

Číslo FA	Dodavateľ	Popis	Číslo faktúry dodávateľa	Čiastka	Deň, kedy faktúra			FK	EK	Poznámky, predmet fakturácie
					došla -bola odoslaná	je splat ná	bola uhradená			
175	Bidfood	potraviny	122190544	219.30	30/8/22		2/9/22	3	633,011	
176	Picado	potraviny	10182427	464.34	30/8/22		2/9/22	3	633,011	
177	Moje papiernictvo	kanc.tovar	20224035	130.66	31/8/22		2/9/22	2	633,006	
178	Telekom	teleslužby 07/2022	8311033487	86.02	5/9/22		8/9/22	1.3	632 005; 632 004	66,02; 20,00
179	Hornbach	materiál 08/2022	7450012009	299.06	5/9/22		8/9/22	2	633,006	
180	Wolter Kluwers	časopis Manažment	3029500252	169.00	5/9/22		8/9/22	2	633,009	
181	TRI-OLL	gum.mat.na schody	20220196	104.56	5/9/22		8/9/22	2	633,006	
182	RM GASTRO - JAZ	Unox Det and Rinse 5l	0006112022	88.80	5/9/22		8/9/22	3	633,006	
183	Luest	potraviny	2022161	282.30	6/9/22		8/9/22	3	633,011	
184	Magic Print	tonery	202206629	198.00	6/9/22		8/9/22	2	633,006	
185	SPP	plyn 09/2022	8601278148	42.00	6/9/22		8/9/22	3	632,001	
186	ZSE	elektrina 08/2022	7230846509	133.24	6/9/22		8/9/22	2	632,001	
187	Megaknihy.sk	fixy na tabulu	351421811	31.28	7/9/22		8/9/22	1	633,006	VP
188	OfficeLand	kalendáre 2023	22082244	39.24	7/9/22		8/9/22	2	633,006	
189	ASC	SF agenda do 100 žiakov	9122003460	269.00	8/9/22		9/9/22	2	633,013	
190	Magic Print	tonery	202206888	43.92	9/9/22		12/9/22	2	633,006	
191	Magic Print	euroobaly	202206881	17.98	9/9/22		12/9/22	2	633,006	
192	BVS	voda 08/2022	2000041717	63.56	13/9/22		14/9/22	1	632,002	
193	Luest	potraviny	2022207	213.12	13/9/22		14/9/22	3	633,011	
194	Telekom	teleslužby 08/2022	8312874280	80.57	13/8/22		14/9/22	1.3	632 005; 632 004	60,57; 20,00
195	O2	telek služby 08/2022	80601483	7.26	13/9/22		14/9/22	2	632 005	
196	Picado	potraviny	10182616	243.46	20/9/22		21/9/22	3	633,011	
197	Luest	potraviny	2022214	186.36	20/9/22		21/9/22	3	633,011	
198	Pekáreň u Floriánka	potraviny	2022102785	70.96	20/9/22		21/9/22	3	633,011	
199	Ille	hygiena	22018726	231.31	20/9/22		21/9/22	2	633,006	
200	Bidfood	potraviny	122206859	151.61	26/9/22		27/9/22	3	633,011	
201	Picado	potraviny	10182681	244.25	26/9/22		27/9/22	3	633,011	
202	Luest	potraviny	2022221	102.79	27/9/22		28/9/22	3	633,011	
203	Kanal M.P.S.	lapač tukov	820222915	360.00	27/9/22		28/9/22	3	637,004	
				4,573.95						

09/2022