

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 |
|----------|------------|-------------|--------|----------|--------------------------------|----------|----------|---------|-------|----------|
| 21.08.23 | 20230606 | FP230954 | 08.23 | 31724256 | GRM Trade s.r.o. | 347.78 | 19.09.23 | ..... | P | |
| 21.08.23 | 2310094490 | FP230955 | 08.23 | 36472549 | Lunys, s.r.o. | 313.62 | 20.09.23 | ..... | P | |
| 22.08.23 | 232745 | FP230958 | 08.23 | 36210021 | Damys s r.o. | 1327.52 | 19.09.23 | ..... | P | |
| 22.08.23 | 112314104 | FP230959 | 08.23 | 685232 | Sintra spol. s.r.o. | 63.90 | 20.09.23 | ..... | P | |
| 22.08.23 | 112314103 | FP230960 | 08.23 | 685232 | Sintra spol. s.r.o. | 1406.79 | 20.09.23 | ..... | P | |
| 22.08.23 | 2310095000 | FP230961 | 08.23 | 36472549 | Lunys, s.r.o. | 275.48 | 21.09.23 | ..... | P | |
| 22.08.23 | 2310095001 | FP230962 | 08.23 | 36472549 | Lunys, s.r.o. | 143.16 | 21.09.23 | ..... | P | |
| 22.08.23 | 2310095003 | FP230963 | 08.23 | 36472549 | Lunys, s.r.o. | 494.14 | 21.09.23 | ..... | P | |
| 22.08.23 | 2300074 | FP230964 | 08.23 | 50720856 | Ján Parobek - INŠTAL, s. r. o. | 1398.00 | 21.09.23 | ..... | P | |
| 23.08.23 | 23016659 | FP230965 | 08.23 | 36171093 | Mäsokombinát NORD SVIT s.r.o. | 139.80 | 21.09.23 | ..... | P | |
| 24.08.23 | 14723 | FP230967 | 08.23 | 43981101 | Neonplus s.r.o. | 133.76 | 21.09.23 | ..... | P | |
| 25.08.23 | 2310095805 | FP230970 | 08.23 | 36472549 | Lunys, s.r.o. | 230.43 | 23.09.23 | ..... | P | |
| 25.08.23 | 3023123866 | FP230971 | 08.23 | 36773123 | Tauris a.s. | 2823.95 | 19.09.23 | ..... | P | |
| 25.08.23 | 2302002885 | FP230972 | 08.23 | 35840790 | Hagleitner Hygiene, s.r.o. | 2620.80 | 21.09.23 | ..... | P | |
| 25.08.23 | 23016837 | FP230973 | 08.23 | 36171093 | Mäsokombinát NORD SVIT s.r.o. | 411.52 | 23.09.23 | ..... | P | |
| 28.08.23 | 2310096507 | FP230979 | 08.23 | 36472549 | Lunys, s.r.o. | 404.73 | 24.09.23 | ..... | P | |
| 04.09.23 | 8334316336 | FP231001 | 08.23 | 35763469 | Slovak Telecom, a.s. | 77.00 | 18.09.23 | ..... | P | |
| 04.09.23 | 8334487871 | FP231002 | 08.23 | 35763469 | Slovak Telecom, a.s. | 1224.82 | 18.09.23 | ..... | P | |
| 04.09.23 | 8334440264 | FP231003 | 08.23 | 35763469 | Slovak Telecom, a.s. | 738.44 | 18.09.23 | ..... | P | |
| 05.09.23 | 2500818041 | FP231012 | 08.23 | 36570460 | VVS a.s. | 3520.94 | 18.09.23 | ..... | P | |
| 05.09.23 | 2302002886 | FP231013 | 08.23 | 35840790 | Hagleitner Hygiene, s.r.o. | 176.26 | 21.09.23 | ..... | P | |
| 06.09.23 | 23200403 | FP231016 | 09.23 | 32954808 | Meriac Lubomír-MLTOOLS | 164.90 | 19.09.23 | ..... | P | |
| 07.09.23 | 231508 | FP231024 | 09.23 | 31707335 | Spolbyt Poprad s.r.o. | 33.19 | 20.09.23 | ..... | P | |
| 08.09.23 | 23080541 | FP231034 | 08.23 | 34129863 | INTA s. r. o. | 16.80 | 21.09.23 | ..... | P | |
| 08.09.23 | 20232490 | FP231036 | 09.23 | 31604528 | Enviconsult, s.r.o. | 158.88 | 18.09.23 | ..... | P | |
| 08.09.23 | 230101999 | FP231039 | 09.23 | 36627348 | Majster papier Revúca s.r.o. | 312.05 | 21.09.23 | ..... | P | |
| 11.09.23 | 2010823162 | FP231049 | 08.23 | 37886479 | Národný ústav detskej TBC | 90.00 | 21.09.23 | ..... | P | |
| 11.09.23 | 230100706 | FP231050 | 09.23 | 3167420 | Bytové hospodárstvo, s. r. o. | 224.04 | 22.09.23 | ..... | P | |
| 11.09.23 | 5040122309 | OZ23000052 | 09.23 | 46823492 | BIOPEL, a.s. | 15600.00 | 21.09.23 | ..... | P | |
| 11.09.23 | 5040132309 | OZ23000053 | 09.23 | 46823492 | BIOPEL, a.s. | 840.00 | 21.09.23 | ..... | P | |
| 12.09.23 | 112314482 | FP231052 | 08.23 | 685232 | Sintra spol. s.r.o. | 56.80 | 24.09.23 | ..... | P | |
| 12.09.23 | 112314481 | FP231053 | 08.23 | 685232 | Sintra spol. s.r.o. | 1412.80 | 24.09.23 | ..... | P | |
| 12.09.23 | 053423 | FP231055 | 08.23 | 36488984 | Kvety Tatry - Slovensko s.r.o. | 600.00 | 18.09.23 | ..... | P | |
| 13.09.23 | 23198 | FP231070 | 08.23 | 44835701 | Lianela s.r.o. | 33.21 | 18.09.23 | ..... | P | |
| 13.09.23 | 20237695 | FP231071 | 09.23 | 31589561 | Vidra a spol. s.r.o. | 960.06 | 22.09.23 | ..... | P | |
| 18.09.23 | 2023158 | FP231083 | 09.23 | 32957467 | Milan Repák | 48.00 | 22.09.23 | ..... | P | |