

Číslo FA	Dodavateľ	Popis	Číslo faktúry dodávateľa	Čiastka	Deň, kedy faktúra		Zdroj	FK	EK	Poznámky, predmet fakturácie
					došla -bola odoslaná	bola uhradená				
150	LuEst	potraviny	2019096	178.44	1/5/19	2/5/19	72c	3	633,011	
151	Tanglmayer	potraviny	20190349	68.07	1/5/19	2/5/19	72c	3	633,011	
152	Picado	potraviny	10151630	157.74	1/5/19	2/5/19	72c	3	633,011	
153	Bidfood	potraviny	119054832	98.59	1/5/19	2/5/19	72c	3	633,011	
154	Telekom	teleslužby	8231822679	23.99	1/5/19	2/5/19		1	1 632 005	
155	Hlavné mesto BA	daň z nehnuteľností	3119205563	83.96	1/5/19	2/5/19		1,2,3	637,035	28; 28; 27,96
156	BVS	vodné, stočné_Upomienka	2000041717	53.24	1/5/19	2/5/19		2	632,002	
157	HORNBAACH	materiál	7450012009	438.81	2/5/19	6/5/19		1,2,3	633,006	161; 161; 160,88
158	Bidfood	potraviny	119057170	195.69	3/5/19	7/5/19	72c	3	633,011	
159	ZSE	FA elektrína	7591223868	275.69	6/5/19	7/5/19		1,2,3	632,001	5,69;160;110
160	SPP	plyn	8609831663	105.00	6/5/19	7/5/19		3	632,001	
161	Ille	hygiena	19010213	202.99	6/5/19	7/5/19		2	633,006	
162	Deratikon	DDD	015	300.00	6/5/19	7/5/19		1,2,3	637,004	30; 200; 70
163	LuEst	potraviny	2019102	96.00	6/5/19	7/5/19	72c	3	633,011	
164	LuEst	potraviny	2019107	63.04	6/5/19	7/5/19	72c	3	633,011	
165	Tanglmayer	potraviny	20190383	109.74	6/5/19	7/5/19	72c	3	633,011	
166	Bidfood	potraviny	119059390	73.91	10/5/19	14/5/19	72c	3	633,011	
167	Picado	potraviny	10151760	105.26	10/5/19	14/5/19	72c	3	633,011	
168	Komensky.sk	VK 04/2019	71131846	3.32	10/5/19	14/5/19		1	637,004	
169	O2	telek služby 04/19	80601483	22.71	10/5/19	14/5/19		2	632 005	
170	Alza	USB 4x	186972573	31.94	13/5/19	14/5/19		3	633,002	
171	Didactive.sk	materiál pre školu	619110	30.00	14/5/19	15/5/19		1	633,006	
172	RUŠEZ - Ing. Džuba	revízia bleskozvod	172018	200.00	14/5/19	15/5/19		1,2;3	637,004	50;100;50
173	MagicPrint	kanc.tovar	201903217	41.46	14/5/19	15/5/19		2	633,006	
174	Picado	potraviny	10151871	113.07	15/5/19	16/5/19	72c	3	633,011	
175	Picado	potraviny	10151786	86.29	15/5/19	16/5/19	72c	3	633,011	
176	Bidfood	potraviny	119063020	86.71	15/5/19	16/5/19	72c	3	633,011	
177	Tanglmayer	potraviny	20190406	66.98	15/5/19	16/5/19	72c	3	633,011	
178	LuEst	potraviny	2019112	206.70	15/5/19	16/5/19	72c	3	633,011	
179	Komensky.sk	VK 02/2019	71131846	3.32	15/5/19	16/5/19		1	637,004	
180	Komensky.sk	VK 10/2018	71131846	3.32	15/5/19	16/5/19		1	637,004	
181	BVS	vodné, stočné	2000041717	64.64	17/5/19	20/5/19		2	632,002	
182	Bidfood	potraviny	119066152	147.10	17/5/19	20/5/19	72c	3	633,011	
183	SANET	internet 3- 6	114371906	90.00	20/5/19	21/5/19		2	2,632,005	
184	luest	potraviny	2019117	166.55	20/5/19	21/5/19	72c	3	633,011	
185	Picado	potraviny	10151945	94.63	22/5/19	23/5/19	72c	3	633,011	
186	Telekom	teleslužby	8232188216	106.24	27/5/19	28/5/19		2,3	2 632 005; 3 632 004	86,24; 20,00
187	Bidfood	potraviny	119076245	226.68	29/5/19	30/5/19	72c	3	633,011	

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188	Boni Fructy	školské ovocie	950002002	5.15	29/5/19	30/5/19	72c	3	633,011	
189	Tanglmayer	potraviny	20190421	113.53	29/5/19	30/5/19	72c	3	633,011	
190	Picado	potraviny	10152031	165.82	29/5/19	30/5/19	72c	3	633,011	
191	Reklamné predmety	kanc.tovar_perá,100ks	2019216360	94.80	30/5/19	31/5/19		2	633,006	
				<b>4,801.12</b>						