

OKTÓBER 2025

| P. č. | Dodávateľ - Odberateľ | Číslo faktúry | Čiastka | Deň povinnosti faktúrovať | Deň, kedy faktúra |             |               | Spôsob úhrady | Potvrdenie prevzatí |        | Datum vrátenia |
|-------|-----------------------|---------------|---------|---------------------------|-------------------|-------------|---------------|---------------|---------------------|--------|----------------|
|       |                       |               |         |                           | došla             | je splatená | bola uhradená |               | datum               | podpis |                |
| 1     | PHIGO PRINR           | 25107739      | 51,07   |                           | 14.10.25          | 15.10.25    | 14.10.25      |               | li                  |        |                |
| 2     | LUYEDIA               | 530529402     | 267,36  |                           | 14.10.25          | 14.10.25    | 14.10.25      |               | li                  |        |                |
| 3     | PHIGO PRINR           | 25107839      | 401,54  |                           | 6.10.25           | 20.10.25    | 14.10.25      |               | li                  |        |                |
| 4     | WTOFEL                | 25507106      | 91,31   |                           | 10.10.25          | 23.10.25    | 14.10.25      |               | li                  |        |                |
| 5     | Ing. OUDO JÁN         | 2504065       | 105,47  |                           | 13.10.25          | 27.10.25    | 14.10.25      |               | li                  |        |                |
| 6     | PHIGO PRINR           | 25108027      | 48,20   |                           | 13.10.25          | 27.10.25    | 14.10.25      |               | li                  |        |                |
| 7     | LUYEDIA               | 530531416     | 191,47  |                           | 15.10.25          | 25.10.25    | 21.11.25      |               | li                  |        |                |
| 8     | PHIGO PRINR           | 25108105      | 27,14   |                           | 15.10.25          | 24.10.25    | 21.11.25      |               | li                  |        |                |
| 9     | PHIGO PRINR           | 25108257      | 51,57   |                           | 20.10.25          | 3.11.25     | 21.11.25      |               | li                  |        |                |
| 10    | HILK AGRU             | 45002505      | 213,95  |                           | 20.10.25          | 25.10.25    | 21.11.25      |               | li                  |        |                |
| 11    | Ing. OUDO JÁN         | 2504186       | 84,40   |                           | 21.10.25          | 27.10.25    | 21.11.25      |               | li                  |        |                |
| 12    | HILK AGRU             | 45862505      | 248,93  |                           | 21.10.25          | 30.10.25    | 21.11.25      |               | li                  |        |                |
| 13    | WTOFEL                | 25507136      | 77,84   |                           | 22.10.25          | 5.11.25     | 25.11.25      |               | li                  |        |                |
| 14    | Ing. OUDO JÁN         | 2504301       | 56,12   |                           | 24.10.25          | 3.11.25     | 25.11.25      |               | li                  |        |                |
| 15    | OGRAVICA              | 20260651      | 8       |                           | 28.10.25          | 11.11.25    |               |               | li                  |        |                |
| 16    | AGRAVICA              | 20250358      | 8       |                           | 31.10.25          | 11.11.25    |               |               | li                  |        |                |
| 17    | JEDNOTA OOP           | 174           | 316,42  |                           | 11.11.25          | 18.11.25    | 20.11.25      |               | li                  |        |                |
|       | MRKUP GRUV            | 193279        |         |                           |                   |             |               |               |                     |        |                |
|       | UHRDENĚ FA:           | 664,95        |         |                           |                   |             |               |               |                     |        |                |
|       | FA NA CESTE:          | 1.267,84      |         |                           |                   |             |               |               |                     |        |                |