

Dodávateľská faktúra, Obdobie: 1. 6. 2024 - 30. 06. 2024

Čas tlače: 30.07.2024 07:23:38

GALANDIA, spol. s r.o.

Vyhotovil: Mézesová Anikó Ing.

| Evid. čís. faktúry | Variabilný symbol | Dodávateľ               | Interný kód dodávateľa | Celková suma | Mena | Dátum vystavenia | Dátum splatnosti |
|--------------------|-------------------|-------------------------|------------------------|--------------|------|------------------|------------------|
| 40240430           | 441591            | Innovatrics, s.r.o.     | 36280712               | 795,60       | EUR  | 1.6.2024         | 15.6.2024        |
| 40240374           | 24063645          | NUBIUM, s. r. o.        | 47545674               | 384,00       | EUR  | 1.6.2024         | 20.6.2024        |
| 40240348           | 2400639           | ČSOB Leasing, a.s.      | 35704713               | 418,31       | EUR  | 1.6.2024         | 15.6.2024        |
| 40240347           | 3577430000        | Stredoslovenská ener    | 51865467               | 679,50       | EUR  | 1.6.2024         | 15.6.2024        |
| 40240383           | 103452672         | Meta Platforms Ireland  | IE9692928F             | 100,00       | EUR  | 2.6.2024         | 16.6.2024        |
| 40240359           | 227202024         | Slevomat.cz, s.r.o.-org | 46031103               | 233,36       | EUR  | 2.6.2024         | 16.6.2024        |
| 40240358           | 227212024         | Slevomat.cz, s.r.o.-org | 46031103               | 130,48       | EUR  | 2.6.2024         | 16.6.2024        |
| 40240354           | 24000236          | EuroServis AERO s. r.   | 52638081               | 160,32       | EUR  | 3.6.2024         | 13.6.2024        |
| 40240349           | 20240249          | FOCESA s.r.o.           | 45332525               | 423,60       | EUR  | 3.6.2024         | 13.6.2024        |
| 40240404           | 007520            | APD-Company s. r. o.    | 55488749               | 786,80       | EUR  | 4.6.2024         | 18.6.2024        |
| 40240379           | 202406141         | ARTON s.r.o.            | 31595154               | 120,00       | EUR  | 4.6.2024         | 11.6.2024        |
| 40240378           | 202406142         | ARTON s.r.o.            | 31595154               | 30,00        | EUR  | 4.6.2024         | 11.6.2024        |
| 40240382           | 2404878           | LUMAX, s. r. o.         | 36675148               | 324,90       | EUR  | 5.6.2024         | 19.6.2024        |
| 40240381           | 9121098966        | Unilever Slovensko, s   | 31667228               | 1 420,88     | EUR  | 5.6.2024         | 20.6.2024        |
| 40240370           | 240600007         | MultiMedia s.r.o.       | 36265276               | 486,00       | EUR  | 5.6.2024         | 12.6.2024        |
| 40240368           | 0462024           | DIVASI s.r.o.           | 50197291               | 30,00        | EUR  | 5.6.2024         | 12.6.2024        |
| 40240362           | 6862159442        | Messer Tatragas, spol   | 00685852               | 30,13        | EUR  | 5.6.2024         | 19.6.2024        |
| 40240380           | 6862160747        | Messer Tatragas, spol   | 00685852               | 653,87       | EUR  | 6.6.2024         | 6.7.2024         |
| 40240373           | 4200422672        | Kofola a.s.             | 36319198               | 533,44       | EUR  | 6.6.2024         | 6.7.2024         |
| 40240372           | 4200422586        | Kofola a.s.             | 36319198               | 1 253,64     | EUR  | 6.6.2024         | 6.7.2024         |
| 40240384           | 103465475         | Meta Platforms Ireland  | IE9692928F             | 36,81        | EUR  | 7.6.2024         | 21.6.2024        |
| 40240486           | 2404940           | LUMAX, s. r. o.         | 36675148               | 36,86        | EUR  | 7.6.2024         | 21.6.2024        |
| 40240376           | 22400753          | RM Gastro - JAZ s. r. o | 34153004               | 3 470,16     | EUR  | 7.6.2024         | 17.6.2024        |
| 40240375           | 224060068         | Asseco Solutions, a.s.  | 00602311               | 108,00       | EUR  | 7.6.2024         | 21.6.2024        |
| 40240371           | 34002669          | METRO Cash & Carry      | 45952671               | -40,00       | EUR  | 7.6.2024         | 21.6.2024        |
| 40240369           | 20240568          | SECURUM s.r.o.          | 51961113               | 123,59       | EUR  | 7.6.2024         | 21.6.2024        |
| 40240385           | 103468497         | Meta Platforms Ireland  | IE9692928F             | 9,33         | EUR  | 8.6.2024         | 22.6.2024        |
| 40240386           | 103471216         | Meta Platforms Ireland  | IE9692928F             | 8,93         | EUR  | 9.6.2024         | 23.6.2024        |

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|--------------------|-------------------|-------------------------|------------------------|--------------|------|------------------|------------------|
| 40240387           | 103473883         | Meta Platforms Ireland  | IE9692928F             | 6,80         | EUR  | 10.6.2024        | 24.6.2024        |
| 40240489           | 202400032         | VELBA, s.r.o.           | 36232459               | 441,40       | EUR  | 10.6.2024        | 24.6.2024        |
| 40240398           | 140240482         | UNIKONT SLOVAKIA        | 35786078               | 143,88       | EUR  | 10.6.2024        | 24.6.2024        |
| 40240395           | 4492024           | KasComp, spol. s r. o.  | 17336708               | 72,00        | EUR  | 10.6.2024        | 24.6.2024        |
| 40240392           | 9121099323        | Unilever Slovensko, s   | 31667228               | -1 420,88    | EUR  | 10.6.2024        | 24.6.2024        |
| 40240391           | 9121099528        | Unilever Slovensko, s   | 31667228               | 1 734,20     | EUR  | 10.6.2024        | 24.6.2024        |
| 40240390           | 2024015           | Ing. Roland Izsóf       | 53451899               | 185,00       | EUR  | 10.6.2024        | 10.7.2024        |
| 40240389           | 2420129743        | LUNYS, s.r.o.           | 36472549               | 433,52       | EUR  | 10.6.2024        | 24.6.2024        |
| 40240388           | 926609222         | Dolphin Central Euro    | 50046586               | 86,02        | EUR  | 10.6.2024        | 20.6.2024        |
| 40240402           | 2406008           | ANDOR s.r.o.            | 31428541               | 265,94       | EUR  | 11.6.2024        | 25.6.2024        |
| 40240401           | 202422936         | LEONESS, s. r. o.       | 461733641              | 247,85       | EUR  | 11.6.2024        | 25.6.2024        |
| 40240394           | 245892024         | Slevomat.cz, s.r.o.-org | 46031103               | 124,38       | EUR  | 11.6.2024        | 28.6.2024        |
| 40240393           | 245882024         | Slevomat.cz, s.r.o.-org | 46031103               | 77,00        | EUR  | 11.6.2024        | 25.6.2024        |
| 40240405           | 0034002206        | METRO Cash & Carry      | 45952671               | 145,85       | EUR  | 12.6.2024        | 12.6.2024        |
| 40240399           | 0007004031        | METRO Cash & Carry      | 45952671               | 192,46       | EUR  | 12.6.2024        | 12.6.2024        |
| 40240425           | 20240602          | Marián Šimulčík - ML    | 46055355               | 1 505,60     | EUR  | 13.6.2024        | 27.6.2024        |
| 40240408           | 2024 60287        | Technické služby mes    | 00045721               | 174,85       | EUR  | 13.6.2024        | 20.6.2024        |
| 40240400           | 2380672498        | Lyreco CE, SE           | 35958120               | 102,68       | EUR  | 13.6.2024        | 27.6.2024        |
| 40240409           | 241210492         | DEÁK food s.r.o.        | 44733488               | 1 580,82     | EUR  | 14.6.2024        | 28.6.2024        |
| 40240410           | 24025             | TRIMONT SLOVAKIA        | 36259055               | 1 683,12     | EUR  | 17.6.2024        | 1.7.2024         |
| 40240407           | 872404434         | Hossa family, s. r. o.  | 44360991               | 837,20       | EUR  | 18.6.2024        | 3.7.2024         |
| 40240523           | 9394373274        | Apple Distribution Int  | 9700053                | 9,99         | EUR  | 19.6.2024        | 19.6.2024        |
| 40240487           | 2405342           | LUMAX, s. r. o.         | 36675148               | 518,52       | EUR  | 19.6.2024        | 3.7.2024         |
| 40240406           | 6862165231        | Messer Tatragas, spol   | 00685852               | 36,11        | EUR  | 19.6.2024        | 19.7.2024        |
| 40240427           | 4200425736        | Kofola a.s.             | 36319198               | 269,76       | EUR  | 20.6.2024        | 20.7.2024        |
| 40240416           | 926609784         | Dolphin Central Euro    | 50046586               | 78,19        | EUR  | 20.6.2024        | 30.6.2024        |
| 40240418           | 2362024           | Lulovič s.r.o.          | 47204257               | 376,56       | EUR  | 21.6.2024        | 5.7.2024         |
| 40240417           | 224060461         | Asseco Solutions, a.s.  | 00602311               | 1 269,62     | EUR  | 21.6.2024        | 5.7.2024         |

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| 40240414           | 9121102802        | Unilever Slovensko, s   | 31667228               | 336,98       | EUR  | 21.6.2024        | 5.7.2024         |
| 40240413           | 263132024         | Slevomat.cz, s.r.o.-org | 46031103               | 175,86       | EUR  | 21.6.2024        | 5.7.2024         |
| 40240412           | 263142024         | Slevomat.cz, s.r.o.-org | 46031103               | 127,78       | EUR  | 21.6.2024        | 5.7.2024         |
| 40240411           | 263152024         | Slevomat.cz, s.r.o.-org | 46031103               | 62,62        | EUR  | 21.6.2024        | 5.7.2024         |
| FS240001           | 6520396410        | Daňový úrad Trnava      | 9                      | 167,60       | EUR  | 21.6.2024        | 5.7.2024         |
| 40240521           | 500655092         | expondo GmbH            | 11829700               | 69,00        | EUR  | 22.6.2024        | 22.6.2024        |
| 40240453           | 20240040          | Mgr. Dušan Javor jr.    | 47842130               | 300,00       | EUR  | 24.6.2024        | 29.6.2024        |
| 40240428           | 20240058          | GALANTATERM spol.       | 34125566               | 1 992,00     | EUR  | 24.6.2024        | 4.7.2024         |
| 40240424           | 2420141288        | LUNYS, s.r.o.           | 36472549               | 33,11        | EUR  | 24.6.2024        | 8.7.2024         |
| 40240423           | 0165310483        | Orange Slovensko, a.s   | 35697270               | 9,05         | EUR  | 24.6.2024        | 8.7.2024         |
| 40240422           | 0165310483        | Orange Slovensko, a.s   | 35697270               | 91,93        | EUR  | 24.6.2024        | 8.7.2024         |
| 40240421           | 0165310483        | Orange Slovensko, a.s   | 35697270               | 4,00         | EUR  | 24.6.2024        | 8.7.2024         |
| 40240420           | 22400819          | RM Gastro - JAZ s. r. o | 34153004               | 2 004,19     | EUR  | 24.6.2024        | 4.7.2024         |
| 40240419           | 22400820          | RM Gastro - JAZ s. r. o | 34153004               | -3 470,16    | EUR  | 24.6.2024        | 4.7.2024         |
| 40240415           | 6862166841        | Messer Tatragas, spol   | 00685852               | 36,02        | EUR  | 24.6.2024        | 24.7.2024        |
| 40240488           | 202400035         | VELBA, s.r.o.           | 36232459               | 601,20       | EUR  | 25.6.2024        | 9.7.2024         |
| 40240475           | 0001024384        | METRO Cash & Carry      | 45952671               | 132,15       | EUR  | 25.6.2024        | 25.6.2024        |
| 40240458           | 2420147336        | LUNYS, s.r.o.           | 36472549               | 241,20       | EUR  | 25.6.2024        | 15.7.2024        |
| 40240432           | 1067972024        | STAVIVO IBV, s.r.o.     | 46168095               | 10,50        | EUR  | 25.6.2024        | 27.6.2024        |
| 40240431           | 9121103628        | Unilever Slovensko, s   | 31667228               | 556,81       | EUR  | 25.6.2024        | 9.7.2024         |
| 40240426           | 2406031           | ANDOR s r.o.            | 31428541               | 649,10       | EUR  | 25.6.2024        | 9.7.2024         |
| 40240474           | 042024013         | ROKO Kolena s.r.o.      | 43974500               | 139,98       | EUR  | 26.6.2024        | 10.7.2024        |
| 40240466           | 2400639531        | ČSOB Leasing, a.s.      | 35704713               | 10,00        | EUR  | 26.6.2024        | 10.7.2024        |
| 40240450           | 224060822         | Asseco Solutions, a.s.  | 00602311               | 59,40        | EUR  | 26.6.2024        | 17.7.2024        |
| 40240441           | 2405571           | LUMAX, s. r. o.         | 36675148               | 396,80       | EUR  | 26.6.2024        | 10.7.2024        |
| 40240481           | 2400639305        | ČSOB Leasing, a.s.      | 35704713               | 418,31       | EUR  | 27.6.2024        | 27.6.2024        |
| 40240480           | 2400639305        | ČSOB Leasing, a.s.      | 35704713               | -418,31      | EUR  | 27.6.2024        | 27.6.2024        |
| 40240454           | 6862167692        | Messer Tatragas, spol   | 00685852               | -37,80       | EUR  | 27.6.2024        | 24.7.2024        |

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| 40240444           | 4200427579        | Kofola a.s.            | 36319198               | 182,08       | EUR  | 27.6.2024        | 27.7.2024        |
| 40240443           | 4200427588        | Kofola a.s.            | 36319198               | 215,76       | EUR  | 27.6.2024        | 27.7.2024        |
| 40240442           | 4200427589        | Kofola a.s.            | 36319198               | 192,36       | EUR  | 27.6.2024        | 27.7.2024        |
| 40240467           | 103524268         | Meta Platforms Ireland | IE9692928F             | 4,24         | EUR  | 28.6.2024        | 12.7.2024        |
| 40240460           | 9121104793        | Unilever Slovensko, s  | 31667228               | 851,16       | EUR  | 28.6.2024        | 12.7.2024        |
| 40240455           | 6862168336        | Messer Tatragas, spol  | 00685852               | 19,09        | EUR  | 28.6.2024        | 28.7.2024        |
| 40240446           | 872404876         | Hossa family, s. r. o. | 44360991               | 1 303,29     | EUR  | 28.6.2024        | 17.7.2024        |
| 40240440           | 241210567         | DEÁK food s.r.o.       | 44733488               | 2 372,50     | EUR  | 28.6.2024        | 12.7.2024        |
| 40240439           | 241352            | AQUASECO s.r.o.        | 17335264               | 1 362,00     | EUR  | 28.6.2024        | 12.7.2024        |
| 40240468           | 103528169         | Meta Platforms Ireland | IE9692928F             | 10,54        | EUR  | 29.6.2024        | 13.7.2024        |
| 40240469           | 103530797         | Meta Platforms Ireland | IE9692928F             | 17,00        | EUR  | 30.6.2024        | 14.7.2024        |
| 40240506           | 8412451952        | Slovenský plynárensk   | 35815256               | 21 568,02    | EUR  | 30.6.2024        | 12.8.2024        |
| 40240500           | 2024079           | STAGEMAN Slovensk      | 50514113               | 1 904,00     | EUR  | 30.6.2024        | 24.7.2024        |
| 40240462           | 8431025988        | Západoslovenská vod    | 36550949               | 1 946,04     | EUR  | 30.6.2024        | 18.7.2024        |
| 40240461           | 8431026470        | Západoslovenská vod    | 36550949               | 2 319,53     | EUR  | 30.6.2024        | 18.7.2024        |
| 40240459           | 205645            | Lavaton s.r.o.         | 36244848               | 527,28       | EUR  | 30.6.2024        | 14.7.2024        |
| 40240457           | 20240118          | atimark s. r. o.       | 53671767               | 252,00       | EUR  | 30.6.2024        | 9.7.2024         |
| 40240456           | 6862170699        | Messer Tatragas, spol  | 00685852               | 40,00        | EUR  | 30.6.2024        | 2.8.2024         |
| 40240448           | 20240691          | SECURUM s.r.o.         | 51961113               | 123,59       | EUR  | 30.6.2024        | 15.7.2024        |
| 40240447           | 10240867          | C.solution s.r.o.      | 36617458               | 90,01        | EUR  | 30.6.2024        | 17.7.2024        |
| 40240445           | 1240009157        | SIAD Slovakia spol. s  | 35746343               | 325,20       | EUR  | 30.6.2024        | 20.7.2024        |
| 40240438           | 2400024           | Tatry services s.r.o.  | 50245848               | 18 748,80    | EUR  | 30.6.2024        | 14.7.2024        |