

Číslo faktúry	Dodavateľ	Číslo faktúry dodávateľa	Čiastka	Deň, kedy faktúra			Zdroj	FK	Maje tok	EK	Poznámky, predmet fakturácie
				došla -bola odoslaná	je splatná	bola uhradená					
362	Orange	0131204984	14.99	6/11/18		13/11/18		1		632004	
363	SPP	7269196046	109.00	6/11/18		13/11/18		3		632001	
364	Slovak telecom	8217928987	91.63	12/11/18		13/11/18		2,3		2 632004, 3 632005	35; 56,63
365	Slovak telecom	8219922043	74.51	12/11/18		13/11/18		2,3		2 632004, 3 632005	35; 39,51
366	ZSE	7459655534	268.71	12/11/18		13/11/18		1,2,3		632001	89,89,90,71
367	Meridián	4042018	650.00	12/11/18		13/11/18		2		637003	
368	Global green	2018250	21.96	12/11/18		13/11/18		3		637004	
369	Alza	180330826	723.23	12/11/18		13/11/18		2		633002	
370	Mediatel	1802856	180.00	12/11/18		13/11/18		2		637003	mylná platba Meridián
371	Kamiko	1809290	1,083.20	12/11/18		13/11/18		1,2,3		633006	361;361;361,20.-
372	Raabe	21824948	47.15	5/11/18		13/11/18		2		633009	tr. Uč.
373	Raabe	21824630	45.05	12/11/18		13/11/18		2		633009	Dok zš
374	Raabe	21825445	43.66	12/11/18		13/11/18		2		633009	Vzd. d. s por. uč.
375	Hornbach	7450012009	205.16	9/11/18		12/11/18		1,2		633006	100; 105,16
376	O2	1204345296	16.46	5/11/18		6/11/18		2		632005	
377	Picado	10145005	87.23	6/11/18		14/11/18	72g	p			
378	Tanglmayer	20180721	45.48	6/11/18		14/11/18	72g	p			
379	LuEst s.r.o.	2018220	84.12	6/11/18		14/11/18	72g	p			
380	Bidfood	118209578	110.01	6/11/18		14/11/18	72g	p			
381	Bidfood	118206694	247.13	6/11/18		14/11/18	72g	p			
382	Picado	10145107	183.61	13/11/18		14/11/18	72g	p			
383	Tanglmayer	20180749	58.19	13/11/18		14/11/18	72g	p			
384	LuEst	2018230	168.12	13/11/18		14/11/18	72g	p			
385	Mediatel	1802856	180.00	12/11/18		19/11/18		2		637003	
386	Hlavné mesto SR	3418005738	215.67	16/2/18		29/11/18		1,2,3		637035	71;71; 73,67
387	O2	1206958939	32.82	12/11/18		29/11/18		2		632005	
388	Raabe	21825556	41.45	13/11/18		29/11/18		2		633009	
389	Vema	720190964	258.36	15/11/18		29/11/18		2		633013	
390	Boni fructi	850000109	2.90	15/11/18		29/11/18	72g	p			
391	Picado	10145198	266.18	15/11/18		29/11/18	72g	p			
392	Bidfood	118214597	260.64	15/11/18		29/11/18	72g	p			
393	BVS	2000041717	62.41	16/11/18		29/11/18		2		632002	
394	Picado	10145234	208.00	19/11/18		29/11/18	111	p			
395	LuEst	2018236	212.99	19/11/18		29/11/18	72g	p			
396	Ille	18026950	202.99	19/11/18		29/11/18		1,2,3		633006	67; 67; 68,99
397	Picado	10145307	60.04	21/11/18		29/11/18	72g	p			
398	Exe	200181544	72.00	21/11/18		29/11/18		2		633013	

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399	Tanglmayer	20180774	64.89	22/11/18		29/11/18	72g	p			
400	Bidfood	118219453	114.46	22/11/18		29/11/18	72g	p			
401	W3b	1810002	48.00	22/11/18		29/11/18		2		633013	IRP softvér na kazuistiky
402	Pipík	201814	266.44	23/11/18		29/11/18		3		637004	
403	Boni fructi	850002892	5.15	23/11/18		29/11/18	111	p			
404	LuEst	2018243	169.81	27/11/18		29/11/18	111	p			
405	Picado	10145367	80.22	27/11/18		29/11/18	111	p			
406	Slovak telecom	1016408002	26.99	27/11/18		29/11/18		2		632005	
			7,411.01								