

Číslo faktúry	Dodávateľ	Dodáv. číslo faktúry	Celk. suma	Stav	IČO	Druh dokladu	Zostáva do uhradiť ban.	Zostáva poslať do ban.	Dát.vyst.
2017001	Kováčik, s.r.o.	20161703	154.60	UCT	34108629	990	154.60	154.60	21.12.2016
2017002	COOP Jednota	16000666	23.40	UCT	00169005	992	23.40	23.40	31.12.2017
2017003	Slovak Telekom, a.s.	0792112938	19.99	UCT	35763469	990	19.99	19.99	31.12.2017
2017004	Peter Porubský Q-NET	163180	7.96	UCT	40651151	990	7.96	7.96	31.12.2017
2017005	Orange Slovensko, a.s	0293990867	31.20	UCT	35697270	990	31.20	31.20	08.01.2017
2017006	GKV Ac, s.r.o.	2017053	90.00	UCT	36341304	990	90.00	90.00	09.01.2017
2017007	EkoEnergia s.r.o.	1730011	12.00	UCT	36332445	990	12.00	12.00	11.01.2017
2017008	Ferdinand Žigo	20170007	72.00	UCT	37364090	990	72.00	72.00	17.01.2017
2017009	Mäso Ponitrie SK, s.r.o.	10170183	48.88	UCT	36731072	992	48.88	48.88	19.01.2017
2017010	EkoEnergia s.r.o.	1160099	1240.01	UCT	36332445	990	1240.01	1240.01	31.12.2017
2017011	Stredoslovenská energetika	6304063044	601.74	UCT	36403008	990	601.74	601.74	14.01.2017
2017012	Marián Balczyrák	0032017	40.60	UCT	33783837	992	40.60	40.60	30.01.2017
2017013	ZENIT SK, s.r.o.	1013205	264.00	UCT	36307599	990	264.00	264.00	25.01.2017
2017014	MeliTech	0592017	24.00	UCT	50206648	990	24.00	24.00	01.02.2017
2017015	Peter Porubský Q-NET	170128	7.96	UCT	40651151	990	7.96	7.96	31.01.2017
2017016	Sylvia Strav s.r.o.	2017004	64.08	UCT	50044231	990	64.08	64.08	31.01.0617
2017017	Mäso Ponitrie SK, s.r.o.	10170442	45.35	UCT	36731072	992	45.35	45.35	08.02.2017
2017018	Ferdinand Žigo	20170017	74.00	UCT	37364090	990	74.00	74.00	02.02.2017
2017019	Slovak Telekom, a.s.	2793066311	19.99	UCT	35763469	990	19.99	19.99	02.02.2017
2017020	Orange Slovensko, a.s	0293990867	30.30	UCT	35697270	990	30.30	30.30	05.02.2017
2017021	Mäso Ponitrie SK, s.r.o.	10170525	53.31	UCT	36731072	992	53.31	53.31	15.02.2017
2017022	Lahôdky-Daniela	170088	63.36	UCT	48037281	992	63.36	63.36	16.02.2017
2017023	Marián Balczyrák	0092017	29.71	UCT	33783837	992	29.71	29.71	23.02.2017
2017024	Metro Cash Carry SR	005769	45.42	UCT	45952671	990	45.42	45.42	03.03.2017
2017025	COOP Jednota	17000072	159.80	UCT	00169005	990	159.80	159.80	28.02.2017
2017026	MeliTech	1122017	24.00	UCT	50206648	990	24.00	24.00	01.03.2017
2017027	Peter Porubský Q-NET	170438	7.96	UCT	40651151	990	7.96	7.96	28.02.2017
2017028	Slovak Telekom, a.s.	0794031165	19.99	UCT	35763469	990	19.99	19.99	02.03.2017
2017029	Sylvia Strav s.r.o.	2017026	86.51	UCT	50044231	990	86.51	86.51	28.02.2017
2017030	Orange Slovensko, a.s	0293990867	30.00	UCT	35697270	990	30.00	30.00	05.03.2017
2017031	Asseco Solutions, a.s	370183	72.00	UCT	00602311	990	72.00	72.00	13.03.2017
2017032	P.H:ELOP s.r.o.	2017050	20.50	UCT	46664947	990	20.50	20.50	15.03.2017
2017033	SOZA Slovenský ochranný zväz pre práva	2171109262	12.00	UCT	00178454	990	12.00	12.00	22.03.2017
2017034	Ferdinand Žigo	20170035	79.00	UCT	37364090	990	79.00	79.00	22.03.2017
2017035	SEGAFREDO ZANETTI SR spol. s r.o.	17663	150.00	UCT	34151273	992	150.00	150.00	21.03.2017
2017036	Peter Porubský Q-NET	170718	7.96	UCT	40651151	990	7.96	7.96	31.03.2017
2017037	Stred. vod. prevádzková spoločnosť, a.s.	2171064127	321.19	UCT	36644030	990	321.19	321.19	27.03.2017
2017038	CORA Ing. Jozef Šifra	170300519	30.73	UCT	14280205	990	30.73	30.73	04.04.2017
2017039	Sylvia Strav s.r.o.	2017044	86.51	UCT	50044231	990	86.51	86.51	31.03.2017
2017040	MeliTech	1952017	24.00	UCT	50206648	990	24.00	24.00	05.04.2017
2017041	Slovak Telekom, a.s.	4795000452	19.99	UCT	35763469	990	19.99	19.99	01.04.2017
2017042	COOP Jednota	17000163	10.60	UCT	00169005	990	10.60	10.60	31.03.2017
2017043	Martina Píšová	17007	201.60	UCT	50207750	990	201.60	201.60	07.04.2017
2017044	GKV Ac, s.r.o.	2017111	90.00	UCT	36341304	990	90.00	90.00	05.04.2017
2017045	Mäso Ponitrie SK, s.r.o.	10171120	45.10	UCT	36731072	992	45.10	45.10	07.04.2017
2017046	Orange Slovensko, a.s	0293990867	30.60	UCT	35697270	990	30.60	30.60	05.04.2017
2017047	Mäso Ponitrie SK, s.r.o.	10171264	215.23	UCT	36731072	990	215.23	215.23	20.04.2017
2017048	Marián Balczyrák	0272017	308.56	UCT	33783837	992	308.56	308.56	26.04.2017

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2017049	Slovak Telekom, a.s.	3415202361	2.11	UCT	35763469	990	2.11	2.11	22.04.2017
2017050	MeliTech	2342017	24.00	UCT	50206648	990	24.00	24.00	28.04.2017
2017051	MeliTech	262017	24.00	UCT	50206648	990	24.00	24.00	09.01.2017
2017052	Mäso Ponitrie SK, s.r.o.	10171407	405.98	UCT	36731072	992	405.98	405.98	04.05.2017
2017053	Peter Porubský Q-NET	170998	7.96	UCT	40651151	990	7.96	7.96	30.04.2017
2017054	Renáta Belokostolská	1701	102.95	UCT	34697586	990	102.95	102.95	02.05.2017
2017055	Sylvia Strav s.r.o.	2017064	83.30	UCT	50044231	990	83.30	83.30	30.04.2017
2017056	COOP Jednota	17000201	177.86	UCT	00169005	992	177.86	177.86	30.04.2017
2017057	Slovak Telekom, a.s.	4795976153	19.99	UCT	35763469	990	19.99	19.99	01.05.2017
2017058	Marián Balczyrák	0312017	225.92	UCT	33783837	992	225.92	225.92	11.05.2017
2017059	Orange Slovensko, a.s	0293990867	48.14	UCT	35697270	990	48.14	48.14	05.05.2017
2017060	DELTECH a.s.	51750070	17276.80	UCT	30225582	990	17276.80	17276.80	04.05.2017
2017061	COOP Jednota	17000225	182.95	UCT	00169005	990	182.95	182.95	16.05.2017
2017062	Mäso Ponitrie SK, s.r.o.	10171544	107.90	UCT	36731072	990	107.90	107.90	18.05.2017
2017063	Mäso Ponitrie SK, s.r.o.	10171648	138.34	UCT	36731072	992	138.34	138.34	26.05.2017
2017064	Marián Balczyrák	0342017	105.98	UCT	33783837	992	105.98	105.98	29.05.2017
2017065	Ferdinand Žigo	20170053	79.00	UCT	37364090	990	79.00	79.00	29.05.2017
2017066	Peter Porubský Q-NET	171290	7.96	UCT	40651151	990	7.96	7.96	31.05.2017
2017067	Sylvia Strav s.r.o.	2017084	67.28	UCT	50044231	990	67.28	67.28	31.05.2017
2017068	MeliTech	3162017	24.00	UCT	50206648	990	24.00	24.00	01.06.2017
2017069	Mäso Ponitrie SK, s.r.o.	10171746	76.53	UCT	36731072	992	76.53	76.53	05.06.2017
2017070	Lahôdky-Daniela	170364	54.00	UCT	48037281	992	54.00	54.00	06.06.2017
2017071	EkoEnergia s.r.o.	1750158	534.48	UCT	36332445	990	534.48	534.48	25.05.2017
2017072	EkoEnergia s.r.o.	1750159	-534.91	UCT	36332445	990	0.00	0.00	25.05.2017
2017073	Slovak Telekom, a.s.	8796953140	19.99	UCT	35763469	990	19.99	19.99	01.06.2017
2017074	COOP Jednota	17000264	138.50	UCT	00169005	992	138.50	138.50	31.05.2017
2017075	HAMACH s.r.o.	2017056	120.00	UCT	36711705	990	120.00	120.00	05.06.2017
2017076	CORA Ing. Jozef Šifra	170300991	6.59	UCT	14280205	990	6.59	6.59	12.06.2017
2017077	Orange Slovensko, a.s	0293990867	36.44	UCT	35697270	990	36.44	36.44	08.06.2017
2017078	Mäso Ponitrie SK, s.r.o.	10171881	335.85	UCT	36731072	990	335.85	335.85	16.06.2017
2017079	CORA Ing. Jozef Šifra	170301058	38.92	UCT	14280205	990	38.92	38.92	21.06.2017
2017080	Mäso Ponitrie SK, s.r.o.	10171962	410.82	UCT	36731072	992	410.82	410.82	23.06.2017
2017081	Mäso Ponitrie SK, s.r.o.	10171963	195.80	UCT	36731072	992	195.80	195.80	23.06.2017
2017082	Ferdinand Žigo	20170064	79.00	UCT	37364090	990	79.00	79.00	23.06.2017
2017083	Marián Balczyrák	0432017	460.40	UCT	33783837	990	460.40	460.40	29.06.2017
2017084	Stred. vod. prevádzková spoločnosť, a.s.	2171141165	261.31	UCT	36644030	990	261.31	261.31	26.06.2017
2017085	Mäso Ponitrie SK, s.r.o.	10172042	211.91	UCT	36731072	990	211.91	211.91	30.06.2017
2017086	Slovak Telekom, a.s.	3417147295	0.02	UCT	35763469	990	0.02	0.02	22.06.2017
2017087	Metro Cash Carry SR	030687	31.18	UCT	45952671	992	31.18	31.18	26.06.2017
2017088	Peter Porubský Q-NET	171574	7.96	UCT	40651151	990	7.96	7.96	30.06.2017
2017089	Mäso Ponitrie SK, s.r.o.	10172100	215.66	UCT	36731072	990	215.66	215.66	04.07.2017
2017090	MATRIX CLUB, s.r.o.	3170005	166.00	UCT	47458607	990	166.00	166.00	30.06.2017
2017091	GKV Ac, s.r.o.	2017173	90.00	UCT	36341304	990	90.00	90.00	01.07.2017
2017092	Sylvia Strav s.r.o.	2017103	80.10	UCT	50044231	990	80.10	80.10	30.06.2017
2017093	MeliTech	4092017	24.00	UCT	50206648	990	24.00	24.00	07.07.2017
2017094	Orange Slovensko, a.s	0293990867	38.30	UCT	35697270	990	38.30	38.30	30.06.2017
2017095	COOP Jednota	17000325	563.82	UCT	00169005	992	563.82	563.82	30.06.2017
2017096	Slovak Telekom, a.s.	2797935345	19.99	UCT	35763469	990	19.99	19.99	01.07.2017

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2017097	Mäso Ponitrie SK, s.r.o.	10172199	209.04	UCT	36731072	992	209.04	209.04	14.07.2017
2017098	CORA Ing. Jozef Šifra	170301222	19.29	UCT	14280205	990	19.29	19.29	14.07.2017
2017099	Marián Balczyrák	0442017	230.30	UCT	33783837	990	230.30	230.30	20.07.2017
2017100	Mäso Ponitrie SK, s.r.o.	10172402	24.77	UCT	36731072	992	24.77	24.77	02.08.2017
2017101	COOP Jednota	17000355	240.52	UCT	00169005	992	240.52	240.52	31.07.2017
2017102	Sylvia Strav s.r.o.	2017122	57.67	UCT	50044231	990	57.67	57.67	31.07.2017
2017103	Peter Porubský Q-NET	171856	7.96	UCT	40651151	990	7.96	7.96	10.08.2017
2017104	MeliTech	4622017	24.00	UCT	50206648	990	24.00	24.00	02.08.2017
2017105	Metro Cash Carry SR	034384	52.78	UCT	45952671	990	52.78	52.78	27.07.2017
2017106	Slovak Telekom, a.s.	1798921139	19.99	UCT	35763469	990	19.99	19.99	01.08.2017
2017107	Orange Slovensko, a.s	0293990867	34.99	UCT	35697270	990	34.99	34.99	05.08.2017
2017108	Poluvská muzika	242017	400.00	UCT	42150396	990	400.00	400.00	06.08.2017
2017109	Viera Puterová-Flora	20170023	400.00	UCT	35405236	990	400.00	400.00	20.08.2017
2017110	CORA Ing. Jozef Šifra	170301484	289.20	UCT	14280205	990	289.20	289.20	23.08.2017
2017111	CORA Ing. Jozef Šifra	170301488	34.76	UCT	14280205	990	34.76	34.76	24.08.2017
2017112	Mäso Ponitrie SK, s.r.o.	10172637	454.88	UCT	36731072	992	454.88	454.88	25.08.2017
2017113	Mäso Ponitrie SK, s.r.o.	10172634	326.66	UCT	36731072	992	326.66	326.66	25.08.2017
2017114	Spolok PRIEVIDŽANKA	020817	250.00	UCT	17067090	990	250.00	250.00	26.08.2017
2017115	Spolok VESELKA a BLACK BAND	210817	500.00	UCT	36121592	990	500.00	500.00	26.08.2017
2017116	Radovan Kňura	9417	950.00	UCT	48729426	990	950.00	950.00	26.08.2017
2017117	Ferdinand Žigo	20170082	66.00	UCT	37364090	990	66.00	66.00	24.08.2017
2017118	Mäso Ponitrie SK, s.r.o.	10172706	501.22	UCT	36731072	990	501.22	501.22	31.08.2017
2017119	Peter Porubský Q-NET	172152	7.96	UCT	40651151	990	7.96	7.96	31.08.2017
2017120	Luboš hagovský	1700018	500.00	UCT	37463152	990	500.00	500.00	26.08.2017
2017121	Sylvia Strav s.r.o.	2017146	73.69	UCT	50044231	990	73.69	73.69	31.08.2017
2017122	Marián Balczyrák	0452017	414.80	UCT	33783837	990	414.80	414.80	31.08.2017
2017123	Mäso Ponitrie SK, s.r.o.	10172754	266.62	UCT	36731072	990	266.62	266.62	07.09.2017
2017124	COOP Jednota	17000391	437.36	UCT	00169005	990	437.36	437.36	31.08.2017
2017125	Slovak Telekom, a.s.	5799907134	19.99	UCT	35763469	990	19.99	19.99	31.08.2017
2017126	Orange Slovensko, a.s	0293990867	38.30	UCT	35697270	990	38.30	38.30	05.09.2017
2017127	MeliTech	5132017	24.00	UCT	50206648	990	24.00	24.00	04.09.2017
Celkom :			34789.52				35324.43	35324.43	