

Kniha faktúr DODÁVATEĽSKÝCH

19.10.2019 strana : 1

DD	EVC	VARSYM	Vystavená	Zd.plnenie	Splatná	PODNIK	TEXT	SUMA	UHRAD	DOKLAD	UHR DNA	PO S	HS	PODPIS
F	096	190455	08/07/2019	01/09/2019	22/07/2019	Robert Lahucky	potraviny ŠJ	44,26	44,26	BAE 05	17/09/2019	57	.....
F	097	1904036	15/07/2019	01/09/2019	29/07/2019	POLAR FOOD	potraviny ŠJ	55,59	55,59	BAE 05	17/09/2019	50	.....
F	098	190460	15/07/2019	01/09/2019	29/07/2019	Pesko & Turner s.r	potraviny ŠJ	49,24	49,24	BAE 05	17/09/2019	50	.....
F	099	203797	19/07/2019	01/09/2019	20/09/2019	Robert Lahucky	potraviny ŠJ	24,31	24,31	BAE 05	17/09/2019		.....
F	100	203813	27/07/2019	01/09/2019	28/07/2019	Robert Lahucky	potraviny ŠJ	12,77	12,77	BAE 05	17/09/2019	51	.....
F	101	21913185	31/07/2019	01/09/2019	14/08/2019	Arpád Bognár-Mäso	potraviny ŠJ	48,41	48,41	BAE 05	30/09/2019	47	.....
F	102	1905190	06/09/2019	06/09/2019	20/09/2019	POLAR FOOD	potraviny ŠJ	111,57	111,57	BAE 05	30/09/2019	10	.....
F	103	203853	10/09/2019	10/09/2019	11/09/2019	Robert Lahucky	potraviny ŠJ	41,20	41,20	BAE 05	30/09/2019	19	.....
FD	118	1019091143	01/09/2019	01/09/2019	08/09/2019	osobnyudaj.sk, s.r	výkon	48,00	48,00	BAA 05	03/09/2019		.....
FD	119	8648644865	01/09/2019	01/09/2019	16/09/2019	SPP, a.s.	zemný plyn	3 000,00	3 000,00	BAA 05	11/09/2019		.....
FD	120	4191170530	28/08/2019	04/09/2019	11/09/2019	Bratislavská vodár	vodné,stočné	13,38	13,38	BAA 05	11/09/2019		.....
FD	121	2019307	05/09/2019	05/09/2019	19/09/2019	Kominarske služby	kontrola	70,00	70,00	BAA 05	11/09/2019		.....
FD	122	04102019	02/09/2019	02/09/2019	15/09/2019	Regionálne vzdeláv	účst.poplatok	50,00	50,00	BAA 05	11/09/2019		.....
FD	123	7210843921	03/09/2019	06/09/2019	17/09/2019	ZSE energia, a.s.	elektrika	111,90	111,90	BAA 05	11/09/2019		.....
FD	124	7200903004	04/09/2019	09/09/2019	18/09/2019	ZSE energia, a.s.	elektrika	102,18	102,18	BAA 05	11/09/2019		.....
FD	125	8240775080	01/09/2019	09/09/2019	18/09/2019	Slovak Telekom, a.	telekom.sluz	92,29	92,29	BAA 05	11/09/2019		.....
FD	126	1201902343	03/09/2019	03/09/2019	15/09/2019	AITEC, s.r.o.	prvouka 2.roč	113,85	113,85	BAA 05	03/09/2019		.....
FD	127	201926	13/09/2019	19/09/2019	27/09/2019	STEVA-TEAM,	ekonomické	1 200,00	1 200,00	BAA 05	26/09/2019		.....
FD	128	4191183755	13/09/2019	19/09/2019	27/09/2019	Bratislavská vodár	vodné,stočné	34,81	34,81	BAA 05	23/09/2019		.....
FD	129	192609	17/09/2019	19/09/2019	01/10/2019	Inštitút bezpečnos	odborná	70,00	70,00	BAA 05	23/09/2019		.....
FD	130	8242178526	15/09/2019	24/09/2019	30/09/2019	Slovak Telekom, a.	telekom.sluz	10,00	0,00				.....

09

5 303,76

5 293,76

Saldo :

10,00 EUR