

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 |
|----------|------------|-------------|--------|----------|--------------------------------|---------|----------|---------|-------|----------|
| 29.12.23 | 2301556 | FP231674 | 12.23 | 31666540 | PROSOFT Košice, a.s. | 544.00 | 29.01.24 | ..... | P | |
| 29.12.23 | 822023 | FP231679 | 12.23 | 37951670 | JUDr. Ján Dorkin | 396.00 | 31.01.24 | ..... | P | |
| 02.01.24 | 234218 | FP231686 | 12.23 | 36210021 | Damys s r.o. | 1134.12 | 30.01.24 | ..... | P | |
| 03.01.24 | 642023 | FP231688 | 12.23 | 41010647 | Rastislav Olejník - MarmArt | 1404.00 | 29.01.24 | ..... | P | |
| 03.01.24 | 702023 | FP231689 | 12.23 | 41010647 | Rastislav Olejník - MarmArt | 624.00 | 30.01.24 | ..... | P | |
| 03.01.24 | 3023188117 | FP231690 | 12.23 | 36773123 | Tauris a.s. | 2804.45 | 30.01.24 | ..... | P | |
| 03.01.24 | 3180030667 | FP231691 | 12.23 | 35872161 | Miele s.r.o. | 1008.00 | 30.01.24 | ..... | P | |
| 03.01.24 | 2310146130 | FP231692 | 12.23 | 36472549 | Lunys, s.r.o. | 712.85 | 30.01.24 | ..... | P | |
| 03.01.24 | 24000005 | FP240001 | 01.24 | 36171093 | Mäsokombinát NORD SVIT s.r.o. | 314.57 | 01.02.24 | ..... | P | |
| 03.01.24 | 24000015 | FP240002 | 01.24 | 36171093 | Mäsokombinát NORD SVIT s.r.o. | 75.60 | 01.02.24 | ..... | P | |
| 03.01.24 | 2410000847 | FP240003 | 01.24 | 36472549 | Lunys, s.r.o. | 506.39 | 02.02.24 | ..... | P | |
| 04.01.24 | 422023 | FP231695 | 12.23 | 43980031 | Slovreviz s.r.o. | 700.00 | 31.01.24 | ..... | P | |
| 04.01.24 | 20230024 | FP231696 | 12.23 | 41572670 | Alexandra Hurajtová | 1900.00 | 30.01.24 | ..... | P | |
| 04.01.24 | 20240009 | FP231697 | 12.23 | 35927780 | hc&ph, s.r.o. | 3677.77 | 03.02.24 | ..... | P | |
| 04.01.24 | 20240007 | FP231698 | 12.23 | 35927780 | hc&ph, s.r.o. | 4281.53 | 03.02.24 | ..... | P | |
| 04.01.24 | 4592001022 | FP231702 | 12.23 | 31322832 | Slovnaft, a.s. | 1340.46 | 02.02.24 | ..... | P | |
| 04.01.24 | 4592001026 | FP231703 | 12.23 | 31322832 | Slovnaft, a.s. | 108.67 | 02.02.24 | ..... | P | |
| 04.01.24 | 20240008 | FP231704 | 12.23 | 35927780 | hc&ph, s.r.o. | 292.90 | 03.02.24 | ..... | P | |
| 05.01.24 | 24000111 | FP240005 | 01.24 | 36171093 | Mäsokombinát NORD SVIT s.r.o. | 185.90 | 03.02.24 | ..... | P | |
| 08.01.24 | 2231271276 | FP231707 | 12.23 | 31735657 | Kávomaty s.r.o. | 1320.82 | 04.02.24 | ..... | P | |
| 08.01.24 | 2231271275 | FP231708 | 12.23 | 31735657 | Kávomaty s.r.o. | 20.70 | 04.02.24 | ..... | P | |
| 08.01.24 | 2231271274 | FP231709 | 12.23 | 31735657 | Kávomaty s.r.o. | 456.79 | 04.02.24 | ..... | P | |
| 08.01.24 | 240001 | FP231710 | 12.23 | 44200595 | Ján Boggero Bianco | 1350.00 | 04.02.24 | ..... | P | |
| 09.01.24 | 20230131 | FP231713 | 12.23 | 31736386 | Revmontel, s.r.o. | 7514.55 | 29.01.24 | ..... | P | |
| 15.01.24 | 93023098 | OZ23000078 | 12.23 | 151700 | Allianz Slovenská poisťovňa | -759.87 | 31.01.24 | ..... | P | |
| 17.01.24 | 20240103 | FP240031 | 01.24 | 47035269 | RA GAMES s. r. o. | 340.00 | 31.01.24 | ..... | P | |
| 18.01.24 | 24004 | FP240033 | 01.24 | 46283234 | Peter Mihalik,MM PARTNERS PLUS | 912.00 | 30.01.24 | ..... | P | |
| 19.01.24 | 200240215 | FP240039 | 01.24 | 31359825 | Sarstedt s.r.o. | 349.91 | 31.01.24 | ..... | P | |
| 22.01.24 | 24010440 | FPZ24004 | 01.24 | 6213359 | MARLENKA shop s. r. o. | 124.80 | 29.01.24 | ..... | P | |
| 22.01.24 | 20037023 | FPZ24005 | 01.24 | 51888602 | Palace Art Hotel Pezinok | 159.00 | 29.01.24 | ..... | P | |
| 22.01.24 | 20037123 | FPZ24006 | 01.24 | 51888602 | Palace Art Hotel Pezinok | 159.00 | 29.01.24 | ..... | P | |
| 22.01.24 | 1700992023 | OZ23000079 | 12.23 | 42499500 | Finančná správa-Daňový úrad | 118.38 | 29.01.24 | ..... | P | |
| 23.01.24 | 5040130 | FP240045 | 01.24 | 46823492 | BIOPEL, a.s. | 198.42 | 02.02.24 | ..... | P | |
| 23.01.24 | 5040120 | FP240046 | 01.24 | 46823492 | BIOPEL, a.s. | 8798.11 | 02.02.24 | ..... | P | |
| 25.01.24 | 2023082 | FP231731 | 12.23 | 36649694 | Elektro-Technik, s.r.o. | 79.00 | 29.01.24 | ..... | P | |
| 26.01.24 | 3324000178 | FPZ24007 | 01.24 | 36403806 | Hotel Bystrá | 4138.00 | 01.02.24 | ..... | P | |