KFD

ZŠ s MŠ Jarovce

Kniha faktúr DODÁVATE¼SKÝCH

851 10 Bratislava 59

strana : 1

DD	EVC	VARSYM	Vystavená	Zd.plnenie	Splatná	PODNIK	TEXT	SUMA	UHRADDOKLAD	UHR DNA	PO S	HS	PODPIS
FD1	173	20190155	29/03/2019	02/04/2019	12/04/2019	DUNA-HUS, s.r.o.	Školské	88,74	88,74BA8 4	02/04/2019			
FD1	174	32190603	04/04/2019	04/04/2019	18/04/2019	CITYFOOD s.r.o.	Školské	615,46	615,46BA8 4	05/04/2019			
FD1	175	1901202095	01/04/2019	01/04/2019	15/04/2019	ATC - JR, s.r.o.	Školské	165,58	165,58BA8 4	05/04/2019			
FD1	176	670911105	01/04/2019	01/04/2019	15/04/2019	MABONEX	Školské	415,99	415,99BA8 4	05/04/2019			
FD1	177	670911266	01/04/2019	01/04/2019	15/04/2019	MABONEX	Školské	128,62	128,62BA8 4	05/04/2019			
FD	178	2406790927	01/04/2019	02/04/2019	15/04/2019	GENERALI	poistenie Era	36,20	36,20BA1 4	02/04/2019			
FD	179	191	03/04/2019	05/04/2019	17/04/2019	Bc.Tomáš Polák	všeobecné	476,00	476,00BA1 4	05/04/2019			
FD	180	8619484846	01/04/2019	05/04/2019	15/04/2019	SPP	PLYN - ZŠ	1 066,00	1 066,00BA1 4	05/04/2019			
FD	181	20190006	01/04/2019	02/04/2019	15/04/2019	1.RK spol s r. o	Údržba	274,31	274,31BA2 4	02/04/2019			
FD	182	2019093	01/04/2019	01/04/2019	15/04/2019	ŽUMPÁR PIŠTA	Všeobecné	356,88	356,88BA2 4	02/04/2019			
FD	183	19319000	28/03/2019	02/04/2019	11/04/2019	AXON PRO s.r.o.	Výpoètová	549,60	549,60BA2 4	02/04/2019			
FD	184	8619485403	01/04/2019	01/04/2019	15/04/2019	SPP	PLYN - MŠ	708,00	708,00BA2 4	05/04/2019			
FD	185	20190216	01/04/2019	01/04/2019	15/04/2019	Pece	Všeobecný	183,24	183,24BA2 4	05/04/2019			
FD1	186	1900239	01/04/2019	01/04/2019	15/04/2019	Ing. Ladislav Llèk	Školské	126,84	126,84BA8 4	12/04/2019			
FD1	187	2019142	01/04/2019	01/04/2019	15/04/2019	Pemaris s.r.o.	Školské	105,68	105,68BA8 4	12/04/2019			
FD1	188	1901202227	01/04/2019	01/04/2019	15/04/2019	ATC - JR, s.r.o.	Školské	229,84	229,84BA8 4	12/04/2019			
FD1	189	32190626	01/04/2019	01/04/2019	15/04/2019	CITYFOOD s.r.o	Školské	264,76	264,76BA8 4	12/04/2019			
FD1	190	670912107	01/04/2019	01/04/2019	15/04/2019	MABONEX	Školské	214,02	214,02BA8 4	12/04/2019			
FD1	191	670912293	01/04/2019	01/04/2019	15/04/2019	MABONEX	Školské	127,30	127,30BA8 4	12/04/2019			
FD1	192	670912294	01/04/2019	01/04/2019	15/04/2019	MABONEX	Školské	176,26	176,26BA8 4	12/04/2019			
FD	193	2019118	01/04/2019	01/04/2019	15/04/2019	ŽUMPÁR PIŠTA	žumpa ZŠ	195,00	195,00BA1 4	12/04/2019			
FD	194	2019128	01/04/2019	01/04/2019	15/04/2019	Kominárske služby	Všeobecné	58,00	58,00BA1 4	12/04/2019			
FD	195	7200891985	01/04/2019	01/04/2019	15/04/2019	ZSE	PLYN a el	499,45	499,45BA1 4	12/04/2019			
FD	196	8230154868	01/04/2019	01/04/2019	15/04/2019	Slovak Telekom,	Telefón - ZŠ	29,00	29,00BA1 4	12/04/2019			
FD	197	2019117	01/04/2019	01/04/2019	15/04/2019	ŽUMPÁR PIŠTA	žumpa - MŠ	195,00	195,00BA2 4	12/04/2019			
FD	198	2019129	05/04/2019	05/04/2019	19/04/2019	Kominárske služby	Všeobecné	88,00	88,00BA2 4	12/04/2019			
FD	199	7121519855	04/04/2019	05/04/2019	18/04/2019	ZSE	PLYN a el	424,01	424,01BA2 4	12/04/2019			
FD	200	2904002	02/04/2019	05/04/2019	16/04/2019	TRIMEL s.r.o.	Úètovný	1 200,00	1 200,00BA2 4	12/04/2019			
FD	201	8505287	11/04/2019	11/04/2019	29/04/2019	UPC	Komunikaèná	28,80	28,80BA1 4	17/04/2019			
FD	202	201903525	10/04/2019	11/04/2019	24/04/2019	Drogéria plus,s.r.	Všeobecný	657,59	657,59BA1 4	17/04/2019			
FD	203	201903573	11/04/2019	11/04/2019	25/04/2019	Drogéria plus,s.r.	Všeobecný	205,51	205,51BA8 4	17/04/2019			
FD	204	191200152	11/04/2019	11/04/2019	21/04/2019	KEMA SK s.r.o.	Všeobecný	92,40	92,40BA8 4	17/04/2019			
FD1	205	20190199	15/04/2019	15/04/2019	23/04/2019	DUNA-HUS, s.r.o.	Školské	891,85	891,85BA8 4	17/04/2019			

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Kniha faktúr DODÁVATE¼SKÝCH

851 10 Bratislava 59

strana : 2

DD	EVC	VARSYM	Vystavená	Zd plnenie	Splatná	PODNIK	TEXT	SUMA	UHRADDOKLAD	UHR DNA	PO S	HS	PODPIS
FD1	206	670913051	15/04/2019	15/04/2019	25/04/2019	MABONEX	Školské	147,06	147,06BA8 4	17/04/2019			
FD1	207	670913218	15/04/2019	15/04/2019	25/04/2019	MABONEX	Školské	74,55	74,55BA8 4	17/04/2019			
FD	208	190050	17/04/2019	17/04/2019	01/05/2019	DAPHNE - Inštitút	Knihy,èasopi	345,00	345,00BA1 4	25/04/2019			
FD	209	4191064451	16/04/2019	16/04/2019	30/04/2019	BVS	Vodné - ZŠ	95,46	95,46BA1 4	25/04/2019			
FD	210	8231862797	22/04/2019	22/04/2019	06/05/2019	Slovak Telekom,	Telefón - MŠ	110,99	110,99BA2 4	25/04/2019			
FD	211	8231862816	22/04/2019	22/04/2019	07/05/2019	Slovak Telekom	Telefón,ŠJ	24,72	24,72BA2 4	25/04/2019			
FD	212	8231862749	22/04/2019	22/04/2019	07/05/2019	Slovak Telekom,	Telefón,fax -	7,20	7,20BA2 4	25/04/2019			
FD	213	8400008957	17/04/2019	22/04/2019	02/05/2019	SPP	PLYN a el.	1 428,74	1 428,74BA2 4	25/04/2019			
FD	214	2019148	24/04/2019	24/04/2019	08/05/2019	ŽUMPÁR PIŠTA	žumpár ŠJ	180,00	180,00BA2 4	30/04/2019			
FD	215	2019149	24/04/2019	24/04/2019	08/05/2019	ŽUMPÁR PIŠTA	žumpa - MŠ	180,00	180,00BA2 4	30/04/2019			
FD	216	2000049298	30/04/2019	30/04/2019	14/05/2019	BVS	Vodné MŠ	14,97	14,97BA2 4	30/04/2019			
FD	217	2000049990	30/04/2019	30/04/2019	14/05/2019	BVS	Vodné ŠKD	12,17	12,17BA2 4	30/04/2019			
FD1	218	670913827	23/04/2019	23/04/2019	03/05/2019	MABONEX	Školské	57,54	57,54BA8 4	30/04/2019			
FD1	219	670913798	23/04/2019	23/04/2019	03/05/2019	MABONEX	Školské	100,88	100,88BA8 4	30/04/2019			
FD1	220	20190230	29/04/2019	29/04/2019	07/05/2019	DUNA-HUS, s.r.o.	Školské	502,72	502,72BA8 4	30/04/2019			
FD1	221	18042019	18/04/2019	18/04/2019	02/05/2019	CITYFOOD s.r.o.	Školské	456,06	456,06BA8 4	30/04/2019			
FD1	222	2019158	24/04/2019	24/04/2019	30/04/2019	Pemaris s.r.o.	Školské	102,15	102,15BA8 4	30/04/2019			
FD1	223	2019162	30/04/2019	30/04/2019	10/05/2019	Pemaris s.r.o.	Školské	80,08	80,08BA8 4	30/04/2019			
FD1	224	950001593	29/04/2019	29/04/2019	13/05/2019	BONI FRUCTI s.r.o.	Školské	69,18	69,18BA8 4	30/04/2019			
FD1	225	1901202627	26/04/2019	30/04/2019	10/05/2019	ATC - JR, s.r.o.	Školské	273,53	273,53BA8 4	30/04/2019			
FD1	226	1900276	30/04/2019	30/04/2019	14/05/2019	Ing. Ladislav Llèk	Školské	161,36	161,36BA8 4	30/04/2019			
FD1	227	2019026	30/04/2019	30/04/2019	06/05/2019	Norbert Berki	Školské	187,20	187,20BA8 4	30/04/2019			
FD1	228	201903848	15/04/2019	24/04/2019	29/04/2019	Eurozel, s.r.o.	Školské	911,35	911,35BA8 4	30/04/2019			
FD1	229	201904341	30/04/2019	30/04/2019	14/05/2019	Eurozel, s.r.o.	Školské	525,75	525,75BA8 4	30/04/2019	1		
FD1	230	32190625	30/04/2019	30/04/2019	14/05/2019	CITYFOOD s.r.o.	Školské	538,44	538,44BA8 4	12/04/2019			
FD1	231	2190415334	30/04/2019	30/04/2019	30/04/2019	ŠS KARTA nákup	Školské	35,34	35,34BA8 4	17/04/2019			
FD	252	4191064450	01/04/2019	01/04/2019	15/04/2019	BVS	Vodné MŠ	143,76	143,76BA2 4	25/04/2019	10		
FD	253 04	505623	01/04/2019	01/04/2019	15/04/2019	Simonová Diana	zahranièná	1 844,00	1 844,00BA1 4	12/04/2019			
								19 484,13	**19 484,13** Saldo :		0,00EUR		

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