

2/5

| Poradové číslo | Dodávateľ | Číslo faktúry | Suma | Dátum, kedy faktúra | | | Potvrdenie o prevzatí | | Poznámka |
|----------------|--------------------------------------|---------------|--------|---------------------|--------|---------------------------|-----------------------|--------|-----------------|
| | | | | bola vystavená | došla | je splatená (akceptovaná) | dátum | podpis | |
| 16/07 | ORANGE SAT, a.o. | 0187503230 | 43,97 | 16.2. | 13.2. | 2.3. | 13.2. | 25.2. | arbl. obr. n... |
| 24/07 | TEND KONDELG A. S. | 1452301025 | 364,09 | 20.2. | 20.2. | 21.2. | 20.2. | 24.2. | kluc. kus... |
| 28/07 | PROKLO, o.o., VODENÉ PLOŠA | 140000242 | 87 | 29.2. | 29.2. | 29.2. | 29.2. | 29.2. | obv. obr. n... |
| 29/07 | PAMER - TANČIHOVA | 052014 | 150,35 | 24.2. | 24.2. | 28.2. | 24.2. | 28.2. | kluc. kus... |
| 30/07 | STRES, a.o. VODNAR | 240203864 | 267,42 | 27.1. | 03.02. | 15.2. | 03.02. | 4.3. | obv. obr. n... |
| 31/07 | - | 240203860 | 30,98 | 27.1. | 03.02. | 15.2. | 03.02. | 4.3. | kluc. kus... |
| 32/07 | OPR, a.o. | 499470246 | 243 | 1.2. | 3.2. | 17.2. | 17.2. | 4.3. | kluc. kus... |
| 33/07 | - | 499470247 | 1,015 | 1.2. | 03.2. | 17.2. | 03.02. | 4.3. | kluc. kus... |
| 34/07 | ORAX TRADE, Ing. BAFOD | 20140063 | 46,89 | 13.2. | 3.2. | 14.2. | 14.2. | 4.3. | kluc. kus... |
| 35/07 | BETEK - HRVICA JAN | 14/0214/02 | 40 | 4.2. | 10.2. | 11.2. | 10.2. | 4.3. | kluc. kus... |
| 36/07 | PRINT TRADE, a.o. | 214150152 | 230,29 | 6.2. | 10.2. | 20.2. | 10.2. | 4.3. | kluc. kus... |
| 37/07 | T-HO MIE, a.o. | 740204279 | 56,24 | 21.2. | 03.03. | 16.3. | 03.03. | 14.3. | kluc. kus... |
| 38/07 | SPP, a.o. | 413474957 | 957 | 1.3. | 3.3. | 17.3. | 17.3. | 14.3. | kluc. kus... |
| 39/07 | SPP, a.o. | 473424936 | 247 | 1.3. | 3.3. | 17.3. | 17.3. | 14.3. | kluc. kus... |
| 40/07 | AGENCIJA BATES, HRVICA JAN, (PRAVON) | 14/0214/03 | 40 | 4.3. | 4.3. | 16.3. | 4.3. | 14.3. | kluc. kus... |
| 41/07 | KONKUSUJ, a.o. | 40958022 | 5,96 | 4.3. | 10.3. | 24.3. | 10.3. | 25.3. | kluc. kus... |
| 42/07 | T-EM, a.o. | 2459620564 | 63,29 | 3.3. | 11.3. | 25.3. | 11.3. | 25.3. | kluc. kus... |
| 43/07 | ORANGE SAT, a.o. | 0187503230 | 44,14 | 16.3. | 17.3. | 30.3. | 17.3. | 25.3. | kluc. kus... |
| 44/07 | INES KOPICE | 559001055 | 83,65 | 13.3. | 17.3. | 24.3. | 17.3. | 25.3. | kluc. kus... |
| 45/07 | ORAX TRADE, HRVICA JAN, (PRAVON) | 14/0214/03 | 100 | 3.3. | 3.3. | 30.5. | 3.3. | 31.3. | kluc. kus... |
| 46/07 | ELECTRO TIMI, a.o. | 2014030 | 119,80 | 3.3. | 3.3. | 17.3. | 3.3. | 31.3. | kluc. kus... |
| 47/07 | INES KOPICE | 5571014584 | 87 | 2.4. | 7.4. | 16.4. | 7.4. | 31.3. | kluc. kus... |
| 48/07 | T-EM, a.o. | 4103087090 | 36,18 | 11.3. | 28.3. | 9.4. | 28.3. | 2.4. | kluc. kus... |
| 49/07 | ORAX TRADE, HRVICA JAN, (PRAVON) | 14/0214/03 | 24,90 | 3.11.03 | 2.4. | 24.5. | 2.4. | 30.4. | kluc. kus... |
| 50/07 | AGENCIJA BATES, HRVICA JAN, (PRAVON) | 14/0214/03 | 40 | 2.4. | 4.4. | 16.4. | 4.4. | 16.4. | kluc. kus... |
| 51/07 | KONKUSUJ, a.o. | 40958022 | 9,96 | 3.4. | 4.4. | 17.4. | 4.4. | 17.4. | kluc. kus... |