

## Kniha faktúr DODÁVATEĽSKÝCH

16.04.2020

strana :

1

| DD | EVC | VARSYM     | Vystavená  | Zd.plnenie | Splatná    | PODNIK             | TEXT           | SUMA      | UHRAD     | DOKLAD | UHR DNA    | PO S | HS | PODPIS |
|----|-----|------------|------------|------------|------------|--------------------|----------------|-----------|-----------|--------|------------|------|----|--------|
| FD | 27  | 24029019-2 | 02/03/2020 | 02/03/2020 | 06/03/2020 | CERES Slovakia,    | pobyt LV       | 1 500,00  | 1 500,00  | BAA 3  | 04/03/2020 |      |    | .....  |
| FD | 28  | 2020028    | 17/02/2020 | 02/03/2020 | 02/03/2020 | Kominarske služby  | kominárske     | 80,00     | 80,00     | BAA 3  | 04/03/2020 | 2    |    | .....  |
| F  | 28  | 1712000101 | 04/02/2020 | 05/03/2020 | 05/03/2020 | AG FOODS SK        | nákup          | 166,26    | 166,26    | BAE 3  | 06/03/2020 | 1    |    | .....  |
| F  | 29  | 050000511  | 14/02/2020 | 01/03/2020 | 15/03/2020 | BONI FRUCTI,       | nákup          | 5,56      | 5,56      | BAE 3  | 06/03/2020 |      |    | .....  |
| FD | 29  | 20404366   | 24/02/2020 | 02/03/2020 | 09/03/2020 | B2B Partner s.r.o. | moderačná      | 881,28    | 881,28    | BAA 2  | 14/02/2020 |      |    | .....  |
| F  | 30  | 2000958    | 14/02/2020 | 01/03/2020 | 28/02/2020 | POLAR FOOD         | nákup          | 75,14     | 75,14     | BAE 3  | 23/03/2020 | 24   |    | .....  |
| FD | 30  | 060192020  | 02/03/2020 | 03/03/2020 | 09/03/2020 | ADIŠ, s.r.o.       | preprava       | 300,00    | 300,00    | BAA 3  | 04/03/2020 |      |    | .....  |
| F  | 31  | 200231     | 17/02/2020 | 01/03/2020 | 02/03/2020 | Pesko & Turner s.r | nákup          | 36,40     | 36,40     | BAE 3  | 23/03/2020 | 21   |    | .....  |
| FD | 31  | 1020031128 | 01/03/2020 | 10/03/2020 | 08/03/2020 | osobnyudaj.sk, s.r | výkon          | 48,00     | 48,00     | BAA 3  | 10/03/2020 | 2    |    | .....  |
| F  | 32  | 2001109    | 21/02/2020 | 01/03/2020 | 06/03/2020 | POLAR FOOD         | nákup          | 106,93    | 106,93    | BAE 3  | 23/03/2020 | 17   |    | .....  |
| FD | 32  | 2000014    | 03/03/2020 | 03/03/2020 | 03/03/2020 | Izsmán Tomáš       | projektor Epsa | 840,00    | 840,00    | BAA 3  | 04/03/2020 | 1    |    | .....  |
| F  | 33  | 200252     | 24/02/2020 | 01/03/2020 | 09/03/2020 | Pesko & Turner s.r | nákup          | 101,03    | 101,03    | BAE 3  | 23/03/2020 | 14   |    | .....  |
| FD | 33  | 142020     | 05/03/2020 | 05/03/2020 | 14/04/2020 | Mgr. Michal Stegen | služby BOZP    | 120,00    | 120,00    | BAA 3  | 10/03/2020 |      |    | .....  |
| F  | 34  | 304182     | 28/02/2020 | 01/03/2020 | 29/02/2020 | Robert Lahucky     | nákup          | 51,39     | 51,39     | BAE 3  | 23/03/2020 | 23   |    | .....  |
| FD | 34  | 7200915176 | 03/03/2020 | 06/03/2020 | 17/03/2020 | ZSE energia, a.s.  | elektrika MŠ S | 161,56    | 161,56    | BAA 3  | 10/03/2020 |      |    | .....  |
| F  | 35  | 2001259    | 28/02/2020 | 01/03/2020 | 13/03/2020 | POLAR FOOD         | nákup          | 53,90     | 53,90     | BAE 3  | 23/03/2020 | 10   |    | .....  |
| FD | 35  | 42000048   | 06/03/2020 | 06/03/2020 | 17/03/2020 | PUBLICOM s.r.o.    | mapy           | 324,50    | 324,50    | BAA 3  | 10/03/2020 |      |    | .....  |
| F  | 36  | 22001916   | 28/02/2020 | 01/03/2020 | 13/03/2020 | Arpád Bognár-Mäso  | nákup          | 131,50    | 131,50    | BAE 3  | 23/03/2020 | 10   |    | .....  |
| FD | 36  | 8254085168 | 01/03/2020 | 12/03/2020 | 18/03/2020 | Slovak Telekom, a. | telekom.služ   | 92,21     | 92,21     | BAA 3  | 13/03/2020 |      |    | .....  |
| FD | 37  | 3020030026 | 12/03/2020 | 02/03/2020 | 09/04/2020 | EsoDrogéria s.r.o. | čist a dezinf  | 199,23    | 199,23    | PO1 29 | 09/03/2020 |      |    | .....  |
| F  | 37  | 2001309    | 02/03/2020 | 02/03/2020 | 16/03/2020 | POLAR FOOD         | nákup          | 30,22     | 30,22     | BAE 3  | 23/03/2020 | 7    |    | .....  |
| FD | 38  | 2000713    | 24/02/2020 | 02/03/2020 | 09/03/2020 | ABC                | material.vybav | 216,11    | 216,11    | PO1 33 | 27/03/2020 | 18   |    | .....  |
| F  | 38  | 050000953  | 03/03/2020 | 03/03/2020 | 02/04/2020 | BONI FRUCTI,       | nákup          | 5,56      | 5,56      | BAE 3  | 23/03/2020 |      |    | .....  |
| F  | 39  | 200298     | 02/03/2020 | 02/03/2020 | 16/03/2020 | Pesko & Turner s.r | nákup          | 92,27     | 92,27     | BAE 3  | 23/03/2020 | 7    |    | .....  |
| FD | 39  | 7141359011 | 04/03/2020 | 09/03/2020 | 18/03/2020 | ZSE energia, a.s.  | elektrika      | 277,58    | 277,58    | BAA 3  | 23/03/2020 | 5    |    | .....  |
| F  | 40  | 2001411    | 06/03/2020 | 06/03/2020 | 20/03/2020 | POLAR FOOD         | nákup          | 78,31     | 78,31     | BAE 3  | 23/03/2020 | 3    |    | .....  |
| FD | 40  | 4204137210 | 04/03/2020 | 10/03/2020 | 18/03/2020 | Bratislavská vodár | vodné,stočné   | 21,34     | 21,34     | BAA 3  | 23/03/2020 | 5    |    | .....  |
| F  | 41  | 200336     | 09/03/2020 | 09/03/2020 | 23/03/2020 | Pesko & Turner s.r | nákup          | 80,31     | 80,31     | BAE 3  | 23/03/2020 |      |    | .....  |
| FD | 41  | 202004     | 10/03/2020 | 10/03/2020 | 25/03/2020 | STEVA-TEAM,        | ekonomické     | 1 200,00  | 1 200,00  | BAA 3  | 23/03/2020 |      |    | .....  |
| F  | 42  | 304201     | 10/03/2020 | 10/03/2020 | 11/03/2020 | Robert Lahucky     | nákup          | 50,72     | 50,72     | BAE 3  | 26/03/2020 | 15   |    | .....  |
| FD | 42  | 200073     | 11/03/2020 | 18/03/2020 | 18/03/2020 | Učebné pomôcky, s. | učebné         | 160,64    | 160,64    | BAA 3  | 23/03/2020 | 5    |    | .....  |
| FD | 43  | 8106312994 | 17/03/2020 | 20/03/2020 | 31/03/2020 | SPP, a.s.          | zemný plyn     | 12 929,00 | 12 929,00 | BAA 3  | 26/03/2020 |      |    | .....  |
| FD | 44  | 8255544589 | 15/03/2020 | 23/03/2020 | 31/03/2020 | Slovak Telekom, a. | telekom.služ   | 10,00     | 10,00     | BAA 3  | 26/03/2020 |      |    | .....  |

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16.04.2020 strana : 2

| DD | EVC | VARSYM     | Vystavená  | Zd.plnenie | Splatná    | PODNIK             | TEXT           | SUMA   | UHRAD  | DOKLAD | UHR DNA    | PO S | HS | PODPIS |
|----|-----|------------|------------|------------|------------|--------------------|----------------|--------|--------|--------|------------|------|----|--------|
| FD | 45  | 202002177  | 20/03/2020 | 23/03/2020 | 04/04/2020 | RAVI s.r.o.        | bezpečnostná   | 194,33 | 194,33 | BAA 3  | 26/03/2020 |      |    | .....  |
| FD | 46  | 22011867   | 24/03/2020 | 26/03/2020 | 07/04/2020 | NOMILAND, s.r.o.   | učebné         | 123,80 | 123,80 | BAA 3  | 27/03/2020 |      |    | .....  |
| FD | 47  | 390000353  | 24/02/2020 | 05/03/2020 | 27/02/2020 | PRACOVNÉ           | zástery,rukavi | 82,92  | 113,46 | BAA 3  | 05/03/2020 | 7    |    | .....  |
| FD | 48  | 9900515631 | 10/03/2020 | 12/03/2020 | 10/03/2020 | Libri-Bookline Zrt | knihy pre škol | 368,87 | 368,87 | PO1 35 | 11/03/2020 | 1    |    | .....  |

03

21 196,87

21 227,41

Saldo :

-30,54 EUR