

Číslo FA	Dodavateľ	Popis	Číslo faktúry dodávateľa	Čiastka	Deň, kedy faktúra			Zdroj	FK	Majetok	EK	Poznámky, predmet fakturácie
					došla -bola odoslaná	je splatná	bola uhradená					
192	HORNBACH	materiál	7450012009	380.07	5/6/19		6/6/19		1,2,3		633,006	161; 161; 160,88
193	Telekom	teleslužby	8234281509	109.20	5/6/19		6/6/19		2.3	2 632 005; 3 632 004		86,24; 20,00
194	Halo H+H	čistiareň prádla	20190353	53.76	6/6/19		7/6/19		2		2,637,004	
195	ZSE	FA elektrina	7479536597	275.69	6/6/19		7/6/19		1,2,3		632,001	5,69;160;110
196	Profimont	kanalizácia LVS	2019057	1,859.70	10/6/19		11/6/19		2		635,004	
197	Komensky.sk	VK 05/2019	71131846	3.32	10/6/19		11/6/19		1		637,004	
198	O2	elek služby 05/1	80601483	33.83	10/6/19		11/6/19		2		632 005	
199	LuEst	potraviny	2019132	180.53	10/6/19		11/6/19	72c	3		633,011	
200	Picado	potraviny	10152116	128.41	10/6/19		11/6/19	72c	3		633,011	
201	Tanglmayer	potraviny	20190461	105.65	10/6/19		11/6/19	72c	3		633,011	
202	Tanglmayer	potraviny	20190498	62.71	10/6/19		11/6/19	72c	3		633,011	
203	Bidfood	potraviny	119084113	202.46	10/6/19		11/6/19	72c	3		633,011	
204	B.D.S. Farby lak	účast na mal.pot	2019025	218.09	10/6/19		11/6/19				633,006	PONTIS
205	SPP	plyn	8629212944	105.00	10/6/19		11/6/19		3		632,001	
206	picado	potraviny	10152261	75.42	11/6/19		12/6/19	72c	3		633,011	
207	LuEst	potraviny	2019123	158.80	11/6/19		12/6/19	72c	3		633,011	
208	LuEst	potraviny	2019137	137.24	11/6/19		12/6/19	72c	3		633,011	
209	Global Green	odpad - kuchyňa	2019248	18.60	12/6/19		13/6/19		3		637,004	
210	Global Green	odpad - kuchyňa	2019196	21.96	12/6/19		13/6/19		3		637,004	
211	Magic print	tonery	201903942	30.60	13/6/19		14/6/19		2		633 006	
212	Picado	potraviny	10152320	149.78	17/6/19		18/6/19	72c	3		633,011	
213	Bidfood	potraviny	119091079	101.85	17/6/19		18/6/19	72c	3		633,011	
214	Orange	mobil	0131504984	7.86	19/6/19		20/6/19		1		632,004	
215	BVS	vodné, stočné	2000041717	64.64	19/6/19		20/6/19		2		632,002	
216	LuEst	potraviny	2019151	203.27	25/6/19		26/6/19	72c	3		633,011	
217	Picado	potraviny	10152412	24.32	25/6/19		26/6/19	72c	3		633,011	
218	Tanglmayer	potraviny	20190508	83.86	25/6/19		26/6/19	72c	3		633,011	
219	LuEst	potraviny	2019145	193.86	25/6/19		26/6/19	72c	3		633,011	
				4,990.48								

06/2019