

| Interné číslo dokladu | | Externé číslo | Dátum prijatia | Dátum splat. | Dátum DVDP | Partner | | Text | Suma v EUR | | | Úhrady | |
|-----------------------|-------------|----------------|----------------|--------------|------------|-------------------|----------|-------------------|------------|----------|----------|--------|------------|
| | | | | | | Meno | IČO | | Základ DPH | Suma DPH | Spolu | EUR | Dátum |
| DF-E1 | 20-12023010 | 130002566638 | 01.11.2023 | 15.11.2023 | 01.11.2023 | Stredoslovenská | 51865467 | Preddavková pla | 15,00 | 3,00 | 18,00 | 18,00 | 15.11.2023 |
| DF-E2 | 20-22023010 | 130002566577 | 01.11.2023 | 15.11.2023 | 01.11.2023 | Stredoslovenská | 51865467 | Preddavková pla | 410,00 | 82,00 | 492,00 | 492,00 | 15.11.2023 |
| DF-P | 202023010 | 21307060 | 01.11.2023 | 15.11.2023 | 01.11.2023 | Stredoslovenská | 51865467 | Preddavková pla | 666,67 | 133,33 | 800,00 | 800,00 | 15.11.2023 |
| DF-KP | 20-32023011 | 8831620531 | 30.11.2023 | 30.11.2023 | 30.11.2023 | Rozhlas a televíz | 47232480 | RTVS 11/2023 | 4,64 | | 4,64 | | |
| DF-NM | DFNM2023011 | 1710004352 | 01.11.2023 | 15.11.2023 | 01.11.2023 | Mesto Zvolen | 00320439 | Nájom lesných p | 2 766,16 | | 2 766,16 | | |
| DF | 3020230206 | 152023 | 03.11.2023 | 23.11.2023 | 02.11.2023 | Štefan Cerovský | 31876838 | Ťažba, približova | 3 250,00 | 650,00 | 3 900,00 | | |
| DF | 3020230207 | 2972023 | 03.11.2023 | 17.11.2023 | 03.11.2023 | Borgetto s. r. o. | 46307141 | Prenájom garáže | 247,20 | 49,44 | 296,64 | 296,64 | 15.11.2023 |
| DF | 3020230208 | 20230240 | 03.11.2023 | 08.11.2023 | 02.11.2023 | PM security SK s | 55659438 | GPS monitoring | 41,65 | 8,33 | 49,98 | 49,98 | 16.11.2023 |
| DF | 3020230209 | 10236120 | 03.11.2023 | 14.11.2023 | 31.10.2023 | JF, spol. s r.o. | 36620009 | BOZP a PO 10/2 | 300,00 | 60,00 | 360,00 | | |
| DF | 3020230210 | 23381 | 03.11.2023 | 09.11.2023 | 26.10.2023 | Ing. Jindra Hasar | 47989343 | Chlorid sodný | 222,50 | 44,50 | 267,00 | 267,00 | 13.11.2023 |
| DF | 3020230211 | 230032 | 03.11.2023 | 14.11.2023 | 31.10.2023 | Ing. Róbert Štrof | 50663615 | OLH 10/2023 | 1 090,03 | 218,01 | 1 308,04 | | |
| DF | 3020230212 | | 21.11.2023 | 21.11.2023 | | | | Preskočené číslo | | | | | |
| DF | 3020230213 | 4591971998 | 06.11.2023 | 20.11.2023 | 31.10.2023 | SLOVNAFT, a.s. | 31322832 | PHM 102023 | 525,11 | 105,02 | 630,13 | 630,13 | 20.11.2023 |
| DF | 3020230214 | 20230014 | 06.11.2023 | 24.11.2023 | 03.10.2023 | ABIES ALBA s.r. | 43879004 | Ochrana MLP ná | 2 557,80 | 511,56 | 3 069,36 | | |
| DF | 3020230215 | 7723033144 | 06.11.2023 | 01.11.2023 | 25.10.2023 | UDERMAN s.r.o. | 47485353 | Krycia plachta | 148,83 | 29,77 | 178,60 | 178,60 | 25.10.2023 |
| DF | 3020230216 | 20230320 | 09.11.2023 | 16.11.2023 | 02.11.2023 | Ing. Karol Kamer | 33288682 | Servis STIHL | 81,70 | 16,34 | 98,04 | | |
| DF | 3020230217 | 2023004 | 09.11.2023 | 24.11.2023 | 31.10.2023 | Pavel Kuric | 33305633 | Začistenie s uhad | 316,00 | | 316,00 | 316,00 | 13.11.2023 |
| DF | 3020230218 | 1020230027 | 10.11.2023 | 31.10.2023 | 17.10.2023 | INSTAL MP s. r. | 53666615 | dodanie ohrievač | 337,60 | | 337,60 | | |
| DF | 3020230219 | 42/2023 | 14.11.2023 | 22.11.2023 | 31.10.2023 | Ing. Miroslav Zva | 35192399 | Počítačové služb | 80,00 | | 80,00 | | |
| DPF | 4020230017 | 4195609 | 20.11.2023 | 19.11.2023 | | Ticket Service, s | 52005551 | Preddavok | | | | 516,10 | 16.11.2023 |
| DF | 3020230220 | 185/2023 | 20.11.2023 | 22.11.2023 | 15.11.2023 | Drevársky kongre | 00623806 | Vložné na konfer | 30,00 | | 30,00 | 30,00 | 29.11.2023 |
| DF | 3020230221 | 186/2023 | 20.11.2023 | 22.11.2023 | 15.11.2023 | Drevársky kongre | 00623806 | Vložné na konfer | 30,00 | | 30,00 | 30,00 | 29.11.2023 |
| DF | 3020230222 | 230266 | 22.11.2023 | 05.12.2023 | 21.11.2023 | Lesnícka informa | 46414347 | Sprostredkovanie | 251,63 | 50,33 | 301,96 | | |
| DF | 3020230223 | 2231272836 | 23.11.2023 | 04.12.2023 | 15.11.2023 | Stredoslovenská | 36644030 | Vodné, stočné | 203,57 | 40,71 | 244,28 | | |
| DF | 3020230224 | 1-11/LPMZV/202 | 30.11.2023 | 14.12.2023 | 30.11.2023 | Ing. Jozef Lupták | 44011661 | Výkon poľovného | 400,00 | | 400,00 | | |