33    | 237.33    | EUR  | 0.00         | 0.00         |
| 0.00        | 0.00   | 07/2/2009    | 24/1/2009    | 39.84     | 39.84     | 39.84     | EUR  | 0.00         | 0.00         |
| 0.00        | 0.00   | 06/2/2009    | 23/1/2009    | 159.76    | 159.76    | 159.76    | EUR  | 0.00         | 0.00         |
| 0.00        | 0.00   | 04/2/2009    | 21/1/2009    | 157.00    | 157.00    | 157.00    | EUR  | 0.00         | 0.00         |
| 0.00        | 0.00   | 23/4/2009    | 23/1/2009    | 106652.06 | 106652.06 | 106652.06 | EUR  | 0.00         | 0.00         |
| 0.00        | 0.00   | 23/4/2009    | 23/1/2009    | 346619.20 | 346619.20 | 346619.20 | EUR  | 0.00         | 0.00         |
| 0.00        | 0.00   | 23/4/2009    | 23/1/2009    | 26663.02  | 26663.02  | 26663.02  | EUR  | 0.00         | 0.00         |
| 0.00        | 0.00   | 09/2/2009    | 26/1/2009    | 2192.06   | 2192.06   | 2192.06   | EUR  | 0.00         | 0.00         |
| 0.00        | 0.00   | 02/2/2009    | 22/1/2009    | 35.74     | 35.74     | 35.74     | EUR  | 0.00         | 0.00         |
| 0.00        | 0.00   | 28/1/2009    | 30/1/2009    | -1359.51  | -1359.51  | -1359.51  | EUR  | 0.00         | 0.00         |
| 0.00        | 0.00   | 05/2/2009    | 29/1/2009    | 483.60    | 483.60    | 483.60    | EUR  | 0.00         | 0.00         |
| 0.00        | 0.00   | 30/1/2009    | 02/1/2009    | 7889.87   | 7889.87   | 7889.87   | EUR  | 0.00         | 0.00         |
| 0.00        | 0.00   | 11/2/2009    | 28/1/2009    | 18.40     | 18.40     | 18.40     | EUR  | 0.00         | 0.00         |
| 0.00        | 0.00   | 11/2/2009    | 28/1/2009    | 16.10     | 16.10     | 16.10     | EUR  | 0.00         | 0.00         |
| 0.00        | 0.00   | 13/2/2009    | 29/1/2009    | 158.41    | 158.41    | 158.41    | EUR  | 0.00         | 0.00         |
| 0.00        | 0.00   | 13/2/2009    | 02/2/2009    | 339.76    | 339.76    | 339.76    | EUR  | 0.00         | 0.00         |
| 0.00        | 0.00   | 12/2/2009    | 02/2/2009    | 697.00    | 697.00    | 697.00    | EUR  | 0.00         | 0.00         |
| 0.00        | 0.00   | 01/3/2009    | 02/2/2009    | 745.26    | 745.26    | 745.26    | EUR  | 0.00         | 0.00         |
| 0.00        | 0.00   | 13/2/2009    | 02/2/2009    | 119.24    | 119.24    | 119.24    | EUR  | 0.00         | 0.00         |
| 0.00        | 0.00   | 14/2/2009    | 02/2/2009    | 7775.17   | 7775.17   | 7775.17   | EUR  | 0.00         | 0.00         |
| 0.00        | 0.00   | 13/2/2009    | 02/2/2009    | 270.38    | 270.38    | 270.38    | EUR  | 0.00         | 0.00         |
| 0.00        | 0.00   | 04/2/2009    | 02/2/2009    | 783.80    | 783.80    | 783.80    | EUR  | 0.00         | 0.00         |

|       |       |           |           |          |          |          |     |      |      |
|-------|-------|-----------|-----------|----------|----------|----------|-----|------|------|
| 0.00  | 0.00  | 13/2/2009 | 02/2/2009 | 233.24   | 233.24   | 233.24   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 09/2/2009 | 02/2/2009 | 139.50   | 139.50   | 139.50   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 10/2/2009 | 02/2/2009 | 163.70   | 163.70   | 163.70   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 10/2/2009 | 02/2/2009 | 713.30   | 713.30   | 713.30   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 10/2/2009 | 02/2/2009 | 388.00   | 388.00   | 388.00   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 11/2/2009 | 02/2/2009 | 618.69   | 618.69   | 618.69   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 13/2/2009 | 02/2/2009 | 152.08   | 152.08   | 152.08   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 16/2/2009 | 02/2/2009 | 3207.53  | 3207.53  | 3207.53  | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 12/2/2009 | 02/2/2009 | 223.72   | 223.72   | 223.72   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 08/2/2009 | 02/2/2009 | 541.87   | 541.87   | 541.87   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 12/2/2009 | 02/2/2009 | 696.99   | 696.99   | 696.99   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 13/2/2009 | 02/2/2009 | 1008.43  | 1008.43  | 1008.43  | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 13/2/2009 | 02/2/2009 | 214.09   | 214.09   | 214.09   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 13/2/2009 | 02/2/2009 | 797.92   | 797.92   | 797.92   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 13/2/2009 | 02/2/2009 | 330.11   | 330.11   | 330.11   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 13/2/2009 | 02/2/2009 | 320.71   | 320.71   | 320.71   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 15/2/2009 | 02/2/2009 | 493.75   | 493.75   | 493.75   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 28/2/2009 | 01/2/2009 | 39.50    | 39.50    | 39.50    | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 20/2/2009 | 02/2/2009 | 9060.63  | 9060.63  | 9060.63  | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 16/2/2009 | 02/2/2009 | 5.86     | 5.86     | 5.86     | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 16/2/2009 | 02/2/2009 | 178.73   | 178.73   | 178.73   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 16/2/2009 | 02/2/2009 | 7.67     | 7.67     | 7.67     | EUR | 0.00 | 0.00 |
| 95.10 | 95.10 | 30/1/2009 | 02/2/2009 | 95.10    | 95.10    | 95.10    | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 19/2/2009 | 05/2/2009 | 59.40    | 59.40    | 59.40    | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 18/2/2009 | 04/2/2009 | 365.72   | 365.72   | 365.72   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 19/2/2009 | 05/2/2009 | 721.30   | 721.30   | 721.30   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 18/2/2009 | 04/2/2009 | 731.43   | 731.43   | 731.43   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 12/2/2009 | 02/2/2009 | 693.46   | 693.46   | 693.46   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 13/2/2009 | 02/2/2009 | 233.23   | 233.23   | 233.23   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 21/2/2009 | 02/2/2009 | 2323.57  | 2323.57  | 2323.57  | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 06/3/2009 | 02/2/2009 | 9481.12  | 9481.12  | 9481.12  | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 02/3/2009 | 02/2/2009 | 975.84   | 975.84   | 975.84   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 08/3/2009 | 02/2/2009 | 3456.32  | 3456.32  | 3456.32  | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 16/2/2009 | 02/2/2009 | 395.01   | 395.01   | 395.01   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 17/2/2009 | 03/2/2009 | 202.63   | 202.63   | 202.63   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 20/2/2009 | 02/2/2009 | 430.01   | 430.01   | 430.01   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 20/2/2009 | 05/2/2009 | 933.82   | 933.82   | 933.82   | EUR | 0.00 | 0.00 |
| 43.00 | 43.00 | 23/1/2009 | 02/2/2009 | 43.00    | 43.00    | 43.00    | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 19/2/2009 | 02/2/2009 | 17.04    | 17.04    | 17.04    | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 20/2/2009 | 02/2/2009 | 75.68    | 75.68    | 75.68    | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 12/2/2009 | 02/2/2009 | 119.14   | 119.14   | 119.14   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 22/2/2009 | 02/2/2009 | 54.44    | 54.44    | 54.44    | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 13/3/2009 | 06/2/2009 | 48871.55 | 48871.55 | 48871.55 | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 23/2/2009 | 09/2/2009 | 125.16   | 125.16   | 125.16   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 19/2/2009 | 05/2/2009 | 13759.54 | 13759.54 | 13759.54 | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 20/2/2009 | 06/2/2009 | 762.45   | 762.45   | 762.45   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 18/2/2009 | 04/2/2009 | 158.09   | 158.09   | 158.09   | EUR | 0.00 | 0.00 |



|      |      |           |           |          |          |          |     |      |      |
|------|------|-----------|-----------|----------|----------|----------|-----|------|------|
| 0.00 | 0.00 | 18/2/2009 | 11/2/2009 | 285.50   | 285.50   | 285.50   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 12/3/2009 | 10/2/2009 | 2067.67  | 2067.67  | 2067.67  | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 23/2/2009 | 09/2/2009 | 404.00   | 404.00   | 404.00   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 24/2/2009 | 10/2/2009 | 1090.97  | 1090.97  | 1090.97  | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 13/3/2009 | 07/2/2009 | 12755.86 | 12755.86 | 12755.86 | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 13/3/2009 | 07/2/2009 | 1938.25  | 1938.25  | 1938.25  | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 14/2/2009 | 04/2/2009 | 1588.92  | 1588.92  | 1588.92  | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 12/2/2009 | 04/2/2009 | 839.47   | 839.47   | 839.47   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 28/2/2009 | 11/2/2009 | 70.35    | 70.35    | 70.35    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 17/2/2009 | 03/2/2009 | 400.39   | 400.39   | 400.39   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 25/2/2009 | 03/2/2009 | 168.98   | 168.98   | 168.98   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 26/2/2009 | 12/2/2009 | 16.20    | 16.20    | 16.20    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 25/2/2009 | 11/2/2009 | 852.73   | 852.73   | 852.73   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 10/2/2009 | 02/2/2009 | 351.23   | 351.23   | 351.23   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 27/2/2009 | 13/2/2009 | 275.00   | 275.00   | 275.00   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 27/2/2009 | 13/2/2009 | 613.00   | 613.00   | 613.00   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 26/2/2009 | 10/2/2009 | 933.74   | 933.74   | 933.74   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 24/2/2009 | 10/2/2009 | 116.89   | 116.89   | 116.89   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 23/2/2009 | 09/2/2009 | 310.00   | 310.00   | 310.00   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 26/2/2009 | 12/2/2009 | 22.00    | 22.00    | 22.00    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 18/3/2009 | 16/2/2009 | 672.03   | 672.03   | 672.03   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 02/3/2009 | 05/2/2009 | 1774.29  | 1774.29  | 1774.29  | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 04/3/2009 | 16/2/2009 | 395.01   | 395.01   | 395.01   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 23/3/2009 | 16/2/2009 | 4651.46  | 4651.46  | 4651.46  | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 06/3/2009 | 19/2/2009 | 583.43   | 583.43   | 583.43   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 04/3/2009 | 18/2/2009 | 78.31    | 78.31    | 78.31    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 06/3/2009 | 20/2/2009 | 85.68    | 85.68    | 85.68    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 03/3/2009 | 20/2/2009 | 120.50   | 120.50   | 120.50   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 03/3/2009 | 17/2/2009 | 163.70   | 163.70   | 163.70   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 03/3/2009 | 17/2/2009 | 415.04   | 415.04   | 415.04   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 02/3/2009 | 16/2/2009 | 122.80   | 122.80   | 122.80   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 02/3/2009 | 16/2/2009 | 532.70   | 532.70   | 532.70   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 04/3/2009 | 05/2/2009 | 52.03    | 52.03    | 52.03    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 04/3/2009 | 05/2/2009 | 4.34     | 4.34     | 4.34     | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 25/2/2009 | 11/2/2009 | 570.31   | 570.31   | 570.31   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 05/3/2009 | 19/2/2009 | 340.00   | 340.00   | 340.00   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 09/3/2009 | 20/2/2009 | 142.18   | 142.18   | 142.18   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 09/3/2009 | 23/2/2009 | 921.95   | 921.95   | 921.95   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 10/3/2009 | 24/2/2009 | 708.00   | 708.00   | 708.00   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 10/3/2009 | 24/2/2009 | 61.60    | 61.60    | 61.60    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 06/3/2009 | 20/2/2009 | 27.50    | 27.50    | 27.50    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 06/3/2009 | 20/2/2009 | 27.50    | 27.50    | 27.50    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 02/3/2009 | 20/2/2009 | 1480.53  | 1480.53  | 1480.53  | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 10/3/2009 | 23/2/2009 | 82.37    | 82.37    | 82.37    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 04/3/2009 | 25/2/2009 | 186.00   | 186.00   | 186.00   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 28/2/2009 | 05/2/2009 | 139.96   | 139.96   | 139.96   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 12/3/2009 | 26/2/2009 | 2471.61  | 2471.61  | 2471.61  | EUR | 0.00 | 0.00 |

|        |        |           |           |          |          |          |     |      |      |
|--------|--------|-----------|-----------|----------|----------|----------|-----|------|------|
| 0.00   | 0.00   | 13/3/2009 | 17/2/2009 | 73.51    | 73.51    | 73.51    | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 10/3/2009 | 24/2/2009 | 79.87    | 79.87    | 79.87    | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 13/3/2009 | 27/2/2009 | 75.66    | 75.66    | 75.66    | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 12/3/2009 | 02/3/2009 | 969.00   | 969.00   | 969.00   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 13/3/2009 | 02/3/2009 | 142.42   | 142.42   | 142.42   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 12/3/2009 | 02/3/2009 | 532.52   | 532.52   | 532.52   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 12/3/2009 | 02/3/2009 | 341.00   | 341.00   | 341.00   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 16/3/2009 | 01/3/2009 | 3023.63  | 3023.63  | 3023.63  | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 13/3/2009 | 01/3/2009 | 34.55    | 34.55    | 34.55    | EUR | 0.00 | 0.00 |
| 852.73 | 852.73 | 19/2/2009 | 01/3/2009 | 852.73   | 852.73   | 852.73   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 14/3/2009 | 01/3/2009 | 7206.26  | 7206.26  | 7206.26  | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 31/3/2009 | 01/3/2009 | 39.50    | 39.50    | 39.50    | EUR | 0.00 | 0.00 |
| 16.20  | 16.20  | 19/2/2009 | 02/3/2009 | 16.20    | 16.20    | 16.20    | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 16/3/2009 | 02/3/2009 | 2374.00  | 2374.00  | 2374.00  | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 18/3/2009 | 04/3/2009 | 9665.49  | 9665.49  | 9665.49  | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 09/3/2009 | 02/3/2009 | 395.01   | 395.01   | 395.01   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 17/3/2009 | 03/3/2009 | 82.97    | 82.97    | 82.97    | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 30/3/2009 | 03/3/2009 | 541.96   | 541.96   | 541.96   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 15/3/2009 | 03/3/2009 | 2623.72  | 2623.72  | 2623.72  | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 15/3/2009 | 03/3/2009 | 2623.72  | 2623.72  | 2623.72  | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 03/4/2009 | 02/3/2009 | 229.16   | 229.16   | 229.16   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 16/3/2009 | 02/3/2009 | 692.26   | 692.26   | 692.26   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 11/3/2009 | 04/3/2009 | 368.10   | 368.10   | 368.10   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 17/3/2009 | 03/3/2009 | 6834.74  | 6834.74  | 6834.74  | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 12/3/2009 | 03/3/2009 | 349.10   | 349.10   | 349.10   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 04/4/2009 | 04/3/2009 | 7292.32  | 7292.32  | 7292.32  | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 03/4/2009 | 04/3/2009 | 9302.86  | 9302.86  | 9302.86  | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 18/3/2009 | 04/3/2009 | 278.00   | 278.00   | 278.00   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 22/3/2009 | 04/3/2009 | 49.83    | 49.83    | 49.83    | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 15/3/2009 | 01/3/2009 | 493.75   | 493.75   | 493.75   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 18/3/2009 | 04/3/2009 | 137.85   | 137.85   | 137.85   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 03/4/2009 | 04/3/2009 | 15779.73 | 15779.73 | 15779.73 | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 18/3/2009 | 04/3/2009 | 1279.50  | 1279.50  | 1279.50  | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 17/3/2009 | 03/3/2009 | 391.22   | 391.22   | 391.22   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 20/3/2009 | 06/3/2009 | 642.85   | 642.85   | 642.85   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 16/3/2009 | 02/3/2009 | 561.72   | 561.72   | 561.72   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 22/3/2009 | 08/3/2009 | 6069.83  | 6069.83  | 6069.83  | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 17/3/2009 | 03/3/2009 | 158.85   | 158.85   | 158.85   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 23/3/2009 | 09/3/2009 | 54.53    | 54.53    | 54.53    | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 24/3/2009 | 09/3/2009 | 112.00   | 112.00   | 112.00   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 24/3/2009 | 10/3/2009 | 395.01   | 395.01   | 395.01   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 20/3/2009 | 04/3/2009 | 382.23   | 382.23   | 382.23   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 06/4/2009 | 04/3/2009 | 10963.64 | 10963.64 | 10963.64 | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 06/4/2009 | 05/3/2009 | 2396.22  | 2396.22  | 2396.22  | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 14/3/2009 | 04/3/2009 | 1281.48  | 1281.48  | 1281.48  | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 15/3/2009 | 04/3/2009 | 1490.66  | 1490.66  | 1490.66  | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 28/3/2009 | 02/3/2009 | 988.12   | 988.12   | 988.12   | EUR | 0.00 | 0.00 |

|      |      |           |           |          |          |          |     |      |      |
|------|------|-----------|-----------|----------|----------|----------|-----|------|------|
| 0.00 | 0.00 | 09/4/2009 | 10/3/2009 | 4.00     | 4.00     | 4.00     | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 20/3/2009 | 02/3/2009 | 20.42    | 20.42    | 20.42    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 20/3/2009 | 02/3/2009 | 15.80    | 15.80    | 15.80    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 20/3/2009 | 02/3/2009 | 16.80    | 16.80    | 16.80    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 20/3/2009 | 02/3/2009 | 151.51   | 151.51   | 151.51   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 20/3/2009 | 02/3/2009 | 13.92    | 13.92    | 13.92    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 18/3/2009 | 02/3/2009 | 21.97    | 21.97    | 21.97    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 10/3/2009 | 02/3/2009 | 11459.81 | 11459.81 | 11459.81 | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 10/3/2009 | 10/3/2009 | 0.94     | 0.94     | 0.94     | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 10/3/2009 | 10/3/2009 | 967.90   | 967.90   | 967.90   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 23/3/2009 | 09/3/2009 | 497.90   | 497.90   | 497.90   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 24/3/2009 | 10/3/2009 | 520.00   | 520.00   | 520.00   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 05/3/2009 | 19/2/2009 | 1659.90  | 1659.90  | 1659.90  | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 20/3/2009 | 13/3/2009 | 23.70    | 23.70    | 23.70    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 26/3/2009 | 12/3/2009 | 2807.94  | 2807.94  | 2807.94  | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 25/3/2009 | 11/3/2009 | 368.00   | 368.00   | 368.00   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 25/3/2009 | 11/3/2009 | 216.00   | 216.00   | 216.00   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 11/4/2009 | 12/3/2009 | 3456.32  | 3456.32  | 3456.32  | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 27/3/2009 | 12/3/2009 | 327.33   | 327.33   | 327.33   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 20/3/2009 | 12/3/2009 | 6.64     | 6.64     | 6.64     | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 31/3/2009 | 11/3/2009 | 2623.72  | 2623.72  | 2623.72  | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 31/3/2009 | 12/3/2009 | 6.64     | 6.64     | 6.64     | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 31/3/2009 | 12/3/2009 | 569.13   | 569.13   | 569.13   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 20/3/2009 | 12/3/2009 | 569.13   | 569.13   | 569.13   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 20/3/2009 | 13/3/2009 | 2490.00  | 2490.00  | 2490.00  | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 16/4/2009 | 12/3/2009 | 5925.24  | 5925.24  | 5925.24  | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 26/3/2009 | 12/3/2009 | 514.00   | 514.00   | 514.00   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 26/3/2009 | 12/3/2009 | 3883.28  | 3883.28  | 3883.28  | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 31/3/2009 | 04/3/2009 | 19.74    | 19.74    | 19.74    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 25/3/2009 | 13/3/2009 | 266.00   | 266.00   | 266.00   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 08/3/2009 | 04/3/2009 | 16713.07 | 16713.07 | 16713.07 | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 16/4/2009 | 17/3/2009 | 479.47   | 479.47   | 479.47   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 30/3/2009 | 16/3/2009 | 368.00   | 368.00   | 368.00   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 30/3/2009 | 16/3/2009 | 55.44    | 55.44    | 55.44    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 30/3/2009 | 16/3/2009 | 42.13    | 42.13    | 42.13    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 17/3/2009 | 17/3/2009 | 322.00   | 322.00   | 322.00   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 23/3/2009 | 16/3/2009 | 48.50    | 48.50    | 48.50    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 15/4/2009 | 15/3/2009 | 741.69   | 741.69   | 741.69   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 26/3/2009 | 19/3/2009 | 401.70   | 401.70   | 401.70   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 31/3/2009 | 04/3/2009 | 966.49   | 966.49   | 966.49   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 31/3/2009 | 04/3/2009 | 7327.95  | 7327.95  | 7327.95  | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 02/4/2009 | 19/3/2009 | 22.96    | 22.96    | 22.96    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 27/3/2009 | 13/3/2009 | 1422.03  | 1422.03  | 1422.03  | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 02/4/2009 | 19/3/2009 | 396.70   | 396.70   | 396.70   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 01/4/2009 | 18/3/2009 | 125.85   | 125.85   | 125.85   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 02/4/2009 | 19/3/2009 | 458.64   | 458.64   | 458.64   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 25/3/2009 | 25/2/2009 | 75.68    | 75.68    | 75.68    | EUR | 0.00 | 0.00 |

|       |       |           |           |          |          |          |     |      |      |
|-------|-------|-----------|-----------|----------|----------|----------|-----|------|------|
| 0.00  | 0.00  | 31/3/2009 | 12/3/2009 | 75.68    | 75.68    | 75.68    | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 25/3/2009 | 25/2/2009 | 6.64     | 6.64     | 6.64     | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 18/4/2009 | 15/3/2009 | 19517.07 | 19517.07 | 19517.07 | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 13/4/2009 | 23/3/2009 | 8889.30  | 8889.30  | 8889.30  | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 13/4/2009 | 23/3/2009 | 41.65    | 41.65    | 41.65    | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 31/3/2009 | 24/3/2009 | 364.20   | 364.20   | 364.20   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 30/3/2009 | 23/3/2009 | 487.90   | 487.90   | 487.90   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 15/4/2009 | 23/3/2009 | 198.00   | 198.00   | 198.00   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 06/4/2009 | 06/3/2009 | 1493.69  | 1493.69  | 1493.69  | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 07/4/2009 | 24/3/2009 | 13.20    | 13.20    | 13.20    | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 07/4/2009 | 24/3/2009 | 95.94    | 95.94    | 95.94    | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 07/4/2009 | 24/3/2009 | 11.72    | 11.72    | 11.72    | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 07/4/2009 | 24/3/2009 | 46.88    | 46.88    | 46.88    | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 07/4/2009 | 10/3/2009 | 4.34     | 4.34     | 4.34     | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 07/4/2009 | 24/3/2009 | 9.28     | 9.28     | 9.28     | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 07/4/2009 | 24/3/2009 | 12.60    | 12.60    | 12.60    | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 07/4/2009 | 24/3/2009 | 2.55     | 2.55     | 2.55     | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 07/4/2009 | 24/3/2009 | 7.26     | 7.26     | 7.26     | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 08/4/2009 | 23/3/2009 | 157.79   | 157.79   | 157.79   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 06/4/2009 | 23/3/2009 | 214.09   | 214.09   | 214.09   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 26/3/2009 | 19/3/2009 | -111.61  | -111.61  | -111.61  | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 02/4/2009 | 19/3/2009 | 368.00   | 368.00   | 368.00   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 09/4/2009 | 26/3/2009 | 2295.84  | 2295.84  | 2295.84  | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 09/4/2009 | 26/3/2009 | 679.00   | 679.00   | 679.00   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 09/4/2009 | 26/3/2009 | 258.87   | 258.87   | 258.87   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 09/4/2009 | 26/3/2009 | 780.16   | 780.16   | 780.16   | EUR | 0.00 | 0.00 |
| 54.53 | 54.53 | 20/3/2009 | 25/3/2009 | 54.53    | 54.53    | 54.53    | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 10/3/2009 | 02/3/2009 | 643.08   | 643.08   | 643.08   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 14/4/2009 | 01/4/2009 | 7964.81  | 7964.81  | 7964.81  | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 30/4/2009 | 01/4/2009 | 39.50    | 39.50    | 39.50    | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 08/4/2009 | 01/4/2009 | 143.91   | 143.91   | 143.91   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 15/4/2009 | 01/4/2009 | 1655.05  | 1655.05  | 1655.05  | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 15/4/2009 | 01/4/2009 | 10135.62 | 10135.62 | 10135.62 | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 12/4/2009 | 01/4/2009 | 1088.00  | 1088.00  | 1088.00  | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 27/3/2009 | 01/4/2009 | 39.83    | 39.83    | 39.83    | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 08/4/2009 | 01/4/2009 | 139.50   | 139.50   | 139.50   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 16/4/2009 | 02/4/2009 | 708.36   | 708.36   | 708.36   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 13/4/2009 | 01/4/2009 | 142.42   | 142.42   | 142.42   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 14/4/2009 | 02/4/2009 | 190.10   | 190.10   | 190.10   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 30/4/2009 | 02/4/2009 | 7889.87  | 7889.87  | 7889.87  | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 10/4/2009 | 02/4/2009 | 122.65   | 122.65   | 122.65   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 11/4/2009 | 01/4/2009 | 2788.96  | 2788.96  | 2788.96  | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 11/4/2009 | 01/4/2009 | 2310.79  | 2310.79  | 2310.79  | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 20/4/2009 | 02/4/2009 | 1370.48  | 1370.48  | 1370.48  | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 16/4/2009 | 02/4/2009 | 166.45   | 166.45   | 166.45   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 16/4/2009 | 02/4/2009 | 7621.38  | 7621.38  | 7621.38  | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 09/4/2009 | 02/4/2009 | 395.01   | 395.01   | 395.01   | EUR | 0.00 | 0.00 |

|      |      |           |           |          |          |          |     |      |      |
|------|------|-----------|-----------|----------|----------|----------|-----|------|------|
| 0.00 | 0.00 | 16/4/2009 | 02/4/2009 | 11.50    | 11.50    | 11.50    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 02/5/2009 | 02/4/2009 | 3456.32  | 3456.32  | 3456.32  | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 21/4/2009 | 03/4/2009 | 17.86    | 17.86    | 17.86    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 21/4/2009 | 01/4/2009 | 42.30    | 42.30    | 42.30    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 21/4/2009 | 03/4/2009 | 54.53    | 54.53    | 54.53    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 14/4/2009 | 02/4/2009 | 5.40     | 5.40     | 5.40     | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 14/4/2009 | 02/4/2009 | 55.28    | 55.28    | 55.28    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 14/4/2009 | 02/4/2009 | 15.73    | 15.73    | 15.73    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 04/5/2009 | 01/4/2009 | 277.51   | 277.51   | 277.51   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 21/4/2009 | 02/4/2009 | 545.12   | 545.12   | 545.12   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 21/4/2009 | 02/4/2009 | 56.95    | 56.95    | 56.95    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 10/4/2009 | 02/4/2009 | 6938.00  | 6938.00  | 6938.00  | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 17/4/2009 | 02/4/2009 | 370.00   | 370.00   | 370.00   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 17/4/2009 | 02/4/2009 | 610.00   | 610.00   | 610.00   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 20/4/2009 | 06/4/2009 | 6.00     | 6.00     | 6.00     | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 23/4/2009 | 02/4/2009 | 1327.23  | 1327.23  | 1327.23  | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 20/4/2009 | 06/4/2009 | 711.01   | 711.01   | 711.01   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 17/4/2009 | 03/4/2009 | 6949.60  | 6949.60  | 6949.60  | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 17/4/2009 | 03/4/2009 | 168.73   | 168.73   | 168.73   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 20/4/2009 | 02/4/2009 | 430.01   | 430.01   | 430.01   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 14/4/2009 | 02/4/2009 | 1605.37  | 1605.37  | 1605.37  | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 12/4/2009 | 02/4/2009 | 1653.35  | 1653.35  | 1653.35  | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 30/4/2009 | 06/4/2009 | 20.88    | 20.88    | 20.88    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 20/4/2009 | 02/4/2009 | 28.28    | 28.28    | 28.28    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 20/4/2009 | 02/4/2009 | 10.56    | 10.56    | 10.56    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 20/4/2009 | 02/4/2009 | 13.84    | 13.84    | 13.84    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 20/4/2009 | 02/4/2009 | 20.32    | 20.32    | 20.32    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 26/4/2009 | 06/4/2009 | 1064.56  | 1064.56  | 1064.56  | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 20/4/2009 | 06/4/2009 | 200.00   | 200.00   | 200.00   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 20/4/2009 | 06/4/2009 | 79.54    | 79.54    | 79.54    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 22/4/2009 | 08/4/2009 | 13.60    | 13.60    | 13.60    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 30/4/2009 | 06/4/2009 | 6.64     | 6.64     | 6.64     | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 30/4/2009 | 06/4/2009 | 569.13   | 569.13   | 569.13   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 30/4/2009 | 06/4/2009 | 75.68    | 75.68    | 75.68    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 30/4/2009 | 06/4/2009 | 2623.72  | 2623.72  | 2623.72  | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 21/4/2009 | 07/4/2009 | 702.65   | 702.65   | 702.65   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 11/5/2009 | 02/4/2009 | 1617.80  | 1617.80  | 1617.80  | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 20/4/2009 | 06/4/2009 | 1.00     | 1.00     | 1.00     | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 11/5/2009 | 02/4/2009 | 10387.50 | 10387.50 | 10387.50 | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 15/4/2009 | 08/4/2009 | 212.00   | 212.00   | 212.00   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 29/4/2009 | 14/4/2009 | 905.11   | 905.11   | 905.11   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 28/4/2009 | 14/4/2009 | 121.00   | 121.00   | 121.00   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 15/5/2009 | 15/4/2009 | 9712.70  | 9712.70  | 9712.70  | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 08/5/2009 | 08/4/2009 | 42660.82 | 42660.82 | 42660.82 | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 15/4/2009 | 15/4/2009 | 1917.63  | 1917.63  | 1917.63  | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 29/4/2009 | 02/4/2009 | 927.72   | 927.72   | 927.72   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 29/4/2009 | 02/4/2009 | 7836.23  | 7836.23  | 7836.23  | EUR | 0.00 | 0.00 |

|        |        |           |           |          |          |          |     |      |      |
|--------|--------|-----------|-----------|----------|----------|----------|-----|------|------|
| 0.00   | 0.00   | 29/4/2009 | 15/4/2009 | 386.00   | 386.00   | 386.00   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 15/4/2009 | 01/4/2009 | 439.00   | 439.00   | 439.00   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 30/4/2009 | 16/4/2009 | 1235.34  | 1235.34  | 1235.34  | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 28/4/2009 | 14/4/2009 | 76.16    | 76.16    | 76.16    | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 27/4/2009 | 20/4/2009 | 258.70   | 258.70   | 258.70   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 15/4/2009 | 08/4/2009 | 2192.87  | 2192.87  | 2192.87  | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 01/5/2009 | 17/4/2009 | -749.74  | -749.74  | -749.74  | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 01/5/2009 | 17/4/2009 | -437.55  | -437.55  | -437.55  | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 01/5/2009 | 17/4/2009 | -390.95  | -390.95  | -390.95  | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 13/5/2009 | 20/4/2009 | 395.01   | 395.01   | 395.01   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 30/4/2009 | 15/4/2009 | 1292.80  | 1292.80  | 1292.80  | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 27/4/2009 | 17/4/2009 | 426.24   | 426.24   | 426.24   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 16/4/2009 | 02/4/2009 | 35274.17 | 35274.17 | 35274.17 | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 02/5/2009 | 18/4/2009 | 4256.59  | 4256.59  | 4256.59  | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 29/4/2009 | 22/4/2009 | 171.00   | 171.00   | 171.00   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 24/4/2009 | 17/4/2009 | 462.00   | 462.00   | 462.00   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 16/5/2009 | 16/4/2009 | 471.81   | 471.81   | 471.81   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 06/5/2009 | 22/4/2009 | 619.00   | 619.00   | 619.00   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 15/5/2009 | 15/4/2009 | 10195.37 | 10195.37 | 10195.37 | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 30/4/2009 | 20/4/2009 | 3202.11  | 3202.11  | 3202.11  | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 30/4/2009 | 20/4/2009 | 5506.00  | 5506.00  | 5506.00  | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 07/5/2009 | 23/4/2009 | 35.70    | 35.70    | 35.70    | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 07/5/2009 | 25/4/2009 | 931.65   | 931.65   | 931.65   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 06/5/2009 | 22/4/2009 | 95.87    | 95.87    | 95.87    | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 07/5/2009 | 23/4/2009 | 735.00   | 735.00   | 735.00   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 05/5/2009 | 15/4/2009 | 441.39   | 441.39   | 441.39   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 11/5/2009 | 27/4/2009 | 2272.68  | 2272.68  | 2272.68  | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 11/5/2009 | 27/4/2009 | 27.50    | 27.50    | 27.50    | EUR | 0.00 | 0.00 |
| 200.00 | 200.00 | 17/4/2009 | 24/4/2009 | 200.00   | 200.00   | 200.00   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 13/5/2009 | 29/4/2009 | 83.66    | 83.66    | 83.66    | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 11/5/2009 | 27/4/2009 | 27.50    | 27.50    | 27.50    | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 11/5/2009 | 27/4/2009 | 221.21   | 221.21   | 221.21   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 11/5/2009 | 27/4/2009 | 214.09   | 214.09   | 214.09   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 11/5/2009 | 27/4/2009 | 282.83   | 282.83   | 282.83   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 05/5/2009 | 28/4/2009 | 1594.60  | 1594.60  | 1594.60  | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 12/5/2009 | 28/4/2009 | 10135.62 | 10135.62 | 10135.62 | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 10/5/2009 | 28/4/2009 | 800.06   | 800.06   | 800.06   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 10/5/2009 | 30/4/2009 | 867.00   | 867.00   | 867.00   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 21/5/2009 | 04/5/2009 | 11289.77 | 11289.77 | 11289.77 | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 12/5/2009 | 04/5/2009 | 468.00   | 468.00   | 468.00   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 11/5/2009 | 04/5/2009 | 60.50    | 60.50    | 60.50    | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 31/5/2009 | 04/5/2009 | 39.50    | 39.50    | 39.50    | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 15/5/2009 | 04/5/2009 | 633.67   | 633.67   | 633.67   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 01/6/2009 | 04/5/2009 | 269.39   | 269.39   | 269.39   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 14/5/2009 | 04/5/2009 | 97.46    | 97.46    | 97.46    | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 30/5/2009 | 04/5/2009 | 99.60    | 99.60    | 99.60    | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 12/6/2009 | 04/5/2009 | 20044.80 | 20044.80 | 20044.80 | EUR | 0.00 | 0.00 |

|      |      |           |           |          |          |          |     |      |      |
|------|------|-----------|-----------|----------|----------|----------|-----|------|------|
| 0.00 | 0.00 | 12/6/2009 | 04/5/2009 | 9744.00  | 9744.00  | 9744.00  | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 08/5/2009 | 01/5/2009 | 139.50   | 139.50   | 139.50   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 14/5/2009 | 01/5/2009 | 7585.54  | 7585.54  | 7585.54  | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 13/5/2009 | 01/5/2009 | 8.34     | 8.34     | 8.34     | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 13/5/2009 | 01/5/2009 | 119.27   | 119.27   | 119.27   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 13/5/2009 | 01/5/2009 | 15.84    | 15.84    | 15.84    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 13/5/2009 | 01/5/2009 | 7.92     | 7.92     | 7.92     | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 13/5/2009 | 01/5/2009 | 4.64     | 4.64     | 4.64     | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 13/5/2009 | 01/5/2009 | 15.84    | 15.84    | 15.84    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 13/5/2009 | 01/5/2009 | 17.42    | 17.42    | 17.42    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 13/5/2009 | 01/5/2009 | 10.29    | 10.29    | 10.29    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 13/5/2009 | 01/5/2009 | 12.82    | 12.82    | 12.82    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 13/5/2009 | 01/5/2009 | 7.75     | 7.75     | 7.75     | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 13/5/2009 | 01/5/2009 | 7.61     | 7.61     | 7.61     | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 13/5/2009 | 01/5/2009 | 15.13    | 15.13    | 15.13    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 13/5/2009 | 01/5/2009 | 17.89    | 17.89    | 17.89    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 13/5/2009 | 01/5/2009 | 12.94    | 12.94    | 12.94    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 13/5/2009 | 01/5/2009 | 14.66    | 14.66    | 14.66    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 13/5/2009 | 01/5/2009 | 14.66    | 14.66    | 14.66    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 13/5/2009 | 01/5/2009 | 67.17    | 67.17    | 67.17    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 11/5/2009 | 01/5/2009 | 13.00    | 13.00    | 13.00    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 11/5/2009 | 01/5/2009 | 10.56    | 10.56    | 10.56    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 11/5/2009 | 01/5/2009 | 5.40     | 5.40     | 5.40     | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 11/5/2009 | 01/5/2009 | 18.62    | 18.62    | 18.62    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 11/5/2009 | 01/5/2009 | 15.90    | 15.90    | 15.90    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 11/5/2009 | 01/5/2009 | 10.44    | 10.44    | 10.44    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 11/5/2009 | 01/5/2009 | 15.84    | 15.84    | 15.84    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 11/5/2009 | 01/5/2009 | 3.71     | 3.71     | 3.71     | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 11/5/2009 | 01/5/2009 | 13.62    | 13.62    | 13.62    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 11/5/2009 | 01/5/2009 | 14.54    | 14.54    | 14.54    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 11/5/2009 | 01/5/2009 | 99.86    | 99.86    | 99.86    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 11/5/2009 | 01/5/2009 | 56.96    | 56.96    | 56.96    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 11/5/2009 | 01/5/2009 | 47.24    | 47.24    | 47.24    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 04/6/2009 | 02/5/2009 | 761.70   | 761.70   | 761.70   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 04/6/2009 | 02/5/2009 | 2913.79  | 2913.79  | 2913.79  | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 14/5/2009 | 04/5/2009 | 395.01   | 395.01   | 395.01   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 24/5/2009 | 06/5/2009 | 42.30    | 42.30    | 42.30    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 21/5/2009 | 02/5/2009 | 65.82    | 65.82    | 65.82    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 14/5/2009 | 02/5/2009 | 256.70   | 256.70   | 256.70   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 05/6/2009 | 06/5/2009 | 88165.26 | 88165.26 | 88165.26 | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 04/6/2009 | 05/5/2009 | 8911.05  | 8911.05  | 8911.05  | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 28/5/2009 | 02/5/2009 | 26714.35 | 26714.35 | 26714.35 | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 28/5/2009 | 02/5/2009 | 26798.94 | 26798.94 | 26798.94 | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 28/5/2009 | 02/5/2009 | 32945.50 | 32945.50 | 32945.50 | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 28/5/2009 | 02/5/2009 | 31538.96 | 31538.96 | 31538.96 | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 24/5/2009 | 05/5/2009 | 52.65    | 52.65    | 52.65    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 20/5/2009 | 02/5/2009 | 1550.65  | 1550.65  | 1550.65  | EUR | 0.00 | 0.00 |

|      |      |           |           |          |          |          |     |      |      |
|------|------|-----------|-----------|----------|----------|----------|-----|------|------|
| 0.00 | 0.00 | 20/5/2009 | 02/5/2009 | 660.06   | 660.06   | 660.06   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 14/5/2009 | 02/5/2009 | 1273.37  | 1273.37  | 1273.37  | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 14/5/2009 | 02/5/2009 | 307.62   | 307.62   | 307.62   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 20/5/2009 | 02/5/2009 | 382.23   | 382.23   | 382.23   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 20/5/2009 | 02/5/2009 | 133.28   | 133.28   | 133.28   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 10/5/2009 | 02/5/2009 | 133.28   | 133.28   | 133.28   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 10/5/2009 | 02/5/2009 | 133.28   | 133.28   | 133.28   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 10/5/2009 | 02/5/2009 | 133.28   | 133.28   | 133.28   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 20/5/2009 | 02/5/2009 | 133.28   | 133.28   | 133.28   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 10/5/2009 | 02/5/2009 | 133.28   | 133.28   | 133.28   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 10/5/2009 | 02/5/2009 | 133.28   | 133.28   | 133.28   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 30/5/2009 | 02/5/2009 | 7889.87  | 7889.87  | 7889.87  | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 17/5/2009 | 03/5/2009 | 162.05   | 162.05   | 162.05   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 21/5/2009 | 07/5/2009 | 711.01   | 711.01   | 711.01   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 19/5/2009 | 05/5/2009 | 604.30   | 604.30   | 604.30   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 19/5/2009 | 12/5/2009 | 898.80   | 898.80   | 898.80   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 27/5/2009 | 05/5/2009 | 152.50   | 152.50   | 152.50   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 22/5/2009 | 12/5/2009 | 93.97    | 93.97    | 93.97    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 22/5/2009 | 12/5/2009 | 170.21   | 170.21   | 170.21   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 22/5/2009 | 12/5/2009 | 164.89   | 164.89   | 164.89   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 25/5/2009 | 11/5/2009 | 382.21   | 382.21   | 382.21   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 26/5/2009 | 12/5/2009 | 1293.96  | 1293.96  | 1293.96  | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 14/5/2009 | 12/5/2009 | 1333.70  | 1333.70  | 1333.70  | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 13/5/2009 | 12/5/2009 | 940.40   | 940.40   | 940.40   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 18/5/2009 | 04/5/2009 | 8124.45  | 8124.45  | 8124.45  | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 31/5/2009 | 06/5/2009 | 569.13   | 569.13   | 569.13   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 31/5/2009 | 06/5/2009 | 75.68    | 75.68    | 75.68    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 31/5/2009 | 06/5/2009 | 2623.72  | 2623.72  | 2623.72  | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 31/5/2009 | 06/5/2009 | 6.64     | 6.64     | 6.64     | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 26/5/2009 | 12/5/2009 | 777.40   | 777.40   | 777.40   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 28/5/2009 | 14/5/2009 | 60.03    | 60.03    | 60.03    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 27/5/2009 | 13/5/2009 | 666.75   | 666.75   | 666.75   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 26/5/2009 | 13/5/2009 | 838.00   | 838.00   | 838.00   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 27/5/2009 | 13/5/2009 | 331.50   | 331.50   | 331.50   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 16/6/2009 | 11/5/2009 | 9216.26  | 9216.26  | 9216.26  | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 27/5/2009 | 13/5/2009 | 2048.67  | 2048.67  | 2048.67  | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 08/6/2009 | 06/5/2009 | 4356.74  | 4356.74  | 4356.74  | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 21/5/2009 | 07/5/2009 | 16.30    | 16.30    | 16.30    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 08/6/2009 | 06/5/2009 | -686.62  | -686.62  | -686.62  | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 13/5/2009 | 02/5/2009 | 75.00    | 75.00    | 75.00    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 15/5/2009 | 15/5/2009 | 877.00   | 877.00   | 877.00   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 28/5/2009 | 14/5/2009 | 1496.60  | 1496.60  | 1496.60  | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 29/5/2009 | 15/5/2009 | 1514.47  | 1514.47  | 1514.47  | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 28/5/2009 | 14/5/2009 | 98108.53 | 98108.53 | 98108.53 | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 12/6/2009 | 14/5/2009 | 12040.07 | 12040.07 | 12040.07 | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 12/6/2009 | 14/5/2009 | 3456.32  | 3456.32  | 3456.32  | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 02/6/2009 | 07/5/2009 | 15.98    | 15.98    | 15.98    | EUR | 0.00 | 0.00 |



|      |      |           |           |          |          |          |     |      |      |
|------|------|-----------|-----------|----------|----------|----------|-----|------|------|
| 0.00 | 0.00 | 31/5/2009 | 12/5/2009 | 8.26     | 8.26     | 8.26     | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 22/5/2009 | 14/5/2009 | 428.40   | 428.40   | 428.40   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 15/5/2009 | 02/5/2009 | 39.15    | 39.15    | 39.15    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 01/6/2009 | 18/5/2009 | 30.99    | 30.99    | 30.99    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 01/6/2009 | 18/5/2009 | 62.24    | 62.24    | 62.24    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 28/5/2009 | 14/5/2009 | 99.72    | 99.72    | 99.72    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 01/6/2009 | 18/5/2009 | 1296.04  | 1296.04  | 1296.04  | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 18/6/2009 | 14/5/2009 | 35298.70 | 35298.70 | 35298.70 | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 18/6/2009 | 14/5/2009 | 26992.33 | 26992.33 | 26992.33 | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 31/5/2009 | 11/5/2009 | 745.75   | 745.75   | 745.75   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 15/6/2009 | 14/5/2009 | 277.51   | 277.51   | 277.51   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 28/5/2009 | 14/5/2009 | 457.00   | 457.00   | 457.00   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 28/5/2009 | 14/5/2009 | 563.70   | 563.70   | 563.70   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 01/6/2009 | 18/5/2009 | 345.81   | 345.81   | 345.81   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 10/5/2009 | 04/5/2009 | 66.64    | 66.64    | 66.64    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 28/5/2009 | 02/5/2009 | 556.50   | 556.50   | 556.50   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 28/5/2009 | 02/5/2009 | 7421.66  | 7421.66  | 7421.66  | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 27/5/2009 | 02/5/2009 | 19.92    | 19.92    | 19.92    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 13/6/2009 | 14/5/2009 | 18315.40 | 18315.40 | 18315.40 | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 10/6/2009 | 11/5/2009 | 10665.21 | 10665.21 | 10665.21 | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 29/5/2009 | 19/5/2009 | 343.98   | 343.98   | 343.98   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 19/6/2009 | 20/5/2009 | 1071.00  | 1071.00  | 1071.00  | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 10/6/2009 | 20/5/2009 | 890.01   | 890.01   | 890.01   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 21/6/2009 | 21/5/2009 | 145.80   | 145.80   | 145.80   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 02/6/2009 | 19/5/2009 | 95.87    | 95.87    | 95.87    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 27/5/2009 | 20/5/2009 | 236.30   | 236.30   | 236.30   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 10/6/2009 | 22/5/2009 | 111.71   | 111.71   | 111.71   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 08/6/2009 | 25/5/2009 | 395.01   | 395.01   | 395.01   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 31/5/2009 | 05/5/2009 | 444.04   | 444.04   | 444.04   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 24/5/2009 | 12/5/2009 | 1169.22  | 1169.22  | 1169.22  | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 07/6/2009 | 19/5/2009 | 73.28    | 73.28    | 73.28    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 08/6/2009 | 25/5/2009 | 59.40    | 59.40    | 59.40    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 28/5/2009 | 04/5/2009 | 77.55    | 77.55    | 77.55    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 05/6/2009 | 22/5/2009 | 838.20   | 838.20   | 838.20   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 08/6/2009 | 25/5/2009 | 3209.13  | 3209.13  | 3209.13  | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 15/6/2009 | 25/5/2009 | 3178.89  | 3178.89  | 3178.89  | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 25/6/2009 | 26/5/2009 | 154.70   | 154.70   | 154.70   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 21/6/2009 | 22/5/2009 | 1648.15  | 1648.15  | 1648.15  | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 29/5/2009 | 22/5/2009 | 251.00   | 251.00   | 251.00   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 20/5/2009 | 05/5/2009 | 8753.39  | 8753.39  | 8753.39  | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 10/6/2009 | 29/5/2009 | 850.00   | 850.00   | 850.00   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 08/6/2009 | 25/5/2009 | 1799.25  | 1799.25  | 1799.25  | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 08/6/2009 | 25/5/2009 | 609.28   | 609.28   | 609.28   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 09/6/2009 | 19/5/2009 | 89.96    | 89.96    | 89.96    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 15/6/2009 | 01/6/2009 | 10135.62 | 10135.62 | 10135.62 | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 30/6/2009 | 01/6/2009 | 39.50    | 39.50    | 39.50    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 28/6/2009 | 01/6/2009 | 7889.87  | 7889.87  | 7889.87  | EUR | 0.00 | 0.00 |

|        |        |           |           |           |           |           |     |      |      |
|--------|--------|-----------|-----------|-----------|-----------|-----------|-----|------|------|
| 0.00   | 0.00   | 11/6/2009 | 01/6/2009 | 500.80    | 500.80    | 500.80    | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 15/6/2009 | 01/6/2009 | 265.55    | 265.55    | 265.55    | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 01/6/2009 | 01/6/2009 | 13193.29  | 13193.29  | 13193.29  | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 14/6/2009 | 01/6/2009 | 7680.36   | 7680.36   | 7680.36   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 15/6/2009 | 01/6/2009 | -9.87     | -9.87     | -9.87     | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 02/6/2009 | 02/6/2009 | 116.50    | 116.50    | 116.50    | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 09/6/2009 | 01/6/2009 | 94.78     | 94.78     | 94.78     | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 09/6/2009 | 01/6/2009 | 8.58      | 8.58      | 8.58      | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 09/6/2009 | 01/6/2009 | 3.78      | 3.78      | 3.78      | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 12/6/2009 | 01/6/2009 | 4.85      | 4.85      | 4.85      | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 01/6/2009 | 01/6/2009 | 55.40     | 55.40     | 55.40     | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 08/6/2009 | 01/6/2009 | 395.01    | 395.01    | 395.01    | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 21/6/2009 | 01/6/2009 | 54.53     | 54.53     | 54.53     | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 21/6/2009 | 01/6/2009 | 44.18     | 44.18     | 44.18     | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 24/6/2009 | 03/6/2009 | 79.25     | 79.25     | 79.25     | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 30/6/2009 | 01/6/2009 | 1871.90   | 1871.90   | 1871.90   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 12/6/2009 | 01/6/2009 | 552.00    | 552.00    | 552.00    | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 16/6/2009 | 01/6/2009 | 1173.80   | 1173.80   | 1173.80   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 16/6/2009 | 01/6/2009 | 1263.90   | 1263.90   | 1263.90   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 19/6/2009 | 05/6/2009 | 357.00    | 357.00    | 357.00    | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 12/5/2009 | 07/5/2009 | 553010.68 | 553010.68 | 553010.68 | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 14/5/2009 | 06/5/2009 | 1306.38   | 1306.38   | 1306.38   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 14/6/2009 | 02/6/2009 | 985.32    | 985.32    | 985.32    | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 12/6/2009 | 02/6/2009 | 20.79     | 20.79     | 20.79     | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 12/6/2009 | 02/6/2009 | 972.48    | 972.48    | 972.48    | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 30/6/2009 | 03/6/2009 | 75.68     | 75.68     | 75.68     | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 30/6/2009 | 03/6/2009 | 6.64      | 6.64      | 6.64      | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 30/6/2009 | 03/6/2009 | 569.13    | 569.13    | 569.13    | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 30/6/2009 | 03/6/2009 | 2623.72   | 2623.72   | 2623.72   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 18/6/2009 | 08/6/2009 | 711.01    | 711.01    | 711.01    | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 23/6/2009 | 08/6/2009 | 156.44    | 156.44    | 156.44    | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 02/7/2009 | 02/6/2009 | 9410.85   | 9410.85   | 9410.85   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 18/6/2009 | 04/6/2009 | 717.60    | 717.60    | 717.60    | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 26/6/2009 | 08/6/2009 | 577.96    | 577.96    | 577.96    | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 20/6/2009 | 02/6/2009 | 430.01    | 430.01    | 430.01    | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 17/6/2009 | 03/6/2009 | 369.00    | 369.00    | 369.00    | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 17/6/2009 | 03/6/2009 | 369.00    | 369.00    | 369.00    | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 16/6/2009 | 02/6/2009 | 7455.65   | 7455.65   | 7455.65   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 06/7/2009 | 03/6/2009 | -1098.66  | -1098.66  | -1098.66  | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 06/7/2009 | 03/6/2009 | 3865.21   | 3865.21   | 3865.21   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 17/6/2009 | 03/6/2009 | 165.23    | 165.23    | 165.23    | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 14/6/2009 | 03/6/2009 | 1049.12   | 1049.12   | 1049.12   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 14/6/2009 | 03/6/2009 | 1548.82   | 1548.82   | 1548.82   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 16/6/2009 | 02/6/2009 | 141.85    | 141.85    | 141.85    | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 17/6/2009 | 10/6/2009 | 1394.14   | 1394.14   | 1394.14   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 22/6/2009 | 08/6/2009 | 1544.00   | 1544.00   | 1544.00   | EUR | 0.00 | 0.00 |
| 838.20 | 838.20 | 04/6/2009 | 05/6/2009 | 838.20    | 838.20    | 838.20    | EUR | 0.00 | 0.00 |

|       |       |           |           |          |          |          |     |      |      |
|-------|-------|-----------|-----------|----------|----------|----------|-----|------|------|
| 77.55 | 77.55 | 29/5/2009 | 03/6/2009 | 77.55    | 77.55    | 77.55    | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 23/6/2009 | 09/6/2009 | 858.00   | 858.00   | 858.00   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 28/6/2009 | 08/6/2009 | 16.92    | 16.92    | 16.92    | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 20/6/2009 | 10/6/2009 | 237.59   | 237.59   | 237.59   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 29/5/2009 | 10/6/2009 | 234.04   | 234.04   | 234.04   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 14/7/2009 | 09/6/2009 | 27439.32 | 27439.32 | 27439.32 | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 15/7/2009 | 10/6/2009 | 35671.98 | 35671.98 | 35671.98 | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 14/7/2009 | 09/6/2009 | 9394.09  | 9394.09  | 9394.09  | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 10/7/2009 | 09/6/2009 | 3456.32  | 3456.32  | 3456.32  | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 12/7/2009 | 10/6/2009 | 269.39   | 269.39   | 269.39   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 26/6/2009 | 12/6/2009 | 738.00   | 738.00   | 738.00   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 25/6/2009 | 10/6/2009 | 482.70   | 482.70   | 482.70   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 26/6/2009 | 12/6/2009 | 1214.68  | 1214.68  | 1214.68  | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 29/6/2009 | 15/6/2009 | 900.00   | 900.00   | 900.00   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 21/6/2009 | 11/6/2009 | 730.66   | 730.66   | 730.66   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 23/6/2009 | 09/6/2009 | 1794.31  | 1794.31  | 1794.31  | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 24/6/2009 | 17/6/2009 | 677.30   | 677.30   | 677.30   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 24/6/2009 | 17/6/2009 | 2800.00  | 2800.00  | 2800.00  | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 29/6/2009 | 15/6/2009 | 13.80    | 13.80    | 13.80    | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 30/6/2009 | 02/6/2009 | 856.93   | 856.93   | 856.93   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 30/6/2009 | 02/6/2009 | 8890.50  | 8890.50  | 8890.50  | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 22/6/2009 | 08/6/2009 | 2052.32  | 2052.32  | 2052.32  | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 16/7/2009 | 16/6/2009 | 14852.77 | 14852.77 | 14852.77 | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 01/7/2009 | 17/6/2009 | 395.01   | 395.01   | 395.01   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 30/6/2009 | 16/6/2009 | 1517.06  | 1517.06  | 1517.06  | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 18/6/2009 | 04/6/2009 | 1116.84  | 1116.84  | 1116.84  | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 26/6/2009 | 19/6/2009 | 2540.20  | 2540.20  | 2540.20  | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 29/6/2009 | 15/6/2009 | 89.25    | 89.25    | 89.25    | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 03/7/2009 | 15/6/2009 | 172.55   | 172.55   | 172.55   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 30/6/2009 | 14/6/2009 | 95.87    | 95.87    | 95.87    | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 01/7/2009 | 17/6/2009 | 134.10   | 134.10   | 134.10   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 30/6/2009 | 19/6/2009 | 1096.55  | 1096.55  | 1096.55  | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 02/7/2009 | 18/6/2009 | 5806.59  | 5806.59  | 5806.59  | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 02/7/2009 | 18/6/2009 | 5806.59  | 5806.59  | 5806.59  | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 02/7/2009 | 18/6/2009 | 5806.59  | 5806.59  | 5806.59  | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 02/7/2009 | 18/6/2009 | 5806.59  | 5806.59  | 5806.59  | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 02/7/2009 | 18/6/2009 | 1244.26  | 1244.26  | 1244.26  | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 18/6/2009 | 18/6/2009 | 1244.26  | 1244.26  | 1244.26  | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 02/7/2009 | 18/6/2009 | 1244.26  | 1244.26  | 1244.26  | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 02/7/2009 | 18/6/2009 | 1244.26  | 1244.26  | 1244.26  | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 02/7/2009 | 18/6/2009 | 1244.26  | 1244.26  | 1244.26  | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 18/6/2009 | 18/6/2009 | 5806.59  | 5806.59  | 5806.59  | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 23/6/2009 | 09/6/2009 | 513.00   | 513.00   | 513.00   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 07/7/2009 | 23/6/2009 | 591.43   | 591.43   | 591.43   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 07/7/2009 | 23/6/2009 | 2607.00  | 2607.00  | 2607.00  | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 01/7/2009 | 17/6/2009 | 439.00   | 439.00   | 439.00   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 07/7/2009 | 18/6/2009 | 168.98   | 168.98   | 168.98   | EUR | 0.00 | 0.00 |

|         |         |           |           |          |          |          |     |      |      |
|---------|---------|-----------|-----------|----------|----------|----------|-----|------|------|
| 0.00    | 0.00    | 19/7/2009 | 26/6/2009 | 245.00   | 245.00   | 245.00   | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 06/7/2009 | 29/6/2009 | 232.00   | 232.00   | 232.00   | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 27/5/2009 | 20/5/2009 | 377.02   | 377.02   | 377.02   | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 08/7/2009 | 23/6/2009 | 214.09   | 214.09   | 214.09   | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 13/7/2009 | 26/6/2009 | 568.66   | 568.66   | 568.66   | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 07/7/2009 | 22/6/2009 | 54.77    | 54.77    | 54.77    | EUR | 0.00 | 0.00 |
| 1116.84 | 1116.84 | 07/7/2009 | 23/6/2009 | 1116.84  | 1116.84  | 1116.84  | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 30/6/2009 | 15/6/2009 | 186.00   | 186.00   | 186.00   | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 14/7/2009 | 30/6/2009 | 982.04   | 982.04   | 982.04   | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 10/7/2009 | 01/7/2009 | 952.00   | 952.00   | 952.00   | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 14/7/2009 | 01/7/2009 | 10135.62 | 10135.62 | 10135.62 | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 13/7/2009 | 01/7/2009 | 795.18   | 795.18   | 795.18   | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 14/7/2009 | 01/7/2009 | 119.55   | 119.55   | 119.55   | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 07/7/2009 | 30/6/2009 | 374.00   | 374.00   | 374.00   | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 30/6/2009 | 30/6/2009 | 89.25    | 89.25    | 89.25    | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 13/7/2009 | 01/7/2009 | 1314.60  | 1314.60  | 1314.60  | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 30/7/2009 | 30/6/2009 | 7889.87  | 7889.87  | 7889.87  | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 19/7/2009 | 02/7/2009 | 38.00    | 38.00    | 38.00    | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 14/7/2009 | 30/6/2009 | 7775.17  | 7775.17  | 7775.17  | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 10/7/2009 | 25/6/2009 | 5.89     | 5.89     | 5.89     | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 10/7/2009 | 25/6/2009 | 7.02     | 7.02     | 7.02     | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 10/7/2009 | 25/6/2009 | 7.79     | 7.79     | 7.79     | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 10/7/2009 | 26/6/2009 | 9.29     | 9.29     | 9.29     | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 22/7/2009 | 02/7/2009 | 299.88   | 299.88   | 299.88   | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 21/7/2009 | 01/7/2009 | 52.65    | 52.65    | 52.65    | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 21/7/2009 | 01/7/2009 | 42.30    | 42.30    | 42.30    | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 10/7/2009 | 01/7/2009 | 369.00   | 369.00   | 369.00   | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 21/7/2009 | 01/7/2009 | 77.62    | 77.62    | 77.62    | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 21/7/2009 | 01/7/2009 | 545.12   | 545.12   | 545.12   | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 11/7/2009 | 01/7/2009 | 2310.79  | 2310.79  | 2310.79  | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 16/7/2009 | 02/7/2009 | 4.08     | 4.08     | 4.08     | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 11/7/2009 | 01/7/2009 | 2788.96  | 2788.96  | 2788.96  | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 08/7/2009 | 01/7/2009 | 395.01   | 395.01   | 395.01   | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 15/7/2009 | 02/7/2009 | 340.81   | 340.81   | 340.81   | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 16/7/2009 | 02/7/2009 | 10104.29 | 10104.29 | 10104.29 | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 15/7/2009 | 02/7/2009 | 1312.83  | 1312.83  | 1312.83  | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 09/7/2009 | 29/6/2009 | 2166.40  | 2166.40  | 2166.40  | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 03/7/2009 | 03/7/2009 | 649.79   | 649.79   | 649.79   | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 21/7/2009 | 06/7/2009 | 194.18   | 194.18   | 194.18   | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 04/8/2009 | 02/7/2009 | 3396.90  | 3396.90  | 3396.90  | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 07/8/2009 | 05/7/2009 | 1038.80  | 1038.80  | 1038.80  | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 20/7/2009 | 06/7/2009 | 5.52     | 5.52     | 5.52     | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 30/7/2009 | 06/7/2009 | 776.00   | 776.00   | 776.00   | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 24/7/2009 | 02/7/2009 | 439.99   | 439.99   | 439.99   | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 31/7/2009 | 01/7/2009 | 39.50    | 39.50    | 39.50    | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 17/7/2009 | 03/7/2009 | 160.59   | 160.59   | 160.59   | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 23/7/2009 | 08/7/2009 | 84.44    | 84.44    | 84.44    | EUR | 0.00 | 0.00 |

|      |      |           |           |           |           |           |     |      |      |
|------|------|-----------|-----------|-----------|-----------|-----------|-----|------|------|
| 0.00 | 0.00 | 31/7/2009 | 07/7/2009 | 496.61    | 496.61    | 496.61    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 15/7/2009 | 02/7/2009 | 18.38     | 18.38     | 18.38     | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 16/7/2009 | 02/7/2009 | 10.84     | 10.84     | 10.84     | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 16/7/2009 | 02/7/2009 | 46.90     | 46.90     | 46.90     | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 16/7/2009 | 02/7/2009 | 9.29      | 9.29      | 9.29      | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 16/7/2009 | 02/7/2009 | 283.42    | 283.42    | 283.42    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 21/7/2009 | 07/7/2009 | 711.01    | 711.01    | 711.01    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 26/7/2009 | 06/7/2009 | 16.92     | 16.92     | 16.92     | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 10/7/2009 | 03/7/2009 | 377.70    | 377.70    | 377.70    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 20/7/2009 | 02/7/2009 | 430.01    | 430.01    | 430.01    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 20/7/2009 | 06/7/2009 | 142.99    | 142.99    | 142.99    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 20/7/2009 | 06/7/2009 | 921.95    | 921.95    | 921.95    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 20/7/2009 | 06/7/2009 | 221.21    | 221.21    | 221.21    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 20/7/2009 | 06/7/2009 | 139.84    | 139.84    | 139.84    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 13/7/2009 | 02/7/2009 | 1164.34   | 1164.34   | 1164.34   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 14/7/2009 | 02/7/2009 | 1558.84   | 1558.84   | 1558.84   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 12/7/2009 | 09/7/2009 | 4771.70   | 4771.70   | 4771.70   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 28/7/2009 | 06/7/2009 | 1327.23   | 1327.23   | 1327.23   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 21/7/2009 | 07/7/2009 | 79.67     | 79.67     | 79.67     | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 31/7/2009 | 06/7/2009 | 2623.72   | 2623.72   | 2623.72   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 31/7/2009 | 06/7/2009 | 75.68     | 75.68     | 75.68     | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 31/7/2009 | 06/7/2009 | 6.64      | 6.64      | 6.64      | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 31/7/2009 | 06/7/2009 | 569.13    | 569.13    | 569.13    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 06/8/2009 | 07/7/2009 | 9530.21   | 9530.21   | 9530.21   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 24/7/2009 | 10/7/2009 | 176.60    | 176.60    | 176.60    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 24/7/2009 | 10/7/2009 | 418.17    | 418.17    | 418.17    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 08/8/2009 | 09/7/2009 | 3456.32   | 3456.32   | 3456.32   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 15/7/2009 | 01/7/2009 | 1320.00   | 1320.00   | 1320.00   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 22/7/2009 | 08/7/2009 | 22.49     | 22.49     | 22.49     | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 22/7/2009 | 08/7/2009 | 4.00      | 4.00      | 4.00      | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 15/7/2009 | 07/7/2009 | 122817.50 | 122817.50 | 122817.50 | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 14/7/2009 | 06/7/2009 | 207.06    | 207.06    | 207.06    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 27/7/2009 | 13/7/2009 | 395.01    | 395.01    | 395.01    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 13/7/2009 | 06/7/2009 | 178.20    | 178.20    | 178.20    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 14/8/2009 | 10/7/2009 | 11159.39  | 11159.39  | 11159.39  | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 10/8/2009 | 15/7/2009 | 277.28    | 277.28    | 277.28    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 27/7/2009 | 13/7/2009 | 2111.29   | 2111.29   | 2111.29   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 27/7/2009 | 13/7/2009 | 153.51    | 153.51    | 153.51    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 28/7/2009 | 14/7/2009 | 597.00    | 597.00    | 597.00    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 28/7/2009 | 14/7/2009 | 498.70    | 498.70    | 498.70    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 28/7/2009 | 14/7/2009 | 874.00    | 874.00    | 874.00    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 29/7/2009 | 15/7/2009 | 131.58    | 131.58    | 131.58    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 24/7/2009 | 15/7/2009 | 9634.94   | 9634.94   | 9634.94   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 27/7/2009 | 13/7/2009 | 20.00     | 20.00     | 20.00     | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 25/7/2009 | 15/7/2009 | 892.30    | 892.30    | 892.30    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 20/7/2009 | 06/7/2009 | 93.42     | 93.42     | 93.42     | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 27/7/2009 | 13/7/2009 | 27.50     | 27.50     | 27.50     | EUR | 0.00 | 0.00 |

|      |      |           |           |          |          |          |     |      |      |
|------|------|-----------|-----------|----------|----------|----------|-----|------|------|
| 0.00 | 0.00 | 27/7/2009 | 13/7/2009 | 27.50    | 27.50    | 27.50    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 30/7/2009 | 16/7/2009 | 31.78    | 31.78    | 31.78    | EUR | 0.00 | 0.00 |
| 5.52 | 5.52 | 15/7/2009 | 17/7/2009 | 5.52     | 5.52     | 5.52     | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 29/7/2009 | 14/7/2009 | 95.87    | 95.87    | 95.87    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 20/7/2009 | 30/6/2009 | 14.60    | 14.60    | 14.60    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 27/7/2009 | 17/7/2009 | 730.66   | 730.66   | 730.66   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 30/7/2009 | 16/7/2009 | 702.65   | 702.65   | 702.65   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 31/7/2009 | 15/7/2009 | 6515.25  | 6515.25  | 6515.25  | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 21/7/2009 | 02/7/2009 | 1477.30  | 1477.30  | 1477.30  | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 31/7/2009 | 17/7/2009 | 248.00   | 248.00   | 248.00   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 30/7/2009 | 15/7/2009 | 1300.48  | 1300.48  | 1300.48  | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 31/7/2009 | 07/7/2009 | 15.84    | 15.84    | 15.84    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 31/7/2009 | 08/7/2009 | 4.32     | 4.32     | 4.32     | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 31/7/2009 | 01/7/2009 | 10.05    | 10.05    | 10.05    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 31/7/2009 | 02/7/2009 | 8.64     | 8.64     | 8.64     | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 31/7/2009 | 17/7/2009 | 1153.60  | 1153.60  | 1153.60  | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 24/7/2009 | 10/7/2009 | 351.05   | 351.05   | 351.05   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 21/8/2009 | 22/7/2009 | 857.99   | 857.99   | 857.99   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 03/8/2009 | 20/7/2009 | 172.54   | 172.54   | 172.54   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 07/8/2009 | 21/7/2009 | 159.42   | 159.42   | 159.42   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 31/7/2009 | 15/7/2009 | 1244.26  | 1244.26  | 1244.26  | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 31/7/2009 | 15/7/2009 | 5806.59  | 5806.59  | 5806.59  | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 20/8/2009 | 21/7/2009 | 27302.79 | 27302.79 | 27302.79 | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 03/8/2009 | 20/7/2009 | 1854.00  | 1854.00  | 1854.00  | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 04/8/2009 | 21/7/2009 | 341.00   | 341.00   | 341.00   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 04/8/2009 | 21/7/2009 | 472.55   | 472.55   | 472.55   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 03/8/2009 | 20/7/2009 | 3302.01  | 3302.01  | 3302.01  | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 06/8/2009 | 20/7/2009 | 63.21    | 63.21    | 63.21    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 07/8/2009 | 08/7/2009 | 1230.00  | 1230.00  | 1230.00  | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 22/7/2009 | 08/7/2009 | 650.00   | 650.00   | 650.00   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 04/8/2009 | 21/7/2009 | 200.63   | 200.63   | 200.63   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 04/8/2009 | 21/7/2009 | 200.63   | 200.63   | 200.63   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 10/8/2009 | 27/7/2009 | 1659.34  | 1659.34  | 1659.34  | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 07/8/2009 | 24/7/2009 | 21.78    | 21.78    | 21.78    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 07/8/2009 | 24/7/2009 | 1865.98  | 1865.98  | 1865.98  | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 10/8/2009 | 27/7/2009 | 36.85    | 36.85    | 36.85    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 05/8/2009 | 29/7/2009 | 256.00   | 256.00   | 256.00   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 12/8/2009 | 29/7/2009 | 100.29   | 100.29   | 100.29   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 11/8/2009 | 02/8/2009 | 47.41    | 47.41    | 47.41    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 18/8/2009 | 01/8/2009 | 16.92    | 16.92    | 16.92    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 17/8/2009 | 01/8/2009 | 193.00   | 193.00   | 193.00   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 12/8/2009 | 01/8/2009 | 505.00   | 505.00   | 505.00   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 17/8/2009 | 03/8/2009 | 10135.62 | 10135.62 | 10135.62 | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 13/8/2009 | 03/8/2009 | 527.00   | 527.00   | 527.00   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 31/8/2009 | 01/8/2009 | 39.50    | 39.50    | 39.50    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 30/8/2009 | 01/8/2009 | 7889.87  | 7889.87  | 7889.87  | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 26/8/2009 | 01/8/2009 | 3661.81  | 3661.81  | 3661.81  | EUR | 0.00 | 0.00 |

|        |        |           |           |          |          |          |     |      |      |
|--------|--------|-----------|-----------|----------|----------|----------|-----|------|------|
| 0.00   | 0.00   | 13/7/2009 | 04/7/2009 | 344.00   | 344.00   | 344.00   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 14/8/2009 | 02/8/2009 | 8059.63  | 8059.63  | 8059.63  | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 18/8/2009 | 04/8/2009 | 7.14     | 7.14     | 7.14     | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 17/8/2009 | 03/8/2009 | 21.42    | 21.42    | 21.42    | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 17/8/2009 | 02/8/2009 | 676.16   | 676.16   | 676.16   | EUR | 0.00 | 0.00 |
| 54.77  | 54.77  | 09/7/2009 | 02/8/2009 | 54.77    | 54.77    | 54.77    | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 13/8/2009 | 02/8/2009 | 5.00     | 5.00     | 5.00     | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 18/8/2009 | 04/8/2009 | 399.20   | 399.20   | 399.20   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 17/8/2009 | 03/8/2009 | 711.01   | 711.01   | 711.01   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 10/8/2009 | 25/7/2009 | 2148.32  | 2148.32  | 2148.32  | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 19/8/2009 | 05/8/2009 | 149.20   | 149.20   | 149.20   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 23/8/2009 | 05/8/2009 | 54.53    | 54.53    | 54.53    | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 23/8/2009 | 05/8/2009 | 44.18    | 44.18    | 44.18    | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 10/8/2009 | 03/8/2009 | 395.01   | 395.01   | 395.01   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 20/8/2009 | 02/8/2009 | 1293.13  | 1293.13  | 1293.13  | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 17/8/2009 | 03/8/2009 | 7232.47  | 7232.47  | 7232.47  | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 31/8/2009 | 05/8/2009 | 745.45   | 745.45   | 745.45   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 05/9/2009 | 06/8/2009 | 1232.45  | 1232.45  | 1232.45  | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 05/9/2009 | 06/8/2009 | 3456.32  | 3456.32  | 3456.32  | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 21/8/2009 | 07/8/2009 | 1244.26  | 1244.26  | 1244.26  | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 21/8/2009 | 07/8/2009 | 5806.59  | 5806.59  | 5806.59  | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 21/8/2009 | 07/8/2009 | 1143.90  | 1143.90  | 1143.90  | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 17/8/2009 | 31/7/2009 | 162.05   | 162.05   | 162.05   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 31/8/2009 | 05/8/2009 | 2623.72  | 2623.72  | 2623.72  | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 31/8/2009 | 05/8/2009 | 6.64     | 6.64     | 6.64     | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 31/8/2009 | 05/8/2009 | 569.13   | 569.13   | 569.13   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 31/8/2009 | 05/8/2009 | 75.68    | 75.68    | 75.68    | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 07/9/2009 | 06/8/2009 | 277.28   | 277.28   | 277.28   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 07/9/2009 | 05/8/2009 | 4284.90  | 4284.90  | 4284.90  | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 07/9/2009 | 05/8/2009 | -1186.53 | -1186.53 | -1186.53 | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 10/8/2009 | 10/8/2009 | 1195.85  | 1195.85  | 1195.85  | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 09/9/2009 | 10/8/2009 | 9626.48  | 9626.48  | 9626.48  | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 10/8/2009 | 10/8/2009 | 925.48   | 925.48   | 925.48   | EUR | 0.00 | 0.00 |
| 159.42 | 159.42 | 31/7/2009 | 07/8/2009 | 159.42   | 159.42   | 159.42   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 22/7/2009 | 08/7/2009 | 603.12   | 603.12   | 603.12   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 29/8/2009 | 03/8/2009 | 356.10   | 356.10   | 356.10   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 20/8/2009 | 31/7/2009 | 430.01   | 430.01   | 430.01   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 27/8/2009 | 13/8/2009 | 395.01   | 395.01   | 395.01   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 02/9/2009 | 11/8/2009 | 178.51   | 178.51   | 178.51   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 26/8/2009 | 11/8/2009 | 95.87    | 95.87    | 95.87    | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 30/8/2009 | 11/8/2009 | 100.72   | 100.72   | 100.72   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 24/8/2009 | 10/8/2009 | 612.95   | 612.95   | 612.95   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 24/8/2009 | 10/8/2009 | 50.00    | 50.00    | 50.00    | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 24/8/2009 | 02/8/2009 | 3.04     | 3.04     | 3.04     | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 20/8/2009 | 13/8/2009 | 347.20   | 347.20   | 347.20   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 02/9/2009 | 18/8/2009 | 70.49    | 70.49    | 70.49    | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 25/8/2009 | 18/8/2009 | 259.40   | 259.40   | 259.40   | EUR | 0.00 | 0.00 |

|       |       |            |           |         |         |         |     |      |      |
|-------|-------|------------|-----------|---------|---------|---------|-----|------|------|
| 0.00  | 0.00  | 17/8/2009  | 10/8/2009 | 4000.00 | 4000.00 | 4000.00 | EUR | 0.00 | 0.00 |
| 47.41 | 47.41 | 10/8/2009  | 11/8/2009 | 47.41   | 47.41   | 47.41   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 13/8/2009  | 09/8/2009 | 334.95  | 334.95  | 334.95  | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 21/8/2009  | 07/8/2009 | 625.03  | 625.03  | 625.03  | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 10/9/2009  | 11/8/2009 | 457.98  | 457.98  | 457.98  | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 02/9/2009  | 17/8/2009 | 863.93  | 863.93  | 863.93  | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 02/9/2009  | 02/8/2009 | 8.90    | 8.90    | 8.90    | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 03/9/2009  | 20/8/2009 | 223.70  | 223.70  | 223.70  | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 27/8/2009  | 17/8/2009 | 3519.60 | 3519.60 | 3519.60 | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 31/8/2009  | 15/8/2009 | 268.61  | 268.61  | 268.61  | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 06/9/2009  | 18/8/2009 | 76.46   | 76.46   | 76.46   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 04/9/2009  | 21/8/2009 | 1096.37 | 1096.37 | 1096.37 | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 02/9/2009  | 02/8/2009 | 637.75  | 637.75  | 637.75  | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 02/9/2009  | 02/8/2009 | 9531.29 | 9531.29 | 9531.29 | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 24/9/2009  | 24/8/2009 | 227.00  | 227.00  | 227.00  | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 10/9/2009  | 27/8/2009 | 3141.22 | 3141.22 | 3141.22 | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 10/9/2009  | 27/8/2009 | 1691.31 | 1691.31 | 1691.31 | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 07/9/2009  | 24/8/2009 | 214.09  | 214.09  | 214.09  | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 12/9/2009  | 02/9/2009 | 374.00  | 374.00  | 374.00  | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 30/9/2009  | 02/9/2009 | 2495.26 | 2495.26 | 2495.26 | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 14/9/2009  | 02/9/2009 | 611.76  | 611.76  | 611.76  | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 01/9/2009  | 20/8/2009 | 4140.01 | 4140.01 | 4140.01 | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 11/9/2009  | 02/9/2009 | 106.64  | 106.64  | 106.64  | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 16/9/2009  | 01/9/2009 | 401.00  | 401.00  | 401.00  | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 09/9/2009  | 02/9/2009 | 375.00  | 375.00  | 375.00  | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 11/9/2009  | 02/9/2009 | 202.52  | 202.52  | 202.52  | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 14/9/2009  | 02/9/2009 | 8446.35 | 8446.35 | 8446.35 | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 16/9/2009  | 02/9/2009 | 169.78  | 169.78  | 169.78  | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 14/9/2009  | 02/9/2009 | 27.37   | 27.37   | 27.37   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 30/9/2009  | 02/9/2009 | 39.50   | 39.50   | 39.50   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 14/9/2009  | 02/9/2009 | 7869.99 | 7869.99 | 7869.99 | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 18/9/2009  | 04/9/2009 | 95.00   | 95.00   | 95.00   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 20/9/2009  | 02/9/2009 | 1145.21 | 1145.21 | 1145.21 | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 20/9/2009  | 02/9/2009 | 119.00  | 119.00  | 119.00  | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 17/9/2009  | 04/9/2009 | 1217.12 | 1217.12 | 1217.12 | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 17/9/2009  | 04/9/2009 | 450.93  | 450.93  | 450.93  | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 22/9/2009  | 04/9/2009 | 54.53   | 54.53   | 54.53   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 10/9/2009  | 02/9/2009 | 395.01  | 395.01  | 395.01  | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 17/9/2009  | 03/9/2009 | 672.75  | 672.75  | 672.75  | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 18/9/2009  | 04/9/2009 | 85.63   | 85.63   | 85.63   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 06/10/2009 | 03/9/2009 | 3865.93 | 3865.93 | 3865.93 | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 04/10/2009 | 04/9/2009 | 8666.92 | 8666.92 | 8666.92 | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 02/10/2009 | 02/9/2009 | 7889.87 | 7889.87 | 7889.87 | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 22/9/2009  | 02/9/2009 | 44.18   | 44.18   | 44.18   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 17/9/2009  | 02/9/2009 | 307.02  | 307.02  | 307.02  | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 17/9/2009  | 02/9/2009 | 3.42    | 3.42    | 3.42    | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 18/9/2009  | 02/9/2009 | 296.27  | 296.27  | 296.27  | EUR | 0.00 | 0.00 |



|        |        |            |           |          |          |          |     |      |      |
|--------|--------|------------|-----------|----------|----------|----------|-----|------|------|
| 0.00   | 0.00   | 17/9/2009  | 03/9/2009 | 200.00   | 200.00   | 200.00   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 14/9/2009  | 02/9/2009 | 1213.39  | 1213.39  | 1213.39  | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 12/9/2009  | 02/9/2009 | 594.62   | 594.62   | 594.62   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 22/9/2009  | 08/9/2009 | 564.30   | 564.30   | 564.30   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 07/10/2009 | 07/9/2009 | 3456.36  | 3456.36  | 3456.36  | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 20/9/2009  | 02/9/2009 | 382.23   | 382.23   | 382.23   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 18/9/2009  | 04/9/2009 | 161.52   | 161.52   | 161.52   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 28/9/2009  | 10/9/2009 | 386.68   | 386.68   | 386.68   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 27/9/2009  | 07/9/2009 | 19.74    | 19.74    | 19.74    | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 09/10/2009 | 07/9/2009 | 269.39   | 269.39   | 269.39   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 12/10/2009 | 06/9/2009 | -1315.68 | -1315.68 | -1315.68 | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 22/9/2009  | 08/9/2009 | 1324.60  | 1324.60  | 1324.60  | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 22/9/2009  | 08/9/2009 | 632.00   | 632.00   | 632.00   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 21/9/2009  | 07/9/2009 | 366.00   | 366.00   | 366.00   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 24/9/2009  | 06/9/2009 | 95.87    | 95.87    | 95.87    | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 30/9/2009  | 07/9/2009 | 2623.72  | 2623.72  | 2623.72  | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 30/9/2009  | 07/9/2009 | 569.13   | 569.13   | 569.13   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 30/9/2009  | 07/9/2009 | 75.68    | 75.68    | 75.68    | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 30/9/2009  | 07/9/2009 | 6.64     | 6.64     | 6.64     | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 23/9/2009  | 09/9/2009 | 711.01   | 711.01   | 711.01   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 23/9/2009  | 08/9/2009 | 199.92   | 199.92   | 199.92   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 09/10/2009 | 09/9/2009 | 624.11   | 624.11   | 624.11   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 23/9/2009  | 09/9/2009 | 63.07    | 63.07    | 63.07    | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 30/9/2009  | 16/9/2009 | 395.01   | 395.01   | 395.01   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 25/9/2009  | 02/9/2009 | 8654.91  | 8654.91  | 8654.91  | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 25/9/2009  | 10/9/2009 | 225.72   | 225.72   | 225.72   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 30/9/2009  | 15/9/2009 | 1347.00  | 1347.00  | 1347.00  | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 07/9/2009  | 07/9/2009 | 408.71   | 408.71   | 408.71   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 01/10/2009 | 17/9/2009 | 111.31   | 111.31   | 111.31   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 21/9/2009  | 07/9/2009 | 1244.26  | 1244.26  | 1244.26  | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 21/9/2009  | 07/9/2009 | 5806.59  | 5806.59  | 5806.59  | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 28/9/2009  | 21/9/2009 | 210.65   | 210.65   | 210.65   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 30/9/2009  | 16/9/2009 | 375.00   | 375.00   | 375.00   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 28/9/2009  | 14/9/2009 | 14042.00 | 14042.00 | 14042.00 | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 30/9/2009  | 23/9/2009 | 232.00   | 232.00   | 232.00   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 04/10/2009 | 20/9/2009 | 1180.23  | 1180.23  | 1180.23  | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 07/10/2009 | 23/9/2009 | 495.00   | 495.00   | 495.00   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 22/9/2009  | 22/9/2009 | 614.00   | 614.00   | 614.00   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 05/10/2009 | 21/9/2009 | 671.70   | 671.70   | 671.70   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 07/10/2009 | 23/9/2009 | 1469.00  | 1469.00  | 1469.00  | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 02/10/2009 | 18/9/2009 | 834.00   | 834.00   | 834.00   | EUR | 0.00 | 0.00 |
| 200.00 | 200.00 | 18/9/2009  | 21/9/2009 | 200.00   | 200.00   | 200.00   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 01/10/2009 | 24/9/2009 | 591.80   | 591.80   | 591.80   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 08/10/2009 | 24/9/2009 | 3689.00  | 3689.00  | 3689.00  | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 15/9/2009  | 02/9/2009 | 4783.04  | 4783.04  | 4783.04  | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 05/10/2009 | 21/9/2009 | 146.37   | 146.37   | 146.37   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 04/10/2009 | 24/9/2009 | 1506.88  | 1506.88  | 1506.88  | EUR | 0.00 | 0.00 |

|      |      |            |            |           |           |           |     |      |      |
|------|------|------------|------------|-----------|-----------|-----------|-----|------|------|
| 0.00 | 0.00 | 04/10/2009 | 24/9/2009  | 1016.87   | 1016.87   | 1016.87   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 11/10/2009 | 27/9/2009  | 2421.99   | 2421.99   | 2421.99   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 25/9/2009  | 11/9/2009  | 9.00      | 9.00      | 9.00      | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 14/10/2009 | 22/9/2009  | 174.88    | 174.88    | 174.88    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 28/9/2009  | 28/9/2009  | 142.80    | 142.80    | 142.80    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 09/10/2009 | 25/9/2009  | 612.18    | 612.18    | 612.18    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 12/10/2009 | 23/9/2009  | 2.04      | 2.04      | 2.04      | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 12/10/2009 | 18/9/2009  | 4.48      | 4.48      | 4.48      | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 07/10/2009 | 30/9/2009  | 687.90    | 687.90    | 687.90    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 12/10/2009 | 01/10/2009 | 139.50    | 139.50    | 139.50    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 01/2/2010  | 01/10/2009 | 347606.72 | 347606.72 | 347606.72 | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 01/2/2010  | 01/10/2009 | 930242.97 | 930242.97 | 930242.97 | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 12/10/2009 | 01/10/2009 | 214.09    | 214.09    | 214.09    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 30/10/2009 | 01/10/2009 | 18.92     | 18.92     | 18.92     | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 31/10/2009 | 01/10/2009 | 39.50     | 39.50     | 39.50     | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 14/10/2009 | 01/10/2009 | 7585.54   | 7585.54   | 7585.54   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 15/10/2009 | 01/10/2009 | 1251.00   | 1251.00   | 1251.00   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 11/10/2009 | 01/10/2009 | 2788.96   | 2788.96   | 2788.96   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 15/10/2009 | 01/10/2009 | 8446.35   | 8446.35   | 8446.35   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 16/10/2009 | 01/10/2009 | 569.93    | 569.93    | 569.93    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 28/10/2009 | 02/10/2009 | 96755.00  | 96755.00  | 96755.00  | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 10/10/2009 | 02/10/2009 | 395.01    | 395.01    | 395.01    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 30/10/2009 | 02/10/2009 | 7889.87   | 7889.87   | 7889.87   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 23/10/2009 | 01/10/2009 | 42.30     | 42.30     | 42.30     | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 23/10/2009 | 01/10/2009 | 52.65     | 52.65     | 52.65     | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 23/10/2009 | 01/10/2009 | 14.10     | 14.10     | 14.10     | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 11/10/2009 | 01/10/2009 | 2310.79   | 2310.79   | 2310.79   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 10/10/2009 | 02/10/2009 | 119.85    | 119.85    | 119.85    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 15/10/2009 | 02/10/2009 | 827.19    | 827.19    | 827.19    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 15/10/2009 | 05/10/2009 | 595.00    | 595.00    | 595.00    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 14/10/2009 | 02/10/2009 | 6102.52   | 6102.52   | 6102.52   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 16/10/2009 | 02/10/2009 | 627.86    | 627.86    | 627.86    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 01/11/2009 | 02/10/2009 | 19649.79  | 19649.79  | 19649.79  | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 16/10/2009 | 02/10/2009 | 453.70    | 453.70    | 453.70    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 20/10/2009 | 06/10/2009 | 622.33    | 622.33    | 622.33    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 21/10/2009 | 02/10/2009 | 56.95     | 56.95     | 56.95     | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 21/10/2009 | 02/10/2009 | 545.12    | 545.12    | 545.12    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 04/11/2009 | 05/10/2009 | 31568.85  | 31568.85  | 31568.85  | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 16/10/2009 | 02/10/2009 | 3.59      | 3.59      | 3.59      | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 16/10/2009 | 05/10/2009 | 6515.25   | 6515.25   | 6515.25   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 24/10/2009 | 02/10/2009 | 386.68    | 386.68    | 386.68    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 14/10/2009 | 02/10/2009 | 1590.90   | 1590.90   | 1590.90   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 13/10/2009 | 02/10/2009 | 1143.90   | 1143.90   | 1143.90   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 21/10/2009 | 02/10/2009 | 1829.27   | 1829.27   | 1829.27   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 21/10/2009 | 07/10/2009 | 823.10    | 823.10    | 823.10    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 19/10/2009 | 05/10/2009 | 206.00    | 206.00    | 206.00    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 22/10/2009 | 04/10/2009 | 119.14    | 119.14    | 119.14    | EUR | 0.00 | 0.00 |

|        |        |            |            |          |          |          |     |      |      |
|--------|--------|------------|------------|----------|----------|----------|-----|------|------|
| 0.00   | 0.00   | 20/10/2009 | 02/10/2009 | 430.01   | 430.01   | 430.01   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 31/10/2009 | 07/10/2009 | 550.25   | 550.25   | 550.25   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 21/10/2009 | 07/10/2009 | 711.01   | 711.01   | 711.01   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 07/11/2009 | 08/10/2009 | 3499.84  | 3499.84  | 3499.84  | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 07/11/2009 | 08/10/2009 | 3456.32  | 3456.32  | 3456.32  | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 14/10/2009 | 02/10/2009 | 323.49   | 323.49   | 323.49   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 31/10/2009 | 07/10/2009 | 2623.72  | 2623.72  | 2623.72  | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 31/10/2009 | 07/10/2009 | 75.68    | 75.68    | 75.68    | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 31/10/2009 | 07/10/2009 | 6.64     | 6.64     | 6.64     | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 31/10/2009 | 07/10/2009 | 569.13   | 569.13   | 569.13   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 21/10/2009 | 07/10/2009 | 687.70   | 687.70   | 687.70   | EUR | 0.00 | 0.00 |
| 225.72 | 225.72 | 30/9/2009  | 06/10/2009 | 225.72   | 225.72   | 225.72   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 17/10/2009 | 03/10/2009 | 160.02   | 160.02   | 160.02   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 23/10/2009 | 02/10/2009 | 1327.23  | 1327.23  | 1327.23  | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 22/10/2009 | 08/10/2009 | 506.00   | 506.00   | 506.00   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 22/10/2009 | 08/10/2009 | 732.56   | 732.56   | 732.56   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 19/10/2009 | 02/10/2009 | 1909.04  | 1909.04  | 1909.04  | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 20/10/2009 | 06/10/2009 | 375.00   | 375.00   | 375.00   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 06/11/2009 | 02/10/2009 | 3557.71  | 3557.71  | 3557.71  | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 06/11/2009 | 02/10/2009 | -1212.18 | -1212.18 | -1212.18 | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 26/10/2009 | 12/10/2009 | 395.01   | 395.01   | 395.01   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 26/10/2009 | 12/10/2009 | 166.00   | 166.00   | 166.00   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 23/10/2009 | 09/10/2009 | 1114.32  | 1114.32  | 1114.32  | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 28/10/2009 | 14/10/2009 | 747.00   | 747.00   | 747.00   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 09/11/2009 | 08/10/2009 | 277.51   | 277.51   | 277.51   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 16/10/2009 | 02/10/2009 | 5806.59  | 5806.59  | 5806.59  | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 16/10/2009 | 02/10/2009 | 1244.26  | 1244.26  | 1244.26  | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 15/11/2009 | 01/10/2009 | 400.00   | 400.00   | 400.00   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 14/10/2009 | 02/10/2009 | 518.00   | 518.00   | 518.00   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 28/10/2009 | 02/10/2009 | 388.58   | 388.58   | 388.58   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 28/10/2009 | 02/10/2009 | 63.93    | 63.93    | 63.93    | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 21/10/2009 | 02/10/2009 | 1911.70  | 1911.70  | 1911.70  | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 28/10/2009 | 02/10/2009 | 4.02     | 4.02     | 4.02     | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 28/10/2009 | 02/10/2009 | 10390.79 | 10390.79 | 10390.79 | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 30/10/2009 | 02/10/2009 | 407.00   | 407.00   | 407.00   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 27/10/2009 | 13/10/2009 | 325.51   | 325.51   | 325.51   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 27/10/2009 | 13/10/2009 | 386.00   | 386.00   | 386.00   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 28/10/2009 | 14/10/2009 | -3622.28 | -3622.28 | -3622.28 | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 29/10/2009 | 15/10/2009 | 614.00   | 614.00   | 614.00   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 03/11/2009 | 14/10/2009 | 105.80   | 105.80   | 105.80   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 30/10/2009 | 16/10/2009 | 193.26   | 193.26   | 193.26   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 14/11/2009 | 15/10/2009 | 154.70   | 154.70   | 154.70   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 30/10/2009 | 02/10/2009 | 569.13   | 569.13   | 569.13   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 26/10/2009 | 19/10/2009 | 78.20    | 78.20    | 78.20    | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 29/9/2009  | 09/10/2009 | 57.83    | 57.83    | 57.83    | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 15/11/2009 | 15/10/2009 | 1266.73  | 1266.73  | 1266.73  | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 03/11/2009 | 20/10/2009 | 677.70   | 677.70   | 677.70   | EUR | 0.00 | 0.00 |

|         |         |            |            |         |         |         |     |      |      |
|---------|---------|------------|------------|---------|---------|---------|-----|------|------|
| 0.00    | 0.00    | 30/10/2009 | 16/10/2009 | 116.10  | 116.10  | 116.10  | EUR | 0.00 | 0.00 |
| 1909.04 | 1909.04 | 13/10/2009 | 13/10/2009 | 1909.04 | 1909.04 | 1909.04 | EUR | 0.00 | 0.00 |
| 111.31  | 111.31  | 07/10/2009 | 15/10/2009 | 111.31  | 111.31  | 111.31  | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 05/11/2009 | 22/10/2009 | 35.95   | 35.95   | 35.95   | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 04/11/2009 | 21/10/2009 | 955.90  | 955.90  | 955.90  | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 05/11/2009 | 22/10/2009 | 60.50   | 60.50   | 60.50   | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 05/11/2009 | 22/10/2009 | 305.00  | 305.00  | 305.00  | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 10/11/2009 | 27/10/2009 | 3382.89 | 3382.89 | 3382.89 | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 12/11/2009 | 28/10/2009 | 161.80  | 161.80  | 161.80  | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 18/11/2009 | 23/10/2009 | 52.88   | 52.88   | 52.88   | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 09/11/2009 | 26/10/2009 | 106.64  | 106.64  | 106.64  | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 09/11/2009 | 26/10/2009 | 205.54  | 205.54  | 205.54  | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 10/11/2009 | 27/10/2009 | 773.50  | 773.50  | 773.50  | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 10/11/2009 | 27/10/2009 | 1547.00 | 1547.00 | 1547.00 | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 14/11/2009 | 28/10/2009 | 1560.00 | 1560.00 | 1560.00 | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 10/11/2009 | 30/10/2009 | 595.00  | 595.00  | 595.00  | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 10/11/2009 | 27/10/2009 | 345.00  | 345.00  | 345.00  | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 11/11/2009 | 28/10/2009 | 1935.00 | 1935.00 | 1935.00 | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 12/11/2009 | 02/11/2009 | 71.34   | 71.34   | 71.34   | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 12/11/2009 | 02/11/2009 | 6.39    | 6.39    | 6.39    | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 12/11/2009 | 02/11/2009 | 54.63   | 54.63   | 54.63   | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 12/11/2009 | 02/11/2009 | 14.54   | 14.54   | 14.54   | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 16/11/2009 | 02/11/2009 | 2068.00 | 2068.00 | 2068.00 | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 30/11/2009 | 02/11/2009 | 7889.87 | 7889.87 | 7889.87 | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 03/11/2009 | 02/11/2009 | 144.99  | 144.99  | 144.99  | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 19/10/2009 | 02/11/2009 | 94.97   | 94.97   | 94.97   | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 30/11/2009 | 02/11/2009 | 39.50   | 39.50   | 39.50   | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 19/11/2009 | 02/11/2009 | 370.50  | 370.50  | 370.50  | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 10/11/2009 | 03/11/2009 | 163.00  | 163.00  | 163.00  | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 30/10/2009 | 02/10/2009 | 1001.60 | 1001.60 | 1001.60 | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 20/10/2009 | 13/10/2009 | 64.50   | 64.50   | 64.50   | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 09/11/2009 | 02/11/2009 | 1962.50 | 1962.50 | 1962.50 | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 15/11/2009 | 02/11/2009 | 49.00   | 49.00   | 49.00   | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 14/11/2009 | 02/11/2009 | 7964.81 | 7964.81 | 7964.81 | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 17/11/2009 | 03/11/2009 | 8446.35 | 8446.35 | 8446.35 | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 02/11/2009 | 02/11/2009 | 975.80  | 975.80  | 975.80  | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 16/11/2009 | 02/11/2009 | 975.80  | 975.80  | 975.80  | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 19/11/2009 | 05/11/2009 | 107.10  | 107.10  | 107.10  | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 10/11/2009 | 02/11/2009 | 395.01  | 395.01  | 395.01  | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 18/11/2009 | 04/11/2009 | 740.46  | 740.46  | 740.46  | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 31/1/2010  | 02/11/2009 | 33.16   | 33.16   | 33.16   | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 27/11/2009 | 02/11/2009 | 54.00   | 54.00   | 54.00   | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 27/11/2009 | 02/11/2009 | 54.00   | 54.00   | 54.00   | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 13/11/2009 | 02/11/2009 | 139.84  | 139.84  | 139.84  | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 13/11/2009 | 02/11/2009 | 142.99  | 142.99  | 142.99  | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 13/11/2009 | 02/11/2009 | 214.09  | 214.09  | 214.09  | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 13/11/2009 | 02/11/2009 | 221.21  | 221.21  | 221.21  | EUR | 0.00 | 0.00 |

|       |       |            |            |          |          |          |     |      |      |
|-------|-------|------------|------------|----------|----------|----------|-----|------|------|
| 0.00  | 0.00  | 30/11/2009 | 03/11/2009 | 83.62    | 83.62    | 83.62    | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 18/11/2009 | 04/11/2009 | 1955.25  | 1955.25  | 1955.25  | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 30/11/2009 | 02/11/2009 | 520.00   | 520.00   | 520.00   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 18/11/2009 | 04/11/2009 | 711.01   | 711.01   | 711.01   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 18/11/2009 | 04/11/2009 | 687.70   | 687.70   | 687.70   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 22/11/2009 | 04/11/2009 | 44.18    | 44.18    | 44.18    | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 22/11/2009 | 04/11/2009 | 54.53    | 54.53    | 54.53    | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 16/11/2009 | 02/11/2009 | 1456.00  | 1456.00  | 1456.00  | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 16/11/2009 | 02/11/2009 | 267.00   | 267.00   | 267.00   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 24/11/2009 | 03/11/2009 | 487.50   | 487.50   | 487.50   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 04/12/2009 | 04/11/2009 | 20156.73 | 20156.73 | 20156.73 | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 30/11/2009 | 02/11/2009 | 2023.54  | 2023.54  | 2023.54  | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 20/11/2009 | 06/11/2009 | 148.75   | 148.75   | 148.75   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 19/11/2009 | 05/11/2009 | 773.50   | 773.50   | 773.50   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 30/11/2009 | 02/11/2009 | 1101.76  | 1101.76  | 1101.76  | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 16/11/2009 | 02/11/2009 | 6499.43  | 6499.43  | 6499.43  | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 20/11/2009 | 06/11/2009 | 292.00   | 292.00   | 292.00   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 16/11/2009 | 02/11/2009 | 100.00   | 100.00   | 100.00   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 15/11/2009 | 05/11/2009 | 1000.02  | 1000.02  | 1000.02  | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 18/11/2009 | 04/11/2009 | 716.33   | 716.33   | 716.33   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 18/11/2009 | 04/11/2009 | 269.51   | 269.51   | 269.51   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 19/11/2009 | 05/11/2009 | 142.42   | 142.42   | 142.42   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 20/11/2009 | 02/11/2009 | 430.01   | 430.01   | 430.01   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 16/11/2009 | 09/11/2009 | 331.00   | 331.00   | 331.00   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 30/11/2009 | 09/11/2009 | 124.95   | 124.95   | 124.95   | EUR | 0.00 | 0.00 |
| 57.83 | 57.83 | 30/10/2009 | 02/11/2009 | 57.83    | 57.83    | 57.83    | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 14/11/2009 | 02/11/2009 | 1243.64  | 1243.64  | 1243.64  | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 12/11/2009 | 02/11/2009 | 1257.82  | 1257.82  | 1257.82  | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 20/11/2009 | 06/11/2009 | 272.51   | 272.51   | 272.51   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 18/11/2009 | 04/11/2009 | 297.00   | 297.00   | 297.00   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 18/11/2009 | 04/11/2009 | 760.00   | 760.00   | 760.00   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 23/11/2009 | 09/11/2009 | 832.20   | 832.20   | 832.20   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 23/11/2009 | 09/11/2009 | 1244.26  | 1244.26  | 1244.26  | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 23/11/2009 | 02/11/2009 | 608.30   | 608.30   | 608.30   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 19/11/2009 | 05/11/2009 | 790.76   | 790.76   | 790.76   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 17/11/2009 | 03/11/2009 | 163.48   | 163.48   | 163.48   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 07/12/2009 | 02/11/2009 | 7493.23  | 7493.23  | 7493.23  | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 07/12/2009 | 02/11/2009 | -52.54   | -52.54   | -52.54   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 27/11/2009 | 05/11/2009 | 350.12   | 350.12   | 350.12   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 17/11/2009 | 10/11/2009 | 427.70   | 427.70   | 427.70   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 16/11/2009 | 02/11/2009 | 49.73    | 49.73    | 49.73    | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 16/11/2009 | 02/11/2009 | 156.37   | 156.37   | 156.37   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 11/12/2009 | 11/11/2009 | 140.61   | 140.61   | 140.61   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 20/11/2009 | 04/11/2009 | 1721.81  | 1721.81  | 1721.81  | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 20/11/2009 | 02/11/2009 | 13.37    | 13.37    | 13.37    | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 20/11/2009 | 02/11/2009 | 509.48   | 509.48   | 509.48   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 21/11/2009 | 07/11/2009 | 4256.59  | 4256.59  | 4256.59  | EUR | 0.00 | 0.00 |

|        |        |            |            |          |          |          |     |      |      |
|--------|--------|------------|------------|----------|----------|----------|-----|------|------|
| 0.00   | 0.00   | 29/11/2009 | 09/11/2009 | 20.68    | 20.68    | 20.68    | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 25/11/2009 | 11/11/2009 | 1372.60  | 1372.60  | 1372.60  | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 11/12/2009 | 09/11/2009 | 269.39   | 269.39   | 269.39   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 30/11/2009 | 02/11/2009 | 46.65    | 46.65    | 46.65    | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 30/11/2009 | 05/11/2009 | 6.64     | 6.64     | 6.64     | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 30/11/2009 | 05/11/2009 | 75.68    | 75.68    | 75.68    | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 30/11/2009 | 05/11/2009 | 569.13   | 569.13   | 569.13   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 23/11/2009 | 09/11/2009 | 5806.59  | 5806.59  | 5806.59  | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 07/12/2009 | 16/11/2009 | 7411.32  | 7411.32  | 7411.32  | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 27/11/2009 | 13/11/2009 | 58.48    | 58.48    | 58.48    | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 19/11/2009 | 02/11/2009 | 180.46   | 180.46   | 180.46   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 22/11/2009 | 02/11/2009 | 180.46   | 180.46   | 180.46   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 16/11/2009 | 02/11/2009 | 180.46   | 180.46   | 180.46   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 25/12/2009 | 10/11/2009 | 33352.40 | 33352.40 | 33352.40 | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 25/12/2009 | 10/11/2009 | 22083.77 | 22083.77 | 22083.77 | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 26/11/2009 | 12/11/2009 | 71.09    | 71.09    | 71.09    | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 26/11/2009 | 12/11/2009 | 142.18   | 142.18   | 142.18   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 13/12/2009 | 13/11/2009 | 3456.32  | 3456.32  | 3456.32  | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 13/12/2009 | 13/11/2009 | 3341.87  | 3341.87  | 3341.87  | EUR | 0.00 | 0.00 |
| 487.50 | 487.50 | 11/11/2009 | 12/11/2009 | 487.50   | 487.50   | 487.50   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 24/11/2009 | 05/11/2009 | 143.63   | 143.63   | 143.63   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 31/10/2009 | 02/10/2009 | 2144.00  | 2144.00  | 2144.00  | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 30/11/2009 | 13/11/2009 | 696.49   | 696.49   | 696.49   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 27/11/2009 | 13/11/2009 | 7699.39  | 7699.39  | 7699.39  | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 26/11/2009 | 12/11/2009 | 58.00    | 58.00    | 58.00    | EUR | 0.00 | 0.00 |
| 144.99 | 144.99 | 12/11/2009 | 13/11/2009 | 144.99   | 144.99   | 144.99   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 03/12/2009 | 19/11/2009 | 33.00    | 33.00    | 33.00    | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 03/12/2009 | 19/11/2009 | 33.00    | 33.00    | 33.00    | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 29/11/2009 | 15/11/2009 | 196.35   | 196.35   | 196.35   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 04/12/2009 | 20/11/2009 | 395.01   | 395.01   | 395.01   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 30/11/2009 | 19/11/2009 | 2623.72  | 2623.72  | 2623.72  | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 20/12/2009 | 10/11/2009 | 3803.47  | 3803.47  | 3803.47  | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 20/12/2009 | 10/11/2009 | 67020.48 | 67020.48 | 67020.48 | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 02/12/2009 | 18/11/2009 | 95.05    | 95.05    | 95.05    | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 06/12/2009 | 16/11/2009 | 92.51    | 92.51    | 92.51    | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 06/12/2009 | 16/11/2009 | 78.22    | 78.22    | 78.22    | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 23/11/2009 | 14/11/2009 | 395.00   | 395.00   | 395.00   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 30/11/2009 | 16/11/2009 | 1590.39  | 1590.39  | 1590.39  | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 30/11/2009 | 20/11/2009 | 596.85   | 596.85   | 596.85   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 27/11/2009 | 20/11/2009 | 1200.00  | 1200.00  | 1200.00  | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 13/12/2009 | 13/11/2009 | 145.06   | 145.06   | 145.06   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 30/11/2009 | 02/11/2009 | 9202.53  | 9202.53  | 9202.53  | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 30/11/2009 | 02/11/2009 | 1118.89  | 1118.89  | 1118.89  | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 08/12/2009 | 24/11/2009 | 247.17   | 247.17   | 247.17   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 05/12/2009 | 05/11/2009 | 270.49   | 270.49   | 270.49   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 10/12/2009 | 24/11/2009 | 135.51   | 135.51   | 135.51   | EUR | 0.00 | 0.00 |
| 0.00   | 0.00   | 03/12/2009 | 24/11/2009 | 8.63     | 8.63     | 8.63     | EUR | 0.00 | 0.00 |

|       |       |            |            |          |          |          |     |      |      |
|-------|-------|------------|------------|----------|----------|----------|-----|------|------|
| 0.00  | 0.00  | 30/11/2009 | 27/11/2009 | 1664.04  | 1664.04  | 1664.04  | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 27/11/2009 | 26/11/2009 | 3998.40  | 3998.40  | 3998.40  | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 04/12/2009 | 20/11/2009 | 1999.55  | 1999.55  | 1999.55  | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 04/12/2009 | 20/11/2009 | 596.80   | 596.80   | 596.80   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 10/12/2009 | 26/11/2009 | 892.00   | 892.00   | 892.00   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 04/12/2009 | 24/11/2009 | 295.14   | 295.14   | 295.14   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 07/12/2009 | 16/11/2009 | 67.59    | 67.59    | 67.59    | EUR | 0.00 | 0.00 |
| 52.88 | 52.88 | 12/11/2009 | 17/11/2009 | 52.88    | 52.88    | 52.88    | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 11/12/2009 | 23/11/2009 | 2404.16  | 2404.16  | 2404.16  | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 10/12/2009 | 26/11/2009 | 170.00   | 170.00   | 170.00   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 07/12/2009 | 25/11/2009 | 1320.00  | 1320.00  | 1320.00  | EUR | 0.00 | 0.00 |
| 58.00 | 58.00 | 26/11/2009 | 27/11/2009 | 58.00    | 58.00    | 58.00    | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 10/12/2009 | 26/11/2009 | 15.25    | 15.25    | 15.25    | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 11/12/2009 | 30/11/2009 | 756.66   | 756.66   | 756.66   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 14/12/2009 | 01/12/2009 | 163.00   | 163.00   | 163.00   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 11/12/2009 | 01/12/2009 | 73.48    | 73.48    | 73.48    | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 11/12/2009 | 01/12/2009 | 409.00   | 409.00   | 409.00   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 11/12/2009 | 01/12/2009 | 520.00   | 520.00   | 520.00   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 10/12/2009 | 01/12/2009 | 8152.70  | 8152.70  | 8152.70  | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 31/12/2009 | 01/12/2009 | 91009.30 | 91009.30 | 91009.30 | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 14/12/2009 | 01/12/2009 | 7585.54  | 7585.54  | 7585.54  | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 14/1/2010  | 01/12/2009 | 32595.38 | 32595.38 | 32595.38 | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 14/1/2010  | 01/12/2009 | 34321.95 | 34321.95 | 34321.95 | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 14/1/2010  | 01/12/2009 | 43451.74 | 43451.74 | 43451.74 | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 15/12/2009 | 01/12/2009 | 2437.00  | 2437.00  | 2437.00  | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 11/12/2009 | 01/12/2009 | 6.00     | 6.00     | 6.00     | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 31/12/2009 | 01/12/2009 | 39.50    | 39.50    | 39.50    | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 30/12/2009 | 02/12/2009 | 7889.87  | 7889.87  | 7889.87  | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 13/12/2009 | 03/12/2009 | 544.00   | 544.00   | 544.00   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 07/12/2009 | 02/12/2009 | -112.00  | -112.00  | -112.00  | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 14/12/2009 | 02/12/2009 | 122.00   | 122.00   | 122.00   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 11/12/2009 | 02/12/2009 | 58.00    | 58.00    | 58.00    | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 21/12/2009 | 03/12/2009 | 42.30    | 42.30    | 42.30    | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 21/12/2009 | 03/12/2009 | 52.65    | 52.65    | 52.65    | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 16/12/2009 | 02/12/2009 | 7432.79  | 7432.79  | 7432.79  | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 30/12/2009 | 02/12/2009 | 1829.64  | 1829.64  | 1829.64  | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 02/1/2010  | 03/12/2009 | 14649.35 | 14649.35 | 14649.35 | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 10/12/2009 | 03/12/2009 | 214.33   | 214.33   | 214.33   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 16/12/2009 | 02/12/2009 | 142.42   | 142.42   | 142.42   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 16/12/2009 | 02/12/2009 | 711.01   | 711.01   | 711.01   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 10/12/2009 | 01/12/2009 | 395.01   | 395.01   | 395.01   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 17/12/2009 | 03/12/2009 | 717.60   | 717.60   | 717.60   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 03/1/2010  | 03/12/2009 | 3456.32  | 3456.32  | 3456.32  | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 03/1/2010  | 03/12/2009 | 948.05   | 948.05   | 948.05   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 04/12/2009 | 04/12/2009 | 397.94   | 397.94   | 397.94   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 14/12/2009 | 02/12/2009 | 2330.90  | 2330.90  | 2330.90  | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 18/12/2009 | 04/12/2009 | 46.90    | 46.90    | 46.90    | EUR | 0.00 | 0.00 |

|         |         |            |            |           |           |           |     |      |      |
|---------|---------|------------|------------|-----------|-----------|-----------|-----|------|------|
| 0.00    | 0.00    | 14/12/2009 | 04/12/2009 | 447.80    | 447.80    | 447.80    | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 17/12/2009 | 01/12/2009 | 6.20      | 6.20      | 6.20      | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 17/12/2009 | 01/12/2009 | 74.06     | 74.06     | 74.06     | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 17/12/2009 | 01/12/2009 | 7.26      | 7.26      | 7.26      | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 17/12/2009 | 01/12/2009 | 1259.81   | 1259.81   | 1259.81   | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 17/12/2009 | 03/12/2009 | 1902.62   | 1902.62   | 1902.62   | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 20/12/2009 | 01/12/2009 | 382.23    | 382.23    | 382.23    | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 31/12/2009 | 04/12/2009 | 569.13    | 569.13    | 569.13    | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 31/12/2009 | 04/12/2009 | 75.68     | 75.68     | 75.68     | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 31/12/2009 | 04/12/2009 | 2623.72   | 2623.72   | 2623.72   | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 27/12/2009 | 01/12/2009 | 120.31    | 120.31    | 120.31    | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 05/1/2010  | 01/12/2009 | 8602.06   | 8602.06   | 8602.06   | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 17/12/2009 | 01/12/2009 | 168.48    | 168.48    | 168.48    | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 21/12/2009 | 01/12/2009 | 76.04     | 76.04     | 76.04     | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 04/1/2010  | 01/12/2009 | 1571.11   | 1571.11   | 1571.11   | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 31/12/2009 | 01/12/2009 | 482.63    | 482.63    | 482.63    | EUR | 0.00 | 0.00 |
| 272.51  | 272.51  | 02/12/2009 | 02/12/2009 | 272.51    | 272.51    | 272.51    | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 15/12/2009 | 01/12/2009 | 6778.07   | 6778.07   | 6778.07   | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 30/12/2009 | 01/12/2009 | 109.62    | 109.62    | 109.62    | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 13/12/2009 | 01/12/2009 | 1217.09   | 1217.09   | 1217.09   | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 14/12/2009 | 01/12/2009 | 1059.48   | 1059.48   | 1059.48   | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 23/12/2009 | 09/12/2009 | 395.01    | 395.01    | 395.01    | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 28/12/2009 | 07/12/2009 | 129.35    | 129.35    | 129.35    | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 04/12/2009 | 04/12/2009 | 6.64      | 6.64      | 6.64      | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 22/12/2009 | 08/12/2009 | 16.30     | 16.30     | 16.30     | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 22/12/2009 | 08/12/2009 | 23.40     | 23.40     | 23.40     | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 28/12/2009 | 08/12/2009 | 402.07    | 402.07    | 402.07    | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 23/12/2009 | 09/12/2009 | 895.70    | 895.70    | 895.70    | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 22/12/2009 | 08/12/2009 | 23.90     | 23.90     | 23.90     | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 08/1/2010  | 09/12/2009 | 500.00    | 500.00    | 500.00    | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 31/12/2009 | 01/12/2009 | 1051.68   | 1051.68   | 1051.68   | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 24/12/2009 | 10/12/2009 | 1118.91   | 1118.91   | 1118.91   | EUR | 0.00 | 0.00 |
| 54.00   | 54.00   | 31/12/2009 | 10/12/2009 | 54.00     | 54.00     | 54.00     | EUR | 0.00 | 0.00 |
| 54.00   | 54.00   | 31/12/2009 | 10/12/2009 | 54.00     | 54.00     | 54.00     | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 03/12/2009 | 03/11/2009 | 666.71    | 666.71    | 666.71    | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 21/11/2009 | 23/10/2009 | 147624.00 | 147624.00 | 147624.00 | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 04/1/2010  | 10/12/2009 | 2079.48   | 2079.48   | 2079.48   | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 28/12/2009 | 02/12/2009 | 7967.95   | 7967.95   | 7967.95   | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 21/12/2009 | 07/12/2009 | 15.64     | 15.64     | 15.64     | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 23/12/2009 | 09/12/2009 | 5.00      | 5.00      | 5.00      | EUR | 0.00 | 0.00 |
| 1200.00 | 1200.00 | 08/12/2009 | 08/12/2009 | 1200.00   | 1200.00   | 1200.00   | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 08/1/2010  | 09/12/2009 | 3803.47   | 3803.47   | 3803.47   | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 24/12/2009 | 10/12/2009 | 346.90    | 346.90    | 346.90    | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 21/12/2009 | 11/12/2009 | 630.29    | 630.29    | 630.29    | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 07/1/2010  | 08/12/2009 | 178.69    | 178.69    | 178.69    | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 28/12/2009 | 11/12/2009 | 960.04    | 960.04    | 960.04    | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 31/12/2009 | 04/12/2009 | 416.50    | 416.50    | 416.50    | EUR | 0.00 | 0.00 |



|         |         |            |            |           |           |           |     |      |      |
|---------|---------|------------|------------|-----------|-----------|-----------|-----|------|------|
| 0.00    | 0.00    | 31/12/2009 | 04/12/2009 | 1547.00   | 1547.00   | 1547.00   | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 30/12/2009 | 14/12/2009 | 63.70     | 63.70     | 63.70     | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 30/12/2009 | 14/12/2009 | 170.00    | 170.00    | 170.00    | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 30/12/2009 | 14/12/2009 | 477.08    | 477.08    | 477.08    | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 28/12/2009 | 02/12/2009 | 447.96    | 447.96    | 447.96    | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 28/12/2009 | 11/12/2009 | 23.12     | 23.12     | 23.12     | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 28/12/2009 | 11/12/2009 | 12.44     | 12.44     | 12.44     | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 14/12/2009 | 01/12/2009 | 6470.03   | 6470.03   | 6470.03   | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 29/12/2009 | 15/12/2009 | 166.17    | 166.17    | 166.17    | EUR | 0.00 | 0.00 |
| 1320.00 | 1320.00 | 08/12/2009 | 14/12/2009 | 1320.00   | 1320.00   | 1320.00   | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 24/12/2009 | 10/12/2009 | 1244.26   | 1244.26   | 1244.26   | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 24/12/2009 | 10/12/2009 | 5806.59   | 5806.59   | 5806.59   | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 13/1/2010  | 14/12/2009 | 3194.44   | 3194.44   | 3194.44   | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 13/1/2010  | 14/12/2009 | 46494.36  | 46494.36  | 46494.36  | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 27/12/2009 | 17/12/2009 | 612.00    | 612.00    | 612.00    | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 21/12/2009 | 14/12/2009 | 163.00    | 163.00    | 163.00    | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 29/12/2009 | 15/12/2009 | 4106.76   | 4106.76   | 4106.76   | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 02/1/2010  | 11/12/2009 | 17.86     | 17.86     | 17.86     | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 24/12/2009 | 17/12/2009 | 55.56     | 55.56     | 55.56     | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 21/1/2010  | 20/12/2009 | 1327.23   | 1327.23   | 1327.23   | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 30/1/2010  | 16/12/2009 | 17393.04  | 17393.04  | 17393.04  | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 30/1/2010  | 16/12/2009 | 12837.72  | 12837.72  | 12837.72  | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 30/1/2009  | 16/12/2009 | 15322.44  | 15322.44  | 15322.44  | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 30/1/2010  | 16/12/2009 | 11181.24  | 11181.24  | 11181.24  | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 30/1/2009  | 16/12/2009 | 12561.64  | 12561.64  | 12561.64  | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 30/1/2010  | 16/12/2009 | 11319.28  | 11319.28  | 11319.28  | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 30/1/2010  | 16/12/2009 | 15322.44  | 15322.44  | 15322.44  | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 08/1/2010  | 18/12/2009 | 5074.16   | 5074.16   | 5074.16   | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 24/12/2009 | 18/12/2009 | 195.50    | 195.50    | 195.50    | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 24/12/2009 | 18/12/2009 | 45.10     | 45.10     | 45.10     | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 24/12/2009 | 18/12/2009 | 2437.90   | 2437.90   | 2437.90   | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 30/12/2009 | 16/12/2009 | 1945.56   | 1945.56   | 1945.56   | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 10/12/2009 | 10/12/2009 | 25704.00  | 25704.00  | 25704.00  | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 15/1/2009  | 16/12/2009 | 785.40    | 785.40    | 785.40    | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 25/12/2009 | 18/12/2009 | 1395.87   | 1395.87   | 1395.87   | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 29/1/2009  | 15/12/2009 | 43507.73  | 43507.73  | 43507.73  | EUR | 0.00 | 0.00 |
| 58.00   | 58.00   | 15/12/2009 | 17/12/2009 | 58.00     | 58.00     | 58.00     | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 17/1/2010  | 18/12/2009 | 788286.94 | 788286.94 | 788286.94 | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 31/12/2009 | 18/12/2009 | 67.21     | 67.21     | 67.21     | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 31/12/2009 | 21/12/2009 | 14306.47  | 14306.47  | 14306.47  | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 31/12/2009 | 21/12/2009 | 528.15    | 528.15    | 528.15    | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 04/1/2010  | 21/12/2009 | 1247.06   | 1247.06   | 1247.06   | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 21/12/2009 | 21/12/2009 | 36.00     | 36.00     | 36.00     | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 29/12/2009 | 02/12/2009 | 11202.73  | 11202.73  | 11202.73  | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 31/12/2009 | 17/12/2009 | 1810.74   | 1810.74   | 1810.74   | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 01/1/2010  | 18/12/2009 | 511.70    | 511.70    | 511.70    | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 05/1/2010  | 22/12/2009 | 47.40     | 47.40     | 47.40     | EUR | 0.00 | 0.00 |

|      |      |            |            |           |           |           |     |      |      |
|------|------|------------|------------|-----------|-----------|-----------|-----|------|------|
| 0.00 | 0.00 | 05/1/2010  | 22/12/2009 | 12.38     | 12.38     | 12.38     | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 05/1/2010  | 22/12/2009 | 607.66    | 607.66    | 607.66    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 21/1/2010  | 22/12/2009 | 559.30    | 559.30    | 559.30    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 31/12/2009 | 17/12/2009 | 1990.03   | 1990.03   | 1990.03   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 31/12/2009 | 20/12/2009 | 172.55    | 172.55    | 172.55    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 31/12/2009 | 17/12/2009 | 154.70    | 154.70    | 154.70    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 31/12/2009 | 17/12/2009 | 345.50    | 345.50    | 345.50    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 21/1/2010  | 22/12/2009 | 139665.54 | 139665.54 | 139665.54 | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 21/1/2010  | 22/12/2009 | 205743.86 | 205743.86 | 205743.86 | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 31/12/2009 | 22/12/2009 | 1.20      | 1.20      | 1.20      | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 05/1/2010  | 22/12/2009 | 8224.34   | 8224.34   | 8224.34   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 01/2/2010  | 22/12/2009 | 43515.54  | 43515.54  | 43515.54  | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 04/1/2010  | 21/12/2009 | 1189.90   | 1189.90   | 1189.90   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 04/1/2010  | 22/12/2009 | 835.30    | 835.30    | 835.30    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 22/12/2009 | 22/12/2009 | 214.09    | 214.09    | 214.09    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 22/1/2010  | 22/12/2009 | 112435.00 | 112435.00 | 112435.00 | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 22/1/2010  | 22/12/2009 | 109028.99 | 109028.99 | 109028.99 | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 22/1/2010  | 22/12/2009 | 114839.88 | 114839.88 | 114839.88 | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 10/12/2009 | 02/12/2009 | 918.27    | 918.27    | 918.27    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 09/1/2010  | 28/12/2009 | 63.44     | 63.44     | 63.44     | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 13/1/2010  | 28/12/2009 | 29.16     | 29.16     | 29.16     | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 18/1/2010  | 28/12/2009 | 368.90    | 368.90    | 368.90    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 11/1/2010  | 20/12/2009 | 32991.56  | 32991.56  | 32991.56  | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 12/1/2010  | 23/12/2009 | 103.17    | 103.17    | 103.17    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 12/1/2010  | 29/12/2009 | 34839.75  | 34839.75  | 34839.75  | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 12/1/2010  | 29/12/2009 | 1244.26   | 1244.26   | 1244.26   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 12/1/2010  | 29/12/2009 | 5806.59   | 5806.59   | 5806.59   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 31/12/2009 | 29/12/2009 | 726.45    | 726.45    | 726.45    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 06/1/2010  | 29/12/2009 | 711.01    | 711.01    | 711.01    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 22/1/2010  | 29/12/2009 | 1264.07   | 1264.07   | 1264.07   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 22/1/2010  | 29/12/2009 | 3456.32   | 3456.32   | 3456.32   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 22/1/2010  | 29/12/2009 | 9433.76   | 9433.76   | 9433.76   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 11/1/2010  | 29/12/2009 | 2528.95   | 2528.95   | 2528.95   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 28/1/2010  | 29/12/2009 | 1266.01   | 1266.01   | 1266.01   | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 28/1/2010  | 29/12/2009 | 624.46    | 624.46    | 624.46    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 28/1/2010  | 29/12/2009 | 62568.89  | 62568.89  | 62568.89  | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 12/1/2010  | 29/12/2009 | 421.00    | 421.00    | 421.00    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 31/12/2009 | 29/12/2009 | 33.58     | 33.58     | 33.58     | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 12/1/2010  | 29/12/2009 | 704.38    | 704.38    | 704.38    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 29/1/2010  | 29/12/2009 | 12852.00  | 12852.00  | 12852.00  | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 31/12/2009 | 30/12/2009 | 459.10    | 459.10    | 459.10    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 31/12/2009 | 30/12/2009 | 287.10    | 287.10    | 287.10    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 31/12/2009 | 30/12/2009 | 502.00    | 502.00    | 502.00    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 13/1/2010  | 30/12/2009 | 15957.90  | 15957.90  | 15957.90  | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 13/1/2010  | 30/12/2009 | 14091.74  | 14091.74  | 14091.74  | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 31/12/2009 | 30/12/2009 | 304.51    | 304.51    | 304.51    | EUR | 0.00 | 0.00 |
| 0.00 | 0.00 | 31/12/2009 | 30/12/2009 | 359.19    | 359.19    | 359.19    | EUR | 0.00 | 0.00 |

|         |         |            |            |           |           |           |     |      |      |
|---------|---------|------------|------------|-----------|-----------|-----------|-----|------|------|
| 0.00    | 0.00    | 31/12/2009 | 30/12/2009 | 619.70    | 619.70    | 619.70    | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 13/1/2010  | 30/12/2009 | 408.05    | 408.05    | 408.05    | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 05/1/2010  | 29/12/2009 | 464.10    | 464.10    | 464.10    | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 31/12/2009 | 30/12/2009 | 1017.00   | 1017.00   | 1017.00   | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 31/12/2009 | 30/12/2009 | 120.00    | 120.00    | 120.00    | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 19/1/2009  | 30/12/2009 | 971.04    | 971.04    | 971.04    | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 09/1/2010  | 31/12/2009 | 395.01    | 395.01    | 395.01    | EUR | 0.00 | 0.00 |
| 214.33  | 214.33  | 15/12/2009 | 30/12/2009 | 214.33    | 214.33    | 214.33    | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 29/12/2010 | 23/12/2010 | 92353.04  | 92353.04  | 92353.04  | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 14/1/2010  | 30/12/2009 | 1544.83   | 1544.83   | 1544.83   | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 30/11/2009 | 10/11/2009 | 75.00     | 75.00     | 75.00     | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 15/1/2010  | 31/12/2009 | 122817.50 | 122817.50 | 122817.50 | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 30/1/2010  | 30/12/2009 | 13963.56  | 13963.56  | 13963.56  | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 14/1/2010  | 30/12/2009 | 405.00    | 405.00    | 405.00    | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 28/12/2009 | 20/12/2009 | 444.00    | 444.00    | 444.00    | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 10/1/2010  | 30/12/2009 | 799.66    | 799.66    | 799.66    | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 02/2/2010  | 30/12/2009 | -779.38   | -779.38   | -779.38   | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 14/1/2010  | 30/12/2009 | 7869.99   | 7869.99   | 7869.99   | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 01/2/2010  | 30/12/2009 | 1269.35   | 1269.35   | 1269.35   | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 10/1/2010  | 30/12/2009 | 815.85    | 815.85    | 815.85    | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 29/1/2010  | 30/12/2009 | 334.74    | 334.74    | 334.74    | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 22/1/2010  | 30/12/2009 | 1034.20   | 1034.20   | 1034.20   | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 20/1/2010  | 30/12/2009 | 178.02    | 178.02    | 178.02    | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 30/1/2010  | 30/12/2009 | 1001.60   | 1001.60   | 1001.60   | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 31/1/2010  | 30/12/2009 | 207.65    | 207.65    | 207.65    | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 31/1/2010  | 30/12/2009 | 479.23    | 479.23    | 479.23    | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 31/1/2010  | 30/12/2009 | 6400.89   | 6400.89   | 6400.89   | EUR | 0.00 | 0.00 |
| 1118.91 | 1118.91 | 23/12/2009 | 30/12/2009 | 1118.91   | 1118.91   | 1118.91   | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 08/2/2010  | 30/12/2009 | 11859.22  | 11859.22  | 11859.22  | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 08/2/2010  | 30/12/2009 | 1601.61   | 1601.61   | 1601.61   | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 21/1/2010  | 30/12/2009 | 545.12    | 545.12    | 545.12    | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 21/1/2010  | 30/12/2009 | 159.16    | 159.16    | 159.16    | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 17/1/2010  | 30/12/2009 | 171.94    | 171.94    | 171.94    | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 20/12/2009 | 24/11/2009 | 2370.05   | 2370.05   | 2370.05   | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 20/1/2010  | 30/12/2009 | 430.01    | 430.01    | 430.01    | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 11/1/2010  | 30/12/2009 | 1085.00   | 1085.00   | 1085.00   | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 30/1/2010  | 30/12/2009 | 54.53     | 54.53     | 54.53     | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 30/1/2010  | 30/12/2009 | 44.18     | 44.18     | 44.18     | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 27/1/2010  | 30/12/2009 | 395.01    | 395.01    | 395.01    | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 14/1/2010  | 30/12/2009 | 15.81     | 15.81     | 15.81     | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 27/1/2010  | 30/12/2009 | 12058.37  | 12058.37  | 12058.37  | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 27/1/2010  | 30/12/2009 | 652.03    | 652.03    | 652.03    | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 28/1/2010  | 30/12/2009 | 1071.00   | 1071.00   | 1071.00   | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 01/2/2010  | 30/12/2009 | 16.92     | 16.92     | 16.92     | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 25/1/2010  | 30/12/2009 | 17.93     | 17.93     | 17.93     | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 25/1/2010  | 30/12/2009 | 8.96      | 8.96      | 8.96      | EUR | 0.00 | 0.00 |
| 0.00    | 0.00    | 22/1/2010  | 30/12/2009 | 421.03    | 421.03    | 421.03    | EUR | 0.00 | 0.00 |

|       |       |            |            |          |          |          |     |      |      |
|-------|-------|------------|------------|----------|----------|----------|-----|------|------|
| 33.16 | 33.16 | 30/12/2009 | 30/12/2009 | 33.16    | 33.16    | 33.16    | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 06/2/2010  | 30/12/2009 | 931.10   | 931.10   | 931.10   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 06/2/2010  | 30/12/2009 | 15694.50 | 15694.50 | 15694.50 | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 02/2/2010  | 30/12/2009 | 3803.47  | 3803.47  | 3803.47  | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 20/12/2009 | 20/11/2009 | 46969.24 | 46969.24 | 46969.24 | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 13/2/2012  | 01/2/2012  | 7734.16  | 7734.16  | 7734.16  | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 13/2/2012  | 01/2/2012  | 828.36   | 828.36   | 828.36   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 09/2/2012  | 02/2/2012  | 543.24   | 543.24   | 543.24   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 27/1/2012  | 02/2/2012  | 2332.55  | 2332.55  | 2332.55  | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 16/2/2012  | 02/2/2012  | 148.90   | 148.90   | 148.90   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 15/2/2012  | 02/2/2012  | 86.30    | 86.30    | 86.30    | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 15/2/2012  | 02/2/2012  | 497.90   | 497.90   | 497.90   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 02/3/2012  | 01/2/2012  | 39.83    | 39.83    | 39.83    | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 02/3/2012  | 01/2/2012  | 418.49   | 418.49   | 418.49   | EUR | 0.00 | 0.00 |
| 0.00  | 0.00  | 02/3/2012  | 02/2/2012  | 62.15    | 62.15    | 62.15    | EUR | 0.00 | 0.00 |

| Účel platby | Dátum úhrady | Predmet faktúry | Dátum odoslania | Dátum vystavenia | Dátum na preplatenie | Forma úhrady | HS      | Účet dodávateľa | Hlavička transakcie |
|-------------|--------------|-----------------|-----------------|------------------|----------------------|--------------|---------|-----------------|---------------------|
|             | 21/1/2009    | stravné lístky  | 02/1/2009       | 02/1/2009        |                      | PP           | 1010401 | ###             | ###                 |
|             | 03/3/2009    | údržba          | 02/1/2009       | 02/1/2009        |                      | PP           | 1010402 | ###             | ###                 |
|             | 23/1/2009    | predplatené     | 02/1/2009       | 02/1/2009        |                      | PP           | 1011003 | ###             | ###                 |
|             | 23/1/2009    | predplatené     | 02/1/2009       | 02/1/2009        |                      | PP           | 1011003 | ###             | ###                 |
|             | 23/1/2009    | náj.za park.p   | 02/1/2009       | 02/1/2009        |                      | PP           | 1011003 | ###             | ###                 |
|             | 23/1/2009    | predplatené     | 09/1/2009       | 09/1/2009        |                      | PP           | 1011003 | ###             | ###                 |
|             | 23/1/2009    | parkovanie      | 09/1/2009       | 09/1/2009        |                      | PP           | 1011003 | ###             | ###                 |
|             | 25/2/2009    | MPLS VPN        | 09/1/2009       | 09/1/2009        |                      | PP           | 1010402 | ###             | ###                 |
|             | 23/1/2009    | oprava mot.v    | 11/1/2009       | 11/1/2009        |                      | PP           | 1011003 | ###             | ###                 |
|             | 30/1/2009    | predplatené     | 02/1/2009       | 02/1/2009        |                      | PP           | 1011003 | ###             | ###                 |
|             | 02/2/2009    | vyhradzovací    | 14/1/2009       | 14/1/2009        |                      | PP           | 1011003 | ###             | ###                 |
|             | 27/1/2009    | letenky         | 15/1/2009       | 15/1/2009        |                      | PP           | 1010900 | ###             | ###                 |
|             | 02/2/2009    | mob.telefon     | 14/1/2009       | 14/1/2009        |                      | PP           | 1011003 | ###             | ###                 |
|             | 30/1/2009    | oprava mot.v    | 20/1/2009       | 20/1/2009        |                      | PP           | 1011003 | ###             | ###                 |
|             | 02/2/2009    | nákup PHM       | 16/1/2009       | 16/1/2009        |                      | PP           | 1011003 | ###             | ###                 |
|             | 04/2/2009    | pauš.popl.za    | 16/1/2009       | 16/1/2009        |                      | PP           | 1010402 | ###             | ###                 |
|             | 04/2/2009    | nealkoh.nápo    | j 21/1/2009     | 21/1/2009        |                      | PP           | 1010100 | ###             | ###                 |
|             | 14/1/2009    | zemný plyn      | 02/1/2009       | 02/1/2009        | 14/1/2009            | PP           | 1011003 | ###             | ###                 |
|             | 23/1/2009    | stravné lístky  | 09/1/2009       | 09/1/2009        |                      | PP           | 1010401 | ###             | ###                 |
|             | 26/1/2009    | dialničné zn    | 22/1/2009       | 22/1/2009        |                      | PP           | 1011003 | ###             | ###                 |
|             | 04/2/2009    | letenka         | 20/1/2009       | 20/1/2009        |                      | PP           | 1010900 | ###             | ###                 |
|             | 23/1/2009    | pečiatka,štoč   | 09/1/2009       | 09/1/2009        |                      | PP           | 1011003 | ###             | ###                 |
|             | 04/2/2009    | letenka         | 22/1/2009       | 22/1/2009        |                      | PP           | 1010900 | ###             | ###                 |
|             | 30/1/2009    | predplatené     | 20/1/2009       | 20/1/2009        |                      | PP           | 1011003 | ###             | ###                 |
|             | 06/2/2009    | servis PC sie   | t 21/1/2009     | 21/1/2009        |                      | PP           | 1011003 | ###             | ###                 |
|             | 06/2/2009    | poštový prieč   | 24/1/2009       | 24/1/2009        |                      | PP           | 1011003 | ###             | ###                 |
|             | 13/2/2009    | dod.a mont.ž    | a 23/1/2009     | 23/1/2009        |                      | PP           | 1011003 | ###             | ###                 |
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|             | 04/2/2009    | Optim.a impl.   | 23/1/2009       | 23/1/2009        |                      | PP           | 1010402 | ###             | ###                 |
|             | 04/2/2009    | Optim.a imple   | 23/1/2009       | 23/1/2009        |                      | PP           | 1010402 | ###             | ###                 |
|             | 04/2/2009    | optim.a impl.   | 23/1/2009       | 23/1/2009        |                      | PP           | 1010402 | ###             | ###                 |
|             | 06/2/2009    | telef.hovory    | 26/1/2009       | 26/1/2009        |                      | PP           | 1011003 | ###             | ###                 |
|             | 30/1/2009    | tovar           | 22/1/2009       | 22/1/2009        |                      | PP           | 1011003 | ###             | ###                 |
|             | 27/1/2009    | el.energ.-B.Š   | . 30/1/2009     | 30/1/2009        | 27/1/2009            | PP           | 1011003 | ###             | ###                 |
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|             | 03/3/2009    | podpora APV     | 02/1/2009       | 02/1/2009        |                      | PP           | 1010402 | ###             | ###                 |
|             | 13/2/2009    | sklenárske pr   | 28/1/2009       | 28/1/2009        |                      | PP           | 1011003 | ###             | ###                 |
|             | 13/2/2009    | sklenárske pr   | 28/1/2009       | 28/1/2009        |                      | PP           | 1011003 | ###             | ###                 |
|             | 04/2/2009    | vodné.stočné    | 29/1/2009       | 29/1/2009        |                      | PP           | 1011003 | ###             | ###                 |
|             | 13/2/2009    | oprava mot.v    | o 02/2/2009     | 02/2/2009        |                      | PP           | 1011003 | ###             | ###                 |
|             | 11/2/2009    | výučba angl.j   | 02/2/2009       | 02/2/2009        |                      | PP           | 1010401 | ###             | ###                 |
|             | 06/2/2009    | pokl.kniha,ka   | 02/2/2009       | 02/2/2009        |                      | PP           | 1011003 | ###             | ###                 |
|             | 06/2/2009    | doprava do s    | 02/2/2009       | 02/2/2009        |                      | PP           | 1011003 | ###             | ###                 |
|             | 13/2/2009    | str.bezp.služ   | 02/2/2009       | 02/2/2009        |                      | PP           | 1011003 | ###             | ###                 |
|             | 06/2/2009    | stavebné prá    | 02/2/2009       | 02/2/2009        |                      | PP           | 1011003 | ###             | ###                 |
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|  | 09/2/2009 | serv.na plyn.l | 02/2/2009   | 02/2/2009 |           | PP | 1011003 | ### | ### |
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|  | 06/2/2009 | mob.telefon    | 02/2/2009   | 02/2/2009 |           | PP | 1011003 | ### | ### |
|  | 19/2/2009 | revízia EZS    | 02/2/2009   | 02/2/2009 |           | PP | 1011003 | ### | ### |
|  | 19/2/2009 | revízia EPS    | 02/2/2009   | 02/2/2009 |           | PP | 1011003 | ### | ### |
|  | 19/2/2009 | revízia PTV    | 02/2/2009   | 02/2/2009 |           | PP | 1011003 | ### | ### |
|  | 19/2/2009 | revízia PS     | 02/2/2009   | 02/2/2009 |           | PP | 1011003 | ### | ### |
|  | 19/2/2009 | revízia DS     | 02/2/2009   | 02/2/2009 |           | PP | 1011003 | ### | ### |
|  | 13/2/2009 | monitoring     | 02/2/2009   | 02/2/2009 |           | PP | 1010100 | ### | ### |
|  | 16/2/2009 | pauš.poplato   | 01/2/2009   | 01/2/2009 |           | PP | 1010402 | ### | ### |
|  | 11/2/2009 | Stravné lístky | 02/2/2009   | 02/2/2009 |           | PP | 1010401 | ### | ### |
|  | 13/2/2009 | občerstvenie   | 02/2/2009   | 02/2/2009 |           | PP | 1010900 | ### | ### |
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|  | 16/2/2009 | Vlakové lístky | 05/2/2009   | 05/2/2009 |           | PP | 1010900 | ### | ### |
|  | 26/2/2009 | letenky        | 04/2/2009   | 04/2/2009 | 18/2/2009 | PP | 1010900 | ### | ### |
|  | 16/2/2009 | letenky        | 05/2/2009   | 05/2/2009 |           | PP | 1010900 | ### | ### |
|  | 25/2/2009 | letenky        | 04/2/2009   | 04/2/2009 |           | PP | 1010900 | ### | ### |
|  | 11/2/2009 | tovar          | 02/2/2009   | 02/2/2009 |           | PP | 1011003 | ### | ### |
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|  | 03/3/2009 | IBM            | 02/2/2009   | 02/2/2009 |           | PP | 1010402 | ### | ### |
|  | 26/2/2009 | prac.výkaz     | 02/2/2009   | 02/2/2009 |           | PP | 1010402 | ### | ### |
|  | 25/2/2009 | nákup PHM      | 02/2/2009   | 02/2/2009 |           | PP | 1011003 | ### | ### |
|  | 03/3/2009 | technická po<  | 02/2/2009   | 02/2/2009 |           | PP | 1010402 | ### | ### |
|  | 19/2/2009 | služby-PO a    | 02/2/2009   | 02/2/2009 |           | PP | 1011003 | ### | ### |
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|  | 13/2/2009 | odvoz odpad    | 02/2/2009   | 02/2/2009 |           | PP | 1011003 | ### | ### |
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|  | 26/2/2009 | voda-Pribinov  | 02/2/2009   | 02/2/2009 |           | PP | 1011003 | ### | ### |
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|  | 18/2/2009 | prenájom pre   | d 02/2/2009 | 02/2/2009 |           | PP | 1011003 | ### | ### |
|  | 19/2/2009 | zrážky         | 02/2/2009   | 02/2/2009 |           | PP | 1011003 | ### | ### |
|  | 20/3/2009 | MPLSVPN        | 06/2/2009   | 06/2/2009 | 13/3/2009 | PP | 1010402 | ### | ### |
|  | 13/2/2009 | oprava ohr.v   | 09/2/2009   | 09/2/2009 |           | PP | 1011003 | ### | ### |
|  | 10/3/2009 | reprogr.služb  | 05/2/2009   | 05/2/2009 |           | PP | 1010402 | ### | ### |
|  | 19/2/2009 | str.lístky-dôd | 06/2/2009   | 06/2/2009 |           | PP | 1010401 | ### | ### |
|  | 24/2/2009 | tel.hovory     | 04/2/2009   | 04/2/2009 |           | PP | 1011003 | ### | ### |

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|  | 26/2/2009 | oprava mot.v   | o 11/2/2009 | 11/2/2009 |           | PP | 1011003 | ### | ### |
|  | 03/3/2009 | Red Hat        | 10/2/2009   | 10/2/2009 |           | PP | 1010402 | ### | ### |
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|  | 26/2/2009 | poštový úver   | 10/2/2009   | 10/2/2009 |           | PP | 1011003 | ### | ### |
|  | 26/2/2009 | el.energia     | 07/2/2009   | 07/2/2009 |           | PP | 1011003 | ### | ### |
|  | 26/2/2009 | el.energia     | 07/2/2009   | 07/2/2009 |           | PP | 1011003 | ### | ### |
|  | 18/2/2009 | nákup na ka    | 04/2/2009   | 04/2/2009 |           | PP | 1011003 | ### | ### |
|  | 18/2/2009 | nákup na kar   | 04/2/2009   | 04/2/2009 |           | PP | 1011003 | ### | ### |
|  | 19/2/2009 | revízia pož.kl | 11/2/2009   | 11/2/2009 |           | PP | 1011003 | ### | ### |
|  | 12/3/2009 | kvety          | 03/2/2009   | 03/2/2009 |           | PP | 1010100 | ### | ### |
|  | 26/2/2009 | st'ahovanie    | 03/2/2009   | 03/2/2009 |           | PP | 1011003 | ### | ### |
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|  | 19/2/2009 | predplatné     | 11/2/2009   | 11/2/2009 |           | PP | 1011003 | ### | ### |
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|  | 27/2/2009 | letenka        | 13/2/2009   | 13/2/2009 |           | PP | 1010900 | ### | ### |
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|  | 25/2/2009 | nákup PHL      | 16/2/2009   | 16/2/2009 |           | PP | 1011003 | ### | ### |
|  | 26/2/2009 | parkovacie ka  | 05/2/2009   | 05/2/2009 |           | PP | 1011003 | ### | ### |
|  | 26/2/2009 | služ.v oblasti | 16/2/2009   | 16/2/2009 |           | PP | 1011003 | ### | ### |
|  | 08/6/2009 | telef.hovory   | 16/2/2009   | 16/2/2009 |           | PP | 1010402 | ### | ### |
|  | 26/2/2009 | preklad,tlmoč  | 19/2/2009   | 19/2/2009 |           | PP | 1010900 | ### | ### |
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|  | 26/2/2009 | letenka        | 17/2/2009   | 17/2/2009 |           | PP | 1010900 | ### | ### |
|  | 25/2/2009 | vlakové lístky | 16/2/2009   | 16/2/2009 |           | PP | 1010900 | ### | ### |
|  | 25/2/2009 | letenka        | 16/2/2009   | 16/2/2009 |           | PP | 1010900 | ### | ### |
|  | 26/2/2009 | občerstvenie   | 05/2/2009   | 05/2/2009 |           | PP | 1010702 | ### | ### |
|  | 26/2/2009 | občerstvenie   | 05/2/2009   | 05/2/2009 |           | PP | 1010600 | ### | ### |
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|  | 26/2/2009 | letenka        | 19/2/2009   | 19/2/2009 |           | PP | 1010900 | ### | ### |
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|  | 05/3/2009 | servis EPS     | 23/2/2009   | 23/2/2009 |           | PP | 1011003 | ### | ### |
|  | 27/2/2009 | letenka        | 24/2/2009   | 24/2/2009 |           | PP | 1010900 | ### | ### |
|  | 26/2/2009 | vlakové lístky | 24/2/2009   | 24/2/2009 |           | PP | 1010900 | ### | ### |
|  | 05/3/2009 | prac.právo     | 20/2/2009   | 20/2/2009 |           | PP | 1011003 | ### | ### |
|  | 05/3/2009 | prac.právo     | 20/2/2009   | 20/2/2009 |           | PP | 1011003 | ### | ### |
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|  | 05/3/2009 | nealkohol.ná   | 23/2/2009   | 23/2/2009 |           | PP | 1010100 | ### | ### |
|  | 05/3/2009 | výučba angl.j  | 25/2/2009   | 25/2/2009 |           | PP | 1010401 | ### | ### |
|  | 26/2/2009 | občerstvenie   | 05/2/2009   | 05/2/2009 | 26/2/2009 | PP | 1010200 | ### | ### |
|  | 05/3/2009 | telef.hovory   | 26/2/2009   | 26/2/2009 |           | PP | 1011003 | ### | ### |

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|  | 12/3/2009 | zrážková vod   | 17/2/2009   | 17/2/2009 |           | PP | 1011003 | ### | ### |
|  | 06/3/2009 | predplatné     | 24/2/2009   | 24/2/2009 |           | PP | 1011003 | ### | ### |
|  | 05/3/2009 | notárske úko   | 27/2/2009   | 27/2/2009 |           | PP | 1011003 | ### | ### |
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|  | 05/3/2009 | prenáj.rohoží  | 02/3/2009   | 02/3/2009 |           | PP | 1011003 | ### | ### |
|  | 05/3/2009 | vlakové lístky | 02/3/2009   | 02/3/2009 |           | PP | 1010900 | ### | ### |
|  | 06/3/2009 | letenka        | 02/3/2009   | 02/3/2009 |           | PP | 1010900 | ### | ### |
|  | 05/3/2009 | zemný plyn     | 01/3/2009   | 01/3/2009 |           | PP | 1011003 | ### | ### |
|  | 12/3/2009 | vodné,stočné   | 01/3/2009   | 01/3/2009 |           | PP | 1011003 | ### | ### |
|  | 19/2/2009 | predplatné     | 01/3/2009   | 01/3/2009 | 19/2/2009 | PP | 1011003 | ### | ### |
|  | 05/3/2009 | str.bezp.služ  | 01/3/2009   | 01/3/2009 |           | PP | 1011003 | ### | ### |
|  | 11/3/2009 | paušálny pop   | 01/3/2009   | 01/3/2009 |           | PP | 1010402 | ### | ### |
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|  | 12/3/2009 | letenka        | 02/3/2009   | 02/3/2009 |           | PP | 1010900 | ### | ### |
|  | 29/5/2009 | reprogr.služb  | 04/3/2009   | 04/3/2009 |           | PP | 1010402 | ### | ### |
|  | 12/3/2009 | PO a BOZP      | 02/3/2009   | 02/3/2009 |           | PP | 1011003 | ### | ### |
|  | 11/3/2009 | tovar          | 03/3/2009   | 03/3/2009 |           | PP | 1011003 | ### | ### |
|  | 11/3/2009 | nákup PHM      | 03/3/2009   | 03/3/2009 |           | PP | 1011003 | ### | ### |
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|  | 24/3/2009 | leasingová sp  | 03/3/2009   | 03/3/2009 |           | PP | 1010402 | ### | ### |
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|  | 12/3/2009 | oprava mot.v   | 04/3/2009   | 04/3/2009 |           | PP | 1011003 | ### | ### |
|  | 11/3/2009 | stravné lístky | 03/3/2009   | 03/3/2009 |           | PP | 1010401 | ### | ### |
|  | 12/3/2009 | oprava mot.v   | o 03/3/2009 | 03/3/2009 |           | PP | 1011003 | ### | ### |
|  | 24/3/2009 | výpočt.techni  | 04/3/2009   | 04/3/2009 |           | PP | 1010402 | ### | ### |
|  | 07/4/2009 | výkaz práce    | 04/3/2009   | 04/3/2009 |           | PP | 1010402 | ### | ### |
|  | 11/3/2009 | ubytovanie     | 04/3/2009   | 04/3/2009 |           | PP | 1010900 | ### | ### |
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|  | 11/3/2009 | monitoring     | 01/3/2009   | 01/3/2009 |           | PP | 1010100 | ### | ### |
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|  | 17/4/2009 | cena ministra  | 08/3/2009   | 08/3/2009 |           | PP | 1010100 | ### | ### |
|  | 13/3/2009 | tel.hovory     | 03/3/2009   | 03/3/2009 |           | PP | 1011003 | ### | ### |
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|  | 12/3/2009 | Eurotester     | 09/3/2009   | 09/3/2009 |           | PP | 1011003 | ### | ### |
|  | 13/3/2009 | služby v ener  | 10/3/2009   | 10/3/2009 |           | PP | 1011003 | ### | ### |
|  | 18/3/2009 | odvoz odpad    | 04/3/2009   | 04/3/2009 |           | PP | 1011003 | ### | ### |
|  | 20/3/2009 | el.energia     | 04/3/2009   | 04/3/2009 |           | PP | 1011003 | ### | ### |
|  | 20/3/2009 | el.energia     | 05/3/2009   | 05/3/2009 |           | PP | 1011003 | ### | ### |
|  | 13/3/2009 | nákup na kar   | 04/3/2009   | 04/3/2009 |           | PP | 1011003 | ### | ### |
|  | 13/3/2009 | nákup na kar   | 04/3/2009   | 04/3/2009 |           | PP | 1011003 | ### | ### |
|  | 24/3/2009 | vodné,stočné   | 02/3/2009   | 02/3/2009 |           | PP | 1011003 | ### | ### |



|  |           |                 |             |           |           |    |         |     |     |
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|  | 20/3/2009 | osobná karta    | 10/3/2009   | 10/3/2009 |           | PP | 1011003 | ### | ### |
|  | 24/3/2009 | občerstvenie    | 02/3/2009   | 02/3/2009 |           | PP | 1010700 | ### | ### |
|  | 24/3/2009 | občerstvenie    | 02/3/2009   | 02/3/2009 |           | PP | 1011000 | ### | ### |
|  | 24/3/2009 | občerstvenie    | 02/3/2009   | 02/3/2009 |           | PP | 1010700 | ### | ### |
|  | 09/4/2009 | občerstvenie    | 02/3/2009   | 02/3/2009 |           | PP | 1010100 | ### | ### |
|  | 24/3/2009 | občerstvenie    | 02/3/2009   | 02/3/2009 |           | PP | 1010600 | ### | ### |
|  | 24/3/2009 | občerstvenie    | 02/3/2009   | 02/3/2009 |           | PP | 1010600 | ### | ### |
|  | 20/3/2009 | hyg.sl.,údržb<  | 02/3/2009   | 02/3/2009 |           | PP | 1011003 | ### | ### |
|  | 20/3/2009 | zráž.voda-Pri   | 10/3/2009   | 10/3/2009 |           | PP | 1011003 | ### | ### |
|  | 20/3/2009 | kanc.materiá    | 10/3/2009   | 10/3/2009 |           | PP | 1011003 | ### | ### |
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|  | 12/3/2009 | knihy-dary      | 19/2/2009   | 19/2/2009 | 12/3/2009 | PP | 1010100 | ### | ### |
|  | 24/3/2009 | aktual.k CD     | 13/3/2009   | 13/3/2009 |           | PP | 1011003 | ### | ### |
|  | 20/3/2009 | poštový úver    | 12/3/2009   | 12/3/2009 |           | PP | 1011003 | ### | ### |
|  | 20/3/2009 | letenky         | 11/3/2009   | 11/3/2009 |           | PP | 1010900 | ### | ### |
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|  | 07/4/2009 | tel.hovory      | 12/3/2009   | 12/3/2009 |           | PP | 1010402 | ### | ### |
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|  | 07/4/2009 | dary-obrazy     | 13/3/2009   | 13/3/2009 |           | PP | 1010100 | ### | ### |
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|  | 24/3/2009 | letenka         | 16/3/2009   | 16/3/2009 |           | PP | 1010900 | ### | ### |
|  | 20/3/2009 | vlak.,autob. lí | 16/3/2009   | 16/3/2009 |           | PP | 1010900 | ### | ### |
|  | 20/3/2009 | vlak.lístky     | 16/3/2009   | 16/3/2009 |           | PP | 1010900 | ### | ### |
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|  | 26/3/2009 | výmena stier    | 16/3/2009   | 16/3/2009 |           | PP | 1011003 | ### | ### |
|  | 24/3/2009 | nákup PHM       | 15/3/2009   | 15/3/2009 |           | PP | 1011003 | ### | ### |
|  | 26/3/2009 | oprava mot.v    | o 19/3/2009 | 19/3/2009 |           | PP | 1011003 | ### | ### |
|  | 24/3/2009 | spotrebný ma    | t 04/3/2009 | 04/3/2009 |           | PP | 1011003 | ### | ### |
|  | 24/3/2009 | hyg.sl.,údržb   | 04/3/2009   | 04/3/2009 |           | PP | 1011003 | ### | ### |
|  | 26/3/2009 | kalkulačka      | 19/3/2009   | 19/3/2009 |           | PP | 1011003 | ### | ### |
|  | 31/3/2009 | spravodajský    | 13/3/2009   | 13/3/2009 |           | PP | 1010100 | ### | ### |
|  | 26/3/2009 | letenka         | 19/3/2009   | 19/3/2009 |           | PP | 1010900 | ### | ### |
|  | 24/3/2009 | oprava ohr.vo   | 18/3/2009   | 18/3/2009 |           | PP | 1011003 | ### | ### |
|  | 24/3/2009 | trodat          | 19/3/2009   | 19/3/2009 |           | PP | 1011003 | ### | ### |
|  | 31/3/2009 | leasing.splátl  | 25/2/2009   | 25/2/2009 |           | PP | 1010402 | ### | ### |

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|--|-----------|----------------|-------------|-----------|-----------|----|---------|-----|-----|
|  | 31/3/2009 | leasing.splátl | 12/3/2009   | 12/3/2009 |           | PP | 1010402 | ### | ### |
|  | 31/3/2009 | leasing.splátl | 25/2/2009   | 25/2/2009 |           | PP | 1010402 | ### | ### |
|  | 27/4/2009 | konzult.sluzb  | 15/3/2009   | 15/3/2009 |           | PP | 1010402 | ### | ### |
|  | 26/3/2009 | nábytok        | 23/3/2009   | 23/3/2009 |           | PP | 1011003 | ### | ### |
|  | 08/4/2009 | nábytok        | 23/3/2009   | 23/3/2009 |           | PP | 1011003 | ### | ### |
|  | 31/3/2009 | oprava mot.v   | 24/3/2009   | 24/3/2009 |           | PP | 1011003 | ### | ### |
|  | 30/3/2009 | výmena kal.č   | e 23/3/2009 | 23/3/2009 |           | PP | 1011003 | ### | ### |
|  | 31/3/2009 | výučba franc   | 23/3/2009   | 23/3/2009 |           | PP | 1010401 | ### | ### |
|  | 09/4/2009 | občerstvenie   | 06/3/2009   | 06/3/2009 |           | PP | 1010900 | ### | ### |
|  | 03/4/2009 | občerstvenie   | 24/3/2009   | 24/3/2009 |           | PP | 1010900 | ### | ### |
|  | 07/4/2009 | občerstvenie   | 24/3/2009   | 24/3/2009 |           | PP | 1011003 | ### | ### |
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|  | 03/4/2009 | občerstvenie   | 24/3/2009   | 24/3/2009 |           | PP | 1010500 | ### | ### |
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|  | 07/4/2009 | montáž rozvo   | 23/3/2009   | 23/3/2009 |           | PP | 1011003 | ### | ### |
|  | 03/4/2009 | revízia EPS    | 23/3/2009   | 23/3/2009 |           | PP | 1011003 | ### | ### |
|  | 30/6/2009 | dobropis-lete  | 19/3/2009   | 19/3/2009 |           | PP | 1010900 | ### | ### |
|  | 03/4/2009 | letenka        | 19/3/2009   | 19/3/2009 |           | PP | 1010900 | ### | ### |
|  | 03/4/2009 | tel.hovory     | 26/3/2009   | 26/3/2009 |           | PP | 1011003 | ### | ### |
|  | 09/4/2009 | letenka        | 26/3/2009   | 26/3/2009 |           | PP | 1010900 | ### | ### |
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|  | 03/4/2009 | preklad        | 26/3/2009   | 26/3/2009 |           | PP | 1010600 | ### | ### |
|  | 20/3/2009 | preplatné      | 25/3/2009   | 25/3/2009 | 20/3/2009 | PP | 1011003 | ### | ### |
|  | 03/4/2009 | inzerát        | 02/3/2009   | 02/3/2009 |           | PP | 1010401 | ### | ### |
|  | 09/4/2009 | str.bezp.sluz  | 01/4/2009   | 01/4/2009 |           | PP | 1011003 | ### | ### |
|  | 14/4/2009 | pauš.poplato   | 01/4/2009   | 01/4/2009 |           | PP | 1010402 | ### | ### |
|  | 17/4/2009 | mob.telefón    | 01/4/2009   | 01/4/2009 |           | PP | 1011003 | ### | ### |
|  | 09/4/2009 | zemný plyn     | 01/4/2009   | 01/4/2009 |           | PP | 1011003 | ### | ### |
|  | 08/4/2009 | stravné lístky | 01/4/2009   | 01/4/2009 |           | PP | 1010401 | ### | ### |
|  | 08/4/2009 | výučba angl.j  | 01/4/2009   | 01/4/2009 |           | PP | 1010401 | ### | ### |
|  | 09/4/2009 | sprievodc.slu  | 01/4/2009   | 01/4/2009 |           | PP | 1010900 | ### | ### |
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|  | 17/4/2009 | konzult.sluzb  | 02/4/2009   | 02/4/2009 |           | PP | 1011003 | ### | ### |
|  | 15/4/2009 | prenáj.predlo  | 01/4/2009   | 01/4/2009 |           | PP | 1011003 | ### | ### |
|  | 17/4/2009 | stahovanie n   | á 02/4/2009 | 02/4/2009 |           | PP | 1011003 | ### | ### |
|  | 29/4/2009 | údržba 3/09    | 02/4/2009   | 02/4/2009 |           | PP | 1010402 | ### | ### |
|  | 16/4/2009 | val.náj.za par | 02/4/2009   | 02/4/2009 |           | PP | 1011003 | ### | ### |
|  | 16/4/2009 | parkov.plochí  | 01/4/2009   | 01/4/2009 | 11/4/2009 | PP | 1011003 | ### | ### |
|  | 15/4/2009 | parkovanie     | 01/4/2009   | 01/4/2009 |           | PP | 1011003 | ### | ### |
|  | 16/4/2009 | nákupPHM       | 02/4/2009   | 02/4/2009 |           | PP | 1011003 | ### | ### |
|  | 17/4/2009 | nealkoh.nápo   | j 02/4/2009 | 02/4/2009 |           | PP | 1010100 | ### | ### |
|  | 29/5/2009 | reprogr.sluzb  | 02/4/2009   | 02/4/2009 |           | PP | 1010402 | ### | ### |
|  | 24/4/2009 | PO,BOZP        | 02/4/2009   | 02/4/2009 |           | PP | 1011003 | ### | ### |

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|  | 16/4/2009  | zrážky-Pribin  | 03/4/2009   | 03/4/2009 |           | PP | 1011003 | ### | ### |
|  | 17/4/2009  | zrážky-Gorké   | 01/4/2009   | 01/4/2009 |           | PP | 1011003 | ### | ### |
|  | 16/4/2009  | zrážky         | 03/4/2009   | 03/4/2009 |           | PP | 1011003 | ### | ### |
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|  | 16/4/2009  | odvoz KO       | 02/4/2009   | 02/4/2009 |           | PP | 1011003 | ### | ### |
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|  | 17/4/2009  | predplatené    | 06/4/2009   | 06/4/2009 |           | PP | 1011003 | ### | ### |
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|  | 29/4/2009  | leasingová sp  | 06/4/2009   | 06/4/2009 |           | PP | 1011003 | ### | ### |
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|  | 17/4/2009  | stravné lístky | 07/4/2009   | 07/4/2009 |           | PP | 1010401 | ### | ### |
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|  | 29/4/2009  | USB modem      | 06/4/2009   | 06/4/2009 |           | PP | 1011003 | ### | ### |
|  | 23/4/2009  | el.energia     | 02/4/2009   | 02/4/2009 |           | PP | 1011003 | ### | ### |
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|  | 07/5/2009  | výkaz práce    | 15/4/2009   | 15/4/2009 |           | PP | 1010402 | ### | ### |
|  | 07/5/2009  | audit          | 08/4/2009   | 08/4/2009 |           | PP | 1010400 | ### | ### |
|  | 24/4/2009  | poštový úver   | 15/4/2009   | 15/4/2009 |           | PP | 1011003 | ### | ### |
|  | 24/4/2009  | spotrebný ma   | t 02/4/2009 | 02/4/2009 |           | PP | 1011003 | ### | ### |
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|  | 29/4/2009 | vizitky        | 14/4/2009   | 14/4/2009 |           | PP | 1011003 | ### | ### |
|  | 24/4/2009 | oprava mot.v   | 20/4/2009   | 20/4/2009 |           | PP | 1011003 | ### | ### |
|  | 29/4/2009 | dary           | 08/4/2009   | 08/4/2009 |           | PP | 1010100 | ### | ### |
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|  | 24/4/2009 | služby-energ   | 20/4/2009   | 20/4/2009 |           | PP | 1011003 | ### | ### |
|  | 29/4/2009 | nákup PHM      | 15/4/2009   | 15/4/2009 |           | PP | 1011003 | ### | ### |
|  | 29/4/2009 | preklady       | 17/4/2009   | 17/4/2009 |           | PP | 1010900 | ### | ### |
|  | 23/4/2009 | intran.systé   | 02/4/2009   | 02/4/2009 | 23/4/2009 | PP | 1010402 | ### | ### |
|  | 30/4/2009 | dezinskčné     | 18/4/2009   | 18/4/2009 |           | PP | 1011003 | ### | ### |
|  | 07/5/2009 | oprava vozidl  | 22/4/2009   | 22/4/2009 |           | PP | 1011003 | ### | ### |
|  | 29/4/2009 | letenka        | 17/4/2009   | 17/4/2009 |           | PP | 1010900 | ### | ### |
|  | 07/5/2009 | pilot primac   | 16/4/2009   | 16/4/2009 |           | PP | 1011003 | ### | ### |
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|  | 03/6/2009 | konzult.služb  | 15/4/2009   | 15/4/2009 |           | PP | 1011003 | ### | ### |
|  | 27/5/2009 | odovz.cert.    | 20/4/2009   | 20/4/2009 |           | PP | 1010100 | ### | ### |
|  | 27/5/2009 | odovzd.cena    | 20/4/2009   | 20/4/2009 |           | PP | 1010100 | ### | ### |
|  | 07/5/2009 | oprava mot.v   | o 23/4/2009 | 23/4/2009 |           | PP | 1011003 | ### | ### |
|  | 30/4/2009 | oprava mot.v   | o 25/4/2009 | 25/4/2009 |           | PP | 1011003 | ### | ### |
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|  | 29/4/2009 | tlmočenie      | 15/4/2009   | 15/4/2009 | 29/4/2009 | PP | 1010900 | ### | ### |
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|  | 07/5/2009 | predplatné     | 27/4/2009   | 27/4/2009 |           | PP | 1011003 | ### | ### |
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|  | 11/6/2009 | letenky - Parí  | 01/6/2009   | 01/6/2009 |           | PP | 1010900 | ### | ### |
|  | 11/6/2009 | letenky+ubyt.   | S 01/6/2009 | 01/6/2009 |           | PP | 1010900 | ### | ### |
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|  | 11/6/2009 | geometr.plán    | 05/6/2009   | 05/6/2009 |           | PP | 1011003 | ### | ### |
|  | 05/6/2009 | digit.inform.s  | 07/5/2009   | 07/5/2009 | 05/6/2009 | PP | 1010402 | ### | ### |
|  | 08/6/2009 | výpočtová tec   | 06/5/2009   | 06/5/2009 | 08/6/2009 | PP | 1011003 | ### | ### |
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|  | 12/6/2009 | str.lístky-dôcí | 04/6/2009   | 04/6/2009 |           | PP | 1010401 | ### | ### |
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|  | 07/7/2009 | el.energ.-dob   | 03/6/2009   | 03/6/2009 |           | PP | 1011003 | ### | ### |
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|  | 17/6/2009 | nákup na kar    | 03/6/2009   | 03/6/2009 |           | PP | 1011003 | ### | ### |
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|  | 04/6/2009 | predplatné      | 05/6/2009   | 05/6/2009 | 04/6/2009 | PP | 1011003 | ### | ### |



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|  | 30/6/2009 | mobilný telef | 17/6/2009   | 17/6/2009 |           | PP | 1011003 | ### | ### |
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|  | 23/6/2009 | predplatné       | 29/6/2009 | 25/6/2009 |           | PP | 1011003 | ### | ### |
|  | 06/7/2009 | výučba AJ        | 30/6/2009 | 15/6/2009 |           | PP | 1010401 | ### | ### |
|  | 15/7/2009 | porad.-konzu     | 30/6/2009 | 30/6/2009 |           | PP | 1011000 | ### | ### |
|  | 03/7/2009 | výučba AJ        | 01/7/2009 | 01/7/2009 |           | PP | 1010401 | ### | ### |
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|  | 09/7/2009 | oprava vozidl    | 01/7/2009 | 30/6/2009 |           | PP | 1011003 | ### | ### |
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|  | 15/7/2009  | predplatné     | 17/7/2009   | 17/7/2009 | 15/7/2009 | PP | 1011003 | ### | ### |
|  | 24/7/2009  | prenáj.predlo  | 14/7/2009   | 14/7/2009 |           | PP | 1011003 | ### | ### |
|  | 24/7/2009  | cestovné       | 30/6/2009   | 30/6/2009 |           | PP | 1010500 | ### | ### |
|  | 31/7/2009  | tlmočenie      | 17/7/2009   | 17/7/2009 |           | PP | 1010100 | ### | ### |
|  | 31/7/2009  | str.lístky-dôd | 16/7/2009   | 16/7/2009 |           | PP | 1010401 | ### | ### |
|  | 24/7/2009  | vyhrad.z.PK    | 15/7/2009   | 15/7/2009 |           | PP | 1011003 | ### | ### |
|  | 30/9/2009  | školenie       | 02/7/2009   | 02/7/2009 |           | PP | 1010402 | ### | ### |
|  | 31/7/2009  | letenka        | 17/7/2009   | 17/7/2009 |           | PP | 1010900 | ### | ### |
|  | 24/7/2009  | nákup PHM      | 15/7/2009   | 15/7/2009 |           | PP | 1011003 | ### | ### |
|  | 31/7/2009  | občerstvenie   | 07/7/2009   | 07/7/2009 |           | PP | 1010900 | ### | ### |
|  | 31/7/2009  | občerstvenie   | 08/7/2009   | 08/7/2009 |           | PP | 1010600 | ### | ### |
|  | 31/7/2009  | občerstvenie   | 01/7/2009   | 01/7/2009 |           | PP | 1010600 | ### | ### |
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|  | 31/7/2009  | klimatizácia   | 22/7/2009   | 22/7/2009 |           | PP | 1011003 | ### | ### |
|  | 31/7/2009  | vizitky        | 20/7/2009   | 20/7/2009 |           | PP | 1011003 | ### | ### |
|  | 31/7/2009  | predplatné     | 21/7/2009   | 21/7/2009 |           | PP | 1011003 | ### | ### |
|  | 28/8/2009  | školenie       | 15/7/2009   | 15/7/2009 |           | PP | 1010402 | ### | ### |
|  | 07/9/2009  | aplikačná údr  | 15/7/2009   | 15/7/2009 |           | PP | 1010402 | ### | ### |
|  | 28/8/2009  | bezpečn.opat   | 21/7/2009   | 21/7/2009 |           | PP | 1010402 | ### | ### |
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|  | 31/7/2009  | letenka        | 21/7/2009   | 21/7/2009 |           | PP | 1010900 | ### | ### |
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|  | 23/12/2009 | popl.za domé   | 20/7/2009   | 20/7/2009 |           | PP | 1010402 | ### | ### |
|  | 27/8/2009  | recepčia       | 08/7/2009   | 08/7/2009 |           | PP | 1010100 | ### | ### |
|  | 27/8/2009  | prenájom inv   | e 08/7/2009 | 08/7/2009 |           | PP | 1010100 | ### | ### |
|  | 06/8/2009  | oprava mot.v   | o 21/7/2009 | 21/7/2009 |           | PP | 1011003 | ### | ### |
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|  | 07/8/2009  | práce na el.z  | a 27/7/2009 | 27/7/2009 |           | PP | 1011003 | ### | ### |
|  | 10/8/2009  | právo soc.za   | 24/7/2009   | 24/7/2009 |           | PP | 1011003 | ### | ### |
|  | 07/8/2009  | zemný plyn     | 24/7/2009   | 24/7/2009 |           | PP | 1011003 | ### | ### |
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|  | 07/8/2009  | výučba AJ-7/   | 29/7/2009   | 29/7/2009 |           | PP | 1010401 | ### | ### |
|  | 07/8/2009  | oprava ohr.vo  | 29/7/2009   | 29/7/2009 |           | PP | 1011003 | ### | ### |
|  | 10/8/2009  | predplatné     | 02/8/2009   | 02/8/2009 |           | PP | 1011003 | ### | ### |
|  | 07/8/2009  | zrážky         | 01/8/2009   | 01/8/2009 |           | PP | 1011003 | ### | ### |
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|  | 07/8/2009  | stravné lístky | 03/8/2009   | 03/8/2009 |           | PP | 1010401 | ### | ### |
|  | 04/8/2009  | výučba angl.j  | 03/8/2009   | 03/8/2009 |           | PP | 1010401 | ### | ### |
|  | 21/8/2009  | paušál.poplat  | 01/8/2009   | 01/8/2009 |           | PP | 1010402 | ### | ### |
|  | 23/10/2009 | údržba         | 01/8/2009   | 01/8/2009 |           | PP | 1010402 | ### | ### |
|  | 28/8/2009  | konz.-anal.sl  | 01/8/2009   | 01/8/2009 |           | PP | 1010402 | ### | ### |

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|  | 14/8/2009  | sklenárske pr  | 04/8/2009   | 04/8/2009 |           | PP | 1011003 | ### | ### |
|  | 14/8/2009  | sklenárske pr  | 03/8/2009   | 03/8/2009 |           | PP | 1011003 | ### | ### |
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|  | 17/8/2009  | mob.telefóny   | 02/8/2009   | 02/8/2009 |           | PP | 1011003 | ### | ### |
|  | 27/8/2009  | oprava klim.z  | 04/8/2009   | 04/8/2009 |           | PP | 1011003 | ### | ### |
|  | 17/8/2009  | spravod.serv   | 03/8/2009   | 03/8/2009 |           | PP | 1010100 | ### | ### |
|  | 07/8/2009  | telef.hovory   | 25/7/2009   | 25/7/2009 | 07/8/2009 | PP | 1011003 | ### | ### |
|  | 14/8/2009  | ukotvenie kor  | 05/8/2009   | 05/8/2009 |           | PP | 1011003 | ### | ### |
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|  | 21/8/2009  | PO+BOZP        | 03/8/2009   | 03/8/2009 |           | PP | 1011003 | ### | ### |
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|  | 21/8/2009  | služby cez ka  | r 07/8/2009 | 05/8/2009 |           | PP | 1010100 | ### | ### |
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|  | 16/10/2009 | údržba IS Do   | t 07/8/2009 | 07/8/2009 |           | PP | 1010402 | ### | ### |
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|  | 17/8/2009  | poštovné 7/2   | 07/8/2009   | 07/8/2009 |           | PP | 1011003 | ### | ### |
|  | 27/8/2009  | hovorné 7/20   | 05/8/2009   | 31/7/2009 |           | PP | 1011003 | ### | ### |
|  | 27/8/2009  | splátka 8/09   | 07/8/2009   | 05/8/2009 |           | PP | 1010402 | ### | ### |
|  | 27/8/2009  | splátka 8/200  | 07/8/2009   | 05/8/2009 |           | PP | 1010402 | ### | ### |
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|  | 28/8/2009  | el.energia-b   | 06/8/2009   | 05/8/2009 |           | PP | 1011003 | ### | ### |
|  | 08/9/2009  | vyučť.elekt.-  | 06/8/2009   | 05/8/2009 |           | PP | 1011003 | ### | ### |
|  | 12/8/2009  | PHL,oleje,slu  | 10/8/2009   | 10/8/2009 | 10/8/2009 | PP | 1011003 | ### | ### |
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|  | 31/7/2009  | predplatné 2   | 10/8/2009   | 07/8/2009 |           | PP | 1011003 | ### | ### |
|  | 17/8/2009  | letenky - Rez  | 11/8/2009   | 08/7/2009 |           | PP | 1010900 | ### | ### |
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|  | 21/8/2009  | popl.za KO 7/  | 10/8/2009   | 31/7/2009 |           | PP | 1011003 | ### | ### |
|  | 21/8/2009  | služby v ener  | 13/8/2009   | 13/8/2009 |           | PP | 1011003 | ### | ### |
|  | 27/8/2009  | nealkoh.nápo   | j 11/8/2009 | 11/8/2009 |           | PP | 1010100 | ### | ### |
|  | 21/8/2009  | prenájom pre   | d 11/8/2009 | 11/8/2009 |           | PP | 1011003 | ### | ### |
|  | 21/8/2009  | vodné,stočné   | - 11/8/2009 | 11/8/2009 |           | PP | 1011003 | ### | ### |
|  | 27/8/2009  | stravné lístky | 10/8/2009   | 10/8/2009 |           | PP | 1010401 | ### | ### |
|  | 18/9/2009  | smútočná ike   | 10/8/2009   | 10/8/2009 |           | PP | 1010100 | ### | ### |
|  | 27/8/2009  | občerstvenie   | 02/8/2009   | 02/8/2009 |           | PP | 1010900 | ### | ### |
|  | 27/8/2009  | oprava mot.v   | o 13/8/2009 | 13/8/2009 |           | PP | 1011003 | ### | ### |
|  | 27/8/2009  | revízia protip | o 18/8/2009 | 18/8/2009 |           | PP | 1011003 | ### | ### |
|  | 07/9/2009  | oprava mot.v   | o 18/8/2009 | 18/8/2009 |           | PP | 1011003 | ### | ### |

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|  | 18/9/2009  | kvety           | 07/8/2009   | 07/8/2009 |           | PP | 1010100 | ### | ### |
|  | 31/8/2009  | bateria,opr.U   | 11/8/2009   | 11/8/2009 |           | PP | 1010402 | ### | ### |
|  | 27/8/2009  | nakup PHL       | 17/8/2009   | 17/8/2009 |           | PP | 1011003 | ### | ### |
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|  | 27/8/2009  | preklad         | 15/8/2009   | 15/8/2009 |           | PP | 1010900 | ### | ### |
|  | 27/8/2009  | stočné          | 18/8/2009   | 18/8/2009 |           | PP | 1011003 | ### | ### |
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|  | 07/9/2009  | spotr.mat. - 7/ | 02/8/2009   | 02/8/2009 |           | PP | 1011003 | ### | ### |
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|  | 16/9/2009  | zemný plyn      | 01/9/2009   | 01/9/2009 |           | PP | 1011003 | ### | ### |
|  | 08/9/2009  | letenky         | 02/9/2009   | 02/9/2009 |           | PP | 1010900 | ### | ### |
|  | 08/9/2009  | letenky         | 02/9/2009   | 02/9/2009 |           | PP | 1010900 | ### | ### |
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|  | 11/9/2009  | str.bezp.služ   | 02/9/2009   | 02/9/2009 |           | PP | 1011003 | ### | ### |
|  | 18/9/2009  | revízia blesk   | 04/9/2009   | 04/9/2009 |           | PP | 1011003 | ### | ### |
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|  | 17/9/2009  | zrážky          | 04/9/2009   | 04/9/2009 |           | PP | 1011003 | ### | ### |
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|  | 23/10/2009 | údržba 8/09     | 02/9/2009   | 02/9/2009 |           | PP | 1010402 | ### | ### |
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|  | 30/9/2009  | občerstvenie    | 02/9/2009   | 02/9/2009 |           | PP | 1010200 | ### | ### |
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|  | 17/9/2009  | spotrebný ma    | t 02/9/2009 | 02/9/2009 |           | PP | 1011003 | ### | ### |

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|  | 18/9/2009  | odvoz odpad   | 02/9/2009   | 02/9/2009 |           | PP | 1011003 | ### | ### |
|  | 17/9/2009  | tel.hovory    | 04/9/2009   | 04/9/2009 |           | PP | 1011003 | ### | ### |
|  | 24/9/2009  | vodné,stočné  | 10/9/2009   | 10/9/2009 |           | PP | 1011003 | ### | ### |
|  | 24/9/2009  | zrážky        | 07/9/2009   | 07/9/2009 |           | PP | 1011003 | ### | ### |
|  | 24/9/2009  | el.energia    | 07/9/2009   | 07/9/2009 |           | PP | 1011003 | ### | ### |
|  | 13/10/2009 | el.energia-do | 06/9/2009   | 06/9/2009 |           | PP | 1011003 | ### | ### |
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|  | 24/9/2009  | prenájom pre  | 06/9/2009   | 06/9/2009 |           | PP | 1011003 | ### | ### |
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|  | 30/9/2009  | konz-anal.slu | 09/9/2009   | 09/9/2009 |           | PP | 1010402 | ### | ### |
|  | 24/9/2009  | vizitky       | 09/9/2009   | 09/9/2009 |           | PP | 1011003 | ### | ### |
|  | 24/9/2009  | služby-energ  | 16/9/2009   | 16/9/2009 |           | PP | 1011003 | ### | ### |
|  | 24/9/2009  | hyg.sl.,údržb | 02/9/2009   | 02/9/2009 |           | PP | 1011003 | ### | ### |
|  | 30/9/2009  | predplatné    | 10/9/2009   | 10/9/2009 |           | PP | 1011003 | ### | ### |
|  | 30/9/2009  | nákup PHL     | 15/9/2009   | 15/9/2009 |           | PP | 1011003 | ### | ### |
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|  | 07/10/2009 | predplatné r. | 17/9/2009   | 17/9/2009 |           | PP | 1011003 | ### | ### |
|  | 08/12/2009 | školenie      | 07/9/2009   | 07/9/2009 |           | PP | 1010402 | ### | ### |
|  | 23/10/2009 | aplikač.údržb | 07/9/2009   | 07/9/2009 |           | PP | 1010402 | ### | ### |
|  | 30/9/2009  | ubytovanie    | 21/9/2009   | 21/9/2009 |           | PP | 1010900 | ### | ### |
|  | 30/9/2009  | letenka       | 16/9/2009   | 16/9/2009 |           | PP | 1010900 | ### | ### |
|  | 28/9/2009  | inzerát       | 14/9/2009   | 14/9/2009 |           | PP | 1011003 | ### | ### |
|  | 07/10/2009 | oprava mot.v  | o 23/9/2009 | 23/9/2009 |           | PP | 1011003 | ### | ### |
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|  | 30/9/2009  | oprava STA    | 23/9/2009   | 23/9/2009 |           | PP | 1011003 | ### | ### |
|  | 07/10/2009 | letenky       | 22/9/2009   | 22/9/2009 | 22/9/2009 | PP | 1010900 | ### | ### |
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|  | 07/10/2009 | letenky       | 18/9/2009   | 18/9/2009 |           | PP | 1010900 | ### | ### |
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|  | 07/10/2009 | oprava mot.v  | o 24/9/2009 | 24/9/2009 |           | PP | 1011003 | ### | ### |
|  | 15/10/2009 | inzerát       | 24/9/2009   | 24/9/2009 |           | PP | 1011003 | ### | ### |
|  | 09/10/2009 | reprogr.služb | 02/9/2009   | 02/9/2009 |           | PP | 1010402 | ### | ### |
|  | 15/10/2009 | hlavičkový pa | 21/9/2009   | 21/9/2009 |           | PP | 1011003 | ### | ### |
|  | 06/10/2009 | preklad       | 24/9/2009   | 24/9/2009 |           | PP | 1010500 | ### | ### |

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|  | 06/10/2009 | preklad          | 24/9/2009    | 24/9/2009  |           | PP | 1010402 | ### | ### |
|  | 06/10/2009 | telef.hovory     | 27/9/2009    | 27/9/2009  |           | PP | 1011003 | ### | ### |
|  | 30/9/2009  | autobus.lístky   | 11/9/2009    | 11/9/2009  |           | PP | 1010900 | ### | ### |
|  | 15/10/2009 | nealkoh.nápo     | 22/9/2009    | 22/9/2009  |           | PP | 1010100 | ### | ### |
|  | 15/10/2009 | hlavičkový pa    | 28/9/2009    | 28/9/2009  | 28/9/2009 | PP | 1010200 | ### | ### |
|  | 07/10/2009 | letenka          | 25/9/2009    | 25/9/2009  |           | PP | 1010900 | ### | ### |
|  | 07/10/2009 | občerstvenie     | 23/9/2009    | 23/9/2009  |           | PP | 1010900 | ### | ### |
|  | 19/10/2009 | občerstvenie     | 18/9/2009    | 18/9/2009  |           | PP | 1010700 | ### | ### |
|  | 15/10/2009 | oprava mot.v     | o 30/9/2009  | 30/9/2009  |           | PP | 1011003 | ### | ### |
|  | 07/10/2009 | výučba angl.j    | 01/10/2009   | 01/10/2009 |           | PP | 1010401 | ### | ### |
|  | 21/5/2010  | dig.inform.sy    | 01/10/2009   | 01/10/2009 |           | PP | 1010402 | ### | ### |
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|  | 12/10/2009 | str.bezpl.služ   | 01/10/2009   | 01/10/2009 |           | PP | 1011003 | ### | ### |
|  | 12/10/2009 | zemný plyn       | 01/10/2009   | 01/10/2009 |           | PP | 1011003 | ### | ### |
|  | 12/10/2009 | náj. - park.ploc | 01/10/2009   | 01/10/2009 |           | PP | 1011003 | ### | ### |
|  | 07/10/2009 | stravné pouk     | 01/10/2009   | 01/10/2009 |           | PP | 1010401 | ### | ### |
|  | 13/10/2009 | letenka          | 01/10/2009   | 01/10/2009 |           | PP | 1010900 | ### | ### |
|  | 19/10/2009 | výroba tlačív    | 02/10/2009   | 02/10/2009 |           | PP | 1011003 | ### | ### |
|  | 19/10/2009 | PO + BOZP        | 02/10/2009   | 02/10/2009 |           | PP | 1011003 | ### | ### |
|  | 23/10/2009 | údržba za 9/(    | 02/10/2009   | 02/10/2009 |           | PP | 1010402 | ### | ### |
|  | 12/10/2009 | zrážky           | 01/10/2009   | 01/10/2009 |           | PP | 1011003 | ### | ### |
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|  | 30/10/2009 | reprogr.služb    | 02/10/2009   | 02/10/2009 |           | PP | 1010402 | ### | ### |
|  | 12/10/2009 | porad.služby     | 02/10/2009   | 02/10/2009 |           | PP | 1011000 | ### | ### |
|  | 11/11/2009 | výkaz práce      | 02/10/2009   | 02/10/2009 |           | PP | 1010402 | ### | ### |
|  | 15/10/2009 | letenky          | 02/10/2009   | 02/10/2009 |           | PP | 1010900 | ### | ### |
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|  | 19/10/2009 | revízia výtah    | 02/10/2009   | 02/10/2009 |           | PP | 1011003 | ### | ### |
|  | 14/10/2009 | revízia výtah    | 02/10/2009   | 02/10/2009 |           | PP | 1011003 | ### | ### |
|  | 30/10/2009 | testov.bezpeč    | 05/10/2009   | 05/10/2009 |           | PP | 1010402 | ### | ### |
|  | 19/10/2009 | občerstvenie     | 02/10/2009   | 02/10/2009 |           | PP | 1010600 | ### | ### |
|  | 14/10/2009 | vyhradzov.PK     | 05/10/2009   | 05/10/2009 |           | PP | 1011003 | ### | ### |
|  | 14/10/2009 | vodné,stočné     | 02/10/2009   | 02/10/2009 |           | PP | 1011003 | ### | ### |
|  | 14/10/2009 | nákup na kar     | 02/10/2009   | 02/10/2009 |           | PP | 1011003 | ### | ### |
|  | 14/10/2009 | nákup na kar     | 02/10/2009   | 02/10/2009 |           | PP | 1011003 | ### | ### |
|  | 14/10/2009 | nákup PHM        | 02/10/2009   | 02/10/2009 |           | PP | 1011003 | ### | ### |
|  | 14/10/2009 | poštový úver     | 07/10/2009   | 07/10/2009 |           | PP | 1011003 | ### | ### |
|  | 15/10/2009 | letenka          | 05/10/2009   | 05/10/2009 |           | PP | 1010900 | ### | ### |
|  | 15/10/2009 | prenájom pre     | d 04/10/2009 | 04/10/2009 |           | PP | 1011003 | ### | ### |



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|  | 15/10/2009 | odvoz odpad     | 02/10/2009 | 02/10/2009 |           | PP | 1011003 | ### | ### |
|  | 15/10/2009 | občerstvenie    | 07/10/2009 | 07/10/2009 |           | PP | 1010200 | ### | ### |
|  | 23/10/2009 | spravod.serv    | 07/10/2009 | 07/10/2009 |           | PP | 1010100 | ### | ### |
|  | 08/12/2009 | konz.-anal.sl   | 08/10/2009 | 08/10/2009 |           | PP | 1010402 | ### | ### |
|  | 08/12/2009 | technická po<   | 08/10/2009 | 08/10/2009 |           | PP | 1010402 | ### | ### |
|  | 23/10/2009 | oprava EPS      | 02/10/2009 | 02/10/2009 |           | PP | 1011003 | ### | ### |
|  | 23/10/2009 | leasingová s(   | 07/10/2009 | 07/10/2009 |           | PP | 1011003 | ### | ### |
|  | 23/10/2009 | leasingová sp   | 07/10/2009 | 07/10/2009 |           | PP | 1010402 | ### | ### |
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|  | 23/10/2009 | leasingová sp   | 07/10/2009 | 07/10/2009 |           | PP | 1010402 | ### | ### |
|  | 15/10/2009 | stravovacie lí  | 07/10/2009 | 07/10/2009 |           | PP | 1010401 | ### | ### |
|  | 30/9/2009  | predplatné      | 06/10/2009 | 06/10/2009 | 30/9/2009 | PP | 1011003 | ### | ### |
|  | 16/10/2009 | tel.hov.-B.Šti  | 03/10/2009 | 03/10/2009 |           | PP | 1011003 | ### | ### |
|  | 11/11/2009 | údržba - NUN    | 02/10/2009 | 02/10/2009 |           | PP | 1010402 | ### | ### |
|  | 15/10/2009 | letenka         | 08/10/2009 | 08/10/2009 |           | PP | 1010900 | ### | ### |
|  | 15/10/2009 | Svédsko -Bui    | 08/10/2009 | 08/10/2009 |           | PP | 1010900 | ### | ### |
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|  | 23/10/2009 | el.energia      | 02/10/2009 | 02/10/2009 |           | PP | 1011003 | ### | ### |
|  | 09/11/2009 | el.energia-do   | 02/10/2009 | 02/10/2009 |           | PP | 1011003 | ### | ### |
|  | 16/10/2009 | služby v obl.e  | 12/10/2009 | 12/10/2009 |           | PP | 1011003 | ### | ### |
|  | 23/10/2009 | revízia blesk   | 12/10/2009 | 12/10/2009 |           | PP | 1011003 | ### | ### |
|  | 19/10/2009 | letenka         | 09/10/2009 | 09/10/2009 |           | PP | 1010900 | ### | ### |
|  | 23/10/2009 | maliarske prá   | 14/10/2009 | 14/10/2009 |           | PP | 1011003 | ### | ### |
|  | 22/10/2009 | el.energia-La   | 08/10/2009 | 08/10/2009 |           | PP | 1011003 | ### | ### |
|  | 04/12/2009 | aplikačná údr   | 02/10/2009 | 02/10/2009 |           | PP | 1010402 | ### | ### |
|  | 08/12/2009 | SW podpora,     | 02/10/2009 | 02/10/2009 |           | PP | 1010402 | ### | ### |
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|  | 19/10/2009 | kvety           | 02/10/2009 | 02/10/2009 |           | PP | 1010100 | ### | ### |
|  | 23/10/2009 | kanc.materiá    | 02/10/2009 | 02/10/2009 |           | PP | 1011003 | ### | ### |
|  | 30/10/2009 | nákl.na autoc   | 02/10/2009 | 02/10/2009 |           | PP | 1011003 | ### | ### |
|  | 16/12/2009 | tel.hovory      | 02/10/2009 | 02/10/2009 |           | PP | 1011003 | ### | ### |
|  | 15/1/2010  | občerstvenie    | 02/10/2009 | 02/10/2009 |           | PP | 1010800 | ### | ### |
|  | 23/10/2009 | mzdy,čist.pro s | 02/10/2009 | 02/10/2009 |           | PP | 1011003 | ### | ### |
|  | 23/10/2009 | pranie bielizn  | 02/10/2009 | 02/10/2009 |           | PP | 1011003 | ### | ### |
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|  | 23/10/2009 | letenka         | 13/10/2009 | 13/10/2009 |           | PP | 1010900 | ### | ### |
|  | 27/10/2009 | el.ener.-B.Šti  | 14/10/2009 | 14/10/2009 |           | PP | 1011003 | ### | ### |
|  | 29/10/2009 | letenka         | 15/10/2009 | 15/10/2009 |           | PP | 1010900 | ### | ### |
|  | 23/10/2009 | vodné,stočné    | 14/10/2009 | 14/10/2009 |           | PP | 1011003 | ### | ### |
|  | 29/10/2009 | preklad         | 16/10/2009 | 16/10/2009 |           | PP | 1010600 | ### | ### |
|  | 23/10/2009 | diskrétna obá   | 15/10/2009 | 15/10/2009 |           | PP | 1011003 | ### | ### |
|  | 27/10/2009 | leasingová sp   | 02/10/2009 | 02/10/2009 |           | PP | 1010402 | ### | ### |
|  | 29/10/2009 | oprava mot.v o  | 19/10/2009 | 19/10/2009 |           | PP | 1011003 | ### | ### |
|  | 30/10/2009 | predplatné      | 09/10/2009 | 09/10/2009 |           | PP | 1011003 | ### | ### |
|  | 29/10/2009 | nákup PHL       | 15/10/2009 | 15/10/2009 |           | PP | 1011003 | ### | ### |
|  | 29/10/2009 | letenka         | 20/10/2009 | 20/10/2009 |           | PP | 1010900 | ### | ### |

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|  | 07/10/2009 | preplatné      | 15/10/2009 | 15/10/2009 | 07/10/2009 | PP | 1011003 | ### | ### |
|  | 04/11/2009 | notárske úko   | 22/10/2009 | 22/10/2009 |            | PP | 1011000 | ### | ### |
|  | 20/11/2009 | školenie       | 21/10/2009 | 21/10/2009 |            | PP | 1010402 | ### | ### |
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|  | 05/11/2009 | letenky        | 22/10/2009 | 22/10/2009 |            | PP | 1010900 | ### | ### |
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|  | 05/11/2009 | nealkoh.nápo   | 28/10/2009 | 28/10/2009 |            | PP | 1010100 | ### | ### |
|  | 12/11/2009 | predplatné     | 23/10/2009 | 23/10/2009 |            | PP | 1011003 | ### | ### |
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|  | 11/11/2009 | inzerát        | 27/10/2009 | 27/10/2009 |            | PP | 1010401 | ### | ### |
|  | 11/11/2009 | inzerát        | 27/10/2009 | 27/10/2009 |            | PP | 1010401 | ### | ### |
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|  | 11/11/2009 | letenka        | 02/11/2009 | 02/11/2009 |            | PP | 1010900 | ### | ### |
|  | 05/11/2009 | výučba angl.j  | 03/11/2009 | 03/11/2009 |            | PP | 1010900 | ### | ### |
|  | 30/10/2009 | projekt Kult.p | 02/10/2009 | 02/10/2009 | 30/10/2009 | PP | 1011003 | ### | ### |
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|  | 11/11/2009 | str.bezp.služ  | 02/11/2009 | 02/11/2009 |            | PP | 1011003 | ### | ### |
|  | 11/11/2009 | stravné pouk   | 03/11/2009 | 03/11/2009 |            | PP | 1010401 | ### | ### |
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|  | 01/12/2009 | služ.PO a BO   | 02/11/2009 | 02/11/2009 |            | PP | 1011003 | ### | ### |
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|  | 08/12/2009 | predplatné     | 02/11/2009 | 02/11/2009 |            | PP | 1011003 | ### | ### |
|  | 26/11/2009 | predplatné     | 02/11/2009 | 02/11/2009 |            | PP | 1011003 | ### | ### |
|  | 26/11/2009 | predplatné     | 02/11/2009 | 02/11/2009 |            | PP | 1011003 | ### | ### |
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|  | 20/11/2009 | servis PS      | 02/11/2009 | 02/11/2009 |            | PP | 1011003 | ### | ### |
|  | 12/11/2009 | servis EPS     | 02/11/2009 | 02/11/2009 |            | PP | 1011003 | ### | ### |
|  | 26/11/2009 | servis EZS     | 02/11/2009 | 02/11/2009 |            | PP | 1011003 | ### | ### |

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|--|------------|-----------------|------------|------------|------------|----|---------|-----|-----|
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|  | 09/12/2009 | školenie        | 04/11/2009 | 04/11/2009 |            | PP | 1010402 | ### | ### |
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|  | 18/11/2009 | spravod.serv    | 04/11/2009 | 04/11/2009 |            | PP | 1010100 | ### | ### |
|  | 12/11/2009 | stravov.lístky  | 04/11/2009 | 04/11/2009 |            | PP | 1010401 | ### | ### |
|  | 20/11/2009 | zrážky          | 04/11/2009 | 04/11/2009 |            | PP | 1011003 | ### | ### |
|  | 20/11/2009 | zrážky          | 04/11/2009 | 04/11/2009 |            | PP | 1011003 | ### | ### |
|  | 26/11/2009 | letenka         | 02/11/2009 | 02/11/2009 |            | PP | 1010900 | ### | ### |
|  | 12/11/2009 | letenka         | 02/11/2009 | 02/11/2009 |            | PP | 1010900 | ### | ### |
|  | 11/11/2009 | predplatné      | 03/11/2009 | 03/11/2009 |            | PP | 1011003 | ### | ### |
|  | 09/12/2009 | výkaz práce     | 04/11/2009 | 04/11/2009 |            | PP | 1010402 | ### | ### |
|  | 16/11/2009 | nákup PHL       | 02/11/2009 | 02/11/2009 |            | PP | 1011003 | ### | ### |
|  | 12/11/2009 | doprava nákl.   | 06/11/2009 | 06/11/2009 |            | PP | 1011003 | ### | ### |
|  | 12/11/2009 | inzerát         | 05/11/2009 | 05/11/2009 |            | PP | 1010401 | ### | ### |
|  | 08/12/2009 | proj.Kult.prof. | 02/11/2009 | 02/11/2009 |            | PP | 1010900 | ### | ### |
|  | 27/11/2009 | reprogr.služb   | 02/11/2009 | 02/11/2009 |            | PP | 1010402 | ### | ### |
|  | 24/11/2009 | inštalát.práce  | 06/11/2009 | 06/11/2009 |            | PP | 1011003 | ### | ### |
|  | 12/11/2009 | preprava mot    | 02/11/2009 | 02/11/2009 |            | PP | 1011003 | ### | ### |
|  | 01/12/2009 | preklad         | 05/11/2009 | 05/11/2009 |            | PP | 1010700 | ### | ### |
|  | 26/11/2009 | preklad         | 04/11/2009 | 04/11/2009 |            | PP | 1010600 | ### | ### |
|  | 10/12/2009 | preklad         | 04/11/2009 | 04/11/2009 |            | PP | 1010600 | ### | ### |
|  | 24/11/2009 | prenáj.predlo   | 05/11/2009 | 05/11/2009 |            | PP | 1011003 | ### | ### |
|  | 12/11/2009 | odvoz odpad     | 02/11/2009 | 02/11/2009 |            | PP | 1011003 | ### | ### |
|  | 18/11/2009 | oprava mot.v    | 09/11/2009 | 09/11/2009 |            | PP | 1011003 | ### | ### |
|  | 20/11/2009 | náhr.diely na s | 09/11/2009 | 09/11/2009 |            | PP | 1011003 | ### | ### |
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|  | 20/11/2009 | predplatné      | 06/11/2009 | 06/11/2009 |            | PP | 1011003 | ### | ### |
|  | 24/11/2009 | letenka         | 04/11/2009 | 04/11/2009 |            | PP | 1010900 | ### | ### |
|  | 26/11/2009 | letenka         | 04/11/2009 | 04/11/2009 |            | PP | 1010900 | ### | ### |
|  | 24/11/2009 | poštový úver    | 09/11/2009 | 09/11/2009 |            | PP | 1011003 | ### | ### |
|  | 08/12/2009 | školenie        | 09/11/2009 | 09/11/2009 |            | PP | 1010402 | ### | ### |
|  | 08/12/2009 | školenie        | 02/11/2009 | 02/11/2009 |            | PP | 1010402 | ### | ### |
|  | 26/11/2009 | servis kotolne  | 05/11/2009 | 05/11/2009 |            | PP | 1011003 | ### | ### |
|  | 18/11/2009 | tel.hovory      | 03/11/2009 | 03/11/2009 |            | PP | 1011003 | ### | ### |
|  | 04/12/2009 | el.energia      | 02/11/2009 | 02/11/2009 |            | PP | 1011003 | ### | ### |
|  | 08/12/2009 | el.energia      | 02/11/2009 | 02/11/2009 |            | PP | 1011003 | ### | ### |
|  | 24/11/2009 | vodné,stočné    | 05/11/2009 | 05/11/2009 |            | PP | 1011003 | ### | ### |
|  | 26/11/2009 | oprava mot.v o  | 10/11/2009 | 10/11/2009 |            | PP | 1011003 | ### | ### |
|  | 20/11/2009 | oprava ohriev   | 02/11/2009 | 02/11/2009 |            | PP | 1011003 | ### | ### |
|  | 01/12/2009 | servis ohriev.  | 02/11/2009 | 02/11/2009 |            | PP | 1011003 | ### | ### |
|  | 08/12/2009 | USB kľúč        | 11/11/2009 | 11/11/2009 |            | PP | 1011003 | ### | ### |
|  | 10/12/2009 | hovorné za 9/   | 04/11/2009 | 04/11/2009 |            | PP | 1011003 | ### | ### |
|  | 24/11/2009 | občerstvenie    | 02/11/2009 | 02/11/2009 |            | PP | 1010900 | ### | ### |
|  | 14/12/2009 | občerstvenie    | 02/11/2009 | 02/11/2009 |            | PP | 1010100 | ### | ### |
|  | 24/11/2009 | deratiz.práce   | 07/11/2009 | 07/11/2009 |            | PP | 1011003 | ### | ### |

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|  | 24/11/2009 | zrážky        | 09/11/2009 | 09/11/2009 |            | PP | 1011003 | ### | ### |
|  | 10/12/2009 | letenka       | 11/11/2009 | 11/11/2009 |            | PP | 1010900 | ### | ### |
|  | 04/12/2009 | el.energia    | 09/11/2009 | 09/11/2009 |            | PP | 1011003 | ### | ### |
|  | 01/12/2009 | pranie prádla | 02/11/2009 | 02/11/2009 |            | PP | 1011003 | ### | ### |
|  | 01/12/2009 | leasingová s( | 05/11/2009 | 05/11/2009 |            | PP | 1010402 | ### | ### |
|  | 01/12/2009 | leasingová sp | 05/11/2009 | 05/11/2009 |            | PP | 1010402 | ### | ### |
|  | 01/12/2009 | leasingová sp | 05/11/2009 | 05/11/2009 |            | PP | 1010402 | ### | ### |
|  | 04/12/2009 | aplikač,údrž. | 09/11/2009 | 09/11/2009 |            | PP | 1010402 | ### | ### |
|  | 08/12/2009 | nábytok       | 16/11/2009 | 16/11/2009 |            | PP | 1011003 | ### | ### |
|  | 27/11/2009 | USB kľúče     | 13/11/2009 | 13/11/2009 |            | PP | 1011003 | ### | ### |
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|  | 26/11/2009 | oprava mot.v  | 02/11/2009 | 02/11/2009 |            | PP | 1011003 | ### | ### |
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|  | 16/12/2009 | preklad       | 13/11/2009 | 13/11/2009 |            | PP | 1010600 | ### | ### |
|  | 26/11/2009 | predplatné    | 12/11/2009 | 12/11/2009 |            | PP | 1011003 | ### | ### |
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|  | 04/12/2009 | Pracovné prá  | 19/11/2009 | 19/11/2009 | 04/12/2009 | PP | 1011003 | ### | ### |
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|  | 10/12/2009 | služby-energ  | 20/11/2009 | 20/11/2009 |            | PP | 1011003 | ### | ### |
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|  | 16/4/2010  | licencia      | 10/11/2009 | 10/11/2009 |            | PP | 1010402 | ### | ### |
|  | 10/12/2009 | oprava DS     | 18/11/2009 | 18/11/2009 |            | PP | 1011003 | ### | ### |
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|  | 04/12/2009 | stočné        | 16/11/2009 | 16/11/2009 |            | PP | 1011003 | ### | ### |
|  | 15/12/2009 | ubytovanie    | 14/11/2009 | 14/11/2009 |            | PP | 1010900 | ### | ### |
|  | 08/12/2009 | nákup PHL     | 16/11/2009 | 16/11/2009 |            | PP | 1011003 | ### | ### |
|  | 23/12/2009 | občerstvenie  | 20/11/2009 | 20/11/2009 |            | PP | 1010100 | ### | ### |
|  | 08/12/2009 | zber,mince    | 20/11/2009 | 20/11/2009 |            | PP | 1010100 | ### | ### |
|  | 08/12/2009 | príslušenstvo | 13/11/2009 | 13/11/2009 |            | PP | 1010402 | ### | ### |
|  | 10/12/2009 | hyg.sl.,údržb | 02/11/2009 | 02/11/2009 |            | PP | 1011003 | ### | ### |
|  | 10/12/2009 | kancel.mater  | 02/11/2009 | 02/11/2009 |            | PP | 1011003 | ### | ### |
|  | 16/12/2009 | nštalat.práce | 24/11/2009 | 24/11/2009 |            | PP | 1011003 | ### | ### |
|  | 14/12/2009 | oprava mot.v  | 05/11/2009 | 05/11/2009 |            | PP | 1011003 | ### | ### |
|  | 08/12/2009 | nealkoh.nápo  | 24/11/2009 | 24/11/2009 |            | PP | 1010100 | ### | ### |
|  | 02/12/2009 | predplatné    | 24/11/2009 | 24/11/2009 |            | PP | 1011003 | ### | ### |

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|  | 16/12/2009 | hovorné 8/09   | 27/11/2009    | 27/11/2009 |            | PP | 1011003 | ### | ### |
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|  | 10/12/2009 | letenka        | 26/11/2009    | 26/11/2009 |            | PP | 1010900 | ### | ### |
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|  | 16/12/2009 | sťahovanie     | 16/11/2009    | 16/11/2009 |            | PP | 1011003 | ### | ### |
|  | 12/11/2009 | predplatné     | 17/11/2009    | 17/11/2009 |            | PP | 1011003 | ### | ### |
|  | 08/12/2009 | telef.hovory   | 23/11/2009    | 23/11/2009 | 11/12/2009 | PP | 1011003 | ### | ### |
|  | 15/12/2009 | ubytovanie     | 26/11/2009    | 26/11/2009 |            | PP | 1010100 | ### | ### |
|  | 08/12/2009 | predplatné     | 25/11/2009    | 25/11/2009 |            | PP | 1011003 | ### | ### |
|  | 26/11/2009 | predplatné     | 27/11/2009    | 27/11/2009 | 26/11/2009 | PP | 1011003 | ### | ### |
|  | 08/12/2009 | stavebný zák   | 26/11/2009    | 26/11/2009 |            | PP | 1011003 | ### | ### |
|  | 08/12/2009 | porad.a konz   | ul 30/11/2009 | 30/11/2009 |            | PP | 1011000 | ### | ### |
|  | 04/12/2009 | výučba angl.j  | 01/12/2009    | 01/12/2009 |            | PP | 1010401 | ### | ### |
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|  | 31/12/2009 | Implem.bezp    | p 01/12/2009  | 01/12/2009 |            | PP | 1010402 | ### | ### |
|  | 08/12/2009 | str.bezp.služ  | 01/12/2009    | 01/12/2009 |            | PP | 1011003 | ### | ### |
|  | 31/12/2009 | projekt        | 01/12/2009    | 01/12/2009 |            | PP | 1011100 | ### | ### |
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|  | 31/12/2009 | projekt        | 01/12/2009    | 01/12/2009 |            | PP | 1011100 | ### | ### |
|  | 08/12/2009 | zemný plyn     | 01/12/2009    | 01/12/2009 |            | PP | 1011003 | ### | ### |
|  | 16/12/2009 | USB kľúče      | 01/12/2009    | 01/12/2009 |            | PP | 1011003 | ### | ### |
|  | 10/12/2009 | pauš.poplato   | 01/12/2009    | 01/12/2009 |            | PP | 1010402 | ### | ### |
|  | 23/12/2009 | údržba- 11/2   | 02/12/2009    | 02/12/2009 |            | PP | 1010402 | ### | ### |
|  | 08/12/2009 | výučba angl.j  | 03/12/2009    | 03/12/2009 |            | PP | 1010401 | ### | ### |
|  | 03/12/2009 | vratka za lete | 02/12/2009    | 02/12/2009 |            | PP | 1010900 | ### | ### |
|  | 10/12/2009 | vlakové lístky | 02/12/2009    | 02/12/2009 |            | PP | 1010900 | ### | ### |
|  | 15/12/2009 | predplatné     | 02/12/2009    | 02/12/2009 |            | PP | 1011003 | ### | ### |
|  | 11/12/2009 | zrážky         | 03/12/2009    | 03/12/2009 |            | PP | 1011003 | ### | ### |
|  | 11/12/2009 | zrážky         | 03/12/2009    | 03/12/2009 |            | PP | 1011003 | ### | ### |
|  | 10/12/2009 | stravné lístky | 02/12/2009    | 02/12/2009 |            | PP | 1010401 | ### | ### |
|  | 11/12/2009 | nákup PHL      | 02/12/2009    | 02/12/2009 |            | PP | 1011003 | ### | ### |
|  | 23/12/2009 | výkaz práce    | 03/12/2009    | 03/12/2009 |            | PP | 1010402 | ### | ### |
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|  | 11/12/2009 | prenáj.predlo  | 02/12/2009    | 02/12/2009 |            | PP | 1011003 | ### | ### |
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|  | 23/12/2009 | PO + BOZP      | 01/12/2009    | 01/12/2009 |            | PP | 1011003 | ### | ### |
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|  | 23/12/2009 | technická pod  | 03/12/2009    | 03/12/2009 |            | PP | 1010402 | ### | ### |
|  | 23/12/2009 | konz.-anal.sl  | 03/12/2009    | 03/12/2009 |            | PP | 1010402 | ### | ### |
|  | 10/12/2009 | spálenie odp   | 04/12/2009    | 04/12/2009 |            | PP | 1011003 | ### | ### |
|  | 23/12/2009 | servis EPS     | 02/12/2009    | 02/12/2009 |            | PP | 1011003 | ### | ### |
|  | 28/12/2009 | knihy          | 04/12/2009    | 04/12/2009 |            | PP | 1011003 | ### | ### |

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|  | 16/12/2009 | elektr.mat.     | 04/12/2009 | 04/12/2009 |            | PP | 1011003 | ### | ### |
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|  | 14/12/2009 | občerstvenie    | 01/12/2009 | 01/12/2009 |            | PP | 1010600 | ### | ### |
|  | 28/12/2009 | občerstvenie    | 01/12/2009 | 01/12/2009 | 17/12/2009 | PP | 1010100 | ### | ### |
|  | 23/12/2009 | hovorné 10/2    | 03/12/2009 | 03/12/2009 |            | PP | 1011003 | ### | ### |
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|  | 23/12/2009 | výmena pnei     | 08/12/2009 | 01/12/2009 |            | PP | 1011003 | ### | ### |
|  | 23/12/2009 | elektr.energia  | 07/12/2009 | 01/12/2009 |            | PP | 1011003 | ### | ### |
|  | 16/12/2009 | hovorné         | 07/12/2009 | 01/12/2009 |            | PP | 1011003 | ### | ### |
|  | 23/12/2009 | stahovanie 2    | 07/12/2009 | 01/12/2009 |            | PP | 1011003 | ### | ### |
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|  | 20/11/2009 | predpl.EPI V    | 04/12/2009 | 02/12/2009 |            | PP | 1011003 | ### | ### |
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|  | 16/12/2009 | kontr.dod.el.e  | 09/12/2009 | 09/12/2009 |            | PP | 1011003 | ### | ### |
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|  | 23/12/2009 | splátka za pr   | 09/12/2009 | 04/12/2009 |            | PP | 1010402 | ### | ### |
|  | 23/12/2009 | autobus.dopr    | 10/12/2009 | 08/12/2009 |            | PP | 1010900 | ### | ### |
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|  | 23/12/2009 | vodné a stoč    | 10/12/2009 | 08/12/2009 |            | PP | 1011003 | ### | ### |
|  | 23/12/2009 | poštovné        | 09/12/2009 | 09/12/2009 |            | PP | 1011003 | ### | ### |
|  | 23/12/2009 | predplatné 2(   | 09/12/2009 | 08/12/2009 |            | PP | 1011003 | ### | ### |
|  | 16/12/2009 | pneumatiky      | 09/12/2009 | 09/12/2009 |            | PP | 1011003 | ### | ### |
|  | 28/12/2009 | Kultúr.profil S | 09/12/2009 | 01/12/2009 |            | PP | 1010900 | ### | ### |
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|  | 26/11/2009 | Stratégie-pre   | 10/12/2009 | 10/12/2009 |            | PP | 1011003 | ### | ### |
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|  | 04/12/2009 | kalendáre,diá   | 03/11/2009 | 03/11/2009 | 04/12/2009 | PP | 1011003 | ### | ### |
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|  | 28/12/2009 | aktual.JURIX    | 10/12/2009 | 10/12/2009 | 04/1/2010  | PP | 1010402 | ### | ### |
|  | 23/12/2009 | projekt.dokum   | 02/12/2009 | 02/12/2009 |            | PP | 1011000 | ### | ### |
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|  | 30/12/2009 | údržba- 11/2    | 09/12/2009 | 09/12/2009 |            | PP | 1010402 | ### | ### |
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|  | 23/12/2009 | POLARIS         | 08/12/2009 | 08/12/2009 |            | PP | 1011003 | ### | ### |
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|  | 28/12/2009 | ubytovanie     | 14/12/2009 | 14/12/2009 |            | PP | 1010100 | ### | ### |
|  | 28/12/2009 | ubyt.,obč.,    | 14/12/2009 | 14/12/2009 |            | PP | 1010100 | ### | ### |
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|  | 23/12/2009 | občerstvenie   | 11/12/2009 | 11/12/2009 |            | PP | 1010500 | ### | ### |
|  | 23/12/2009 | občerstvenie   | 11/12/2009 | 11/12/2009 |            | PP | 1010900 | ### | ### |
|  | 15/12/2009 | výroba video   | 01/12/2009 | 01/12/2009 | 15/12/2009 | PP | 1010100 | ### | ### |
|  | 23/12/2009 | náplň STD      | 15/12/2009 | 15/12/2009 |            | PP | 1011003 | ### | ### |
|  | 08/12/2009 | predplatné     | 14/12/2009 | 14/12/2009 | 08/12/2009 | PP | 1011003 | ### | ### |
|  | 28/12/2009 | SW podpora,    | 10/12/2009 | 10/12/2009 |            | PP | 1010402 | ### | ### |
|  | 28/12/2009 | aplik.údrž.IS  | 10/12/2009 | 10/12/2009 |            | PP | 1010402 | ### | ### |
|  | 28/12/2009 | IBM Tivoli     | 14/12/2009 | 14/12/2009 |            | PP | 1010402 | ### | ### |
|  | 28/12/2009 | UPS Altron     | 14/12/2009 | 14/12/2009 |            | PP | 1010402 | ### | ### |
|  | 23/12/2009 | výučba AJ      | 17/12/2009 | 17/12/2009 |            | PP | 1010401 | ### | ### |
|  | 23/12/2009 | výučba AJ      | 17/12/2009 | 14/12/2009 |            | PP | 1010401 | ### | ### |
|  | 08/2/2010  | preklad,tmoč   | 15/12/2009 | 15/12/2009 |            | PP | 1010600 | ### | ### |
|  | 28/12/2009 | zrážky         | 11/12/2009 | 11/12/2009 |            | PP | 1011003 | ### | ### |
|  | 28/12/2009 | knihy          | 17/12/2009 | 17/12/2009 |            | PP | 1010120 | ### | ### |
|  | 28/12/2009 | servis,údržba  | 20/12/2009 | 20/12/2009 |            | PP | 1010402 | ### | ### |
|  | 31/12/2009 | poradenstvo    | 16/12/2009 | 16/12/2009 |            | PP | 1011000 | ### | ### |
|  | 31/12/2009 | poradenstvo    | 16/12/2009 | 16/12/2009 |            | PP | 1011000 | ### | ### |
|  | 31/12/2009 | poradenstvo    | 16/12/2009 | 16/12/2009 |            | PP | 1011000 | ### | ### |
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|  | 28/12/2009 | nábytok        | 18/12/2009 | 18/12/2009 |            | PP | 1011003 | ### | ### |
|  | 23/12/2009 | oprava motor   | 18/12/2009 | 18/12/2009 |            | PP | 1011003 | ### | ### |
|  | 23/12/2009 | oprava mot.v o | 18/12/2009 | 18/12/2009 |            | PP | 1011003 | ### | ### |
|  | 23/12/2009 | oprava mot.v o | 18/12/2009 | 18/12/2009 |            | PP | 1011003 | ### | ### |
|  | 28/12/2009 | nákup PHL      | 16/12/2009 | 16/12/2009 |            | PP | 1011003 | ### | ### |
|  | 30/12/2009 | Lenovo TC      | 10/12/2009 | 10/12/2009 | 10/12/2009 | PP | 1010400 | ### | ### |
|  | 30/12/2009 | HP páska       | 16/12/2009 | 16/12/2009 |            | PP | 1010402 | ### | ### |
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|  | 29/12/2009 | počítače       | 18/12/2009 | 18/12/2009 |            | PP | 1010402 | ### | ### |
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|  | 22/12/2009 | Kultúrna pam   | 21/12/2009 | 21/12/2009 |            | PP | 1010500 | ### | ### |
|  | 28/12/2009 | stretnutie min | 21/12/2009 | 21/12/2009 |            | PP | 1010100 | ### | ### |
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|  | 28/12/2009 | knihy          | 21/12/2009 | 21/12/2009 |            | PP | 1010120 | ### | ### |
|  | 28/12/2009 | služby,údržb<  | 02/12/2009 | 02/12/2009 |            | PP | 1011003 | ### | ### |
|  | 28/12/2009 | telek.sl.,SWA  | 17/12/2009 | 17/12/2009 |            | PP | 1011003 | ### | ### |
|  | 28/12/2009 | čistenie kotla | 18/12/2009 | 18/12/2009 |            | PP | 1011003 | ### | ### |
|  | 12/1/2010  | občerstvenie   | 22/12/2009 | 22/12/2009 |            | PP | 1010600 | ### | ### |

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|  | 30/12/2009 | predplatné     | 22/12/2009   | 22/12/2009 |            | PP | 1011003 | ### | ### |
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|  | 30/12/2009 | rev.EPS        | 22/12/2009   | 22/12/2009 | 22/12/2009 | PP | 1011003 | ### | ### |
|  | 30/12/2009 | podp.akcept.   | 22/12/2009   | 22/12/2009 |            | PP | 1010402 | ### | ### |
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|  | 31/12/2009 | stolička       | 28/12/2009   | 28/12/2009 |            | PP | 1011003 | ### | ### |
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|  | 31/12/2009 | rúška          | 23/12/2009   | 23/12/2009 |            | PP | 1011003 | ### | ### |
|  | 31/12/2009 | Kult.poukazy   | 29/12/2009   | 29/12/2009 |            | PP | 1010402 | ### | ### |
|  | 31/12/2009 | SW podpora     | 29/12/2009   | 29/12/2009 |            | PP | 1010402 | ### | ### |
|  | 19/3/2010  | aplik.údržba   | 29/12/2009   | 29/12/2009 |            | PP | 1010402 | ### | ### |
|  | 31/12/2009 | stolná lampa   | 29/12/2009   | 29/12/2009 |            | PP | 1011003 | ### | ### |
|  | 14/1/2010  | Spravod..serv  | 29/12/2009   | 29/12/2009 |            | PP | 1010100 | ### | ### |
|  | 31/12/2009 | konzult.služb  | 29/12/2009   | 29/12/2009 |            | PP | 1010402 | ### | ### |
|  | 31/12/2009 | techn ická po  | 29/12/2009   | 29/12/2009 |            | PP | 1010402 | ### | ### |
|  | 31/12/2009 | údržba 12/20   | 29/12/2009   | 29/12/2009 |            | PP | 1010402 | ### | ### |
|  | 31/12/2009 | telef.hovory   | 29/12/2009   | 29/12/2009 | 11/1/2010  | PP | 1011003 | ### | ### |
|  | 31/12/2009 | chladnička,ur  | 29/12/2009   | 29/12/2009 |            | PP | 1011003 | ### | ### |
|  | 31/12/2009 | kávovar,mikr   | 29/12/2009   | 29/12/2009 |            | PP | 1011003 | ### | ### |
|  | 31/12/2009 | Implem Bezp    | 29/12/2009   | 29/12/2009 | 28/1/2010  | PP | 1010402 | ### | ### |
|  | 31/12/2009 | kalkulačky     | 29/12/2009   | 29/12/2009 |            | PP | 1011003 | ### | ### |
|  | 31/12/2009 | posypová sol   | 29/12/2009   | 29/12/2009 |            | PP | 1011003 | ### | ### |
|  | 31/12/2009 | oprava mot.v   | o 29/12/2009 | 29/12/2009 |            | PP | 1011003 | ### | ### |
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|  | 31/12/2009 | IS Dotácie     | 30/12/2009   | 30/12/2009 |            | PP | 1010402 | ### | ### |
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|  | 31/12/2009 | hriankovač,va  | 30/12/2009   | 30/12/2009 |            | PP | 1011003 | ### | ### |
|  | 31/12/2009 | radiomagnetni  | 30/12/2009   | 30/12/2009 |            | PP | 1011003 | ### | ### |



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|  | 31/12/2009 | videokamera     | 30/12/2009 | 30/12/2009 |            | PP | 1011003 | ### | ### |
|  | 31/12/2009 | vľajky,zástav   | 30/12/2009 | 30/12/2009 |            | PP | 1011003 | ### | ### |
|  | 31/12/2009 | hásiace prísti  | 29/12/2009 | 29/12/2009 |            | PP | 1011003 | ### | ### |
|  | 31/12/2009 | kovar           | 30/12/2009 | 30/12/2009 |            | PP | 1011003 | ### | ### |
|  | 31/12/2009 | čistenie komí   | 30/12/2009 | 30/12/2009 | 31/12/2009 | PP | 1011003 | ### | ### |
|  | 31/12/2009 | kreslo,stolík   | 30/12/2009 | 30/12/2009 |            | PP | 1011003 | ### | ### |
|  | 31/12/2009 | PO,BOZP         | 31/12/2009 | 31/12/2009 |            | PP | 1011003 | ### | ### |
|  | 15/12/2009 | predplatné      | 30/12/2009 | 30/12/2009 | 15/12/2009 | PP | 1011003 | ### | ### |
|  | 30/12/2009 | IS eFFIVE-m     | 23/12/2010 | 23/12/2010 | 30/12/2010 | PP | 1010402 | ### | ### |
|  | 08/2/2010  | preklad         | 30/12/2009 | 30/12/2009 |            | PP | 1010600 | ### | ### |
|  | 16/12/2009 | ubytovanie      | 10/11/2009 | 10/11/2009 | 16/12/2009 | PP | 1010100 | ### | ### |
|  | 31/12/2009 | poistenie       | 31/12/2009 | 31/12/2009 | 31/12/2009 | PP | 1011003 | ### | ### |
|  | 26/1/2010  | pracovný výk    | 30/12/2009 | 30/12/2009 |            | PP | 1010402 | ### | ### |
|  | 14/1/2010  | oprava PC       | 30/12/2009 | 30/12/2009 |            | PP | 1011003 | ### | ### |
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|  | 14/1/2010  | onákup PHL      | 30/12/2009 | 30/12/2009 |            | PP | 1011003 | ### | ### |
|  | 03/2/2010  | el.energia-do b | 30/12/2009 | 30/12/2009 |            | PP | 1011003 | ### | ### |
|  | 14/1/2010  | str.bez.p.služ  | 30/12/2009 | 30/12/2009 |            | PP | 1011003 | ### | ### |
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|  | 15/1/2010  | vodné,stočné    | 30/12/2009 | 30/12/2009 |            | PP | 1011003 | ### | ### |
|  | 15/1/2010  | poštový úver    | 30/12/2009 | 30/12/2009 |            | PP | 1011003 | ### | ### |
|  | 15/1/2010  | prenáj.predlo   | 30/12/2009 | 30/12/2009 |            | PP | 1011003 | ### | ### |
|  | 21/1/2010  | Kult.profil     | 30/12/2009 | 30/12/2009 |            | PP | 1010900 | ### | ### |
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|  | 22/1/2010  | revízia výtah   | 30/12/2009 | 30/12/2009 |            | PP | 1011003 | ### | ### |
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|  | 15/1/2010  | tel.hovory      | 30/12/2009 | 30/12/2009 |            | PP | 1011003 | ### | ### |
|  | 23/12/2009 | Medz.Vyšegr     | 24/11/2009 | 24/11/2009 |            | PP | 1010500 | ### | ### |
|  | 15/1/2010  | odvoz odpad     | 30/12/2009 | 30/12/2009 |            | PP | 1011003 | ### | ### |
|  | 04/1/2010  | chladničky      | 30/12/2009 | 30/12/2009 | 04/1/2010  | PP | 1011003 | ### | ### |
|  | 22/1/2010  | zrážky          | 30/12/2009 | 30/12/2009 |            | PP | 1011003 | ### | ### |
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|  | 22/1/2010  | služby-energ    | 30/12/2009 | 30/12/2009 |            | PP | 1011003 | ### | ### |
|  | 22/1/2010  | predplatné      | 30/12/2009 | 30/12/2009 |            | PP | 1011003 | ### | ### |
|  | 22/1/2010  | hyg.nákl.,údr   | 30/12/2009 | 30/12/2009 |            | PP | 1011003 | ### | ### |
|  | 22/1/2010  | spotr.materiá   | 30/12/2009 | 30/12/2009 |            | PP | 1011003 | ### | ### |
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|  | 22/1/2010  | zrážky          | 30/12/2009 | 30/12/2009 |            | PP | 1011003 | ### | ### |
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|  |            |               |            |            |            |    |         |     |     |
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|  | 08/12/2009 | predplatné    | 30/12/2009 | 30/12/2009 | 08/12/2009 | PP | 1011003 | ### | ### |
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|  | 24/6/2010  | údržba 12/20  | 30/12/2009 | 30/12/2009 |            | PP | 1010402 | ### | ### |
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|  | 22/2/2012  | údržba        | 01/2/2012  | 01/2/2012  |            | PP | 13260   | ### | ### |
|  | 15/2/2012  | inzerát       | 01/2/2012  | 01/2/2012  |            | PP | 13300   | ### | ### |
|  | 15/2/2012  | oprava mot.v  | 02/2/2012  | 02/2/2012  |            | PP | 13250   | ### | ### |
|  | 14/2/2012  | tel.služby    | 02/2/2012  | 02/2/2012  |            | PP | 13250   | ### | ### |
|  | 16/2/2012  | nealk.nápoje  | 02/2/2012  | 02/2/2012  |            | PP | 11100   | ### | ### |
|  | 16/2/2012  | prenájom roh  | 02/2/2012  | 02/2/2012  |            | PP | 13250   | ### | ### |
|  | 22/2/2012  | monitoring    | 02/2/2012  | 02/2/2012  |            | PP | 11100   | ### | ### |
|  | 28/3/2012  | pauš.poplato  | 01/2/2012  | 01/2/2012  |            | PP | 13250   | ### | ### |
|  | 15/2/2012  | el.en.-Kollár | 01/2/2012  | 01/2/2012  |            | PP | 13250   | ### | ### |
|  | 15/2/2012  | el.en.-Kollár | 02/2/2012  | 02/2/2012  |            | PP | 13250   | ### | ### |

































































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|---|--|-----|------|---|------|-----|---|
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