

Knihá dodávateľských faktúr

DF	Dodávateľ	VS	suma	IČO	Dát.vyst.	Dátum prijatia	Dátum splat.
2023106	SPP	5100002707	741,00	35815256	07/07/2023	11/07/2023	21/07/2023
2023107	Telekom	8330823014	67,30	35763469	06/07/2023	11/07/2023	20/07/2023
2023108	Telekom	8330896766	14,00	35763469	06/07/2023	11/07/2023	20/07/2023
2023109	Telekom	8330896789	42,44	35763469	06/07/2023	11/07/2023	20/07/2023
2023110	Fábry Milan	230041	360,00	37412434	06/07/2023	11/07/2023	20/07/2023
2023111	Olša Jozef	2023021	360,00	35157241	06/07/2023	11/07/2023	20/07/2023
2023112	Malatín Marián-	2300072	795,60	35412445	11/07/2023	11/07/2023	22/07/2023
2023113	Zaraq	1020230124	413,52	47713364	21/07/2023	21/07/2023	04/08/2023
2023114	MSD Company	23430561	150,00	35795832	13/07/2023	21/07/2023	27/07/2023
2023115	ZSE Energetika	7181318852	340,31	36677281	19/07/2023	21/07/2023	02/08/2023
2023116	VSE	2290154782	226,70	36211222	13/07/2023	21/07/2023	27/07/2023
2023117	ZSE Energetika	7181318853	149,81	36677281	13/07/2023	21/07/2023	27/07/2023
2023118	Swan-Benestra sro	4123022098	161,60	47258314	13/07/2023	21/07/2023	27/07/2023
2023119	Malich advok.kanc.	532023	180,00	47256991	25/07/2023	30/07/2023	08/08/2023
2023120	X print	230776	354,00	35742097	26/07/2023	30/07/2023	09/08/2023
2023121	Trnavská vod.spol	2231010246	-42,34	36252484	30/07/2023	30/07/2023	03/09/2023
2023122	Arka	2321001236	696,00	36523496	26/07/2023	30/07/2023	09/08/2023