

| Dátum transakcie | Kód operácie | Názov operácie          | Čiastka      | Mena | Predčíslo protiúčtu | Číslo protiúčtu | Kód banky protiúčtu | Var. symbol protiúčtu | Špec. symbol protiúčtu | Konšt. symbol | Podpísané    |
|------------------|--------------|-------------------------|--------------|------|---------------------|-----------------|---------------------|-----------------------|------------------------|---------------|--------------|
| 7.7.2005         | 81111        | Úhrada HB               | 2 000,00     | SKK  |                     | 0               | 11392185            | 900                   | 35784717               | 0             | 558 Nováková |
| 8.7.2005         | 81112        | Úhrada HB do IPÚ        | 3 750,00     | SKK  |                     | 0               | 11984180            | 6500                  | 35784717               | 0             | 558 Nováková |
| 11.7.2005        | 81111        | Úhrada HB               | 52 500,00    | SKK  |                     | 0               | 10153393            | 900                   | 35784717               | 0             | 558 Nováková |
| 11.7.2005        | 81111        | Úhrada HB               | 52 500,00    | SKK  |                     | 0               | 10153393            | 900                   | 35784717               | 0             | 558 Nováková |
| 11.7.2005        | 81111        | Úhrada HB               | 14 700,00    | SKK  |                     | 0               | 177533320           | 900                   | 35784717               | 0             | 558 Nováková |
| 11.7.2005        | 81112        | Úhrada HB do IPÚ        | 4 959,00     | SKK  |                     | 0               | 261600637           | 1100                  | 35784717               | 0             | 558 Nováková |
| 11.7.2005        | 81112        | Úhrada HB do IPÚ        | 1 167,00     | SKK  |                     | 0               | 3184590001          | 5600                  | 35784717               | 0             | 558 Nováková |
| 11.7.2005        | 81112        | Úhrada HB do IPÚ        | 417,00       | SKK  |                     | 0               | 2617070032          | 1100                  | 35784717               | 0             | 558 Nováková |
| 11.7.2005        | 81112        | Úhrada HB do IPÚ        | 442,00       | SKK  |                     | 0               | 5923846162          | 200                   | 35784717               | 0             | 558 Nováková |
| 14.7.2005        | 40115        | Zrýchlený jednorazový p | 30 000,00    | SKK  | 8010                |                 | 2212293             | 7500                  | 35784717               | 0             | 558 Nováková |
| 14.7.2005        | 81112        | Úhrada HB do IPÚ        | 1 500,00     | SKK  |                     | 0               | 2117028655          | 1100                  | 35784717               | 0             | 558 Nováková |
| 18.7.2005        | 81111        | Úhrada HB               | 417,00       | SKK  |                     | 0               | 10102932            | 900                   | 35784717               | 0             | 558 Nováková |
| 22.7.2005        | 81112        | Úhrada HB do IPÚ        | 583,30       | SKK  |                     | 0               | 3184590001          | 5600                  | 35784717               | 0             | 558 Nováková |
| 22.7.2005        | 81112        | Úhrada HB do IPÚ        | 558,00       | SKK  | 10006               |                 | 146533010           | 4900                  | 35784717               | 0             | 558 Nováková |
| 28.7.2005        | 81112        | Úhrada HB do IPÚ        | 19 754,00    | SKK  |                     | 0               | 2626708448          | 1100                  | 250332 35784717        | 308           | Nováková     |
| 29.7.2005        | 81112        | Úhrada HB do IPÚ        | 710,00       | SKK  |                     | 0               | 2117864354          | 1100                  | 35784717               | 0             | 558 Nováková |
| 29.7.2005        | 81111        | Úhrada HB               | 1 000,00     | SKK  |                     | 0               | 10865294            | 900                   | 35784717               | 0             | 558 Nováková |
| 29.7.2005        | 81112        | Úhrada HB do IPÚ        | 833,00       | SKK  |                     | 0               | 683246463           | 7500                  | 35784717               | 35784717      | 558 Nováková |
| 1.8.2005         | 81112        | Úhrada HB do IPÚ        | 817,00       | SKK  |                     | 0               | 1129514859          | 200                   | 35784717               | 0             | 558 Nováková |
| 1.8.2005         | 81112        | Úhrada HB do IPÚ        | 833,00       | SKK  |                     | 0               | 11990062            | 6500                  | 35784717               | 0             | 558 Nováková |
| 1.8.2005         | 81111        | Úhrada HB               | 417,00       | SKK  |                     | 0               | 10102932            | 900                   | 35784717               | 0             | 558 Nováková |
| 1.8.2005         | 81112        | Úhrada HB do IPÚ        | 2 000,00     | SKK  |                     | 0               | 11990062            | 6500                  | 35784717               | 0             | 558 Nováková |
| 1.8.2005         | 81111        | Úhrada HB               | 2 500,00     | SKK  |                     | 0               | 81873953            | 900                   | 35784717               | 0             | 558 Nováková |
| 3.8.2005         | 81111        | Úhrada HB               | 1 250,00     | SKK  |                     | 0               | 170100004           | 900                   | 35784717               | 0             | 558 Nováková |
| 3.8.2005         | 81111        | Úhrada HB               | 417,00       | SKK  |                     | 0               | 10093124            | 900                   | 35784717               | 0             | 558 Nováková |
| 4.8.2005         | 81112        | Úhrada HB do IPÚ        | 2 500,00     | SKK  |                     | 0               | 12004447            | 6500                  | 35784717               | 0             | 558 Nováková |
| 5.8.2005         | 81112        | Úhrada HB do IPÚ        | 2 500,00     | SKK  |                     | 0               | 2118004807          | 1100                  | 35784717               | 0             | 558 Nováková |
| 8.8.2005         | 81111        | Úhrada HB               | 2 000,00     | SKK  |                     | 0               | 11392185            | 900                   | 35784717               | 0             | 558 Nováková |
| 9.8.2005         | 81112        | Úhrada HB do IPÚ        | 1 167,00     | SKK  |                     | 0               | 3184590001          | 5600                  | 35784717               | 0             | 558 Nováková |
| 10.8.2005        | 81111        | Úhrada HB               | 1 250,00     | SKK  |                     | 0               | 10132015            | 900                   | 35784717               | 0             | 558 Nováková |
| 11.8.2005        | 81112        | Úhrada HB do IPÚ        | 417,00       | SKK  |                     | 0               | 2617070032          | 1100                  | 35784717               | 0             | 558 Nováková |
| 11.8.2005        | 81112        | Úhrada HB do IPÚ        | 2 500,00     | SKK  |                     | 0               | 12004447            | 6500                  | 35784717               | 0             | 558 Nováková |
| 11.8.2005        | 81112        | Úhrada HB do IPÚ        | 442,00       | SKK  |                     | 0               | 5923846162          | 200                   | 35784717               | 0             | 558 Nováková |
| 12.8.2005        | 40115        | Zrýchlený jednorazový p | 700 000,00   | SKK  |                     | 0               | 20174649            | 6500                  | 35784717               | 35784717      | 558 Nováková |
| 12.8.2005        | 81112        | Úhrada HB do IPÚ        | 1 500,00     | SKK  |                     | 0               | 2117028655          | 1100                  | 35784717               | 0             | 558 Nováková |
| 15.8.2005        | 40115        | Zrýchlený jednorazový p | 2 000 000,00 | SKK  |                     | 0               | 20174649            | 6500                  | 35784717               | 0             | 558 Nováková |
| 15.8.2005        | 81111        | Úhrada HB               | 1 667,00     | SKK  |                     | 0               | 10577217            | 900                   | 35784717               | 0             | 558 Nováková |

| Dátum transakcie | Kód operácie | Názov operácie          | Čiastka      | Mena | Predčíslo protiúčtu | Číslo protiúčtu | Kód banky protiúčtu | Var. symbol protiúčtu | Špec. symbol protiúčtu | Konšt. symbol | Podpísané |
|------------------|--------------|-------------------------|--------------|------|---------------------|-----------------|---------------------|-----------------------|------------------------|---------------|-----------|
| 19.8.2005        | 81111        | Úhrada HB               | 417,00       | SKK  | 0                   | 10102932        | 900                 | 35784717              | 0                      | 558           | Nováková  |
| 22.8.2005        | 81111        | Úhrada HB               | 417,00       | SKK  | 0                   | 10026933        | 900                 | 35784717              | 0                      | 558           | Nováková  |
| 22.8.2005        | 81112        | Úhrada HB do IPÚ        | 509,00       | SKK  | 10006               | 146533010       | 4900                | 35784717              | 0                      | 558           | Nováková  |
| 22.8.2005        | 81112        | Úhrada HB do IPÚ        | 1 250,00     | SKK  | 0                   | 302550593       | 7500                | 35784717              | 0                      | 558           | Nováková  |
| 22.8.2005        | 81112        | Úhrada HB do IPÚ        | 583,30       | SKK  | 0                   | 3184590001      | 5600                | 35784717              | 0                      | 558           | Nováková  |
| 22.8.2005        | 81112        | Úhrada HB do IPÚ        | 558,00       | SKK  | 10006               | 146533010       | 4900                | 35784717              | 0                      | 558           | Nováková  |
| 23.8.2005        | 81112        | Úhrada HB do IPÚ        | 833,00       | SKK  | 0                   | 683246463       | 7500                | 35784717              | 0                      | 558           | Nováková  |
| 25.8.2005        | 40115        | Zrýchlený jednorazový p | 1 700 000,00 | SKK  | 0                   | 20174649        | 6500                | 35784717              | 0                      | 558           | Nováková  |
| 25.8.2005        | 81111        | Úhrada HB               | 52 263,00    | SKK  | 0                   | 10870165        | 900                 | 35784717              | 0                      | 558           | Nováková  |
| 30.8.2005        | 81111        | Úhrada HB               | 1 000,00     | SKK  | 0                   | 10865294        | 900                 | 35784717              | 0                      | 558           | Nováková  |
| 30.8.2005        | 81112        | Úhrada HB do IPÚ        | 710,00       | SKK  | 0                   | 2117864354      | 1100                | 35784717              | 0                      | 558           | Nováková  |
| 30.8.2005        | 81112        | Úhrada HB do IPÚ        | 817,00       | SKK  | 0                   | 1129514859      | 200                 | 35784717              | 0                      | 558           | Nováková  |
| 30.8.2005        | 81112        | Úhrada HB do IPÚ        | 833,00       | SKK  | 0                   | 11990062        | 6500                | 35784717              | 0                      | 558           | Nováková  |
| 30.8.2005        | 81111        | Úhrada HB               | 417,00       | SKK  | 0                   | 10102932        | 900                 | 35784717              | 0                      | 558           | Nováková  |
| 30.8.2005        | 81111        | Úhrada HB               | 5 000,00     | SKK  | 0                   | 280547296       | 900                 | 35784717              | 0                      | 558           | Nováková  |
| 30.8.2005        | 81112        | Úhrada HB do IPÚ        | 700 350,00   | SKK  | 0                   | 3350093407      | 3100                | 35784717              | 0                      | 558           | Nováková  |
| 31.8.2005        | 81112        | Úhrada HB do IPÚ        | 2 000,00     | SKK  | 0                   | 11990062        | 6500                | 35784717              | 0                      | 558           | Nováková  |
| 31.8.2005        | 81112        | Úhrada HB do IPÚ        | 3 329,00     | SKK  | 0                   | 2615025043      | 1100                | 35784717              | 0                      | 558           | Nováková  |
| 2.9.2005         | 81112        | Úhrada HB do IPÚ        | 1 750,00     | SKK  | 0                   | 302550593       | 7500                | 35784717              | 0                      | 558           | Nováková  |
| 2.9.2005         | 81112        | Úhrada HB do IPÚ        | 19 754,00    | SKK  | 0                   | 2626708448      | 1100                | 250405                | 0                      | 308           | Nováková  |
| 5.9.2005         | 81111        | Úhrada HB               | 3 000,00     | SKK  | 0                   | 10132015        | 900                 | 35784717              | 0                      | 558           | Nováková  |
| 5.9.2005         | 81111        | Úhrada HB               | 417,00       | SKK  | 0                   | 10093124        | 900                 | 35784717              | 0                      | 558           | Nováková  |
| 5.9.2005         | 81112        | Úhrada HB do IPÚ        | 1 300,00     | SKK  | 0                   | 4969951         | 1200                | 35784717              | 0                      | 558           | Nováková  |
| 8.9.2005         | 81111        | Úhrada HB               | 80 624,94    | SKK  | 0                   | 59341416        | 900                 | 35784717              | 0                      | 558           | Nováková  |
| 8.9.2005         | 81111        | Úhrada HB               | 80 251,53    | SKK  | 0                   | 59341416        | 900                 | 35784717              | 0                      | 558           | Nováková  |
| 8.9.2005         | 81111        | Úhrada HB               | 2 000,00     | SKK  | 0                   | 11392185        | 900                 | 35784717              | 0                      | 558           | Nováková  |
| 8.9.2005         | 81111        | Úhrada HB               | 417,00       | SKK  | 0                   | 10102932        | 900                 | 35784717              | 0                      | 558           | Nováková  |
| 9.9.2005         | 81112        | Úhrada HB do IPÚ        | 1 167,00     | SKK  | 0                   | 3184590001      | 5600                | 35784717              | 0                      | 558           | Nováková  |
| 13.9.2005        | 81112        | Úhrada HB do IPÚ        | 1 195,00     | SKK  | 0                   | 2643170010      | 1100                | 3,9E+09               | 0                      | 558           | Nováková  |
| 13.9.2005        | 81111        | Úhrada HB               | 1 667,00     | SKK  | 0                   | 10577217        | 900                 | 35784717              | 0                      | 558           | Nováková  |
| 16.9.2005        | 81111        | Úhrada HB               | 13 140,00    | SKK  | 0                   | 282524960       | 900                 | 35784717              | 0                      | 558           | Nováková  |
| 16.9.2005        | 81111        | Úhrada HB               | 9 360,00     | SKK  | 0                   | 282524960       | 900                 | 35784717              | 0                      | 558           | Nováková  |
| 19.9.2005        | 40115        | Zrýchlený jednorazový p | 200 000,00   | SKK  | 0                   | 20191772        | 6500                | 35784717              | 0                      | 558           | Nováková  |
| 19.9.2005        | 81111        | Úhrada HB               | 417,00       | SKK  | 0                   | 10102932        | 900                 | 35784717              | 0                      | 558           | Nováková  |
| 19.9.2005        | 81112        | Úhrada HB do IPÚ        | 3 500,00     | SKK  | 0                   | 4005949432      | 200                 | 35784717              | 0                      | 558           | Nováková  |
| 19.9.2005        | 81112        | Úhrada HB do IPÚ        | 6 000,00     | SKK  | 0                   | 12004447        | 6500                | 35784717              | 0                      | 558           | Nováková  |
| 20.9.2005        | 81111        | Úhrada HB               | 417,00       | SKK  | 0                   | 10026933        | 900                 | 35784717              | 0                      | 558           | Nováková  |

| Dátum transakcie | Kód operácie | Názov operácie          | Čiastka    | Mena | Predčíslo protiúčtu | Číslo protiúčtu | Kód banky protiúčtu | Var. symbol protiúčtu | Špec. symbol protiúčtu | Konšt. symbol | Podpísané |
|------------------|--------------|-------------------------|------------|------|---------------------|-----------------|---------------------|-----------------------|------------------------|---------------|-----------|
| 20.9.2005        | 81112        | Úhrada HB do IPÚ        | 509,00     | SKK  | 10006               | 146533010       | 4900                | 35784717              | 0                      | 558           | Nováková  |
| 21.9.2005        | 81112        | Úhrada HB do IPÚ        | 2 528,00   | SKK  | 0                   | 3973684         | 1200                | 35784717              | 0                      | 558           | Nováková  |
| 21.9.2005        | 81112        | Úhrada HB do IPÚ        | 3 544,00   | SKK  | 0                   | 3973684         | 1200                | 35784717              | 0                      | 558           | Nováková  |
| 21.9.2005        | 81112        | Úhrada HB do IPÚ        | 1 306,65   | SKK  | 0                   | 7652685         | 1200                | 35784717              | 0                      | 558           | Nováková  |
| 21.9.2005        | 81111        | Úhrada HB               | 9 120,00   | SKK  | 0                   | 45178988        | 900                 | 35784717              | 0                      | 558           | Nováková  |
| 21.9.2005        | 81111        | Úhrada HB               | 3 142,86   | SKK  | 0                   | 177931513       | 900                 | 35784717              | 0                      | 558           | Nováková  |
| 21.9.2005        | 81112        | Úhrada HB do IPÚ        | 1 577,14   | SKK  | 0                   | 408043442       | 200                 | 35784717              | 0                      | 558           | Nováková  |
| 22.9.2005        | 81112        | Úhrada HB do IPÚ        | 295 718,00 | SKK  | 0                   | 7000055003      | 8180                | 2,02E+09              | 0                      | 1144          | Nováková  |
| 27.9.2005        | 40115        | Zrychlený jednorazový p | 300 000,00 | SKK  | 0                   | 20191772        | 6500                | 35784717              | 0                      | 558           | Nováková  |
| 29.9.2005        | 81112        | Úhrada HB do IPÚ        | 710,00     | SKK  | 0                   | 2117864354      | 1100                | 35784717              | 0                      | 558           | Nováková  |
| 29.9.2005        | 81112        | Úhrada HB do IPÚ        | 9 000,00   | SKK  | 0                   | 2110381229      | 1100                | 35784717              | 0                      | 558           | Nováková  |
| 29.9.2005        | 81112        | Úhrada HB do IPÚ        | 5 000,00   | SKK  | 0                   | 2117864354      | 1100                | 35784717              | 0                      | 558           | Nováková  |
| 29.9.2005        | 81111        | Úhrada HB               | 1 000,00   | SKK  | 0                   | 10865294        | 900                 | 35784717              | 0                      | 558           | Nováková  |
| 30.9.2005        | 81112        | Úhrada HB do IPÚ        | 2 000,00   | SKK  | 0                   | 11990062        | 6500                | 35784717              | 0                      | 558           | Nováková  |
| 30.9.2005        | 81112        | Úhrada HB do IPÚ        | 817,00     | SKK  | 0                   | 1129514859      | 200                 | 35784717              | 0                      | 558           | Nováková  |
| 30.9.2005        | 81112        | Úhrada HB do IPÚ        | 2 563,00   | SKK  | 0                   | 4254048432      | 200                 | 35784717              | 0                      | 558           | Nováková  |
| 3.10.2005        | 81111        | Úhrada HB               | 3 000,00   | SKK  | 0                   | 10024313        | 900                 | 35784717              | 0                      | 558           | Nováková  |
| 3.10.2005        | 81112        | Úhrada HB do IPÚ        | 3 000,00   | SKK  | 0                   | 2616801497      | 1100                | 35784717              | 0                      | 558           | Nováková  |
| 4.10.2005        | 81111        | Úhrada HB               | 417,00     | SKK  | 0                   | 10093124        | 900                 | 35784717              | 0                      | 558           | Nováková  |
| 10.10.2005       | 81111        | Úhrada HB               | 417,00     | SKK  | 0                   | 10102932        | 900                 | 35784717              | 0                      | 558           | Nováková  |
| 10.10.2005       | 81111        | Úhrada HB               | 2 000,00   | SKK  | 0                   | 11392185        | 900                 | 35784717              | 0                      | 558           | Nováková  |
| 10.10.2005       | 81112        | Úhrada HB do IPÚ        | 1 167,00   | SKK  | 0                   | 3184590001      | 5600                | 35784717              | 0                      | 558           | Nováková  |
| 10.10.2005       | 81112        | Úhrada HB do IPÚ        | 60 000,00  | SKK  | 8010                | 2212293         | 7500                | 35784717              | 0                      | 558           | Nováková  |
| 11.10.2005       | 81112        | Úhrada HB do IPÚ        | 417,00     | SKK  | 0                   | 2617070032      | 1100                | 35784717              | 0                      | 558           | Nováková  |
| 11.10.2005       | 81112        | Úhrada HB do IPÚ        | 442,00     | SKK  | 0                   | 5923846162      | 200                 | 35784717              | 0                      | 558           | Nováková  |
| 12.10.2005       | 81112        | Úhrada HB do IPÚ        | 20 000,00  | SKK  | 0                   | 2616002097      | 1100                | 35784717              | 0                      | 558           | Nováková  |
| 13.10.2005       | 81112        | Úhrada HB do IPÚ        | 15 009,00  | SKK  | 0                   | 422424903       | 5900                | 35784717              | 0                      | 558           | Nováková  |
| 13.10.2005       | 81112        | Úhrada HB do IPÚ        | 1 250,00   | SKK  | 0                   | 2117028655      | 1100                | 35784717              | 0                      | 558           | Nováková  |
| 13.10.2005       | 81111        | Úhrada HB               | 1 667,00   | SKK  | 0                   | 10577217        | 900                 | 35784717              | 0                      | 558           | Nováková  |
| 13.10.2005       | 81112        | Úhrada HB do IPÚ        | 1 195,00   | SKK  | 0                   | 2643170010      | 1100                | 3,9E+09               | 0                      | 558           | Nováková  |
| 14.10.2005       | 81112        | Úhrada HB do IPÚ        | 1 500,00   | SKK  | 0                   | 2117028655      | 1100                | 35784717              | 0                      | 558           | Nováková  |
| 14.10.2005       | 81112        | Úhrada HB do IPÚ        | 612,50     | SKK  | 0                   | 20174649        | 6500                | 2392005               | 0                      | 308           | Nováková  |
| 14.10.2005       | 81111        | Úhrada HB               | 44 000,00  | SKK  | 0                   | 340930650       | 900                 | 35784717              | 0                      | 558           | Nováková  |
| 17.10.2005       | 81112        | Úhrada HB do IPÚ        | 1 500,00   | SKK  | 0                   | 2117028655      | 1100                | 35784717              | 0                      | 558           | Nováková  |
| 17.10.2005       | 81112        | Úhrada HB do IPÚ        | 6 000,00   | SKK  | 0                   | 1619361955      | 200                 | 35784717              | 0                      | 558           | Nováková  |
| 17.10.2005       | 81112        | Úhrada HB do IPÚ        | 3 068,00   | SKK  | 0                   | 6052042162      | 200                 | 35784717              | 0                      | 558           | Nováková  |
| 17.10.2005       | 81111        | Úhrada HB               | 5 500,00   | SKK  | 0                   | 10110625        | 900                 | 35784717              | 0                      | 558           | Nováková  |



| Dátum transakcie | Kód operácie | Názov operácie          | Čiastka    | Mena | Predčíslo protiúčtu | Číslo protiúčtu | Kód banky protiúčtu | Var. symbol protiúčtu | Špec. symbol protiúčtu | Konšt. symbol | Podpísané |
|------------------|--------------|-------------------------|------------|------|---------------------|-----------------|---------------------|-----------------------|------------------------|---------------|-----------|
| 18.10.2005       | 81111        | Úhrada HB               | 417,00     | SKK  | 0                   | 10102932        | 900                 | 35784717              | 0                      | 558           | Nováková  |
| 20.10.2005       | 81111        | Úhrada HB               | 417,00     | SKK  | 0                   | 10026933        | 900                 | 35784717              | 0                      | 558           | Nováková  |
| 20.10.2005       | 81112        | Úhrada HB do IPÚ        | 509,00     | SKK  | 10006               | 146533010       | 4900                | 35784717              | 0                      | 558           | Nováková  |
| 20.10.2005       | 81112        | Úhrada HB do IPÚ        | 3 750,00   | SKK  | 0                   | 1619361955      | 200                 | 35784717              | 0                      | 558           | Nováková  |
| 21.10.2005       | 81111        | Úhrada HB               | 10 000,00  | SKK  | 0                   | 10753890        | 900                 | 35784717              | 0                      | 558           | Nováková  |
| 24.10.2005       | 81112        | Úhrada HB do IPÚ        | 583,30     | SKK  | 0                   | 3184590001      | 5600                | 35784717              | 0                      | 558           | Nováková  |
| 24.10.2005       | 81111        | Úhrada HB               | 2 044,00   | SKK  | 0                   | 10577217        | 900                 | 35784717              | 0                      | 558           | Nováková  |
| 24.10.2005       | 81112        | Úhrada HB do IPÚ        | 558,00     | SKK  | 10006               | 146533010       | 4900                | 35784717              | 0                      | 558           | Nováková  |
| 24.10.2005       | 81112        | Úhrada HB do IPÚ        | 833,00     | SKK  | 0                   | 683246463       | 7500                | 35784717              | 0                      | 558           | Nováková  |
| 24.10.2005       | 81112        | Úhrada HB do IPÚ        | 1 250,00   | SKK  | 0                   | 2035581553      | 200                 | 35784717              | 0                      | 558           | Nováková  |
| 24.10.2005       | 81111        | Úhrada HB               | 4 954,00   | SKK  | 0                   | 10096747        | 900                 | 35784717              | 0                      | 558           | Nováková  |
| 25.10.2005       | 81112        | Úhrada HB do IPÚ        | 5 000,00   | SKK  | 0                   | 2423824         | 6500                | 35784717              | 0                      | 558           | Nováková  |
| 27.10.2005       | 81112        | Úhrada HB do IPÚ        | 177 310,00 | SKK  | 0                   | 2626838218      | 1100                | 2501061               | 0                      | 8             | Nováková  |
| 27.10.2005       | 81112        | Úhrada HB do IPÚ        | 18 408,82  | SKK  | 0                   | 20174649        | 6500                | 2542005               | 0                      | 308           | Nováková  |
| 28.10.2005       | 81112        | Úhrada HB do IPÚ        | 27 500,00  | SKK  | 0                   | 2616002097      | 1100                | 35784717              | 0                      | 558           | Nováková  |
| 28.10.2005       | 81112        | Úhrada HB do IPÚ        | 27 500,00  | SKK  | 0                   | 2616002097      | 1100                | 35784717              | 0                      | 558           | Nováková  |
| 28.10.2005       | 81112        | Úhrada HB do IPÚ        | 11 182,00  | SKK  | 0                   | 2620022787      | 1100                | 71087660              | 0                      | 3558          | Nováková  |
| 31.10.2005       | 40115        | Zrychlený jednorazový p | 200 000,00 | SKK  | 0                   | 20174649        | 6500                | 35784717              | 0                      | 558           | Nováková  |
| 3.11.2005        | 81111        | Úhrada HB               | 417,00     | SKK  | 0                   | 10093124        | 900                 | 35784717              | 0                      | 558           | Nováková  |
| 3.11.2005        | 81111        | Úhrada HB               | 1 250,00   | SKK  | 0                   | 170100004       | 900                 | 35784717              | 0                      | 558           | Nováková  |
| 4.11.2005        | 81112        | Úhrada HB do IPÚ        | 2 500,00   | SKK  | 0                   | 12004447        | 6500                | 35784717              | 0                      | 558           | Nováková  |
| 7.11.2005        | 81112        | Úhrada HB do IPÚ        | 2 500,00   | SKK  | 0                   | 2118004807      | 1100                | 35784717              | 0                      | 558           | Nováková  |
| 9.11.2005        | 81111        | Úhrada HB               | 417,00     | SKK  | 0                   | 10102932        | 900                 | 35784717              | 0                      | 558           | Nováková  |
| 9.11.2005        | 81111        | Úhrada HB               | 2 000,00   | SKK  | 0                   | 11392185        | 900                 | 35784717              | 0                      | 558           | Nováková  |
| 9.11.2005        | 81112        | Úhrada HB do IPÚ        | 1 167,00   | SKK  | 0                   | 3184590001      | 5600                | 35784717              | 0                      | 558           | Nováková  |
| 9.11.2005        | 81111        | Úhrada HB               | 10 000,00  | SKK  | 0                   | 45178988        | 900                 | 35784717              | 0                      | 558           | Nováková  |
| 9.11.2005        | 81111        | Úhrada HB               | 7 500,00   | SKK  | 0                   | 81940810        | 900                 | 35784717              | 0                      | 558           | Nováková  |
| 10.11.2005       | 81112        | Úhrada HB do IPÚ        | 125 550,00 | SKK  | 0                   | 2612737504      | 1100                | 35784717              | 0                      | 558           | Nováková  |
| 14.11.2005       | 81112        | Úhrada HB do IPÚ        | 1 500,00   | SKK  | 0                   | 2117028655      | 1100                | 35784717              | 0                      | 558           | Nováková  |
| 14.11.2005       | 81111        | Úhrada HB               | 1 667,00   | SKK  | 0                   | 10577217        | 900                 | 35784717              | 0                      | 558           | Nováková  |
| 14.11.2005       | 81111        | Úhrada HB               | 417,00     | SKK  | 0                   | 10102932        | 900                 | 35784717              | 0                      | 558           | Nováková  |
| 15.11.2005       | 81112        | Úhrada HB do IPÚ        | 422,90     | SKK  | 0                   | 20174649        | 6500                | 2672005               | 0                      | 308           | Nováková  |
| 15.11.2005       | 81112        | Úhrada HB do IPÚ        | 48 174,20  | SKK  | 0                   | 20174649        | 6500                | 2772005               | 0                      | 308           | Nováková  |
| 18.11.2005       | 81111        | Úhrada HB               | 417,00     | SKK  | 0                   | 10102932        | 900                 | 35784717              | 0                      | 558           | Nováková  |
| 21.11.2005       | 81111        | Úhrada HB               | 417,00     | SKK  | 0                   | 10026933        | 900                 | 35784717              | 0                      | 558           | Nováková  |
| 21.11.2005       | 81112        | Úhrada HB do IPÚ        | 509,00     | SKK  | 10006               | 146533010       | 4900                | 35784717              | 0                      | 558           | Nováková  |
| 21.11.2005       | 81112        | Úhrada HB do IPÚ        | 1 250,00   | SKK  | 0                   | 302550593       | 7500                | 35784717              | 0                      | 558           | Nováková  |

| Dátum transakcie | Kód operácie | Názov operácie   | Čiastka    | Mena | Predčíslo protiúčtu | Číslo protiúčtu | Kód banky protiúčtu | Var. symbol protiúčtu | Špec. symbol protiúčtu | Konšt. symbol | Podpísané |
|------------------|--------------|------------------|------------|------|---------------------|-----------------|---------------------|-----------------------|------------------------|---------------|-----------|
| 22.11.2005       | 81112        | Úhrada HB do IPÚ | 295 718,00 | SKK  | 0                   | 700055003       | 8180                | 2,02E+09              | 0                      | 1144          | Nováková  |
| 22.11.2005       | 81112        | Úhrada HB do IPÚ | 19 754,00  | SKK  | 0                   | 2626708448      | 1100                | 250546                | 0                      | 308           | Nováková  |
| 22.11.2005       | 81112        | Úhrada HB do IPÚ | 3 553,49   | SKK  | 0                   | 7652685         | 1200                | 35784717              | 0                      | 558           | Nováková  |
| 22.11.2005       | 81112        | Úhrada HB do IPÚ | 8 000,00   | SKK  | 0                   | 13647364        | 6500                | 35784717              | 0                      | 558           | Nováková  |
| 22.11.2005       | 81112        | Úhrada HB do IPÚ | 8 037,21   | SKK  | 0                   | 2623191818      | 1100                | 35784717              | 0                      | 558           | Nováková  |
| 22.11.2005       | 81111        | Úhrada HB        | 10 608,32  | SKK  | 0                   | 45178988        | 900                 | 35784717              | 0                      | 558           | Nováková  |
| 22.11.2005       | 81112        | Úhrada HB do IPÚ | 584,50     | SKK  | 0                   | 3184590001      | 5600                | 35784717              | 0                      | 558           | Nováková  |
| 22.11.2005       | 81112        | Úhrada HB do IPÚ | 558,00     | SKK  | 10006               | 146533010       | 4900                | 35784717              | 0                      | 558           | Nováková  |
| 23.11.2005       | 81112        | Úhrada HB do IPÚ | 833,00     | SKK  | 0                   | 683246463       | 7500                | 35784717              | 0                      | 558           | Nováková  |
| 23.11.2005       | 81112        | Úhrada HB do IPÚ | 1 250,00   | SKK  | 0                   | 2035581553      | 200                 | 35784717              | 0                      | 558           | Nováková  |
| 25.11.2005       | 81111        | Úhrada HB        | 1 200,00   | SKK  | 0                   | 45230774        | 900                 | 35784717              | 0                      | 558           | Nováková  |
| 25.11.2005       | 81111        | Úhrada HB        | 9 600,00   | SKK  | 0                   | 45230774        | 900                 | 35784717              | 0                      | 558           | Nováková  |
| 25.11.2005       | 81111        | Úhrada HB        | 80 000,00  | SKK  | 0                   | 45230774        | 900                 | 35784717              | 0                      | 558           | Nováková  |
| 28.11.2005       | 81112        | Úhrada HB do IPÚ | 1 313,40   | SKK  | 0                   | 6007004001      | 5600                | 2,01E+09              | 0                      | 308           | Nováková  |
| 29.11.2005       | 81112        | Úhrada HB do IPÚ | 710,00     | SKK  | 0                   | 2117864354      | 1100                | 35784717              | 0                      | 558           | Nováková  |
| 29.11.2005       | 81111        | Úhrada HB        | 1 000,00   | SKK  | 0                   | 10865294        | 900                 | 35784717              | 0                      | 558           | Nováková  |
| 30.11.2005       | 81112        | Úhrada HB do IPÚ | 2 000,00   | SKK  | 0                   | 11990062        | 6500                | 35784717              | 0                      | 308           | Nováková  |
| 30.11.2005       | 81112        | Úhrada HB do IPÚ | 817,00     | SKK  | 0                   | 1129514859      | 200                 | 35784717              | 0                      | 308           | Nováková  |
| 30.11.2005       | 81112        | Úhrada HB do IPÚ | 833,00     | SKK  | 0                   | 11990062        | 6500                | 35784717              | 0                      | 308           | Nováková  |
| 30.11.2005       | 81111        | Úhrada HB        | 417,00     | SKK  | 0                   | 10102932        | 900                 | 35784717              | 0                      | 308           | Nováková  |
| 30.11.2005       | 81111        | Úhrada HB        | 2 044,00   | SKK  | 0                   | 10577217        | 900                 | 35784717              | 0                      | 308           | Nováková  |
| 30.11.2005       | 81112        | Úhrada HB do IPÚ | 6 675,50   | SKK  | 0                   | 1785821355      | 200                 | 1,51E+09              | 0                      | 308           | Nováková  |
| 1.12.2005        | 81112        | Úhrada HB do IPÚ | 210 700,00 | SKK  | 0                   | 2583249172      | 200                 | 35784717              | 0                      | 558           | Nováková  |
| 1.12.2005        | 81112        | Úhrada HB do IPÚ | 1 250,00   | SKK  | 0                   | 2117028655      | 1100                | 35784717              | 0                      | 558           | Nováková  |
| 2.12.2005        | 81112        | Úhrada HB do IPÚ | 1 750,00   | SKK  | 0                   | 302550593       | 7500                | 35784717              | 0                      | 558           | Nováková  |
| 5.12.2005        | 81111        | Úhrada HB        | 3 000,00   | SKK  | 0                   | 10132015        | 900                 | 35784717              | 0                      | 558           | Nováková  |
| 5.12.2005        | 81111        | Úhrada HB        | 417,00     | SKK  | 0                   | 10093124        | 900                 | 35784717              | 0                      | 558           | Nováková  |
| 5.12.2005        | 81112        | Úhrada HB do IPÚ | 1 300,00   | SKK  | 0                   | 4969951         | 1200                | 35784717              | 0                      | 558           | Nováková  |
| 8.12.2005        | 81111        | Úhrada HB        | 417,00     | SKK  | 0                   | 10102932        | 900                 | 35784717              | 0                      | 558           | Nováková  |
| 8.12.2005        | 81111        | Úhrada HB        | 2 000,00   | SKK  | 0                   | 11392185        | 900                 | 35784717              | 0                      | 558           | Nováková  |
| 9.12.2005        | 81112        | Úhrada HB do IPÚ | 1 167,00   | SKK  | 0                   | 3184590001      | 5600                | 35784717              | 0                      | 558           | Nováková  |
| 12.12.2005       | 81112        | Úhrada HB do IPÚ | 417,00     | SKK  | 0                   | 2617070032      | 1100                | 35784717              | 0                      | 558           | Nováková  |
| 12.12.2005       | 81112        | Úhrada HB do IPÚ | 438,00     | SKK  | 0                   | 5923846162      | 200                 | 35784717              | 0                      | 558           | Nováková  |
| 13.12.2005       | 81112        | Úhrada HB do IPÚ | 600 000,00 | SKK  | 0                   | 20191772        | 6500                | 35784717              | 0                      | 558           | Nováková  |
| 13.12.2005       | 81111        | Úhrada HB        | 1 667,00   | SKK  | 0                   | 10577217        | 900                 | 35784717              | 0                      | 558           | Nováková  |
| 14.12.2005       | 81111        | Úhrada HB        | 12 000,00  | SKK  | 0                   | 282524960       | 900                 | 35784717              | 0                      | 558           | Nováková  |
| 15.12.2005       | 81112        | Úhrada HB do IPÚ | 24 000,00  | SKK  | 0                   | 2616006637      | 1100                | 35784717              | 0                      | 558           | Nováková  |

| Dátum transakcie | Kód operácie | Názov operácie   | Čiastka   | Mena | Predčíslo protiúčtu | Číslo protiúčtu | Kód banky protiúčtu | Var. symbol protiúčtu | Špec. symbol protiúčtu | Konšt. symbol | Podpísané    |
|------------------|--------------|------------------|-----------|------|---------------------|-----------------|---------------------|-----------------------|------------------------|---------------|--------------|
| 15.12.2005       | 81111        | Úhrada HB        | 13 140,00 | SKK  |                     | 0               | 282524960           | 900                   | 35784717               | 0             | 558 Nováková |
| 15.12.2005       | 81111        | Úhrada HB        | 9 360,00  | SKK  |                     | 0               | 282524960           | 900                   | 35784717               | 0             | 558 Nováková |
| 19.12.2005       | 81112        | Úhrada HB do IPÚ | 6 000,00  | SKK  |                     | 0               | 3040723805          | 3100                  | 35784717               | 0             | 558 Nováková |
| 19.12.2005       | 81111        | Úhrada HB        | 417,00    | SKK  |                     | 0               | 10102932            | 900                   | 35784717               | 0             | 558 Nováková |
| 19.12.2005       | 81112        | Úhrada HB do IPÚ | 3 500,00  | SKK  |                     | 0               | 4005949432          | 200                   | 35784717               | 0             | 558 Nováková |
| 19.12.2005       | 81112        | Úhrada HB do IPÚ | 6 000,00  | SKK  |                     | 0               | 12004447            | 6500                  | 35784717               | 0             | 558 Nováková |
| 20.12.2005       | 81112        | Úhrada HB do IPÚ | 19 754,00 | SKK  |                     | 0               | 2626708448          | 1100                  | 250592                 | 0             | 308 Nováková |
| 20.12.2005       | 81111        | Úhrada HB        | 417,00    | SKK  |                     | 0               | 10026933            | 900                   | 35784717               | 0             | 308 Nováková |
| 20.12.2005       | 81112        | Úhrada HB do IPÚ | 509,00    | SKK  | 10006               |                 | 146533010           | 4900                  | 35784717               | 0             | 308 Nováková |
| 20.12.2005       | 81111        | Úhrada HB        | 2 107,00  | SKK  |                     | 0               | 41192213            | 900                   | 35784717               | 0             | 308 Nováková |
| 21.12.2005       | 81112        | Úhrada HB do IPÚ | 2 527,00  | SKK  |                     | 0               | 3973684             | 1200                  | 35784717               | 0             | 558 Nováková |
| 21.12.2005       | 81112        | Úhrada HB do IPÚ | 3 544,00  | SKK  |                     | 0               | 3973684             | 1200                  | 35784717               | 0             | 558 Nováková |
| 21.12.2005       | 81112        | Úhrada HB do IPÚ | 2 500,00  | SKK  |                     | 0               | 2316156             | 5200                  | 35784717               | 0             | 558 Nováková |
| 22.12.2005       | 81112        | Úhrada HB do IPÚ | 18 000,00 | SKK  |                     | 0               | 2616002097          | 1100                  | 35784717               | 0             | 558 Nováková |
| 22.12.2005       | 81112        | Úhrada HB do IPÚ | 558,00    | SKK  | 10006               |                 | 146533010           | 4900                  | 35784717               | 0             | 558 Nováková |
| 23.12.2005       | 81112        | Úhrada HB do IPÚ | 833,00    | SKK  |                     | 0               | 3184590001          | 5600                  | 35784717               | 0             | 558 Nováková |
| 23.12.2005       | 81112        | Úhrada HB do IPÚ | 833,00    | SKK  |                     | 0               | 683246463           | 7500                  | 35784717               | 0             | 558 Nováková |
| 23.12.2005       | 81112        | Úhrada HB do IPÚ | 1 250,00  | SKK  |                     | 0               | 2035581553          | 200                   | 35784717               | 0             | 558 Nováková |
| 28.12.2005       | 81112        | Úhrada HB do IPÚ | 2 500,00  | SKK  |                     | 0               | 1746549192          | 200                   | 35784717               | 0             | 558 Nováková |
| 29.12.2005       | 81111        | Úhrada HB        | 10 800,00 | SKK  |                     | 0               | 10079648            | 900                   | 35784717               | 0             | 558 Nováková |
| 29.12.2005       | 81112        | Úhrada HB do IPÚ | 710,00    | SKK  |                     | 0               | 2117864354          | 1100                  | 35784717               | 0             | 558 Nováková |
| 29.12.2005       | 81111        | Úhrada HB        | 6 000,00  | SKK  |                     | 0               | 178958988           | 900                   | 35781717               | 0             | 558 Nováková |
| 29.12.2005       | 81112        | Úhrada HB do IPÚ | 12 000,00 | SKK  | 10006               |                 | 7835051             | 4900                  | 35784717               | 0             | 558 Nováková |
| 29.12.2005       | 81112        | Úhrada HB do IPÚ | 9 000,00  | SKK  |                     | 0               | 2110381229          | 1100                  | 35784717               | 0             | 558 Nováková |
| 29.12.2005       | 81111        | Úhrada HB        | 1 000,00  | SKK  |                     | 0               | 10865294            | 900                   | 35784717               | 0             | 558 Nováková |
| 30.12.2005       | 81112        | Úhrada HB do IPÚ | 813,00    | SKK  |                     | 0               | 1129514859          | 200                   | 35784717               | 0             | 558 Nováková |
| 30.12.2005       | 81112        | Úhrada HB do IPÚ | 833,00    | SKK  |                     | 0               | 11990062            | 6500                  | 35784717               | 0             | 558 Nováková |
| 30.12.2005       | 81111        | Úhrada HB        | 417,00    | SKK  |                     | 0               | 10102932            | 900                   | 35784717               | 0             | 558 Nováková |
| 30.12.2005       | 81112        | Úhrada HB do IPÚ | 2 000,00  | SKK  |                     | 0               | 11990062            | 6500                  | 35784717               | 0             | 558 Nováková |
| 30.12.2005       | 81111        | Úhrada HB        | 6 100,00  | SKK  |                     | 0               | 23968823            | 900                   | 35784717               | 0             | 558 Nováková |
| 30.12.2005       | 81112        | Úhrada HB do IPÚ | 2 500,00  | SKK  |                     | 0               | 1180456551          | 200                   | 35784717               | 0             | 558 Nováková |
| 30.12.2005       | 81112        | Úhrada HB do IPÚ | 2 500,00  | SKK  |                     | 0               | 1180456551          | 200                   | 35784717               | 0             | 558 Nováková |
| 30.12.2005       | 81112        | Úhrada HB do IPÚ | 2 563,00  | SKK  |                     | 0               | 4254048432          | 200                   | 35784717               | 0             | 558 Nováková |
| 30.12.2005       | 81111        | Úhrada HB        | 2 044,00  | SKK  |                     | 0               | 10577217            | 900                   | 35784717               | 0             | 558 Nováková |
| 2.1.2006         | 81111        | Úhrada HB        | 46 200,00 | SKK  |                     | 0               | 59239198            | 900                   | 35784717               | 0             | 558 Nováková |
| 4.1.2006         | 81112        | Úhrada HB do IPÚ | 7 522,00  | SKK  |                     | 0               | 7454440432          | 200                   | 35784717               | 0             | 558 Nováková |
| 4.1.2006         | 81112        | Úhrada HB do IPÚ | 15 000,00 | SKK  |                     | 0               | 2614069650          | 1100                  | 35784717               | 0             | 558 Nováková |



| Dátum transakcie | Kód operácie | Názov operácie          | Čiastka      | Mena | Predčíslo protiúčtu | Číslo protiúčtu | Kód banky protiúčtu | Var. symbol protiúčtu | Špec. symbol protiúčtu | Konšt. symbol | Podpísané |
|------------------|--------------|-------------------------|--------------|------|---------------------|-----------------|---------------------|-----------------------|------------------------|---------------|-----------|
| 9.1.2006         | 81112        | Úhrada HB do IPÚ        | 2 500,00     | SKK  | 0                   | 2615025043      | 1100                | 35784717              | 0                      | 558           | Nováková  |
| 9.1.2006         | 81111        | Úhrada HB               | 417,00       | SKK  | 0                   | 10102932        | 900                 | 35784717              | 0                      | 558           | Nováková  |
| 9.1.2006         | 81111        | Úhrada HB               | 2 000,00     | SKK  | 0                   | 11392185        | 900                 | 35784717              | 0                      | 558           | Nováková  |
| 9.1.2006         | 81112        | Úhrada HB do IPÚ        | 3 750,00     | SKK  | 0                   | 11984180        | 6500                | 35784717              | 0                      | 558           | Nováková  |
| 9.1.2006         | 81112        | Úhrada HB do IPÚ        | 4 959,00     | SKK  | 0                   | 2616006637      | 1100                | 35784717              | 0                      | 558           | Nováková  |
| 9.1.2006         | 81112        | Úhrada HB do IPÚ        | 1 167,00     | SKK  | 0                   | 3184590001      | 5600                | 35784717              | 0                      | 558           | Nováková  |
| 11.1.2006        | 81112        | Úhrada HB do IPÚ        | 417,00       | SKK  | 0                   | 2617070032      | 1100                | 35784717              | 0                      | 558           | Nováková  |
| 13.1.2006        | 81112        | Úhrada HB do IPÚ        | 1 250,00     | SKK  | 0                   | 2117028655      | 1100                | 35784717              | 0                      | 558           | Nováková  |
| 13.1.2006        | 81111        | Úhrada HB               | 10 000,00    | SKK  | 0                   | 68856868        | 900                 | 35784717              | 0                      | 558           | Nováková  |
| 13.1.2006        | 81111        | Úhrada HB               | 1 667,00     | SKK  | 0                   | 10577217        | 900                 | 35784717              | 0                      | 558           | Nováková  |
| 16.1.2006        | 81112        | Úhrada HB do IPÚ        | 1 671,00     | SKK  | 0                   | 11990062        | 6500                | 35784717              | 0                      | 558           | Nováková  |
| 16.1.2006        | 81112        | Úhrada HB do IPÚ        | 6 000,00     | SKK  | 0                   | 1619361955      | 200                 | 35784717              | 0                      | 558           | Nováková  |
| 16.1.2006        | 81111        | Úhrada HB               | 5 500,00     | SKK  | 0                   | 10110625        | 900                 | 35784717              | 0                      | 558           | Nováková  |
| 17.1.2006        | 40115        | Zrychlený jednorazový p | 89 000,00    | SKK  | 0                   | 155467983       | 7500                | 35784717              | 0                      | 558           | Nováková  |
| 17.1.2006        | 81112        | Úhrada HB do IPÚ        | 1 250,00     | SKK  | 0                   | 2117028655      | 1100                | 35784717              | 0                      | 558           | Nováková  |
| 18.1.2006        | 81111        | Úhrada HB               | 417,00       | SKK  | 0                   | 10102932        | 900                 | 35784717              | 0                      | 558           | Nováková  |
| 23.1.2006        | 81111        | Úhrada HB               | 417,00       | SKK  | 0                   | 10026933        | 900                 | 35784717              | 0                      | 558           | Nováková  |
| 23.1.2006        | 81112        | Úhrada HB do IPÚ        | 509,00       | SKK  | 10006               | 146533010       | 4900                | 35784717              | 0                      | 558           | Nováková  |
| 23.1.2006        | 81112        | Úhrada HB do IPÚ        | 3 750,00     | SKK  | 0                   | 1619361955      | 200                 | 35784717              | 0                      | 558           | Nováková  |
| 23.1.2006        | 81112        | Úhrada HB do IPÚ        | 558,00       | SKK  | 10006               | 146533010       | 4900                | 35784717              | 0                      | 558           | Nováková  |
| 23.1.2006        | 81112        | Úhrada HB do IPÚ        | 833,00       | SKK  | 0                   | 3184590001      | 5600                | 35784717              | 0                      | 558           | Nováková  |
| 23.1.2006        | 81112        | Úhrada HB do IPÚ        | 833,00       | SKK  | 0                   | 683246463       | 7500                | 35784717              | 0                      | 558           | Nováková  |
| 23.1.2006        | 81112        | Úhrada HB do IPÚ        | 1 250,00     | SKK  | 0                   | 2035581553      | 200                 | 35784717              | 0                      | 558           | Nováková  |
| 23.1.2006        | 81112        | Úhrada HB do IPÚ        | 295 718,00   | SKK  | 0                   | 7000055003      | 8180                | 2,02E+09              | 0                      | 1144          | Nováková  |
| 24.1.2006        | 81112        | Úhrada HB do IPÚ        | 417,00       | SKK  | 0                   | 2035581553      | 200                 | 35784717              | 0                      | 558           | Nováková  |
| 24.1.2006        | 81112        | Úhrada HB do IPÚ        | 2 148,00     | SKK  | 0                   | 20174649        | 6500                | 2660002               | 0                      | 308           | Nováková  |
| 25.1.2006        | 40115        | Zrychlený jednorazový p | 700 000,00   | SKK  | 8010                | 2212293         | 7500                | 35784717              | 0                      | 558           | Nováková  |
| 26.1.2006        | 81111        | Úhrada HB               | 5 000,00     | SKK  | 0                   | 10819060        | 900                 | 35784717              | 0                      | 558           | Nováková  |
| 26.1.2006        | 81112        | Úhrada HB do IPÚ        | 372,80       | SKK  | 0                   | 20174649        | 6500                | 3552005               | 0                      | 308           | Nováková  |
| 27.1.2006        | 81112        | Úhrada HB do IPÚ        | 4 200,00     | SKK  | 0                   | 2612737504      | 1100                | 35784717              | 0                      | 558           | Nováková  |
| 30.1.2006        | 81112        | Úhrada HB do IPÚ        | 27 500,00    | SKK  | 0                   | 2616002097      | 1100                | 35784717              | 0                      | 558           | Nováková  |
| 30.1.2006        | 81112        | Úhrada HB do IPÚ        | 27 500,00    | SKK  | 0                   | 2616002097      | 1100                | 35784717              | 0                      | 558           | Nováková  |
| 30.1.2006        | 81112        | Úhrada HB do IPÚ        | 833,00       | SKK  | 0                   | 11990062        | 6500                | 35784717              | 0                      | 558           | Nováková  |
| 30.1.2006        | 81112        | Úhrada HB do IPÚ        | 710,00       | SKK  | 0                   | 2117864354      | 1100                | 35784717              | 0                      | 558           | Nováková  |
| 30.1.2006        | 81112        | Úhrada HB do IPÚ        | 833,00       | SKK  | 0                   | 11990062        | 6500                | 35784717              | 0                      | 558           | Nováková  |
| 30.1.2006        | 81111        | Úhrada HB               | 417,00       | SKK  | 0                   | 10102932        | 900                 | 35784717              | 0                      | 558           | Nováková  |
| 3.2.2006         | 40115        | Zrychlený jednorazový p | 1 000 000,00 | SKK  | 0                   | 20191772        | 6500                | 35784717              | 0                      | 558           | Nováková  |

| Dátum transakcie | Kód operácie | Názov operácie   | Čiastka    | Mena | Predčíslo protiúčtu | Číslo protiúčtu | Kód banky protiúčtu | Var. symbol protiúčtu | Špec. symbol protiúčtu | Konšt. symbol | Podpísané |
|------------------|--------------|------------------|------------|------|---------------------|-----------------|---------------------|-----------------------|------------------------|---------------|-----------|
| 3.2.2006         | 81111        | Úhrada HB        | 1 250,00   | SKK  | 0                   | 170100004       | 900                 | 35784717              | 0                      | 558           | Nováková  |
| 6.2.2006         | 81112        | Úhrada HB do IPÚ | 2 500,00   | SKK  | 0                   | 12004447        | 6500                | 35784717              | 0                      | 558           | Nováková  |
| 6.2.2006         | 81112        | Úhrada HB do IPÚ | 2 500,00   | SKK  | 0                   | 2118004807      | 1100                | 35784717              | 0                      | 558           | Nováková  |
| 6.2.2006         | 81112        | Úhrada HB do IPÚ | 3 000,00   | SKK  | 0                   | 2610955081      | 1100                | 35784717              | 0                      | 558           | Nováková  |
| 6.2.2006         | 81112        | Úhrada HB do IPÚ | 2 000,00   | SKK  | 0                   | 11990062        | 6500                | 35784717              | 0                      | 558           | Nováková  |
| 6.2.2006         | 81111        | Úhrada HB        | 2 500,00   | SKK  | 0                   | 81873953        | 900                 | 35784717              | 0                      | 558           | Nováková  |
| 6.2.2006         | 81111        | Úhrada HB        | 2 044,00   | SKK  | 0                   | 10577217        | 900                 | 35784717              | 0                      | 558           | Nováková  |
| 7.2.2006         | 81112        | Úhrada HB do IPÚ | 12 000,00  | SKK  | 0                   | 12004447        | 6500                | 35784717              | 0                      | 558           | Nováková  |
| 8.2.2006         | 81111        | Úhrada HB        | 417,00     | SKK  | 0                   | 10102932        | 900                 | 35784717              | 0                      | 558           | Nováková  |
| 8.2.2006         | 81111        | Úhrada HB        | 2 000,00   | SKK  | 0                   | 11392185        | 900                 | 35784717              | 0                      | 558           | Nováková  |
| 9.2.2006         | 81111        | Úhrada HB        | 15 000,00  | SKK  | 0                   | 282524960       | 900                 | 35784717              | 0                      | 558           | Nováková  |
| 9.2.2006         | 81112        | Úhrada HB do IPÚ | 1 167,00   | SKK  | 0                   | 3184590001      | 5600                | 35784717              | 0                      | 558           | Nováková  |
| 13.2.2006        | 81112        | Úhrada HB do IPÚ | 417,00     | SKK  | 0                   | 2617070032      | 1100                | 35784717              | 0                      | 558           | Nováková  |
| 13.2.2006        | 81112        | Úhrada HB do IPÚ | 2 500,00   | SKK  | 0                   | 12004447        | 6500                | 35784717              | 0                      | 558           | Nováková  |
| 13.2.2006        | 81112        | Úhrada HB do IPÚ | 9 500,00   | SKK  | 0                   | 2612737504      | 1100                | 35784717              | 0                      | 558           | Nováková  |
| 13.2.2006        | 81112        | Úhrada HB do IPÚ | 13 600,00  | SKK  | 0                   | 2325248062      | 200                 | 35784717              | 0                      | 558           | Nováková  |
| 13.2.2006        | 81111        | Úhrada HB        | 1 663,00   | SKK  | 0                   | 10577217        | 900                 | 35784717              | 0                      | 558           | Nováková  |
| 13.2.2006        | 81112        | Úhrada HB do IPÚ | 115 000,00 | SKK  | 0                   | 155467983       | 7500                | 35784717              | 0                      | 558           | Nováková  |
| 13.2.2006        | 81111        | Úhrada HB        | 34 710,00  | SKK  | 0                   | 176353272       | 900                 | 16010                 | 0                      | 308           | Nováková  |
| 14.2.2006        | 81112        | Úhrada HB do IPÚ | 1 269,00   | SKK  | 0                   | 2117028655      | 1100                | 35784717              | 0                      | 558           | Nováková  |
| 14.2.2006        | 81112        | Úhrada HB do IPÚ | 1 671,00   | SKK  | 0                   | 11990062        | 6500                | 35784717              | 0                      | 558           | Nováková  |
| 16.2.2006        | 81112        | Úhrada HB do IPÚ | 1 225,00   | SKK  | 0                   | 2117864354      | 1100                | 35784717              | 0                      | 558           | Nováková  |
| 17.2.2006        | 81112        | Úhrada HB do IPÚ | 1 195,00   | SKK  | 0                   | 2643170010      | 1100                | 35784717              | 0                      | 558           | Nováková  |
| 17.2.2006        | 81112        | Úhrada HB do IPÚ | 295 718,00 | SKK  | 0                   | 7000055003      | 8180                | 2,02E+09              | 0                      | 1144          | Nováková  |
| 20.2.2006        | 81111        | Úhrada HB        | 417,00     | SKK  | 0                   | 10102932        | 900                 | 35784717              | 0                      | 558           | Nováková  |
| 20.2.2006        | 81111        | Úhrada HB        | 417,00     | SKK  | 0                   | 10026933        | 900                 | 35784717              | 0                      | 558           | Nováková  |
| 20.2.2006        | 81112        | Úhrada HB do IPÚ | 509,00     | SKK  | 10006               | 146533010       | 4900                | 35784717              | 0                      | 558           | Nováková  |
| 20.2.2006        | 81112        | Úhrada HB do IPÚ | 1 250,00   | SKK  | 0                   | 302550593       | 7500                | 35784717              | 0                      | 558           | Nováková  |
| 21.2.2006        | 81111        | Úhrada HB        | 10 000,00  | SKK  | 0                   | 45178988        | 900                 | 35784717              | 0                      | 558           | Nováková  |
| 22.2.2006        | 81112        | Úhrada HB do IPÚ | 558,00     | SKK  | 10006               | 146533010       | 4900                | 35784717              | 0                      | 558           | Nováková  |
| 22.2.2006        | 81112        | Úhrada HB do IPÚ | 833,00     | SKK  | 0                   | 3184590001      | 5600                | 35784717              | 0                      | 558           | Nováková  |
| 22.2.2006        | 81111        | Úhrada HB        | 797,50     | SKK  | 0                   | 170660634       | 900                 | 20060014              | 0                      | 308           | Nováková  |
| 24.2.2006        | 81112        | Úhrada HB do IPÚ | 417,00     | SKK  | 0                   | 2035581553      | 200                 | 35784717              | 0                      | 558           | Nováková  |
| 24.2.2006        | 81112        | Úhrada HB do IPÚ | 833,00     | SKK  | 0                   | 683246463       | 7500                | 35784717              | 0                      | 558           | Nováková  |
| 24.2.2006        | 81111        | Úhrada HB        | 5 000,00   | SKK  | 0                   | 280547296       | 900                 | 35784717              | 0                      | 558           | Nováková  |
| 24.2.2006        | 81112        | Úhrada HB do IPÚ | 1 250,00   | SKK  | 0                   | 2035581553      | 200                 | 35784717              | 0                      | 558           | Nováková  |
| 27.2.2006        | 81111        | Úhrada HB        | 1 309,00   | SKK  | 0                   | 170100004       | 900                 | 35784717              | 0                      | 558           | Nováková  |



| Dátum transakcie | Kód operácie | Názov operácie        | Čiastka    | Mena | Predčíslo protiúčtu | Číslo protiúčtu | Kód banky protiúčtu | Var. symbol protiúčtu | Špec. symbol protiúčtu | Konšt. symbol | Podpísané |
|------------------|--------------|-----------------------|------------|------|---------------------|-----------------|---------------------|-----------------------|------------------------|---------------|-----------|
| 27.2.2006        | 81112        | Úhrada HB do IPÚ      | 2 240,00   | SKK  | 0                   | 408043442       | 200                 | 35784717              | 0                      | 558           | Nováková  |
| 27.2.2006        | 81111        | Úhrada HB             | 80,00      | SKK  | 0                   | 10096747        | 900                 | 35784717              | 0                      | 558           | Nováková  |
| 27.2.2006        | 81111        | Úhrada HB             | 16 000,00  | SKK  | 0                   | 177931513       | 900                 | 35784717              | 0                      | 558           | Nováková  |
| 28.2.2006        | 81112        | Úhrada HB do IPÚ      | 710,00     | SKK  | 0                   | 2117864354      | 1100                | 35784717              | 0                      | 558           | Nováková  |
| 28.2.2006        | 81112        | Úhrada HB do IPÚ      | 3 329,00   | SKK  | 0                   | 2615025043      | 1100                | 35784717              | 0                      | 558           | Nováková  |
| 28.2.2006        | 81112        | Úhrada HB do IPÚ      | 833,00     | SKK  | 0                   | 11990062        | 6500                | 35784717              | 0                      | 558           | Nováková  |
| 28.2.2006        | 81111        | Úhrada HB             | 417,00     | SKK  | 0                   | 10102932        | 900                 | 35784717              | 0                      | 558           | Nováková  |
| 28.2.2006        | 81111        | Úhrada HB             | 2 044,00   | SKK  | 0                   | 10577217        | 900                 | 35784717              | 0                      | 558           | Nováková  |
| 28.2.2006        | 81112        | Úhrada HB do IPÚ      | 5 000,00   | SKK  | 0                   | 10462655        | 6500                | 35784717              | 0                      | 558           | Nováková  |
| 28.2.2006        | 81112        | Úhrada HB do IPÚ      | 833,00     | SKK  | 0                   | 11990062        | 6500                | 35784717              | 0                      | 558           | Nováková  |
| 2.3.2006         | 81112        | Úhrada HB do IPÚ      | 1 250,00   | SKK  | 0                   | 2117028655      | 1100                | 35784717              | 0                      | 558           | Nováková  |
| 3.3.2006         | 81111        | Úhrada HB             | 3 000,00   | SKK  | 0                   | 10132015        | 900                 | 35784717              | 0                      | 558           | Nováková  |
| 6.3.2006         | 81112        | Úhrada HB do IPÚ      | 1 300,00   | SKK  | 0                   | 4969951         | 1200                | 35784717              | 35784717               | 558           | Nováková  |
| 6.3.2006         | 81111        | Úhrada HB             | 14 810,00  | SKK  | 0                   | 68856868        | 900                 | 35784717              | 35784717               | 558           | Nováková  |
| 6.3.2006         | 81112        | Úhrada HB do IPÚ      | 8 750,00   | SKK  | 0                   | 302550593       | 7500                | 35784717              | 35784717               | 558           | Nováková  |
| 7.3.2006         | 81111        | Úhrada HB             | 6 089,00   | SKK  | 0                   | 10096747        | 900                 | 35784717              | 35784717               | 558           | Nováková  |
| 7.3.2006         | 81112        | Úhrada HB do IPÚ      | 2 725,00   | SKK  | 0                   | 3002595902      | 3100                | 35784747              | 35784717               | 558           | Nováková  |
| 8.3.2006         | 40115        | Zvýšený jednorazový p | 400 000,00 | SKK  | 8010                | 2212293         | 7500                | 35784717              | 35784717               | 558           | Nováková  |
| 8.3.2006         | 81111        | Úhrada HB             | 417,00     | SKK  | 0                   | 10102932        | 900                 | 35784717              | 35784717               | 558           | Nováková  |
| 8.3.2006         | 81111        | Úhrada HB             | 2 000,00   | SKK  | 0                   | 11392185        | 900                 | 35784717              | 35784717               | 558           | Nováková  |
| 9.3.2006         | 81112        | Úhrada HB do IPÚ      | 1 167,00   | SKK  | 0                   | 3184590001      | 5600                | 35784717              | 0                      | 558           | Nováková  |
| 9.3.2006         | 81112        | Úhrada HB do IPÚ      | 667,00     | SKK  | 0                   | 11990062        | 6500                | 35784717              | 0                      | 558           | Nováková  |
| 9.3.2006         | 81112        | Úhrada HB do IPÚ      | 19 337,50  | SKK  | 0                   | 2626708448      | 1100                | 35784717              | 0                      | 558           | Nováková  |
| 9.3.2006         | 81112        | Úhrada HB do IPÚ      | 6 837,00   | SKK  | 0                   | 6007004001      | 5600                | 35784717              | 0                      | 558           | Nováková  |
| 13.3.2006        | 81112        | Úhrada HB do IPÚ      | 417,00     | SKK  | 0                   | 2617070032      | 1100                | 35784717              | 0                      | 558           | Nováková  |
| 13.3.2006        | 81111        | Úhrada HB             | 3 000,00   | SKK  | 0                   | 380143635       | 900                 | 35784717              | 0                      | 558           | Nováková  |
| 13.3.2006        | 81111        | Úhrada HB             | 3 000,00   | SKK  | 0                   | 380143635       | 900                 | 35784717              | 0                      | 558           | Nováková  |
| 13.3.2006        | 81111        | Úhrada HB             | 667,00     | SKK  | 0                   | 10093124        | 900                 | 35784717              | 0                      | 558           | Nováková  |
| 13.3.2006        | 81112        | Úhrada HB do IPÚ      | 55 263,60  | SKK  | 0                   | 1958548853      | 200                 | 16007                 | 0                      | 308           | Nováková  |
| 14.3.2006        | 81111        | Úhrada HB             | 12 000,00  | SKK  | 0                   | 282524960       | 900                 | 35784717              | 0                      | 558           | Nováková  |
| 14.3.2006        | 81112        | Úhrada HB do IPÚ      | 10 000,00  | SKK  | 0                   | 2612520823      | 1100                | 35784717              | 0                      | 558           | Nováková  |
| 14.3.2006        | 81112        | Úhrada HB do IPÚ      | 1 671,00   | SKK  | 0                   | 11990062        | 6500                | 35784717              | 0                      | 558           | Nováková  |
| 15.3.2006        | 81111        | Úhrada HB             | 13 140,00  | SKK  | 0                   | 282524960       | 900                 | 35784717              | 0                      | 558           | Nováková  |
| 15.3.2006        | 81111        | Úhrada HB             | 9 360,00   | SKK  | 0                   | 282524960       | 900                 | 35784717              | 0                      | 558           | Nováková  |
| 15.3.2006        | 81112        | Úhrada HB do IPÚ      | 1 225,00   | SKK  | 0                   | 2117864354      | 1100                | 35784717              | 0                      | 558           | Nováková  |
| 15.3.2006        | 81112        | Úhrada HB do IPÚ      | 1 195,00   | SKK  | 0                   | 2643170010      | 1100                | 35784717              | 0                      | 558           | Nováková  |
| 16.3.2006        | 81112        | Úhrada HB do IPÚ      | 196 000,00 | SKK  | 0                   | 1277991251      | 200                 | 35784717              | 0                      | 558           | Nováková  |

| Dátum transakcie | Kód operácie | Názov operácie          | Čiastka      | Mena | Predčíslo protiúčtu | Číslo protiúčtu | Kód banky protiúčtu | Var. symbol protiúčtu | Spec. symbol protiúčtu | Konšt. symbol | Podpísané |
|------------------|--------------|-------------------------|--------------|------|---------------------|-----------------|---------------------|-----------------------|------------------------|---------------|-----------|
| 20.3.2006        | 81111        | Úhrada HB               | 417,00       | SKK  | 0                   | 10102932        | 900                 | 35784717              | 0                      | 558           | Nováková  |
| 20.3.2006        | 81112        | Úhrada HB do IPÚ        | 6 000,00     | SKK  | 0                   | 12004447        | 6500                | 35784717              | 0                      | 558           | Nováková  |
| 20.3.2006        | 81111        | Úhrada HB               | 2 105,00     | SKK  | 0                   | 41192213        | 900                 | 35784717              | 0                      | 558           | Nováková  |
| 20.3.2006        | 81111        | Úhrada HB               | 417,00       | SKK  | 0                   | 10026933        | 900                 | 35784717              | 0                      | 558           | Nováková  |
| 20.3.2006        | 81112        | Úhrada HB do IPÚ        | 509,00       | SKK  | 10006               | 146533010       | 4900                | 35784717              | 0                      | 558           | Nováková  |
| 20.3.2006        | 81111        | Úhrada HB               | 13 851,00    | SKK  | 0                   | 10960304        | 900                 | 35784717              | 0                      | 558           | Nováková  |
| 20.3.2006        | 81112        | Úhrada HB do IPÚ        | 19 754,00    | SKK  | 0                   | 2626708448      | 1100                | 260128                | 0                      | 308           | Nováková  |
| 21.3.2006        | 81112        | Úhrada HB do IPÚ        | 3 544,00     | SKK  | 0                   | 3973684         | 1200                | 35784717              | 0                      | 558           | Nováková  |
| 21.3.2006        | 81112        | Úhrada HB do IPÚ        | 8 500,00     | SKK  | 0                   | 2612737504      | 1100                | 35784717              | 0                      | 558           | Nováková  |
| 22.3.2006        | 81112        | Úhrada HB do IPÚ        | 558,00       | SKK  | 10006               | 146533010       | 4900                | 35784717              | 0                      | 558           | Nováková  |
| 22.3.2006        | 81112        | Úhrada HB do IPÚ        | 833,00       | SKK  | 0                   | 3184590001      | 5600                | 35784717              | 0                      | 558           | Nováková  |
| 23.3.2006        | 40115        | Zrychlený jednorazový p | 1 007 000,00 | SKK  | 0                   | 20174649        | 6500                | 35784717              | 0                      | 558           | Nováková  |
| 23.3.2006        | 81112        | Úhrada HB do IPÚ        | 833,00       | SKK  | 0                   | 683246463       | 7500                | 35784717              | 0                      | 558           | Nováková  |
| 23.3.2006        | 81112        | Úhrada HB do IPÚ        | 1 250,00     | SKK  | 0                   | 2035581553      | 200                 | 35784717              | 0                      | 558           | Nováková  |
| 24.3.2006        | 81112        | Úhrada HB do IPÚ        | 3 000,00     | SKK  | 0                   | 2615025043      | 1100                | 35784717              | 0                      | 558           | Nováková  |
| 24.3.2006        | 81112        | Úhrada HB do IPÚ        | 417,00       | SKK  | 0                   | 2035581553      | 200                 | 35784717              | 0                      | 558           | Nováková  |
| 24.3.2006        | 81112        | Úhrada HB do IPÚ        | 2 500,00     | SKK  | 0                   | 1746549192      | 200                 | 35784717              | 0                      | 558           | Nováková  |
| 28.3.2006        | 40115        | Zrychlený jednorazový p | 550 000,00   | SKK  | 8010                | 2212293         | 7500                | 35784717              | 0                      | 558           | Nováková  |
| 28.3.2006        | 81111        | Úhrada HB               | 2 528,00     | SKK  | 0                   | 10996630        | 900                 | 35784717              | 0                      | 558           | Nováková  |
| 28.3.2006        | 81112        | Úhrada HB do IPÚ        | 833,00       | SKK  | 0                   | 11990062        | 6500                | 35784717              | 0                      | 558           | Nováková  |
| 29.3.2006        | 81112        | Úhrada HB do IPÚ        | 717,00       | SKK  | 0                   | 2117864354      | 1100                | 35784717              | 0                      | 558           | Nováková  |
| 29.3.2006        | 81112        | Úhrada HB do IPÚ        | 9 000,00     | SKK  | 0                   | 2110381229      | 1100                | 35784717              | 0                      | 558           | Nováková  |
| 29.3.2006        | 81112        | Úhrada HB do IPÚ        | 5 000,00     | SKK  | 0                   | 2117864354      | 1100                | 35784717              | 0                      | 558           | Nováková  |
| 29.3.2006        | 81112        | Úhrada HB do IPÚ        | 7 500,00     | SKK  | 0                   | 2612737504      | 1100                | 35784717              | 0                      | 558           | Nováková  |
| 30.3.2006        | 81112        | Úhrada HB do IPÚ        | 833,00       | SKK  | 0                   | 11990062        | 6500                | 35784717              | 0                      | 558           | Nováková  |
| 30.3.2006        | 81111        | Úhrada HB               | 417,00       | SKK  | 0                   | 10102932        | 900                 | 35784717              | 0                      | 558           | Nováková  |
| 30.3.2006        | 81112        | Úhrada HB do IPÚ        | 7 500,00     | SKK  | 0                   | 5953492         | 5200                | 35784717              | 0                      | 558           | Nováková  |
| 31.3.2006        | 81112        | Úhrada HB do IPÚ        | 1 601 002,00 | SKK  | 0                   | 7000055003      | 8180                | 2,02E+09              | 0                      | 1744          | Nováková  |
| 10.4.2006        | 81111        | Úhrada HB               | 3 000,00     | SKK  | 0                   | 10024313        | 900                 | 35784717              | 0                      | 558           | Nováková  |
| 10.4.2006        | 81112        | Úhrada HB do IPÚ        | 3 000,00     | SKK  | 0                   | 2616801497      | 1100                | 35784717              | 0                      | 558           | Nováková  |
| 10.4.2006        | 81112        | Úhrada HB do IPÚ        | 7 522,00     | SKK  | 0                   | 7454440432      | 200                 | 35784717              | 0                      | 558           | Nováková  |
| 10.4.2006        | 81111        | Úhrada HB               | 417,00       | SKK  | 0                   | 10102932        | 900                 | 35784717              | 0                      | 558           | Nováková  |
| 10.4.2006        | 81111        | Úhrada HB               | 2 000,00     | SKK  | 0                   | 11392185        | 900                 | 35784717              | 0                      | 558           | Nováková  |
| 10.4.2006        | 81111        | Úhrada HB               | 667,00       | SKK  | 0                   | 10102932        | 900                 | 35784717              | 0                      | 558           | Nováková  |
| 10.4.2006        | 81112        | Úhrada HB do IPÚ        | 1 167,00     | SKK  | 0                   | 3184590001      | 5600                | 35784717              | 0                      | 558           | Nováková  |
| 10.4.2006        | 81112        | Úhrada HB do IPÚ        | 667,00       | SKK  | 0                   | 11990062        | 6500                | 35784717              | 0                      | 558           | Nováková  |
| 11.4.2006        | 81112        | Úhrada HB do IPÚ        | 417,00       | SKK  | 0                   | 2617070032      | 1100                | 35784717              | 0                      | 558           | Nováková  |

| Dátum transakcie | Kód operácie | Názov operácie   | Čiastka    | Mena | Predčíslo protiúčtu | Číslo protiúčtu | Kód banky protiúčtu | Var. symbol protiúčtu | Špec. symbol protiúčtu | Konšt. symbol | Podpísané |
|------------------|--------------|------------------|------------|------|---------------------|-----------------|---------------------|-----------------------|------------------------|---------------|-----------|
| 12.4.2006        | 81112        | Úhrada HB do IPÚ | 20 000,00  | SKK  | 0                   | 2616002097      | 1100                | 35784717              | 0                      | 558           | Nováková  |
| 13.4.2006        | 81112        | Úhrada HB do IPÚ | 1 250,00   | SKK  | 0                   | 2117028655      | 1100                | 35784717              | 0                      | 558           | Nováková  |
| 13.4.2006        | 81111        | Úhrada HB        | 667,00     | SKK  | 0                   | 10093124        | 900                 | 35784717              | 0                      | 558           | Nováková  |
| 13.4.2006        | 81112        | Úhrada HB do IPÚ | 1 671,00   | SKK  | 0                   | 11990062        | 6500                | 35784717              | 0                      | 558           | Nováková  |
| 18.4.2006        | 81112        | Úhrada HB do IPÚ | 6 000,00   | SKK  | 0                   | 1619361955      | 200                 | 35784717              | 0                      | 558           | Nováková  |
| 18.4.2006        | 81112        | Úhrada HB do IPÚ | 3 068,00   | SKK  | 0                   | 6052042162      | 200                 | 35784717              | 0                      | 558           | Nováková  |
| 18.4.2006        | 81111        | Úhrada HB        | 5 500,00   | SKK  | 0                   | 10110625        | 900                 | 35784717              | 0                      | 558           | Nováková  |
| 18.4.2006        | 81112        | Úhrada HB do IPÚ | 1 225,00   | SKK  | 0                   | 2117864354      | 1100                | 35784717              | 0                      | 558           | Nováková  |
| 18.4.2006        | 81112        | Úhrada HB do IPÚ | 1 250,00   | SKK  | 0                   | 2117028655      | 1100                | 35784717              | 0                      | 558           | Nováková  |
| 18.4.2006        | 81111        | Úhrada HB        | 413,00     | SKK  | 0                   | 10102932        | 900                 | 35784717              | 0                      | 558           | Nováková  |
| 20.4.2006        | 81112        | Úhrada HB do IPÚ | 3 750,00   | SKK  | 0                   | 1619361955      | 200                 | 35784717              | 0                      | 558           | Nováková  |
| 20.4.2006        | 81111        | Úhrada HB        | 417,00     | SKK  | 0                   | 10026933        | 900                 | 35784717              | 0                      | 558           | Nováková  |
| 20.4.2006        | 81112        | Úhrada HB do IPÚ | 509,00     | SKK  | 10006               | 146533010       | 4900                | 35784717              | 0                      | 558           | Nováková  |
| 20.4.2006        | 81112        | Úhrada HB do IPÚ | 19 754,00  | SKK  | 0                   | 2626708448      | 1100                | 260202                | 0                      | 308           | Nováková  |
| 20.4.2006        | 81112        | Úhrada HB do IPÚ | 2 475,00   | SKK  | 0                   | 914008412       | 200                 | 26601135              | 0                      | 308           | Nováková  |
| 21.4.2006        | 81112        | Úhrada HB do IPÚ | 40 800,00  | SKK  | 0                   | 1418747122      | 200                 | 35784717              | 0                      | 558           | Nováková  |
| 21.4.2006        | 81112        | Úhrada HB do IPÚ | 57 120,00  | SKK  | 0                   | 1315981856      | 200                 | 35784717              | 0                      | 558           | Nováková  |
| 24.4.2006        | 81112        | Úhrada HB do IPÚ | 417,00     | SKK  | 0                   | 2035581553      | 200                 | 35784717              | 0                      | 558           | Nováková  |
| 24.4.2006        | 81112        | Úhrada HB do IPÚ | 558,00     | SKK  | 10006               | 146533010       | 4900                | 35784717              | 0                      | 558           | Nováková  |
| 24.4.2006        | 81112        | Úhrada HB do IPÚ | 833,00     | SKK  | 0                   | 3184590001      | 5600                | 35784717              | 0                      | 558           | Nováková  |
| 24.4.2006        | 81112        | Úhrada HB do IPÚ | 833,00     | SKK  | 0                   | 683246463       | 7500                | 35784717              | 0                      | 558           | Nováková  |
| 24.4.2006        | 81112        | Úhrada HB do IPÚ | 1 250,00   | SKK  | 0                   | 2035581553      | 200                 | 35784717              | 0                      | 558           | Nováková  |
| 24.4.2006        | 81111        | Úhrada HB        | 4 954,00   | SKK  | 0                   | 10096747        | 900                 | 35784717              | 0                      | 558           | Nováková  |
| 25.4.2006        | 81112        | Úhrada HB do IPÚ | 5 000,00   | SKK  | 0                   | 2423824         | 6500                | 35784717              | 0                      | 558           | Nováková  |
| 26.4.2006        | 81111        | Úhrada HB        | 5 000,00   | SKK  | 0                   | 10819060        | 900                 | 35784717              | 0                      | 558           | Nováková  |
| 10.5.2006        | 81112        | Úhrada HB do IPÚ | 102 000,00 | SKK  | 0                   | 155467983       | 7500                | 35784717              | 0                      | 558           | Nováková  |
| 10.5.2006        | 81112        | Úhrada HB do IPÚ | 667,00     | SKK  | 0                   | 11990062        | 6500                | 35784717              | 0                      | 558           | Nováková  |
| 10.5.2006        | 81111        | Úhrada HB        | 7 500,00   | SKK  | 0                   | 81940810        | 900                 | 35784717              | 0                      | 558           | Nováková  |
| 10.5.2006        | 81112        | Úhrada HB do IPÚ | 1 167,00   | SKK  | 0                   | 3184590001      | 5600                | 35784717              | 0                      | 558           | Nováková  |
| 11.5.2006        | 81112        | Úhrada HB do IPÚ | 9 500,00   | SKK  | 0                   | 2612737504      | 1100                | 35784717              | 0                      | 558           | Nováková  |
| 11.5.2006        | 81112        | Úhrada HB do IPÚ | 417,00     | SKK  | 0                   | 2617070032      | 1100                | 35784717              | 0                      | 558           | Nováková  |
| 11.5.2006        | 81112        | Úhrada HB do IPÚ | 2 500,00   | SKK  | 0                   | 12004447        | 6500                | 35784717              | 0                      | 558           | Nováková  |
| 15.5.2006        | 81111        | Úhrada HB        | 667,00     | SKK  | 0                   | 10093124        | 900                 | 35784717              | 0                      | 558           | Nováková  |
| 15.5.2006        | 81112        | Úhrada HB do IPÚ | 1 269,00   | SKK  | 0                   | 2117028655      | 1100                | 35784717              | 0                      | 558           | Nováková  |
| 15.5.2006        | 81112        | Úhrada HB do IPÚ | 1 671,00   | SKK  | 0                   | 11990062        | 6500                | 35784717              | 0                      | 558           | Nováková  |
| 15.5.2006        | 81112        | Úhrada HB do IPÚ | 1 225,00   | SKK  | 0                   | 2117864354      | 1100                | 35784717              | 0                      | 558           | Nováková  |
| 17.5.2006        | 81112        | Úhrada HB do IPÚ | 1 000,00   | SKK  | 0                   | 4969951         | 1200                | 35784717              | 0                      | 558           | Nováková  |