

Číslo FA	Dodavateľ	Popis	Číslo faktúry dodávateľa	Čiastka	Deň, kedy faktúra		Zdroj	FK	EK	Poznámky, predmet fakturácie
					došla -bola odoslaná	bola uhradená				
325	Tanglmayer	potraviny	20190725	116.77	5/11/19	6/11/19	72c	3	633,011	
326	Mediatel	inzercia	00087848	180.00	5/11/19	6/11/19			637,004	
327	Picado	potraviny	10153718	106.50	5/11/19	6/11/19	72c	3	633,011	
328	Picado	potraviny	10153856	167.47	5/11/19	6/11/19	72c	3	633,011	
329	Luest	potraviny	201937	187.00	5/11/19	6/11/19	72c	3	633,011	
330	Tanglmayer	potraviny	20190763	107.24	5/11/19	6/11/19	72c	3	633,011	
331	Bidfood	potraviny	119196409	139.39	6/11/19	7/11/19	72c	3	633,011	
332	HORNBACH	materiál	7450012009	103.22	6/11/19	7/11/19		2	633,006	
333	Telekom	teleslužby	8245053655	107.18	6/11/19	7/11/19		2.3	632 005; 632 004	
334	ZSE	FA elektrina	7551881555	275.69	6/11/19	7/11/19		1,2,3	632,001	5,69;160;110
335	SPP	plyn	8190308753	105.00	6/11/19	7/11/19		3	632,001	
336	Picado	potraviny	10153913	171.51	7/11/19	11/11/19	72c	3	633,011	
337	Bidfood	potraviny	119198622	268.19	7/11/19	11/11/19	72c	3	633,011	
338	Wolter Kluwers	časopis Manažment	3200104899	152.00	8/11/19	11/11/19		2	633,009	
339	Komensky.sk	VK 10/2019	71131846	3.32	14/11/19	15/11/19		1	637,004	
340	Global Green	odpad - kuchyňa	2019471	22.80	14/11/19	15/11/19		3	637,004	
341	Magic print	tonery	201907608	30.60	14/11/19	15/11/19		2	633 006	
342	Magic print	kanc.tovar	201907617	51.30	14/11/19	15/11/19		2	633,006	
343	Tanglmayer	potraviny	20190780	84.77	14/11/19	15/11/19	72c	3	633,011	
344	Luest	potraviny	2019250	185.20	14/11/19	15/11/19	72c	3	633,011	
345	BVS	vodné, stočné	2000041717	64.64	19/11/19	20/11/19		2	632,002	
346	VEMA	program na 11/19 - 10/20	720200909	268.68	19/11/19	20/11/19		2	637,001	
347	Picado	potraviny	10153981	114.80	19/11/19	20/11/19	72c	3	633,011	
348	Bidfood	potraviny	119207318	120.45	19/11/19	20/11/19	72c	3	633,011	
349	Luest	potraviny	2019256	208.04	19/11/19	20/11/19	72c	3	633,011	
350	O2	telek služby 10/19	80601483	29.71	20/11/19	21/11/19		2	632 005	
351	Picado	potraviny	10154038	82.68	20/11/19	21/11/19	72c	3	633,011	
352	Picado	potraviny	10154061	83.75	20/11/19	21/11/19	72c	3	633,011	
353	SANET	internet 10-12	114371912	90.00	20/11/19	21/11/19		2	2,632,005	
354	Halo H+H	pranie	20190875	114.80	20/11/19	21/11/19		2	637,004	
355	Tanglmayer	potraviny	20190812	101.44	26/11/19	27/11/19	72c	3	633,011	
356	Luest	potraviny	2019262	212.17	26/11/19	27/11/19	72c	3	633,011	
357	MATEA	kanc.tovar_Viki	19017	57.30	26/11/19	27/11/19	Z	1	633,009	
358	Picado	potraviny	10154173	160.79	26/11/19	27/11/19	72c	3	633,011	
359	RM Gastro	RM clean - chémia umývač	31901435	118.80	27/11/19	28/11/19		3	3,633,006	
360	Top predaj	materiál pre výchovu	12179744	59.96	27/11/19	28/11/19	Z	1	633,009	
361	Regina	kalendáre, 24ks	20196653	26.16	28/11/19	29/11/19		2	633,006	
				4,479.32						

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