

## PSYCHIATRICKÁ NEMOCNICA VEĽKÉ ZÁLUŽIE

### FAKTÚRY

| ČÍSLO  | FAKTÚRA    | DODÁVATEĽ                             | SUMA     | VYSTAVENÁ  | SPLATNÁ    | UHRADENÁ   | POZNÁMKA                              |
|--------|------------|---------------------------------------|----------|------------|------------|------------|---------------------------------------|
| 230597 | 230100034  | PROEKO-Inštitút<br>vzdelávania s.r.o. | 95       | 19-04-2023 | 03-05-2023 | 03-05-2023 | Školenie VO                           |
| 230596 | 2623       | EURO ŽALÚZIE                          | 65,05    | 20-04-2023 | 05-05-2023 | 03-05-2023 | Interiérové žalúzie                   |
| 230595 | 202310     | TECHNOKOV                             | 201      | 27-04-2023 | 07-05-2023 | 03-05-2023 | Material                              |
| 230560 | 30946124   | DIGI SLOVAKIA, s.r.o.                 | 12,1     | 20-04-2023 | 10-05-2023 | 03-05-2023 | TV chata 05/23                        |
| 230594 | 202302669  | ROIN,s.r.o                            | 579,74   | 27-04-2023 | 10-05-2023 | 03-05-2023 | Prostriedok Specal do<br>vody         |
| 230587 | 23010      | Farby-laky-drogéria                   | 182,75   | 27-04-2023 | 11-05-2023 | 03-05-2023 | Drogéria                              |
| 230493 | 8414818224 | SPP, a.s.                             | 9233     | 01-05-2023 | 15-05-2023 | 03-05-2023 | Plyn - preddavok                      |
| 230584 | 82300219   | PURUS spol.s.r.o.                     | 3376,42  | 26-04-2023 | 26-05-2023 | 03-05-2023 | Lieky                                 |
| 230585 | 82300220   | PURUS spol.s.r.o.                     | 290,4    | 26-04-2023 | 26-05-2023 | 03-05-2023 | Lieky                                 |
| 230586 | 190324766  | TSV Papier                            | 350      | 26-04-2023 | 26-05-2023 | 03-05-2023 | Kancelárske potreby                   |
| 230643 | 25889      | Metro Cash a Carry<br>SR s.r.o        | 24,1     | 05-05-2023 | 05-05-2023 | 09-05-2023 | Poháre                                |
| 230644 | 9500042660 | Poradca podnikateľa                   | 72       | 05-05-2023 | 09-05-2023 | 09-05-2023 | Školenie finan.kontrola               |
| 230606 | 6002303741 | VIDRA s.r.o.                          | 922,07   | 02-05-2023 | 01-06-2023 | 10-05-2023 | COVID, ŠZM                            |
| 230615 | 202305361  | RAINSIDE s.r.o.                       | 264      | 30-04-2023 | 02-06-2023 | 10-05-2023 | VoIP 04/23                            |
| 230623 | 5003001472 | PENAM Slovakia s.r.o                  | 2278,26  | 30-04-2023 | 02-06-2023 | 10-05-2023 | Pečivo                                |
| 230628 | 82300236   | PURUS spol.s.r.o.                     | 4180,15  | 03-05-2023 | 02-06-2023 | 10-05-2023 | Lieky                                 |
| 230629 | 82300237   | PURUS spol.s.r.o.                     | 345,9    | 03-05-2023 | 02-06-2023 | 10-05-2023 | Lieky                                 |
| 230630 | 190325018  | TSV Papier                            | 193,13   | 03-05-2023 | 02-06-2023 | 10-05-2023 | Kalkulačka+adapt.,pásy                |
| 230633 | 4023000891 | SWAN, a.s.                            | 708      | 30-04-2023 | 03-06-2023 | 10-05-2023 | Správa výpočtových<br>zariadení 04/23 |
| 230634 | 4023000811 | SWAN, a.s.                            | 958,8    | 30-04-2023 | 03-06-2023 | 10-05-2023 | Internet 04/23                        |
| 230638 | 104        | VIUSS Silvia Hodálová                 | 120      | 05-05-2023 | 05-06-2023 | 10-05-2023 | časopis Sestra                        |
| 230621 | 1823301507 | Pow-en a.s.                           | 11320,03 | 03-05-2023 | 11-05-2023 | 10-05-2023 | Elektrina 05/23                       |
| 230632 | 2023093    | OCTAVIANUS, s.r.o.                    | 2700     | 30-04-2023 | 14-05-2023 | 10-05-2023 | Anesteziologické služby               |



Rinok 334  
951 35 Veľké Zálužie



037/6548 111



sekretariat@pnvz.sk

## PSYCHIATRICKÁ NEMOCNICA VEĽKÉ ZÁLUŽIE

### FAKTÚRY

| ČÍSLO  | FAKTÚRA    | DODÁVATEĽ                                | SUMA    | VYSTAVENÁ  | SPLATNÁ    | UHRADENÁ   | POZNÁMKA                 |
|--------|------------|--|---------|------------|------------|------------|--------------------------|
| 230642 | 23100253   | VegaTop,s.r.o.                           | 2571,6  | 28-04-2023 | 14-05-2023 | 10-05-2023 | Sušička                  |
| 230601 | 23122      | Zdravzar s.r.o                           | 1209,6  | 02-05-2023 | 16-05-2023 | 10-05-2023 | Nočné stolíky kovové     |
| 230639 | 23101139   | BONUL s.r.o                              | 734,4   | 30-04-2023 | 16-05-2023 | 10-05-2023 | Ochrana majetku<br>04/23 |
| 230607 | 230104     | Mário Drahoš                             | 725,26  | 03-05-2023 | 17-05-2023 | 10-05-2023 | Toaletný papier          |
| 230608 | 230103     | Mário Drahoš                             | 2910,94 | 03-05-2023 | 17-05-2023 | 10-05-2023 | čistiace                 |
| 230617 | 7524057728 | ZSE Energia                              | 182,73  | 03-05-2023 | 17-05-2023 | 10-05-2023 | Bytovka 05/23            |
| 230618 | 7524057702 | ZSE Energia                              | 32,63   | 03-05-2023 | 17-05-2023 | 10-05-2023 | Bytovka 05/23            |
| 230619 | 7524057701 | ZSE Energia                              | 49,36   | 03-05-2023 | 17-05-2023 | 10-05-2023 | Bytovka 05/23            |
| 230620 | 7524057746 | ZSE Energia                              | 21,29   | 04-05-2023 | 17-05-2023 | 10-05-2023 | Bytovka 05/23            |
| 230631 | 23105104   | Eurolab Lambda, a.s.                     | 43,2    | 03-05-2023 | 17-05-2023 | 10-05-2023 | Termo pásky              |
| 230635 | 391581428  | Orange Slovensko, a.s.                   | 271,57  | 30-04-2023 | 17-05-2023 | 10-05-2023 | Telefóny 04/23           |
| 230616 | 2300291    | SK-Stolamed, s.r.o.                      | 270     | 24-04-2023 | 18-05-2023 | 10-05-2023 | Dohľad 04/23             |
| 230622 | 6862003416 | MESSER Tatragas                          | 83,16   | 30-04-2023 | 18-05-2023 | 10-05-2023 | Nájomné kyslík 04/23     |
| 230640 | 7122100113 | ZSE Energia                              | 1909,32 | 30-04-2023 | 18-05-2023 | 10-05-2023 | Elektrina čOV 04/23      |
| 230602 | 1020230199 | RCS reklama, s.r.o                       | 161,33  | 04-04-2023 | 19-05-2023 | 10-05-2023 | Pečiatky                 |
| 230605 | 2337100692 | VEREX ELTO,a.s                           | 74,52   | 28-04-2023 | 19-05-2023 | 10-05-2023 | Material                 |
| 230641 | 8407514790 | Slovenský plynárenský<br>priemysel, a.s. | 2286,63 | 30-04-2023 | 22-05-2023 | 10-05-2023 | Plyn 04/23               |
| 230590 | 220230961  | Veľkoobchod OZ<br>Jelačičova             | 472,8   | 25-04-2023 | 25-05-2023 | 10-05-2023 | Zelenina                 |
| 230588 | 300231718  | POZANA MEAT, s.r.o.                      | 592,69  | 27-04-2023 | 27-05-2023 | 10-05-2023 | Hydina                   |
| 230589 | 200231632  | POZANA MEAT, s.r.o.                      | 501,12  | 27-04-2023 | 27-05-2023 | 10-05-2023 | Hydinové výrobky         |
| 230591 | 90003936   | MIK s r.o.                               | 1525,44 | 27-04-2023 | 27-05-2023 | 10-05-2023 | Mäso                     |
| 230592 | 234308212  | INMEDIA, spol.s.r.o                      | 749,01  | 27-04-2023 | 27-05-2023 | 10-05-2023 | Mlieko                   |
| 230593 | 234308138  | INMEDIA, spol.s.r.o                      | 2231,17 | 27-04-2023 | 27-05-2023 | 10-05-2023 | Potraviny                |



Rinok 334  
951 35 Veľké Zálužie



037/6548 111



sekretariat@pnvz.sk



# PSYCHIATRICKÁ NEMOCNICA VEĽKÉ ZÁLUŽIE

## FAKTÚRY

| ČÍSLO  | FAKTÚRA    | DODÁVATEĽ                              | SUMA   | VYSTAVENÁ  | SPLATNÁ    | UHRADENÁ   | POZNÁMKA                   |
|--------|------------|--|--------|------------|------------|------------|----------------------------|
| 230604 | 220230983  | Veľkoobchod OZ<br>Jelačičova           | 728,97 | 27-04-2023 | 27-05-2023 | 10-05-2023 | Zelenina                   |
| 230600 | 300338     | DAMEDIS s.r.o.                         | 178,92 | 28-04-2023 | 28-05-2023 | 10-05-2023 | Toner                      |
| 230627 | 2023000944 | ENVI-GEOS Nitra,<br>s.r.o.             | 465,56 | 28-04-2023 | 28-05-2023 | 10-05-2023 | Vývoz                      |
| 230603 | 2023027    | Mgr. Štefan Slováčik                   | 1440   | 28-04-2023 | 30-05-2023 | 10-05-2023 | Právna pomoc               |
| 230711 | 230167120  | DREVONA MARKET<br>s.r.o.               | 549    | 18-05-2023 | 01-06-2023 | 11-05-2023 | Nábytok<br>stoly+kontajner |
| 230702 | 22210394   | Všeobecná zdravotná<br>poisťovňa, a.s. | 1817,2 | 16-06-2023 | 18-05-2023 | 11-05-2023 | Služby a poplatky          |
| 230650 | 25890      | Metro Cash a Carry<br>SR s.r.o.        | 39,6   | 05-05-2023 | 05-05-2023 | 15-05-2023 | Potraviny                  |
| 230660 | 12320427   | UNIMAGNET s.r.o.                       | 170,52 | 05-05-2023 | 19-05-2023 | 15-05-2023 | Magnetická kapsa           |
| 230671 | 69052023   | BCC Monika Szpak                       | 166,9  | 05-05-2023 | 19-05-2023 | 15-05-2023 | Záclony                    |
| 230679 | 2023051    | Servis ABC s.r.o.                      | 22,3   | 13-05-2023 | 27-05-2023 | 17-05-2023 | Vrecká do vysávaču         |
| 230697 | 230106909  | EUROnext s.r.o.                        | 112,9  | 16-05-2023 | 30-05-2023 | 17-05-2023 | Manžeta                    |
| 230700 | 2303434    | CELIMED s.r.o.                         | 34,42  | 17-05-2023 | 18-05-2023 | 18-05-2023 | Oprava-manžeta             |
| 230701 | 230102270  | Kuchyňovo s.r.o.                       | 200    | 17-05-2023 | 24-05-2023 | 18-05-2023 | Misky zo skla              |
| 230609 | 200231728  | POZANA MEAT, s.r.o.                    | 108,38 | 02-05-2023 | 01-06-2023 | 19-05-2023 | Hyd.výrobky                |
| 230610 | 300231766  | POZANA MEAT, s.r.o.                    | 93,6   | 02-05-2023 | 01-06-2023 | 19-05-2023 | Vajcia                     |
| 230611 | 234308438  | INMEDIA, spol.s.r.o.                   | 354,2  | 02-05-2023 | 01-06-2023 | 19-05-2023 | Mlieko                     |
| 230612 | 234308433  | INMEDIA, spol.s.r.o.                   | 182,95 | 02-05-2023 | 01-06-2023 | 19-05-2023 | Potraviny                  |
| 230614 | 90004046   | MIK s.r.o.                             | 782,07 | 02-05-2023 | 01-06-2023 | 19-05-2023 | Mäso                       |
| 230662 | 9001602446 | Sl. pošta poštovné                     | 644,8  | 30-04-2023 | 01-06-2023 | 19-05-2023 | Pošta 04/23                |
| 230598 | 22304108   | SPINA Trade, s.r.o.                    | 56,93  | 25-04-2023 | 02-05-2023 | 19-05-2023 | Váhy-kuchyňa               |
| 230653 | 300231782  | POZANA MEAT, s.r.o.                    | 639,36 | 03-05-2023 | 02-06-2023 | 19-05-2023 | Hydina                     |
| 230624 | 90004162   | MIK s.r.o.                             | 1382,6 | 04-05-2023 | 03-06-2023 | 19-05-2023 | Mäso                       |
| 230625 | 300231814  | POZANA MEAT, s.r.o.                    | 416,25 | 04-05-2023 | 03-06-2023 | 19-05-2023 | Hydina                     |



Rinok 334  
951 35 Veľké Zálužie



037/6548 111



sekretariat@pnvz.sk

## PSYCHIATRICKÁ NEMOCNICA VEĽKÉ ZÁLUŽIE

### FAKTÚRY

| ČÍSLO  | FAKTÚRA    | DODÁVATEĽ                    | SUMA    | VYSTAVENÁ  | SPLATNÁ    | UHRADENÁ   | POZNÁMKA            |
|--------|------------|------------------------------|---------|------------|------------|------------|---------------------|
| 230626 | 200231661  | POZANA MEAT,<br>s.r.o.       | 314,75  | 04-05-2023 | 03-06-2023 | 19-05-2023 | Hydina              |
| 230636 | 234308627  | INMEDIA, spol.s.r.o          | 238,5   | 04-05-2023 | 03-06-2023 | 19-05-2023 | Mraz.zelenina       |
| 230637 | 234308604  | INMEDIA, spol.s.r.o          | 427,68  | 04-05-2023 | 03-06-2023 | 19-05-2023 | Potraviny           |
| 230646 | 220231071  | Veľkoobchod OZ<br>Jelačičova | 439,83  | 04-05-2023 | 03-06-2023 | 19-05-2023 | Zelenina            |
| 230648 | 234308772  | INMEDIA, spol.s.r.o          | 84,22   | 04-05-2023 | 03-06-2023 | 19-05-2023 | Mlieko              |
| 230649 | 234308605  | INMEDIA, spol.s.r.o          | 970,77  | 04-05-2023 | 03-06-2023 | 19-05-2023 | Mlieko              |
| 230647 | 220231088  | Veľkoobchod OZ<br>Jelačičova | 474,01  | 07-05-2023 | 06-06-2023 | 19-05-2023 | Zelenina, ovocie    |
| 230672 | 202301966  | Majster Papier               | 76,8    | 07-05-2023 | 06-06-2023 | 19-05-2023 | Hygienicke potreby  |
| 230694 | 2337100858 | VEREX ELTO,a.s               | 14,06   | 16-05-2023 | 06-06-2023 | 19-05-2023 | Istič               |
| 230645 | 90004252   | MIK s r.o.                   | 604,33  | 09-05-2023 | 08-06-2023 | 19-05-2023 | Mäso                |
| 230651 | 200231805  | POZANA MEAT,<br>s.r.o.       | 192,5   | 09-05-2023 | 08-06-2023 | 19-05-2023 | Hydina              |
| 230652 | 300231886  | POZANA MEAT,<br>s.r.o.       | 321,07  | 09-05-2023 | 08-06-2023 | 19-05-2023 | Hydina              |
| 230654 | 234308878  | INMEDIA, spol.s.r.o          | 33,36   | 09-05-2023 | 08-06-2023 | 19-05-2023 | Mraz.zelenina       |
| 230655 | 234308896  | INMEDIA, spol.s.r.o          | 350,03  | 09-05-2023 | 08-06-2023 | 19-05-2023 | Mlieko              |
| 230659 | 202301938  | Majster Papier               | 347,47  | 09-05-2023 | 08-06-2023 | 19-05-2023 | Hygienické potreby  |
| 230666 | 190325264  | TSV Papier                   | 115,2   | 10-05-2023 | 09-06-2023 | 19-05-2023 | Kancelárske potreby |
| 230668 | 82300249   | PURUS spol.s.r.o.            | 356,23  | 10-05-2023 | 09-06-2023 | 19-05-2023 | Lieky               |
| 230669 | 82300248   | PURUS spol.s.r.o.            | 6832,04 | 10-05-2023 | 09-06-2023 | 19-05-2023 | Lieky               |
| 230683 | 234309091  | INMEDIA, spol.s.r.o          | 183,78  | 11-05-2023 | 10-06-2023 | 19-05-2023 | Mraz.zelenina       |
| 230684 | 234309064  | INMEDIA, spol.s.r.o          | 930,01  | 11-05-2023 | 10-06-2023 | 19-05-2023 | Mlieko              |
| 230685 | 234309062  | INMEDIA, spol.s.r.o          | 2749,57 | 11-05-2023 | 10-06-2023 | 19-05-2023 | Potraviny           |
| 230688 | 220231117  | Veľkoobchod OZ<br>Jelačičova | 551,48  | 11-05-2023 | 10-06-2023 | 19-05-2023 | Zelenina            |
| 230690 | 90004369   | MIK s r.o.                   | 854,04  | 11-05-2023 | 10-06-2023 | 19-05-2023 | Mäso                |



Rinok 334  
951 35 Veľké Zálužie



037/6548 111



sekretariat@pnvz.sk

# PSYCHIATRICKÁ NEMOCNICA VEĽKÉ ZÁLUŽIE

## FAKTÚRY

| ČÍSLO  | FAKTÚRA    | DODÁVATEĽ                 | SUMA    | VYSTAVENÁ  | SPLATNÁ    | UHRADENÁ   | POZNÁMKA                     |
|--------|------------|---------------------------|---------|------------|------------|------------|------------------------------|
| 230691 | 300231928  | POZANA MEAT, s.r.o.       | 268,92  | 11-05-2023 | 10-06-2023 | 19-05-2023 | Hydina                       |
| 230693 | 200231835  | POZANA MEAT, s.r.o.       | 322,8   | 11-05-2023 | 10-06-2023 | 19-05-2023 | Hyd.výrobky                  |
| 230681 | 5003020527 | PENAM Slovakia s.r.o      | 1920,86 | 12-05-2023 | 11-06-2023 | 19-05-2023 | Pečivo                       |
| 230682 | 234309263  | INMEDIA, spol.s.r.o       | 73,44   | 12-05-2023 | 11-06-2023 | 19-05-2023 | Potraviny-cestoviny          |
| 230687 | 220231133  | Veľkoobchod OZ Jelačičova | 344,89  | 14-05-2023 | 13-06-2023 | 19-05-2023 | Zelenina                     |
| 230680 | 300370     | DAMEDIS s.r.o.            | 182,04  | 15-05-2023 | 14-06-2023 | 19-05-2023 | Toner,valec, nádoba          |
| 230686 | 234309323  | INMEDIA, spol.s.r.o       | 532,74  | 15-05-2023 | 14-06-2023 | 19-05-2023 | Mlieko                       |
| 230689 | 90004502   | MIK s.r.o.                | 804,67  | 15-05-2023 | 14-06-2023 | 19-05-2023 | Mäso                         |
| 230692 | 200231877  | POZANA MEAT, s.r.o.       | 181,92  | 15-05-2023 | 14-06-2023 | 19-05-2023 | Hyd.výrobky                  |
| 230695 | 300231956  | POZANA MEAT, s.r.o.       | 534,16  | 15-05-2023 | 14-06-2023 | 19-05-2023 | Hydina                       |
| 230698 | 190325531  | TSV Papier                | 597,6   | 16-05-2023 | 15-06-2023 | 19-05-2023 | Mag.tabule                   |
| 230658 | 40         | ABTS - PO s.r.o.          | 265     | 30-04-2023 | 16-05-2023 | 19-05-2023 | BOZP 04/23                   |
| 230678 | 1020230262 | RCS reklama, s.r.o        | 767,4   | 03-05-2023 | 17-05-2023 | 19-05-2023 | Pečiatky+Liekovky            |
| 230657 | 202305195  | ANETE SR,s.r.o.           | 262,6   | 04-05-2023 | 18-05-2023 | 19-05-2023 | Servis program kuchyňa 05/23 |
| 230656 | 202303135  | BiOG s.r.o                | 102,75  | 05-05-2023 | 19-05-2023 | 19-05-2023 | ŠZM                          |
| 230661 | 202306484  | RAINSIDE s.r.o.           | 420     | 30-04-2023 | 19-05-2023 | 19-05-2023 | Webová stránka 04/23         |
| 230674 | 192023     | Mark 16                   | 900     | 09-05-2023 | 19-05-2023 | 19-05-2023 | Deratizácia jar 2023         |
| 230664 | 8327257465 | T Slovak Telekom,a.s      | 14,48   | 30-04-2023 | 24-05-2023 | 19-05-2023 | Telefón-vrátnica             |
| 230673 | 200231703  | SARSTEDT spol.s r.o.      | 392,39  | 10-05-2023 | 24-05-2023 | 19-05-2023 | ŠZM                          |
| 230663 | 2023023    | WDC Slovakia,s.r.o.       | 59      | 10-05-2023 | 25-05-2023 | 19-05-2023 | Školenie zväračské           |
| 230665 | 20230433   | FEREX,s.r.o.              | 142,5   | 11-05-2023 | 25-05-2023 | 19-05-2023 | Odpadkový kôš 30L            |
| 230667 | 32303933   | L+Š s.r.o                 | 105,13  | 11-05-2023 | 25-05-2023 | 19-05-2023 | Moridlo                      |
| 230670 | 2300475    | VONA Nitra s.r.o.         | 822,38  | 11-05-2023 | 25-05-2023 | 19-05-2023 | Preglejka                    |



Rinok 334  
951 35 Veľké Zálužie



037/6548 111



sekretariat@pnvz.sk

## PSYCHIATRICKÁ NEMOCNICA VEĽKÉ ZÁLUŽIE

### FAKTÚRY

| ČÍSLO  | FAKTÚRA    | DODÁVATEĽ                    | SUMA    | VYSTAVENÁ  | SPLATNÁ    | UHRADENÁ   | POZNÁMKA                     |
|--------|------------|------------------------------|---------|------------|------------|------------|------------------------------|
| 230677 | 230110     | Mário Drahoš                 | 417,31  | 15-05-2023 | 29-05-2023 | 19-05-2023 | Hygienické potreby           |
| 230613 | 220231002  | Velkoobchod OZ<br>Jelačičova | 661,58  | 02-05-2023 | 30-05-2023 | 19-05-2023 | Zelenina                     |
| 230676 | 3100000342 | Digital Visions s.r.o        | 28      | 15-05-2023 | 31-05-2023 | 19-05-2023 | časopis predplatné           |
| 230699 | 32304164   | L+Š s.r.o                    | 1053,73 | 17-05-2023 | 31-05-2023 | 19-05-2023 | Farby                        |
| 230714 | 230178     | ELMED Ing. Ladický           | 361,32  | 19-05-2023 | 02-06-2023 | 29-05-2023 | Oprava<br>komunikač. systému |
| 230722 | 23286      | PRAGOPERUN SK s.r.o.         | 308,99  | 23-05-2023 | 06-06-2023 | 29-05-2023 | Oprava sušičky               |
| 230696 | 220231167  | Velkoobchod OZ<br>Jelačičova | 487,08  | 16-05-2023 | 15-06-2023 | 29-05-2023 | Zelenina                     |
| 230704 | 200231993  | POZANA MEAT, s.r.o.          | 167,64  | 18-05-2023 | 17-06-2023 | 29-05-2023 | Hydina                       |
| 230705 | 300232031  | POZANA MEAT, s.r.o.          | 1358,66 | 18-05-2023 | 17-06-2023 | 29-05-2023 | Hydina                       |
| 230706 | 90004634   | MIK s.r.o.                   | 1134,83 | 18-05-2023 | 17-06-2023 | 29-05-2023 | Mäso                         |
| 230707 | 234309700  | INMEDIA, spol.s.r.o          | 1121,57 | 18-05-2023 | 17-06-2023 | 29-05-2023 | Mlieko                       |
| 230708 | 234309694  | INMEDIA, spol.s.r.o          | 213,72  | 18-05-2023 | 17-06-2023 | 29-05-2023 | Mraz.zelenina                |
| 230709 | 190325639  | TSV Papier                   | 449,4   | 18-05-2023 | 17-06-2023 | 29-05-2023 | Kancelárske<br>potreby       |
| 230716 | 220231189  | Velkoobchod OZ<br>Jelačičova | 261,5   | 18-05-2023 | 17-06-2023 | 29-05-2023 | Zelenina                     |
| 230712 | 202300885  | REVIS Servis spol. s r.o.    | 98,88   | 19-05-2023 | 18-06-2023 | 29-05-2023 | Sponky do finišeru           |
| 230715 | 220231203  | Velkoobchod OZ<br>Jelačičova | 482,69  | 21-05-2023 | 20-06-2023 | 29-05-2023 | Ovocie,zelenina              |
| 230717 | 300232112  | POZANA MEAT, s.r.o.          | 142,78  | 22-05-2023 | 21-06-2023 | 29-05-2023 | Hydina                       |
| 230718 | 200232029  | POZANA MEAT, s.r.o.          | 100,69  | 22-05-2023 | 21-06-2023 | 29-05-2023 | Hydinové výrobky             |
| 230719 | 234309959  | INMEDIA, spol.s.r.o          | 644,48  | 22-05-2023 | 21-06-2023 | 29-05-2023 | Mlieko                       |
| 230720 | 234309879  | INMEDIA, spol.s.r.o          | 1456,58 | 22-05-2023 | 21-06-2023 | 29-05-2023 | Potraviny                    |
| 230721 | 90004750   | MIK s.r.o.                   | 923,82  | 22-05-2023 | 21-06-2023 | 29-05-2023 | Mäso                         |
| 230724 | 234309710  | INMEDIA, spol.s.r.o          | 237,72  | 22-05-2023 | 21-06-2023 | 29-05-2023 | Mraz.zelenina                |
| 230723 | 5003041689 | PENAM Slovakia s.r.o         | 2472,44 | 23-05-2023 | 22-06-2023 | 29-05-2023 | Pečivo                       |



Rinok 334  
951 35 Veľké Zálužie



037/6548 111



sekretariat@pnvz.sk



# PSYCHIATRICKÁ NEMOCNICA VEĽKÉ ZÁLUŽIE

## FAKTÚRY

| ČÍSLO  | FAKTÚRA    | DODÁVATEĽ                    | SUMA     | VYSTAVENÁ  | SPLATNÁ    | UHRADENÁ   | POZNÁMKA              |
|--------|------------|------------------------------|----------|------------|------------|------------|-----------------------|
| 230727 | 82300267   | PURUS spol.s.r.o.            | 2846,89  | 24-05-2023 | 23-06-2023 | 29-05-2023 | Lieky                 |
| 230728 | 82300270   | PURUS spol.s.r.o.            | 1190,03  | 24-05-2023 | 23-06-2023 | 29-05-2023 | Lieky                 |
| 230710 | 22300493   | RM Gastro-JAZ s.r.o          | 838,08   | 19-05-2023 | 29-05-2023 | 29-05-2023 | Stolička elek. ST-40E |
| 230713 | 20230750   | JK-TRADING,s.r.o.            | 825,22   | 15-05-2023 | 29-05-2023 | 29-05-2023 | ŠZM                   |
| 230703 | 202306381  | ĽUBICA, s.r.o.               | 437,29   | 16-05-2023 | 30-05-2023 | 29-05-2023 | OPP                   |
| 230726 | 20230013   | MILCOLN s.r.o.               | 1899,94  | 24-05-2023 | 31-05-2023 | 29-05-2023 | Parkové lavičky       |
| 230735 | 3423       | EURO ŽALÚZIE                 | 300,1    | 22-05-2023 | 01-06-2023 | 31-05-2023 | Žalúzie               |
| 230734 | 220231238  | Veľkoobchod OZ<br>Jelačičova | 599,78   | 23-05-2023 | 22-06-2023 | 31-05-2023 | Ovocie, zelenina      |
| 230736 | 190325888  | TSV Papier                   | 77,52    | 29-05-2023 | 23-06-2023 | 31-05-2023 | Material              |
| 230729 | 300232024  | POZANA MEAT, s.r.o.          | 613,64   | 25-05-2023 | 24-06-2023 | 31-05-2023 | Hydina                |
| 230730 | 200232074  | POZANA MEAT, s.r.o.          | 184,08   | 25-05-2023 | 24-06-2023 | 31-05-2023 | Hydinové výrobky      |
| 230731 | 90004859   | MIK s.r.o.                   | 1044,42  | 25-05-2023 | 24-06-2023 | 31-05-2023 | Mäso                  |
| 230732 | 234310196  | INMEDIA, spol.s.r.o          | 3109,14  | 25-05-2023 | 24-06-2023 | 31-05-2023 | Potraviny             |
| 230733 | 234310185  | INMEDIA, spol.s.r.o          | 900,23   | 25-05-2023 | 24-06-2023 | 31-05-2023 | Mlieko                |
| 230675 | 1823102416 | Pow-en a.s.                  | -1055,11 | 30-04-2023 | 26-05-2023 | 31-05-2023 | Elektrina 04/23       |



Rinok 334  
951 35 Veľké Zálužie



037/6548 111



sekretariat@pnvz.sk