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| Faktúra | Dátum DF | **Splatn. FA** | Predmet | Dodávateľ | Suma | Uhrad. | **Dát.úhr.** |
| P 2/2013 | 01.02.13 | 22.04.13 | Mat.UP,UP | Kvant BA | 12.219,80 | 12.219,80 | 31.03.13 |