

## K N I H A F A K T Ů 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 |
|----------|------------|-------------|---------|----------|--------------------------------|---------|-----------|----------|--------|----------|
| 01.04.15 | 150123     | FP150271    | 04.15   | 14142872 | TEPO servis Kobza Oliver       | 21.97   | 03.04.15  | 20.04.15 | P      |          |
| 01.04.15 | 2015084    | FP150272    | 04.15   | 30119413 | Lilla Púchovská - LILLA        | 456.60  | 15.04.15  | 20.04.15 | P      |          |
| 02.04.15 | 1521103073 | FP150273    | 04.15   | 35790253 | Petit Press, a.s.              | 144.00  | 09.04.15  | 20.04.15 | P      |          |
| 07.04.15 | 2281343187 | FP150274    | 04.15   | 35697270 | ORANGE Slovensko a.s.          | 66.18   | 16.04.15  | 20.04.15 | P      |          |
| 07.04.15 | 1150417035 | FP150275    | 04.15   | 35680202 | SWAN a.s.                      | 60.00   | 15.04.15  | 20.04.15 | P      |          |
| 07.04.15 | 591501080  | FP150276    | 04.15   | 31654363 | Tatranská mliekareň a.s.       | 36.07   | 15.04.15  | 20.04.15 | P      |          |
| 07.04.15 | 2115035    | FP150277    | 04.15   | 46822771 | DataWex s.r.o.                 | 165.60  | 10.04.15  | 20.04.15 | P      |          |
| 07.04.15 | 2115037    | FP150278    | 04.15   | 46822771 | DataWex s.r.o.                 | 180.00  | 10.04.15  | 20.04.15 | P      |          |
| 07.04.15 | 2015007    | FP150279    | 04.15   | 43115632 | Robert Žáčík                   | 150.00  | 07.04.15  | 20.04.15 | P      |          |
| 07.04.15 | 150175     | FP150280    | 04.15   | 36523488 | ITAK s.r.o.                    | 14.40   | 13.04.15  | 20.04.15 | P      |          |
| 08.04.15 | 2772536549 | FP150281    | 04.15   | 35763469 | Slovak Telecon a.s.            | 67.46   | 17.04.15  | 20.04.15 | P      |          |
| 08.04.15 | 2015147    | FP150282    | 04.15   | 31423876 | REKO spol. s r.o.              | 176.59  | 14.04.15  | .....    | P      |          |
| 08.04.15 | 815        | FP150283    | 04.15   | 14086212 | Angelika Pálinskásová          | 138.00  | 21.04.15  | 20.04.15 | P      |          |
| 08.04.15 | 15030328   | FP150284    | 04.15   | 36562688 | F. Petrol s.r.o.               | 470.16  | 07.04.15  | 20.04.15 | P      |          |
| 09.04.15 | 21502566   | FP150285    | 04.15   | 36552119 | PolyStar                       | 24.54   | 30.04.15  | 20.04.15 | P      |          |
| 09.04.15 | 7248307042 | FP150286    | 04.15   | 35815256 | Slov.plyn.priemysel, a.s.      | 109.00  | 15.04.15  | 20.04.15 | P      |          |
| 13.04.15 | 2015036    | FP150287    | 04.15   | 42333946 | JUDr. Ing. Ivan Katona LLM - a | 300.00  | 20.04.15  | .....    | P      |          |
| 13.04.15 | 720150877  | FP150288    | 04.15   | 31355374 | Vema, s.r.o.                   | 480.00  | 28.04.15  | 20.04.15 | P      |          |
| 13.04.15 | 2282565844 | FP150289    | 04.15   | 35697270 | ORANGE Slovensko a.s.          | 86.84   | 24.04.15  | 20.04.15 | P      |          |
| 13.04.15 | 8060061870 | FP150290    | 04.15   | 151700   | Allianz - Slovenská poisťovňa  | 46.06   | 12.05.15  | 20.04.15 | P      |          |
| 13.04.15 | 7060039922 | FP150291    | 04.15   | 151700   | Allianz - Slovenská poisťovňa  | 79.02   | 12.05.15  | 20.04.15 | P      |          |
| 13.04.15 | 537005268  | FP150292    | 04.15   | 17643732 | Danubius spol. s r.o.          | 107.36  | 10.04.15  | 20.04.15 | P      |          |
| 14.04.15 | 150185     | FP150312    | 04.15   | 31443842 | Clean City spol. s r.o.        | 429.94  | 14.04.15  | .....    | P      |          |
| 14.04.15 | 670511475  | FP150313    | 04.15   | 31428819 | MABONEX SLOVAKIA spol. s r.o.  | 58.54   | 24.04.15  | 20.04.15 | P      |          |
| 14.04.15 | 670511473  | FP150314    | 04.15   | 31428819 | MABONEX SLOVAKIA spol. s r.o.  | 27.52   | 24.04.15  | 20.04.15 | P      |          |
| 14.04.15 | 670511439  | FP150315    | 04.15   | 31428819 | MABONEX SLOVAKIA spol. s r.o.  | 60.05   | 24.04.15  | 20.04.15 | P      |          |
| 14.04.15 | 670511423  | FP150316    | 04.15   | 31428819 | MABONEX SLOVAKIA spol. s r.o.  | 76.90   | 24.04.15  | 20.04.15 | P      |          |
| 14.04.15 | 670511396  | FP150317    | 04.15   | 31428819 | MABONEX SLOVAKIA spol. s r.o.  | 33.66   | 24.04.15  | 20.04.15 | P      |          |
| 14.04.15 | 537005780  | FP150318    | 04.15   | 17643732 | Danubius spol. s r.o.          | 62.57   | 20.04.15  | 20.04.15 | P      |          |
| 14.04.15 | 20153      | FP150319    | 04.15   | 37196855 | Grajská Júlia 147              | 104.71  | 15.04.15  | 20.04.15 | P      |          |
| 15.04.15 | 24021504   | FP150294    | 04.15   | 44742479 | Right Power energy, s.r.o.     | 68.00   | 15.04.15  | 30.04.15 | P      |          |
| 15.04.15 | 24091504   | FP150295    | 04.15   | 44742479 | Right Power energy, s.r.o.     | 90.00   | 15.04.15  | 30.04.15 | P      |          |
| 15.04.15 | 24101504   | FP150296    | 04.15   | 44742479 | Right Power energy, s.r.o.     | 117.00  | 15.04.15  | 30.04.15 | P      |          |
| 15.04.15 | 24111504   | FP150297    | 04.15   | 44742479 | Right Power energy, s.r.o.     | 73.00   | 15.04.15  | 30.04.15 | P      |          |
| 15.04.15 | 24051504   | FP150298    | 04.15   | 44742479 | Right Power energy, s.r.o.     | 39.00   | 15.04.15  | 22.05.15 | P      |          |
| 15.04.15 | 24121504   | FP150299    | 04.15   | 44742479 | Right Power energy, s.r.o.     | 48.00   | 15.04.15  | 30.04.15 | P      |          |
| 15.04.15 | 24061504   | FP150300    | 04.15   | 44742479 | Right Power energy, s.r.o.     | 178.00  | 15.04.15  | 30.04.15 | P      |          |
| 15.04.15 | 24141504   | FP150301    | 04.15   | 44742479 | Right Power energy, s.r.o.     | 700.00  | 15.04.15  | 30.04.15 | P      |          |
| 15.04.15 | 24031504   | FP150302    | 04.15   | 44742479 | Right Power energy, s.r.o.     | 49.00   | 15.04.15  | 30.04.15 | P      |          |
| 15.04.15 | 24071504   | FP150303    | 04.15   | 44742479 | Right Power energy, s.r.o.     | 19.00   | 15.04.15  | 30.04.15 | P      |          |
| 15.04.15 | 24081504   | FP150304    | 04.15   | 44742479 | Right Power energy, s.r.o.     | 21.00   | 15.04.15  | 30.04.15 | P      |          |
| 15.04.15 | 11761504   | FP150305    | 04.15   | 44742479 | Right Power energy, s.r.o.     | 28.00   | 15.04.15  | 30.04.15 | P      |          |
| 15.04.15 | 47051504   | FP150306    | 04.15   | 44742479 | Right Power energy, s.r.o.     | 388.40  | 15.04.15  | 30.04.15 | P      |          |
| 15.04.15 | 57241504   | FP150307    | 04.15   | 44742479 | Right Power energy, s.r.o.     | 47.38   | 15.04.15  | 30.04.15 | P      |          |
| 15.04.15 | 57251504   | FP150308    | 04.15   | 44742479 | Right Power energy, s.r.o.     | 61.03   | 15.04.15  | 30.04.15 | P      |          |
| 15.04.15 | 63411504   | FP150309    | 04.15   | 44742479 | Right Power energy, s.r.o.     | 145.93  | 15.04.15  | 30.04.15 | P      |          |
| 15.04.15 | 63421504   | FP150310    | 04.15   | 44742479 | Right Power energy, s.r.o.     | 634.70  | 15.04.15  | 30.04.15 | P      |          |
| 15.04.15 | 63431504   | FP150311    | 04.15   | 44742479 | Right Power energy, s.r.o.     | 62.23   | 15.04.15  | 30.04.15 | P      |          |
| 15.04.15 | 1150427988 | FP150320    | 04.15   | 35680202 | SWAN a.s.                      | 2.32    | 22.04.15  | 20.04.15 | P      |          |
| 15.04.15 | 24741504   | FP150376    | 04.15   | 44742479 | Right Power energy, s.r.o.     | 19.00   | 15.04.15  | 30.04.15 | P      |          |
| 16.04.15 | 2015100242 | FP150321    | 04.15   | 43909701 | Noszkai Ludovít - TRADEMARK    | 12.85   | 09.05.15  | 20.04.15 | P      |          |
| 16.04.15 | 1504761    | FP150322    | 04.15   | 44886764 | Mirkom s.r.o.                  | 203.25  | 28.04.15  | 20.04.15 | P      |          |
| 16.04.15 | 201503076  | FP150323    | 04.15   | 36395668 | DOXX MINERAL s.r.o.            | 27.00   | 23.04.15  | 20.04.15 | P      |          |
| 16.04.15 | 20150025   | FP150324    | 04.15   | 46874551 | Ing. Tibor Gál - BOZP PO       | 135.00  | 30.04.15  | 20.04.15 | P      |          |
| 20.04.15 | 65248839   | FP150325    | 04.15   | 585441   | KOOPERATIVA poisťovňa a.s.     | 111.60  | 01.07.15  | 20.05.15 | P      |          |
| 20.04.15 | 9260038    | FP150326    | 04.15   | 653501   | Uniga a.s poisťovňa            | 148.00  | 28.05.15  | 20.04.15 | P      |          |
| 20.04.15 | 2015178    | FP150327    | 04.15   | 31423876 | REKO spol. s r.o.              | 137.59  | 29.04.15  | .....    | P      |          |
| 20.04.15 | 201507652  | FP150328    | 04.15   | 36537870 | KOMVAK a.s.                    | 2.20    | 29.04.15  | 20.04.15 | P      |          |
| 20.04.15 | 201514     | FP150329    | 04.15   | 46734091 | TOPMADERA s.r.o.               | 273.60  | 24.04.15  | 24.04.15 | P      |          |
| 20.04.15 | 3259003291 | FP150330    | 04.15   | 36391000 | DOXX - Stravné listky, spol. s | 1223.98 | 08.05.15  | 20.04.15 | P      |          |

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|----------|------------|-------------|---------|----------|--------------------------------|----------|-----------|----------|--------|----------|
| 21.04.15 | 670512371  | FP150331    | 04.15   | 31428819 | MABONEX SLOVAKIA spol. s r.o.  | 54.00    | 01.05.15  | 30.04.15 |        | P        |
| 21.04.15 | 670512317  | FP150332    | 04.15   | 31428819 | MABONEX SLOVAKIA spol. s r.o.  | 59.40    | 01.05.15  | 30.04.15 |        | P        |
| 21.04.15 | 537006277  | FP150333    | 04.15   | 17643732 | Danubius spol. s r.o.          | 130.48   | 30.04.15  | 30.04.15 |        | P        |
| 22.04.15 | 282015     | FP150334    | 04.15   | 35940158 | RE-PRA s.r.o.                  | 547.80   | 25.04.15  | .....    |        | P        |
| 22.04.15 | 6150247004 | FP150335    | 04.15   | 35765143 | Slovanet a.s.                  | 87.17    | 23.04.15  | 24.04.15 |        | P        |
| 24.04.15 | 2015076    | FP150336    | 04.15   | 35048468 | Ing. Csaba Tóth - Aplico Servi | 56.00    | 05.05.15  | 20.05.15 |        | P        |
| 27.04.15 | 150004     | FP150338    | 04.15   | 32410760 | Ing. Agáta Lőrincz Szedmányová | 780.00   | 30.04.15  | .....    |        | P        |
| 27.04.15 | 2015153    | FP150339    | 04.15   | 34107100 | PROSPECT spol. s r.o.          | 288.00   | 21.05.15  | 28.05.15 |        | P        |
| 27.04.15 | 670512472  | FP150340    | 04.15   | 31428819 | MABONEX SLOVAKIA spol. s r.o.  | 86.03    | 01.05.15  | 30.04.15 |        | P        |
| 28.04.15 | 1502659    | FP150341    | 04.15   | 31658768 | KARKI spol. s r.o.             | 53.93    | 11.05.15  | 28.04.15 |        | P        |
| 28.04.15 | 15009026   | FP150342    | 04.15   | 36226947 | ILLE-Papier-ervice SK spol. s  | 41.88    | 10.05.15  | 20.05.15 |        | P        |
| 28.04.15 | 15122      | FP150343    | 04.15   | 17725313 | Nikkeer Mikuláš                | 44.10    | 12.05.15  | 30.04.15 |        | P        |
| 28.04.15 | 670513215  | FP150344    | 04.15   | 31428819 | MABONEX SLOVAKIA spol. s r.o.  | 61.37    | 08.05.15  | 30.04.15 |        | P        |
| 29.04.15 | 2015083    | FP150345    | 04.15   | 46822771 | DataWex s.r.o.                 | 225.36   | 03.05.15  | 20.05.15 |        | P        |
| 30.04.15 | 90501504   | FP150293    | 04.15   | 44742479 | Right Power energy, s.r.o.     | 160.00   | 15.04.15  | 30.04.15 |        | P        |
| 30.04.15 | 201504     | FP150347    | 04.15   | 44250207 | Geo pont s.r.o.                | 227.00   | 11.05.15  | 28.05.15 |        | P        |
| 30.04.15 | 20150012   | FP150348    | 04.15   | 47652748 | Vasas Michal                   | 397.10   | 14.05.15  | 20.05.15 |        | P        |
| 30.04.15 | 537006957  | FP150349    | 04.15   | 17643732 | Danubius spol. s r.o.          | 102.84   | 10.05.15  | 30.04.15 |        | P        |
| 30.04.15 | 1505654    | FP150350    | 04.15   | 44886764 | Mirkom s.r.o.                  | 312.18   | 14.05.15  | 30.04.15 |        | P        |
| 30.04.15 | 052015     | FP150351    | 04.15   | 11698381 | Viktor Bereznai - Intersympo   | 250.00   | 14.05.15  | 25.05.15 |        | P        |
| 30.04.15 | 302015     | FP150352    | 04.15   | 68591463 | Dr. Agnesa Padlovicsova        | 198.00   | 15.05.15  | 25.05.15 |        | P        |
| 30.04.15 | 201504     | FP150353    | 04.15   | 31441521 | CHANCE s.r.o.                  | 1050.00  | 20.05.15  | 25.05.15 |        | P        |
| 30.04.15 | 201503     | FP150354    | 04.15   | 31441521 | CHANCE s.r.o.                  | 16339.68 | 20.05.15  | 25.05.15 |        | P        |