

_PSUMA3.GMX
Dátum tlače: 08.03.2023

ZOZNAM PRIJATÝCH FAKTÚR PODROBNE ZA OBDOBIE : 11/2022 - 11/2022

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Strana: 1

| Druh a číslo faktúry | Variab. symbol | Doklad TF | Účet | Stredisko | Zákazka | Kalk.P | Dodávateľ | Prijatá | Splatná | Uhradená | Zahraničná mena | Základ dane | Daň | Zaokrúhl. | Vyúčt.zálohy | Spolu |
|-----------------------|----------------|-----------|------|-----------|---------|--------|----------------------------|----------|----------|----------|-----------------|-------------|---------|-----------|--------------|----------|
| PF 1955735 | 1955735 | 2211001 F | 3211 | | | | ČSOB Leasing, a.s. | 02.11.22 | 02.11.22 | 02.11.22 | 412,78 EUR | 345,85 | 66,93 | | | 412,78 |
| PF 1958334 | 1958334 | 2211002 F | 3211 | | | | ČSOB Leasing, a.s. | 02.11.22 | 07.11.22 | 02.11.22 | 608,81 EUR | 507,34 | 101,47 | | | 608,81 |
| PF 1950000 | 1950000 | 2211003 F | 3211 | | | | ČSOB Leasing, a.s. | 02.11.22 | 08.11.22 | 02.11.22 | 406,05 EUR | 338,37 | 67,68 | | | 406,05 |
| PF 1956220 | 1956220 | 2211004 F | 3211 | | | | ČSOB Leasing, a.s. | 02.11.22 | 18.11.22 | 18.11.22 | 541,09 EUR | 450,91 | 90,18 | | | 541,09 |
| PF 1958616 | 1958616 | 2211005 F | 3211 | | | | ČSOB Leasing, a.s. | 02.11.22 | 20.11.22 | 18.11.22 | 509,38 EUR | 439,01 | 70,37 | | | 509,38 |
| PF 1101600036 | 1101600036 | 2211006 F | 3211 | | | | BKS-Leasing s.r.o. | 02.11.22 | 25.11.22 | 22.11.22 | 3 066,56 EUR | 2 555,47 | 511,09 | | | 3 066,56 |
| PF 8403811474 | 8210052636 | 2211007 F | 3211 | | | | Energie2, a.s., odštepny z | 02.11.22 | 15.11.22 | 15.11.22 | 914,- EUR | 761,67 | 152,33 | | | 914,- |
| PF 8403811462 | 8210052635 | 2211008 F | 3211 | | | | Energie2, a.s., odštepny z | 02.11.22 | 15.11.22 | 16.11.22 | 727,- EUR | 605,83 | 121,17 | | | 727,- |
| PF 8403811450 | 8210052634 | 2211009 F | 3211 | | | | Energie2, a.s., odštepny z | 02.11.22 | 15.11.22 | 16.11.22 | 2 183,- EUR | 1 819,17 | 363,83 | | | 2 183,- |
| PF 4220287899 | 4220287899 | 2211010 O | 3211 | | | | Národná diaľničná spoločno | 04.11.22 | 04.11.22 | 04.11.22 | -50,- EUR | -41,67 | -8,33 | | | -50,- |
| PF 1221404749 | 1221404749 | 2211011 F | 3211 | | | | Národná diaľničná spoločno | 04.11.22 | 04.11.22 | 04.11.22 | 50,- EUR | 41,67 | 8,33 | | | 50,- |
| PF 20220838 | 20220838 | 2211012 F | 3211 | | | | ATRIS, s. r. o. Snina | 04.11.22 | 12.11.22 | 18.11.22 | 21,60 EUR | 18,- | 3,60 | | | 21,60 |
| PF 2211001 | 2211001 | 2211013 F | 3211 | | | | Ing. Fečík Michal | 07.11.22 | 14.11.22 | 18.11.22 | 16,- EUR | 16,- | | | | 16,- |
| PF 9912200122 | 9912200122 | 2211014 F | 3211 | | | | Mesto Snina | 08.11.22 | 30.11.22 | | 7 815,- EUR | 7 815,- | | | | 7 815,- |
| PF 9812200096 | 9812200096 | 2211015 F | 3211 | | | | Mesto Snina | 08.11.22 | 15.11.22 | | 1 472,53 EUR | 1 227,11 | 245,42 | | | 1 472,53 |
| PF 202250084 | 202250084 | 2211016 F | 3211 | | | | Ing.Peter Balint | 08.11.22 | 18.11.22 | 18.11.22 | 90,- EUR | 75,- | 15,- | | | 90,- |
| PF 20220093 | 20220093 | 2211017 F | 3211 | | | | Andrej Jakubov | 08.11.22 | 19.11.22 | 18.11.22 | 128,- EUR | 128,- | | | | 128,- |
| PF 202270639 | 202270639 | 2211018 F | 3211 | | | | SUPTRANS G.T.M. | 08.11.22 | 22.11.22 | | 936,- EUR | 780,- | 156,- | | | 936,- |
| PF 202270638 | 202270638 | 2211019 F | 3211 | | | | SUPTRANS G.T.M. | 08.11.22 | 22.11.22 | | 635,53 EUR | 529,61 | 105,92 | | | 635,53 |
| PF 2022184696 | 2022184696 | 2211020 F | 3211 | | | | N-Terr, s.r.o. | 11.11.22 | 14.11.22 | 11.11.22 | 29,49 EUR | 24,58 | 4,91 | | | 29,49 |
| PF 12082022 | 12082022 | 2211021 F | 3211 | | | | EKOLAB s.r.o. | 10.11.22 | 19.11.22 | 29.12.22 | 1 218,36 EUR | 1 015,30 | 203,06 | | | 1 218,36 |
| PF 22204 | 22204 | 2211022 F | 3211 | | | | Hattech plus, s. r. o. | 11.11.22 | 15.11.22 | 28.11.22 | 338,- EUR | 338,- | | | | 338,- |
| PF 20221102 | 20221102 | 2211023 F | 3211 | | | | POLARD | 11.11.22 | 23.11.22 | 28.12.22 | 6 084,- EUR | 5 070,- | 1 014,- | | | 6 084,- |
| PF 139308867 | 139308867 | 2211024 F | 3211 | | | | TOI TOI & DIXI,s.r.o. | 11.11.22 | 14.11.22 | 18.11.22 | 178,80 EUR | 149,- | 29,80 | | | 178,80 |
| PF 112223152 | 112223152 | 2211025 F | 3211 | | | | KROS a. s. | 11.11.22 | 23.11.22 | 08.11.22 | EUR | 2 092,20 | 418,44 | | 2 510,64 | |
| PF 2211009 | 2211009 | 2211026 F | 3211 | | | | Ing. Fečík Michal | 14.11.22 | 21.11.22 | 18.11.22 | 16,- EUR | 16,- | | | | 16,- |
| PF 10010222130042 | 00102221300 | 2211027 F | 3212 | | | | CONTAINEX | 11.11.22 | 24.11.22 | 18.11.22 | 300,- EUR | 300,- | | | | 300,- |
| PF 2022800985 | 2022800985 | 2211028 F | 3211 | | | | Pre Vás, s.r.o. | 11.11.22 | 17.11.22 | 18.11.22 | 59,88 EUR | 49,90 | 9,98 | | | 59,88 |
| PF 202251496 | 202251496 | 2211029 F | 3211 | | | | SUPTRANS G.T.M. | 11.11.22 | 24.11.22 | 24.11.22 | 65,12 EUR | 54,27 | 10,85 | | | 65,12 |
| PF 4220298029 | 4220298029 | 2211030 O | 3211 | | | | Národná diaľničná spoločno | 15.11.22 | 15.11.22 | 15.11.22 | -50,- EUR | -41,67 | -8,33 | | | -50,- |
| PF 1221451431 | 1221451431 | 2211031 F | 3211 | | | | Národná diaľničná spoločno | 15.11.22 | 15.11.22 | 15.11.22 | 50,- EUR | 41,67 | 8,33 | | | 50,- |
| PF 2220066590 | 2220066590 | 2211032 F | 3211 | | | | SkyToll, a.s. | 15.11.22 | 15.11.22 | 15.11.22 | EUR | 16,- | | | 16,- | |
| PF 20220768 | 20220768 | 2211033 F | 3211 | | | | PRIM-EKO | 18.11.22 | 29.11.22 | 02.02.23 | 1 410,36 EUR | 1 175,30 | 235,06 | | | 1 410,36 |
| PF 20220781 | 20220781 | 2211034 F | 3211 | | | | PRIM-EKO | 18.11.22 | 29.11.22 | 02.02.23 | 1 024,20 EUR | 853,50 | 170,70 | | | 1 024,20 |
| PF 2205711 | 2205711 | 2211035 F | 3211 | | | | EL spol. s.r.o. | 18.11.22 | 29.11.22 | 24.11.22 | 69,60 EUR | 58,- | 11,60 | | | 69,60 |
| PF 221103 | 221103 | 2211036 F | 3211 | | | | TV - SKV | 18.11.22 | 21.11.22 | 24.11.22 | 28,80 EUR | 24,- | 4,80 | | | 28,80 |
| PF 20220799 | 20220799 | 2211037 F | 3211 | | | | MOTOSPOL SK. s.r.o. | 15.11.22 | 06.12.22 | | 367,20 EUR | 306,- | 61,20 | | | 367,20 |
| PF 2211013 | 2211013 | 2211038 F | 3211 | | | | Ing. Fečík Michal | 21.11.22 | 28.11.22 | 23.11.22 | 16,- EUR | 16,- | | | | 16,- |
| PF 6861938736 | 6861938736 | 2211039 F | 3211 | | | | MESSER Tatragas | 22.11.22 | 05.12.22 | 23.11.22 | 100,80 EUR | 84,- | 16,80 | | | 100,80 |
| PF 20220865 | 20220865 | 2211040 F | 3211 | | | | ATRIS, s. r. o. Snina | 22.11.22 | 01.12.22 | | 3 558,- EUR | 2 965,- | 593,- | | | 3 558,- |
| PF 202212152 | 202212152 | 2211041 F | 3211 | | | | KRÍDLA, s.r.o. | 23.11.22 | 06.12.22 | | 475,68 EUR | 396,40 | 79,28 | | | 475,68 |
| PF 20220814 | 20220814 | 2211042 F | 3211 | | | | PLUTKO s. r. o. | 23.11.22 | 21.12.22 | | 637,72 EUR | 531,43 | 106,29 | | | 637,72 |
| PF 491900680006222022 | 5009906001 | 2211043 F | 3211 | | | | EUROVIA SK, a. s. | 23.11.22 | 14.01.23 | | 3 950,11 EUR | 3 291,76 | 658,35 | | | 3 950,11 |
| PF 202270698 | 202270698 | 2211044 F | 3211 | | | | SUPTRANS G.T.M. | 24.11.22 | 08.12.22 | | 369,12 EUR | 307,60 | 61,52 | | | 369,12 |

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|----------------------|----------------|-----------|------|-----------|---------|--------|----------------------------|----------|----------|----------|-----------------|-------------|----------|-----------|--------------|-----------|
| PF 202270697 | 202270697 | 2211045 F | 3211 | | | | SUPTRANS G.T.M. | 24.11.22 | 08.12.22 | | 381,12 EUR | 317,60 | 63,52 | | | 381,12 |
| PF 2022488 | 2022488 | 2211046 F | 3211 | | | | DREVAN s. r. o. | 24.11.22 | 23.01.23 | | 4 110,- EUR | 3 425,- | 685,- | | | 4 110,- |
| PF 2022489 | 2022489 | 2211047 F | 3211 | | | | DREVAN s. r. o. | 24.11.22 | 23.01.23 | | 3 985,20 EUR | 3 321,- | 664,20 | | | 3 985,20 |
| PF 2022238 | 2022238 | 2211048 F | 3211 | | | | ATOL, s.r.o. | 25.11.22 | 08.12.22 | 20.12.22 | 31,20 EUR | 26,- | 5,20 | | | 31,20 |
| PF 22200478 | 22200478 | 2211049 F | 3211 | | | | TOMLUX | 25.11.22 | 05.12.22 | | 11 031,38 EUR | 9 314,23 | 1 717,15 | | | 11 031,38 |
| PF 2022217 | 2022217 | 2211050 F | 3211 | | | | GLADEX, s. r. o. | 25.11.22 | 08.12.22 | 01.12.22 | 154,20 EUR | 128,50 | 25,70 | | | 154,20 |
| PF 2211019 | 2211019 | 2211051 F | 3211 | | | | Ing. Fečík Michal | 28.11.22 | 05.12.22 | 01.12.22 | 16,- EUR | 16,- | | | | 16,- |
| PF 220566 | 220566 | 2211052 F | 3211 | | | | Gastro-Galaxi | 28.11.22 | 28.11.22 | 28.11.22 | 88,80 EUR | 74,- | 14,80 | | | 88,80 |
| PF 2202005004 | 2202005004 | 2211053 F | 3211 | | | | HAGLETTNER HYGIENE | 28.11.22 | 18.12.22 | 29.12.22 | 210,82 EUR | 175,68 | 35,14 | | | 210,82 |
| PF 3622261003 | 3622261003 | 2211054 F | 3211 | | | | ELEKTROSPED, a. s. | 29.11.22 | 25.11.22 | 23.11.22 | EUR | 282,25 | 56,45 | | 338,70 | |
| PF 5022215242 | 5022215242 | 2211055 F | 3211 | | | | Poradca podnikateľa, spol. | 30.11.22 | 29.11.22 | 23.11.22 | EUR | 335,- | 67,- | | 402,- | |
| PF 2200424 | 2200424 | 2211056 F | 3211 | | | | Zuščák Jozef | 30.11.22 | 09.12.22 | 08.12.22 | 95,10 EUR | 79,25 | 15,85 | | | 95,10 |
| PF 0172807448 | 0172807448 | 2211057 F | 3211 | | | | Orange Slovensko, a.s. | 29.11.22 | 13.12.22 | 08.12.22 | 508,46 EUR | 423,69 | 84,77 | | | 508,46 |
| PF 202200495 | 202200495 | 2211058 F | 3211 | | | | JANÁK, spol. s r.o. | 29.11.22 | 02.12.22 | 13.12.22 | 20,86 EUR | 17,38 | 3,48 | | | 20,86 |
| PF 5422 | 5422 | 2211059 F | 3211 | | | | Ján Sičák ART-MEDIA | 30.11.22 | 10.12.22 | 13.12.22 | 262,50 EUR | 262,50 | | | | 262,50 |
| PF 20220893 | 20220893 | 2211060 F | 3211 | | | | ATRIS, s. r. o. Snina | 30.11.22 | 10.12.22 | | 288,- EUR | 240,- | 48,- | | | 288,- |
| PF 332022 | 332022 | 2211061 F | 3211 | | | | JUDr. Jaroslav Pargáč | 30.11.22 | 14.12.22 | | 350,- EUR | 350,- | | | | 350,- |
| PF 221011034 | 221011034 | 2211062 F | 3211 | | | | IFOsoft s.r.o. | 30.11.22 | 14.12.22 | 08.12.22 | 18,- EUR | 15,- | 3,- | | | 18,- |
| PF 2022350 | 2022350 | 2211063 F | 3211 | | | | Ing.Katarína Gerbocová-MAR | 30.11.22 | 07.12.22 | 22.12.22 | 480,- EUR | 400,- | 80,- | | | 480,- |
| PF 6861944870 | 6861944870 | 2211064 F | 3211 | | | | MESSER Tatragas | 30.11.22 | 18.12.22 | 13.12.22 | 100,80 EUR | 84,- | 16,80 | | | 100,80 |
| PF 202270731 | 202270731 | 2211065 F | 3211 | | | | SUPTRANS G.T.M. | 30.11.22 | 19.12.22 | | 481,49 EUR | 401,24 | 80,25 | | | 481,49 |
| PF 202251514 | 202251514 | 2211066 F | 3211 | | | | SUPTRANS G.T.M. | 30.11.22 | 16.12.22 | | 864,05 EUR | 720,04 | 144,01 | | | 864,05 |
| PF 2250101193 | 2250101193 | 2211067 F | 3211 | | | | EURO-VAT AUTODIELY, spol. | 30.11.22 | 08.12.22 | 02.03.23 | 11 387,66 EUR | 9 489,72 | 1 897,94 | | | 11 387,66 |
| PF 8318284720 | 8318284720 | 2211068 F | 3211 | | | | Slovak Telekom, a. s. | 30.11.22 | 19.12.22 | 13.12.22 | 100,91 EUR | 84,09 | 16,82 | | | 100,91 |
| PF 871462022 | 871462022 | 2211069 F | 3211 | | | | Commander Services s.r.o. | 30.11.22 | 14.12.22 | 13.12.22 | 325,87 EUR | 271,56 | 54,31 | | | 325,87 |
| PF 20221538 | 20221538 | 2211070 F | 3211 | | | | DXa, s. r. o. | 30.11.22 | 14.12.22 | | 411,67 EUR | 343,06 | 68,61 | | | 411,67 |
| PF 2022000606 | 2022000606 | 2211071 F | 3211 | | | | LIKOD | 30.11.22 | 14.12.22 | 13.12.22 | 530,58 EUR | 442,15 | 88,43 | | | 530,58 |
| PF 9810012211 | 9810012211 | 2211072 F | 3211 | | | | Tepló GGE s. r. o. | 30.11.22 | 16.12.22 | | 3 299,66 EUR | 2 749,72 | 549,94 | | | 3 299,66 |
| PF 2220080706 | 2220080706 | 2211073 O | 3211 | | | | Energie2, a.s., odštepny z | 30.11.22 | 01.01.23 | 22.12.22 | 2 104,84 EUR | 1 754,03 | 350,81 | | | 2 104,84 |
| PF 2220080708 | 2220080708 | 2211074 O | 3211 | | | | Energie2, a.s., odštepny z | 30.11.22 | 01.01.23 | 22.12.22 | 371,03 EUR | 309,19 | 61,84 | | | 371,03 |
| PF 2220080707 | 2220080707 | 2211075 O | 3211 | | | | Energie2, a.s., odštepny z | 30.11.22 | 01.01.23 | 30.01.23 | -68,07 EUR | -56,72 | -11,35 | | | -68,07 |
| PF 1355922 | 1355922 | 2211076 F | 3211 | | | | FURA s.r.o. | 30.11.22 | 19.12.22 | 11.01.23 | 27 633,62 EUR | 24 257,60 | 3 376,02 | | | 27 633,62 |
| PF 2220131630 | 2220131630 | 2211077 F | 3211 | | | | TOMEGAS SK, s.r.o. | 30.11.22 | 08.12.22 | 13.12.22 | 226,44 EUR | 188,70 | 37,74 | | | 226,44 |
| PF 8318284686 | 8318284686 | 2211078 F | 3211 | | | | Slovak Telekom, a. s. | 30.11.22 | 19.12.22 | 13.12.22 | 3,60 EUR | 3,- | 0,60 | | | 3,60 |
| PF 0902302206572 | 9032206572 | 2211079 F | 3211 | | | | ProCare, a.s. | 30.11.22 | 01.01.23 | | 146,64 EUR | 122,20 | 24,44 | | | 146,64 |
| PF 0705220390 | 0705220390 | 2211080 F | 3211 | | | | COLAS Slovakia, a.s. | 30.11.22 | 20.12.22 | | 606,36 EUR | 505,30 | 101,06 | | | 606,36 |
| PF 122276935 | 122276935 | 2211081 F | 3211 | | | | Websupport, s.r.o. | 30.11.22 | 05.12.22 | 18.11.22 | EUR | 13,34 | 2,67 | | 16,01 | |
| PF 2212201717 | 2212201717 | 2211082 F | 3211 | | | | ROTEX ELEKTRO s.r.o. | 30.11.22 | 13.12.22 | | 33 426,38 EUR | 27 855,32 | 5 571,06 | | | 33 426,38 |
| PF 9700104538 | 9700104538 | 2211083 F | 3211 | | | | Východoslovenská | 30.11.22 | 27.12.22 | 16.12.22 | 28,89 EUR | 28,89 | | | | 28,89 |
| PJ 530229869 | 530229869 | 22167 F | 3211 | | | | INMEDIA, spol.s.r.o. | 02.11.22 | 02.12.22 | 02.11.22 | 591,44 EUR | 500,53 | 90,91 | | | 591,44 |
| PJ 562207713 | 562207713 | 22168 F | 3211 | | | | ALTHAN, s.r.o. | 04.11.22 | 04.12.22 | 14.11.22 | 48,42 EUR | 44,02 | 4,40 | | | 48,42 |
| PJ 562207714 | 562207714 | 22169 F | 3211 | | | | ALTHAN, s.r.o. | 04.11.22 | 04.12.22 | 14.11.22 | 19,16 EUR | 15,97 | 3,19 | | | 19,16 |
| PJ 562207772 | 562207772 | 22170 F | 3211 | | | | ALTHAN, s.r.o. | 07.11.22 | 07.12.22 | 14.11.22 | 80,55 EUR | 73,23 | 7,32 | | | 80,55 |
| PJ 562207773 | 562207773 | 22171 F | 3211 | | | | ALTHAN, s.r.o. | 07.11.22 | 07.12.22 | 14.11.22 | 39,10 EUR | 32,58 | 6,52 | | | 39,10 |

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|----------------------|----------------|-----------|------|-----------|---------|--------|----------------------|----------|----------|----------|-----------------|-------------|-------|-----------|-------------|--------|
| PJ 530230716 | 530230716 | 22172 F | 3211 | | | | INMEDIA, spol.s.r.o. | 09.11.22 | 09.12.22 | 14.11.22 | 330,99 EUR | 276,69 | 54,30 | | | 330,99 |
| PJ 2201071 | 2201071 | 22173 F | 3211 | | | | Pavlíková Marcela | 10.11.22 | 17.11.22 | 14.11.22 | 17,42 EUR | 15,84 | 1,58 | | | 17,42 |
| PJ 562207917 | 562207917 | 22174 F | 3211 | | | | ALTHAN, s.r.o. | 11.11.22 | 11.12.22 | 14.11.22 | 33,57 EUR | 30,52 | 3,05 | | | 33,57 |
| PJ 562207982 | 562207982 | 22175 F | 3211 | | | | ALTHAN, s.r.o. | 14.11.22 | 14.12.22 | 30.11.22 | 91,18 EUR | 82,89 | 8,29 | | | 91,18 |
| PJ 562208127 | 562208127 | 22176 F | 3211 | | | | ALTHAN, s.r.o. | 18.11.22 | 18.12.22 | 30.11.22 | 31,91 EUR | 29,01 | 2,90 | | | 31,91 |
| PJ 562208128 | 562208128 | 22177 F | 3211 | | | | ALTHAN, s.r.o. | 18.11.22 | 18.12.22 | 30.11.22 | 20,04 EUR | 16,70 | 3,34 | | | 20,04 |
| PJ 562208171 | 562208171 | 22178 F | 3211 | | | | ALTHAN, s.r.o. | 21.11.22 | 21.12.22 | 30.11.22 | 133,87 EUR | 121,70 | 12,17 | | | 133,87 |
| PJ 2201104 | 2201104 | 22179 F | 3211 | | | | Pavlíková Marcela | 23.11.22 | 27.11.22 | 30.11.22 | 15,97 EUR | 14,52 | 1,45 | | | 15,97 |
| PJ 530232199 | 530232199 | 22180 F | 3211 | | | | INMEDIA, spol.s.r.o. | 23.11.22 | 23.12.22 | 30.11.22 | 565,22 EUR | 479,60 | 85,62 | | | 565,22 |
| PJ 202211058 | 202211058 | 22181 F | 3211 | | | | Jurčaga Štefan | 28.11.22 | 12.12.22 | 30.11.22 | 288,77 EUR | 255,75 | 33,02 | | | 288,77 |
| PJ 562208371 | 562208371 | 22182 F | 3211 | | | | ALTHAN, s.r.o. | 28.11.22 | 28.12.22 | 30.11.22 | 126,20 EUR | 114,73 | 11,47 | | | 126,20 |
| PJ 562208370 | 562208370 | 22183 F | 3211 | | | | ALTHAN, s.r.o. | 28.11.22 | 28.12.22 | 30.11.22 | 70,78 EUR | 58,98 | 11,80 | | | 70,78 |
| PJ 2201136 | 2201136 | 22184 F | 3211 | | | | Pavlíková Marcela | 30.11.22 | 07.12.22 | 30.11.22 | 24,68 EUR | 22,44 | 2,24 | | | 24,68 |
| ZF 3220505785 | 3220505785 | 202237 P | | | | | SkyToll, a.s. | 04.11.22 | 04.11.22 | 04.11.22 | -50,- EUR | -50,- | | | | -50,- |
| ZF 3220505823 | 3220505823 | 202238 P | | | | | SkyToll, a.s. | 04.11.22 | 04.11.22 | 04.11.22 | 50,- EUR | 50,- | | | | 50,- |
| ZF 3220523973 | 3220523973 | 202239 P | | | | | SkyToll, a.s. | 15.11.22 | 15.11.22 | 15.11.22 | -34,- EUR | -34,- | | | | -34,- |
| ZF 3220523981 | 3220523981 | 202240 P | | | | | SkyToll, a.s. | 15.11.22 | 15.11.22 | 15.11.22 | 50,- EUR | 50,- | | | | 50,- |
| ZF 1022341493 | 1022341493 | 202241 P | | | | | Websupport, s.r.o. | 18.11.22 | 02.12.22 | 18.11.22 | 16,01 EUR | 16,01 | | | | 16,01 |
| ZF 5422300735 | 1810028135 | 202242 P | | | | | ELEKTROSPED, a. s. | 23.11.22 | 23.11.22 | 23.11.22 | 338,70 EUR | 338,70 | | | | 338,70 |

SPOLU:

Počet faktúr celkom : 107

147 694,61 128 872,50 22 105,46 3 283,35 147 694,61

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Používateľ programu : Verejnoprošpešné služby Sn S/N 3

Vyhotovil:

Kontroloval:

Schválil: