

Lic: MEUV * * * G I N I S S t a n d a r d - K D F * * * Strana: 1

 IČO: 00240931 Město Úvaly Čas : 13:45:48
 UCS: 00240931 Město Úvaly Datum: 09.12.2021
 S E Z N A M F A K T U R (Všechny knihy) 0000ALV00DOR
 KDFSEZ01 23052018 07:24

| Agendové číslo | IČO | Název dodavatele | Celk. | částka | Zbývá zaplatit |
|----------------|------------|----------------------------------|-------|-----------------------|----------------|
| Identifikátor | Č.fak.dod | Datum_evid Datum_doru Datum_spl | Zkr | Pl Vlastní bank. účet | |
| 2101201210 | 28873122 | NELUMBO Energy a.s. | -16 | 483,00 | 0,00 |
| MEUVP0040P2X | 101712021 | 15.10.2021 15.10.2021 03.11.2021 | FAK | 9005-1524201/0100 | |
| 2101201212 | 48308897 | Nováková Blanka | -51 | 300,00 | 0,00 |
| MEUVP0040QAM | 0182021 | 15.10.2021 12.10.2021 09.11.2021 | FAK | 9005-1524201/0100 | |
| 2101201241 | 26078201 | E.ON Energie, a.s. | -790 | 0,00 | 0,00 |
| MEUVP00437PT | 6811022773 | 18.10.2021 18.10.2021 15.11.2021 | FAZ | 9005-1524201/0100 | |
| 2101201244 | 26078201 | E.ON Energie, a.s. | -8 | 110,00 | 0,00 |
| MEUVP00437QO | 6811022772 | 18.10.2021 18.10.2021 15.11.2021 | FAZ | 9005-1524201/0100 | |
| 2101201245 | 26078201 | E.ON Energie, a.s. | -5 | 910,00 | 0,00 |
| MEUVP00437RJ | 6811022771 | 18.10.2021 18.10.2021 15.11.2021 | FAZ | 9005-1524201/0100 | |
| 2101201246 | 26078201 | E.ON Energie, a.s. | -3 | 390,00 | 0,00 |
| MEUVP00437SE | 6811022769 | 18.10.2021 18.10.2021 15.11.2021 | FAZ | 9005-1524201/0100 | |
| 2101201247 | 26078201 | E.ON Energie, a.s. | -10 | 700,00 | 0,00 |
| MEUVP00437T9 | 6811022768 | 18.10.2021 18.10.2021 15.11.2021 | FAZ | 9005-1524201/0100 | |
| 2101201248 | 26078201 | E.ON Energie, a.s. | -3 | 620,00 | 0,00 |
| MEUVP00437U4 | 6811022767 | 18.10.2021 18.10.2021 15.11.2021 | FAZ | 9005-1524201/0100 | |
| 2101201249 | 26078201 | E.ON Energie, a.s. | -100 | 0,00 | 0,00 |
| MEUVP00437VZ | 6811022766 | 18.10.2021 18.10.2021 15.11.2021 | FAZ | 9005-1524201/0100 | |
| 2101201250 | 26078201 | E.ON Energie, a.s. | -2 | 140,00 | 0,00 |
| MEUVP00437WU | 6811022764 | 18.10.2021 18.10.2021 15.11.2021 | FAZ | 9005-1524201/0100 | |
| 2101201251 | 26078201 | E.ON Energie, a.s. | -1 | 530,00 | 0,00 |
| MEUVP00437XP | 6811022763 | 18.10.2021 18.10.2021 15.11.2021 | FAZ | 9005-1524201/0100 | |
| 2101201252 | 26078201 | E.ON Energie, a.s. | -30 | 900,00 | 0,00 |
| MEUVP00437YK | 6811022090 | 18.10.2021 18.10.2021 15.11.2021 | FAZ | 9005-1524201/0100 | |
| 2101201253 | 26078201 | E.ON Energie, a.s. | -31 | 100,00 | 0,00 |
| MEUVP00437ZF | 6811022770 | 18.10.2021 18.10.2021 15.11.2021 | FAZ | 9005-1524201/0100 | |
| 2101201254 | 49903209 | innogy Energie, s.r.o. | -300 | 0,00 | 0,00 |
| MEUVP00438S7 | 5096064001 | 18.10.2021 18.10.2021 15.11.2021 | FAZ | 9005-1524201/0100 | |
| 2101201255 | 49903209 | innogy Energie, s.r.o. | -300 | 0,00 | 0,00 |
| MEUVP00438T2 | 5132707001 | 18.10.2021 18.10.2021 15.11.2021 | FAZ | 9005-1524201/0100 | |
| 2101201256 | 49903209 | innogy Energie, s.r.o. | -1 | 220,00 | 0,00 |
| MEUVP00438UX | 5138869001 | 18.10.2021 18.10.2021 15.11.2021 | FAZ | 9005-1524201/0100 | |
| 2101201257 | 49903209 | innogy Energie, s.r.o. | -100 | 0,00 | 0,00 |
| MEUVP00438VS | 6767557001 | 18.10.2021 18.10.2021 15.11.2021 | FAZ | 9005-1524201/0100 | |
| 2101201258 | 49903209 | innogy Energie, s.r.o. | -550 | 0,00 | 0,00 |
| MEUVP00438WN | 4442574000 | 18.10.2021 18.10.2021 15.11.2021 | FAZ | 9005-1524201/0100 | |
| 2101201259 | 49903209 | innogy Energie, s.r.o. | -490 | 0,00 | 0,00 |
| MEUVP00438XI | 6903758001 | 18.10.2021 18.10.2021 15.11.2021 | FAZ | 9005-1524201/0100 | |
| 2101201260 | 49903209 | innogy Energie, s.r.o. | -620 | 0,00 | 0,00 |
| MEUVP00438YD | 6649540002 | 18.10.2021 18.10.2021 15.11.2021 | FAZ | 9005-1524201/0100 | |
| 2101201261 | 49903209 | innogy Energie, s.r.o. | -620 | 0,00 | 0,00 |
| MEUVP00438Z8 | 6649540004 | 18.10.2021 18.10.2021 15.11.2021 | FAZ | 9005-1524201/0100 | |
| 2101201262 | 70994234 | Správa železnic, státní organ | -4 | 000,00 | 0,00 |
| MEUVP004390W | 2222124409 | 18.10.2021 18.10.2021 15.11.2021 | FAZ | 9005-1524201/0100 | |
| 2101201263 | 70994234 | Správa železnic, státní organ | -7 | 160,00 | 0,00 |
| MEUVP004391R | 2222122633 | 18.10.2021 18.10.2021 15.11.2021 | FAZ | 9005-1524201/0100 | |
| 2101201264 | 70994234 | Správa železnic, státní organ | -2 | 369,00 | 0,00 |
| MEUVP004392M | 222123115 | 18.10.2021 18.10.2021 15.11.2021 | FAZ | 9005-1524201/0100 | |
| 2101201265 | 03592880 | ČEZ ESCO, a.s. | -7 | 420,00 | 0,00 |
| MEUVP00437DH | 7900013500 | 18.10.2021 18.10.2021 08.11.2021 | FAZ | 9005-1524201/0100 | |
| 2101201266 | 03592880 | ČEZ ESCO, a.s. | -2 | 030,00 | 0,00 |
| MEUVP00437EC | 7900241700 | 18.10.2021 18.10.2021 10.11.2021 | FAZ | 9005-1524201/0100 | |
| 2101201267 | 03592880 | ČEZ ESCO, a.s. | -3 | 260,00 | 0,00 |
| MEUVP00437F7 | 4921149400 | 18.10.2021 18.10.2021 08.11.2021 | FAZ | 9005-1524201/0100 | |
| 2101201269 | 03592880 | ČEZ ESCO, a.s. | -620 | 0,00 | 0,00 |
| MEUVP00437HX | 4882743600 | 18.10.2021 18.10.2021 08.11.2021 | FAZ | 9005-1524201/0100 | |
| 2101201270 | 03592880 | ČEZ ESCO, a.s. | -570 | 0,00 | 0,00 |
| MEUVP00437IS | 4882743400 | 18.10.2021 18.10.2021 08.11.2021 | FAZ | 9005-1524201/0100 | |
| 2101201271 | 03592880 | ČEZ ESCO, a.s. | -750 | 0,00 | 0,00 |
| MEUVP00437JN | 7356181300 | 18.10.2021 18.10.2021 10.11.2021 | FAZ | 9005-1524201/0100 | |
| 2101201272 | 03592880 | ČEZ ESCO, a.s. | -970 | 0,00 | 0,00 |
| MEUVP00437KI | 4898952700 | 18.10.2021 18.10.2021 10.11.2021 | FAZ | 9005-1524201/0100 | |
| 2101201273 | 03592880 | ČEZ ESCO, a.s. | -10 | 810,00 | 0,00 |
| MEUVP00437LD | 4740616500 | 18.10.2021 18.10.2021 08.11.2021 | FAZ | 9005-1524201/0100 | |
| 2101201274 | 27232433 | ČEZ Prodej, a.s. | -300 | 0,00 | 0,00 |
| MEUVP00437M8 | 7461739400 | 19.10.2021 18.10.2021 15.11.2021 | FAZ | 9005-1524201/0100 | |
| 2101201275 | 27232433 | ČEZ Prodej, a.s. | -300 | 0,00 | 0,00 |
| MEUVP00437N3 | 7461722300 | 19.10.2021 18.10.2021 15.11.2021 | FAZ | 9005-1524201/0100 | |
| 2101201276 | 27232433 | ČEZ Prodej, a.s. | -200 | 0,00 | 0,00 |
| MEUVP00437OY | 7486588200 | 19.10.2021 18.10.2021 15.11.2021 | FAZ | 9005-1524201/0100 | |
| 2101201277 | 27232433 | ČEZ Prodej, a.s. | -800 | 0,00 | 0,00 |
| MEUVP00437AW | 7484354400 | 19.10.2021 18.10.2021 15.11.2021 | FAZ | 9005-1524201/0100 | |
| 2101201278 | 27232433 | ČEZ Prodej, a.s. | -170 | 0,00 | 0,00 |
| MEUVP00437BR | 7459026500 | 19.10.2021 18.10.2021 22.11.2021 | FAZ | 9005-1524201/0100 | |
| 2101201279 | 27232433 | ČEZ Prodej, a.s. | -200 | 0,00 | 0,00 |
| MEUVP00437CM | 7465293300 | 19.10.2021 18.10.2021 23.11.2021 | FAZ | 9005-1524201/0100 | |
| 2101201280 | 47116617 | KOOPERATIVA pojišťovna a.s. | -132 | 612,00 | 0,00 |
| MEUVP004379I | 6667200301 | 19.10.2021 19.10.2021 01.12.2021 | FAK | 9005-1524201/0100 | |
| 2101201282 | 27232433 | ČEZ Prodej, a.s. | -200 | 0,00 | 0,00 |
| MEUVP0043786 | 7503715800 | 19.10.2021 19.10.2021 20.11.2021 | FAZ | 9005-1524201/0100 | |

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|----------------|------------|----------------------------------|---------|-------------------|----------------|
| Identifikátor | Č.fak.dod | Datum_evid Datum_doru Datum_spl | Zkr | Pl Vlastní bank. | účet |
| 2101201284 | 25683853 | DECOLED s.r.o. | -1 | 208,00 | 0,00 |
| MEUVP004ONLO | 210101215 | 21.10.2021 20.10.2021 02.11.2021 | FAK | 9005-1524201/0100 | |
| 2101201291 | 48308897 | Nováková Blanka | -19 | 050,00 | 0,00 |
| MEUVP004OON7 | 0192021 | 21.10.2021 18.10.2021 17.11.2021 | FAK | 9005-1524201/0100 | |
| 2101201294 | 04441869 | Technické služby města Úvaly, | -14 | 883,00 | 0,00 |
| MEUVX003XRJU | 100210250 | 21.10.2021 19.10.2021 02.11.2021 | FAK | 9005-1524201/0100 | |
| 2101201297 | 69015139 | Urban Petr | -1 | 815,00 | 0,00 |
| MEUVP004OOLH | 2021084 | 27.10.2021 18.10.2021 31.10.2021 | FAK | 9005-1524201/0100 | |
| 2101201298 | 06742157 | AZ Energies | -170,00 | | 0,00 |
| MEUVP004OL65 | 7200001392 | 27.10.2021 27.10.2021 15.11.2021 | FAZ | 9005-1524201/0100 | |
| 2101201299 | 06742157 | AZ Energies | -430,00 | | 0,00 |
| MEUVP004OL5A | 7200001391 | 27.10.2021 27.10.2021 15.11.2021 | FAZ | 9005-1524201/0100 | |
| 2101201300 | 06742157 | AZ Energies | -2 | 280,00 | 0,00 |
| MEUVP004OL4F | 7200001394 | 27.10.2021 27.10.2021 15.11.2021 | FAZ | 9005-1524201/0100 | |
| 2101201301 | 06742157 | AZ Energies | -8 | 880,00 | 0,00 |
| MEUVP004OL3K | 7200001393 | 27.10.2021 27.10.2021 15.11.2021 | FAZ | 9005-1524201/0100 | |
| 2101201302 | 06742157 | AZ Energies | -7 | 200,00 | 0,00 |
| MEUVP004OL2P | 7200001395 | 27.10.2021 27.10.2021 15.11.2021 | FAZ | 9005-1524201/0100 | |
| 2101201303 | 06742157 | AZ Energies | -3 | 600,00 | 0,00 |
| MEUVP004OL1U | 7200001397 | 27.10.2021 27.10.2021 15.11.2021 | FAZ | 9005-1524201/0100 | |
| 2101201304 | 04441869 | Technické služby města Úvaly, | -108 | 442,00 | 0,00 |
| MEUVX003XXOZ | 100210254 | 27.10.2021 25.10.2021 08.11.2021 | FAK | 9005-1524201/0100 | |
| 2101201305 | 06742157 | AZ Energies | -14 | 400,00 | 0,00 |
| MEUVP004OLOZ | 7200001396 | 27.10.2021 27.10.2021 15.11.2021 | FAZ | 9005-1524201/0100 | |
| 2101201306 | 06742157 | AZ Energies | -1 | 680,00 | 0,00 |
| MEUVP004OKZB | 7200001398 | 27.10.2021 27.10.2021 15.11.2021 | FAZ | 9005-1524201/0100 | |
| 2101201307 | 06742157 | AZ Energies | -1 | 080,00 | 0,00 |
| MEUVP004OKYG | 7200001401 | 27.10.2021 27.10.2021 15.11.2021 | FAZ | 9005-1524201/0100 | |
| 2101201308 | 06742157 | AZ Energies | -2 | 680,00 | 0,00 |
| MEUVP004OKXL | 7200001399 | 27.10.2021 27.10.2021 15.11.2021 | FAZ | 9005-1524201/0100 | |
| 2101201309 | 04441869 | Technické služby města Úvaly, | -22 | 808,50 | 0,00 |
| MEUVX003XV2F | 100210253 | 27.10.2021 21.10.2021 08.11.2021 | FAK | 9005-1524201/0100 | |
| 2101201310 | 06742157 | AZ Energies | -18 | 390,00 | 0,00 |
| MEUVP004OKWQ | 3000010660 | 27.10.2021 27.10.2021 15.11.2021 | FAZ | 9005-1524201/0100 | |
| 2101201312 | 06742157 | AZ Energies | -4 | 080,00 | 0,00 |
| MEUVP004OKVV | 7200001402 | 27.10.2021 27.10.2021 15.11.2021 | FAZ | 9005-1524201/0100 | |
| 2101201314 | 06742157 | AZ Energies | -3 | 960,00 | 0,00 |
| MEUVP004OKUO | 7200001378 | 27.10.2021 27.10.2021 15.11.2021 | FAZ | 9005-1524201/0100 | |
| 2101201315 | 06742157 | AZ Energies | -430,00 | | 0,00 |
| MEUVP004OKT5 | 7200001379 | 27.10.2021 27.10.2021 15.11.2021 | FAZ | 9005-1524201/0100 | |
| 2101201316 | 25683853 | DECOLED s.r.o. | -187 | 452,00 | 0,00 |
| MEUVP004OKDD | 21990113 | 27.10.2021 27.10.2021 09.11.2021 | FAK | 9005-1524201/0100 | |
| 2101201317 | 06742157 | AZ Energies | -4 | 450,00 | 0,00 |
| MEUVP004OKSA | 7200001380 | 27.10.2021 27.10.2021 15.11.2021 | FAZ | 9005-1524201/0100 | |
| 2101201318 | 06742157 | AZ Energies | -360,00 | | 0,00 |
| MEUVP004OKRF | 7200001382 | 27.10.2021 27.10.2021 15.11.2021 | FAZ | 9005-1524201/0100 | |
| 2101201319 | 06742157 | AZ Energies | -210,00 | | 0,00 |
| MEUVP004OKQK | 7200001381 | 27.10.2021 27.10.2021 15.11.2021 | FAZ | 9005-1524201/0100 | |
| 2101201320 | 06742157 | AZ Energies | -8 | 680,00 | 0,00 |
| MEUVP004OKPP | 7200001383 | 27.10.2021 27.10.2021 15.11.2021 | FAZ | 9005-1524201/0100 | |
| 2101201321 | 06742157 | AZ Energies | -3 | 730,00 | 0,00 |
| MEUVP004OKOU | 7200001385 | 27.10.2021 27.10.2021 15.11.2021 | FAZ | 9005-1524201/0100 | |
| 2101201322 | 06742157 | AZ Energies | -1 | 200,00 | 0,00 |
| MEUVP004OKNZ | 7200001384 | 27.10.2021 27.10.2021 15.11.2021 | FAZ | 9005-1524201/0100 | |
| 2101201323 | 06742157 | AZ Energies | -140,00 | | 0,00 |
| MEUVP004OKM4 | 7200001386 | 27.10.2021 27.10.2021 15.11.2021 | FAZ | 9005-1524201/0100 | |
| 2101201324 | 06742157 | AZ Energies | -6 | 000,00 | 0,00 |
| MEUVP004OKL9 | 7200001388 | 27.10.2021 27.10.2021 15.11.2021 | FAZ | 9005-1524201/0100 | |
| 2101201325 | 06742157 | AZ Energies | -770,00 | | 0,00 |
| MEUVP004OKJJ | 7200001387 | 27.10.2021 27.10.2021 15.11.2021 | FAZ | 9005-1524201/0100 | |
| 2101201326 | 06742157 | AZ Energies | -14 | 760,00 | 0,00 |
| MEUVP004OKKE | 7200001389 | 27.10.2021 27.10.2021 15.11.2021 | FAZ | 9005-1524201/0100 | |
| 2101201327 | 06742157 | AZ Energies | -120,00 | | 0,00 |
| MEUVP004OKIO | 7200001390 | 27.10.2021 27.10.2021 15.11.2021 | FAZ | 9005-1524201/0100 | |
| 2101201328 | 06742157 | AZ Energies | -560,00 | | 0,00 |
| MEUVP004OKHT | 7200001415 | 27.10.2021 27.10.2021 15.11.2021 | FAZ | 9005-1524201/0100 | |
| 2101201329 | 06742157 | AZ Energies | -360,00 | | 0,00 |
| MEUVP004OKF3 | 7200001416 | 27.10.2021 27.10.2021 15.11.2021 | FAZ | 9005-1524201/0100 | |
| 2101201330 | 06742157 | AZ Energies | -12 | 000,00 | 0,00 |
| MEUVP004OKE8 | 7200001405 | 27.10.2021 27.10.2021 15.11.2021 | FAZ | 9005-1524201/0100 | |
| 2101201331 | 06742157 | AZ Energies | -330,00 | | 0,00 |
| MEUVP004377B | 7200001403 | 27.10.2021 27.10.2021 15.11.2021 | FAZ | 9005-1524201/0100 | |
| 2101201332 | 06742157 | AZ Energies | -240,00 | | 0,00 |
| MEUVP004376G | 7200001404 | 27.10.2021 27.10.2021 15.11.2021 | FAZ | 9005-1524201/0100 | |
| 2101201333 | 25683853 | DECOLED s.r.o. | -12 | 398,00 | 0,00 |
| MEUVP004OJFA | 21990115 | 01.11.2021 01.11.2021 10.11.2021 | FAK | 9005-1524201/0100 | |
| 2101201335 | 40006786 | Pánek Karel | -14 | 000,00 | 0,00 |
| MEUVP004OJ89 | 0620214 | 01.11.2021 01.11.2021 22.11.2021 | FAK | 9005-1524201/0100 | |
| 2101201336 | 42324254 | OTIS a.s. | -2 | 609,97 | 0,00 |
| MEUVP004OJEF | 13669117 | 01.11.2021 01.11.2021 12.11.2021 | FAK | 9005-1524201/0100 | |

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|----------------|------------|----------------------------------|---------|-----------------------|----------------|
| Identifikátor | Č.fak.dod | Datum evid Datum_doru Datum_spl | Zkr | Pl Vlastní bank. účet | |
| 2101201337 | 04441869 | Technické služby města Úvaly, | -342 | 261,00 | 0,00 |
| MEUVX003Y8BA | 100210256 | 01.11.2021 01.11.2021 13.11.2021 | FAK | 9005-1524201/0100 | |
| 2101201338 | 04441869 | Technické služby města Úvaly, | -314 | 600,00 | 0,00 |
| MEUVX003Y8C5 | 100210257 | 01.11.2021 01.11.2021 13.11.2021 | FAK | 9005-1524201/0100 | |
| 2101201339 | 25911945 | Lumius, spol. s r.o. | -52 | 100,00 | 0,00 |
| MEUVP004OJ6J | 11242868 | 01.11.2021 01.11.2021 10.11.2021 | FAZ | 9005-1524201/0100 | |
| 2101201340 | 61504815 | VEJVODA s.r.o. | -46 | 181,66 | 0,00 |
| MEUVP004OJ5O | 110210135 | 01.11.2021 01.11.2021 30.11.2021 | FAK | 9005-1524201/0100 | |
| 2101201341 | 04441869 | Technické služby města Úvaly, | -301 | 586,00 | 0,00 |
| MEUVX003YAV4 | 100210272 | 02.11.2021 02.11.2021 13.11.2021 | FAK | 9005-1524201/0100 | |
| 2101201342 | 04441869 | Technické služby města Úvaly, | -1 | 465 900,00 | 0,00 |
| MEUVX003YAU9 | 100210271 | 02.11.2021 02.11.2021 13.11.2021 | FAK | 9005-1524201/0100 | |
| 2101201343 | 04441869 | Technické služby města Úvaly, | -259 | 022,00 | 0,00 |
| MEUVX003YASJ | 100210270 | 02.11.2021 02.11.2021 13.11.2021 | FAK | 9005-1524201/0100 | |
| 2101201344 | 04441869 | Technické služby města Úvaly, | -695 | 785,00 | 0,00 |
| MEUVX003YAMD | 100210269 | 02.11.2021 02.11.2021 13.11.2021 | FAK | 9005-1524201/0100 | |
| 2101201345 | 04441869 | Technické služby města Úvaly, | -481 | 342,00 | 0,00 |
| MEUVX003YALI | 100210268 | 02.11.2021 02.11.2021 13.11.2021 | FAK | 9005-1524201/0100 | |
| 2101201346 | 04441869 | Technické služby města Úvaly, | -489 | 812,00 | 0,00 |
| MEUVX003YAKN | 100210267 | 02.11.2021 02.11.2021 13.11.2021 | FAK | 9005-1524201/0100 | |
| 2101201347 | 04441869 | Technické služby města Úvaly, | -428 | 178,00 | 0,00 |
| MEUVX003YAJS | 100210266 | 02.11.2021 02.11.2021 13.11.2021 | FAK | 9005-1524201/0100 | |
| 2101201348 | 04441869 | Technické služby města Úvaly, | -609 | 823,00 | 0,00 |
| MEUVX003YAH2 | 100210265 | 02.11.2021 02.11.2021 13.11.2021 | FAK | 9005-1524201/0100 | |
| 2101201349 | 04441869 | Technické služby města Úvaly, | -277 | 697,00 | 0,00 |
| MEUVX003YAG7 | 100210264 | 02.11.2021 02.11.2021 13.11.2021 | FAK | 9005-1524201/0100 | |
| 2101201350 | 04441869 | Technické služby města Úvaly, | -655 | 365,00 | 0,00 |
| MEUVX003YAF6 | 100210263 | 02.11.2021 02.11.2021 13.11.2021 | FAK | 9005-1524201/0100 | |
| 2101201351 | 04441869 | Technické služby města Úvaly, | -414 | 694,00 | 0,00 |
| MEUVX003YADM | 100210262 | 02.11.2021 02.11.2021 13.11.2021 | FAK | 9005-1524201/0100 | |
| 2101201352 | 04441869 | Technické služby města Úvaly, | -628 | 366,00 | 0,00 |
| MEUVX003YACR | 100210261 | 02.11.2021 02.11.2021 13.11.2021 | FAK | 9005-1524201/0100 | |
| 2101201353 | 04441869 | Technické služby města Úvaly, | -603 | 467,00 | 0,00 |
| MEUVX003YAA1 | 100210259 | 02.11.2021 02.11.2021 13.11.2021 | FAK | 9005-1524201/0100 | |
| 2101201354 | 04441869 | Technické služby města Úvaly, | -1 | 182 804,00 | 0,00 |
| MEUVX003YA96 | 100210258 | 02.11.2021 02.11.2021 13.11.2021 | FAK | 9005-1524201/0100 | |
| 2101201355 | 04441869 | Technické služby města Úvaly, | -709 | 546,00 | 0,00 |
| MEUVX003YA8B | 100210255 | 02.11.2021 02.11.2021 13.11.2021 | FAK | 9005-1524201/0100 | |
| 2101201356 | 45877548 | Prchal Libor | -193 | 696,80 | 0,00 |
| MEUVP004OIJX | 39 | 02.11.2021 02.11.2021 15.11.2021 | FAK | 9005-1524201/0100 | |
| 2101201357 | 49613481 | PPU spol. s r.o. | -106 | 480,00 | 0,00 |
| MEUVP004OILN | 1055218 | 02.11.2021 02.11.2021 22.11.2021 | FAK | 9005-1524201/0100 | |
| 2101201358 | 04441869 | Technické služby města Úvaly, | -678 | 568,00 | 0,00 |
| MEUVX003YABW | 100210260 | 03.11.2021 02.11.2021 13.11.2021 | FAK | 9005-1524201/0100 | |
| 2101201359 | 49551655 | TOI TOI, sanitární systémy, s | -2 | 420,00 | 0,00 |
| MEUVP004OIZP | 146443093 | 03.11.2021 03.11.2021 14.11.2021 | FAK | 9005-1524201/0100 | |
| 2101201360 | 49551655 | TOI TOI, sanitární systémy, s | -2 | 420,00 | 0,00 |
| MEUVP004OIXZ | 146443094 | 03.11.2021 03.11.2021 14.11.2021 | FAK | 9005-1524201/0100 | |
| 2101201361 | 69178640 | Hladeček Jindřich | -550,00 | | 0,00 |
| MEUVP004OHVG | 20210043 | 03.11.2021 03.11.2021 17.11.2021 | FAK | 9005-1524201/0100 | |
| 2101201362 | 43056920 | Roedl Jindřich | -7 | 939,00 | 0,00 |
| MEUVP004ODKR | 21058 | 03.11.2021 03.11.2021 15.11.2021 | FAK | 9005-1524201/0100 | |
| 2101201365 | 25939874 | ELEKTRO-SDRUŽENÍ s.r.o. | -4 | 873,00 | 0,00 |
| MEUVP004OD4Z | 20210156 | 05.11.2021 05.11.2021 18.11.2021 | FAK | 9005-1524201/0100 | |
| 2101201366 | 49503031 | KV plyn servis | -1 | 495,00 | 0,00 |
| MEUVP004OA2U | 20210820 | 08.11.2021 08.11.2021 21.11.2021 | FAK | 9005-1524201/0100 | |
| 2101201367 | 25911945 | Lumius, spol. s r.o. | -1 | 517,53 | 0,00 |
| MEUVP004OA3P | 221503554 | 08.11.2021 08.11.2021 22.11.2021 | FAK | 9005-1524201/0100 | |
| 2101201369 | 70994234 | Správa železnic, státní organ | -958,67 | | 0,00 |
| MEUVP0044X8R | 6456407908 | 09.11.2021 09.11.2021 10.11.2021 | FAK | 9005-1524201/0100 | |
| 2101201370 | 25530275 | ORFA | -6 | 498,00 | 0,00 |
| MEUVP004372O | 10150158 | 09.11.2021 09.11.2021 10.11.2021 | FAZ | 9005-1524201/0100 | |
| 2101201371 | 24796913 | FP INSTAL, s r.o. | -37 | 631,00 | 0,00 |
| MEUVP004OD6P | 2021278 | 11.11.2021 05.11.2021 12.11.2021 | FAK | 9005-1524201/0100 | |
| 2101201372 | 24838861 | Opravy komunikací Jaroslav Zo | -37 | 712,07 | 0,00 |
| MEUVP004OCKY | 20210132 | 11.11.2021 08.11.2021 16.11.2021 | FAK | 9005-1524201/0100 | |
| 2101201374 | 67628435 | Sušir Petr | -8 | 250,00 | 0,00 |
| MEUVP004O8SM | 10112021 | 11.11.2021 10.11.2021 19.11.2021 | FAK | 9005-1524201/0100 | |
| 2101201375 | 04441869 | Technické služby města Úvaly, | -4 | 927,00 | 0,00 |
| MEUVP004OCY0 | 110216022 | 11.11.2021 05.11.2021 23.11.2021 | FAK | 9005-1524201/0100 | |
| 2101201376 | 04441869 | Technické služby města Úvaly, | -1 | 760,00 | 0,00 |
| MEUVP004OCX5 | 110215982 | 11.11.2021 05.11.2021 23.11.2021 | FAK | 9005-1524201/0100 | |
| 2101201377 | 04441869 | Technické služby města Úvaly, | -15 | 134,00 | 0,00 |
| MEUVP004OCZV | 110216023 | 11.11.2021 05.11.2021 23.11.2021 | FAK | 9005-1524201/0100 | |
| 2101201378 | 04441869 | Technické služby města Úvaly, | -12 | 435,00 | 0,00 |
| MEUVP004OD0J | 110216033 | 11.11.2021 05.11.2021 23.11.2021 | FAK | 9005-1524201/0100 | |
| 2101201379 | 04441869 | Technické služby města Úvaly, | -20 | 178,00 | 0,00 |
| MEUVP004OD9A | 110216047 | 11.11.2021 05.11.2021 23.11.2021 | FAK | 9005-1524201/0100 | |
| 2101201380 | 04441869 | Technické služby města Úvaly, | -764,00 | | 0,00 |
| MEUVP004OD7K | 110216297 | 11.11.2021 05.11.2021 23.11.2021 | FAK | 9005-1524201/0100 | |

| Agendové číslo | IČO | Název dodavatele | Celk. | částka | Zbývá zaplatit |
|----------------|------------|----------------------------------|---------|-----------------------|----------------|
| Identifikátor | Č.fak.dod | Datum_evid Datum_doru Datum_spl | Zkr | Pl Vlastní bank. účet | |
| 2101201382 | 25095251 | OAD Kolín, s. r. o. | -49 | 865,70 | 0,00 |
| MEUVP00407YZ | 6052100590 | 12.11.2021 11.11.2021 15.11.2021 | FAK | 9005-1524201/0100 | |
| 2101201383 | 29026806 | JTS CZ s.r.o. | -7 | 308,40 | 0,00 |
| MEUVP00408YS | 2101175 | 12.11.2021 10.11.2021 25.11.2021 | FAK | 9005-1524201/0100 | |
| 2101201386 | 70994234 | Správa železnic, státní organ | 4 | 312,50 | 0,00 |
| MEUVP004088E | 6221209459 | 12.11.2021 11.11.2021 24.11.2021 | VYP | 19-1524201/0100 | |
| 2101201387 | 70994234 | Správa železnic, státní organ | 12 | 971,35 | 0,00 |
| MEUVP004086O | 6221209461 | 12.11.2021 11.11.2021 24.11.2021 | VYP | 19-1524201/0100 | |
| 2101201388 | 70994234 | Správa železnic, státní organ | -533,94 | | 0,00 |
| MEUVP004087J | 6221209460 | 12.11.2021 11.11.2021 24.11.2021 | VYD | 9005-1524201/0100 | |
| 2101201389 | 64560724 | Dušek Miloš | -31 | 095,00 | 0,00 |
| MEUVP0043715 | 202135 | 12.11.2021 12.11.2021 15.11.2021 | FAK | 9005-1524201/0100 | |
| 2101201424 | 24796913 | FP INSTAL, s r.o. | -20 | 585,00 | 0,00 |
| MEUVP00406PF | 2021285 | 16.11.2021 15.11.2021 19.11.2021 | FAK | 9005-1524201/0100 | |
| 2101201425 | 24796913 | FP INSTAL, s r.o. | -42 | 229,00 | 0,00 |
| MEUVP00406QA | 2021285A | 16.11.2021 15.11.2021 19.11.2021 | FAK | 9005-1524201/0100 | |
| 2101201459 | 43701094 | Klenovec Petr | -20 | 000,00 | 0,00 |
| MEUVP0044X9M | 16 | 18.11.2021 18.11.2021 18.11.2021 | FAZ | 1524201/0100 | |
| 2101201461 | 28873122 | NELUMBO Energy a.s. | -1 | 000,00 | 0,00 |
| MEUVP004062M | 101902021 | 23.11.2021 18.11.2021 23.11.2021 | FAK | 1524201/0100 | |
| 2101201462 | 43701094 | Klenovec Petr | -18 | 000,00 | 0,00 |
| MEUVP004061R | 16 | 23.11.2021 18.11.2021 30.11.2021 | VYD | 9005-1524201/0100 | |
| 2101201463 | 27127010 | Schindler CZ, a.s. | -2 | 186,71 | 0,00 |
| MEUVP00406HJ | 380614962 | 23.11.2021 16.11.2021 29.11.2021 | FAK | 9005-1524201/0100 | |
| 2101201466 | 27127010 | Schindler CZ, a.s. | -2 | 116,29 | 0,00 |
| MEUVP00406GO | 380615462 | 23.11.2021 18.11.2021 29.11.2021 | FAK | 9005-1524201/0100 | |
| 2101201467 | 67141048 | Meškán Zbyněk | -5 | 500,00 | 0,00 |
| MEUVP00405HQ | 2021183 | 23.11.2021 19.11.2021 30.11.2021 | FAK | 9005-1524201/0100 | |
| 2101201468 | 64560724 | DUŠEK Miloš | -6 | 000,00 | 0,00 |
| MEUVP00405JG | 202139 | 23.11.2021 22.11.2021 26.11.2021 | FAK | 9005-1524201/0100 | |
| 2101201470 | 24269239 | AUTO HÁJEK s.r.o. | -179,00 | | 0,00 |
| MEUVP00405T2 | 1032100405 | 23.11.2021 18.11.2021 30.11.2021 | FAK | 9005-1524201/0100 | |
| 2101201471 | 61056758 | ista Česká republika s.r.o. | -7 | 100,00 | 0,00 |
| MEUVP00407Q3 | 21184031 | 25.11.2021 11.11.2021 25.11.2021 | FAZ | 9005-1524201/0100 | |
| 2101201472 | 61056758 | ista Česká republika s.r.o. | -8 | 100,00 | 0,00 |
| MEUVP00407RY | 21183951 | 25.11.2021 11.11.2021 25.11.2021 | FAZ | 9005-1524201/0100 | |
| 2101201474 | 64560724 | DUŠEK Miloš | -4 | 000,00 | 0,00 |
| MEUVP004043V | 202141 | 25.11.2021 25.11.2021 30.11.2021 | FAK | 9005-1524201/0100 | |
| 2101300092 | 28358589 | ENVIPARTNER, s.r.o. | -24 | 200,00 | 0,00 |
| MEUVP0040PKF | 220210284 | 19.10.2021 14.10.2021 07.11.2021 | FAK | 9005-1524201/0100 | |
| 2101300093 | 04441869 | Technické služby města Úvaly, | -102 | 120,37 | 0,00 |
| MEUVX003XV1K | 100210252 | 27.10.2021 21.10.2021 07.11.2021 | FAK | 9005-1524201/0100 | |
| 2101300094 | 75506289 | DRSEK Filip | -112 | 363,00 | 0,00 |
| MEUVP0040JRM | 202142 | 29.10.2021 27.10.2021 01.11.2021 | FAK | 9005-1524201/0100 | |
| 2101300095 | 47307781 | TELMO a.s. | -2 | 656 724,00 | 0,00 |
| MEUVP004374Q | 204220002 | 02.11.2021 02.11.2021 12.11.2021 | FAK | 9005-1524201/0100 | |
| 2101300096 | 70762881 | Fidler David | -98 | 520,62 | 0,00 |
| MEUVP0040D34 | 21210 | 04.11.2021 04.11.2021 20.11.2021 | FAK | 9005-1524201/0100 | |
| 2101300099 | 75506289 | DRSEK Filip | -92 | 588,00 | 0,00 |
| MEUVP00406OK | 202147 | 16.11.2021 15.11.2021 18.11.2021 | FAK | 9005-1524201/0100 | |
| 2101300101 | 14504588 | ZAHRADNÍ ARCHITEKTURA TÁBOR s | -9 | 879,65 | 0,00 |
| MEUVP00407ER | 202120108 | 16.11.2021 12.11.2021 01.12.2021 | FAK | 9005-1524201/0100 | |
| 2101400778 | 03633144 | KB SmartPay, Cataps, s.r.o. | -418,50 | | 0,00 |
| MEUVP0040O3Z | 3210226393 | 19.10.2021 18.10.2021 11.11.2021 | FAK | 9005-1524201/0100 | |
| 2101400793 | 25836200 | PORADCE s.r.o. | -966,00 | | 0,00 |
| MEUVP0040NH8 | 52706563 | 21.10.2021 20.10.2021 09.11.2021 | FAZ | 9005-1524201/0100 | |
| 2101400796 | 63078236 | Software602 a.s. | -19 | 905,00 | 0,00 |
| MEUVP0040MB9 | 113494 | 25.10.2021 22.10.2021 05.11.2021 | FAK | 9005-1524201/0100 | |
| 2101400797 | 27652301 | 1. Dejvická spol. s r.o. | -139,00 | | 0,00 |
| MEUVP0040MAE | 20219947 | 25.10.2021 22.10.2021 05.11.2021 | FAK | 9005-1524201/0100 | |
| 2101400802 | 01943243 | AED Line CZ,s.r.o. | -142 | 417,00 | 0,00 |
| MEUVP0040LE1 | 210100270 | 27.10.2021 26.10.2021 03.11.2021 | FAK | 9005-1524201/0100 | |
| 2101400803 | 05724627 | Kheiron, s.r. o. | -454,00 | | 0,00 |
| MEUVP0040KAS | 21000044 | 27.10.2021 27.10.2021 07.11.2021 | FAK | 9005-1524201/0100 | |
| 2101400804 | 64949681 | T-Mobile CZ a.s. | -24 | 766,58 | 0,00 |
| MEUVX003XV45 | 9454973010 | 27.10.2021 22.10.2021 07.11.2021 | FAK | 9005-1524201/0100 | |
| 2101400805 | 64949681 | T-Mobile CZ a.s. | -7 | 786,35 | 0,00 |
| MEUVX003XV50 | 9755040437 | 27.10.2021 22.10.2021 07.11.2021 | FAK | 9005-1524201/0100 | |
| 2101400806 | 26384957 | HAWAJ.CZ | -19 | 941,00 | 0,00 |
| MEUVP0040KBN | 11987861 | 27.10.2021 27.10.2021 27.10.2021 | FAK | 9005-1524201/0100 | |
| 2101400807 | 09754261 | Fujanová Marcela | -19 | 591,00 | 0,00 |
| MEUVP0040ODL | 210100009 | 27.10.2021 18.10.2021 28.10.2021 | FAK | 9005-1524201/0100 | |
| 2101400808 | 26450691 | MAKRO Cash & Carry ČR s.r.o. | -10 | 706,50 | 0,00 |
| MEUVP0040LON | 1691002450 | 27.10.2021 25.10.2021 08.11.2021 | FAK | 9005-1524201/0100 | |
| 2101400809 | 27652301 | 1. Dejvická spol. s r.o. | -682,00 | | 0,00 |
| MEUVP0040LHM | 190857 | 27.10.2021 25.10.2021 09.11.2021 | FAK | 9005-1524201/0100 | |
| 2101400810 | 16126564 | JUDr. Ivana Reichová | -20 | 520,00 | 0,00 |
| MEUVP0040K77 | 182021 | 27.10.2021 27.10.2021 30.10.2021 | FAK | 9005-1524201/0100 | |
| 2101400811 | 27830306 | B2B Partner s.r.o. | -23 | 357,84 | 0,00 |
| MEUVP0040LIH | 21214330 | 27.10.2021 25.10.2021 28.10.2021 | FAZ | 9005-1524201/0100 | |

| Agendové číslo | IČO | Název dodavatele | Celk. | částka | Zbývá zaplatit |
|----------------|------------|----------------------------------|---------|---------------------|----------------|
| Identifikátor | Č.fak.dod | Datum_evid Datum_doru Datum_spl | Zkr | Pl Vlastní bank. | účet |
| 2101400812 | 64949681 | T-Mobile CZ a.s. | -1 | 333,18 | 0,00 |
| MEUVP004OMIA | 9464005596 | 27.10.2021 22.10.2021 29.10.2021 | FAK | 9005-1524201/0100 | |
| 2101400815 | 47114983 | Česká pošta, s.p. | -792,00 | | 0,00 |
| MEUVP004OJDK | 5139215977 | 01.11.2021 01.11.2021 05.11.2021 | FAK | 9005-1524201/0100 | |
| 2101400816 | 24146641 | Team Business, s.r.o. | -5 | 982,00 | 0,00 |
| MEUVP004OJO1 | 1020824 | 01.11.2021 29.10.2021 02.11.2021 | FAK | 9005-1524201/0100 | |
| 2101400817 | 24146641 | Team Business, s.r.o. | -3 | 124,00 | 0,00 |
| MEUVP004OJN6 | 1020682 | 01.11.2021 29.10.2021 02.11.2021 | FAK | 9005-1524201/0100 | |
| 2101400818 | 24146641 | Team Business, s.r.o. | -8 | 181,00 | 0,00 |
| MEUVP004OJFW | 1020772 | 01.11.2021 29.10.2021 02.11.2021 | FAK | 9005-1524201/0100 | |
| 2101400819 | 40763153 | ABAK, spol. s r.o. | -199,65 | | 0,00 |
| MEUVP004OIDR | 17052021 | 01.11.2021 01.11.2021 15.11.2021 | FAK | 9005-1524201/0100 | |
| 2101400820 | 26043319 | INTERNET CZ, a.s. | -580,80 | | 0,00 |
| MEUVP004OIB1 | 5211034104 | 01.11.2021 01.11.2021 10.11.2021 | FAK | 9005-1524201/0100 | |
| 2101400821 | 70737517 | Čejková Veronika | -10 | 000,00 | 0,00 |
| MEUVP004OIE1 | 2021011 | 01.11.2021 01.11.2021 09.11.2021 | FAK | 9005-1524201/0100 | |
| 2101400823 | 26833620 | FT Technologies a.s. | -12 | 605,00 | 0,00 |
| MEUVX003Y8X8 | 2101221 | 02.11.2021 01.11.2021 29.11.2021 | FAK | 9005-1524201/0100 | |
| 2101400824 | 70737517 | Čejková Veronika | -30 | 380,00 | 0,00 |
| MEUVP004OIGC | 2021014 | 02.11.2021 02.11.2021 08.11.2021 | FAK | 9005-1524201/0100 | |
| 2101400825 | 01541137 | FRP Services, s.r.o. | -1 | 210,00 | 0,00 |
| MEUVP004OII2 | 20214367 | 02.11.2021 02.11.2021 16.11.2021 | FAK | 9005-1524201/0100 | |
| 2101400826 | 45113831 | Hovorka Jiří | -63 | 307,20 | 0,00 |
| MEUVP004373V | 70562021 | 03.11.2021 03.11.2021 06.11.2021 | FAK | 9005-1524201/0100 | |
| 2101400827 | 47606827 | Česká společnost pro stavební | -495,00 | | 0,00 |
| MEUVP004OJ7E | 2342021 | 03.11.2021 01.11.2021 03.11.2021 | FAK | 9005-1524201/0100 | |
| 2101400828 | 26128233 | RENTEL a.s. | -1 | 609,30 | 0,00 |
| MEUVX003YC3M | 120211464 | 03.11.2021 02.11.2021 15.11.2021 | FAK | 9005-1524201/0100 | |
| 2101400829 | 01440578 | VLTAVA LABE MEDIA a.s. | -899,00 | | 0,00 |
| MEUVP004OIV9 | 2172005800 | 03.11.2021 03.11.2021 12.11.2021 | FAK | 9005-1524201/0100 | |
| 2101400830 | 24146641 | Team Business, s.r.o. | -4 | 245,00 | 0,00 |
| MEUVP004OJ3Y | 1021000 | 03.11.2021 03.11.2021 08.11.2021 | FAK | 9005-1524201/0100 | |
| 2101400831 | 24146641 | Team Business, s.r.o. | -2 | 559,00 | 0,00 |
| MEUVP004OJ23 | 1020969 | 03.11.2021 03.11.2021 08.11.2021 | FAK | 9005-1524201/0100 | |
| 2101400832 | 24146641 | Team Business, s.r.o. | -1 | 893,00 | 0,00 |
| MEUVP004OJ18 | 1020964 | 03.11.2021 03.11.2021 08.11.2021 | FAK | 9005-1524201/0100 | |
| 2101400833 | 26170400 | SCSA Security s.r.o. | -29 | 264,00 | 0,00 |
| MEUVP004OIIY | 2021106925 | 03.11.2021 03.11.2021 12.11.2021 | FAK | 9005-1524201/0100 | |
| 2101400834 | 25631721 | DATA CENTRUM systems & consult | -8 | 301,81 | 0,00 |
| MEUVP004OIW4 | 2311575 | 03.11.2021 03.11.2021 01.12.2021 | FAK | 9005-1524201/0100 | |
| 2101400835 | 28115708 | WEDOS Internet, a.s. | -12 | 792,12 | 0,00 |
| MEUVP004OI40 | 3321013774 | 03.11.2021 03.11.2021 13.11.2021 | FAK | 9005-1524201/0100 | |
| 2101400836 | 01701134 | EVENTUM s.r.o. | -18 | 000,00 | 0,00 |
| MEUVP004OHUL | 112021 | 03.11.2021 03.11.2021 08.11.2021 | FAK | 9005-1524201/0100 | |
| 2101400837 | 48111198 | ACTIVA spol. s r.o. | -614,00 | | 0,00 |
| MEUVP004OI35 | 6032122213 | 03.11.2021 03.11.2021 09.11.2021 | FAK | 9005-1524201/0100 | |
| 2101400838 | 00025712 | Český úřad zeměměřický a kata | -2 | 150,00 | 0,00 |
| MEUVX003YFKO | 2102025437 | 04.11.2021 04.11.2021 19.11.2021 | FAK | 9005-1524201/0100 | |
| 2101400839 | 64949681 | T-Mobile Czech Republic a.s. | -983,34 | | 0,00 |
| MEUVX003YG6F | 9464005596 | 05.11.2021 04.11.2021 10.11.2021 | FAK | 9005-1524201/0100 | |
| 2101400842 | 28351363 | Caleum a.s. | -6 | 497,70 | 0,00 |
| MEUVP004O9ZG | 2022000197 | 08.11.2021 08.11.2021 30.11.2021 | FAK | 9005-1524201/0100 | |
| 2101400843 | 28351363 | Caleum a.s. | -10 | 119,63 | 0,00 |
| MEUVP004OA04 | 2022000198 | 08.11.2021 08.11.2021 30.11.2021 | FAK | 9005-1524201/0100 | |
| 2101400844 | 66030099 | Dvořák Marek | -46 | 475,00 | 0,00 |
| MEUVP004OA1Z | 0178 | 09.11.2021 08.11.2021 22.11.2021 | FAK | 9005-1524201/0100 | |
| 2101400845 | 43227520 | DATRON, a.s. | -377 | 117,08 | 0,00 |
| MEUVP004O9M9 | 2121564 | 09.11.2021 09.11.2021 09.11.2021 | FAK | 9005-1524201/0100 | |
| 2101400846 | 45274304 | POLYSOFT, s.r.o. | -66 | 429,00 | 0,00 |
| MEUVP004OCSU | 221398 | 11.11.2021 08.11.2021 19.11.2021 | FAK | 9005-1524201/0100 | |
| 2101400847 | 28115708 | WEDOS Internet, a.s. | -4 | 399,56 | 0,00 |
| MEUVP004OCMO | 3721007059 | 11.11.2021 08.11.2021 19.11.2021 | FAK | 9005-1524201/0100 | |
| 2101400848 | 28115708 | WEDOS Internet, a.s. | -4 | 399,56 | 0,00 |
| MEUVP004OCLT | 3721007060 | 11.11.2021 08.11.2021 19.11.2021 | FAK | 9005-1524201/0100 | |
| 2101400849 | 43109900 | Šrám Libor | -15 | 730,00 | 0,00 |
| MEUVP004OCNJ | 392021 | 11.11.2021 08.11.2021 19.11.2021 | FAK | 9005-1524201/0100 | |
| 2101400850 | 24715298 | MultiSport Benefit, s.r.o. | -800,00 | | 0,00 |
| MEUVP004O9XQ | 2111002052 | 11.11.2021 09.11.2021 19.11.2021 | FAK | 107-5000128584/0600 | |
| 2101400852 | | Česká pošta | -1 | 028,50 | 0,00 |
| MEUVP004O9RK | 5139223598 | 11.11.2021 09.11.2021 16.11.2021 | FAK | 9005-1524201/0100 | |
| 2101400853 | 60193336 | O2 Czech Republic a.s. | -1 | 890,35 | 0,00 |
| MEUVP00408CU | 5167574367 | 11.11.2021 10.11.2021 23.11.2021 | FAK | 9005-1524201/0100 | |
| 2101400854 | 47114983 | Česká pošta, s.p. | -396,00 | | 0,00 |
| MEUVP004O9SF | 5139224295 | 11.11.2021 09.11.2021 16.11.2021 | FAK | 9005-1524201/0100 | |
| 2101400855 | 45279241 | Connect plus s.r.o. | -4 | 545,97 | 0,00 |
| MEUVP004OCVF | 122596821 | 11.11.2021 05.11.2021 16.11.2021 | FAK | 9005-1524201/0100 | |
| 2101400857 | 26485524 | Dallmayr Vending & Office, k. | -3 | 834,10 | 0,00 |
| MEUVP00408TH | 2021141335 | 11.11.2021 10.11.2021 24.11.2021 | FAK | 9005-1524201/0100 | |
| 2101400858 | 60193336 | O2 Czech Republic a.s. | -11 | 857,99 | 0,00 |
| MEUVP00408DP | 5167574368 | 11.11.2021 10.11.2021 18.11.2021 | FAK | 9005-1524201/0100 | |

| Agendové číslo | IČO | Název dodavatele | Celk. | částka | Zbývá zaplatit |
|----------------|------------|----------------------------------|----------------|-----------------------|----------------|
| Identifikátor | Č.fak.dod | Datum_evid Datum_doru Datum_spl | Zkr | Pl Vlastní bank. účet | |
| 2101400859 | 09754261 | Fujanová Marcela | -15 | 207,00 | 0,00 |
| MEUVP00408A4 | 210100010 | 12.11.2021 11.11.2021 23.11.2021 | FAK | 9005-1524201/0100 | |
| 2101400860 | 24146641 | Team Business, s.r.o. | -2 | 152,00 | 0,00 |
| MEUVP00407TO | 1021044 | 12.11.2021 11.11.2021 12.11.2021 | FAK | 9005-1524201/0100 | |
| 2101400861 | 24146641 | Team Business, s.r.o. | -180,00 | | 0,00 |
| MEUVP00407UJ | 1021045 | 12.11.2021 11.11.2021 15.11.2021 | FAK | 9005-1524201/0100 | |
| 2101400862 | 24146641 | Team Business, s.r.o. | -1 | 869,00 | 0,00 |
| MEUVP00407VE | 1021086 | 12.11.2021 11.11.2021 12.11.2021 | FAK | 9005-1524201/0100 | |
| 2101400863 | 25282875 | Filipa, s.r.o. | -14 | 189,43 | 0,00 |
| MEUVP00407X4 | 2367074168 | 12.11.2021 11.11.2021 14.11.2021 | FAK | 9005-1524201/0100 | |
| 2101400864 | 47903783 | GORDIC spol. s r.o. | -1 | 815,00 | 0,00 |
| MEUVP0040899 | 2021180560 | 12.11.2021 11.11.2021 25.11.2021 | FAK | 9005-1524201/0100 | |
| 2101400865 | 26234203 | INTEGRA CENTRUM s.r.o. | -2 | 100,00 | 0,00 |
| MEUVP00409HY | 916593073 | 12.11.2021 09.11.2021 12.11.2021 | FAZ | 9005-1524201/0100 | |
| 2101400866 | 26485524 | Dallmayr Vending & Office, k. | -1 | 694,00 | 0,00 |
| MEUVP00407ST | 202142297 | 12.11.2021 11.11.2021 25.11.2021 | FAK | 9005-1524201/0100 | |
| 2101400867 | 25766309 | DOKTOR, s.r.o. | -6 | 511,00 | 0,00 |
| MEUVP00409KJ | 10210830 | 12.11.2021 09.11.2021 23.11.2021 | FAK | 9005-1524201/0100 | |
| 2101400868 | 26700417 | NORTHERN STAR, spol. s r.o. | -2 | 075,00 | 0,00 |
| MEUVP00409F8 | 9000921 | 12.11.2021 09.11.2021 23.11.2021 | FAK | 9005-1524201/0100 | |
| 2101400869 | 15050084 | ComArr, spol. s r.o. | -1 | 391,50 | 0,00 |
| MEUVP00407GH | 1021300514 | 16.11.2021 12.11.2021 21.11.2021 | FAK | 9005-1524201/0100 | |
| 2101400870 | 25417657 | INISOFT s.r.o. | -2 | 891,90 | 0,00 |
| MEUVP0044XC7 | 42105033 | 18.11.2021 18.11.2021 18.11.2021 | FAK | 9005-1524201/0100 | |
| 2101400871 | 16126564 | Reichová Ivana | -20 | 520,00 | 0,00 |
| MEUVP00406IE | 202021 | 23.11.2021 16.11.2021 24.11.2021 | FAK | 9005-1524201/0100 | |
| 2101400872 | 26432668 | DOBROVSKÝ s.r.o. | -1 | 621,00 | 0,00 |
| MEUVP004070P | 4195404 | 23.11.2021 16.11.2021 25.11.2021 | FAK | 9005-1524201/0100 | |
| 2101400873 | 72658886 | Kaška Milan | -4 | 720,00 | 0,00 |
| MEUVP004052T | 021055 | 23.11.2021 22.11.2021 26.11.2021 | FAK | 9005-1524201/0100 | |
| 2101400876 | 47114983 | Česká pošta, s.p. | -1 | 070,40 | 0,00 |
| MEUVP00405KB | 5139266996 | 23.11.2021 22.11.2021 26.11.2021 | FAK | 9005-1524201/0100 | |
| 2101400877 | 13763105 | Pálek Miloš | -9 | 000,00 | 0,00 |
| MEUVP0044XD2 | 52021 | 23.11.2021 23.11.2021 24.11.2021 | FAK | 9005-1524201/0100 | |
| 2101400878 | 28740653 | A-Z Reklama CZ, s.r.o. | -2 | 495,02 | 0,00 |
| MEUVP00406R5 | 21004815 | 23.11.2021 15.11.2021 26.11.2021 | FAK | 9005-1524201/0100 | |
| 2101400880 | 45274304 | POLYSOFT, s.r.o. | -49 | 550,00 | 0,00 |
| MEUVP00405UX | 221419 | 23.11.2021 18.11.2021 29.11.2021 | FAK | 9005-1524201/0100 | |
| 2101400881 | 45274304 | POLYSOFT, s.r.o. | -49 | 973,00 | 0,00 |
| MEUVP00405VS | 221420 | 23.11.2021 18.11.2021 29.11.2021 | FAK | 9005-1524201/0100 | |
| 2101400882 | 45274304 | POLYSOFT, s.r.o. | -49 | 731,00 | 0,00 |
| MEUVP00405WN | 221421 | 23.11.2021 18.11.2021 29.11.2021 | FAK | 9005-1524201/0100 | |
| 2101400888 | 46507167 | PANET s.r.o. | -270,00 | | 0,00 |
| MEUVP003VXYV | 21142347 | 24.11.2021 24.11.2021 24.11.2021 | FAK | 1524201/0100 | |
| 2101400889 | 25749960 | TAVOČER s.r.o. | -2 | 280,00 | 0,00 |
| MEUVP003VY0E | 202144464 | 24.11.2021 24.11.2021 24.11.2021 | FAK | 1524201/0100 | |
| 2101400890 | 25655701 | CZC.cz, s.r.o. | -5 | 747,00 | 0,00 |
| MEUVP004355Z | 1521387892 | 26.11.2021 26.11.2021 26.11.2021 | FAZ | 9005-1524201/0100 | |
| 2101400899 | 27082440 | Alza.cz a.s. | -3 | 857,00 | 0,00 |
| MEUVP0044XFS | 2913329383 | 30.11.2021 30.11.2021 30.11.2021 | FAK | 60003-5000128584/0600 | |
| 2101400900 | 25730533 | MASANTA s.r.o. | -4 | 038,00 | 0,00 |
| MEUVP0044XGN | 2111009626 | 30.11.2021 30.11.2021 30.11.2021 | FAK | 60003-5000128584/0600 | |
| 2101400901 | 27082440 | Alza.cz a.s. | -514,00 | | 0,00 |
| MEUVP004NNTX | 450324164 | 30.11.2021 30.11.2021 30.11.2021 | FAZ | 9005-1524201/0100 | |
| Celkem: | | | -16 588 631,89 | | 0,00 |

Typ pohledu: Všechny knihy
 Datum úhrady: od 1.11.2021 do 30.11.2021

Klíčové slovo: