

## K N I H A F A K T Ú R P R I J A T Ý C H

| Dátum    | Číslo fak. | Číslo dokl. | Ú.Obd. | Firma    | Názov                     | Čiastka | Dát.spl. | Zaplat.  | Uhrad. | Poznámka |
|----------|------------|-------------|--------|----------|---------------------------|---------|----------|----------|--------|----------|
| 12.04.23 | 202302648  | FJ23046     | 04.23  | 36307777 | OBIM s.r.o.               | 1050.53 | 14.04.23 | 12.04.23 | P      |          |
| 12.04.23 | 2123057    | FJ23047     | 04.23  | 36348716 | PD Košeca a.s.            | 891.87  | 19.04.23 | 12.04.23 | P      |          |
| 14.04.23 | 2023020    | FJ23048     | 04.23  | 31615546 | AMV, spol. s r.o.         | 152.70  | 24.04.23 | 14.04.23 | P      |          |
| 14.04.23 | 232005641  | FJ23049     | 04.23  | 36467430 | Agro Tami a,s,            | 140.58  | 27.04.23 | 14.04.23 | P      |          |
| 24.04.23 | 2301502474 | FJ23050     | 04.23  | 35760532 | ATC - JR, s.r.o.          | 450.21  | 05.05.23 | 25.04.23 | P      |          |
| 24.04.23 | 2302771    | FJ23051     | 04.23  | 36638528 | QUALITED s.r.o.           | 380.42  | 08.05.23 | 25.04.23 | P      |          |
| 03.05.23 | 1023377926 | FJ23052     | 05.23  | 31563490 | RYBA Žilina, spor. s.r.o. | 162.60  | 03.05.23 | 04.05.23 | P      |          |
| 03.05.23 | 232006020  | FJ23053     | 05.23  | 36467430 | Agro Tami a,s,            | 83.22   | 04.05.23 | 04.05.23 | P      |          |
| 03.05.23 | 202303533  | FJ23054     | 05.23  | 36307777 | OBIM s.r.o.               | 1334.33 | 12.05.23 | 04.05.23 | P      |          |
| 03.05.23 | 10230692   | FJ23055     | 05.23  | 36310751 | FALCO s.r.o.              | 74.86   | 16.05.23 | 04.05.23 | P      |          |
| 03.05.23 | 2302984    | FJ23056     | 05.23  | 36638528 | QUALITED s.r.o.           | 105.60  | 16.05.23 | 04.05.23 | P      |          |
| 04.05.23 | 1023387968 | FJ23057     | 05.23  | 31563490 | RYBA Žilina, spor. s.r.o. | 154.80  | 17.05.23 | 04.05.23 | P      |          |
| 05.05.23 | 10230710   | FJ23058     | 05.23  | 36310751 | FALCO s.r.o.              | 35.60   | 18.05.23 | 05.05.23 | P      |          |
| 10.05.23 | 232006894  | FJ23059     | 05.23  | 36467430 | Agro Tami a,s,            | 188.49  | 18.05.23 | 10.05.23 | P      |          |
| 10.05.23 | 2123070    | FJ23060     | 05.23  | 36348716 | PD Košeca a.s.            | 866.69  | 23.05.23 | 10.05.23 | P      |          |
| 10.05.23 | 1023392800 | FJ23061     | 05.23  | 31563490 | RYBA Žilina, spor. s.r.o. | 51.34   | 24.05.23 | 10.05.23 | P      |          |
| 12.05.23 | 232007314  | FJ23062     | 05.23  | 36467430 | Agro Tami a,s,            | 169.42  | 25.05.23 | 12.05.23 | P      |          |
| 16.05.23 | 2023023    | FJ23063     | 05.23  | 31615546 | AMV, spol. s r.o.         | 127.58  | 22.05.23 | 17.05.23 | P      |          |
| 17.05.23 | 2303400    | FJ23064     | 05.23  | 36638528 | QUALITED s.r.o.           | 315.38  | 29.05.23 | 17.05.23 | P      |          |
| 17.05.23 | 10230781   | FJ23065     | 05.23  | 36310751 | FALCO s.r.o.              | 87.64   | 30.05.23 | 17.05.23 | P      |          |
| 17.05.23 | 1023398615 | FJ23066     | 05.23  | 31563490 | RYBA Žilina, spor. s.r.o. | 198.30  | 31.05.23 | 17.05.23 | P      |          |
| 23.05.23 | 2303580    | FJ23067     | 05.23  | 36638528 | QUALITED s.r.o.           | 133.92  | 05.06.23 | 23.05.23 | P      |          |
| 23.05.23 | 2303593    | FJ23068     | 05.23  | 36638528 | QUALITED s.r.o.           | 266.68  | 05.06.23 | 23.05.23 | P      |          |
| 25.05.23 | 10230814   | FJ23069     | 05.23  | 36310751 | FALCO s.r.o.              | 102.31  | 06.06.23 | 29.05.23 | P      |          |
| 29.05.23 | 232008171  | FJ23070     | 05.23  | 36467430 | Agro Tami a,s,            | 202.36  | 08.06.23 | 29.05.23 | P      |          |
| 30.05.23 | 202304121  | FJ23071     | 05.23  | 44178450 | Frape catering s.r.o.     | 582.60  | 08.06.23 | 30.05.23 | P      |          |
| 30.05.23 | 202304129  | FJ23072     | 05.23  | 44178450 | Frape catering s.r.o.     | 72.00   | 09.06.23 | 30.05.23 | P      |          |
| 31.05.23 | 1023409993 | FJ23073     | 05.23  | 31563490 | RYBA Žilina, spor. s.r.o. | 22.56   | 14.06.23 | 31.05.23 | P      |          |
| 06.06.23 | 2303909    | FJ23074     | 06.23  | 36638528 | QUALITED s.r.o.           | 300.71  | 15.06.23 | 06.06.23 | P      |          |
| 06.06.23 | 232008752  | FJ23075     | 06.23  | 36467430 | Agro Tami a,s,            | 65.56   | 20.06.23 | 06.06.23 | P      |          |
| 06.06.23 | 2123094    | FJ23076     | 06.23  | 36348716 | PD Košeca a.s.            | 1162.13 | 20.06.23 | 06.06.23 | P      |          |
| 07.06.23 | 10230906   | FJ23077     | 06.23  | 36310751 | FALCO s.r.o.              | 93.23   | 20.06.23 | 07.06.23 | P      |          |
| 08.06.23 | 202304544  | FJ23078     | 06.23  | 36307777 | OBIM s.r.o.               | 970.17  | 14.06.23 | 09.06.23 | P      |          |
| 08.06.23 | 202304545  | FJ23079     | 06.23  | 36307777 | OBIM s.r.o.               | 816.65  | 14.06.23 | 09.06.23 | P      |          |
| 09.06.23 | 2023032    | FJ23080     | 06.23  | 31615546 | AMV, spol. s r.o.         | 299.33  | 19.06.23 | 14.06.23 | P      |          |
| 09.06.23 | 2301503718 | FJ23081     | 06.23  | 35760532 | ATC - JR, s.r.o.          | 233.87  | 22.06.23 | 14.06.23 | P      |          |
| 13.06.23 | 2304246    | FJ23082     | 06.23  | 36638528 | QUALITED s.r.o.           | 100.10  | 27.06.23 | 14.06.23 | P      |          |
| 14.06.23 | 1023421347 | FJ23083     | 06.23  | 31563490 | RYBA Žilina, spor. s.r.o. | 192.64  | 28.06.23 | 14.06.23 | P      |          |
| 15.06.23 | 232009264  | FJ23084     | 06.23  | 36467430 | Agro Tami a,s,            | 309.61  | 29.06.23 | 16.06.23 | P      |          |
| 20.06.23 | 2304402    | FJ23085     | 06.23  | 36638528 | QUALITED s.r.o.           | 152.46  | 03.07.23 | 21.06.23 | P      |          |
| 21.06.23 | 10230988   | FJ23086     | 06.23  | 36310751 | FALCO s.r.o.              | 75.21   | 04.07.23 | 21.06.23 | P      |          |
| 21.06.23 | 1023426832 | FJ23087     | 06.23  | 31563490 | RYBA Žilina, spor. s.r.o. | 130.32  | 05.07.23 | 21.06.23 | P      |          |
| 22.06.23 | 232009675  | FJ23088     | 06.23  | 36467430 | Agro Tami a,s,            | 114.40  | 06.07.23 | 23.06.23 | P      |          |