

K N I H A F A K T Ú R P R I J A T Ý C H

| Dátum | Číslo fak. | Číslo dokl. | Ú.obd. | Firma | Názov | Čiastka | Dát.spl. | Zaplat. | Uhrad | Poznámka |
|----------|------------|-------------|--------|----------|-------------------------------|----------|----------|----------|-------|----------|
| 04.12.23 | 20230928 | FP231494 | 12.23 | 31724256 | GRM Trade s.r.o. | 612.20 | 02.01.24 | ..... | P | |
| 05.12.23 | 2310135430 | FP231509 | 12.23 | 36472549 | Lunys, s.r.o. | 313.14 | 04.01.24 | ..... | P | |
| 05.12.23 | 2310135429 | FP231510 | 12.23 | 36472549 | Lunys, s.r.o. | 6.58 | 04.01.24 | ..... | P | S |
| 05.12.23 | 112320421 | FP231511 | 12.23 | 685232 | Sintra spol. s.r.o. | 1147.59 | 03.01.24 | ..... | P | |
| 05.12.23 | 112320422 | FP231512 | 12.23 | 685232 | Sintra spol. s.r.o. | 113.60 | 03.01.24 | ..... | P | |
| 05.12.23 | 4591983475 | FP231514 | 11.23 | 31322832 | Slovnaft, a.s. | 1202.48 | 03.01.24 | ..... | P | |
| 05.12.23 | 2310135532 | FP231519 | 12.23 | 36472549 | Lunys, s.r.o. | 192.17 | 04.01.24 | ..... | P | |
| 06.12.23 | 230698 | FP231525 | 12.23 | 31324932 | Europea group spol. s.r.o. | 12325.80 | 04.01.24 | ..... | P | |
| 06.12.23 | 230699 | FP231526 | 12.23 | 31324932 | Europea group spol. s.r.o. | 759.84 | 04.01.24 | ..... | P | |
| 06.12.23 | 2231171188 | FP231527 | 11.23 | 31735657 | Kávomaty s.r.o. | 1732.99 | 04.01.24 | ..... | P | |
| 06.12.23 | 2231171187 | FP231528 | 11.23 | 31735657 | Kávomaty s.r.o. | 339.56 | 04.01.24 | ..... | P | |
| 06.12.23 | 2231171189 | FP231529 | 11.23 | 31735657 | Kávomaty s.r.o. | 8.11 | 04.01.24 | ..... | P | |
| 06.12.23 | 23133 | FP231531 | 12.23 | 50929691 | Psycho Klinik, s. r. o. | 178.00 | 05.01.24 | 18.12.23 | P | |
| 06.12.23 | 23023617 | FP231532 | 12.23 | 36171093 | Mäsokombinát NORD SVIT s.r.o. | 207.01 | 04.01.24 | ..... | P | |
| 07.12.23 | 23134 | FP231545 | 12.23 | 50929691 | Psycho Klinik, s. r. o. | 100.00 | 05.01.24 | 18.12.23 | P | |
| 07.12.23 | 223154 | FP231547 | 12.23 | 37826301 | SVB BAT 20 | 427.37 | 05.01.24 | ..... | P | |
| 08.12.23 | 2310137346 | FP231556 | 12.23 | 36472549 | Lunys, s.r.o. | 198.93 | 07.01.24 | ..... | P | |
| 08.12.23 | 23023826 | FP231557 | 12.23 | 36171093 | Mäsokombinát NORD SVIT s.r.o. | 624.28 | 06.01.24 | ..... | P | |
| 08.12.23 | 20230287 | FP231558 | 11.23 | 35927780 | hc&ph, s.r.o. | 154.66 | 04.01.24 | ..... | P | |
| 08.12.23 | 20230288 | FP231559 | 11.23 | 35927780 | hc&ph, s.r.o. | 1927.61 | 04.01.24 | ..... | P | |
| 11.12.23 | 230080 | FP231562 | 11.23 | 44200595 | Ján Boggero Bianco | 1350.00 | 06.01.24 | ..... | P | |
| 11.12.23 | 9172301427 | FP231564 | 12.23 | 44773293 | CBC Slovakia s.r.o. | 15.25 | 07.01.24 | ..... | P | |
| 12.12.23 | 20523 | FP231575 | 12.23 | 43981101 | Neonplus s.r.o. | 9876.00 | 05.01.24 | ..... | P | |
| 14.12.23 | 20230286 | FP231605 | 11.23 | 35927780 | hc&ph, s.r.o. | 3808.59 | 04.01.24 | ..... | P | |
| 20.12.23 | 23200626 | FP231638 | 12.23 | 32954808 | Meriac Lubomír-MLTOOLS | 343.75 | 02.01.24 | ..... | P | |
| 21.12.23 | 230122 | FP231652 | 12.23 | 36018619 | Termobyť s.r.o. | 160.00 | 04.01.24 | ..... | P | |
| 21.12.23 | 02722023 | FP231654 | 12.23 | 36173576 | Edastyl s r.o. | 572.88 | 04.01.24 | ..... | P | |
| 22.12.23 | 45231821 | FP231658 | 12.23 | 31649513 | Autonova s.r.o. | 536.08 | 05.01.24 | ..... | P | |
| 27.12.23 | 202313809 | FP231662 | 12.23 | 40329704 | Ing. Peter Kubík - ARMPEK | -299.60 | 04.01.24 | 27.12.23 | P | |
| 28.12.23 | 10230003 | FP231669 | 12.23 | 47931230 | Jaroslava Kováčová | 511.50 | 05.01.24 | ..... | P | |
| 29.12.23 | 230103779 | FP231677 | 12.23 | 36501930 | Tatrahasil s.r.o. | 205.92 | 03.01.24 | ..... | P | |