

ZŠ s MŠ Jarovce

851 10 Bratislava 59

Kniha faktúr DODÁVATEĽSKÝCH

strana : 1

DD	EVC	VARSYM	Vystavená	Zd.plnenie	Splatná	PODNIK	TEXT	SUMA	UHRADDOKLAD	UHR DNA	PO S	HS	PODPIS
FD1	324	2019246	30/06/2019	01/07/2019	10/07/2019	Pemaris s.r.o.	Školské	101,05	101,05BA8 7	03/07/2019			.....
FD1	325	670922380	17/06/2019	01/07/2019	07/07/2019	MABONEX	Školské	657,55	657,55BA8 7	10/07/2019	3		.....
FD	326	1901203807	21/06/2019	01/07/2019	05/07/2019	ATC - JR, s.r.o.	Reprezentat	59,11	59,11BA1 7a	03/07/2019			.....
FD	327	202	25/06/2019	01/07/2019	09/07/2019	Bc.Tomáš Polák	Všeobecné	350,00	350,00BA1 7a	03/07/2019			.....
FD	328	534190207	27/06/2019	01/07/2019	15/07/2019	MY DVA	Všeobecný	97,68	97,68BA2 7a	03/07/2019			.....
						Slovakia, s.							
FD	329	8667951400	01/07/2019	01/07/2019	15/07/2019	SPP	PLYN a el.	343,00	343,00BA2 7a	03/07/2019			.....
FD	330	8667951955	01/07/2019	01/07/2019	15/07/2019	SPP	PLYN a el.	708,00	708,00BA2 7a	03/07/2019			.....
FD	331	050382019	26/06/2019	01/07/2019	03/07/2019	ADIŠ s.r.o.	Doprava	80,00	80,00BA2 7a	03/07/2019			.....
FD	332	190892	26/06/2019	01/07/2019	17/07/2019	Verejná	Školenia, kur	24,00	24,00BA2 7a	03/07/2019			.....
						informačná							
FD	333	201906302	21/06/2019	01/07/2019	05/07/2019	Drogéria plus, s.r.	Všeobecný	228,98	228,98BA2 7a	03/07/2019			.....
FD	334	201906301	21/06/2019	01/07/2019	05/07/2019	Drogéria plus, s.r.	Všeobecný	263,39	263,39BA2 7a	03/07/2019			.....
FD	335	201906377	24/06/2019	01/07/2019	08/07/2019	Drogéria plus, s.r.	Všeobecný	988,88	988,88BA2 7a	03/07/2019			.....
FD	336	201906303	21/06/2019	01/07/2019	05/07/2019	Drogéria plus, s.r.	Všeobecný	258,17	258,17BA2 7a	03/07/2019			.....
FD	337	2019247	19/06/2019	02/07/2019	03/07/2019	ŽUMPÁR PIŠTA	žumpár MŠ	195,00	195,00BA2 7a	03/07/2019			.....
FD	338	2019248	19/06/2019	02/07/2019	03/07/2019	ŽUMPÁR PIŠTA	žumpár MŠ	195,00	195,00BA2 7a	03/07/2019			.....
FD	339	8236439661	30/06/2019	08/07/2019	18/07/2019	Slovak Telekom,	Telefón - ŠJ	29,00	29,00BA2 7d	11/07/2019			.....
FD	340	7181015175	30/06/2019	09/07/2019	16/07/2019	ZSE	PLYN a el.	276,78	276,78BA2 7d	11/07/2019			.....
FD	341	7181015176	30/06/2019	09/07/2019	16/07/2019	ZSE	PLYN a el.	366,98	366,98BA2 7d	11/07/2019			.....
FD	342	301	25/06/2019	01/07/2019	15/07/2019	interEducation	Školenia, kur	2 390,00	2 390,00BA1 7e	11/07/2019			.....
FD	343	240190256	10/07/2019	16/07/2019	25/07/2019	Falck Healthcare a	Školenia, kur	270,00	270,00BA1 7g	23/07/2019			.....
FD	344	2019276	04/07/2019	18/07/2019	18/07/2019	ŽUMPÁR PIŠTA	žumpár MŠ	200,00	200,00BA2 7g	23/07/2019	5		.....
FD	345	2019275	04/07/2019	18/07/2019	18/07/2019	ŽUMPÁR PIŠTA	žumpár MŠ	200,00	200,00BA2 7g	23/07/2019	5		.....
FD	346	240190257	10/07/2019	16/07/2019	25/07/2019	Falck Healthcare a	Školenia, kur	270,00	270,00BA2 7g	23/07/2019			.....
FD	347	143829411	11/07/2019	15/07/2019	29/07/2019	UPC	Komunikačná	28,80	28,80BA2 7g	23/07/2019			.....
FD	356	72019	22/07/2019	22/07/2019	22/07/2019	Simonová Diana	Zahraničná	2 980,00	2 980,00BA1 7f	22/07/2019			.....
						07							
								11 561,37	11 561,37	Saldo :	0,00EUR		