

**PŘÍLOHA 3 - POHLEDÁVKY DLUŽNÍKA**

Faktura	Účetní datun	Objednávka	Firma	Cena (Kč)	Cena (dev)	Měna	Splatnost	Neuhrazeno (Kč)
FV1240019	1.3.2024	OBP2400473	TO SYSTEM s.r.o.	2 783 000,00	2 783 000,00	Kč	5.4.2024	1 948 100,00
FV1240021	8.3.2024	OBP2400128	100MEGA Distribution s.r.o.	963 191,00	963 191,00	Kč	29.3.2024	963 191,00
FV1240024	19.3.2024	OBP2400596	100MEGA Distribution s.r.o.	794 970,00	794 970,00	Kč	9.4.2024	794 970,00
FV1240020	7.3.2024	OBP2400524	100MEGA Distribution s.r.o.	403 506,00	403 506,00	Kč	28.3.2024	403 506,00
FV1240023	14.3.2024	OBP2400593	100MEGA Distribution s.r.o.	338 098,00	338 098,00	Kč	4.4.2024	338 098,00
FV1240005	16.1.2024	OBP2305490	Vladimír Kudrna	156 765,00	156 765,00	Kč	15.12.2024	156 765,00
FV1240026	28.3.2024	OBP2400660	100MEGA Distribution s.r.o.	141 078,00	141 078,00	Kč	18.4.2024	141 078,00
FV1240022	14.3.2024	OBP2400591	100MEGA Distribution s.r.o.	121 010,00	121 010,00	Kč	4.4.2024	121 010,00
FV9240026	6.3.2024	OBP2400151	Kirilova Diana	106 207,02	4 188,80	EUR	31.3.2024	106 207,02
FV1240023	18.3.2024	OBP2400608	100MEGA Distribution s.r.o.	101 855,00	101 855,00	Kč	8.4.2024	101 855,00
FV1240024	21.3.2024	OBP2400618	100MEGA Distribution s.r.o.	66 801,00	66 801,00	Kč	11.4.2024	66 801,00
FV9230247	15.11.2023	OBP2304885	Faktor GmbH	56 514,90	2 468,00	USD	6.12.2023	56 514,90
FV1230198	29.11.2023	OBP2305148	Pavel Vaňáč	54 528,00	54 528,00	Kč	13.12.2023	54 528,00
FV1240010	5.2.2024	OBP2400119	Vladimír Kudrna	66 106,00	66 106,00	Kč	19.2.2024	53 798,00
FV1240025	25.3.2024	OBP2400602	100MEGA Distribution s.r.o.	51 830,00	51 830,00	Kč	15.4.2024	51 830,00
FV1240005	17.1.2024	OBP2304454	Vladimír Kudrna	49 148,00	49 148,00	Kč	31.1.2024	49 148,00
FV9230246	14.11.2023	OBP2304852	Andrej Krchník	39 947,05	1 624,52	EUR	28.11.2023	39 947,05
FV9230261	30.11.2023	OBP2305181	Faktor GmbH	140 656,85	6 367,73	USD	21.12.2023	38 855,20
FV1240024	19.3.2024	OBP2400557	Jakub Navrátil	35 540,00	35 540,00	Kč	2.4.2024	35 540,00
FV1240020	7.3.2024	OBP2400517	100MEGA Distribution s.r.o.	31 356,00	31 356,00	Kč	28.3.2024	31 356,00
FV9230025	27.1.2023	OBP2205519	Garage Dolci snc	26 734,38	1 122,35	EUR	10.2.2023	26 734,38
FV1240024	20.3.2024	OBP2400615	100MEGA Distribution s.r.o.	23 238,00	23 238,00	Kč	10.4.2024	23 238,00
FV9230202	5.9.2023	OBP2303840	Eurofork S.p.A	22 554,02	935,66	EUR	5.10.2023	22 554,02
FV1230170	9.10.2023	OBP2304100	BPS Prumyslove sluzby sro	22 467,00	22 467,00	Kč	22.2.2024	22 467,00
FV1240023	18.3.2024	OBP2400492	100MEGA Distribution s.r.o.	20 119,00	20 119,00	Kč	8.4.2024	20 119,00
FV1230194	22.11.2023	OBP2304999	Vladimír Kudrna	19 622,00	19 622,00	Kč	31.1.2024	19 622,00
FV1240022	13.3.2024	OBP2400577	100MEGA Distribution s.r.o.	18 154,00	18 154,00	Kč	3.4.2024	18 154,00
FV1240002	9.1.2024	OBP2400055	Efteria, spol. s r.o.	17 629,00	17 629,00	Kč	23.1.2024	17 629,00
FV1240022	12.3.2024	OBP2400565	100MEGA Distribution s.r.o.	17 510,00	17 510,00	Kč	2.4.2024	17 510,00
FV9230265	5.12.2023	OBP2305257	Université de Lille	16 186,19	663,64	EUR	4.1.2024	16 186,19
FV9240014	5.2.2024	OBP2400279	Tomas Hradek	11 574,07	465,29	EUR	19.2.2024	11 574,07
FV1230197	28.11.2023	OBP2305109	Miroslav Goralik	11 521,00	11 521,00	Kč	12.12.2023	11 521,00
FV9230275	19.12.2023	OBP2305433	Aartesys AG	11 435,14	465,79	EUR	2.1.2024	11 435,14
FV1230170	9.10.2023	OBP2304292	Jan Němec	10 300,00	10 300,00	Kč	23.10.2023	10 300,00
FV9220313	12.12.2022	OBP2206743	Paolo Di Rezze	10 070,75	414,52	EUR	26.12.2022	10 070,75
FV1240015	21.2.2024	OBP2400188	BPS Prumyslove sluzby sro	9 385,00	9 385,00	Kč	6.3.2024	9 385,00
FV1240022	13.3.2024	OBP2400578	100MEGA Distribution s.r.o.	9 077,00	9 077,00	Kč	3.4.2024	9 077,00
FV9240005	12.1.2024	OBP2400084	Zoran Golubovic	35 829,89	1 453,26	EUR	26.1.2024	7 524,22
FV9240026	6.3.2024	OBP2305269	Faktor GmbH	14 023,10	600	USD	27.3.2024	6 546,67
FV1240025	22.3.2024	OBP2400618	100MEGA Distribution s.r.o.	6 395,00	6 395,00	Kč	12.4.2024	6 395,00
FV9230013	12.1.2023	OBP2300183	Martin Kruschwitz	6 250,42	260,16	EUR	26.1.2023	6 250,42
FV9210315	3.12.2021	OBP2106001	Jody Brown	6 218,75	277,4	USD	12.4.2022	6 218,75
FV1240026	26.3.2024	OBP2400650	100MEGA Distribution s.r.o.	6 028,00	6 028,00	Kč	16.4.2024	6 028,00
FV9240004	10.1.2024	OBP2400077	Faktor GmbH	5 887,66	262	USD	31.1.2024	5 887,66
FV9230070	23.3.2023	OBP2301253	Mr. Zoltan	5 685,56	258,46	USD	6.4.2023	5 685,56
FV9220260	17.10.2022	OBP2205230	Danyil Nemushenko	31 461,75	1 243,65	USD	31.10.2022	5 643,41
FV1240022	11.3.2024	OBP2400555	100MEGA Distribution s.r.o.	4 901,00	4 901,00	Kč	1.4.2024	4 901,00
FV9220092	7.4.2022	OBP2200467	S.C.E. s.r.l.	481 120,37	19 685,86	EUR	21.4.2022	4 328,26
FV9230205	12.9.2023	OBP2303981	Chronos Inc.	4 078,09	166,25	EUR	26.9.2023	4 078,09
FV9230234	2.11.2023	OBP2304602	Faktor GmbH	4 037,12	172,21	USD	23.11.2023	4 037,12
FV1240007	24.1.2024	OBP2400175	KASO	3 701,00	3 701,00	Kč	7.2.2024	3 701,00
FV1230020	8.2.2023	OBP2300584	Solar Energy Technologies s.r.o.	3 485,00	3 485,00	Kč	22.2.2023	3 485,00
FV1230188	13.11.2023	OBP2304839	ÚJV Řež, a. s.	3 230,00	3 230,00	Kč	27.11.2023	3 230,00
FV9230226	18.10.2023	OBP2304427	Mikulas Risani	2 987,74	121,43	EUR	1.11.2023	2 987,74
FV1240022	13.3.2024	OBP2400582	100MEGA Distribution s.r.o.	2 812,00	2 812,00	Kč	3.4.2024	2 812,00
FV1240020	7.3.2024	OBP2400523	100MEGA Distribution s.r.o.	2 794,00	2 794,00	Kč	28.3.2024	2 794,00
FV9230225	17.10.2023	OBP2304398	Carlos Lucas	2 744,12	111,28	EUR	31.10.2023	2 744,12
FV9220134	24.5.2022	OBP2202548	Bosse Malmberg	123 959,16	5 040,01	EUR	7.6.2022	2 668,81
FV9240022	21.2.2024	OBP2400246	Digital Concepts Engineering Ltd	431 968,99	16 989,93	EUR	6.3.2024	2 463,81
FV1240021	11.3.2024	OBP2400547	100MEGA Distribution s.r.o.	2 445,00	2 445,00	Kč	1.4.2024	2 445,00
FV1240019	29.2.2024		100MEGA Distribution s.r.o.	2 420,00	2 420,00	Kč	25.3.2024	2 420,00
FV1240024	21.3.2024	OBP2400632	100MEGA Distribution s.r.o.	2 302,00	2 302,00	Kč	11.4.2024	2 302,00
FV1240025	25.3.2024	OBP2400644	Lenka Chumlenová	2 279,00	2 279,00	Kč	8.4.2024	2 279,00
FV9240016	7.2.2024	OBP2400305	Oleksii Kravchenko	2 246,53	96,8	USD	21.2.2024	2 246,53
FV9240017	7.2.2024	OBP2400306	Oleksii Kravchenko	2 246,53	96,8	USD	21.2.2024	2 246,53
FV9240017	7.2.2024	OBP2400308	Oleksii Kravchenko	2 246,53	96,8	USD	21.2.2024	2 246,53
FV9240017	7.2.2024	OBP2400309	Oleksii Kravchenko	2 246,53	96,8	USD	21.2.2024	2 246,53
FV9220321	16.12.2022	OBP2204665	E.T.C. (European Technologie Concept)	13 178,76	543,01	EUR	30.12.2022	2 196,34
FV1240021	11.3.2024	OBP2400555	100MEGA Distribution s.r.o.	2 045,00	2 045,00	Kč	1.4.2024	2 045,00
FV1240023	15.3.2024	OBP2400597	100MEGA Distribution s.r.o.	2 026,00	2 026,00	Kč	5.4.2024	2 026,00
FV1230197	29.11.2023	OBP2305125	MODELCENTRUM s.r.o.	2 927,00	2 927,00	Kč	13.12.2023	2 020,24
FV9240008	16.1.2024	OBP2304590	Omega Parts International BV	57 734,28	2 336,00	EUR	30.1.2024	2 020,23
FV1240024	19.3.2024	OBP2400613	100MEGA Distribution s.r.o.	1 933,00	1 933,00	Kč	9.4.2024	1 933,00
FV9230114	9.5.2023	OBP2301652	Tadej Koderman	1 855,90	79,31	EUR	23.5.2023	1 855,90
FV9230266	6.12.2023	OBP2304994	Harbour Office	118 560,09	5 263,95	USD	20.12.2023	1 632,66
FV9240013	31.1.2024	OBP2400247	ORTIZ CONSTRUCCIONES Y PROYECTOS SUC F	1 609,31	64,8	EUR	14.2.2024	1 609,31
INFV24000	22.1.2024		Raiffeisenbank a.s.	1 352,00	1 352,00	Kč	5.2.2024	1 352,00
FV9220275	2.11.2022	OBP2205752	Danyil Nemushenko	7 677,26	313,55	EUR	16.11.2022	1 321,05
FV9240027	7.3.2024	OBP2400525	Dortrenk Turizm Gayrimenkul Motorlu Tasitla	2,54	0,11	EUR	21.3.2024	1 074,48
FV1230207	19.12.2023	OBP2305442	David Jež	893	893	Kč	2.1.2024	893
FV1240011	6.2.2024	OBP2400294	Jan Němec	873	873	Kč	20.2.2024	873
FV9230267	7.12.2023	OBP2304979	S&C Distribution Company	47 126,15	2 086,41	USD	21.12.2023	602,51
FV1230203	12.12.2023	OBP2305321	Jakub Wimberský	3 905,00	3 905,00	Kč	26.12.2023	438,88
FV9240021	20.2.2024	OBP2400293	HV Technologies Jacek Gorączkowski	11 634,75	456,98	EUR	5.3.2024	388,36

FV9240029	12.3.2024	OBP2400561	Henrik Walter	77 062,73	3 042,95 EUR	26.3.2024	172,18
FV9240002	4.1.2024	OBP2305311	Kleintierpraxis Dr. Falk Heyland	12 301,73	498,55 EUR	18.1.2024	159,79
FV9240019	13.2.2024	OBP2400034	Clean-e-marine	6 753,60	267,84 EUR	27.2.2024	142,22
FV9240028	8.3.2024	OBP2305229	Karoly Pados	4 844,29	191,03 EUR	22.3.2024	120,68
FV1240001	3.1.2024	OBP2400030	Delcasters s.r.o.	119	119 Kč	17.1.2024	119
INFV24000	3.1.2024		Raiffeisenbank a.s.	119	119 Kč	17.1.2024	119
FV9240027	7.3.2024	OBP2400486	Vicentiu Dogaru	6 663,07	262,74 EUR	21.3.2024	111,34
FV9240011	26.1.2024	OBP2400207	Elisa Leone	11 143,13	450,05 EUR	9.2.2024	100,43
FV9240020	15.2.2024	OBP2400349	Udo Ilsemann	28 263,64	1 114,93 EUR	29.2.2024	78,46
FV1240022	11.3.2024	OBP2400551	100MEGA Distribution s.r.o.	73	73 Kč	1.4.2024	73
FV9240029	12.3.2024	OBP2400564	Michele Marrazzo	6 256,05	269,93 USD	26.3.2024	72,22
FV9240032	19.3.2024	OBP2400595	Dekape BV	74 061,78	2 938,97 EUR	2.4.2024	58,77
FV9240007	16.1.2024	OBP2400072	Seltec GmbH	11 765,26	521,07 USD	30.1.2024	56
FV9240018	12.2.2024	OBP2400333	Diego Torre	4 743,41	188,42 EUR	26.2.2024	41,64
FV9230249	16.11.2023	OBP2304913	DCX Innovations Sp. z o.o.	24,51	1 EUR	30.11.2023	24,51
FV9240000	2.1.2024	OBP2400001	Linus Virbalas	13 843,36	559,89 EUR	16.1.2024	23,71
FV9240026	5.3.2024	OBP2400474	Bruno Sacco	16 899,09	666,5 EUR	19.3.2024	16,9
FV9240022	21.2.2024	OBP2400388	LEDKY s.r.o.	2 991,76	117,67 EUR	6.3.2024	11,1
FV9240021	19.2.2024	OBP2400401	Lasse Haataja	5 317,41	208,89 EUR	4.3.2024	6,64
FV9240020	16.2.2024	OBP2400382	Hans Bruisten	2 115,47	83,24 EUR	1.3.2024	6,35
FV9240001	3.1.2024	OBP2400029	VITTORIO BOCCO	3 283,23	133 EUR	17.1.2024	5,03
FV9240004	10.1.2024	OBP2400045	Bastian Baeuschlein	76 765,38	3 120,55 EUR	24.1.2024	3,79
FV9240022	20.2.2024	OBP2400389	NBN Medical Service SRL	16 954,13	665,91 EUR	5.3.2024	3,65
FV9240032	20.3.2024	OBP2400621	Danrecover Aps	3,16	0,13 EUR	3.4.2024	3,16
FV9240020	15.2.2024	OBP2400383	luca gennari	3,1	0,12 EUR	29.2.2024	3,1
FV9240028	8.3.2024	OBP2400533	Marco Ciatti	3,1	0,12 EUR	22.3.2024	3,1
FV9240003	9.1.2024	OBP2400062	Pasquale Fabio CONTE	2,99	0,12 EUR	23.1.2024	2,99
FV9240014	31.1.2024	OBP2400248	Wolfgang Bartl	2,98	0,12 EUR	14.2.2024	2,98
FV9240003	9.1.2024	OBP2400061	Alexander Pepler	2,92	0,12 EUR	23.1.2024	2,92
FV9240032	20.3.2024	OBP2400622	Power Service Company srl	2,53	0,1 EUR	3.4.2024	2,53
FV9240018	13.2.2024	OBP2400354	Fred Standeven	2,52	0,1 EUR	27.2.2024	2,52
FV9240028	12.3.2024	OBP2400558	Thomas Pagel	804,32	31,76 EUR	26.3.2024	2,5
FV9240009	18.1.2024	OBP2400141	Behrens-Elektronik GmbH Co.KG	2,48	0,1 EUR	1.2.2024	2,48
FV9240010	22.1.2024	OBP2400171	Garageeeks S.r.l.	2,48	0,1 EUR	5.2.2024	2,48
FV9240001	3.1.2024	OBP2400024	JAGO SERVICE Kft.	2,47	0,1 EUR	17.1.2024	2,47
FV9240015	5.2.2024	OBP2400259	Boditec bv	12 231,60	491,72 EUR	19.2.2024	2,05
FV9240011	26.1.2024	OBP2400206	Casper Hermans	2 181,38	88,1 EUR	9.2.2024	2,03
FV9240004	10.1.2024	OBP2400068	Luka Renko	718,76	29,22 EUR	24.1.2024	1,61
FV9240027	8.3.2024	OBP2400529	Radoslav Šmakal	30 424,09	1 199,68 EUR	22.3.2024	1,47
FV9240021	20.2.2024	OBP2400412	Markus Hochegger	2 207,39	86,7 EUR	5.3.2024	1,21
FV9240014	5.2.2024	OBP2400263	Biosta UAB	38 786,60	1 559,25 EUR	19.2.2024	0,5
FV9240009	22.1.2024	OBP2400159	Giacomo Toigo	4 383,42	176,68 EUR	5.2.2024	0,49
FV9240014	5.2.2024	OBP2400260	MND	3 846,47	154,63 EUR	19.2.2024	0,3
FV9240023	23.2.2024	OBP2400425	Explo SFX GmbH	21 368,57	843,94 EUR	8.3.2024	0,26
FV9240017	12.2.2024	OBP2400331	Mladen Milic	3 756,61	149,22 EUR	26.2.2024	0,25
FV9240016	7.2.2024	OBP2400304	Sondermeier Elektrofahrzeuge GmbH	25 572,51	1 025,98 EUR	21.2.2024	0,21