

Kniha faktúr DODÁVATEĽSKÝCH

18.05.2018

strana :

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DD	EVC	VARSYM	Vystavená	Zd.plnenie	Splatná	PODNIK	TEXT	SUMA	UHRAD	DOKLAD	UHR DNA	PO S	HS	PODPIS
FD	46	4181036215	27/03/2018	04/04/2018	10/04/2018	Bratislavská vodár	vodné,stočné	49,04	49,04	BA2 4	08/04/2018			.....
FD	47	7204217946	01/04/2018	04/04/2018	16/04/2018	SPP, a.s.	zemný plyn	2 707,00	2 707,00	BA2 4	12/04/2018			.....
FD	48	7459449449	03/04/2018	06/04/2018	17/04/2018	ZSE energia, a.s.	elektrika	206,86	206,86	BA2 4	15/04/2018			.....
FD	49	8206008758	01/04/2018	09/04/2018	18/04/2018	Slovak Telekom, a.	telekom.služ	90,71	90,71	BA2 4	16/04/2018			.....
FD	50	2182202745	10/04/2018	10/04/2018	24/04/2018	ŠEVT, a.s.	žiacke knižky	36,00	36,00	BA2 4	08/04/2018			.....
FD	51	7180942441	04/04/2018	10/04/2018	18/04/2018	ZSE energia, a.s.	elektrika	140,72	140,72	BA2 4	16/04/2018			.....
FD	52	201809	09/04/2018	12/04/2018	23/04/2018	STEVA-TEAM,	ekonom.služ	800,00	800,00	BA2 4	22/04/2018			.....
FD	53	4184159992	05/04/2018	12/04/2018	19/04/2018	Bratislavská vodár	vodné,stočné	20,22	20,22	BA2 4	16/04/2018			.....
FD	54	072018	16/04/2018	16/04/2018	30/04/2018	ZŠ Biskupická - ŠJ	strava	36,42	0,00					.....
FD	55	8207323748	15/04/2018	23/04/2018	30/04/2018	Slovak Telekom, a.	telekom.služ	16,99	16,99	BA2 4	26/04/2018			.....
FD	56	9180000178	16/01/2018	25/04/2018	30/01/2018	ASC Applied Softwa	aSc Agenda	129,00	129,00	BA2 4	26/04/2018	86		.....
FD	57	1804000470	25/04/2018	25/04/2018	10/05/2018	SOFT-GL s.r.o.	aktualizácia p	39,24	39,24	BA2 4	26/04/2018			.....
FD	58	4181061430	21/04/2018	27/04/2018	04/05/2018	Bratislavská vodár	vodné,stočné	73,55	0,00					.....
FD	59	2018036	04/04/2018	04/04/2018	09/04/2018	Champion s.r.o.	športový	60,00	60,00	PO1 31	07/05/2018	28		.....
F	4045	21804806	29/03/2018	03/04/2018	12/04/2018	Arpád Bodnár-Mäso	potraviny ŠJ	65,16	65,16	BA9 4	30/04/2018	18		.....
F	8044	850001089	26/03/2018	03/04/2018	25/04/2018	BONI FRUCTI,	potraviny ŠJ	10,79	10,79	BA9 4	30/04/2018	5		.....
F	8046	180100803	19/03/2018	03/04/2018	02/04/2018	J&B UniQue SK s.r.	potraviny ŠJ	176,54	176,54	BA9 4	30/04/2018	28		.....
F	8047	1800980	20/03/2018	03/04/2018	03/04/2018	POLAR FOOD	potraviny ŠJ	12,22	12,22	BA9 4	30/04/2018	27		.....
F	8048	202779	29/03/2018	01/04/2018	30/03/2018	Robert Lahucky	potraviny ŠJ	34,98	34,98	BA9 4	30/04/2018	31		.....
F	8049	13540	03/04/2018	03/04/2018	13/04/2018	Pesko & Turner s.r	potraviny ŠJ	52,14	52,14	BA9 4	30/04/2018	17		.....
F	8050	1801156	04/04/2018	04/04/2018	18/04/2018	POLAR FOOD	potraviny ŠJ	25,78	25,78	BA9 4	30/04/2018	12		.....
F	8051	180100966	04/04/2018	04/04/2018	18/04/2018	J&B UniQue SK s.r.	potraviny ŠJ	183,24	183,24	BA9 4	30/04/2018	12		.....
F	8052	1801251	09/04/2018	09/04/2018	23/04/2018	POLAR FOOD	potraviny ŠJ	32,04	32,04	BA9 4	30/04/2018	7		.....
F	8053	13567	09/04/2018	09/04/2018	19/04/2018	Pesko & Turner s.r	potraviny ŠJ	44,71	44,71	BA9 4	30/04/2018	11		.....
F	8054	202800	11/04/2018	11/04/2018	12/04/2018	Robert Lahucky	potraviny ŠJ	26,34	26,34	BA9 4	30/04/2018	18		.....
F	8055	1801287	12/04/2018	12/04/2018	26/04/2018	POLAR FOOD	potraviny ŠJ	59,53	59,53	BA9 4	30/04/2018	4		.....
F	8056	13601	16/04/2018	16/04/2018	26/04/2018	Pesko & Turner s.r	potraviny ŠJ	52,23	52,23	BA9 4	30/04/2018	4		.....
F	8057	1801360	16/04/2018	16/04/2018	30/04/2018	POLAR FOOD	potraviny ŠJ	44,02	44,02	BA9 4	30/04/2018			.....
F	8058	1711800294	18/04/2018	18/04/2018	02/05/2018	AG FOODS SK	potraviny ŠJ	109,93	109,93	BA9 4	30/04/2018			.....
F	8059	202819	21/04/2018	21/04/2018	22/04/2018	Robert Lahucky	potraviny ŠJ	37,34	37,34	BA9 4	30/04/2018	8	

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5 372,74 5 262,77 Saldo : 109,97 EUR