

Číslo FA	Dodavateľ	Popis	Číslo faktúry dodávateľa	Čiastka	Deň, kedy faktúra			Zdroj	FK	Majetok	EK	Poznámky, predmet fakturácie
					došla -bola odoslaná	Je splatená	bola uhradená					
142	MEUBLE	stoly,6 KS	412000627	588.00	2/9/20		3/9/20		2		633,001	
143	MEUBLE	stoly,6 KS	412000626	558.00	2/9/20		3/9/20		2		633,001	
144	Pharmacentrum	teplomery, 2KS	22020074	125.00	2/9/20		3/9/20		2		633,004	COVID 19
145	RM Gastro - JAZZ	hygiena umývačka	32000740	169.20	2/9/20		3/9/20		3		633,006	
146	Magic Print	tonery	202006288	32.16	2/9/20		3/9/20		2		633,006	
147	Hornbach	materiál	7450012009	276.37	2/9/20		3/9/20		2		633,006	
148	KAMIKO	uteráky, zásobník	2008510	87.16	4/9/20		7/9/20		2		633,006	
149	DIDACTIVE.sk	fixy	62044	21.90	4/9/20		7/9/20		1		633009	
150	Telekom	teleslužby 08/2020	8267723912	79.77	8/9/20		9/9/20		2.3		632 005; 632 004	59,77; 20,00
151	Bidfood	potraviny	120148261	78.45	8/9/20		9/9/20	72c	3		633,011	
152	Luest	potraviny	2020141	134.68	8/9/20		9/9/20	72c	3		633,011	
153	Picado	potraviny	10161552	318.81	8/9/20		9/9/20	72c	3		633,011	
154	Magic print	kanc tovarar + papier	202006623	59.15	9/9/20		10/9/20		2		633,006	
155	SPP	plyn 09/2020	8180605659	50.00	9/9/20		10/9/20		3		632,001	
156	Picado	potraviny	10161619	78.05	9/9/20		10/9/20	72c	3		633,011	
157	Izocom	aktualizácie	20200145	90.00	9/9/20		10/9/20		2		633002; 633 013	
158	Tanglmayer	potraviny	20200184	37.93	11/9/20		14/9/20	72c	3		633,011	
159	Komensky.sk	VK 08/2020	71131846	3.32	11/9/20		14/9/20		1		637,004	
160	Bidfood	potraviny	120152621	194.88	11/9/20		14/9/20	72c	3		633,011	
161	Tanglmayer	potraviny	20200389	87.68	11/9/20		14/9/20	72c	3		633,011	
162	Picado	potraviny	10161670	39.90	11/9/20		14/9/20	72c	3		633,011	
163	O2	telek služby 08/2020	80601483	23.08	16/9/20		23/9/20		2		632 005	
164	Picado	potraviny	10161741	148.15	17/9/20		23/9/20	72c	3		633,011	
165	Magic print	kanc tovarar + etikety	202006870	37.38	17/9/20		23/9/20		2		633,006	
166	Bidfood	potraviny	120156376	84.07	17/9/20		23/9/20	72c	3		633,011	
167	Luest	potraviny	2020146	263.04	17/9/20		23/9/20	72c	3		633,011	
168	Picado	potraviny	10161776	143.29	22/9/20		23/9/20	72c	3		633,011	
169	Luest	potraviny	2020152	207.99	22/9/20		23/9/20	72c	3		633,011	
170	Ille	hygiena	20021909	215.30	22/9/20		23/9/20		2		633,006	
171	BVS	voda 08/2020	2000041717	64.64	22/9/20		23/9/20		2		632,002	
172	ZSE	elektrina 09/2020	7552205982	357.56	23/9/20		24/9/20		2		632,001	
173	Tanglmayer	potraviny	20200401	137.56	23/9/20		24/9/20	72c	3		633,011	
174	Picado	potraviny	10161804	31.39	23/9/20		24/9/20	72c	3		633,011	
175	Vlan	Multi 4/1 - drog.testy	1905599	69.00	24/9/20		25/9/20		2		633,006	
176	Bidfood	potraviny	120162338	193.79	24/9/20		25/9/20	72c	3		633,011	
177	Fuego	fixi na TAB	2010006414	14.94	24/9/20		25/9/20		1		633,009	
				5,101.59								

09/2020