

Číslo FA	Dodavateľ	Popis	Číslo faktúry dodávateľa	Čiastka	Deň, kedy faktúra			Zdroj	FK	EK	Poznámky, predmet fakturácie
					došla -bola odoslaná	je splatná	bola uhradená				
75	Sanet	internet 1- 3	114371903	90.00	4/3/19		6/3/19		2	2,632,005	
76	Telekom	telekomunikačné služby	8227689983	30.98	4/3/19		6/3/19		1	1 632 005	
77	ASRSR	školenie, 21.03.2019, ZS	31789871	39.00	4/3/19		6/3/19		2	637,001	
78	Tanglmayer	potraviny	20190156	106.74	4/3/19		6/3/19	72g	p	3,633,011	
79	PICADO	potraviny	1015707	197.27	4/3/19		6/3/19	72g	p	3,633,011	
80	ZSE	FA elektrina	7459821224	275.69	5/3/19		6/3/19		2	2,632,001	
81	Ille	sitká do WC	19001350	39.60	5/3/19		6/3/19		2	633,006	
82	PICADO	potraviny	1015813	86.36	5/3/19		6/3/19	72g	p	3,633,011	
83	LuEst	potraviny	2019040	123.49	5/3/19		6/3/19	72g	p	3,633,011	
84	SPP	plyn	8180104327	105.00	5/3/19		6/3/19		3	3,632,001	
85	Orange	notebook	0131204984	14.99	5/3/19		6/3/19		1	1,632,004	
86	Magicprint.sk	tonery, kanc.papier	201901501	116.10	5/3/19		6/3/19		2	2,633,006	
87	Global Green	odpad - kuchyňa	2019033	30.36	7/3/19		8/3/19		3	3,637,004	
88	Tanglmayer	potraviny	20190195	18.29	7/3/19		8/3/19	72g	p	3,633,011	
89	Halo H+H	čistiareň prádla	20190124	72.24	7/3/19		8/3/19		2	2,637,004	
90	Telekom	telekomunikačné služby 02/19	8228049369	72.31	11/3/19		12/3/19		2.3	2 632 005; 3 632 004	52,31; 20,00
91	O2	telekomunikačné služby 02/19	80601483	6.55	11/3/19		12/3/19		2	2 632 005	
92	Tanglmayer	potraviny	20190215	80.02	11/3/19		12/3/19	72g	p	3,633,011	
93	PICADO	potraviny	1015899	90.62	11/3/19		12/3/19	72g	p	3,633,011	
94	Bidfood	potraviny	119017361	204.52	11/3/19		12/3/19	72g	p	3,633,011	
95	Ille	sitká do WC	19005454	199.39	11/3/19		12/3/19		2	633,006	
96	LuEst	potraviny	2019050	205.09	12/3/19		13/3/19	72g	p	3,633,011	
97	PICADO	potraviny	1015964	87.78	13/3/19		15/3/19	72g	p	3,633,011	
98	Bidfood	potraviny	119022110	63.89	14/3/19		15/3/19	72g	p	3,633,011	
99	BVS	voda	2000041717	62.41	19/3/19		20/3/19		2	632,002	
100	LuEst	potraviny	2019058	211.94	19/3/19		20/3/19	72g	p	3,633,011	
101	Rempo	utierky_tovar pre kuchyňu	2011900167	86.70	19/3/19		20/3/19		3	3,633,006	
102	PICADO	potraviny	10151031	204.29	19/3/19		20/3/19	72g	3	3,633,011	
103	Bidfood	potraviny	119026439	189.87	20/3/19		21/3/19	72g; 111	3	3,633,011	174,62; 15,25
104	Bidfood	potraviny	119027186	46.87	21/3/19		22/3/19	72c	3	3,633,011	
105	Slovenská pošta	služby_tlač šekov, 250KS	9001204767	6.00	22/3/19		26/3/19		3	3,637,004	
106	HEMA	školenie, 22.3.2019, MV	420190917	60.00	25/3/19		26/3/19		2	637,001	
107	Telekom	telekomunikačné služby	8229747131	30.98	25/3/19		26/3/19		1	1 632 005	
108	EXE	win 10 upgrade	200190328	75.60	25/3/19		26/3/19		2	633,013	
109	Tanglmayer	potraviny	20190252	77.08	25/3/19		26/3/19	72c	3	633,011	
110	BF	školské ovocie	950001084	5.15	25/3/19		26/3/19	72c	3	633,011	
111	LuEst	potraviny	2019065	146.58	25/3/19		26/3/19	72c	3	633,011	
112	Bidfood	potraviny	119030397	152.57	26/3/19		27/3/19	72c	3	633,011	

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113	PICADO	potraviny	10151180	197.58	28/3/19		1/4/19	72c	3	633,011	
114	RM Gastro - JAZ	Unox_čistič do konvektomatu	31900328	70.80	28/3/19		1/4/19		3	3,633,004	
				3,980.70							