

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

Dátum	Číslo fak.	Číslo dokl.	Ú.odd.	Firma	Názov	Čiastka	Dát.spl.	Zaplat.	Uhrad.	Poznámka
01.11.19	90501911	FP190876	11.19	36807702	Slovakia Energy, s.r.o.	174.00	15.11.19	20.11.19	P	
01.11.19	24741911	FP190877	11.19	36807702	Slovakia Energy, s.r.o.	21.00	15.11.19	20.11.19	P	
01.11.19	24021911	FP190878	11.19	36807702	Slovakia Energy, s.r.o.	82.00	15.11.19	20.11.19	P	
01.11.19	24091911	FP190879	11.19	36807702	Slovakia Energy, s.r.o.	58.00	15.11.19	20.11.19	P	
01.11.19	24101911	FP190880	11.19	36807702	Slovakia Energy, s.r.o.	146.00	15.11.19	20.11.19	P	
01.11.19	24111911	FP190881	11.19	36807702	Slovakia Energy, s.r.o.	23.00	15.11.19	20.11.19	P	
01.11.19	24051911	FP190882	11.19	36807702	Slovakia Energy, s.r.o.	36.00	15.11.19	20.11.19	P	
01.11.19	24121911	FP190883	11.19	36807702	Slovakia Energy, s.r.o.	59.00	15.11.19	20.11.19	P	
01.11.19	24061911	FP190884	11.19	36807702	Slovakia Energy, s.r.o.	203.00	15.11.19	20.11.19	P	
01.11.19	24141911	FP190885	11.19	36807702	Slovakia Energy, s.r.o.	321.00	15.11.19	20.11.19	P	
01.11.19	24031911	FP190886	11.19	36807702	Slovakia Energy, s.r.o.	52.00	15.11.19	20.11.19	P	
01.11.19	24071911	FP190887	11.19	36807702	Slovakia Energy, s.r.o.	22.00	15.11.19	20.11.19	P	
01.11.19	24081911	FP190888	11.19	36807702	Slovakia Energy, s.r.o.	24.00	15.11.19	20.11.19	P	
01.11.19	11761911	FP190889	11.19	36807702	Slovakia Energy, s.r.o.	29.00	15.11.19	20.11.19	P	
01.11.19	47051911	FP190890	11.19	36807702	Slovakia Energy, s.r.o.	7.00	15.11.19	20.11.19	P	
01.11.19	57241911	FP190891	11.19	36807702	Slovakia Energy, s.r.o.	36.00	15.11.19	20.11.19	P	
01.11.19	57251911	FP190892	11.19	36807702	Slovakia Energy, s.r.o.	30.00	15.11.19	20.11.19	P	
01.11.19	63411911	FP190893	11.19	36807702	Slovakia Energy, s.r.o.	332.00	15.11.19	20.11.19	P	
01.11.19	63421911	FP190894	11.19	36807702	Slovakia Energy, s.r.o.	655.00	15.11.19	20.11.19	P	
01.11.19	63431911	FP190895	11.19	36807702	Slovakia Energy, s.r.o.	6.00	15.11.19	20.11.19	P	
01.11.19	27791911	FP190896	11.19	36807702	Slovakia Energy, s.r.o.	29.00	15.11.19	20.11.19	P	
01.11.19	18141911	FP190897	11.19	36807702	Slovakia Energy, s.r.o.	16.00	15.11.19	20.11.19	P	
04.11.19	1901039	FP190898	11.19	36436810	AT Agrotyp, s.r.o.	82800.00	03.01.20	17.03.20	P	
04.11.19	01112019	FP190899	11.19	37840193	Regionálna rozvojová ag.Šamorí	900.00	18.11.19	08.06.20	P	
05.11.19	19267	FP190900	11.19	17725313	Nikker Mikuláš	39.00	12.11.19	10.11.19	P	
05.11.19	1909247	FP190901	11.19	44886764	Mirkom s.r.o.	46.20	19.11.19	20.11.19	P	
05.11.19	2019120	FP190902	11.19	30923514	Szegiová Etela 227	27.17	14.11.19	10.11.19	P	
05.11.19	2019849	FP190903	11.19	30119413	Lilla Púchovská - LILLA	797.62	15.11.19	10.11.19	P	
05.11.19	1909138	FP190904	11.19	44886764	Mirkom s.r.o.	386.40	14.11.19	10.11.19	P	
05.11.19	937015654	FP190905	11.19	17643732	Danubius spol. s r.o.	245.91	10.11.19	10.11.19	P	
05.11.19	2019908	FP190906	11.19	31423876	REKO spol. s r.o.	772.52	14.11.19	21.05.20	P	
05.11.19	8697090782	FP190907	11.19	35815256	Slov.plyn.priemysel, a.s.	112.00	15.11.19	20.11.19	P	
05.11.19	20190759	FP190908	11.19	46680241	Bc.Jana Magdolenová	30.00	14.11.19	20.11.19	P	
05.11.19	19010848	FP190909	11.19	47192941	Galileo Corporation s.r.o.	468.00	15.11.19	P	
06.11.19	111913977	FP190910	11.19	44506031	Elis Textile Care SK s.r.o.	46.55	14.11.19	20.11.19	P	
06.11.19	8245248983	FP190911	11.19	35763469	Slovak Telekom, a.s.	32.22	18.11.19	20.11.19	P	
06.11.19	201925	FP190912	11.19	42052912	RICCIO, n.o.	249.00	18.11.19	20.11.19	P	
07.11.19	7661442727	FP190913	11.19	36677281	ZSE Energia a.s.	30.00	19.11.19	20.11.19	P	
07.11.19	7661442715	FP190914	11.19	36361518	ZSE distribúcia, a.s.	30.00	19.11.19	20.11.19	P	
07.11.19	9991915979	FP190915	11.19	43847692	PNET Communications s.r.o.	18.50	15.11.19	20.11.19	P	
07.11.19	8245111059	FP190916	11.19	35763469	Slovak Telekom, a.s.	81.38	18.11.19	20.11.19	P	
07.11.19	201980	FP190917	11.19	44735332	František Szalay	97.34	31.10.19	21.01.20	P	
08.11.19	591903240	FP190918	11.19	31654363	Tatranská mliekareň a.s.	7.92	18.11.19	20.11.19	P	
11.11.19	2019174	FP190919	11.19	42333946	JUDr. Ing. Ivan Katona LLM - a	360.00	18.11.19	P	
11.11.19	62019	FP190920	11.19	40174140	Róbert Židek	550.00	19.11.19	12.11.19	P	
11.11.19	937015911	FP190921	11.19	17643732	Danubius spol. s r.o.	445.01	17.11.19	20.12.19	P	
12.11.19	937016032	FP190922	11.19	17643732	Danubius spol. s r.o.	151.70	18.11.19	20.11.19	P	
12.11.19	2019101112	FP190923	11.19	47972297	LZ TRADEMARK s.r.o.	53.51	30.11.19	20.11.19	P	
12.11.19	2911237040	FP190924	11.19	36807702	Slovakia Energy, s.r.o.	-0.78	22.11.19	14.11.19	P	
12.11.19	2911232593	FP190925	11.19	36807702	Slovakia Energy, s.r.o.	-98.46	21.11.19	14.11.19	P	
12.11.19	2911232592	FP190926	11.19	36807702	Slovakia Energy, s.r.o.	56.10	21.11.19	20.11.19	P	
12.11.19	2911232591	FP190927	11.19	36807702	Slovakia Energy, s.r.o.	56.86	21.11.19	20.11.19	P	
12.11.19	2911237041	FP190928	11.19	36807702	Slovakia Energy, s.r.o.	-24.64	22.11.19	14.11.19	P	
12.11.19	2525377701	FP190929	11.19	35697270	ORANGE Slovensko a.s.	42.85	24.11.19	20.11.19	P	
12.11.19	6190610806	FP190930	11.19	35765143	Slovanet a.s.	82.96	25.11.19	20.11.19	P	
12.11.19	20191161	FP190931	11.19	36562688	F. Petrol s.r.o.	264.67	14.11.19	21.01.20	P	
12.11.19	190943	FP190933	11.19	31443842	Clean City spol. s r.o.	1463.80	14.11.19	22.04.20	P	
13.11.19	21910040	FP190932	11.19	36558460	OVD-Ovocinárske družstvo	14.85	12.11.19	20.11.19	P	
15.11.19	1191142253	FP190934	11.19	35680202	SWAN a.s.	86.32	25.11.19	20.11.19	P	
15.11.19	22006389	FP190935	11.19	36174319	NOMiland s.r.o.	1113.00	26.11.19	29.11.19	P	

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18.11.19	19101380	FP190936	11.19	36235466	Amicus SK, s.r.o.	306.60	28.11.19	18.11.19	P	
18.11.19	21912714	FP190937	11.19	36552119	PolyStar	24.78	04.12.19	20.11.19	P	
18.11.19	2019962	FP190938	11.19	31423876	REKO spol. s r.o.	371.24	29.11.19	21.05.20	P	
18.11.19	670935860	FP190939	11.19	31428819	MABONEX SLOVAKIA spol. s r.o.	72.06	22.11.19	20.11.19	P	
18.11.19	670935999	FP190940	11.19	31428819	MABONEX SLOVAKIA spol. s r.o.	63.20	22.11.19	20.11.19	P	
18.11.19	670935831	FP190941	11.19	31428819	MABONEX SLOVAKIA spol. s r.o.	279.85	22.11.19	20.11.19	P	
19.11.19	1909690	FP190942	11.19	44886764	Mirkom s.r.o.	179.97	29.11.19	30.11.19	P	
19.11.19	2019035	FP190943	11.19	36638293	WAD Design s.r.o.	507.60	01.12.19	21.01.20	P	
19.11.19	8060070	FP190944	11.19	151700	Allianz - Slovenská poisťovňa	55.73	12.02.20	21.01.20	P	
19.11.19	1425194113	FP190945	11.19	151700	Allianz - Slovenská poisťovňa	158.05	12.02.20	21.01.20	P	
20.11.19	670937007	FP190946	11.19	31428819	MABONEX SLOVAKIA spol. s r.o.	449.64	29.11.19	30.11.19	P	
20.11.19	670936990	FP190947	11.19	31428819	MABONEX SLOVAKIA spol. s r.o.	195.00	29.11.19	30.11.19	P	
20.11.19	670936880	FP190948	11.19	31428819	MABONEX SLOVAKIA spol. s r.o.	95.56	29.11.19	30.11.19	P	
20.11.19	201310490	FP190949	11.19	31360513	STIEFEL EURO CART s.r.o.	283.40	29.11.19	29.11.19	P	
21.11.19	19052545	FP190950	11.19	35710691	Lamitec, spol. s r.o.	162.76	03.12.19	20.12.19	P	
22.11.19	937016612	FP190951	11.19	17643732	Danubius spol. s r.o.	265.98	30.11.19	30.11.19	P	
26.11.19	1960070	FP190952	11.19	31734600	AT Dunaj s.r.o.	137.56	01.12.19	20.12.19	P	
27.11.19	591903517	FP190953	11.19	31654363	Tatranská mliekareň a.s.	7.92	05.12.19	20.12.19	P	
28.11.19	22007425	FP190954	11.19	36174319	NOMiland s.r.o.	203.50	07.12.19	29.11.19	P	
28.11.19	22007580	FP190955	11.19	36174319	NOMiland s.r.o.	47.50	10.12.19	29.11.19	P	
28.11.19	1909779	FP190956	11.19	44886764	Mirkom s.r.o.	77.80	03.12.19	20.12.19	P	
28.11.19	20190238	FP190957	11.19	46743651	Boggis s.r.o.	60.00	25.12.19	20.12.19	P	
29.11.19	8246890826	FP190958	11.19	35763469	Slovak Telekom, a.s.	16.33	09.12.19	20.12.19	P	
29.11.19	062019	FP190959	11.19	44182643	Silvester Zsemle	200.00	29.11.19	02.12.19	P	