

| Číslo FA | Dodavateľ | Popis | Číslo faktúry dodávateľa | Čiastka | Deň, kedy faktúra | | | Zdroj | FK | Majetok | EK | Poznámky, predmet fakturácie |
|----------|-------------|-----------------------|--------------------------|-----------------|----------------------|------------|---------------|-------|-------|---------|---------|------------------------------|
| | | | | | došla -bola odoslaná | je splatná | bola uhradená | | | | | |
| 178 | Bidfood | potraviny | 120166772 | 373.27 | 1/10/20 | | 2/10/20 | 72c | 3 | | 633,011 | |
| 179 | Picado | potraviny | 10161844 | 165.49 | 1/10/20 | | 2/10/20 | 72c | 3 | | 633,011 | |
| 180 | Luest | potraviny | 2020159 | 177.45 | 2/10/20 | | 5/10/20 | 72c | 3 | | 633,011 | |
| 181 | Bidfood | potraviny | 120168549 | 54.16 | 2/10/20 | | 5/10/20 | 72c | 3 | | 633,011 | |
| 182 | Hornbach | materiál | 7450012009 | 152.40 | 2/10/20 | | 5/10/20 | | 2 | | 633,006 | |
| 183 | ZSE | elektrína 10/2020 | 7552230828 | 357.56 | 6/10/20 | | 7/10/20 | | 2 | | 632,001 | |
| 184 | SPP | plyn 10/2020 | 8639332484 | 50.00 | 6/10/20 | | 7/10/20 | | 3 | | 632,001 | |
| 185 | Tanglmayer | potraviny | 20200424 | 147.45 | 6/10/20 | | 7/10/20 | 72c | 3 | | 633,011 | |
| 186 | Luest | potraviny | 2020166 | 100.90 | 6/10/20 | | 7/10/20 | 72c | 3 | | 633,011 | |
| 187 | Luest | potraviny | 2020170 | 86.38 | 6/10/20 | | 7/10/20 | 72c | 3 | | 633,011 | |
| 188 | Picado | potraviny | 10161995 | 115.87 | 6/10/20 | | 7/10/20 | 72c | 3 | | 633,011 | |
| 189 | Picado | potraviny | 10161933 | 209.67 | 7/10/20 | | 8/10/20 | 72c | 3 | | 633,011 | |
| 190 | Regina | kalendáre_25KS 2021 | 20205270 | 27.25 | 7/10/20 | | 8/10/20 | | 2 | | 633006 | |
| 191 | Bojnanský | BOZP a PO | 2020448 | 137.46 | 13/10/20 | | 14/10/20 | | 1,2,3 | | 637,004 | 45,82; 45,82; 45,82 |
| 192 | ŠEVT | kanc.tovar | 1202208541 | 65.80 | 13/10/20 | | 14/10/20 | | 2 | | 633,006 | |
| 193 | Picado | potraviny | 10162047 | 80.11 | 13/10/20 | | 14/10/20 | 72c | 3 | | 633,011 | |
| 194 | O2 | telek služby 09/2020 | 80601483 | 29.82 | 13/10/20 | | 14/10/20 | | 2 | | 632 005 | |
| 195 | H+H prádlo | prádlo | 20200264 | 87.77 | 13/10/20 | | 14/10/20 | | 2 | | 637,004 | |
| 196 | AD REM d.a. | učebnice | 2040704 | 68.20 | 14/10/20 | | 15/10/20 | Z | 1 | | 633,009 | |
| 197 | Bidfood | potraviny | 120176097 | 151.91 | 14/10/20 | | 15/10/20 | 72c | 3 | | 633,011 | |
| 198 | Luest | potraviny | 2020173 | 196.69 | 14/10/20 | | 15/10/20 | 72c | 3 | | 633,011 | |
| 199 | Bidfood | potraviny | 120177682 | 183.10 | 15/10/20 | | 16/10/20 | 72c | 3 | | 633,011 | |
| 200 | Bidfood | potraviny | 120177687 | 13.20 | 15/10/20 | | 16/10/20 | 72c | 3 | | 633,011 | |
| 201 | Tanglmayer | potraviny | 20200450 | 120.26 | 15/10/20 | | 16/10/20 | 72c | 3 | | 633,011 | |
| 202 | Picado | potraviny | 10162119 | 173.71 | 15/10/20 | | 16/10/20 | 72c | 3 | | 633,011 | |
| 203 | Mediatel | inzercia web | 201211645 | 180.00 | 20/10/20 | | 21/10/20 | | 2 | | 637,003 | |
| 204 | Ján Íro | suché stromy_plošina | 200100263 | 240.00 | 20/10/20 | | 21/10/20 | | 2 | | 637,004 | |
| 205 | PP | Fin.spravodajca 2021 | 2006661700 | 26.40 | 20/10/20 | | 21/10/20 | | 2 | | 633,009 | |
| 206 | BVS | voda 09/2020 | 2000041717 | 64.64 | 20/10/20 | | 21/10/20 | | 2 | | 632,002 | |
| 207 | Magic print | kanc tovarar + papier | 202007951 | 50.48 | 20/10/20 | | 22/10/20 | | 2 | | 633,006 | |
| 208 | Picado | potraviny | 10162177 | 213.19 | 20/10/20 | | 22/10/20 | 72c | 3 | | 633,011 | |
| 209 | Luest | potraviny | 2020180 | 133.16 | 20/10/20 | | 22/10/20 | 72c | 3 | | 633,011 | |
| 210 | Tanglmayer | potraviny | 20200476 | 103.66 | 26/10/20 | | 27/10/20 | 72c | 3 | | 633,011 | |
| 211 | Picado | potraviny | 1012224 | 118.31 | 26/10/20 | | 27/10/20 | 72c | 3 | | 633,011 | |
| | | | | 4,455.72 | | | | | | | | |

10/2020