

Kniha faktúr DODÁVATEĽSKÝCH

10.08.2019

strana :

1

DD	EVČ	VARSYM	Vystavená	Zd.plnenie	Splatná	PODNIK	TEXT	SUMA	UHRAD	DOKLAD	UHR DNA	PO S	HS	PODPIS
FD	93	4191118338	27/06/2019	02/07/2019	11/07/2019	Bratislavská vodár	vodné,stočné	78,02	78,02	BAA 3	09/07/2019			.....
FD	94	1019071161	01/07/2019	02/07/2019	08/07/2019	osobnyudaj.sk, s.r	výkon	48,00	48,00	BAA 3	03/07/2019			.....
FD	95	8667951916	01/07/2019	02/07/2019	15/07/2019	SPP, a.s.	zemný plyn	3 000,00	3 000,00	BAA 3	09/07/2019			.....
FD	96	7210840996	02/07/2019	04/07/2019	16/07/2019	ZSE energia, a.s.	elektrika	124,24	124,24	BAA 3	16/07/2019			.....
FD	97	7210842149	07/07/2019	08/07/2019	22/07/2019	ZSE energia, a.s.	elektrika	144,30	144,30	BAA 3	16/07/2019			.....
FD	98	8236499230	01/07/2019	09/07/2019	18/07/2019	Slovak Telekom, a.	telekom.sluz	92,21	92,21	BAA 3	16/07/2019			.....
FD	99	201905135	03/07/2019	09/07/2019	18/07/2019	RAVI s.r.o.	výjazd	19,92	19,92	BAA 3	16/07/2019			.....
F	079	1902931	27/05/2019	01/07/2019	10/06/2019	POLAR FOOD	potraviny ŠJ	116,43	116,43	BAE 3	30/07/2019	50		.....
F	080	1903029	31/05/2019	01/07/2019	14/06/2019	POLAR FOOD	potraviny ŠJ	106,00	106,00	BAE 3	30/07/2019	46		.....
F	081	190312	03/06/2019	01/07/2019	17/06/2019	Pesko & Turner s.r	potraviny ŠJ	97,26	97,26	BAE 3	30/07/2019	43		.....
F	082	190347	10/06/2019	01/07/2019	24/06/2019	Pesko & Turner s.r	potraviny ŠJ	68,94	68,94	BAE 3	30/07/2019	36		.....
F	083	1903242	10/06/2019	01/07/2019	24/06/2019	POLAR FOOD	potraviny ŠJ	136,37	136,37	BAE 3	30/07/2019	36		.....
F	084	203710	11/06/2019	01/07/2019	12/06/2019	Robert Lahucky	potraviny ŠJ	32,79	32,79	BAE 3	30/07/2019	48		.....
F	085	190385	17/06/2019	01/07/2019	01/07/2019	Pesko & Turner s.r	potraviny ŠJ	53,59	53,59	BAE 3	30/07/2019	29		.....
F	086	1903415	17/06/2019	01/07/2019	01/07/2019	POLAR FOOD	potraviny ŠJ	66,97	66,97	BAE 3	30/07/2019	29		.....
F	087	203732	20/06/2019	01/07/2019	21/06/2019	Robert Lahucky	potraviny ŠJ	43,58	43,58	BAE 3	30/07/2019	39		.....
F	088	1903596	24/06/2019	01/07/2019	08/07/2019	POLAR FOOD	potraviny ŠJ	39,14	39,14	BAE 3	30/07/2019	22		.....
F	089	190411	24/06/2019	01/07/2019	08/07/2019	Pesko & Turner s.r	potraviny ŠJ	42,24	42,24	BAE 3	30/07/2019	22		.....
F	090	21911414	28/06/2019	01/07/2019	12/07/2019	Arpád Bognár-Mäso	potraviny ŠJ	80,25	80,25	BAE 3	30/07/2019	18		.....
F	091	203755	28/06/2019	01/07/2019	30/06/2019	Robert Lahucky	potraviny ŠJ	39,37	39,37	BAE 3	30/07/2019	30		.....
F	092	1903759	01/07/2019	01/07/2019	15/07/2019	POLAR FOOD	potraviny ŠJ	74,07	74,07	BAE 3	30/07/2019	15		.....
F	093	190444	01/07/2019	01/07/2019	15/07/2019	Pesko & Turner s.r	potraviny ŠJ	60,78	60,78	BAE 3	30/07/2019	15		.....
F	094	1903882	08/07/2019	08/07/2019	22/07/2019	POLAR FOOD	potraviny ŠJ	22,95	22,95	BAE 3	30/07/2019	8		.....
F	095	203778	10/07/2019	10/07/2019	11/07/2019	Robert Lahucky	potraviny ŠJ	25,60	25,60	BAE 3	30/07/2019	19		.....
FD	100	8237884803	15/07/2019	24/07/2019	31/07/2019	Slovak Telekom, a.	telekom.sluz	10,00	10,00	BAA 3	30/07/2019			.....
FD	101	201921	16/07/2019	29/07/2019	26/07/2019	STEVA-TEAM,	ekonomické	1 200,00	1 200,00	BAA 3	17/07/2019			.....
FD	102	4194371547	04/07/2019	31/07/2019	18/07/2019	Bratislavská vodár	vodné,stočné	21,34	21,34	BAA 3	16/07/2019			.....
FD	103	9119000076	08/01/2019	31/07/2019	22/01/2019	ASC Applied Softwa	aSc Agenda	129,00	0,00					.....

07

5 973,36

5 844,36

Saldo :

129,00 EUR