

Číslo faktúry	Dodávateľ	Dodáv. číslo faktúry	Celk. suma	Slav	IČO	Druh dokladu	Zostáva uhradiť do ban.	Zostáva poslať do ban.	Dát.vyst.
2018100	Slovak Telekom, a.s.	8211605060	0.60 UCT	35763469	990		0.60		0.60 22.06.2018
2018181	Renáta Belokostolská	18002	176.57 UCT	34697586	990		176.57		176.57 17.12.2018
2018182	Stred. vod. prevádzková spoloč...	1800003	198.46 UCT	36644030	990		198.46		198.46 17.12.2019
2018183	Slovak Telekom, a.s.	8223625968	0.48 UCT	35763469	990		0.48		0.48 21.12.2018
2018186	SMATANA s.r.o	180169	17.50 UCT	50015966	990		17.50		17.50 21.12.2018
2018187	SMATANA s.r.o	180167	49.00 UCT	50015966	990		49.00		49.00 14.12.2018
2019001	Ferdinand Žigo	20190005	79.00 UCT	37364090	990		79.00		79.00 08.01.2019
2019002	Stred. vod. prevádzková spoloč...	3190001651	2.50 UCT	36644030	990		2.50		2.50 10.01.2019
2019003	MeliTech	00302019	31.20 UCT	50206648	990		31.20		31.20 04.01.2019
2019004	Slovak Telekom, a.s.	8224029459	20.02 UCT	35763469	990		20.02		20.02 01.01.2019
2019005	O2 Slovakia, s.r.o.	1500058065	26.50 UCT	35848863	990		26.50		26.50 01.01.2019
2019006	Peter Porubský Q-NET	183196	7.96 UCT	40651151	990		7.96		7.96 01.01.2019
2019007	GKV Ac, s.r.o.	20190052	90.00 UCT	36341304	990		90.00		90.00 02.01.2019
2019008	Slovak Telekom, a.s.	8225666131	0.61 UCT	35763469	990		0.61		0.61 22.01.2019
2019009	Peter Porubský Q-NET	190124	7.96 UCT	40651151	990		7.96		7.96 31.01.2019
2019010	MeliTech	01922019	24.00 UCT	50206648	990		24.00		24.00 01.02.2019
2019011	SMATANA s.r.o	190104	84.00 UCT	50015966	990		84.00		84.00 31.01.2019
2019012	Slovak Telekom, a.s.	8226059189	19.98 UCT	35763469	990		19.98		19.98 01.02.2019
2019013	Slovenské Tradičné, s.r.o.	10190363	274.41 UCT	51874008	990		274.41		274.41 08.02.2019
2019014	O2 Slovakia, s.r.o.	1370060400	21.98 UCT	35848863	990		21.98		21.98 06.02.2019
2019015	Stredoslovenská energetika	9190048453	237.15 UCT	36403008	990		237.15		237.15 10.01.2019
2019016	DELTECH a.s.	51970063	333.60 UCT	30225582	990		333.60		333.60 05.02.2019
2019017	Slovenské Tradičné, s.r.o.	10190471	127.81 UCT	51874008	990		127.81		127.81 21.02.2019
2019018	Slovak Telekom, a.s.	8227709192	0.84 UCT	35763469	990		0.84		0.84 22.02.2019
2019019	Slovak Telekom, a.s.	8228101007	19.99 UCT	35763469	990		19.99		19.99 01.03.2019
2019020	Peter Porubský Q-NET	190422	7.96 UCT	40651151	990		7.96		7.96 28.02.2019
2019021	Marína Pišová	19002	201.00 UCT	50207750	990		201.00		201.00 05.03.2019
2019022	Marián Balczyrák	0122019	292.78 UCT	33783837	990		292.78		292.78 22.02.2019
2019023	COOP Jednota	19000086	340.24 UCT	00169005	992		340.24		340.24 28.02.2019
2019024	SMATANA s.r.o	190109	147.00 UCT	50015966	990		147.00		147.00 28.02.2019
2019025	Ferdinand Žigo	20190034	79.00 UCT	37364090	990		79.00		79.00 08.03.2019
2019026	Slovenské Tradičné, s.r.o.	10190614	360.35 UCT	51874008	992		360.35		360.35 11.03.2019
2019027	SOZA Slovenský ochranný zvä...	2191107774	12.00 UCT	00178454	990		12.00		12.00 05.03.2019
2019028	Marián Balczyrák	0172019	231.73 UCT	33783837	992		231.73		231.73 11.03.2019
2019029	O2 Slovakia, s.r.o.	1590089833	26.65 UCT	35848863	990		26.65		26.65 06.03.2019
2019030	Stred. vod. prevádzková spoloč...	2191061707	255.16 UCT	36644030	990		255.16		255.16 25.03.2019
2019031	Slovak Telekom, a.s.	8229766467	0.48 UCT	35763469	990		0.48		0.48 21.03.2019
2019032	Peter Porubský Q-NET	190690	7.96 UCT	40651151	990		7.96		7.96 31.03.2019
2019033	COOP Jednota	19000162	41.51 UCT	00169005	992		41.51		41.51 03.03.2019
2019034	MeliTech	04542019	24.00 UCT	50206648	990		24.00		24.00 01.04.2019
2019035	SMATANA s.r.o	190113	94.50 UCT	50015966	990		94.50		94.50 31.03.2019
2019036	Slovak Telekom, a.s.	8230165226	19.99 UCT	35763469	990		19.99		19.99 01.04.2019
2019037	O2 Slovakia, s.r.o.	1540129859	21.38 UCT	35848863	990		21.38		21.38 05.04.2019
2019038	Slovenské Tradičné, s.r.o.	10190904	279.83 UCT	51874008	992		279.83		279.83 12.04.2019
2019039	Slovenské Tradičné, s.r.o.	10191007	106.98 UCT	51874008	992		106.98		106.98 17.04.2019
2019040	Peter Porubský Q-NET	190953	7.96 UCT	40651151	990		7.96		7.96 30.04.2019
2019041	Slovak Telekom, a.s.	8231841820	0.48 UCT	35763469	990		0.48		0.48 21.04.2019
2019042	Marián Balczyrák	0322019	300.47 UCT	33783837	992		300.47		300.47 29.04.2019
2019043	CORA Ing. Jozef Šifra	190300596	45.10 UCT	14280205	990		45.10		45.10 02.05.2019
2019044	Slovenské Tradičné, s.r.o.	10191132	343.27 UCT	51874008	990		343.27		343.27 03.05.2019
2019045	DELTECH a.s.	51970380	393.60 UCT	30225582	990		393.60		393.60 17.04.2019
2019046	COOP Jednota	19000191	229.75 UCT	00169005	992		229.75		229.75 30.04.2019
2019047	Slovak Telekom, a.s.	8232241465	19.99 UCT	35763469	990		19.99		19.99 01.05.2019
2019048	O2 Slovakia, s.r.o.	1500150045	24.00 UCT	35848863	990		24.00		24.00 06.05.2019
2019049	Slovenské Tradičné, s.r.o.	10191184	247.04 UCT	51874008	992		247.04		247.04 10.05.2019
2019050	SMATANA s.r.o	190118	52.50 UCT	50015966	990		52.50		52.50 30.04.2019
2019051	eRPe servis, s.r.o.	190186	48.00 UCT	45852723	990		48.00		48.00 30.04.2019
2019052	MeliTech	03162019	24.00 UCT	50206648	990		24.00		24.00 01.03.2019
2019053	Slovak Telekom, a.s.	8233932945	0.72 UCT	35763469	990		0.72		0.72 22.05.2019
2019054	Marián Balczyrák	0422019	421.97 UCT	33783837	992		421.97		421.97 29.05.2019
2019055	Peter Porubský Q-NET	191218	7.96 UCT	40651151	990		7.96		7.96 31.05.2019
2019056	Ferdinand Žigo	20190063	79.00 UCT	37364090	990		79.00		79.00 29.05.2019
2019057	EkoEnergia s.r.o.	9194033	-2214.04 UCT	36332445	990		0.00		0.00 29.05.2019
2019058	Slovak Telekom, a.s.	8234340028	19.99 UCT	35763469	990		19.99		19.99 01.06.2019
2019059	MAGNA ENERGIA a.s.	1011932347	35.42 UCT	35743565	990		35.42		35.42 28.05.2019
2019060	Ferdinand Žigo	20190065	59.00 UCT	37364090	990		59.00		59.00 31.05.2019
2019061	MeliTech	07302019	24.00 UCT	50206648	990		24.00		24.00 03.06.2019
2019062	Slovenské Tradičné, s.r.o.	10191413	135.24 UCT	51874008	992		135.24		135.24 07.06.2019
2019063	Slovenské Tradičné, s.r.o.	10191417	319.75 UCT	51874008	992		319.75		319.75 07.06.2019
2019064	O2 Slovakia, s.r.o.	1440163630	26.30 UCT	35848863	990		26.30		26.30 07.06.2019
2019065	COOP Jednota	19000273	229.35 UCT	00169005	992		229.35		229.35 31.05.2019
2019066	SMATANA s.r.o	190124	164.50 UCT	50015966	990		164.50		164.50 31.05.2019
2019067	CORA Ing. Jozef Šifra	190300837	66.70 UCT	14280205	990		66.70		66.70 12.06.2019
2019068	Slovenské Tradičné, s.r.o.	10191461	241.35 UCT	51874008	990		241.35		241.35 14.06.2019
2019069	HAMACH s.r.o.	2019103	120.00 UCT	36711705	990		120.00		120.00 11.06.2019
2019070	Slovenské Tradičné, s.r.o.	10191519	157.61 UCT	51874008	992		157.61		157.61 21.06.2019
2019071	Slovenské Tradičné, s.r.o.	10191520	172.42 UCT	51874008	992		172.42		172.42 21.06.2019
2019072	DIGITECH SK, s.r.o.	20190185	260.00 UCT	46756787	990		260.00		260.00 20.06.2019
2019073	PLMC s.r.o.	19003	4000.00 UCT	46240993	990		4000.00		4000.00 25.06.2019
2019074	Metro Cash Carry SR	017227	33.59 UCT	45952671	990		33.59		33.59 21.06.2019
2019075	Stred. vod. prevádzková spoloč...	2191140684	263.65 UCT	36644030	990		263.65		263.65 21.06.2019
2019076	Marián Balczyrák	0512019	586.34 UCT	33783837	992		586.34		586.34 26.06.2019
2019077	Slovenské Tradičné, s.r.o.	10191578	754.95 UCT	51874008	992		754.95		754.95 27.06.2019
2019078	CORA Ing. Jozef Šifra	190300937	126.08 UCT	14280205	990		126.08		126.08 27.06.2019
2019079	Slovak Telekom, a.s.	8236041053	0.48 UCT	35763469	990		0.48		0.48 22.06.2019
2019080	EkoStyle s.r.o.	61904642	83.20 UCT	50859790	990		83.20		83.20 24.06.2019
2019081	Jaroslav Jonis-SaxServis	20190023	2000.00 UCT	37762371	990		2000.00		2000.00 01.07.2019
2019082	Peter Porubský Q-NET	191480	7.96 UCT	40651151	990		7.96		7.96 30.06.2019
2019083	Marián mendel	2019001	200.00 UCT	52251551	990		200.00		200.00 01.07.2019
2019084	Jazdecký klub	042019	40.00 UCT	42285470	990		40.00		40.00 29.06.2019
2019085	BIG UP s.r.o.	0092019	2000.00 UCT	48222224	990		2000.00		2000.00 28.07.2019
2019086	COOP Jednota	19000310	426.19 UCT	00169005	992		426.19		426.19 30.06.2019
2019087	OZ FOLK EKÓNOM	072019	600.00 UCT	31817394	990		600.00		600.00 01.07.2019
2019088	Slovak Telekom, a.s.	8236448962	19.99 UCT	35763469	990		19.99		19.99 01.07.2019
2019089	O2 Slovakia, s.r.o.	1430160826	30.61 UCT	35848863	990		30.61		30.61 08.07.2019
2019090	MeliTech	08592019	31.20 UCT	50206648	990		31.20		31.20 04.07.2019
2019091	Lahôdky-Daniela	190411	110.00 UCT	48037281	990		110.00		110.00 29.06.2019

Číslo faktúry	Dodávateľ	Dodáv. číslo faktúry	Celk. suma	Slav	IČO	Druh dokladu	Zostáva uhradiť do ban.	Zostáva poslať do ban.	Dát.vyst.
2019092	ZPK	20191119	20.00	UCT	31268251	990	20.00	20.00	09.07.2019
2019093	SMATANA s.r.o	190127	143.50	UCT	50015966	990	143.50	143.50	30.06.2019
2019094	Slovenské Tradičné, s.r.o.	10191737	54.42	UCT	51874008	990	54.42	54.42	19.07.2019
2019095	MATRIX CLUB, s.r.o.	19006	93.60	UCT	47458607	992	93.60	93.60	10.07.2019
2019096	Slovenské Tradičné, s.r.o.	10191786	27.48	UCT	51874008	992	27.48	27.48	26.07.2019
2019097	Slovak Telekom, a.s.	8238165277	0.76	UCT	35763469	990	0.76	0.76	22.07.2019
2019098	CnemArt.SK s.r.o.	9534220001	60.00	UCT	50071254	990	60.00	60.00	26.07.2019
2019099	Peter Porubský Q-NET	191739	7.96	UCT	40651151	990	7.96	7.96	31.07.2019
2019100	GKV Ac, s.r.o.	2019198	90.00	UCT	36341304	990	90.00	90.00	01.07.2019
2019101	Stred. vod. prevádzková spoloč...	2191181229	28.36	UCT	36644030	990	28.36	28.36	26.07.2019
2019102	Slovenské Tradičné, s.r.o.	10191837	159.87	UCT	51874008	990	159.87	159.87	02.08.2019
2019103	COOP Jednota	19000367	100.00	UCT	00169005	990	100.00	100.00	31.07.2019
2019104	MeliTech	09772019	24.00	UCT	50206648	990	24.00	24.00	02.08.2019
2019105	O2 Slovakia, s.r.o.	1580197951	37.74	UCT	35848863	990	37.74	37.74	26.08.2019
2019106	Slovak Telekom, a.s.	8238576551	19.99	UCT	35763469	990	19.99	19.99	01.08.2019
2019107	SMATANA s.r.o	190132	126.00	UCT	50015966	990	126.00	126.00	31.07.2019
2019108	DELTECH a.s.	51970832	333.60	UCT	30225582	990	333.60	333.60	05.08.2019
2019109	CORA Ing. Jozef Šifra	190301185	63.32	UCT	14280205	990	63.32	63.32	12.08.2019
2019110	Ferdinand Žigo	20190085	60.00	UCT	37364090	990	60.00	60.00	07.08.2019
2019111	Slovenské Tradičné, s.r.o.	10191926	28.34	UCT	51874008	992	28.34	28.34	16.08.2019
2019112	Slovenské Tradičné, s.r.o.	10191972	188.67	UCT	51874008	992	188.67	188.67	23.08.2019
2019113	CORA Ing. Jozef Šifra	190301287	30.42	UCT	14280205	990	30.42	30.42	26.08.2019
2019114	MAGNA ENERGIA a.s.	1011951672	35.42	UCT	35743565	990	35.42	35.42	26.08.2019
2019115	Slovenské Tradičné, s.r.o.	10192007	269.45	UCT	51874008	992	269.45	269.45	30.08.2019
2019116	Marián Balczyrák	0562019	484.40	UCT	33783837	992	484.40	484.40	30.08.2019
2019117	Slovak Telekom, a.s.	8240306824	2.06	UCT	35763469	990	2.06	2.06	22.08.2019
2019118	Peter Porubský Q-NET	192007	7.96	UCT	40651151	990	7.96	7.96	31.08.2019
2019119	ELEKTRO - MLM, s.r.o.	1910451	232.50	UCT	36725463	990	232.50	232.50	09.09.2019
2019120	Slovak Telekom, a.s.	8240722151	19.99	UCT	35763469	990	19.99	19.99	01.09.2019
2019121	SMATANA s.r.o	190138	112.00	UCT	50015966	990	112.00	112.00	31.08.2019
2019122	Renáta Belokostolská	1901	193.31	UCT	34697586	990	193.31	193.31	22.08.2019
2019123	COOP Jednota	19000393	369.11	UCT	00169005	992	369.11	369.11	31.08.2019
2019124	O2 Slovakia, s.r.o.	1440250691	25.33	UCT	35848863	990	25.33	25.33	06.09.2019
2019125	MeliTech	11002019	24.00	UCT	50206648	990	24.00	24.00	31.08.2019
2019126	MeliTech	05842019	24.00	UCT	50206648	990	24.00	24.00	30.04.2019
2019127	Slovenské Tradičné, s.r.o.	10192165	109.86	UCT	51874008	992	109.86	109.86	20.09.2019
2019128	Stred. vod. prevádzková spoloč...	2191223828	204.12	UCT	36644030	990	204.12	204.12	23.09.2019
2019129	Obec kanianka	2019033	4300.00	UCT	00518239	990	4300.00	4300.00	26.09.2019
2019130	MAGNA ENERGIA a.s.	1011953302	35.42	UCT	35743565	990	35.42	35.42	01.10.2019
2019131	Marián Balczyrák	0642019	197.82	UCT	33783837	992	197.82	197.82	30.09.2019
2019132	Slovak Telekom, a.s.	8242466573	0.48	UCT	35763469	990	0.48	0.48	22.09.2019
2019133	Slovenské Tradičné, s.r.o.	10192224	216.14	UCT	51874008	992	216.14	216.14	27.09.2019
2019134	Peter Porubský Q-NET	192265	7.96	UCT	40651151	990	7.96	7.96	30.09.2019
2019135	Homonitrianske múzeum	102019	290.00	UCT	34059130	990	290.00	290.00	25.09.2019
2019136	GKV Ac, s.r.o.	2019273	90.00	UCT	36341304	990	90.00	90.00	02.10.2019
2019137	Slovenské Tradičné, s.r.o.	10192268	220.98	UCT	51874008	992	220.98	220.98	04.10.2019
2019138	COOP Jednota	19000416	149.96	UCT	00169005	992	149.96	149.96	26.09.2019
2019139	MeliTech	12492019	31.20	UCT	50206648	990	31.20	31.20	01.10.2019
2019140	Slovak Telekom, a.s.	8242890375	19.99	UCT	35763469	990	19.99	19.99	01.10.2019
2019141	SMATANA s.r.o	190145	115.50	UCT	50015966	990	115.50	115.50	30.09.2019
2019142	Slovenské Tradičné, s.r.o.	10192303	416.11	UCT	51874008	992	416.11	416.11	11.10.2019
2019143	O2 Slovakia, s.r.o.	1580247616	53.24	UCT	35848863	990	53.24	53.24	07.10.2019
2019144	Slovenské Tradičné, s.r.o.	10192368	29.14	UCT	51874008	990	29.14	29.14	23.10.2019
2019145	Marián Balczyrák	0742019	458.06	UCT	33783837	990	458.06	458.06	28.10.2019
2019146	Slovak Telekom, a.s.	8244646540	0.48	UCT	35763469	990	0.48	0.48	22.10.2019
2019147	Peter Porubský Q-NET	192518	7.96	UCT	40651151	990	7.96	7.96	31.10.2019
2019148	Slovenské Tradičné, s.r.o.	10192413	192.74	UCT	51874008	992	192.74	192.74	31.10.2019
2019149	MAGNA ENERGIA a.s.	1011962317	35.42	UCT	35743565	990	35.42	35.42	28.10.2019
2019150	SMATANA s.r.o	190151	84.00	UCT	50015966	990	84.00	84.00	31.10.2019
2019151	COOP Jednota	19000468	297.33	UCT	00169005	992	297.33	297.33	23.10.2019
2019152	Asseco Solutions, a.s	91904077	233.63	UCT	00602311	990	233.63	233.63	04.11.2019
2019153	COOP Jednota	19000472	158.11	UCT	00169005	992	158.11	158.11	31.10.2019
2019154	Slovak Telekom, a.s.	8245111559	19.99	UCT	35763469	990	19.99	19.99	01.11.2019
2019155	Slovenské Tradičné, s.r.o.	10192444	155.59	UCT	51874008	992	155.59	155.59	08.11.2019
2019156	MeliTech	14132019	24.00	UCT	50206648	990	24.00	24.00	04.11.2019
2019157	O2 Slovakia, s.r.o.	1360240490	27.39	UCT	35848863	990	27.39	27.39	07.11.2019
2019158	DELTECH a.s.	51971194	333.60	UCT	30225582	990	333.60	333.60	08.11.2019
2019159	HAMACH s.r.o.	2019137	120.00	UCT	36711705	990	120.00	120.00	20.11.2019
2019160	Slovenské Tradičné, s.r.o.	10192534	278.09	UCT	51874008	992	278.09	278.09	28.11.2019
2019161	Slovak Telekom, a.s.	8246888154	0.76	UCT	35763469	990	0.76	0.76	22.11.2019
2019162	Peter Porubský Q-NET	192769	7.96	UCT	40651151	990	7.96	7.96	30.11.2019
2019163	extreme computers	201902653	89.39	UCT	41964012	990	89.39	89.39	27.11.2019
2019164	MAGNA ENERGIA a.s.	1011966852	35.42	UCT	35743565	990	35.42	35.42	26.11.2019
2019165	Ferdinand Žigo	20190102	74.00	UCT	37364090	990	74.00	74.00	29.11.2019
2019166	Marián Balczyrák	0852019	404.22	UCT	33783837	992	404.22	404.22	28.11.2019
2019167	COOP Jednota	19000540	200.03	UCT	00169005	992	200.03	200.03	29.11.2019
2019168	O2 Slovakia, s.r.o.	1400316702	24.14	UCT	35848863	990	24.14	24.14	06.12.2019
2019169	MeliTech	16022019	24.00	UCT	50206648	990	24.00	24.00	05.12.2019
2019170	Slovak Telekom, a.s.	8247317922	19.99	UCT	35763469	990	19.99	19.99	01.12.2019
2019171	Kováčik, s.r.o.	20191523	371.93	UCT	34108629	990	371.93	371.93	11.12.2019
2019172	SMATANA s.r.o	190157	87.50	UCT	50015966	990	87.50	87.50	16.12.2019
2019173	SMATANA s.r.o	190152	129.50	UCT	50015966	990	129.50	129.50	30.11.2019
2019174	Stred. vod. prevádzková spoloč...	2191295481	275.00	UCT	36644030	990	275.00	275.00	12.12.2019