

Kniha faktúr DODÁVATEĽSKÝCH

09.04.2018

strana :

1

| DD | EVC | VARSYM | Vystavená | Zd.plnenie | Splatná | PODNIK | TEXT | SUMA | UHRAD | DOKLAD | UHR DNA | PO S | HS | PODPIS |
|----|-----|------------|------------|------------|------------|--------------------|----------------|--------|---------------|--------|------------|------|----|--------|
| FD | 1 | 112 | 01/01/2017 | 01/01/2017 | 01/01/2017 | Základná škola . s | st | 611,74 | 611,74 BA 4 | | 18/01/2017 | 17 |  | ..... |
| FD | 2 | 112 | 01/01/2017 | 01/01/2017 | 01/01/2017 | Základná škola . s | zavodne | 125,70 | 126,70 BA3 1 | | 18/01/2017 | 17 |  | ..... |
| FD | 3 | 16298 | 01/01/2017 | 01/01/2017 | 15/01/2017 | PC Profi s r.o. | výpočtová | 569,00 | 569,00 BA 7 | | 27/01/2017 | 12 |  | ..... |
| FD | 4 | 16110345 | 01/01/2017 | 01/01/2017 | 15/01/2017 | Inta s r.o. | OLO | 44,10 | 44,10 BA 4 | | 18/01/2017 | 3 |  | ..... |
| FD | 5 | 31170024 | 05/01/2017 | 05/01/2017 | 05/01/2017 | Citifood | predpis faktúr | 277,30 | 277,30 BA7 7 | | 11/01/2017 | 6 |  | ..... |
| FD | 6 | 112017 | 09/01/2017 | 09/01/2017 | 09/01/2017 | Imich Jurišta | predpis faktúr | 134,64 | 134,64 BA7 5 | | 09/01/2017 |  |  | ..... |
| FD | 7 | 122017 | 09/01/2017 | 09/01/2017 | 09/01/2017 | Imich Jurišta | predpis faktúr | 129,40 | 129,40 BA7 5 | | 09/01/2017 |  |  | ..... |
| FD | 8 | 132017 | 09/01/2017 | 09/01/2017 | 09/01/2017 | Imich Jurišta | predpis faktúr | 80,21 | 80,21 BA7 5 | | 09/01/2017 |  |  | ..... |
| FD | 9 | 010017 | 09/01/2017 | 09/01/2017 | 09/01/2017 | Pekazel | predpis faktúr | 47,21 | 47,21 BA7 5 | | 09/01/2017 |  |  | ..... |
| FD | 10 | 2017003 | 09/01/2017 | 09/01/2017 | 09/01/2017 | Kalmarova Anna | predpis faktúr | 85,66 | 85,66 BA7 9 | | 13/01/2017 | 4 |  | ..... |
| FD | 11 | 8792141781 | 10/01/2017 | 10/01/2017 | 10/01/2017 | T com | elefó | 38,10 | 38,10 BA 4 | | 18/01/2017 | 8 |  | ..... |
| FD | 12 | 10160302 | 10/01/2017 | 10/01/2017 | 24/01/2017 | Trend servis | výpočtová | 120,00 | 120,00 BA 4 | | 18/01/2017 |  |  | ..... |
| FD | 13 | 6116203 | 10/01/2017 | 10/01/2017 | 24/01/2017 | Besone | výpočtová | 114,00 | 114,00 BA 4 | | 18/01/2017 |  |  | ..... |
| FD | 14 | 116196745 | 10/01/2017 | 10/01/2017 | 10/01/2017 | Vodárne a kanalizá | vodné | 209,52 | 209,52 BA 4 | | 18/01/2017 | 8 |  | ..... |
| FD | 15 | 616116503 | 10/01/2017 | 10/01/2017 | 10/01/2017 | Vodárne a kanalizá | vodné | 80,74 | 80,74 BA 4 | | 18/01/2017 | 8 |  | ..... |
| FD | 16 | 3416213272 | 10/01/2017 | 10/01/2017 | 10/01/2017 | OLO,a.s. | OLO | 132,72 | 132,72 BA 4 | | 18/01/2017 | 8 |  | ..... |
| FD | 17 | 0792137535 | 10/01/2017 | 10/01/2017 | 10/01/2017 | T com | telefón | 98,14 | 98,14 BA 4 | | 18/01/2017 | 8 |  | ..... |
| FD | 18 | 3100372016 | 10/01/2017 | 10/01/2017 | 10/01/2017 | Pow-en | elektrická ene | 278,95 | 278,95 BA 4 | | 18/01/2017 | 8 |  | ..... |
| FD | 19 | 3100372016 | 10/01/2017 | 10/01/2017 | 10/01/2017 | Pow-en | elektrická ene | 335,45 | 335,45 BA 4 | | 18/01/2017 | 8 |  | ..... |
| FD | 20 | 1816108598 | 10/01/2017 | 10/01/2017 | 10/01/2017 | Pow-en | elektrická ene | 546,56 | 546,56 BA 4 | | 18/01/2017 | 8 |  | ..... |
| FD | 21 | 1816108599 | 10/01/2017 | 10/01/2017 | 10/01/2017 | Pow-en | elektrická ene | 324,82 | 324,82 BA 4 | | 18/01/2017 | 8 |  | ..... |
| FD | 22 | 272017 | 10/01/2017 | 10/01/2017 | 10/01/2017 | Imich Jurišta | predpis faktúr | 112,49 | 112,49 BA7 7 | | 11/01/2017 | 1 |  | ..... |
| FD | 23 | 202017 | 10/01/2017 | 10/01/2017 | 10/01/2017 | Imich Jurišta | predpis faktúr | 83,10 | 83,10 BA7 6 | | 10/01/2017 |  |  | ..... |
| FD | 24 | 412017 | 10/01/2017 | 10/01/2017 | 10/01/2017 | Imich Jurišta | predpis faktúr | 145,12 | 145,12 BA7 10 | | 16/01/2017 | 6 |  | ..... |
| FD | 25 | 020017 | 11/01/2017 | 11/01/2017 | 11/01/2017 | Pekazel | predpis faktúr | 147,84 | 147,84 BA7 7 | | 11/01/2017 |  |  | ..... |
| FD | 26 | 750000161 | 12/01/2017 | 12/01/2017 | 12/01/2017 | Boni Fructi | predpis faktúr | 3,60 | 3,60 BA7 17 | | 26/01/2017 | 14 |  | ..... |
| FD | 27 | 750000159 | 12/01/2017 | 12/01/2017 | 12/01/2017 | Boni Fructi | predpis faktúr | 23,40 | 23,40 BA7 17 | | 26/01/2017 | 14 |  | ..... |
| FD | 28 | 030017 | 12/01/2017 | 12/01/2017 | 12/01/2017 | Pekazel | predpis faktúr | 119,76 | 119,76 BA7 8 | | 12/01/2017 |  |  | ..... |
| FD | 29 | 16121137 | 13/01/2017 | 13/01/2017 | 13/01/2017 | Inta s r.o. | OLO | 37,80 | 37,80 BA 5 | | 19/01/2017 | 6 |  | ..... |
| FD | 30 | 7611483148 | 13/01/2017 | 13/01/2017 | 13/01/2017 | T com | telefón | 1,08 | 1,08 BA 5 | | 19/01/2017 | 6 |  | ..... |
| FD | 31 | 20170022 | 13/01/2017 | 13/01/2017 | 13/01/2017 | FullServis | výpočtová | 97,20 | 97,20 BA 5 | | 19/01/2017 | 6 |  | ..... |
| FD | 32 | 1680476 | 13/01/2017 | 13/01/2017 | 13/01/2017 | Lindstrom s r.o. | vprenájom | 18,89 | 18,89 BA 5 | | 19/01/2017 | 6 |  | ..... |
| FD | 33 | 372017 | 13/01/2017 | 13/01/2017 | 13/01/2017 | Imich Jurišta | predpis faktúr | 131,65 | 131,65 BA7 9 | | 13/01/2017 |  |  | ..... |

Kniha faktúr DODÁVATEĽSKÝCH

09.04.2018

strana :

2

| DD | EVC | VARSYM | Vystavená | Zd.plnenie | Splatná | PODNIK | TEXT | SUMA | UHRAD | DOKLAD | UHR DNA | PO S | HS | PODPIS |
|----|-----|------------|------------|------------|------------|--------------------|----------------|----------|----------|--------|------------|------|----|--------|
| FD | 34 | 382017 | 13/01/2017 | 13/01/2017 | 13/01/2017 | Imich Jurišta | predpis faktúr | 206,21 | 206,21 | BA7 9 | 13/01/2017 |  |  | ..... |
| FD | 35 | 432017 | 13/01/2017 | 13/01/2017 | 13/01/2017 | Imich Jurišta | predpis faktúr | 116,36 | 116,36 | BA7 10 | 16/01/2017 | 3 |  | ..... |
| FD | 36 | 512017 | 13/01/2017 | 13/01/2017 | 13/01/2017 | Imich Jurišta | predpis faktúr | 103,71 | 103,71 | BA7 10 | 16/01/2017 | 3 |  | ..... |
| FD | 37 | 2017021 | 16/01/2017 | 16/01/2017 | 16/01/2017 | Kalmarova Anna | predpis faktúr | 179,33 | 179,33 | BA7 20 | 31/01/2017 | 15 |  | ..... |
| FD | 38 | 040017 | 16/01/2017 | 16/01/2017 | 16/01/2017 | Pekazel | predpis faktúr | 196,19 | 196,19 | BA7 10 | 16/01/2017 |  |  | ..... |
| FD | 39 | 562017 | 17/01/2017 | 17/01/2017 | 17/01/2017 | Imich Jurišta | predpis faktúr | 200,46 | 200,46 | BA7 11 | 17/01/2017 |  |  | ..... |
| FD | 40 | 117008477 | 18/01/2017 | 18/01/2017 | 18/01/2017 | NOWACO Slovakia | predpis faktúr | 342,65 | 342,65 | BA7 14 | 23/01/2017 | 5 |  | ..... |
| FD | 41 | 116204958 | 18/01/2017 | 18/01/2017 | 18/01/2017 | Vodárne a kanalizá | vodné | 122,59 | 122,59 | BA 13 | 15/02/2017 | 28 |  | ..... |
| FD | 42 | 7185530470 | 18/01/2017 | 18/01/2017 | 18/01/2017 | SPP | plyn | 2 205,00 | 2 205,00 | BA 5 | 19/01/2017 | 1 |  | ..... |
| FD | 43 | 7185530338 | 18/01/2017 | 18/01/2017 | 18/01/2017 | SPP | plyn | 1 243,00 | 1 243,00 | BA 5 | 19/01/2017 | 1 |  | ..... |
| FD | 44 | 7432247624 | 18/01/2017 | 18/01/2017 | 18/01/2017 | SPP | plyn | 522,69 | 522,69 | BA 5 | 19/01/2017 | 1 |  | ..... |
| FD | 45 | 7427248625 | 18/01/2017 | 18/01/2017 | 18/01/2017 | SPP | plyn | 1 303,83 | 1 303,83 | BA 5 | 19/01/2017 | 1 |  | ..... |
| FD | 46 | 117007652 | 18/01/2017 | 18/01/2017 | 18/01/2017 | NOWACO Slovakia | predpis faktúr | 8,16 | 8,16 | BA7 12 | 18/01/2017 |  |  | ..... |
| FD | 47 | 050017 | 18/01/2017 | 18/01/2017 | 18/01/2017 | Pekazel | predpis faktúr | 251,40 | 251,40 | BA7 12 | 18/01/2017 |  |  | ..... |
| FD | 48 | 060017 | 18/01/2017 | 18/01/2017 | 18/01/2017 | Pekazel | predpis faktúr | 88,92 | 88,92 | BA7 13 | 20/01/2017 | 2 |  | ..... |
| FD | 49 | 32170124 | 20/01/2017 | 20/01/2017 | 20/01/2017 | Citifood | predpis faktúr | 169,92 | 169,92 | BA7 13 | 20/01/2017 |  |  | ..... |
| FD | 50 | 652017 | 20/01/2017 | 20/01/2017 | 20/01/2017 | Imich Jurišta | predpis faktúr | 183,35 | 183,35 | BA7 13 | 20/01/2017 |  |  | ..... |
| FD | 51 | 662017 | 20/01/2017 | 20/01/2017 | 20/01/2017 | Imich Jurišta | predpis faktúr | 80,23 | 80,23 | BA7 13 | 20/01/2017 |  |  | ..... |
| FD | 52 | 17172383 | 23/01/2017 | 23/01/2017 | 06/02/2017 | Juris DAT | knihy,učebni | 25,00 | 25,00 | BA 7 | 27/01/2017 |  |  | ..... |
| FD | 53 | 672017 | 20/01/2017 | 20/01/2017 | 20/01/2017 | Imich Jurišta | predpis faktúr | 147,88 | 147,88 | BA7 13 | 20/01/2017 |  |  | ..... |
| FD | 54 | 20170067 | 23/01/2017 | 23/01/2017 | 23/01/2017 | FullServis | výpočtová | 100,80 | 100,80 | BA 13 | 15/02/2017 | 23 |  | ..... |
| FD | 55 | 170100273 | 23/01/2017 | 23/01/2017 | 06/02/2017 | J and B Unique | predpis faktúr | 43,08 | 43,08 | BA7 14 | 23/01/2017 |  |  | ..... |
| FD | 56 | 802017 | 23/01/2017 | 23/01/2017 | 23/01/2017 | Imich Jurišta | predpis faktúr | 78,65 | 78,65 | BA7 14 | 23/01/2017 |  |  | ..... |
| FD | 57 | 070017 | 23/01/2017 | 23/01/2017 | 23/01/2017 | Pekazel | predpis faktúr | 216,48 | 216,48 | BA7 14 | 23/01/2017 |  |  | ..... |
| FD | 58 | 320170073 | 24/01/2017 | 24/01/2017 | 24/01/2017 | VEMA, s.r.o. | údržba | 27,00 | 27,00 | BA 7 | 27/01/2017 | 3 |  | ..... |
| FD | 59 | 872017 | 24/01/2017 | 24/01/2017 | 24/01/2017 | Imich Jurišta | predpis faktúr | 184,90 | 184,90 | BA7 15 | 24/01/2017 |  |  | ..... |
| FD | 60 | 080017 | 25/01/2017 | 25/01/2017 | 25/01/2017 | Pekazel | predpis faktúr | 179,28 | 179,28 | BA7 16 | 25/01/2017 |  |  | ..... |
| FD | 61 | 932017 | 25/01/2017 | 25/01/2017 | 25/01/2017 | Imich Jurišta | predpis faktúr | 172,54 | 172,54 | BA7 16 | 25/01/2017 |  |  | ..... |
| FD | 62 | 2017020 | 26/01/2017 | 26/01/2017 | 09/02/2017 | Umývanie podláh | čistiaci,hygie | 111,60 | 111,60 | BA 7 | 27/01/2017 |  |  | ..... |
| FD | 63 | 090017 | 26/01/2017 | 26/01/2017 | 26/01/2017 | Pekazel | predpis faktúr | 157,21 | 157,21 | BA7 17 | 26/01/2017 |  |  | ..... |
| FD | 64 | 1012017 | 27/01/2017 | 27/01/2017 | 27/01/2017 | Imich Jurišta | predpis faktúr | 315,08 | 315,08 | BA7 18 | 27/01/2017 |  |  | ..... |
| FD | 65 | 1112017 | 27/01/2017 | 27/01/2017 | 27/01/2017 | Imich Jurišta | predpis faktúr | 153,26 | 153,26 | BA7 19 | 30/01/2017 | 3 |  | ..... |
| FD | 66 | 1002017 | 30/01/2017 | 30/01/2017 | 30/01/2017 | Imich Jurišta | predpis faktúr | 213,18 | 213,18 | BA7 18 | 27/01/2017 |  |  | ..... |

Kniha faktúr DODÁVATEĽSKÝCH

09.04.2018

strana :

3

| DD | EVC | VARSYM | Vystavená | Zd.plnenie | Splatná | PODNIK | TEXT | SUMA | UHRAD | DOKLAD | UHR DNA | PO S | HS | PODPIS |
|----|-----|------------|------------|------------|------------|--------------------|----------------|----------|----------|--------|------------|------|----|--------|
| FD | 67 | 100017 | 30/01/2017 | 30/01/2017 | 30/01/2017 | Pekazel | predpis faktúr | 208,91 | 208,91 | BA7 19 | 30/01/2017 |  |  | ..... |
| FD | 68 | 1182017 | 31/01/2017 | 31/01/2017 | 31/01/2017 | Imich Jurišta | predpis faktúr | 88,09 | 88,09 | BA7 20 | 31/01/2017 |  |  | ..... |
| FD | 69 | 2017024 | 31/01/2017 | 31/01/2017 | 31/01/2017 | Umyvanie podláh | čistiaci,hygie | 162,00 | 162,00 | BA 25 | 08/03/2017 | 36 |  | ..... |
| | 01 | | | | | | | | | | | | | |
| FD | 70 | 112 | 01/02/2017 | 01/02/2017 | 01/02/2017 | Základná škola . s | st | 678,24 | 678,24 | BA 32 | 22/03/2017 | 49 |  | ..... |
| FD | 71 | 112 | 01/02/2017 | 01/02/2017 | 01/02/2017 | Základná škola . s | zavodne | 141,30 | 141,30 | BA3 5 | 22/03/2017 | 49 |  | ..... |
| FD | 72 | 130017 | 01/02/2017 | 01/02/2017 | 01/02/2017 | Pekazel | predpis faktúr | 153,77 | 153,77 | BA7 21 | 01/02/2017 |  |  | ..... |
| FD | 73 | 1711700098 | 02/02/2017 | 02/02/2017 | 16/02/2017 | AG Foodsk | predpis faktúr | 228,48 | 228,48 | BA7 21 | 01/02/2017 |  |  | ..... |
| FD | 74 | 9793095282 | 02/02/2017 | 02/02/2017 | 02/02/2017 | T com | elefó | 38,10 | 38,10 | BA 13 | 15/02/2017 | 13 |  | ..... |
| FD | 75 | 1702000250 | 03/02/2017 | 03/02/2017 | 17/02/2017 | SOFT GL | výpočtová | 31,92 | 31,92 | BA 13 | 15/02/2017 |  |  | ..... |
| FD | 76 | 1282017 | 03/02/2017 | 03/02/2017 | 03/02/2017 | Imich Jurišta | predpis faktúr | 113,31 | 113,31 | BA7 22 | 02/02/2017 |  |  | ..... |
| FD | 77 | 1292017 | 03/02/2017 | 03/02/2017 | 03/02/2017 | Imich Jurišta | predpis faktúr | 186,16 | 186,16 | BA7 22 | 02/02/2017 |  |  | ..... |
| FD | 78 | 170100412 | 07/02/2017 | 07/02/2017 | 07/02/2017 | J and B Unique | predpis faktúr | 78,82 | 78,82 | BA7 24 | 06/02/2017 |  |  | ..... |
| FD | 79 | 1422017 | 07/02/2017 | 07/02/2017 | 07/02/2017 | Imich Jurišta | predpis faktúr | 106,23 | 106,23 | BA7 24 | 06/02/2017 |  |  | ..... |
| FD | 80 | 140017 | 07/02/2017 | 07/02/2017 | 07/02/2017 | Pekazel | predpis faktúr | 208,37 | 208,37 | BA7 24 | 06/02/2017 |  |  | ..... |
| FD | 81 | 2017027 | 07/02/2017 | 06/02/2017 | 21/02/2017 | T.D.I. Travel | lyžiarsk záaja | 5 203,00 | 5 203,00 | BA 18 | 24/02/2017 | 3 |  | ..... |
| FD | 82 | 7223839222 | 07/02/2017 | 07/02/2017 | 07/02/2017 | SPP | plyn | 2 205,00 | 2 205,00 | BA 14 | 16/02/2017 | 9 |  | ..... |
| FD | 83 | 722383903 | 07/02/2017 | 07/02/2017 | 07/02/2017 | SPP | plyn | 1 204,00 | 1 204,00 | BA 14 | 16/02/2017 | 9 |  | ..... |
| FD | 84 | 292017 | 06/02/2017 | 07/02/2017 | 20/02/2017 | Lika Servis | upratovanie či | 42,28 | 42,28 | BA 13 | 15/02/2017 |  |  | ..... |
| FD | 85 | 3100372016 | 07/02/2017 | 07/02/2017 | 07/02/2017 | Pow-en | elektrická ene | 278,95 | 278,95 | BA 13 | 15/02/2017 | 8 |  | ..... |
| FD | 86 | 3100372016 | 07/02/2017 | 07/02/2017 | 07/02/2017 | Pow-en | elektrická ene | 335,45 | 335,45 | BA 13 | 15/02/2017 | 8 |  | ..... |
| FD | 87 | 1817100690 | 07/02/2017 | 07/02/2017 | 07/02/2017 | Pow-en | elektrická ene | 228,02 | 228,02 | BA 13 | 15/02/2017 | 8 |  | ..... |
| FD | 88 | 1817100689 | 07/02/2017 | 07/02/2017 | 07/02/2017 | Pow-en | elektrická ene | 63,35 | 63,35 | BA 13 | 15/02/2017 | 8 |  | ..... |
| FD | 89 | 1703696 | 07/02/2017 | 07/02/2017 | 07/02/2017 | Lindstrom s r.o. | vprenájom | 18,89 | 18,89 | BA 14 | 16/02/2017 | 9 |  | ..... |
| FD | 90 | 1793091349 | 08/02/2017 | 08/02/2017 | 08/02/2017 | T com | telefón | 96,98 | 96,98 | BA 14 | 16/02/2017 | 8 |  | ..... |
| FD | 91 | 3412457062 | 08/02/2017 | 08/02/2017 | 08/02/2017 | T com | telefón | 1,08 | 1,08 | BA 18 | 24/02/2017 | 16 |  | ..... |
| FD | 92 | 1542017 | 08/02/2017 | 08/02/2017 | 08/02/2017 | Imich Jurišta | predpis faktúr | 207,05 | 207,05 | BA7 25 | 08/02/2017 |  |  | ..... |
| FD | 93 | 150017 | 08/02/2017 | 08/02/2017 | 08/02/2017 | Pekazel | predpis faktúr | 222,84 | 222,84 | BA7 25 | 08/02/2017 |  |  | ..... |
| FD | 94 | 1482017 | 08/02/2017 | 08/02/2017 | 08/02/2017 | Imich Jurišta | predpis faktúr | 174,82 | 174,82 | BA7 25 | 08/02/2017 |  |  | ..... |
| FD | 95 | 160017 | 09/02/2017 | 09/02/2017 | 09/02/2017 | Pekazel | predpis faktúr | 105,96 | 105,96 | BA7 26 | 09/02/2017 |  |  | ..... |
| FD | 96 | 1612017 | 10/02/2017 | 10/02/2017 | 10/02/2017 | Imich Jurišta | predpis faktúr | 201,83 | 201,83 | BA7 27 | 10/02/2017 |  |  | ..... |
| FD | 97 | 1602017 | 10/02/2017 | 10/02/2017 | 10/02/2017 | Imich Jurišta | predpis faktúr | 151,38 | 151,38 | BA7 27 | 10/02/2017 |  |  | ..... |

Kniha faktúr DODÁVATEĽSKÝCH

09.04.2018

strana :

4

| DD | EVČ | VARSYM | Vystavená | Zd.plnenie | Splatná | PODNIK | TEXT | SUMA | UHRAD | DOKLAD | UHR DNA | PO S | HS | PODPIS |
|----|-----|------------|------------|------------|------------|--------------------|----------------|--------|------------|--------|------------|------|----|--------|
| FD | 98 | 0022017 | 10/02/2017 | 09/02/2017 | 24/02/2017 | Jan Žilavy | údržba | 152,00 | 152,00 BA | 13 | 15/02/2017 |  |  | ..... |
| FD | 99 | 20170482 | 09/02/2017 | 10/02/2017 | 23/02/2017 | Gastromarket | vybavenie stra | 11,88 | 11,88 BA | 13 | 15/02/2017 |  |  | ..... |
| FD | 100 | 511071943 | 10/02/2017 | 10/02/2017 | 24/02/2017 | ALIANZ Slovenská | poistné | 149,77 | 149,77 BA | 14 | 16/02/2017 |  |  | ..... |
| FD | 101 | 3417006077 | 10/02/2017 | 10/02/2017 | 10/02/2017 | OLO,a.s. | OLO | 165,90 | 165,90 BA | 14 | 16/02/2017 | 6 |  | ..... |
| FD | 102 | 32170433 | 13/02/2017 | 13/02/2017 | 13/02/2017 | Citifood | predpis faktúr | 159,12 | 159,12 BA7 | 28 | 13/02/2017 |  |  | ..... |
| FD | 103 | 170017 | 13/02/2017 | 13/02/2017 | 13/02/2017 | Pekazel | predpis faktúr | 239,81 | 239,81 BA7 | 28 | 13/02/2017 |  |  | ..... |
| FD | 104 | 2702037 | 07/02/2017 | 15/02/2017 | 21/02/2017 | TRIMEL v.o.s. | výpočtová | 360,00 | 360,00 BA | 14 | 16/02/2017 |  |  | ..... |
| FD | 105 | 180017 | 16/02/2017 | 16/02/2017 | 16/02/2017 | Pekazel | predpis faktúr | 112,13 | 112,13 BA7 | 31 | 16/02/2017 |  |  | ..... |
| FD | 106 | 190017 | 16/02/2017 | 16/02/2017 | 16/02/2017 | Pekazel | predpis faktúr | 114,18 | 114,18 BA7 | 31 | 16/02/2017 |  |  | ..... |
| FD | 107 | 2017056 | 16/02/2017 | 16/02/2017 | 16/02/2017 | Kalmarova Anna | predpis faktúr | 114,39 | 114,39 BA7 | 31 | 16/02/2017 |  |  | ..... |
| FD | 108 | 1622017 | 16/02/2017 | 16/02/2017 | 16/02/2017 | Imich Jurišta | predpis faktúr | 201,21 | 201,21 BA7 | 31 | 16/02/2017 |  |  | ..... |
| FD | 109 | 1822017 | 16/02/2017 | 16/02/2017 | 16/02/2017 | Imich Jurišta | predpis faktúr | 240,36 | 240,36 BA7 | 31 | 16/02/2017 |  |  | ..... |
| FD | 110 | 617100102 | 17/02/2017 | 17/02/2017 | 03/03/2017 | Vodárne a kanalizá | vodné | 82,46 | 82,46 BA | 18 | 24/02/2017 |  |  | ..... |
| FD | 111 | 1712017 | 17/02/2017 | 17/02/2017 | 17/02/2017 | Imich Jurišta | predpis faktúr | 184,80 | 184,80 BA7 | 32 | 17/02/2017 |  |  | ..... |
| FD | 112 | 2132017 | 27/02/2017 | 27/02/2017 | 27/02/2017 | Imich Jurišta | predpis faktúr | 133,81 | 133,81 BA7 | 38 | 27/02/2017 |  |  | ..... |
| FD | 113 | 2122017 | 27/02/2017 | 27/02/2017 | 27/02/2017 | Imich Jurišta | predpis faktúr | 247,61 | 247,61 BA7 | 38 | 27/02/2017 |  |  | ..... |
| FD | 114 | 200017 | 27/02/2017 | 27/02/2017 | 27/02/2017 | Pekazel | predpis faktúr | 283,99 | 283,99 BA7 | 38 | 27/02/2017 |  |  | ..... |
| FD | 115 | 117017 | 27/02/2017 | 27/02/2017 | 27/02/2017 | Pekazel | predpis faktúr | 95,62 | 95,62 BA7 | 38 | 27/02/2017 |  |  | ..... |
| FD | 116 | 2017068 | 28/02/2017 | 28/02/2017 | 28/02/2017 | Kalmarova Anna | predpis faktúr | 46,01 | 46,01 BA7 | 39 | 28/02/2017 |  |  | ..... |
| FD | 117 | 750000712 | 28/02/2017 | 28/02/2017 | 28/02/2017 | Boni Fructi | predpis faktúr | 23,40 | 23,40 BA7 | 39 | 28/02/2017 |  |  | ..... |
| FD | 118 | 750000714 | 28/02/2017 | 28/02/2017 | 28/02/2017 | Boni Fructi | predpis faktúr | 7,33 | 7,33 BA7 | 39 | 28/02/2017 |  |  | ..... |
| 02 | | | | | | | | | | | | | | |
| FD | 119 | 2170374 | 01/03/2017 | 06/03/2017 | 15/03/2017 | RAABE | knihy,učebni | 45,05 | 45,05 BA | 28 | 15/03/2017 |  |  | ..... |
| FD | 120 | 1700410 | 01/03/2017 | 01/03/2017 | 15/03/2017 | Inta s r.o. | OLO | 18,90 | 18,90 BA | 28 | 15/03/2017 |  |  | ..... |
| FD | 121 | 220017 | 01/03/2017 | 01/03/2017 | 01/03/2017 | Pekazel | predpis faktúr | 151,56 | 151,56 BA7 | 41 | 02/03/2017 | 1 |  | ..... |
| FD | 122 | 2242017 | 01/03/2017 | 01/03/2017 | 01/03/2017 | Imich Jurišta | predpis faktúr | 176,22 | 176,22 BA7 | 41 | 02/03/2017 | 1 |  | ..... |
| FD | 123 | 230017 | 02/03/2017 | 02/03/2017 | 02/03/2017 | Pekazel | predpis faktúr | 128,93 | 128,93 BA7 | 41 | 02/03/2017 |  |  | ..... |
| FD | 124 | 2402017 | 03/03/2017 | 03/03/2017 | 03/03/2017 | Imich Jurišta | predpis faktúr | 162,19 | 162,19 BA7 | 42 | 03/03/2017 |  |  | ..... |
| FD | 125 | 2392017 | 03/03/2017 | 03/03/2017 | 03/03/2017 | Imich Jurišta | predpis faktúr | 173,64 | 173,64 BA7 | 42 | 03/03/2017 |  |  | ..... |
| FD | 126 | 2502017 | 06/03/2017 | 06/03/2017 | 06/03/2017 | Imich Jurišta | predpis faktúr | 157,88 | 157,88 BA7 | 43 | 06/03/2017 |  |  | ..... |
| FD | 127 | 250017 | 06/03/2017 | 06/03/2017 | 06/03/2017 | Pekazel | predpis faktúr | 249,72 | 249,72 BA7 | 43 | 06/03/2017 |  |  | ..... |
| FD | 128 | 112 | 03/03/2017 | 03/03/2017 | 03/03/2017 | Základná škola . s | st | 543,12 | 543,12 BA | 27 | 14/03/2017 | 11 |  | ..... |

Kniha faktúr DODÁVATEĽSKÝCH

09.04.2018

strana :

5

| DD | EVC | VARSYM | Vystavená | Zd.plnenie | Splatná | PODNIK | TEXT | SUMA | UHRAD | DOKLAD | UHR DNA | PO S | HS | PODPIS |
|----|-----|------------|------------|------------|------------|--------------------|----------------|----------|----------------|--------|------------|------|----|--------|
| FD | 129 | 112 | 03/03/2017 | 03/03/2017 | 03/03/2017 | Základná škola . s | zavodne | 110,60 | 110,60 BA3 4 | | 14/03/2017 | 11 |  | ..... |
| FD | 130 | 3100372016 | 03/03/2017 | 03/03/2017 | 03/03/2017 | Pow-en | elektrická ene | 278,95 | 278,95 BA 27 | | 14/03/2017 | 11 |  | ..... |
| FD | 131 | 3100372016 | 03/03/2017 | 03/03/2017 | 03/03/2017 | Pow-en | elektrická ene | 335,45 | 335,45 BA 27 | | 14/03/2017 | 11 |  | ..... |
| FD | 132 | 7208918198 | 03/03/2017 | 03/03/2017 | 03/03/2017 | SPP | plyn | 2 205,00 | 2 205,00 BA 27 | | 14/03/2017 | 11 |  | ..... |
| FD | 133 | 7208918070 | 03/03/2017 | 03/03/2017 | 03/03/2017 | SPP | plyn | 1 135,00 | 1 135,00 BA 27 | | 14/03/2017 | 11 |  | ..... |
| FD | 134 | 17020693 | 06/03/2017 | 06/03/2017 | 06/03/2017 | Inta s r.o. | OLO | 37,80 | 37,80 BA 27 | | 14/03/2017 | 8 |  | ..... |
| FD | 135 | 1710573 | 06/03/2017 | 06/03/2017 | 06/03/2017 | Lindstrom s r.o. | vprenájom | 18,89 | 18,89 BA 27 | | 14/03/2017 | 8 |  | ..... |
| FD | 136 | 20170177 | 06/03/2017 | 06/03/2017 | 06/03/2017 | FullServis | výnos | 36,00 | 36,00 BA 27 | | 14/03/2017 | 8 |  | ..... |
| FD | 137 | 32170605 | 07/03/2017 | 07/03/2017 | 07/03/2017 | Citifood | predpis faktúr | 231,84 | 231,84 BA7 44 | | 07/03/2017 |  |  | ..... |
| FD | 138 | 2507017 | 07/03/2017 | 07/03/2017 | 07/03/2017 | Imich Jurišta | predpis faktúr | 177,38 | 177,38 BA7 44 | | 07/03/2017 |  |  | ..... |
| FD | 139 | 260017 | 08/03/2017 | 08/03/2017 | 08/03/2017 | Pekazel | predpis faktúr | 200,88 | 200,88 BA7 45 | | 08/03/2017 |  |  | ..... |
| FD | 140 | 2632017 | 08/03/2017 | 08/03/2017 | 08/03/2017 | Imich Jurišta | predpis faktúr | 225,34 | 225,34 BA7 45 | | 08/03/2017 |  |  | ..... |
| FD | 141 | 2652017 | 08/03/2017 | 08/03/2017 | 08/03/2017 | Imich Jurišta | predpis faktúr | 101,35 | 101,35 BA7 47 | | 10/03/2017 | 2 |  | ..... |
| FD | 142 | 617101265 | 09/03/2017 | 09/03/2017 | 09/03/2017 | Vodárne a kanalizá | vodné | 75,20 | 75,20 BA 27 | | 14/03/2017 | 5 |  | ..... |
| FD | 143 | 0794058117 | 09/03/2017 | 09/03/2017 | 09/03/2017 | T com | telefón | 96,52 | 96,52 BA 27 | | 14/03/2017 | 5 |  | ..... |
| FD | 144 | 3417017413 | 09/03/2017 | 09/03/2017 | 09/03/2017 | OLO,a.s. | OLO | 132,72 | 132,72 BA 27 | | 14/03/2017 | 5 |  | ..... |
| FD | 145 | 3413432430 | 09/03/2017 | 09/03/2017 | 09/03/2017 | T com | výnos | 1,18 | 1,18 BA 27 | | 14/03/2017 | 5 |  | ..... |
| FD | 146 | 20170841 | 09/03/2017 | 09/03/2017 | 09/03/2017 | Gastromarket | vybavenie stra | 297,00 | 297,00 BA 27 | | 14/03/2017 | 5 |  | ..... |
| FD | 147 | 117107254 | 10/03/2017 | 10/03/2017 | 10/03/2017 | Vodárne a kanalizá | výnos | 505,98 | 505,98 BA 27 | | 14/03/2017 | 4 |  | ..... |
| FD | 148 | 517305094 | 10/03/2017 | 10/03/2017 | 24/03/2017 | Slovenska legalna | revízie a kont | 111,60 | 111,60 BA 27 | | 14/03/2017 |  |  | ..... |
| FD | 149 | 32170296 | 10/03/2017 | 10/03/2017 | 10/03/2017 | Citifood | predpis faktúr | 214,92 | 214,92 BA7 47 | | 10/03/2017 |  |  | ..... |
| FD | 150 | 270017 | 10/03/2017 | 10/03/2017 | 10/03/2017 | Pekazel | predpis faktúr | 127,25 | 127,25 BA7 47 | | 10/03/2017 |  |  | ..... |
| FD | 151 | 2742017 | 10/03/2017 | 10/03/2017 | 10/03/2017 | Imich Jurišta | predpis faktúr | 142,43 | 142,43 BA7 47 | | 10/03/2017 |  |  | ..... |
| FD | 152 | 2752017 | 10/03/2017 | 10/03/2017 | 10/03/2017 | Imich Jurišta | predpis faktúr | 120,38 | 120,38 BA7 47 | | 10/03/2017 |  |  | ..... |
| FD | 153 | 280017 | 13/03/2017 | 13/03/2017 | 13/03/2017 | Pekazel | predpis faktúr | 192,28 | 192,28 BA7 48 | | 13/03/2017 |  |  | ..... |
| FD | 154 | 2862017 | 13/03/2017 | 13/03/2017 | 13/03/2017 | Imich Jurišta | predpis faktúr | 76,78 | 76,78 BA7 48 | | 13/03/2017 |  |  | ..... |
| FD | 155 | 2017086 | 14/03/2017 | 14/03/2017 | 14/03/2017 | Kalmarova Anna | predpis faktúr | 135,08 | 135,08 BA7 51 | | 16/03/2017 | 2 |  | ..... |
| FD | 156 | 750001059 | 14/03/2017 | 14/03/2017 | 14/03/2017 | Boni Fructi | predpis faktúr | 3,60 | 3,60 BA7 59 | | 29/03/2017 | 15 |  | ..... |
| FD | 157 | 2912017 | 14/03/2017 | 14/03/2017 | 14/03/2017 | Imich Jurišta | predpis faktúr | 216,32 | 216,32 BA7 49 | | 14/03/2017 |  |  | ..... |
| FD | 158 | 750001057 | 14/03/2017 | 14/03/2017 | 14/03/2017 | Boni Fructi | predpis faktúr | 23,40 | 23,40 BA7 59 | | 29/03/2017 | 15 |  | ..... |
| FD | 159 | 117041124 | 01/03/2017 | 15/03/2017 | 15/03/2017 | NOWACO Slovakia | predpis faktúr | 113,58 | 113,58 BA7 51 | | 16/03/2017 | 1 |  | ..... |
| FD | 160 | 290017 | 15/03/2017 | 15/03/2017 | 15/03/2017 | Pekazel | predpis faktúr | 129,12 | 129,12 BA7 51 | | 16/03/2017 | 1 |  | ..... |
| FD | 161 | 117042131 | 15/03/2017 | 15/03/2017 | 15/03/2017 | NOWACO Slovakia | predpis faktúr | 342,65 | 342,65 BA7 53 | | 21/03/2017 | 6 |  | ..... |

Kniha faktúr DODÁVATEĽSKÝCH

09.04.2018

strana :

6

| DD | EVC | VARSYM | Vystavená | Zd.plnenie | Splatná | PODNIK | TEXT | SUMA | UHRAD | DOKLAD | UHR DNA | PO S | HS | PODPIS |
|----|-----|------------|------------|------------|------------|--------------------|----------------|--------|---------------|--------|------------|------|----|--------|
| FD | 162 | 1711700248 | 01/03/2017 | 16/03/2017 | 15/03/2017 | AG Foodsk | predpis faktúr | 98,59 | 98,59 BA7 51 | | 16/03/2017 | 1 |  | ..... |
| FD | 163 | 2017102 | 16/03/2017 | 16/03/2017 | 16/03/2017 | Kalmarova Anna | predpis faktúr | 118,01 | 118,01 BA7 62 | | 03/04/2017 | 18 |  | ..... |
| FD | 164 | 300017 | 16/03/2017 | 16/03/2017 | 16/03/2017 | Pekazel | predpis faktúr | 58,39 | 58,39 BA7 52 | | 20/03/2017 | 4 |  | ..... |
| FD | 165 | 3052017 | 17/03/2017 | 17/03/2017 | 17/03/2017 | Imich Jurišta | predpis faktúr | 166,32 | 166,32 BA7 52 | | 20/03/2017 | 3 |  | ..... |
| FD | 166 | 3062017 | 17/03/2017 | 17/03/2017 | 17/03/2017 | Imich Jurišta | predpis faktúr | 115,12 | 115,12 BA7 52 | | 20/03/2017 | 3 |  | ..... |
| FD | 167 | 5217046829 | 17/03/2017 | 17/03/2017 | 31/03/2017 | Alza | výnos | 183,90 | 183,90 BA 30 | | 17/03/2017 |  |  | ..... |
| FD | 168 | 170100008 | 20/03/2017 | 20/03/2017 | 03/04/2017 | Gukoz | výnos | 300,00 | 300,00 BA 39 | | 05/04/2017 | 2 |  | ..... |
| FD | 169 | 170100586 | 20/03/2017 | 20/03/2017 | 03/04/2017 | Bednárík Ľuboš - s | výnos | 234,55 | 234,55 BA 39 | | 05/04/2017 | 2 |  | ..... |
| FD | 170 | 20170926 | 08/03/2017 | 20/03/2017 | 22/03/2017 | Gastromarket | vybavenie stra | 102,00 | 102,00 BA 39 | | 05/04/2017 | 14 |  | ..... |
| FD | 171 | 1817400373 | 23/03/2017 | 23/03/2017 | 23/03/2017 | Pow-en | výnos | -5,89 | -5,89 BA 38 | | 03/04/2017 | 11 |  | ..... |
| FD | 172 | 8174100372 | 23/03/2017 | 23/03/2017 | 23/03/2017 | Pow-en | elektrická ene | -3,02 | -3,02 BA 38 | | 03/04/2017 | 11 |  | ..... |
| FD | 173 | 3794063312 | 18/03/2017 | 18/03/2017 | 18/03/2017 | T com | elefó | 38,10 | 38,10 BA 35 | | 27/03/2017 | 9 |  | ..... |
| FD | 174 | 1817400599 | 18/03/2017 | 18/03/2017 | 18/03/2017 | Pow-en | výnos | 143,24 | 143,24 BA 28 | | 15/03/2017 |  |  | ..... |
| FD | 175 | 1817400598 | 18/03/2017 | 18/03/2017 | 18/03/2017 | Pow-en | výnos | 11,53 | 11,53 BA 28 | | 15/03/2017 |  |  | ..... |
| FD | 176 | 310017 | 20/03/2017 | 20/03/2017 | 20/03/2017 | Pekazel | predpis faktúr | 165,24 | 165,24 BA7 52 | | 20/03/2017 |  |  | ..... |
| FD | 177 | 3152017 | 20/03/2017 | 20/03/2017 | 20/03/2017 | Imich Jurišta | predpis faktúr | 76,78 | 76,78 BA7 52 | | 20/03/2017 |  |  | ..... |
| FD | 178 | 3232017 | 21/03/2017 | 21/03/2017 | 21/03/2017 | Imich Jurišta | predpis faktúr | 182,16 | 182,16 BA7 53 | | 21/03/2017 |  |  | ..... |
| FD | 179 | 3402017 | 22/03/2017 | 22/03/2017 | 22/03/2017 | Imich Jurišta | predpis faktúr | 192,49 | 192,49 BA7 56 | | 24/03/2017 | 2 |  | ..... |
| FD | 180 | 320017 | 22/03/2017 | 22/03/2017 | 22/03/2017 | Pekazel | predpis faktúr | 177,96 | 177,96 BA7 56 | | 24/03/2017 | 2 |  | ..... |
| FD | 181 | 31170398 | 22/03/2017 | 22/03/2017 | 22/03/2017 | Citifood | predpis faktúr | 171,00 | 171,00 BA7 54 | | 22/03/2017 |  |  | ..... |
| FD | 182 | 3282017 | 22/03/2017 | 22/03/2017 | 22/03/2017 | Imich Jurišta | predpis faktúr | 168,93 | 168,93 BA7 54 | | 22/03/2017 |  |  | ..... |
| FD | 183 | 62170624 | 22/03/2017 | 24/03/2017 | 05/04/2017 | G.P.R. spol s r.o. | vybavenie stra | 68,38 | 68,38 BA 41 | | 07/04/2017 | 2 |  | ..... |
| FD | 184 | 330017 | 24/03/2017 | 24/03/2017 | 24/03/2017 | Pekazel | predpis faktúr | 127,68 | 127,68 BA7 56 | | 24/03/2017 |  |  | ..... |
| FD | 185 | 3362017 | 24/03/2017 | 24/03/2017 | 24/03/2017 | Imich Jurišta | predpis faktúr | 235,24 | 235,24 BA7 56 | | 24/03/2017 |  |  | ..... |
| FD | 186 | 20170218 | 17/03/2017 | 24/03/2017 | 31/03/2017 | FullServis | výnos | 178,80 | 178,80 BA 41 | | 07/04/2017 | 7 |  | ..... |
| FD | 187 | 17013 | 21/03/2017 | 27/03/2017 | 04/04/2017 | František Rozskos | výnos | 33,60 | 33,60 BA 41 | | 07/04/2017 | 3 |  | ..... |
| FD | 188 | 340017 | 27/03/2017 | 27/03/2017 | 10/04/2017 | Pekazel | predpis faktúr | 238,38 | 238,38 BA7 57 | | 27/03/2017 |  |  | ..... |
| FD | 189 | 3512017 | 27/03/2017 | 27/03/2017 | 27/03/2017 | Imich Jurišta | predpis faktúr | 98,96 | 98,96 BA7 57 | | 27/03/2017 |  |  | ..... |
| FD | 190 | 3582017 | 28/03/2017 | 28/03/2017 | 28/03/2017 | Imich Jurišta | predpis faktúr | 154,33 | 154,33 BA7 58 | | 28/03/2017 |  |  | ..... |
| FD | 191 | 350017 | 29/03/2017 | 29/03/2017 | 29/03/2017 | Pekazel | predpis faktúr | 258,60 | 258,60 BA7 59 | | 29/03/2017 |  |  | ..... |
| FD | 192 | 3672017 | 29/03/2017 | 29/03/2017 | 29/03/2017 | Imich Jurišta | predpis faktúr | 107,48 | 107,48 BA7 59 | | 29/03/2017 |  |  | ..... |
| FD | 193 | 117115794 | 29/03/2017 | 29/03/2017 | 12/04/2017 | Vodárne a kanalizá | výnos | 258,56 | 258,56 BA 41 | | 07/04/2017 |  |  | ..... |
| FD | 194 | 360017 | 30/03/2017 | 30/03/2017 | 30/03/2017 | Pekazel | predpis faktúr | 25,26 | 25,26 BA7 60 | | 30/03/2017 |  |  | ..... |

Kniha faktúr DODÁVATEĽSKÝCH

09.04.2018

strana :

7

| DD | EVC | VARSYM | Vystavená | Zd.plnenie | Splatná | PODNIK | TEXT | SUMA | UHRAD | DOKLAD | UHR DNA | PO S | HS | PODPIS |
|----|-----|------------|------------|------------|------------|--------------------|----------------|----------|----------------|--------|------------|------|----|--------|
| FD | 195 | 31170446 | 31/03/2017 | 31/03/2017 | 31/03/2017 | Citifood | predpis faktúr | 329,28 | 329,28 BA7 61 | | 31/03/2017 |  |  | ..... |
| FD | 196 | 3762017 | 31/03/2017 | 31/03/2017 | 31/03/2017 | Imich Jurišta | predpis faktúr | 95,30 | 95,30 BA7 61 | | 31/03/2017 |  |  | ..... |
| FD | 197 | 3772017 | 31/03/2017 | 31/03/2017 | 31/03/2017 | Imich Jurišta | predpis faktúr | 148,96 | 148,96 BA7 61 | | 31/03/2017 |  |  | ..... |
| | | 03 | | | | | | | | | | | | |
| FD | 198 | 21706046 | 31/03/2017 | 01/04/2017 | 14/04/2017 | RAABE | knihy,učebni | 98,00 | 98,00 BA 41 | | 07/04/2017 |  |  | ..... |
| FD | 199 | 112 | 01/04/2017 | 01/04/2017 | 01/04/2017 | Základná škola . s | výnos | 921,26 | 921,26 BA 41 | | 07/04/2017 | 6 |  | ..... |
| FD | 200 | 112 | 01/04/2017 | 01/04/2017 | 01/04/2017 | Základná škola . s | zavodne | 189,30 | 189,30 BA3 8 | | 07/04/2017 | 6 |  | ..... |
| FD | 201 | 370017 | 03/04/2017 | 03/04/2017 | 03/04/2017 | Pekazel | predpis faktúr | 67,14 | 67,14 BA7 62 | | 03/04/2017 |  |  | ..... |
| FD | 202 | 3862017 | 03/04/2017 | 03/04/2017 | 03/04/2017 | Imich Jurišta | predpis faktúr | 86,57 | 86,57 BA7 62 | | 03/04/2017 |  |  | ..... |
| FD | 203 | 3892017 | 04/04/2017 | 04/04/2017 | 04/04/2017 | Imich Jurišta | predpis faktúr | 160,55 | 160,55 BA7 63 | | 04/04/2017 |  |  | ..... |
| FD | 204 | 410017 | 05/04/2017 | 05/04/2017 | 05/04/2017 | Pekazel | predpis faktúr | 202,02 | 202,02 BA7 64 | | 05/04/2017 |  |  | ..... |
| FD | 205 | 4002017 | 05/04/2017 | 05/04/2017 | 05/04/2017 | Imich Jurišta | predpis faktúr | 141,28 | 141,28 BA7 64 | | 05/04/2017 |  |  | ..... |
| FD | 206 | 6795033465 | 05/04/2017 | 05/04/2017 | 05/04/2017 | T com | elefó | 38,10 | 38,10 BA 41 | | 07/04/2017 | 2 |  | ..... |
| FD | 207 | 7248820450 | 05/04/2017 | 05/04/2017 | 05/04/2017 | SPP | plyn | 2 205,00 | 2 205,00 BA 41 | | 07/04/2017 | 2 |  | ..... |
| FD | 208 | 7248820323 | 05/04/2017 | 05/04/2017 | 05/04/2017 | SPP | plyn | 621,00 | 621,00 BA 41 | | 07/04/2017 | 2 |  | ..... |
| FD | 209 | 1717176 | 05/04/2017 | 05/04/2017 | 05/04/2017 | Lindstrom s r.o. | vprenájom | 18,89 | 18,89 BA 41 | | 07/04/2017 | 2 |  | ..... |
| FD | 210 | 2017018 | 05/04/2017 | 05/04/2017 | 05/04/2017 | Bojnanský Milan | služby BOZP | 39,84 | 39,84 BA 41 | | 07/04/2017 | 2 |  | ..... |
| FD | 211 | 0161720520 | 05/04/2017 | 04/04/2017 | 19/04/2017 | TA Triump Adlwr Sl | výnos | 20,20 | 20,20 BA 41 | | 07/04/2017 |  |  | ..... |
| FD | 212 | 20170262 | 05/04/2017 | 05/04/2017 | 05/04/2017 | FullServis | výnos | 166,80 | 166,80 BA 41 | | 07/04/2017 | 2 |  | ..... |
| FD | 213 | 420017 | 06/04/2017 | 06/04/2017 | 06/04/2017 | Pekazel | predpis faktúr | 104,10 | 104,10 BA7 65 | | 06/04/2017 |  |  | ..... |
| FD | 214 | 479507277 | 06/04/2017 | 06/04/2017 | 06/04/2017 | T com | výnos | 101,44 | 101,44 BA 41 | | 07/04/2017 | 1 |  | ..... |
| FD | 215 | 617102308 | 06/04/2017 | 06/04/2017 | 06/04/2017 | Vodárne a kanalizá | výnos | 84,05 | 84,05 BA 41 | | 07/04/2017 | 1 |  | ..... |
| FD | 216 | 4142017 | 10/04/2017 | 10/04/2017 | 10/04/2017 | Imich Jurišta | predpis faktúr | 107,06 | 107,06 BA7 67 | | 10/04/2017 |  |  | ..... |
| FD | 217 | 4132017 | 10/04/2017 | 10/04/2017 | 10/04/2017 | Imich Jurišta | predpis faktúr | 61,25 | 61,25 BA7 67 | | 10/04/2017 |  |  | ..... |
| FD | 218 | 3100372016 | 10/04/2017 | 10/04/2017 | 10/04/2017 | Pow-en | elektrická ene | 278,95 | 278,95 BA 48 | | 25/04/2017 | 15 |  | ..... |
| FD | 219 | 3100372016 | 10/04/2017 | 10/04/2017 | 10/04/2017 | Pow-en | elektrická ene | 335,45 | 335,45 BA 48 | | 25/04/2017 | 15 |  | ..... |
| FD | 220 | 2017123 | 03/04/2017 | 03/04/2017 | 03/04/2017 | Kalmarova Anna | predpis faktúr | 124,74 | 124,74 BA7 69 | | 13/04/2017 | 10 |  | ..... |
| FD | 221 | 3942017 | 06/04/2017 | 06/04/2017 | 06/04/2017 | Imich Jurišta | predpis faktúr | 63,60 | 63,60 BA7 69 | | 13/04/2017 | 7 |  | ..... |
| FD | 222 | 217070592 | 12/04/2017 | 12/04/2017 | 26/04/2017 | Livonec | revízie a kont | 118,99 | 118,99 BA 47 | | 24/04/2017 |  |  | ..... |
| FD | 223 | 4242017 | 10/04/2017 | 10/04/2017 | 10/04/2017 | Imich Jurišta | predpis faktúr | 182,86 | 182,86 BA7 69 | | 13/04/2017 | 3 |  | ..... |
| FD | 224 | 430017 | 10/04/2017 | 10/04/2017 | 10/04/2017 | Pekazel | predpis faktúr | 169,15 | 169,15 BA7 69 | | 13/04/2017 | 3 |  | ..... |
| FD | 225 | 4262017 | 11/04/2017 | 11/04/2017 | 11/04/2017 | Imich Jurišta | predpis faktúr | 88,82 | 88,82 BA7 69 | | 13/04/2017 | 2 |  | ..... |

Kniha faktúr DODÁVATEĽSKÝCH

09.04.2018

strana :

8

| DD | EVC | VARSYM | Vystavená | Zd.plnenie | Splatná | PODNIK | TEXT | SUMA | UHRAD | DOKLAD | UHR DNA | PO S | HS | PODPIS |
|----|-----|------------|------------|------------|------------|--------------------|----------------|----------|----------------|--------|------------|------|----|--------|
| FD | 226 | 750001183 | 11/04/2017 | 11/04/2017 | 11/04/2017 | Boni Fructi | predpis faktúr | 11,70 | 11,70 BA7 69 | | 13/04/2017 | 2 |  | ..... |
| FD | 227 | 750001185 | 11/04/2017 | 11/04/2017 | 11/04/2017 | Boni Fructi | predpis faktúr | 1,80 | 1,80 BA7 69 | | 13/04/2017 | 2 |  | ..... |
| FD | 228 | 17030205 | 11/04/2017 | 11/04/2017 | 11/04/2017 | Inta s r.o. | OLO | 107,10 | 107,10 BA 47 | | 24/04/2017 | 13 |  | ..... |
| FD | 229 | 20171478 | 06/04/2017 | 11/04/2017 | 20/04/2017 | Gastromarket | vybavenie stra | 173,40 | 173,40 BA 47 | | 24/04/2017 | 4 |  | ..... |
| FD | 230 | 1817102234 | 11/04/2017 | 11/04/2017 | 11/04/2017 | Pow-en | elektrická ene | 159,17 | 159,17 BA 50 | | 02/05/2017 | 21 |  | ..... |
| FD | 231 | 1817102233 | 11/04/2017 | 11/04/2017 | 11/04/2017 | Pow-en | elektrická ene | 108,05 | 108,05 BA 50 | | 02/05/2017 | 21 |  | ..... |
| FD | 232 | 1172203077 | 10/04/2017 | 10/04/2017 | 24/04/2017 | Ševt a.s. Banská B | knihy,učebni | 76,66 | 76,66 BA 47 | | 24/04/2017 |  |  | ..... |
| FD | 233 | 001172017 | 01/04/2017 | 10/04/2017 | 15/04/2017 | DDI Services | interierové vy | 268,00 | 268,00 BA 50 | | 02/05/2017 | 17 |  | ..... |
| FD | 234 | 52017 | 10/04/2017 | 01/04/2017 | 24/04/2017 | Krisnimart s r.o. | interierové vy | 328,91 | 328,91 BA 47 | | 24/04/2017 |  |  | ..... |
| FD | 235 | 201706 | 10/04/2017 | 11/04/2017 | 24/04/2017 | Miroslav Mareš - M | interierové vy | 447,24 | 447,24 BA 46 | | 21/04/2017 |  |  | ..... |
| FD | 236 | 511072712 | 10/04/2017 | 11/04/2017 | 24/04/2017 | ALIANZ Slovenská | poistné | 2 148,30 | 2 148,30 BA 47 | | 24/04/2017 |  |  | ..... |
| FD | 237 | 617100102 | 11/04/2017 | 11/04/2017 | 11/04/2017 | Vodárne a kanalizá | výnos | 1,58 | 1,58 BA 47 | | 24/04/2017 | 13 |  | ..... |
| FD | 238 | 3414406571 | 11/04/2017 | 11/04/2017 | 11/04/2017 | T com | výnos | 1,06 | 1,06 BA 47 | | 24/04/2017 | 13 |  | ..... |
| FD | 239 | 3417050168 | 11/04/2017 | 11/04/2017 | 11/04/2017 | OLO,a.s. | OLO | 132,72 | 132,72 BA 47 | | 24/04/2017 | 13 |  | ..... |
| FD | 240 | 6117045 | 31/03/2017 | 20/04/2017 | 14/04/2017 | Besone | výpočtová | 114,00 | 114,00 BA 47 | | 24/04/2017 | 10 |  | ..... |
| FD | 241 | 440017 | 12/04/2017 | 12/04/2017 | 12/04/2017 | Pekazel | predpis faktúr | 204,96 | 204,96 BA7 69 | | 13/04/2017 | 1 |  | ..... |
| FD | 242 | 4342017 | 18/04/2017 | 18/04/2017 | 18/04/2017 | Imich Jurišta | predpis faktúr | 187,40 | 187,40 BA7 71 | | 20/04/2017 | 2 |  | ..... |
| FD | 243 | 4352017 | 18/04/2017 | 18/04/2017 | 18/04/2017 | Imich Jurišta | predpis faktúr | 253,70 | 253,70 BA7 72 | | 21/04/2017 | 3 |  | ..... |
| FD | 244 | 22017018 | 18/04/2017 | 18/04/2017 | 02/05/2017 | 3MP atelier | vprojekt | 850,00 | 850,00 BA 47 | | 24/04/2017 |  |  | ..... |
| FD | 245 | 1704058 | 19/04/2017 | 20/04/2017 | 03/05/2017 | Euro Office | výpočtová | 213,12 | 213,12 BA 47 | | 24/04/2017 |  |  | ..... |
| FD | 246 | 2020964759 | 19/04/2017 | 20/04/2017 | 03/05/2017 | NOWACO Slovakia | predpis faktúr | 113,58 | 113,58 BA7 71 | | 20/04/2017 |  |  | ..... |
| FD | 247 | 450017 | 19/04/2017 | 19/04/2017 | 19/04/2017 | Pekazel | predpis faktúr | 158,52 | 158,52 BA7 71 | | 20/04/2017 | 1 |  | ..... |
| FD | 248 | 1701000017 | 19/04/2017 | 24/04/2017 | 03/05/2017 | Gukoz | vúbudov | 400,00 | 400,00 BA 47 | | 24/04/2017 |  |  | ..... |
| FD | 249 | 460017 | 20/04/2017 | 20/04/2017 | 20/04/2017 | Pekazel | predpis faktúr | 110,28 | 110,28 BA7 72 | | 21/04/2017 | 1 |  | ..... |
| FD | 250 | 117063701 | 20/04/2017 | 20/04/2017 | 20/04/2017 | Bidfood | predpis faktúr | 244,75 | 244,75 BA7 76 | | 27/04/2017 | 7 |  | ..... |
| FD | 251 | 2017144 | 20/04/2017 | 20/04/2017 | 20/04/2017 | Kalmarova Anna | predpis faktúr | 94,50 | 94,50 BA7 77 | | 28/04/2017 | 8 |  | ..... |
| FD | 252 | 470017 | 21/04/2017 | 21/04/2017 | 21/04/2017 | Pekazel | predpis faktúr | 132,12 | 132,12 BA7 73 | | 24/04/2017 | 3 |  | ..... |
| FD | 253 | 4622017 | 21/04/2017 | 21/04/2017 | 21/04/2017 | Imich Jurišta | predpis faktúr | 108,26 | 108,26 BA7 73 | | 24/04/2017 | 3 |  | ..... |
| FD | 254 | 32170934 | 21/04/2017 | 21/04/2017 | 21/04/2017 | Citifood | predpis faktúr | 286,68 | 286,68 BA7 72 | | 21/04/2017 |  |  | ..... |
| FD | 255 | 4512017 | 21/04/2017 | 21/04/2017 | 21/04/2017 | Imich Jurišta | predpis faktúr | 218,18 | 218,18 BA7 72 | | 21/04/2017 |  |  | ..... |
| FD | 256 | 4502017 | 21/04/2017 | 21/04/2017 | 21/04/2017 | Imich Jurišta | predpis faktúr | 65,69 | 65,69 BA7 72 | | 21/04/2017 |  |  | ..... |
| FD | 257 | 171497 | 21/04/2017 | 24/04/2017 | 05/05/2017 | Taktik | knihy,učebni | 9,80 | 9,80 BA 54 | | 09/05/2017 | 4 |  | ..... |
| FD | 258 | 201700015 | 22/04/2017 | 25/04/2017 | 06/05/2017 | First Catering Com | vybavenie stra | 114,00 | 114,00 BA 48 | | 25/04/2017 |  |  | ..... |

Kniha faktúr DODÁVATEĽSKÝCH

09.04.2018

strana :

9

| DD | EVC | VARSYM | Vystavená | Zd.plnenie | Splatná | PODNIK | TEXT | SUMA | UHRAD | DOKLAD | UHR DNA | PO S | HS | PODPIS |
|----|-----|-----------|------------|------------|------------|---------------|----------------|--------|---------------|--------|------------|------|----|--------|
| FD | 259 | 4632017 | 25/04/2017 | 25/04/2017 | 25/04/2017 | Imich Jurišta | predpis faktúr | 162,13 | 162,13 BA7 75 | | 26/04/2017 | 1 |  | ..... |
| FD | 260 | 4692017 | 25/04/2017 | 25/04/2017 | 25/04/2017 | Imich Jurišta | predpis faktúr | 120,87 | 120,87 BA7 76 | | 27/04/2017 | 2 |  | ..... |
| FD | 261 | 217070712 | 18/04/2017 | 24/04/2017 | 02/05/2017 | Livonec | revízie a kont | 177,64 | 177,64 BA 54 | | 09/05/2017 | 7 |  | ..... |
| FD | 262 | 490017 | 26/04/2017 | 26/04/2017 | 26/04/2017 | Pekazel | predpis faktúr | 56,04 | 56,04 BA7 76 | | 27/04/2017 | 1 |  | ..... |
| FD | 263 | 480017 | 27/04/2017 | 27/04/2017 | 27/04/2017 | Pekazel | predpis faktúr | 162,60 | 162,60 BA7 75 | | 26/04/2017 |  |  | ..... |
| FD | 264 | 117067106 | 27/04/2017 | 27/04/2017 | 27/04/2017 | Bidfood | predpis faktúr | 96,36 | 96,36 BA7 76 | | 27/04/2017 |  |  | ..... |
| FD | 265 | 4792017 | 27/04/2017 | 27/04/2017 | 27/04/2017 | Imich Jurišta | predpis faktúr | 165,98 | 165,98 BA7 76 | | 27/04/2017 |  |  | ..... |
| FD | 266 | 912017 | 28/04/2017 | 30/04/2017 | 12/05/2017 | Lika Servis | upratovanie či | 35,37 | 35,37 BA 54 | | 09/05/2017 |  |  | ..... |
| FD | 267 | 4832017 | 28/04/2017 | 28/04/2017 | 28/04/2017 | Imich Jurišta | predpis faktúr | 105,86 | 105,86 BA7 77 | | 28/04/2017 |  |  | ..... |
| FD | 268 | 4822017 | 28/04/2017 | 28/04/2017 | 28/04/2017 | Imich Jurišta | predpis faktúr | 110,48 | 110,48 BA7 77 | | 28/04/2017 |  |  | ..... |
| FD | 269 | 20170368 | 24/04/2017 | 28/04/2017 | 08/05/2017 | INSPEKTOL | dezinfekcia, d | 102,14 | 102,14 BA 54 | | 09/05/2017 | 1 |  | ..... |
| FD | 270 | 20170367 | 28/04/2017 | 28/04/2017 | 28/04/2017 | INSPEKTOL | dezinfekcia, d | 39,84 | 39,84 BA 54 | | 09/05/2017 | 11 |  | ..... |

04

| | | | | | | | | | | | | | | |
|----|-----|------------|------------|------------|------------|--------------------|----------------|----------|----------------|--|------------|----|--|-------|
| FD | 271 | 540017 | 02/05/2017 | 02/05/2017 | 02/05/2017 | Pekazel | predpis faktúr | 93,24 | 93,24 BA7 79 | | 03/05/2017 | 1 |  | ..... |
| FD | 272 | 4932017 | 02/05/2017 | 02/05/2017 | 02/05/2017 | Imich Jurišta | predpis faktúr | 243,20 | 243,20 BA7 79 | | 03/05/2017 | 1 |  | ..... |
| FD | 273 | 20170319 | 26/04/2017 | 02/05/2017 | 10/05/2017 | FullServis | výpočtová | 148,80 | 148,80 BA 54 | | 09/05/2017 |  |  | ..... |
| FD | 274 | 117123767 | 24/04/2017 | 02/05/2017 | 08/05/2017 | Vodárne a kanalizá | vodné | 263,03 | 263,03 BA 54 | | 09/05/2017 | 1 |  | ..... |
| FD | 275 | 7313680486 | 04/05/2017 | 04/05/2017 | 04/05/2017 | SPP | plyn | 2 205,00 | 2 205,00 BA 54 | | 09/05/2017 | 5 |  | ..... |
| FD | 276 | 7313680362 | 04/05/2017 | 04/05/2017 | 04/05/2017 | SPP | plyn | 239,00 | 239,00 BA 54 | | 09/05/2017 | 5 |  | ..... |
| FD | 277 | 1725276 | 04/05/2017 | 04/05/2017 | 04/05/2017 | Lindstrom s r.o. | vprenájom | 18,89 | 18,89 BA 54 | | 09/05/2017 | 5 |  | ..... |
| FD | 278 | 112 | 04/05/2017 | 04/05/2017 | 04/05/2017 | Základná škola . s | výnos | 636,56 | 636,56 BA 54 | | 09/05/2017 | 5 |  | ..... |
| FD | 279 | 112 | 04/05/2017 | 04/05/2017 | 04/05/2017 | Základná škola . s | zavodne | 130,80 | 130,80 BA3 10 | | 09/05/2017 | 5 |  | ..... |
| FD | 280 | 3100372016 | 04/05/2017 | 04/05/2017 | 04/05/2017 | Pow-en | elektrická ene | 278,95 | 278,95 BA 54 | | 09/05/2017 | 5 |  | ..... |
| FD | 281 | 3100372016 | 04/05/2017 | 04/05/2017 | 04/05/2017 | Pow-en | elektrická ene | 335,45 | 335,45 BA 54 | | 09/05/2017 | 5 |  | ..... |
| FD | 282 | 2017013 | 21/04/2017 | 04/05/2017 | 05/05/2017 | TWINS s rr.o. | údržba | 1 210,69 | 1 210,69 BA 54 | | 09/05/2017 | 4 |  | ..... |
| FD | 283 | 17040249 | 04/05/2017 | 04/05/2017 | 04/05/2017 | Inta s r.o. | OLO | 56,70 | 56,70 BA 54 | | 09/05/2017 | 5 |  | ..... |
| FD | 284 | 9796009471 | 04/05/2017 | 04/05/2017 | 04/05/2017 | T com | elefó | 38,10 | 38,10 BA 54 | | 09/05/2017 | 5 |  | ..... |
| FD | 285 | 5162017 | 05/05/2017 | 05/05/2017 | 05/05/2017 | Imich Jurišta | predpis faktúr | 158,81 | 158,81 BA7 81 | | 05/05/2017 |  |  | ..... |
| FD | 286 | 5152017 | 05/05/2017 | 05/05/2017 | 05/05/2017 | Imich Jurišta | predpis faktúr | 165,00 | 165,00 BA7 81 | | 05/05/2017 |  |  | ..... |
| FD | 287 | 4972017 | 05/05/2017 | 05/05/2017 | 05/05/2017 | Imich Jurišta | predpis faktúr | 104,87 | 104,87 BA7 81 | | 05/05/2017 |  |  | ..... |
| FD | 288 | 550017 | 05/05/2017 | 05/05/2017 | 05/05/2017 | Pekazel | predpis faktúr | 132,36 | 132,36 BA7 81 | | 05/05/2017 |  |  | ..... |
| FD | 289 | 20171163 | 02/05/2017 | 02/05/2017 | 02/05/2017 | Kalmarova Anna | predpis faktúr | 179,19 | 179,19 BA7 86 | | 14/05/2017 | 12 |  | ..... |

Kniha faktúr DODÁVATEĽSKÝCH

09.04.2018

strana :

10

| DD | EVC | VARSYM | Vystavená | Zd.plnenie | Splatná | PODNIK | TEXT | SUMA | UHRAD | DOKLAD | UHR DNA | PO S | HS | PODPIS |
|----|-----|------------|------------|------------|------------|--------------------|----------------|----------|----------------|--------|------------|------|----|--------|
| FD | 290 | 17100086 | 02/05/2017 | 12/05/2017 | 16/05/2017 | Plantago spol s .r | výrub stromov | 2 574,56 | 2 574,56 BA 62 | | 24/05/2017 | 8 |  | ..... |
| FD | 291 | 01732017 | 05/05/2017 | 07/05/2017 | 19/05/2017 | DDI Services | interierové vy | 242,83 | 242,83 BA 63 | | 25/05/2017 | 6 |  | ..... |
| FD | 292 | 132017 | 06/05/2017 | 07/05/2017 | 20/05/2017 | Marina Srnka | interierové vy | 60,00 | 60,00 BA 55 | | 10/05/2017 |  |  | ..... |
| FD | 293 | 142017 | 06/05/2017 | 06/05/2017 | 06/05/2017 | Marina Srnka | interierové vy | 40,00 | 40,00 BA 55 | | 10/05/2017 | 4 |  | ..... |
| FD | 294 | 7796003558 | 06/05/2017 | 06/05/2017 | 06/05/2017 | T com | vynos | 102,72 | 102,72 BA 55 | | 10/05/2017 | 4 |  | ..... |
| FD | 295 | 201710 | 27/04/2017 | 06/05/2017 | 11/05/2017 | A T team | všvp | 4 400,00 | 4 400,00 BA 55 | | 10/05/2017 |  |  | ..... |
| FD | 296 | 1720057 | 04/05/2017 | 06/05/2017 | 18/05/2017 | Alpelephant s r.o. | knihy,učebni | 22,00 | 22,00 BA 55 | | 10/05/2017 |  |  | ..... |
| 05 | | | | | | | | | | | | | | |
| FD | 297 | 117090069 | 01/06/2017 | 01/06/2017 | 01/06/2017 | Bidfood | predpis faktúr | 11,88 | 11,88 BA7 99 | | 02/06/2017 | 1 |  | ..... |
| 06 | | | | | | | | | | | | | | |
| FD | 298 | 560017 | 09/05/2017 | 09/05/2017 | 09/05/2017 | Pekazel | predpis faktúr | 198,80 | 198,80 BA7 84 | | 11/05/2017 | 2 |  | ..... |
| FD | 299 | 5252017 | 09/05/2017 | 09/05/2017 | 09/05/2017 | Imich Jurišta | predpis faktúr | 121,96 | 121,96 BA7 84 | | 11/05/2017 | 2 |  | ..... |
| FD | 300 | 5302017 | 10/05/2017 | 10/05/2017 | 10/05/2017 | Imich Jurišta | predpis faktúr | 119,42 | 119,42 BA7 84 | | 11/05/2017 | 1 |  | ..... |
| FD | 301 | 3417063138 | 09/05/2017 | 09/05/2017 | 09/05/2017 | OLO,a.s. | OLO | 132,72 | 132,72 BA 59 | | 19/05/2017 | 10 |  | ..... |
| FD | 302 | 617103935 | 11/05/2017 | 11/05/2017 | 11/05/2017 | Vodárne a kanalizá | vynos | 80,74 | 80,74 BA 59 | | 19/05/2017 | 8 |  | ..... |
| FD | 303 | 1172203425 | 11/05/2017 | 11/05/2017 | 25/05/2017 | Ševt a.s. Banská B | knihy,učebni | 151,90 | 151,90 BA 59 | | 19/05/2017 |  |  | ..... |
| FD | 304 | 3415381604 | 01/05/2017 | 11/05/2017 | 15/05/2017 | T com | telefón | 2,36 | 2,36 BA 59 | | 19/05/2017 | 4 |  | ..... |
| FD | 305 | 32171032 | 11/05/2017 | 11/05/2017 | 11/05/2017 | Citifood | predpis faktúr | 354,72 | 354,72 BA7 84 | | 11/05/2017 |  |  | ..... |
| FD | 306 | 32171039 | 11/05/2017 | 11/05/2017 | 11/05/2017 | Citifood | predpis faktúr | 132,36 | 132,36 BA7 84 | | 11/05/2017 |  |  | ..... |
| FD | 307 | 5332017 | 11/05/2017 | 11/05/2017 | 11/05/2017 | Imich Jurišta | predpis faktúr | 26,10 | 26,10 BA7 84 | | 11/05/2017 |  |  | ..... |
| FD | 308 | 570017 | 11/05/2017 | 11/05/2017 | 11/05/2017 | Pekazel | predpis faktúr | 111,90 | 111,90 BA7 84 | | 11/05/2017 |  |  | ..... |
| FD | 309 | 5422017 | 12/05/2017 | 12/05/2017 | 12/05/2017 | Imich Jurišta | predpis faktúr | 103,58 | 103,58 BA7 86 | | 14/05/2017 | 2 |  | ..... |
| FD | 310 | 117076633 | 11/05/2017 | 01/05/2017 | 25/05/2017 | Bidfood | predpis faktúr | 110,55 | 110,55 BA7 85 | | 12/05/2017 |  |  | ..... |
| FD | 311 | 5402017 | 12/05/2017 | 12/05/2017 | 12/05/2017 | Imich Jurišta | predpis faktúr | 122,30 | 122,30 BA7 85 | | 12/05/2017 |  |  | ..... |
| FD | 312 | 5412017 | 12/05/2017 | 12/05/2017 | 12/05/2017 | Imich Jurišta | predpis faktúr | 136,80 | 136,80 BA7 85 | | 12/05/2017 |  |  | ..... |
| FD | 313 | 1817102990 | 12/05/2017 | 12/05/2017 | 12/05/2017 | Pow-en | elektrická ene | 63,15 | 63,15 BA 60 | | 22/05/2017 | 10 |  | ..... |
| FD | 314 | 1817102989 | 12/05/2017 | 12/05/2017 | 12/05/2017 | Pow-en | elektrická ene | 40,13 | 40,13 BA 60 | | 22/05/2017 | 10 |  | ..... |
| FD | 315 | 117077443 | 15/05/2017 | 15/05/2017 | 15/05/2017 | Bidfood | predpis faktúr | 255,54 | 255,54 BA7 86 | | 14/05/2017 |  |  | ..... |
| FD | 316 | 580017 | 15/05/2017 | 15/05/2017 | 15/05/2017 | Pekazel | predpis faktúr | 214,48 | 214,48 BA7 86 | | 14/05/2017 |  |  | ..... |
| FD | 317 | 5522017 | 15/05/2017 | 15/05/2017 | 15/05/2017 | Imich Jurišta | predpis faktúr | 70,40 | 70,40 BA7 86 | | 14/05/2017 |  |  | ..... |
| FD | 318 | 20172114 | 16/05/2017 | 16/05/2017 | 30/05/2017 | Gastromarket | vybavenie stra | 645,84 | 645,84 BA 60 | | 22/05/2017 |  |  | ..... |

Kniha faktúr DODÁVATEĽSKÝCH

09.04.2018

strana :

11

| DD | EVC | VARSYM | Vystavená | Zd.plnenie | Splatná | PODNIK | TEXT | SUMA | UHRAD | DOKLAD | UHR DNA | PO S | HS | PODPIS |
|----|-----|------------|------------|------------|------------|--------------------|----------------|--------|---------------|--------|------------|------|----|--------|
| FD | 319 | 5562017 | 16/05/2017 | 16/05/2017 | 16/05/2017 | Imich Jurišta | predpis faktúr | 121,71 | 121,71 BA7 87 | | 16/05/2017 |  |  | ..... |
| FD | 320 | 62017057 | 26/04/2017 | 01/05/2017 | 10/05/2017 | Kanal MPS | kanalizácie | 215,42 | 215,42 BA 67 | | 31/05/2017 | 21 |  | ..... |
| FD | 321 | 590017 | 17/05/2017 | 17/05/2017 | 17/05/2017 | Pekazel | predpis faktúr | 169,68 | 169,68 BA7 88 | | 17/05/2017 |  |  | ..... |
| FD | 322 | 600017 | 18/05/2017 | 18/05/2017 | 18/05/2017 | Pekazel | predpis faktúr | 51,96 | 51,96 BA7 90 | | 22/05/2017 | 4 |  | ..... |
| FD | 323 | 1701203154 | 19/05/2017 | 19/05/2017 | 02/06/2017 | ATC-JR | predpis faktúr | 332,64 | 332,64 BA7 89 | | 19/05/2017 |  |  | ..... |
| FD | 324 | 117081386 | 19/05/2017 | 19/05/2017 | 19/05/2017 | Bidfood | predpis faktúr | 35,94 | 35,94 BA7 90 | | 22/05/2017 | 3 |  | ..... |
| FD | 325 | 5702017 | 19/05/2017 | 19/05/2017 | 19/05/2017 | Imich Jurišta | predpis faktúr | 81,38 | 81,38 BA7 90 | | 22/05/2017 | 3 |  | ..... |
| FD | 326 | 5692017 | 19/05/2017 | 19/05/2017 | 19/05/2017 | Imich Jurišta | predpis faktúr | 138,07 | 138,07 BA7 90 | | 22/05/2017 | 3 |  | ..... |
| FD | 327 | 21710562 | 19/05/2017 | 20/05/2017 | 02/06/2017 | RAABE | knihy,učebni | 45,05 | 45,05 BA 63 | | 25/05/2017 |  |  | ..... |
| FD | 328 | 18095085 | 20/05/2017 | 20/05/2017 | 03/06/2017 | Euro Office | výpočtová | 213,12 | 213,12 BA 60 | | 22/05/2017 |  |  | ..... |
| FD | 329 | 32171111 | 22/05/2017 | 22/05/2017 | 22/05/2017 | Citifood | predpis faktúr | 774,00 | 774,00 BA7 90 | | 22/05/2017 |  |  | ..... |
| FD | 330 | 5772017 | 22/05/2017 | 22/05/2017 | 22/05/2017 | Imich Jurišta | predpis faktúr | 141,60 | 141,60 BA7 90 | | 22/05/2017 |  |  | ..... |
| FD | 331 | 6100017 | 22/05/2017 | 22/05/2017 | 22/05/2017 | Pekazel | predpis faktúr | 151,22 | 151,22 BA7 90 | | 22/05/2017 |  |  | ..... |
| FD | 332 | 5852017 | 23/05/2017 | 23/05/2017 | 23/05/2017 | Imich Jurišta | predpis faktúr | 174,32 | 174,32 BA7 91 | | 23/05/2017 |  |  | ..... |
| FD | 333 | 123456 | 24/05/2017 | 24/05/2017 | 07/06/2017 | Štefan Vacula Slov | pracovné | 439,30 | 439,30 BA 63 | | 25/05/2017 |  |  | ..... |
| FD | 334 | 123456 | 24/05/2017 | 24/05/2017 | 24/05/2017 | Štefan Vacula Slov | pracovné | 336,00 | 336,00 BA 63 | | 25/05/2017 | 1 |  | ..... |
| FD | 335 | 6202017 | 24/05/2017 | 24/05/2017 | 24/05/2017 | Imich Jurišta | predpis faktúr | 189,12 | 189,12 BA7 92 | | 24/05/2017 |  |  | ..... |
| FD | 336 | 5902017 | 22/05/2017 | 24/05/2017 | 05/06/2017 | Imich Jurišta | predpis faktúr | 118,66 | 118,66 BA7 92 | | 24/05/2017 |  |  | ..... |
| FD | 337 | 6300017 | 25/05/2017 | 25/05/2017 | 25/05/2017 | Pekazel | predpis faktúr | 36,12 | 36,12 BA7 93 | | 25/05/2017 |  |  | ..... |
| FD | 338 | 5982017 | 26/05/2017 | 26/05/2017 | 26/05/2017 | Imich Jurišta | predpis faktúr | 142,94 | 142,94 BA7 94 | | 26/05/2017 |  |  | ..... |
| FD | 339 | 5972017 | 26/05/2017 | 26/05/2017 | 26/05/2017 | Imich Jurišta | predpis faktúr | 185,50 | 185,50 BA7 94 | | 26/05/2017 |  |  | ..... |
| FD | 340 | 1732561 | 26/05/2017 | 26/05/2017 | 26/05/2017 | Lindstrom s r.o. | vprenájom | 26,16 | 26,16 BA 67 | | 31/05/2017 | 5 |  | ..... |
| FD | 341 | 6400017 | 29/05/2017 | 29/05/2017 | 29/05/2017 | Pekazel | predpis faktúr | 174,42 | 174,42 BA7 95 | | 29/05/2017 |  |  | ..... |
| FD | 342 | 6082017 | 29/05/2017 | 29/05/2017 | 29/05/2017 | Imich Jurišta | predpis faktúr | 172,81 | 172,81 BA7 95 | | 29/05/2017 |  |  | ..... |
| FD | 343 | 117087131 | 29/05/2017 | 29/05/2017 | 29/05/2017 | Bidfood | predpis faktúr | 118,80 | 118,80 BA7 95 | | 29/05/2017 |  |  | ..... |
| FD | 344 | 6102017 | 30/05/2017 | 30/05/2017 | 30/05/2017 | Imich Jurišta | predpis faktúr | 127,16 | 127,16 BA7 96 | | 30/05/2017 |  |  | ..... |
| FD | 345 | 117132659 | 30/05/2017 | 30/05/2017 | 13/06/2017 | Vodárne a kanalizá | výnos | 265,25 | 265,25 BA 67 | | 31/05/2017 |  |  | ..... |
| FD | 346 | 82017 | 28/05/2017 | 28/05/2017 | 11/06/2017 | Krisnimart s r.o. | rozvodov elekt | 228,91 | 228,91 BA 67 | | 31/05/2017 |  |  | ..... |
| | | 05 | | | | | | | | | | | | |
| FD | 347 | 660017 | 01/06/2017 | 01/06/2017 | 01/06/2017 | Pekazel | predpis faktúr | 93,24 | 93,24 BA7 99 | | 02/06/2017 | 1 |  | ..... |
| | | 06 | | | | | | | | | | | | |

Kniha faktúr DODÁVATEĽSKÝCH

09.04.2018

strana :

12

| DD | EVC | VARSYM | Vystavená | Zd.plnenie | Splatná | PODNIK | TEXT | SUMA | UHRAD | DOKLAD | UHR DNA | PO S | HS | PODPIS |
|----|-----|------------|------------|------------|------------|--------------------|----------------|----------|----------------|--------|------------|------|----|--------|
| FD | 348 | 2017184 | 31/05/2017 | 31/05/2017 | 31/05/2017 | Kalmarova Anna | predpis faktúr | 128,92 | 128,92 BA7 97 | | 31/05/2017 |  |  | ..... |
| FD | 349 | 6500017 | 31/05/2017 | 31/05/2017 | 31/05/2017 | Pekazel | predpis faktúr | 250,22 | 250,22 BA7 97 | | 31/05/2017 |  |  | ..... |
| FD | 350 | 117089071 | 31/05/2017 | 31/05/2017 | 31/05/2017 | Bidfood | predpis faktúr | 4,14 | 4,14 BA7 97 | | 31/05/2017 |  |  | ..... |
| FD | 351 | 750001745 | 31/05/2017 | 31/05/2017 | 31/05/2017 | Boni Fructi | predpis faktúr | 35,10 | 35,10 BA7 97 | | 31/05/2017 |  |  | ..... |
| FD | 352 | 750001747 | 31/05/2017 | 31/05/2017 | 31/05/2017 | Boni Fructi | predpis faktúr | 9,13 | 9,13 BA7 97 | | 31/05/2017 |  |  | ..... |
| | | 05 | | | | | | | | | | | | |
| FD | 353 | 117089240 | 01/06/2017 | 01/06/2017 | 01/06/2017 | Bidfood | predpis faktúr | 48,06 | 48,06 BA7 99 | | 02/06/2017 | 1 |  | ..... |
| FD | 354 | 6302017 | 02/06/2017 | 02/06/2017 | 02/06/2017 | Imich Jurišta | predpis faktúr | 150,60 | 150,60 BA7 99 | | 02/06/2017 |  |  | ..... |
| FD | 355 | 6292017 | 02/06/2017 | 02/06/2017 | 02/06/2017 | Imich Jurišta | predpis faktúr | 127,92 | 127,92 BA7 99 | | 02/06/2017 |  |  | ..... |
| FD | 356 | 3100372016 | 02/06/2017 | 02/06/2017 | 02/06/2017 | Pow-en | elektrická ene | 278,95 | 278,95 BA 77 | | 19/06/2017 | 17 |  | ..... |
| FD | 357 | 3100372016 | 02/06/2017 | 02/06/2017 | 02/06/2017 | Pow-en | elektrická ene | 335,45 | 335,45 BA 77 | | 19/06/2017 | 17 |  | ..... |
| FD | 358 | 579683962 | 02/06/2017 | 02/06/2017 | 02/06/2017 | T com | elefó | 38,10 | 38,10 BA 75 | | 16/06/2017 | 14 |  | ..... |
| FD | 359 | 112 | 02/06/2017 | 02/06/2017 | 02/06/2017 | Základná škola . s | výnos | 731,46 | 731,46 BA 75 | | 16/06/2017 | 14 |  | ..... |
| FD | 360 | 112 | 02/06/2017 | 02/06/2017 | 02/06/2017 | Základná škola . s | zavodne | 141,30 | 141,30 BA3 13 | | 16/06/2017 | 14 |  | ..... |
| FD | 361 | 7145667607 | 02/06/2017 | 02/06/2017 | 02/06/2017 | SPP | plyn | 2 205,00 | 2 205,00 BA 75 | | 16/06/2017 | 14 |  | ..... |
| FD | 362 | 7145667731 | 02/06/2017 | 02/06/2017 | 02/06/2017 | SPP | plyn | 318,00 | 318,00 BA 75 | | 16/06/2017 | 14 |  | ..... |
| FD | 363 | 20170079 | 06/06/2017 | 06/06/2017 | 20/06/2017 | PK Trade Peter Koi | údržba interie | 78,00 | 78,00 BA 75 | | 16/06/2017 |  |  | ..... |
| FD | 364 | 6402017 | 05/06/2017 | 05/06/2017 | 05/06/2017 | Imich Jurišta | predpis faktúr | 62,36 | 62,36 BA7 100 | | 05/06/2017 |  |  | ..... |
| FD | 365 | 6700017 | 05/06/2017 | 05/06/2017 | 05/06/2017 | Pekazel | predpis faktúr | 193,51 | 193,51 BA7 100 | | 05/06/2017 |  |  | ..... |
| FD | 366 | 6542017 | 06/06/2017 | 06/06/2017 | 06/06/2017 | Imich Jurišta | predpis faktúr | 20,74 | 22,62 BA7 105 | | 12/06/2017 | 6 |  | ..... |
| FD | 367 | 6482017 | 06/06/2017 | 06/06/2017 | 06/06/2017 | Imich Jurišta | predpis faktúr | 100,98 | 100,98 BA7 101 | | 06/06/2017 |  |  | ..... |
| FD | 368 | 7500017 | 07/06/2017 | 07/06/2017 | 07/06/2017 | Pekazel | predpis faktúr | 151,02 | 151,02 BA7 102 | | 07/06/2017 |  |  | ..... |
| FD | 369 | 181703635 | 08/06/2017 | 08/06/2017 | 22/06/2017 | Pow-en | elektrická ene | 347,54 | 347,54 BA 75 | | 16/06/2017 |  |  | ..... |
| FD | 370 | 181710363 | 06/06/2017 | 06/06/2017 | 06/06/2017 | Pow-en | elektrická ene | 348,73 | 348,73 BA 75 | | 16/06/2017 | 10 |  | ..... |
| FD | 371 | 7700017 | 08/06/2017 | 08/06/2017 | 08/06/2017 | Pekazel | predpis faktúr | 159,60 | 159,60 BA7 104 | | 09/06/2017 | 1 |  | ..... |
| FD | 372 | 6612017 | 09/06/2017 | 09/06/2017 | 09/06/2017 | Imich Jurišta | predpis faktúr | 151,55 | 151,55 BA7 104 | | 09/06/2017 |  |  | ..... |
| FD | 373 | 6652017 | 09/06/2017 | 09/06/2017 | 09/06/2017 | Imich Jurišta | predpis faktúr | 212,62 | 212,62 BA7 104 | | 09/06/2017 |  |  | ..... |
| FD | 374 | 6642017 | 09/06/2017 | 09/06/2017 | 09/06/2017 | Imich Jurišta | predpis faktúr | 147,50 | 147,50 BA7 104 | | 09/06/2017 |  |  | ..... |
| FD | 375 | 17050163 | 09/06/2017 | 09/06/2017 | 23/06/2017 | Inta s r.o. | OLO | 107,10 | 107,10 BA 75 | | 16/06/2017 |  |  | ..... |
| FD | 376 | 3417072866 | 09/06/2017 | 09/06/2017 | 09/06/2017 | OLO,a.s. | OLO | 165,90 | 165,90 BA 75 | | 16/06/2017 | 7 |  | ..... |
| FD | 377 | 61105093 | 09/06/2017 | 09/06/2017 | 09/06/2017 | Vodárne a kanalizá | výnos | 84,05 | 84,05 BA 75 | | 16/06/2017 | 7 |  | ..... |
| FD | 378 | 1796980385 | 09/06/2017 | 09/06/2017 | 09/06/2017 | T com | výnos | 108,54 | 108,54 BA 75 | | 16/06/2017 | 7 |  | ..... |

Kniha faktúr DODÁVATEĽSKÝCH

09.04.2018

strana :

13

| DD | EVC | VARSYM | Vystavená | Zd.plnenie | Splatná | PODNIK | TEXT | SUMA | UHRAD | DOKLAD | UHR DNA | PO S | HS | PODPIS |
|----|-----|------------|------------|------------|------------|-------------------|----------------|----------|----------------|--------|------------|------|----|--------|
| FD | 379 | 3416356250 | 09/06/2017 | 09/06/2017 | 09/06/2017 | T com | telefón | 1,61 | 1,61 BA 75 | | 16/06/2017 | 7 |  | ..... |
| FD | 380 | 6772017 | 12/06/2017 | 12/06/2017 | 12/06/2017 | Imich Jurišta | predpis faktúr | 116,17 | 116,17 BA7 105 | | 12/06/2017 |  |  | ..... |
| FD | 381 | 7800017 | 12/06/2017 | 12/06/2017 | 12/06/2017 | Pekazel | predpis faktúr | 192,54 | 192,54 BA7 105 | | 12/06/2017 |  |  | ..... |
| FD | 382 | 117098103 | 12/06/2017 | 12/06/2017 | 12/06/2017 | Bidfood | predpis faktúr | 51,64 | 51,64 BA7 107 | | 14/06/2017 | 2 |  | ..... |
| FD | 383 | 6842017 | 13/06/2017 | 13/06/2017 | 13/06/2017 | Imich Jurišta | predpis faktúr | 137,23 | 137,23 BA7 107 | | 14/06/2017 | 1 |  | ..... |
| FD | 384 | 7900017 | 14/06/2017 | 14/06/2017 | 14/06/2017 | Pekazel | predpis faktúr | 209,81 | 209,81 BA7 107 | | 14/06/2017 |  |  | ..... |
| FD | 385 | 2017242 | 09/06/2017 | 09/06/2017 | 09/06/2017 | Kominárske služby | revízie a kont | 40,00 | 40,00 BA 75 | | 16/06/2017 | 7 |  | ..... |
| FD | 386 | 8000017 | 15/06/2017 | 15/06/2017 | 15/06/2017 | Pekazel | predpis faktúr | 116,52 | 116,52 BA7 108 | | 15/06/2017 |  |  | ..... |
| FD | 387 | 6972017 | 16/06/2017 | 16/06/2017 | 16/06/2017 | Imich Jurišta | predpis faktúr | 125,43 | 125,43 BA7 109 | | 16/06/2017 |  |  | ..... |
| FD | 388 | 6982017 | 16/06/2017 | 16/06/2017 | 16/06/2017 | Imich Jurišta | predpis faktúr | 195,16 | 195,16 BA7 109 | | 16/06/2017 |  |  | ..... |
| FD | 389 | 820170791 | 01/06/2017 | 01/06/2017 | 15/06/2017 | Kanal MPS | kanalizácie | 361,04 | 361,04 BA 75 | | 16/06/2017 | 1 |  | ..... |
| FD | 390 | 2017205 | 15/06/2017 | 15/06/2017 | 29/06/2017 | Kalmarova Anna | predpis faktúr | 147,05 | 147,05 BA7 108 | | 15/06/2017 |  |  | ..... |
| FD | 391 | 117101177 | 15/06/2017 | 15/06/2017 | 15/06/2017 | Bidfood | predpis faktúr | 269,56 | 269,56 BA7 112 | | 21/06/2017 | 6 |  | ..... |
| FD | 392 | 2017221 | 16/06/2017 | 16/06/2017 | 16/06/2017 | Kalmarova Anna | predpis faktúr | 206,59 | 206,59 BA7 117 | | 28/06/2017 | 12 |  | ..... |
| FD | 393 | 7072017 | 19/06/2017 | 19/06/2017 | 19/06/2017 | Imich Jurišta | predpis faktúr | 116,76 | 116,76 BA7 110 | | 19/06/2017 |  |  | ..... |
| FD | 394 | 1701027 | 13/06/2017 | 20/06/2017 | 27/06/2017 | Jozef Šušel | vslužby | 250,00 | 250,00 BA 82 | | 26/06/2017 |  |  | ..... |
| FD | 395 | 1701025 | 20/06/2017 | 20/06/2017 | 20/06/2017 | Jozef Šušel | vslužby | 2 490,00 | 2 490,00 BA 82 | | 26/06/2017 | 6 |  | ..... |
| FD | 396 | 1701026 | 20/06/2017 | 20/06/2017 | 20/06/2017 | Jozef Šušel | vslužby | 491,00 | 491,00 BA 82 | | 26/06/2017 | 6 |  | ..... |
| FD | 397 | 820171096 | 20/06/2017 | 20/06/2017 | 04/07/2017 | Kanal MPS | kanalizácie | 1 900,80 | 1 900,80 BA 89 | | 10/07/2017 | 6 |  | ..... |
| FD | 398 | 7142017 | 20/06/2017 | 20/06/2017 | 20/06/2017 | Imich Jurišta | predpis faktúr | 143,60 | 143,60 BA7 111 | | 20/06/2017 |  |  | ..... |
| FD | 399 | 8200017 | 21/06/2017 | 21/06/2017 | 21/06/2017 | Pekazel | predpis faktúr | 178,44 | 178,44 BA7 112 | | 21/06/2017 |  |  | ..... |
| FD | 400 | 32171132 | 21/06/2017 | 21/06/2017 | 21/06/2017 | Citifood | predpis faktúr | 105,84 | 105,84 BA7 112 | | 21/06/2017 |  |  | ..... |
| FD | 401 | 7092017 | 21/06/2017 | 21/06/2017 | 21/06/2017 | Imich Jurišta | predpis faktúr | 81,22 | 81,22 BA7 112 | | 21/06/2017 |  |  | ..... |
| FD | 402 | 117105136 | 22/06/2017 | 22/06/2017 | 22/06/2017 | Bidfood | predpis faktúr | 20,70 | 20,70 BA7 113 | | 22/06/2017 |  |  | ..... |
| FD | 403 | 170100022 | 20/06/2017 | 22/06/2017 | 04/07/2017 | Gukoz | vubudov | 50,00 | 50,00 BA 86 | | 03/07/2017 |  |  | ..... |
| FD | 404 | 20171107 | 22/06/2017 | 23/06/2017 | 06/07/2017 | REV a S | revízie a kont | 80,00 | 80,00 BA 86 | | 03/07/2017 |  |  | ..... |
| FD | 405 | 5217104034 | 23/06/2017 | 23/06/2017 | 07/07/2017 | Alza | výpočtová | 149,22 | 149,22 BA 81 | | 23/06/2017 |  |  | ..... |
| FD | 406 | 7302017 | 23/06/2017 | 23/06/2017 | 23/06/2017 | Imich Jurišta | predpis faktúr | 173,56 | 173,56 BA7 114 | | 23/06/2017 |  |  | ..... |
| FD | 407 | 7292017 | 23/06/2017 | 23/06/2017 | 23/06/2017 | Imich Jurišta | predpis faktúr | 35,41 | 35,41 BA7 114 | | 23/06/2017 |  |  | ..... |
| FD | 408 | 8700017 | 23/06/2017 | 23/06/2017 | 23/06/2017 | Pekazel | predpis faktúr | 115,15 | 115,15 BA7 114 | | 23/06/2017 |  |  | ..... |
| FD | 409 | 20170030 | 26/06/2017 | 27/06/2017 | 10/07/2017 | Alysum cs sr o | výpočtová | 420,00 | 420,00 BA 84 | | 28/06/2017 |  |  | ..... |
| FD | 410 | 8800017 | 26/06/2017 | 26/06/2017 | 26/06/2017 | Pekazel | predpis faktúr | 144,48 | 144,48 BA7 115 | | 25/06/2017 |  |  | ..... |
| FD | 411 | 7452017 | 26/06/2017 | 26/06/2017 | 26/06/2017 | Imich Jurišta | predpis faktúr | 162,00 | 162,00 BA7 116 | | 27/06/2017 | 1 |  | ..... |

Kniha faktúr DODÁVATEĽSKÝCH

09.04.2018

strana :

14

| DD | EVČ | VARSYM | Vystavená | Zd.plnenie | Splatná | PODNIK | TEXT | SUMA | UHRAD | DOKLAD | UHR DNA | PO S | HS | PODPIS |
|----|-----|------------|------------|------------|------------|--------------------|----------------|----------|----------------|--------|------------|------|----|--------|
| FD | 412 | 7442017 | 27/06/2017 | 27/06/2017 | 27/06/2017 | Imich Jurišta | predpis faktúr | 164,43 | 164,43 BA7 116 | | 27/06/2017 |  |  | ..... |
| FD | 413 | 670722349 | 27/06/2017 | 27/06/2017 | 11/07/2017 | Mabonex lovakia | predpis faktúr | 141,70 | 141,70 BA7 116 | | 27/06/2017 |  |  | ..... |
| FD | 414 | 9000017 | 28/06/2017 | 28/06/2017 | 28/06/2017 | Pekazel | predpis faktúr | 100,44 | 100,44 BA7 117 | | 28/06/2017 |  |  | ..... |
| FD | 415 | 7512017 | 28/06/2017 | 28/06/2017 | 28/06/2017 | Imich Jurišta | predpis faktúr | 162,65 | 162,65 BA7 117 | | 28/06/2017 |  |  | ..... |
| FD | 416 | 117141315 | 30/06/2017 | 30/06/2017 | 14/07/2017 | Vodárne a kanalizá | vodné | 358,87 | 358,87 BA 86 | | 03/07/2017 |  |  | ..... |
| FD | 417 | 112 | 30/06/2017 | 30/06/2017 | 30/06/2017 | Základná škola . s | výnos | 734,38 | 734,38 BA 89 | | 10/07/2017 | 10 |  | ..... |
| FD | 418 | 112 | 30/06/2017 | 30/06/2017 | 30/06/2017 | Základná škola . s | zavodne | 150,90 | 150,90 BA3 16 | | 08/07/2017 | 8 |  | ..... |
| 06 | | | | | | | | | | | | | | |
| FD | 419 | 170101829 | 01/07/2017 | 02/07/2017 | 15/07/2017 | Bednárík Ľuboš - s | čistiaci,hygie | 86,92 | 86,92 BA 89 | | 10/07/2017 |  |  | ..... |
| FD | 420 | 2017216 | 04/07/2017 | 04/07/2017 | 18/07/2017 | Bojnanský Milan | vbozp | 39,84 | 39,84 BA 89 | | 10/07/2017 |  |  | ..... |
| FD | 421 | 0171820124 | 04/07/2017 | 04/07/2017 | 18/07/2017 | TA Triump Adlwr Sl | výpočtová | 27,68 | 27,68 BA 89 | | 10/07/2017 |  |  | ..... |
| FD | 422 | 17060136 | 06/07/2017 | 06/07/2017 | 06/07/2017 | Inta s r.o. | OLO | 94,50 | 94,50 BA 89 | | 10/07/2017 | 4 |  | ..... |
| FD | 423 | 726881335 | 06/07/2017 | 06/07/2017 | 06/07/2017 | SPP | plyn | 2 205,00 | 2 205,00 BA 89 | | 10/07/2017 | 4 |  | ..... |
| FD | 424 | 7268861209 | 06/07/2017 | 06/07/2017 | 06/07/2017 | SPP | plyn | 310,00 | 310,00 BA 89 | | 10/07/2017 | 4 |  | ..... |
| FD | 425 | 0797970481 | 06/07/2017 | 06/07/2017 | 06/07/2017 | T com | elefó | 38,10 | 38,10 BA 89 | | 10/07/2017 | 4 |  | ..... |
| 07 | | | | | | | | | | | | | | |
| FD | 426 | 1739913 | 22/06/2017 | 22/06/2017 | 22/06/2017 | Lindstrom s r.o. | vprenájom | 18,89 | 18,89 BA 82 | | 26/06/2017 | 4 |  | ..... |
| FD | 427 | 8100017 | 19/06/2017 | 19/06/2017 | 19/06/2017 | Pekazel | predpis faktúr | 159,60 | 159,60 BA7 110 | | 19/06/2017 |  |  | ..... |
| 06 | | | | | | | | | | | | | | |
| FD | 428 | 617106143 | 12/07/2017 | 12/07/2017 | 12/07/2017 | Vodárne a kanalizá | výnos | 80,74 | 80,74 BA 93 | | 17/07/2017 | 5 |  | ..... |
| FD | 429 | 5797964526 | 12/07/2017 | 12/07/2017 | 12/07/2017 | T com | výnos | 97,40 | 97,40 BA 93 | | 17/07/2017 | 5 |  | ..... |
| FD | 430 | 3417105758 | 12/07/2017 | 12/07/2017 | 12/07/2017 | OLO,a.s. | OLO | 132,72 | 132,72 BA 93 | | 17/07/2017 | 5 |  | ..... |
| FD | 431 | 1817104434 | 12/07/2017 | 12/07/2017 | 12/07/2017 | Pow-en | elektrická ene | -41,81 | -41,81 BA 95 | | 25/07/2017 | 13 |  | ..... |
| FD | 432 | 1817104433 | 12/07/2017 | 12/07/2017 | 12/07/2017 | Pow-en | elektrická ene | 44,09 | 44,09 BA 92 | | 14/07/2017 | 2 |  | ..... |
| FD | 433 | 1172205989 | 12/07/2017 | 12/07/2017 | 12/07/2017 | Ševt a.s. Banská B | knihy,učebni | 81,65 | 81,65 BA 93 | | 17/07/2017 | 5 |  | ..... |
| FD | 434 | 3417342010 | 12/07/2017 | 12/07/2017 | 12/07/2017 | T com | výnos | 0,74 | 0,74 BA 93 | | 17/07/2017 | 5 |  | ..... |
| 07 | | | | | | | | | | | | | | |
| FD | 435 | 3100372016 | 07/08/2017 | 07/08/2017 | 07/08/2017 | Pow-en | elektrická ene | 278,95 | 278,95 BA 106 | | 14/08/2017 | 7 |  | ..... |
| FD | 436 | 3100372016 | 07/08/2017 | 07/08/2017 | 07/08/2017 | Pow-en | elektrická ene | 335,45 | 335,45 BA 106 | | 14/08/2017 | 7 |  | ..... |
| FD | 437 | 979855640 | 07/08/2017 | 07/08/2017 | 07/08/2017 | T com | elefó | 38,10 | 38,10 BA 103 | | 09/08/2017 | 2 |  | ..... |

Kniha faktúr DODÁVATEĽSKÝCH

09.04.2018

strana :

15

| DD | EVC | VARSYM | Vystavená | Zd.plnenie | Splatná | PODNIK | TEXT | SUMA | UHRAD | DOKLAD | UHR DNA | PO S | HS | PODPIS |
|----|-----|------------|------------|------------|------------|--------------------|----------------|----------|-------------|--------|------------|------|-------|--------|
| FD | 438 | 6117107 | 07/08/2017 | 07/08/2017 | 07/08/2017 | Besone | výpočtová | 114,00 | 114,00 BA | 103 | 09/08/2017 | 2 | ..... |  |
| FD | 439 | 7204042987 | 07/08/2017 | 07/08/2017 | 07/08/2017 | SPP | plyn | 310,00 | 310,00 BA | 103 | 09/08/2017 | 2 | ..... |  |
| FD | 440 | 7204043110 | 07/08/2017 | 07/08/2017 | 07/08/2017 | SPP | plyn | 2 205,00 | 2 205,00 BA | 103 | 09/08/2017 | 2 | ..... |  |
| FD | 441 | 1746550 | 07/08/2017 | 07/08/2017 | 07/08/2017 | Lindstrom s r.o. | vprenájom | 10,18 | 10,18 BA | 103 | 09/08/2017 | 2 | ..... |  |
| FD | 442 | 117149211 | 07/08/2017 | 07/08/2017 | 07/08/2017 | Vodárne a kanalizá | výnos | 147,12 | 294,24 BA | 116 | 11/09/2017 | 35 | ..... |  |
| FD | 443 | 617109842 | 07/08/2017 | 07/08/2017 | 07/08/2017 | Vodárne a kanalizá | výnos | 84,05 | 84,05 BA | 103 | 09/08/2017 | 2 | ..... |  |
| FD | 444 | 3417117223 | 07/08/2017 | 07/08/2017 | 07/08/2017 | OLO,a.s. | OLO | 33,18 | 33,18 BA | 104 | 10/08/2017 | 3 | ..... |  |
| FD | 445 | 6798948746 | 07/08/2017 | 07/08/2017 | 07/08/2017 | T com | výnos | 91,08 | 91,08 BA | 104 | 10/08/2017 | 3 | ..... |  |
| FD | 446 | 1170001485 | 07/08/2017 | 07/08/2017 | 07/08/2017 | Ševt a.s. Banská B | knihy,učebni | 260,66 | 260,66 BA | 104 | 10/08/2017 | 3 | ..... |  |
| FD | 447 | 3418312826 | 07/08/2017 | 07/08/2017 | 07/08/2017 | T com | telefón | 0,71 | 0,71 BA | 104 | 10/08/2017 | 3 | ..... |  |
| FD | 448 | 2924162612 | 14/07/2017 | 07/08/2017 | 28/07/2017 | Weishaupt | údržba kotlov, | 92,52 | 92,52 BA | 103 | 09/08/2017 | 12 | ..... |  |
| FD | 449 | 1817105360 | 14/08/2017 | 14/08/2017 | 14/08/2017 | Pow-en | elektrická ene | 198,34 | 198,34 BA | 104 | 10/08/2017 |  | ..... |  |
| FD | 450 | 1817105359 | 14/08/2017 | 14/08/2017 | 14/08/2017 | Pow-en | elektrická ene | 197,46 | 197,46 BA | 104 | 10/08/2017 |  | ..... |  |
| FD | 451 | 15022017 | 17/08/2017 | 16/08/2017 | 31/08/2017 | Fifostav | údržba | 423,10 | 423,10 BA | 108 | 21/08/2017 |  | ..... |  |
| FD | 452 | 21716281 | 17/08/2017 | 16/08/2017 | 31/08/2017 | RAABE | knihy,učebni | 45,05 | 45,05 BA | 108 | 21/08/2017 |  | ..... |  |
| FD | 453 | 1722017 | 23/08/2017 | 22/08/2017 | 06/09/2017 | Lika Servis | upratovanie či | 34,86 | 34,86 BA | 109 | 23/08/2017 |  | ..... |  |
| | 08 | | | | | | | | | | | | | |
| FD | 454 | 8032017 | 01/09/2017 | 01/09/2017 | 01/09/2017 | Imich Jurišta | predpis faktúr | 124,21 | 124,21 BA7 | 137 | 04/09/2017 | 3 | ..... |  |
| FD | 455 | 8042017 | 01/09/2017 | 01/09/2017 | 01/09/2017 | Imich Jurišta | predpis faktúr | 241,91 | 241,91 BA7 | 137 | 04/09/2017 | 3 | ..... |  |
| FD | 456 | 8052017 | 01/09/2017 | 01/09/2017 | 01/09/2017 | Imich Jurišta | predpis faktúr | 38,52 | 38,52 BA7 | 137 | 04/09/2017 | 3 | ..... |  |
| FD | 457 | 32171107 | 01/09/2017 | 01/09/2017 | 01/09/2017 | Citifood | predpis faktúr | 178,08 | 178,08 BA7 | 137 | 04/09/2017 | 3 | ..... |  |
| FD | 458 | 9700017 | 01/09/2017 | 01/09/2017 | 01/09/2017 | Pekazel | predpis faktúr | 66,54 | 66,54 BA7 | 137 | 04/09/2017 | 3 | ..... |  |
| FD | 459 | 8132017 | 05/09/2017 | 05/09/2017 | 05/09/2017 | Imich Jurišta | predpis faktúr | 105,80 | 105,80 BA7 | 138 | 05/09/2017 |  | ..... |  |
| FD | 460 | 3100372016 | 05/09/2017 | 05/09/2017 | 05/09/2017 | Pow-en | elektrická ene | 278,95 | 278,95 BA | 116 | 11/09/2017 | 6 | ..... |  |
| FD | 461 | 3100372016 | 05/09/2017 | 05/09/2017 | 05/09/2017 | Pow-en | elektrická ene | 335,45 | 335,45 BA | 116 | 11/09/2017 | 6 | ..... |  |
| FD | 462 | 979855640 | 05/09/2017 | 05/09/2017 | 05/09/2017 | T com | elefó | 38,10 | 38,10 BA | 116 | 11/09/2017 | 6 | ..... |  |
| FD | 463 | 1170423 | 05/09/2017 | 05/09/2017 | 19/09/2017 | Cart Print | Učebné a | 103,80 | 103,80 BA | 116 | 11/09/2017 |  | ..... |  |
| FD | 464 | 170102567 | 04/09/2017 | 05/09/2017 | 18/09/2017 | Bednárik Ľuboš - s | čistiaci,hygie | 785,51 | 785,51 BA | 116 | 11/09/2017 |  | ..... |  |
| FD | 465 | 7214033011 | 05/09/2017 | 05/09/2017 | 05/09/2017 | SPP | plyn | 409,00 | 409,00 BA | 116 | 11/09/2017 | 6 | ..... |  |
| FD | 466 | 7214033134 | 05/09/2017 | 05/09/2017 | 05/09/2017 | SPP | plyn | 2 205,00 | 2 205,00 BA | 116 | 11/09/2017 | 6 | ..... |  |
| FD | 467 | 8262017 | 07/09/2017 | 07/09/2017 | 07/09/2017 | Imich Jurišta | predpis faktúr | 116,32 | 116,32 BA7 | 140 | 07/09/2017 |  | ..... |  |
| FD | 468 | 9800017 | 07/09/2017 | 07/09/2017 | 07/09/2017 | Pekazel | predpis faktúr | 121,13 | 121,13 BA7 | 140 | 07/09/2017 |  | ..... |  |

Kniha faktúr DODÁVATEĽSKÝCH

09.04.2018

strana :

16

| DD | EVC | VARSYM | Vystavená | Zd.plnenie | Splatná | PODNIK | TEXT | SUMA | UHRAD | DOKLAD | UHR DNA | PO S | HS | PODPIS |
|----|-----|------------|------------|------------|------------|--------------------|----------------|----------|-------------|--------|------------|------|----|--------|
| FD | 469 | 617110937 | 07/09/2017 | 07/09/2017 | 07/09/2017 | Vodárne a kanalizá | výnos | 84,05 | 84,05 BA | 120 | 18/09/2017 | 11 |  | ..... |
| FD | 470 | 6799932854 | 07/09/2017 | 07/09/2017 | 07/09/2017 | T com | výnos | 100,92 | 100,92 BA | 120 | 18/09/2017 | 11 |  | ..... |
| FD | 471 | 1817105806 | 08/09/2017 | 08/09/2017 | 08/09/2017 | Pow-en | elektrická ene | - 105,04 | - 105,04 BA | 120 | 18/09/2017 | 10 |  | ..... |
| FD | 472 | 1817105805 | 08/09/2017 | 08/09/2017 | 08/09/2017 | Pow-en | elektrická ene | -85,85 | -85,85 BA | 120 | 18/09/2017 | 10 |  | ..... |
| FD | 473 | 32171636 | 11/09/2017 | 11/09/2017 | 11/09/2017 | Citifood | predpis faktúr | 90,72 | 90,72 BA7 | 142 | 11/09/2017 |  |  | ..... |
| FD | 474 | 9900017 | 11/09/2017 | 11/09/2017 | 11/09/2017 | Pekazel | predpis faktúr | 49,44 | 49,44 BA7 | 142 | 11/09/2017 |  |  | ..... |
| FD | 475 | 8342017 | 11/09/2017 | 11/09/2017 | 11/09/2017 | Imich Jurišta | predpis faktúr | 255,17 | 255,17 BA7 | 142 | 11/09/2017 |  |  | ..... |
| FD | 476 | 8352017 | 11/09/2017 | 11/09/2017 | 11/09/2017 | Imich Jurišta | predpis faktúr | 303,74 | 303,74 BA7 | 142 | 11/09/2017 |  |  | ..... |
| FD | 477 | 8312017 | 11/09/2017 | 11/09/2017 | 11/09/2017 | Imich Jurišta | predpis faktúr | 134,28 | 134,28 BA7 | 142 | 11/09/2017 |  |  | ..... |
| FD | 478 | 1701000078 | 11/09/2017 | 12/09/2017 | 25/09/2017 | Grizzly s r.o. | údržba | 1 812,48 | 1 812,48 BA | 116 | 11/09/2017 |  |  | ..... |
| FD | 479 | 3419281341 | 12/09/2017 | 12/09/2017 | 12/09/2017 | T com | telefón | 0,72 | 0,72 BA | 120 | 18/09/2017 | 6 |  | ..... |
| FD | 480 | 3417128531 | 12/09/2017 | 12/09/2017 | 12/09/2017 | OLO,a.s. | OLO | 33,18 | 33,18 BA | 120 | 18/09/2017 | 6 |  | ..... |
| FD | 481 | 8442017 | 12/09/2017 | 12/09/2017 | 12/09/2017 | Imich Jurišta | predpis faktúr | 89,58 | 89,58 BA7 | 143 | 12/09/2017 |  |  | ..... |
| FD | 482 | 8532017 | 12/09/2017 | 12/09/2017 | 12/09/2017 | Imich Jurišta | predpis faktúr | 111,08 | 111,08 BA7 | 143 | 12/09/2017 |  |  | ..... |
| FD | 483 | 2017266 | 14/09/2017 | 14/09/2017 | 28/09/2017 | Kalmarova Anna | predpis faktúr | 160,69 | 160,69 BA7 | 145 | 14/09/2017 |  |  | ..... |
| FD | 484 | 8632017 | 14/09/2017 | 14/09/2017 | 14/09/2017 | Imich Jurišta | predpis faktúr | 212,14 | 212,14 BA7 | 145 | 14/09/2017 |  |  | ..... |
| FD | 485 | 8592017 | 14/09/2017 | 14/09/2017 | 14/09/2017 | Imich Jurišta | predpis faktúr | 176,12 | 176,12 BA7 | 145 | 14/09/2017 |  |  | ..... |
| FD | 486 | 8622017 | 14/09/2017 | 14/09/2017 | 14/09/2017 | Imich Jurišta | predpis faktúr | 184,36 | 184,36 BA7 | 145 | 14/09/2017 |  |  | ..... |
| FD | 487 | 32171775 | 20/09/2017 | 20/09/2017 | 20/09/2017 | Citifood | predpis faktúr | 755,95 | 755,95 BA7 | 149 | 21/09/2017 | 1 |  | ..... |
| FD | 488 | 017091101 | 11/09/2017 | 11/09/2017 | 25/09/2017 | Xperformance | interiérové vy | 4 000,00 | 4 000,00 BA | 120 | 18/09/2017 |  |  | ..... |
| FD | 489 | 1000017 | 11/09/2017 | 11/09/2017 | 11/09/2017 | Pekazel | predpis faktúr | 183,48 | 183,48 BA7 | 146 | 19/09/2017 | 8 |  | ..... |
| FD | 490 | 1010017 | 13/09/2017 | 13/09/2017 | 13/09/2017 | Pekazel | predpis faktúr | 141,90 | 141,90 BA7 | 146 | 19/09/2017 | 6 |  | ..... |
| FD | 491 | 8732017 | 18/09/2017 | 18/09/2017 | 18/09/2017 | Imich Jurišta | predpis faktúr | 154,45 | 154,45 BA7 | 146 | 19/09/2017 | 1 |  | ..... |
| FD | 492 | 1020017 | 18/09/2017 | 18/09/2017 | 18/09/2017 | Pekazel | predpis faktúr | 179,52 | 179,52 BA7 | 146 | 19/09/2017 | 1 |  | ..... |
| FD | 493 | 8802017 | 19/09/2017 | 19/09/2017 | 19/09/2017 | Imich Jurišta | predpis faktúr | 140,50 | 140,50 BA7 | 147 | 19/09/2017 |  |  | ..... |
| FD | 494 | 511031666 | 20/09/2017 | 20/09/2017 | 04/10/2017 | ALIANZ Slovenská | poistné | 87,75 | 87,75 BA | 122 | 25/09/2017 |  |  | ..... |
| FD | 495 | 1760757 | 20/09/2017 | 20/09/2017 | 04/10/2017 | Lindstrom s r.o. | vrohože | 7,27 | 7,27 BA | 122 | 25/09/2017 |  |  | ..... |
| FD | 496 | 5217162105 | 21/09/2017 | 21/09/2017 | 05/10/2017 | Alza | kanc. potreby | 80,80 | 80,80 BA | 121 | 21/09/2017 |  |  | ..... |
| FD | 497 | 8882017 | 21/09/2017 | 21/09/2017 | 21/09/2017 | Imich Jurišta | predpis faktúr | 195,14 | 195,14 BA7 | 149 | 21/09/2017 |  |  | ..... |
| FD | 498 | 1030017 | 21/09/2017 | 21/09/2017 | 21/09/2017 | Pekazel | predpis faktúr | 262,74 | 262,74 BA7 | 149 | 21/09/2017 |  |  | ..... |
| FD | 499 | 117160813 | 21/09/2017 | 21/09/2017 | 21/09/2017 | Bidfood | predpis faktúr | 96,91 | 96,91 BA7 | 149 | 21/09/2017 |  |  | ..... |
| FD | 500 | 8912017 | 22/09/2017 | 22/09/2017 | 22/09/2017 | Imich Jurišta | predpis faktúr | 286,70 | 286,70 BA7 | 150 | 22/09/2017 |  |  | ..... |
| FD | 501 | 8952017 | 22/09/2017 | 22/09/2017 | 22/09/2017 | Imich Jurišta | predpis faktúr | 312,72 | 312,72 BA7 | 150 | 22/09/2017 |  |  | ..... |

Kniha faktúr DODÁVATEĽSKÝCH

09.04.2018

strana :

17

| DD | EVC | VARSYM | Vystavená | Zd.plnenie | Splatná | PODNIK | TEXT | SUMA | UHRAD | DOKLAD | UHR DNA | PO S | HS | PODPIS |
|----|-----|------------|------------|------------|------------|--------------------|----------------|----------|-------------|--------|------------|------|----|--------|
| FD | 502 | 1040017 | 22/09/2017 | 22/09/2017 | 22/09/2017 | Pekazel | predpis faktúr | 74,20 | 74,20 BA7 | 150 | 22/09/2017 |  |  | ..... |
| FD | 503 | 1050017 | 25/09/2017 | 25/09/2017 | 25/09/2017 | Pekazel | predpis faktúr | 250,16 | 250,16 BA7 | 151 | 23/09/2017 |  |  | ..... |
| FD | 504 | 9052017 | 25/09/2017 | 25/09/2017 | 25/09/2017 | Imich Jurišta | predpis faktúr | 139,76 | 139,76 BA7 | 151 | 23/09/2017 |  |  | ..... |
| FD | 505 | 182017 | 24/09/2017 | 24/09/2017 | 08/10/2017 | Krisnimart s r.o. | údržba interie | 906,00 | 906,00 BA | 123 | 29/09/2017 |  |  | ..... |
| FD | 506 | 1060017 | 27/09/2017 | 27/09/2017 | 27/09/2017 | Pekazel | predpis faktúr | 171,24 | 171,24 BA7 | 152 | 27/09/2017 |  |  | ..... |
| FD | 507 | 117161917 | 27/09/2017 | 27/09/2017 | 27/09/2017 | Bidfood | predpis faktúr | 343,95 | 343,95 BA7 | 152 | 27/09/2017 |  |  | ..... |
| FD | 508 | 9132017 | 27/09/2017 | 27/09/2017 | 27/09/2017 | Imich Jurišta | predpis faktúr | 217,03 | 217,03 BA7 | 152 | 27/09/2017 |  |  | ..... |
| FD | 509 | 9222017 | 27/09/2017 | 27/09/2017 | 27/09/2017 | Imich Jurišta | predpis faktúr | 169,53 | 169,53 BA7 | 152 | 27/09/2017 |  |  | ..... |
| FD | 510 | 7500001931 | 27/09/2017 | 27/09/2017 | 27/09/2017 | Boni Fructi | predpis faktúr | 11,76 | 11,76 BA7 | 152 | 27/09/2017 |  |  | ..... |
| FD | 511 | 7500001933 | 27/09/2017 | 27/09/2017 | 27/09/2017 | Boni Fructi | predpis faktúr | 1,68 | 1,68 BA7 | 152 | 27/09/2017 |  |  | ..... |
| FD | 512 | 1100017 | 29/09/2017 | 29/09/2017 | 29/09/2017 | Pekazel | predpis faktúr | 178,50 | 178,50 BA7 | 154 | 29/09/2017 |  |  | ..... |
| FD | 513 | 9312017 | 29/09/2017 | 29/09/2017 | 29/09/2017 | Imich Jurišta | predpis faktúr | 125,50 | 125,50 BA7 | 154 | 29/09/2017 |  |  | ..... |
| FD | 514 | 9302017 | 29/09/2017 | 29/09/2017 | 29/09/2017 | Imich Jurišta | predpis faktúr | 201,52 | 201,52 BA7 | 154 | 29/09/2017 |  |  | ..... |
| FD | 515 | 2017291 | 29/09/2017 | 29/09/2017 | 29/09/2017 | Kalmarova Anna | predpis faktúr | 135,96 | 135,96 BA7 | 156 | 03/10/2017 | 4 |  | ..... |
| 09 | | | | | | | | | | | | | | |
| FD | 516 | 20170701 | 29/09/2017 | 01/10/2017 | 13/10/2017 | FullServis | výpočtová | 38,40 | 38,40 BA | 129 | 13/10/2017 |  |  | ..... |
| FD | 517 | 62017386 | 05/10/2017 | 01/10/2017 | 19/10/2017 | Kanal MPS | kanalizácie | 2 429,60 | 2 429,60 BA | 129 | 13/10/2017 |  |  | ..... |
| FD | 518 | 20170846 | 22/09/2017 | 01/10/2017 | 06/10/2017 | INSPEKTOL | dezinfekcia, d | 960,00 | 960,00 BA | 129 | 13/10/2017 | 7 |  | ..... |
| FD | 519 | 5217169077 | 01/10/2017 | 01/10/2017 | 15/10/2017 | Alza | výpočtová | 72,46 | 72,46 BA | 124 | 02/10/2017 |  |  | ..... |
| FD | 520 | 5005137617 | 29/09/2017 | 01/10/2017 | 13/10/2017 | T com | telekomunika | 1,00 | 1,00 BA | 129 | 13/10/2017 |  |  | ..... |
| FD | 521 | 8932017 | 02/10/2017 | 02/10/2017 | 02/10/2017 | Imich Jurišta | predpis faktúr | 139,61 | 139,61 BA7 | 156 | 03/10/2017 | 1 |  | ..... |
| FD | 522 | 1130017 | 02/10/2017 | 02/10/2017 | 02/10/2017 | Pekazel | predpis faktúr | 151,40 | 151,40 BA7 | 156 | 03/10/2017 | 1 |  | ..... |
| FD | 523 | 17060 | 02/10/2017 | 02/10/2017 | 16/10/2017 | František Rozskos | kancelárske st | 894,00 | 894,00 BA | 129 | 13/10/2017 |  |  | ..... |
| FD | 524 | 112 | 02/10/2017 | 02/10/2017 | 02/10/2017 | Základná škola . s | výnos | 655,54 | 655,54 BA | 129 | 13/10/2017 | 11 |  | ..... |
| FD | 525 | 112 | 02/10/2017 | 02/10/2017 | 02/10/2017 | Základná škola . s | zavodne | 134,70 | 134,70 BA3 | 21 | 13/10/2017 | 11 |  | ..... |
| FD | 526 | 20170708 | 03/10/2017 | 03/10/2017 | 03/10/2017 | FullServis | výpočtová | 356,40 | 356,40 BA | 128 | 12/10/2017 | 9 |  | ..... |
| FD | 527 | 9100981367 | 03/10/2017 | 03/10/2017 | 03/10/2017 | T com | elefó | 38,10 | 38,10 BA | 129 | 13/10/2017 | 10 |  | ..... |
| FD | 528 | 9462017 | 03/10/2017 | 03/10/2017 | 03/10/2017 | Imich Jurišta | predpis faktúr | 190,03 | 190,03 BA7 | 156 | 03/10/2017 |  |  | ..... |
| FD | 529 | 7165720672 | 04/10/2017 | 04/10/2017 | 04/10/2017 | SPP | plyn | 815,00 | 815,00 BA | 128 | 12/10/2017 | 8 |  | ..... |
| FD | 530 | 7165720797 | 04/10/2017 | 04/10/2017 | 04/10/2017 | SPP | plyn | 2 205,00 | 2 205,00 BA | 128 | 12/10/2017 | 8 |  | ..... |
| FD | 531 | 17000037 | 04/10/2017 | 04/10/2017 | 18/10/2017 | Gukoz | údržba | 80,00 | 80,00 BA | 128 | 12/10/2017 |  |  | ..... |
| FD | 532 | 11767225 | 04/10/2017 | 04/10/2017 | 04/10/2017 | Vodárne a kanalizá | výnos | 162,72 | 162,72 BA | 128 | 12/10/2017 | 8 |  | ..... |

Kniha faktúr DODÁVATEĽSKÝCH

09.04.2018

strana :

18

| DD | EVČ | VARSYM | Vystavená | Zd.plnenie | Splatná | PODNIK | TEXT | SUMA | UHRAD | DOKLAD | UHR DNA | PO S | HS | PODPIS |
|----|-----|------------|------------|------------|------------|--------------------|----------------|--------|------------|--------|------------|------|----|--------|
| FD | 533 | 2017457 | 01/10/2017 | 04/10/2017 | 15/10/2017 | Bojnanský Milan | služby BOZP | 39,84 | 39,84 BA | 128 | 12/10/2017 |  |  | ..... |
| FD | 534 | 3100372016 | 04/10/2017 | 04/10/2017 | 04/10/2017 | Pow-en | elektrická ene | 278,95 | 278,95 BA | 129 | 13/10/2017 | 9 |  | ..... |
| FD | 535 | 3100372016 | 04/10/2017 | 04/10/2017 | 04/10/2017 | Pow-en | elektrická ene | 335,45 | 335,45 BA | 129 | 13/10/2017 | 9 |  | ..... |
| FD | 536 | 17090087 | 04/10/2017 | 04/10/2017 | 04/10/2017 | Inta s r.o. | OLO | 75,60 | 75,60 BA | 128 | 12/10/2017 | 8 |  | ..... |
| FD | 537 | 1170247 | 28/09/2017 | 05/10/2017 | 12/10/2017 | Mietco | údržba kotlov, | 192,00 | 192,00 BA | 128 | 12/10/2017 |  |  | ..... |
| FD | 538 | 1140017 | 04/10/2017 | 04/10/2017 | 04/10/2017 | Pekazel | predpis faktúr | 257,64 | 257,64 BA7 | 157 | 04/10/2017 |  |  | ..... |
| FD | 539 | 9552017 | 04/10/2017 | 04/10/2017 | 04/10/2017 | Imich Jurišta | predpis faktúr | 181,78 | 181,78 BA7 | 157 | 04/10/2017 |  |  | ..... |
| FD | 540 | 6117168 | 05/10/2017 | 05/10/2017 | 05/10/2017 | Besone | výpočtová | 114,00 | 114,00 BA | 128 | 12/10/2017 | 7 |  | ..... |
| FD | 541 | 10170049 | 02/10/2017 | 06/10/2017 | 16/10/2017 | Albin Prieceľ APM | údržba intérie | 70,00 | 70,00 BA | 128 | 12/10/2017 |  |  | ..... |
| FD | 542 | 9622017 | 06/10/2017 | 06/10/2017 | 06/10/2017 | Imich Jurišta | predpis faktúr | 146,52 | 146,52 BA7 | 159 | 06/10/2017 |  |  | ..... |
| FD | 543 | 9612017 | 06/10/2017 | 06/10/2017 | 06/10/2017 | Imich Jurišta | predpis faktúr | 251,30 | 251,30 BA7 | 159 | 06/10/2017 |  |  | ..... |
| FD | 544 | 1150017 | 06/10/2017 | 06/10/2017 | 06/10/2017 | Pekazel | predpis faktúr | 60,08 | 60,08 BA7 | 160 | 09/10/2017 | 3 |  | ..... |
| FD | 545 | 1160017 | 09/10/2017 | 09/10/2017 | 09/10/2017 | Pekazel | predpis faktúr | 207,24 | 207,24 BA7 | 160 | 09/10/2017 |  |  | ..... |
| FD | 546 | 9712017 | 09/10/2017 | 09/10/2017 | 09/10/2017 | Imich Jurišta | predpis faktúr | 170,21 | 170,21 BA7 | 161 | 10/10/2017 | 1 |  | ..... |
| FD | 547 | 1817106735 | 10/10/2017 | 10/10/2017 | 10/10/2017 | Pow-en | elektrická ene | 48,01 | 48,01 BA | 129 | 13/10/2017 | 3 |  | ..... |
| FD | 548 | 1817106734 | 10/10/2017 | 10/10/2017 | 10/10/2017 | Pow-en | elektrická ene | 56,85 | 56,85 BA | 129 | 13/10/2017 | 3 |  | ..... |
| FD | 549 | 201700094 | 10/10/2017 | 10/10/2017 | 24/10/2017 | First Catering Com | vybavenie stra | 631,20 | 631,20 BA | 128 | 12/10/2017 |  |  | ..... |
| FD | 550 | 9782017 | 10/10/2017 | 10/10/2017 | 10/10/2017 | Imich Jurišta | predpis faktúr | 199,46 | 199,46 BA7 | 161 | 10/10/2017 |  |  | ..... |
| FD | 551 | 1170017 | 11/10/2017 | 11/10/2017 | 11/10/2017 | Pekazel | predpis faktúr | 272,94 | 272,94 BA7 | 162 | 11/10/2017 |  |  | ..... |
| FD | 552 | 9862017 | 11/10/2017 | 11/10/2017 | 11/10/2017 | Imich Jurišta | predpis faktúr | 200,07 | 200,07 BA7 | 162 | 11/10/2017 |  |  | ..... |
| FD | 553 | 201700095 | 12/10/2017 | 12/10/2017 | 12/10/2017 | First Catering Com | vybavenie stra | 60,00 | 60,00 BA | 128 | 12/10/2017 |  |  | ..... |
| FD | 554 | 3417061356 | 13/10/2017 | 13/10/2017 | 13/10/2017 | OLO,a.s. | OLO | 132,72 | 132,72 BA | 129 | 13/10/2017 |  |  | ..... |
| FD | 555 | 617111971 | 13/10/2017 | 13/10/2017 | 13/10/2017 | Vodárne a kanalizá | výnos | 80,74 | 80,74 BA | 129 | 13/10/2017 |  |  | ..... |
| FD | 556 | 3420210873 | 13/10/2017 | 13/10/2017 | 13/10/2017 | T com | telefón | 0,71 | 0,71 BA | 129 | 13/10/2017 |  |  | ..... |
| FD | 557 | 1190017 | 12/10/2017 | 12/10/2017 | 12/10/2017 | Pekazel | predpis faktúr | 89,28 | 89,28 BA7 | 163 | 12/10/2017 |  |  | ..... |
| FD | 558 | 9902017 | 13/10/2017 | 13/10/2017 | 13/10/2017 | Imich Jurišta | predpis faktúr | 342,92 | 342,92 BA7 | 164 | 13/10/2017 |  |  | ..... |
| FD | 559 | 9912017 | 13/10/2017 | 13/10/2017 | 13/10/2017 | Imich Jurišta | predpis faktúr | 117,62 | 117,62 BA7 | 164 | 13/10/2017 |  |  | ..... |
| FD | 560 | 2017304 | 12/10/2017 | 12/10/2017 | 12/10/2017 | Kalmarova Anna | predpis faktúr | 144,88 | 144,88 BA7 | 164 | 13/10/2017 | 1 |  | ..... |
| FD | 561 | 10012017 | 16/10/2017 | 16/10/2017 | 16/10/2017 | Imich Jurišta | predpis faktúr | 143,52 | 143,52 BA7 | 165 | 16/10/2017 |  |  | ..... |
| FD | 562 | 10072017 | 17/10/2017 | 17/10/2017 | 17/10/2017 | Imich Jurišta | predpis faktúr | 203,71 | 203,71 BA7 | 166 | 17/10/2017 |  |  | ..... |
| FD | 563 | 32171996 | 18/10/2017 | 18/10/2017 | 18/10/2017 | Citifood | predpis faktúr | 448,56 | 448,56 BA7 | 167 | 18/10/2017 |  |  | ..... |
| FD | 564 | 1200017 | 18/10/2017 | 18/10/2017 | 18/10/2017 | Pekazel | predpis faktúr | 249,40 | 249,40 BA7 | 167 | 18/10/2017 |  |  | ..... |
| FD | 565 | 1210017 | 19/10/2017 | 19/10/2017 | 19/10/2017 | Pekazel | predpis faktúr | 246,00 | 246,00 BA7 | 167 | 18/10/2017 |  |  | ..... |

Kniha faktúr DODÁVATEĽSKÝCH

09.04.2018

strana :

19

| DD | EVČ | VARSYM | Vystavená | Zd.plnenie | Splatná | PODNIK | TEXT | SUMA | UHRAD | DOKLAD | UHR DNA | PO S | HS | PODPIS |
|----|-----|------------|------------|------------|------------|--------------------|----------------|----------|----------|---------|------------|------|----|--------|
| FD | 566 | 10142017 | 18/10/2017 | 18/10/2017 | 18/10/2017 | Imich Jurišta | predpis faktúr | 190,63 | 190,63 | BA7 167 | 18/10/2017 |  |  | ..... |
| FD | 567 | 7500002303 | 20/10/2017 | 20/10/2017 | 20/10/2017 | Boni Fructi | predpis faktúr | 21,28 | 21,28 | BA7 169 | 20/10/2017 |  |  | ..... |
| FD | 568 | 7500002305 | 20/10/2017 | 20/10/2017 | 20/10/2017 | Boni Fructi | predpis faktúr | 3,04 | 3,04 | BA7 169 | 20/10/2017 |  |  | ..... |
| FD | 569 | 10232017 | 20/10/2017 | 20/10/2017 | 20/10/2017 | Imich Jurišta | predpis faktúr | 179,61 | 179,61 | BA7 169 | 20/10/2017 |  |  | ..... |
| FD | 570 | 10242017 | 20/10/2017 | 20/10/2017 | 20/10/2017 | Imich Jurišta | predpis faktúr | 158,87 | 158,87 | BA7 169 | 20/10/2017 |  |  | ..... |
| FD | 571 | 1250017 | 20/10/2017 | 20/10/2017 | 20/10/2017 | Pekazel | predpis faktúr | 146,52 | 146,52 | BA7 169 | 20/10/2017 |  |  | ..... |
| FD | 572 | 202017 | 19/10/2017 | 20/10/2017 | 02/11/2017 | Krisnimart s r.o. | údržba interie | 665,00 | 665,00 | BA 135 | 23/10/2017 |  |  | ..... |
| FD | 573 | 1710001100 | 16/10/2017 | 17/10/2017 | 30/10/2017 | SOFT GL | výpočtová | 39,24 | 39,24 | BA 132 | 18/10/2017 |  |  | ..... |
| FD | 574 | 171820239 | 27/09/2017 | 03/10/2017 | 11/10/2017 | TA Triump Adlwr Sl | výpočtová | 12,59 | 12,59 | BA 137 | 25/10/2017 | 14 |  | ..... |
| FD | 575 | 320170709 | 02/10/2017 | 10/10/2017 | 16/10/2017 | VEMA, s.r.o. | výpočtová | 33,54 | 33,54 | BA 137 | 25/10/2017 | 9 |  | ..... |
| FD | 576 | 70593108 | 26/09/2017 | 06/10/2017 | 10/10/2017 | Komenský s r.o | výpočtová | 6,00 | 6,00 | BA 137 | 25/10/2017 | 15 |  | ..... |
| FD | 577 | 17069 | 24/10/2017 | 24/10/2017 | 07/11/2017 | František Rozskos | interierové vy | 1 100,00 | 1 100,00 | BA 137 | 25/10/2017 |  |  | ..... |
| FD | 578 | 1768134 | 11/10/2017 | 25/10/2017 | 25/10/2017 | Lindstrom s r.o. | vrohoze | 5,81 | 5,81 | BA 137 | 25/10/2017 |  |  | ..... |
| FD | 579 | 99469408 | 19/10/2017 | 25/10/2017 | 02/11/2017 | Poradca, s.r.o. | knihy,učebni | 68,00 | 68,00 | BA 137 | 25/10/2017 |  |  | ..... |
| FD | 580 | 122017 | 26/10/2017 | 26/10/2017 | 09/11/2017 | Marina Srnka | interierové vy | 700,00 | 700,00 | BA 139 | 27/10/2017 |  |  | ..... |
| FD | 581 | 10442017 | 25/10/2017 | 25/10/2017 | 25/10/2017 | Imich Jurišta | predpis faktúr | 165,82 | 165,82 | BA7 172 | 25/10/2017 |  |  | ..... |
| FD | 582 | 10182017 | 25/10/2017 | 25/10/2017 | 25/10/2017 | Imich Jurišta | predpis faktúr | 152,79 | 152,79 | BA7 172 | 25/10/2017 |  |  | ..... |
| FD | 583 | 10382017 | 25/10/2017 | 25/10/2017 | 25/10/2017 | Imich Jurišta | predpis faktúr | 163,57 | 163,57 | BA7 172 | 25/10/2017 |  |  | ..... |
| FD | 584 | 1280017 | 25/10/2017 | 25/10/2017 | 25/10/2017 | Pekazel | predpis faktúr | 251,26 | 251,26 | BA7 172 | 25/10/2017 |  |  | ..... |
| FD | 585 | 10492017 | 26/10/2017 | 26/10/2017 | 26/10/2017 | Imich Jurišta | predpis faktúr | 187,41 | 187,41 | BA7 173 | 26/10/2017 |  |  | ..... |
| FD | 586 | 1300017 | 27/10/2017 | 27/10/2017 | 27/10/2017 | Pekazel | predpis faktúr | 104,34 | 104,34 | BA7 174 | 27/10/2017 |  |  | ..... |
| FD | 587 | 2017321 | 25/10/2017 | 27/10/2017 | 08/11/2017 | Kalmarova Anna | predpis faktúr | 218,07 | 218,07 | BA7 174 | 27/10/2017 |  |  | ..... |
| FD | 588 | 10322017 | 23/10/2017 | 23/10/2017 | 23/10/2017 | Imich Jurišta | predpis faktúr | 117,56 | 117,56 | BA7 170 | 23/10/2017 |  |  | ..... |
| FD | 589 | 1260017 | 23/10/2017 | 23/10/2017 | 23/10/2017 | Pekazel | predpis faktúr | 233,04 | 233,04 | BA7 170 | 23/10/2017 |  |  | ..... |
| FD | 590 | 3659875633 | 26/10/2017 | 30/10/2017 | 09/11/2017 | T com | telefón | 195,40 | 195,40 | BA 138 | 26/10/2017 |  |  | ..... |
| | | 10 | | | | | | | | | | | | |
| FD | 591 | 10642017 | 02/11/2017 | 02/11/2017 | 02/11/2017 | Imich Jurišta | predpis faktúr | 193,79 | 193,79 | BA7 177 | 02/11/2017 |  |  | ..... |
| FD | 592 | 10652017 | 02/11/2017 | 02/11/2017 | 02/11/2017 | Imich Jurišta | predpis faktúr | 124,91 | 124,91 | BA7 177 | 02/11/2017 |  |  | ..... |
| FD | 593 | 1310017 | 02/11/2017 | 02/11/2017 | 02/11/2017 | Pekazel | predpis faktúr | 107,84 | 107,84 | BA7 177 | 02/11/2017 |  |  | ..... |
| FD | 594 | 10742017 | 03/11/2017 | 03/11/2017 | 03/11/2017 | Imich Jurišta | predpis faktúr | 220,98 | 220,98 | BA7 178 | 03/11/2017 |  |  | ..... |
| FD | 595 | 10732017 | 03/11/2017 | 03/11/2017 | 03/11/2017 | Imich Jurišta | predpis faktúr | 251,74 | 251,74 | BA7 178 | 03/11/2017 |  |  | ..... |
| FD | 596 | 1350017 | 07/11/2017 | 07/11/2017 | 07/11/2017 | Pekazel | predpis faktúr | 128,68 | 128,68 | BA7 180 | 07/11/2017 |  |  | ..... |

Kniha faktúr DODÁVATEĽSKÝCH

09.04.2018

strana :

20

| DD | EVC | VARSYM | Vystavená | Zd.plnenie | Splatná | PODNIK | TEXT | SUMA | UHRAD | DOKLAD | UHR DNA | PO S | HS | PODPIS |
|----|-----|------------|------------|------------|------------|--------------------|----------------|-----------|--------------|--------|------------|------|----|--------|
| FD | 597 | 10882017 | 07/11/2017 | 07/11/2017 | 07/11/2017 | Imich Jurišta | predpis faktúr | 165,83 | 165,83 BA7 | 180 | 07/11/2017 |  |  | ..... |
| FD | 598 | 10732017 | 07/11/2017 | 07/11/2017 | 07/11/2017 | Imich Jurišta | predpis faktúr | 135,85 | 135,85 BA7 | 180 | 07/11/2017 |  |  | ..... |
| FD | 599 | 617113573 | 07/11/2017 | 07/11/2017 | 07/11/2017 | Vodárne a kanalizá | výnos | 84,05 | 84,05 BA | 145 | 09/11/2017 | 2 |  | ..... |
| FD | 600 | 20175037 | 07/11/2017 | 07/11/2017 | 07/11/2017 | Gastromarket | vybavenie stra | 197,52 | 197,52 BA | 145 | 09/11/2017 | 2 |  | ..... |
| FD | 601 | 153624 | 07/11/2017 | 07/11/2017 | 07/11/2017 | Gastromarket | vybavenie stra | 384,96 | 384,96 BA | 145 | 09/11/2017 | 2 |  | ..... |
| FD | 602 | 4102840858 | 07/11/2017 | 07/11/2017 | 07/11/2017 | T com | elefó | 38,10 | 38,10 BA | 145 | 09/11/2017 | 2 |  | ..... |
| FD | 603 | 10942017 | 08/11/2017 | 08/11/2017 | 08/11/2017 | Imich Jurišta | predpis faktúr | 137,38 | 137,38 BA7 | 181 | 08/11/2017 |  |  | ..... |
| FD | 604 | 1360017 | 08/11/2017 | 08/11/2017 | 08/11/2017 | Pekazel | predpis faktúr | 181,38 | 181,38 BA7 | 181 | 08/11/2017 |  |  | ..... |
| FD | 605 | 11422017 | 10/11/2017 | 10/11/2017 | 10/11/2017 | Imich Jurišta | predpis faktúr | 156,77 | 156,77 BA7 | 183 | 10/11/2017 |  |  | ..... |
| FD | 606 | 11002017 | 10/11/2017 | 10/11/2017 | 10/11/2017 | Imich Jurišta | predpis faktúr | 115,66 | 115,66 BA7 | 183 | 10/11/2017 |  |  | ..... |
| FD | 607 | 1130017 | 10/11/2017 | 10/11/2017 | 10/11/2017 | Pekazel | predpis faktúr | 93,60 | 93,60 BA7 | 183 | 10/11/2017 |  |  | ..... |
| FD | 608 | 117177442 | 12/11/2017 | 12/11/2017 | 12/11/2017 | Vodárne a kanalizá | výnos | 133,74 | 133,74 BA | 145 | 09/11/2017 |  |  | ..... |
| FD | 609 | 170100087 | 11/11/2017 | 11/11/2017 | 11/11/2017 | Grizzly s r.o. | údržba | 81 720,00 | 81 720,00 BA | 143 | 06/11/2017 |  |  | ..... |
| FD | 610 | 192017 | 11/11/2017 | 11/11/2017 | 11/11/2017 | Krisnimart s r.o. | údržba intérie | 425,60 | 425,60 BA | 146 | 13/11/2017 | 2 |  | ..... |
| FD | 611 | 20171337 | 11/11/2017 | 11/11/2017 | 11/11/2017 | INSPEKTOL | dezinfekcia, d | 100,55 | 100,55 BA | 145 | 09/11/2017 |  |  | ..... |
| FD | 612 | 20171338 | 11/11/2017 | 11/11/2017 | 11/11/2017 | INSPEKTOL | dezinfekcia, d | 74,64 | 74,64 BA | 145 | 09/11/2017 |  |  | ..... |
| FD | 613 | 7175753675 | 11/11/2017 | 11/11/2017 | 11/11/2017 | SPP | plyn | 1 208,00 | 1 208,00 BA | 145 | 09/11/2017 |  |  | ..... |
| FD | 614 | 7175753798 | 11/11/2017 | 11/11/2017 | 11/11/2017 | SPP | plyn | 2 205,00 | 2 205,00 BA | 145 | 09/11/2017 |  |  | ..... |
| FD | 615 | 31780831 | 23/11/2017 | 23/11/2017 | 07/12/2017 | Europa Mobil Brati | intérierové vy | 219,65 | 219,65 BA | 145 | 09/11/2017 |  |  | ..... |
| FD | 616 | 1817107577 | 13/11/2017 | 13/11/2017 | 13/11/2017 | Pow-en | elektrická ene | 182,95 | 182,95 BA | 147 | 15/11/2017 | 2 |  | ..... |
| FD | 617 | 1817107576 | 13/11/2017 | 13/11/2017 | 13/11/2017 | Pow-en | elektrická ene | 111,41 | 111,41 BA | 147 | 15/11/2017 | 2 |  | ..... |
| FD | 618 | 1711045 | 13/11/2017 | 23/11/2017 | 27/11/2017 | Euro Office | kanc. potreby | 303,78 | 303,78 BA | 147 | 15/11/2017 |  |  | ..... |
| FD | 619 | 32172122 | 13/11/2017 | 13/11/2017 | 13/11/2017 | Citifood | predpis faktúr | 458,64 | 458,64 BA7 | 184 | 13/11/2017 |  |  | ..... |
| FD | 620 | 1138017 | 13/11/2017 | 13/11/2017 | 13/11/2017 | Pekazel | predpis faktúr | 200,05 | 200,05 BA7 | 184 | 13/11/2017 |  |  | ..... |
| FD | 621 | 11152017 | 13/11/2017 | 13/11/2017 | 13/11/2017 | Imich Jurišta | predpis faktúr | 293,04 | 293,04 BA7 | 184 | 13/11/2017 |  |  | ..... |
| FD | 622 | 1711700620 | 13/11/2017 | 13/11/2017 | 27/11/2017 | AG Foodsk | predpis faktúr | 100,52 | 100,52 BA7 | 184 | 13/11/2017 |  |  | ..... |
| FD | 623 | 2017342 | 15/11/2017 | 15/11/2017 | 15/11/2017 | Kalmarova Anna | predpis faktúr | 123,22 | 123,22 BA7 | 186 | 15/11/2017 |  |  | ..... |
| FD | 624 | 11192017 | 15/11/2017 | 15/11/2017 | 15/11/2017 | Imich Jurišta | predpis faktúr | 268,01 | 268,01 BA7 | 186 | 15/11/2017 |  |  | ..... |
| FD | 625 | 11322017 | 15/11/2017 | 15/11/2017 | 15/11/2017 | Imich Jurišta | predpis faktúr | 114,49 | 114,49 BA7 | 186 | 15/11/2017 |  |  | ..... |
| FD | 626 | 1319017 | 15/11/2017 | 15/11/2017 | 15/11/2017 | Pekazel | predpis faktúr | 173,70 | 173,70 BA7 | 186 | 15/11/2017 |  |  | ..... |
| FD | 627 | 11252017 | 15/11/2017 | 15/11/2017 | 15/11/2017 | Imich Jurišta | predpis faktúr | 133,87 | 133,87 BA7 | 186 | 15/11/2017 |  |  | ..... |
| FD | 628 | 11352017 | 16/11/2017 | 16/11/2017 | 16/11/2017 | Imich Jurišta | predpis faktúr | 174,96 | 174,96 BA7 | 187 | 16/11/2017 |  |  | ..... |
| FD | 629 | 11362017 | 16/11/2017 | 16/11/2017 | 16/11/2017 | Imich Jurišta | predpis faktúr | 200,64 | 200,64 BA7 | 187 | 16/11/2017 |  |  | ..... |

Kniha faktúr DODÁVATEĽSKÝCH

09.04.2018

strana :

21

| DD | EVC | VARSYM | Vystavená | Zd.plnenie | Splatná | PODNIK | TEXT | SUMA | UHRAD | DOKLAD | UHR DNA | PO S | HS | PODPIS |
|----|-----|------------|------------|------------|------------|--------------------|----------------|--------|--------|---------|------------|------|----|--------|
| FD | 630 | 1701206892 | 21/11/2017 | 23/11/2017 | 05/12/2017 | ATC-JR | predpis faktúr | 431,64 | 431,64 | BA7 189 | 21/11/2017 |  |  | ..... |
| FD | 631 | 1430017 | 21/11/2017 | 21/11/2017 | 21/11/2017 | Pekazel | predpis faktúr | 144,80 | 144,80 | BA7 189 | 21/11/2017 |  |  | ..... |
| FD | 632 | 11472017 | 23/11/2017 | 23/11/2017 | 23/11/2017 | Imich Jurišta | predpis faktúr | 238,07 | 238,07 | BA7 189 | 21/11/2017 |  |  | ..... |
| FD | 633 | 3100372016 | 20/11/2017 | 20/11/2017 | 20/11/2017 | Pow-en | elektrická ene | 278,95 | 278,95 | BA 151 | 23/11/2017 | 3 |  | ..... |
| FD | 634 | 3100372016 | 20/11/2017 | 20/11/2017 | 20/11/2017 | Pow-en | elektrická ene | 335,45 | 335,45 | BA 151 | 23/11/2017 | 3 |  | ..... |
| FD | 635 | 32171457 | 02/11/2017 | 02/11/2017 | 02/11/2017 | Citifood | predpis faktúr | 151,20 | 151,20 | BA7 177 | 02/11/2017 |  |  | ..... |
| FD | 636 | 112 | 10/11/2017 | 10/11/2017 | 10/11/2017 | Základná škola . s | výnos | 763,58 | 763,58 | BA 146 | 13/11/2017 | 3 |  | ..... |
| FD | 637 | 112 | 10/11/2017 | 10/11/2017 | 10/11/2017 | Základná škola . s | zavodne | 156,90 | 156,90 | BA3 24 | 28/11/2017 | 18 |  | ..... |
| FD | 638 | 17100072 | 10/11/2017 | 10/11/2017 | 10/11/2017 | Inta s r.o. | OLO | 94,50 | 94,50 | BA 151 | 23/11/2017 | 13 |  | ..... |
| FD | 639 | 9102835545 | 01/11/2017 | 10/11/2017 | 15/11/2017 | T com | telefón | 194,56 | 194,56 | BA 151 | 23/11/2017 | 8 |  | ..... |
| FD | 640 | 3411718103 | 10/11/2017 | 10/11/2017 | 10/11/2017 | OLO,a.s. | OLO | 165,90 | 165,90 | BA 151 | 23/11/2017 | 13 |  | ..... |
| FD | 641 | 320170787 | 07/11/2017 | 21/11/2017 | 21/11/2017 | VEMA, s.r.o. | výpočtová | 14,40 | 14,40 | BA 151 | 23/11/2017 | 2 |  | ..... |
| FD | 642 | 3420286361 | 10/11/2017 | 10/11/2017 | 24/11/2017 | T com | telefón | 0,71 | 0,71 | BA 151 | 23/11/2017 |  |  | ..... |
| FD | 643 | 1770103440 | 07/11/2017 | 10/11/2017 | 21/11/2017 | Bednárík Ľuboš - s | čistiaci,hygie | 148,19 | 148,19 | BA 145 | 09/11/2017 |  |  | ..... |
| FD | 644 | 201715 | 09/11/2017 | 12/11/2017 | 23/11/2017 | Miroslav Mareš - M | údržba interie | 988,14 | 988,14 | BA 151 | 23/11/2017 |  |  | ..... |
| FD | 645 | 201716 | 11/11/2017 | 11/11/2017 | 11/11/2017 | Miroslav Mareš - M | údržba interie | 436,80 | 436,80 | BA 157 | 04/12/2017 | 23 |  | ..... |
| FD | 646 | 1775557 | 14/11/2017 | 14/11/2017 | 14/11/2017 | Lindstrom s r.o. | vrohoze | 18,89 | 18,89 | BA 151 | 23/11/2017 | 9 |  | ..... |
| FD | 647 | 21725349 | 20/11/2017 | 20/11/2017 | 04/12/2017 | RAABE | knihy,učebni | 45,05 | 45,05 | BA 151 | 23/11/2017 |  |  | ..... |
| FD | 648 | 70593108 | 14/11/2017 | 14/11/2017 | 14/11/2017 | Komenský s r.o | výpočtová | 198,72 | 198,72 | BA 151 | 23/11/2017 | 9 |  | ..... |
| FD | 649 | 217071963 | 14/11/2017 | 18/11/2017 | 28/11/2017 | Livonec | revízie a kont | 187,20 | 187,20 | BA 151 | 23/11/2017 |  |  | ..... |
| FD | 650 | 2017362 | 16/11/2017 | 16/11/2017 | 16/11/2017 | Kalmarova Anna | predpis faktúr | 162,75 | 162,75 | BA7 196 | 30/11/2017 | 14 |  | ..... |
| FD | 651 | 522017 | 21/11/2017 | 21/11/2017 | 05/12/2017 | Miroslav Herceg | údržba | 337,00 | 337,00 | BA 151 | 23/11/2017 |  |  | ..... |
| FD | 652 | 17078 | 21/11/2017 | 25/11/2017 | 05/12/2017 | František Rozskos | interierové vy | 595,06 | 595,06 | BA 151 | 23/11/2017 |  |  | ..... |
| FD | 653 | 20175164 | 21/11/2017 | 21/11/2017 | 05/12/2017 | Gastromarket | údržba | 59,28 | 59,28 | BA 151 | 23/11/2017 |  |  | ..... |
| FD | 654 | 1170297 | 21/11/2017 | 28/11/2017 | 05/12/2017 | Mietco | revízie a kont | 125,00 | 125,00 | BA 155 | 30/11/2017 |  |  | ..... |
| FD | 655 | 11562017 | 21/11/2017 | 21/11/2017 | 21/11/2017 | Imich Jurišta | predpis faktúr | 69,74 | 69,74 | BA7 191 | 23/11/2017 | 2 |  | ..... |
| FD | 656 | 11552017 | 21/11/2017 | 21/11/2017 | 21/11/2017 | Imich Jurišta | predpis faktúr | 205,87 | 205,87 | BA7 191 | 23/11/2017 | 2 |  | ..... |
| FD | 657 | 11720027 | 22/11/2017 | 22/11/2017 | 06/12/2017 | Bidfood | predpis faktúr | 346,12 | 346,12 | BA7 190 | 22/11/2017 |  |  | ..... |
| FD | 658 | 11720028 | 22/11/2017 | 22/11/2017 | 22/11/2017 | Bidfood | predpis faktúr | 125,64 | 125,64 | BA7 190 | 22/11/2017 |  |  | ..... |
| FD | 659 | 11632017 | 22/11/2017 | 22/11/2017 | 22/11/2017 | Imich Jurišta | predpis faktúr | 41,21 | 41,21 | BA7 190 | 22/11/2017 |  |  | ..... |
| FD | 660 | 1440017 | 22/11/2017 | 22/11/2017 | 22/11/2017 | Pekazel | predpis faktúr | 182,70 | 182,70 | BA7 190 | 22/11/2017 |  |  | ..... |
| FD | 661 | 32172190 | 23/11/2017 | 23/11/2017 | 23/11/2017 | Citifood | predpis faktúr | 184,68 | 184,68 | BA7 191 | 23/11/2017 |  |  | ..... |
| FD | 662 | 11712017 | 24/11/2017 | 24/11/2017 | 24/11/2017 | Imich Jurišta | predpis faktúr | 258,10 | 258,10 | BA7 192 | 24/11/2017 |  |  | ..... |

Kniha faktúr DODÁVATEĽSKÝCH

09.04.2018

strana :

22

| DD | EVC | VARSYM | Vystavená | Zd.plnenie | Splatná | PODNIK | TEXT | SUMA | UHRAD | DOKLAD | UHR DNA | PO S | HS | PODPIS |
|----|-----|------------|------------|------------|------------|--------------------|----------------|----------|-----------------|--------|------------|------|----|--------|
| FD | 663 | 11722017 | 24/11/2017 | 24/11/2017 | 24/11/2017 | Imich Jurišta | predpis faktúr | 231,74 | 231,74 BA7 192 | | 24/11/2017 |  |  | ..... |
| FD | 664 | 1450017 | 24/11/2017 | 24/11/2017 | 24/11/2017 | Pekazel | predpis faktúr | 133,98 | 133,98 BA7 192 | | 24/11/2017 |  |  | ..... |
| FD | 665 | 11832017 | 27/11/2017 | 27/11/2017 | 27/11/2017 | Imich Jurišta | predpis faktúr | 101,86 | 101,86 BA7 193 | | 27/11/2017 |  |  | ..... |
| FD | 666 | 1460017 | 27/11/2017 | 27/11/2017 | 27/11/2017 | Pekazel | predpis faktúr | 233,58 | 233,58 BA7 193 | | 27/11/2017 |  |  | ..... |
| FD | 667 | 11912017 | 28/11/2017 | 28/11/2017 | 28/11/2017 | Imich Jurišta | predpis faktúr | 195,99 | 195,99 BA7 194 | | 28/11/2017 |  |  | ..... |
| FD | 668 | 11932017 | 29/11/2017 | 29/11/2017 | 29/11/2017 | Imich Jurišta | predpis faktúr | 242,37 | 242,37 BA7 196 | | 30/11/2017 | 1 |  | ..... |
| FD | 669 | 32172233 | 30/11/2017 | 30/11/2017 | 30/11/2017 | Citifood | predpis faktúr | 430,56 | 430,56 BA7 196 | | 30/11/2017 |  |  | ..... |
| FD | 670 | 1500017 | 29/11/2017 | 29/11/2017 | 29/11/2017 | Mietco | predpis faktúr | 274,86 | 274,86 BA7 196 | | 30/11/2017 | 1 |  | ..... |
| FD | 671 | 212017 | 10/11/2017 | 10/11/2017 | 10/11/2017 | Krisnimart s r.o. | údržba interie | 60,00 | 60,00 BA 147 | | 15/11/2017 | 5 |  | ..... |
| FD | 672 | 7500002303 | 30/11/2017 | 30/11/2017 | 30/11/2017 | Boni Fructi | predpis faktúr | 11,76 | 11,76 BA7 203 | | 11/12/2017 | 11 |  | ..... |
| FD | 673 | 7500002303 | 30/11/2017 | 30/11/2017 | 30/11/2017 | Boni Fructi | predpis faktúr | 1,68 | 1,68 BA7 203 | | 11/12/2017 | 11 |  | ..... |
| FD | 674 | 7500002303 | 30/11/2017 | 30/11/2017 | 30/11/2017 | Boni Fructi | predpis faktúr | 11,76 | 11,76 BA7 203 | | 11/12/2017 | 11 |  | ..... |
| FD | 675 | 7500002303 | 30/11/2017 | 30/11/2017 | 30/11/2017 | Boni Fructi | predpis faktúr | 1,68 | 1,68 BA7 203 | | 11/12/2017 | 11 |  | ..... |
| FD | 676 | 2017307 | 21/11/2017 | 29/11/2017 | 05/12/2017 | Sklenárstvo | interierové vy | 191,80 | 191,80 BA 162 | | 11/12/2017 | 6 |  | ..... |
| FD | 677 | 20171531 | 25/11/2017 | 25/11/2017 | 25/11/2017 | INSPEKTOL | dezinfekcia, d | 960,00 | 960,00 BA 162 | | 11/12/2017 | 16 |  | ..... |
| FD | 678 | 1172210253 | 22/11/2017 | 24/11/2017 | 06/12/2017 | Ševt a.s. Banská B | tlačivá | 87,00 | 87,00 BA 162 | | 11/12/2017 | 5 |  | ..... |
| FD | 679 | 1701066 | 26/11/2017 | 29/11/2017 | 10/12/2017 | Jozef Šušel | výřbu stromov | 5 950,00 | 5 950,00 BA 166 | | 18/12/2017 | 8 |  | ..... |
| FD | 680 | 017112702 | 28/11/2017 | 30/11/2017 | 12/12/2017 | Xperformance | grant | 1 000,00 | 1 000,00 BA 158 | | 05/12/2017 |  |  | ..... |
| FD | 681 | 20170862 | 29/11/2017 | 30/11/2017 | 13/12/2017 | FullServis | výpočtová | 30,00 | 30,00 BA 162 | | 11/12/2017 |  |  | ..... |

11

| | | | | | | | | | | | | | | |
|----|-----|------------|------------|------------|------------|--------------------|----------------|----------|-----------------|--|------------|---|--|-------|
| FD | 682 | 171061867 | 01/12/2017 | 10/12/2017 | 15/12/2017 | Alza | výpočtová | 215,60 | 215,60 BA 156 | | 01/12/2017 |  |  | ..... |
| FD | 683 | 720172044 | 01/12/2017 | 02/12/2017 | 15/12/2017 | VEMA, s.r.o. | výpočtová | 433,80 | 433,80 BA 162 | | 11/12/2017 |  |  | ..... |
| FD | 684 | 217270282 | 01/12/2017 | 04/12/2017 | 15/12/2017 | RAABE | knihy,učebni | 20,00 | 20,00 BA 162 | | 11/12/2017 |  |  | ..... |
| FD | 685 | 20170879 | 01/12/2017 | 04/12/2017 | 15/12/2017 | FullServis | výpočtová | 34,80 | 34,80 BA 162 | | 11/12/2017 |  |  | ..... |
| FD | 686 | 392017 | 04/12/2017 | 04/12/2017 | 18/12/2017 | Marina Srnka | interierové vy | 600,00 | 600,00 BA 162 | | 11/12/2017 |  |  | ..... |
| FD | 687 | 1940017 | 04/12/2017 | 04/12/2017 | 04/12/2017 | Pekazel | predpis faktúr | 226,01 | 226,01 BA7 198 | | 04/12/2017 |  |  | ..... |
| FD | 688 | 12052017 | 04/12/2017 | 04/12/2017 | 04/12/2017 | Imich Jurišta | predpis faktúr | 192,63 | 192,63 BA7 198 | | 04/12/2017 |  |  | ..... |
| FD | 689 | 12172017 | 04/12/2017 | 04/12/2017 | 04/12/2017 | Imich Jurišta | predpis faktúr | 270,10 | 270,10 BA7 198 | | 04/12/2017 |  |  | ..... |
| FD | 690 | 1530017 | 04/12/2017 | 04/12/2017 | 04/12/2017 | Pekazel | predpis faktúr | 105,30 | 105,30 BA7 198 | | 04/12/2017 |  |  | ..... |
| FD | 691 | 12062017 | 04/12/2017 | 04/12/2017 | 04/12/2017 | Imich Jurišta | predpis faktúr | 207,34 | 207,34 BA7 198 | | 04/12/2017 |  |  | ..... |
| FD | 692 | 617114661 | 30/11/2017 | 05/12/2017 | 14/12/2017 | Vodárne a kanalizá | vodné | 80,74 | 80,74 BA 162 | | 11/12/2017 |  |  | ..... |
| FD | 693 | 7185765259 | 05/12/2017 | 05/12/2017 | 05/12/2017 | SPP | plyn | 1 383,00 | 1 383,00 BA 162 | | 11/12/2017 | 6 |  | ..... |

Kniha faktúr DODÁVATEĽSKÝCH

09.04.2018

strana :

23

| DD | EVC | VARSYM | Vystavená | Zd.plnenie | Splatná | PODNIK | TEXT | SUMA | UHRAD | DOKLAD | UHR DNA | PO S | HS | PODPIS |
|----|-----|------------|------------|------------|------------|--------------------|----------------|----------|----------|---------|------------|------|----|--------|
| FD | 694 | 7185765381 | 05/12/2017 | 05/12/2017 | 05/12/2017 | SPP | plyn | 2 205,00 | 2 205,00 | BA 162 | 11/12/2017 | 6 |  | ..... |
| FD | 695 | 112 | 04/12/2017 | 04/12/2017 | 04/12/2017 | Základná škola . s | výnos | 826,36 | 826,36 | BA 162 | 11/12/2017 | 7 |  | ..... |
| FD | 696 | 112 | 04/12/2017 | 04/12/2017 | 04/12/2017 | Základná škola . s | zavodne | 169,80 | 169,80 | BA3 26 | 04/12/2017 |  |  | ..... |
| FD | 697 | 0104730726 | 04/12/2017 | 04/12/2017 | 04/12/2017 | T com | elefó | 38,10 | 38,10 | BA 162 | 11/12/2017 | 7 |  | ..... |
| FD | 698 | 12232017 | 05/12/2017 | 05/12/2017 | 05/12/2017 | Imich Jurišta | predpis faktúr | 108,63 | 108,63 | BA7 199 | 05/12/2017 |  |  | ..... |
| FD | 699 | 1550017 | 06/12/2017 | 06/12/2017 | 06/12/2017 | Pekazel | predpis faktúr | 173,40 | 173,40 | BA7 200 | 06/12/2017 |  |  | ..... |
| FD | 700 | 12302017 | 06/12/2017 | 06/12/2017 | 06/12/2017 | Imich Jurišta | predpis faktúr | 195,42 | 195,42 | BA7 200 | 06/12/2017 |  |  | ..... |
| FD | 701 | 1560017 | 08/12/2017 | 08/12/2017 | 08/12/2017 | Pekazel | predpis faktúr | 90,12 | 90,12 | BA7 202 | 08/12/2017 |  |  | ..... |
| FD | 702 | 12382017 | 08/12/2017 | 08/12/2017 | 08/12/2017 | Imich Jurišta | predpis faktúr | 319,97 | 319,97 | BA7 202 | 08/12/2017 |  |  | ..... |
| FD | 703 | 12392017 | 08/12/2017 | 08/12/2017 | 08/12/2017 | Imich Jurišta | predpis faktúr | 202,60 | 202,60 | BA7 202 | 08/12/2017 |  |  | ..... |
| FD | 704 | 017113001 | 06/12/2017 | 06/12/2017 | 06/12/2017 | Xperformance | grant | 500,00 | 500,00 | BA 159 | 06/12/2017 |  |  | ..... |
| FD | 705 | 42017244 | 10/11/2017 | 08/12/2017 | 24/11/2017 | Stavrem | interierové vy | 5 580,00 | 5 580,00 | BA 166 | 18/12/2017 | 24 |  | ..... |
| FD | 706 | 1817107861 | 05/12/2017 | 07/12/2017 | 19/12/2017 | Pow-en | elektrická ene | 266,31 | 266,31 | BA 162 | 11/12/2017 |  |  | ..... |
| FD | 707 | 1817107860 | 05/12/2017 | 07/12/2017 | 19/12/2017 | Pow-en | elektrická ene | 102,79 | 102,79 | BA 162 | 11/12/2017 |  |  | ..... |
| FD | 708 | 4104725218 | 07/12/2017 | 07/12/2017 | 21/12/2017 | T com | telefón | 96,54 | 96,54 | BA 164 | 14/12/2017 |  |  | ..... |
| FD | 709 | 2017064 | 08/12/2017 | 08/12/2017 | 22/12/2017 | Danken s r.o. | D | 70,00 | 70,00 | BA 164 | 14/12/2017 |  |  | ..... |
| FD | 710 | 217072155 | 08/12/2017 | 08/12/2017 | 22/12/2017 | Livonec | revízie a kont | 983,54 | 983,54 | BA 164 | 14/12/2017 |  |  | ..... |
| FD | 711 | 20171202 | 11/12/2017 | 11/12/2017 | 25/12/2017 | RIS Slovakia s r.o | voplotenie plo | 9 925,02 | 9 925,02 | BA 168 | 20/12/2017 |  |  | ..... |
| FD | 712 | 2017454 | 12/12/2017 | 12/12/2017 | 12/12/2017 | Kominárske služby | revízie a kont | 40,00 | 40,00 | BA 164 | 14/12/2017 | 2 |  | ..... |
| FD | 713 | 7500003069 | 12/12/2017 | 12/12/2017 | 12/12/2017 | Boni Fructi | predpis faktúr | 1,52 | 1,52 | BA7 203 | 11/12/2017 |  |  | ..... |
| FD | 714 | 7500003067 | 11/12/2017 | 11/12/2017 | 11/12/2017 | Boni Fructi | predpis faktúr | 10,64 | 10,64 | BA7 203 | 11/12/2017 |  |  | ..... |
| FD | 715 | 12482017 | 11/12/2017 | 11/12/2017 | 11/12/2017 | Imich Jurišta | predpis faktúr | 180,39 | 180,39 | BA7 203 | 11/12/2017 |  |  | ..... |
| FD | 716 | 1570017 | 11/12/2017 | 11/12/2017 | 11/12/2017 | Pekazel | predpis faktúr | 201,48 | 201,48 | BA7 203 | 11/12/2017 |  |  | ..... |
| FD | 717 | 117213338 | 12/12/2017 | 12/12/2017 | 12/12/2017 | Bidfood | predpis faktúr | 384,79 | 384,79 | BA7 204 | 13/12/2017 | 1 |  | ..... |
| FD | 718 | 1580017 | 13/12/2017 | 13/12/2017 | 13/12/2017 | Pekazel | predpis faktúr | 265,44 | 265,44 | BA7 205 | 13/12/2017 |  |  | ..... |
| FD | 719 | 32171726 | 14/12/2017 | 14/12/2017 | 14/12/2017 | Citifood | predpis faktúr | 65,88 | 65,88 | BA7 206 | 14/12/2017 |  |  | ..... |
| FD | 720 | 12712017 | 15/12/2017 | 15/12/2017 | 15/12/2017 | Imich Jurišta | predpis faktúr | 179,16 | 179,16 | BA7 207 | 15/12/2017 |  |  | ..... |
| FD | 721 | 117216317 | 15/12/2017 | 15/12/2017 | 15/12/2017 | Bidfood | predpis faktúr | 72,00 | 72,00 | BA7 207 | 15/12/2017 |  |  | ..... |
| FD | 722 | 12702017 | 15/12/2017 | 15/12/2017 | 15/12/2017 | Imich Jurišta | predpis faktúr | 204,16 | 204,16 | BA7 207 | 15/12/2017 |  |  | ..... |
| FD | 723 | 1590017 | 15/12/2017 | 15/12/2017 | 15/12/2017 | Pekazel | predpis faktúr | 139,68 | 139,68 | BA7 207 | 15/12/2017 |  |  | ..... |
| FD | 724 | 402017 | 11/12/2017 | 12/12/2017 | 25/12/2017 | Marina Srnka | údržba interie | 55,00 | 55,00 | BA 162 | 11/12/2017 |  |  | ..... |
| FD | 725 | 171741045 | 14/12/2017 | 14/12/2017 | 28/12/2017 | Alza | výpočtová | 183,62 | 183,62 | BA 164 | 14/12/2017 |  |  | ..... |
| FD | 726 | 20171203 | 11/12/2017 | 11/12/2017 | 11/12/2017 | RIS Slovakia s r.o | voplotenie plo | 6 898,84 | 6 898,84 | BA 170 | 28/12/2017 | 17 |  | ..... |

Kniha faktúr DODÁVATEĽSKÝCH

09.04.2018

strana :

24

| DD | EVC | VARSYM | Vystavená | Zd.plnenie | Splatná | PODNIK | TEXT | SUMA | UHRAD | DOKLAD | UHR DNA | PO S | HS | PODPIS |
|----|-----|------------|------------|------------|------------|--------------------|----------------|----------|-------------|--------|------------|------|----|--------|
| FD | 727 | 17110002 | 01/12/2017 | 07/12/2017 | 15/12/2017 | Inta s r.o. | OLO | 88,20 | 88,20 BA | 168 | 20/12/2017 | 5 |  | ..... |
| FD | 728 | 117191147 | 13/12/2017 | 15/12/2017 | 27/12/2017 | Vodárne a kanalizá | vodné | 334,36 | 334,36 BA | 168 | 20/12/2017 |  |  | ..... |
| FD | 729 | 2017646 | 15/12/2017 | 15/12/2017 | 15/12/2017 | Bojnanský Milan | služby BOZP | 99,84 | 99,84 BA | 168 | 20/12/2017 | 5 |  | ..... |
| FD | 730 | 1784068 | 15/12/2017 | 15/12/2017 | 15/12/2017 | Lindstrom s r.o. | vrohoze | 26,16 | 26,16 BA | 168 | 20/12/2017 | 5 |  | ..... |
| FD | 731 | 3420347176 | 15/12/2017 | 15/12/2017 | 15/12/2017 | T com | telefón | 0,71 | 0,71 BA | 168 | 20/12/2017 | 5 |  | ..... |
| FD | 732 | 3410162394 | 15/12/2017 | 15/12/2017 | 15/12/2017 | OLO,a.s. | OLO | 165,90 | 165,90 BA | 168 | 20/12/2017 | 5 |  | ..... |
| FD | 733 | 3417206202 | 15/12/2017 | 15/12/2017 | 15/12/2017 | OLO,a.s. | OLO | 132,72 | 132,72 BA | 168 | 20/12/2017 | 5 |  | ..... |
| FD | 734 | 20175732 | 13/12/2017 | 15/12/2017 | 27/12/2017 | Gastromarket | údržba | 119,70 | 119,70 BA | 168 | 20/12/2017 |  |  | ..... |
| FD | 735 | 3100372016 | 15/12/2017 | 15/12/2017 | 15/12/2017 | Pow-en | elektrická ene | 278,95 | 278,95 BA | 168 | 20/12/2017 | 5 |  | ..... |
| FD | 736 | 3100372016 | 15/12/2017 | 15/12/2017 | 15/12/2017 | Pow-en | elektrická ene | 335,45 | 335,45 BA | 168 | 20/12/2017 | 5 |  | ..... |
| FD | 737 | 12892017 | 18/12/2017 | 18/12/2017 | 18/12/2017 | Imich Jurišta | predpis faktúr | 161,38 | 161,38 BA7 | 209 | 19/12/2017 | 1 |  | ..... |
| FD | 738 | 12752017 | 18/12/2017 | 18/12/2017 | 18/12/2017 | Imich Jurišta | predpis faktúr | 96,48 | 96,48 BA7 | 208 | 18/12/2017 |  |  | ..... |
| FD | 739 | 117217063 | 18/12/2017 | 18/12/2017 | 18/12/2017 | Bidfood | predpis faktúr | 106,95 | 106,95 BA7 | 208 | 18/12/2017 |  |  | ..... |
| FD | 740 | 11700365 | 19/12/2017 | 19/12/2017 | 02/01/2018 | Expol Pedagogika | knihy,učebni | 15,00 | 15,00 BA | 168 | 20/12/2017 |  |  | ..... |
| FD | 741 | 2017388 | 21/12/2017 | 21/12/2017 | 21/12/2017 | Kalmarova Anna | predpis faktúr | 163,64 | 163,64 BA7 | 211 | 21/12/2017 |  |  | ..... |
| FD | 742 | 1610017 | 20/12/2017 | 20/12/2017 | 20/12/2017 | Kalmarova Anna | predpis faktúr | 91,81 | 91,81 BA7 | 210 | 20/12/2017 |  |  | ..... |
| FD | 743 | 252017 | 18/12/2017 | 19/12/2017 | 01/01/2018 | Krisnimart s r.o. | údržba intérie | 224,50 | 224,50 BA | 168 | 20/12/2017 |  |  | ..... |
| FD | 744 | 1600017 | 18/12/2017 | 18/12/2017 | 18/12/2017 | Pekazel | predpis faktúr | 170,00 | 170,00 BA7 | 208 | 18/12/2017 |  |  | ..... |
| FD | 745 | 117216300 | 21/12/2017 | 21/12/2017 | 21/12/2017 | Bidfood | predpis faktúr | 385,83 | 385,83 BA7 | 211 | 21/12/2017 |  |  | ..... |
| FD | 746 | 2175014370 | 27/12/2017 | 27/12/2017 | 10/01/2018 | Agem Computers | výpočtová | 375,00 | 375,00 BA | 169 | 27/12/2017 |  |  | ..... |
| FD | 747 | 172374082 | 27/12/2017 | 27/12/2017 | 10/01/2018 | Alza | kanc. potreby | 2 699,90 | 2 699,90 BA | 169 | 27/12/2017 |  |  | ..... |
| FD | 748 | 172374470 | 27/12/2017 | 27/12/2017 | 10/01/2018 | Alza | výpočtová | 1 379,18 | 1 379,18 BA | 169 | 27/12/2017 |  |  | ..... |
| FD | 749 | 27017 | 27/12/2017 | 27/12/2017 | 27/12/2017 | Krisnimart s r.o. | údržba intérie | 324,56 | 324,56 BA | 169 | 27/12/2017 |  |  | ..... |
| FD | 750 | 3100372016 | 27/12/2017 | 27/12/2017 | 27/12/2017 | Pow-en | elektrická ene | 278,95 | 278,95 BA | 169 | 27/12/2017 |  |  | ..... |
| FD | 751 | 3100372016 | 27/12/2017 | 27/12/2017 | 27/12/2017 | Pow-en | elektrická ene | 335,45 | 335,45 BA | 169 | 27/12/2017 |  |  | ..... |
| FD | 752 | 5518000009 | 28/12/2017 | 28/12/2017 | 11/01/2018 | Office DEPOT | kanc. potreby | 386,88 | 386,88 BA | 170 | 28/12/2017 |  |  | ..... |
| FD | 753 | 2712018 | 28/12/2017 | 28/12/2017 | 28/12/2017 | TRIMEL v.o.s. | výpočtová | 360,00 | 360,00 BA | 170 | 28/12/2017 |  |  | ..... |
| FD | 754 | 5217235025 | 28/12/2017 | 28/12/2017 | 28/12/2017 | Alza | výpočtová | 14,08 | 14,08 PO1 | 234 | 28/12/2017 |  |  | ..... |
| FD | 755 | 5217249799 | 28/12/2017 | 28/12/2017 | 28/12/2017 | Alza | výpočtová | 34,08 | 34,08 PO1 | 235 | 28/12/2017 |  |  | ..... |
| FD | 756 | 2172500199 | 28/12/2017 | 28/12/2017 | 11/01/2018 | Ševt a.s. Banská B | kanc. potreby | 138,28 | 138,28 BA | 170 | 28/12/2017 |  |  | ..... |
| FD | 757 | 7185765381 | 29/12/2017 | 29/12/2017 | 29/12/2017 | SPP | plyn | 2 205,00 | 2 205,00 BA | 171 | 29/12/2017 |  |  | ..... |
| FD | 758 | 7185765259 | 29/12/2017 | 29/12/2017 | 29/12/2017 | SPP | plyn | 1 383,00 | 1 383,00 BA | 171 | 29/12/2017 |  |  | ..... |
| FD | 759 | 28017 | 29/12/2017 | 29/12/2017 | 29/12/2017 | Krisnimart s r.o. | údržba intérie | 160,89 | 160,89 BA | 171 | 29/12/2017 |  |  | ..... |

Kniha faktúr DODÁVATEĽSKÝCH

| DD | EVC | VARSYM | Vystavená | Zd.plnenie | Splatná | PODNIK | TEXT | SUMA | UHRAD | DOKLAD | UHR DNA | PO S | HS | PODPIS |
|----|-----|----------|------------|------------|------------|-----------|-------------|--------|--------|---------|------------|------|----|--------|
| FD | 760 | 17170531 | 31/12/2017 | 31/12/2017 | 14/01/2018 | Pio s r.o | kanalizácie | 239,74 | 239,74 | PO1 237 | 29/12/2017 |  |  | ..... |

12

307 798,05 307 948,05 Saldo : - 150,00 EUR