

Kniha faktúr DODÁVATEĽSKÝCH

01.03.2018 strana : 1

DD	EVC	VARSYM	Vystavená	Zd.plnenie	Splatná	PODNIK	TEXT	SUMA	UHRAD	DOKLAD	UHR DNA	PO S	HS	PODPIS
FD	1	8200098925	01/01/2018	09/01/2018	18/01/2018	Slovak Telekom, a.	telekom.služ	105,85	105,85 BA2 1		16/01/2018			.....
FD	2	3417217135	01/01/2018	11/01/2018	20/01/2018	Hlavné mesto SR	odvoz odpadu	79,63	79,63 BA2 1		30/01/2018	10		.....
FD	3	7250052426	04/01/2018	12/01/2018	18/01/2018	ZSE energia, a.s.	elektrika MŠ	146,92	146,92 BA2 1		16/01/2018			.....
FD	4	7210813851	04/01/2018	12/01/2018	18/01/2018	ZSE energia, a.s.	elektrika ZŠ	- 104,62	- 104,62 BA2 1		18/01/2018			.....
FD	5	7449799939	10/01/2018	15/01/2018	24/01/2018	ZSE energia, a.s.	elektrika ZŠ	206,86	206,86 BA2 1		30/01/2018	6		.....
FD	6	117199902	11/01/2018	18/01/2018	30/01/2018	Bratislavská vodár	vodné,stočné	156,02	156,02 BA2 1		30/01/2018			.....
FD	7	117204242	12/01/2018	18/01/2018	30/01/2018	Bratislavská vodár	vodné,stočné	12,35	12,35 BA2 1		30/01/2018			.....
FD	8	7224095690	15/01/2018	18/01/2018	26/01/2018	SPP, a.s.	zemný plyn	2 707,00	2 707,00 BA2 1		30/01/2018	4		.....
FD	9	7452147839	15/01/2018	18/01/2018	29/01/2018	SPP, a.s.	zemný plyn	-9 293,64	-9 293,64 BA2 1		29/01/2018			.....
FD	10	042018	19/01/2018	19/01/2018	31/01/2018	ZŠ Biskupická - ŠJ	stravovanie zo	41,06	41,06 BA4 1		22/01/2018			.....
FD	11	201803	15/01/2018	21/01/2018	29/01/2018	STEVA-TEAM,	ekonom.služ	800,00	800,00 BA2 1		30/01/2018	1		.....
FD	12	320180033	19/01/2018	21/01/2018	02/02/2018	VEMA, s.r.o.	aplikačná,syst	26,94	26,94 BA2 1		30/01/2018			.....
FD	13	21800589	22/01/2018	24/01/2018	05/02/2018	Dr.Josef Raabe Slo	predplatné-p	119,00	0,00					.....
FD	14	8201382723	15/01/2018	25/01/2018	31/01/2018	Slovak Telekom, a.	telekom.služ	16,99	16,99 BA2 1		30/01/2018			.....
F	8001	21717452	01/01/2018	01/01/2018	15/01/2018	Arpád Bodnár-Mäso	potraviny ŠJ	40,93	40,93 BA9 1		31/01/2018	16		.....
F	8002	1711800045	11/01/2018	11/01/2018	25/01/2018	AG FOODS SK	potraviny ŠJ	210,74	210,74 BA9 1		31/01/2018	6		.....
F	8003	1800040	08/01/2018	11/01/2018	22/01/2018	POLAR FOOD	potraviny ŠJ	92,72	92,72 BA9 1		31/01/2018	9		.....
F	8004	13232	08/01/2018	11/01/2018	18/01/2018	Pesko & Turner s.r	potraviny ŠJ	25,10	25,10 BA9 1		31/01/2018	13		.....
F	8005	1800113	15/01/2018	15/01/2018	29/01/2018	POLAR FOOD	potraviny ŠJ	66,47	66,47 BA9 1		31/01/2018	2		.....
F	8006	13262	15/01/2018	15/01/2018	25/01/2018	Pesko & Turner s.r	potraviny ŠJ	77,37	77,37 BA9 1		31/01/2018	6		.....
F	8007	202597	19/01/2018	19/01/2018	20/01/2018	Robert Lahucky	potraviny ŠJ	56,78	56,78 BA9 1		31/01/2018	11		.....
F	8008	13290	22/01/2018	22/01/2018	01/02/2018	Pesko & Turner s.r	potraviny ŠJ	78,59	78,59 BA9 1		31/01/2018			.....
F	8009	1800176	22/01/2018	22/01/2018	05/02/2018	POLAR FOOD	potraviny ŠJ	104,47	104,47 BA9 1		31/01/2018		

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-4 226,47

-4 345,47

Saldo :

119,00 EUR