

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
F	13	204023	01/02/2020	01/02/2020	15/02/2020	Robert Lahucky	nákup	57,63	57,63	BAE 2	24/02/2020	9		.....
F	14	2000303	17/01/2020	01/02/2020	31/01/2020	POLAR FOOD	nákup	135,65	135,65	BAE 2	24/02/2020	24		.....
FD	14	8677813853	01/02/2020	04/02/2020	17/02/2020	SPP, a.s.	zemný plyn	2 268,00	2 268,00	BAA 2	14/02/2020			.....
F	15	304121	20/01/2020	01/02/2020	21/01/2020	Robert Lahucky	nákup	65,88	65,88	BAE 2	24/02/2020	34		.....
FD	15	1020021133	01/02/2020	04/02/2020	08/02/2020	osobnyudaj.sk, s.r	výkon	48,00	48,00	BAA 2	14/02/2020	6		.....
F	16	050000142	23/01/2020	01/02/2020	22/02/2020	BONI FRUCTI,	nákup	5,56	5,56	BAE 2	20/02/2020			.....
FD	16	7200913297	04/02/2020	06/02/2020	18/02/2020	ZSE energia, a.s.	elektrika MŠ S	158,25	158,25	BAA 2	11/02/2020			.....
F	17	2000482	24/01/2020	01/02/2020	07/02/2020	POLAR FOOD	nákup	142,00	142,00	BAE 2	24/02/2020	17		.....
FD	17	1202200713	05/02/2020	06/02/2020	19/02/2020	ŠEVT, a.s.	školské tlačiv	64,12	64,12	BAA 2	10/02/2020			.....
F	18	200130	27/01/2020	01/02/2020	10/02/2020	Pesko & Turner s.r	nákup	79,96	79,96	BAE 2	24/02/2020	14		.....
FD	18	8251834945	01/02/2020	11/02/2020	18/02/2020	Slovak Telekom, a.	telekom.sluz	92,21	92,21	BAA 2	14/02/2020			.....
F	19	2000638	31/01/2020	01/02/2020	14/02/2020	POLAR FOOD	nákup	37,37	37,37	BAE 2	24/02/2020	10		.....
FD	19	7181050405	05/02/2020	11/02/2020	19/02/2020	ZSE energia, a.s.	elektrika ZŠ	395,89	395,89	BAA 2	14/02/2020			.....
F	20	304137	31/01/2020	01/02/2020	01/02/2020	Robert Lahucky	nákup	79,86	79,86	BAE 2	24/02/2020	23		.....
FD	20	4204076448	04/02/2020	11/02/2020	18/02/2020	Bratislavská vodár	vodné,stočné	21,34	21,34	BAA 2	14/02/2020			.....
F	21	22000968	31/01/2020	01/02/2020	14/02/2020	Arpád Bognár-Mäso	nákup	89,49	89,49	BAE 2	24/02/2020	10		.....
FD	21	202003	10/02/2020	11/02/2020	19/02/2020	STEVA-TEAM,	ekonomické	1 200,00	1 200,00	BAA 2	14/02/2020			.....
F	22	200155	03/02/2020	03/02/2020	17/02/2020	Pesko & Turner s.r	nákup	70,13	70,13	BAE 2	24/02/2020	7		.....
FD	22	8253281157	15/02/2020	16/02/2020	02/03/2020	Slovak Telekom, a.	telekom.sluz	10,00	10,00	BAA 3	03/03/2020	1		.....
F	23	200805	07/02/2020	07/02/2020	21/02/2020	POLAR FOOD	nákup	103,31	103,31	BAE 2	24/02/2020	3		.....
FD	23	4201024966	23/02/2020	28/02/2020	09/03/2020	Bratislavská vodár	vodné,stočné	93,62	93,62	BAA 3	03/03/2020			.....
F	24	200837	10/02/2020	10/02/2020	24/02/2020	POLAR FOOD	nákup	18,10	18,10	BAE 2	24/02/2020			.....
FD	24	20200001	25/02/2020	28/02/2020	10/03/2020	Tomáš Bugár	výmena	4 862,00	4 862,00	BAA 2	14/02/2020			.....
F	25	200197	10/02/2020	10/02/2020	24/02/2020	Pesko & Turner s.r	nákup	100,53	100,53	BAE 2	24/02/2020			.....
FD	25	2002079	28/02/2020	28/02/2020	13/03/2020	INSGRAF s.r.o.	kreslo 3 ks	614,70	614,70	BAA 2	28/02/2020			.....
F	26	304153	10/02/2020	10/02/2020	11/02/2020	Robert Lahucky	nákup	36,22	36,22	BAE 2	24/02/2020	13		.....
FD	26	220200076	28/02/2020	28/02/2020	13/03/2020	Baribal s.r.o.	skrine	3 267,00	3 267,00	BAA 3	03/03/2020			.....
F	27	304165	20/02/2020	20/02/2020	21/02/2020	Robert Lahucky	nákup	27,92	27,92	BAE 2	24/02/2020	3	

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Saldo :

0,00 EUR