

Kniha faktúr DODÁVATEĽSKÝCH

16.04.2020

strana :

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DD	EVC	VARSYM	Vystavená	Zd.plnenie	Splatná	PODNIK	TEXT	SUMA	UHRAD	DOKLAD	UHR DNA	PO S	HS	PODPIS
FD	1	1020011162	01/01/2020	01/01/2020	08/01/2020	osobnyudaj.sk, s.r	výkon	48,00	48,00	BAA 1	21/01/2020	13	.....
F	1	200021	07/01/2020	31/01/2020	21/01/2020	POLAR FOOD	nákup	104,94	104,94	BAE 1	31/01/2020	10	.....
FD	2	4191261219	31/12/2019	17/01/2020	07/01/2020	Bratislavská vodár	vodné,stočné	111,46	111,46	BAA 1	27/01/2020	20	.....
F	2	200021	08/01/2020	31/01/2020	22/01/2020	Pesko & Turner s.r	nákup	29,70	29,70	BAE 1	31/01/2020	9	.....
F	3	191060	01/01/2020	31/01/2020	01/01/2020	Pesko & Turner s.r	nákup	71,52	71,52	BAE 1	31/01/2020	30	.....
FD	3	4204008606	04/01/2020	10/01/2020	20/01/2020	Bratislavská vodár	vodné,stočné	21,34	21,34	BAA 1	21/01/2020	1	.....
F	4	191018	01/01/2020	01/01/2020	15/01/2020	Pesko & Turner s.r	nákup	84,32	84,32	BAE 1	31/01/2020	16	.....
FD	4	7171110797	06/01/2020	10/01/2020	20/01/2020	ZSE energia, a.s.	elektrika MŠ	142,86	142,86	BAA 1	21/01/2020	1	.....
F	5	1907700	01/01/2020	01/01/2020	01/01/2020	POLAR FOOD	nákup	38,69	38,69	BAE 1	31/01/2020	30	.....
FD	5	7181046111	06/01/2020	10/01/2020	20/01/2020	ZSE energia, a.s.	elektrika ZŠ	276,23	276,23	BAA 1	21/01/2020	1	.....
F	6	21920557	01/01/2020	01/01/2020	01/01/2020	Arpád Bognár-Mäso	nákup	95,37	95,37	BAE 1	31/01/2020	30	.....
FD	6	8249598324	01/01/2020	13/01/2020	20/01/2020	Slovak Telekom, a.	telekom.sluz	92,21	92,21	BAA 1	21/01/2020	1	.....
F	7	204105	01/01/2020	01/01/2020	01/01/2020	Robert Lahucky	nákup	58,04	58,04	BAE 1	31/01/2020	30	.....
FD	7	8190363657	10/01/2020	15/01/2020	24/01/2020	SPP, a.s.	zemný plyn	2 268,00	2 268,00	BAA 1	27/01/2020	3	.....
F	8	2000161	10/01/2020	10/01/2020	24/01/2020	POLAR FOOD	nákup	91,71	91,71	BAE 1	31/01/2020	7	.....
FD	8	8431745746	14/01/2020	16/01/2020	28/01/2020	SPP, a.s.	zemný plyn	10 862,73	0,00	BAA 1	28/01/2020		.....
F	9	2000209	13/01/2020	13/01/2020	27/01/2020	POLAR FOOD	nákup	3,43	3,43	BAE 1	31/01/2020	4	.....
FD	9	202000527	16/01/2020	20/01/2020	30/01/2020	Dr.Josef Raabe Slo	Právny kuriér	119,00	119,00	BAA 2	08/02/2020	9	.....
F	10	200049	13/01/2020	13/01/2020	27/01/2020	Pesko & Turner s.r	nákup	62,56	62,56	BAE 1	31/01/2020	4	.....
FD	10	8251035195	15/01/2020	22/01/2020	31/01/2020	Slovak Telekom, a.	telekom.sluz	10,00	10,00	BAA 2	03/02/2020	3	.....
F	11	200091	20/01/2020	20/01/2020	03/02/2020	Pesko & Turner s.r	nákup	67,03	67,03	BAE 1	31/01/2020		.....
FD	11	1121921442	22/01/2020	22/01/2020	23/01/2020	MB-SVING s.r.o.	servírovaci vo	173,84	173,84	PO1 11	13/02/2020	21	.....
FD	12	3420010112	14/01/2020	23/01/2020	07/02/2020	Hlavné mesto SR	poplatok za ko	1 035,25	258,81	BAA 2	08/02/2020	1	.....
F	12	2000545	27/01/2020	27/01/2020	10/02/2020	POLAR FOOD	nákup	25,20	25,20	BAE 1	31/01/2020		.....
FD	13	3201000724	24/01/2020	29/01/2020	07/02/2020	Bratislavská vodár	vodné,stočné	75,78	75,78	BAA 2	03/02/2020		

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15 969,21

4 330,04

Saldo :

11 639,17 EUR