

Kniha faktúr DODÁVATEĽSKÝCH

29.01.2021

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DD	EVC	VARSYM	Vystavená	Zd.plnenie	Splatná	PODNIK	TEXT	SUMA	UHRAD	DOKLAD	UHR DNA	PO S	HS	PODPIS
FD	1	31200022	07/01/2020	02/01/2020	21/01/2020	Citifood	predpis faktúr	161,28	161,28 BA7 4		08/01/2020			.....
FD	2	1020200004	07/01/2020	02/01/2020	21/01/2020	Imich Jurišta	predpis faktúr	296,27	296,27 BA7 4		08/01/2020			.....
FD	3	1020200009	08/01/2020	08/01/2020	22/01/2020	Imich Jurišta	predpis faktúr	163,46	163,46 BA7 4		08/01/2020			.....
FD	4	2020007	15/01/2020	10/01/2020	25/01/2020	Kalmarova Anna	predpis faktúr	171,32	171,32 BA7 9		15/01/2020			.....
FD	5	8247375598	08/01/2020	08/01/2020	08/01/2020	T com	telefón	56,09	56,09 BA 5		16/01/2020	8		.....
FD	6	6119341	31/12/2019	08/01/2020	14/01/2020	Besone	výpočtová	114,00	114,00 BA 5		16/01/2020	2		.....
FD	7	4191257306	16/12/2019	08/01/2020	30/12/2019	Vodárne a kanalizá	vodné	367,78	367,78 BA 5		16/01/2020	17		.....
FD	8	20200002	08/01/2020	08/01/2020	23/01/2020	Alysum cs sr o	výpočtová	420,00	420,00 BA 5		16/01/2020			.....
FD	9	1020200017	09/01/2020	09/01/2020	23/01/2020	Imich Jurišta	predpis faktúr	194,23	194,23 BA7 5		09/01/2020			.....
FD	10	2000031120	31/12/2019	09/01/2020	14/01/2020	Vodárne a kanalizá	zrážky	80,74	80,74 BA 5		16/01/2020	2		.....
FD	11	8249681993	01/01/2020	09/01/2020	31/01/2020	T com	telefón	0,71	0,71 BA 5		16/01/2020			.....
FD	12	8249590993	01/01/2020	09/01/2020	17/01/2020	T com	telefón	95,98	95,98 BA 5		16/01/2020			.....
FD	13	2020011	10/01/2020	10/01/2020	17/01/2020	Petráš Roman	predpis faktúr	210,88	210,88 BA7 6		10/01/2020			.....
FD	14	1020200019	10/01/2020	10/01/2020	24/01/2020	Imich Jurišta	predpis faktúr	598,90	598,90 BA7 6		10/01/2020			.....
FD	15	1819107388	09/01/2020	10/01/2020	24/01/2020	Pow-en	elektrická ene	63,73	63,73 BA 5		16/01/2020			.....
FD	16	1819107389	09/01/2020	10/01/2020	24/01/2020	Pow-en	elektrická ene	262,68	262,68 BA 5		16/01/2020			.....
FD	17	200002	12/01/2020	13/01/2020	26/01/2020	KOBAKU	rozšírenie vid	452,40	452,40 BA 5		16/01/2020			.....
FD	18	2020017	13/01/2020	13/01/2020	20/01/2020	Petráš Roman	predpis faktúr	175,23	175,23 BA7 8		14/01/2020			.....
FD	19	1020200028	13/01/2020	10/01/2020	27/01/2020	Imich Jurišta	predpis faktúr	188,96	188,96 BA7 8		14/01/2020			.....
FD	20	120003374	13/01/2020	10/01/2020	27/01/2020	Bidfood	predpis faktúr	134,51	134,51 BA7 8		14/01/2020			.....
FD	21	120004268	14/01/2020	14/01/2020	28/01/2020	Bidfood	predpis faktúr	61,20	61,20 BA7 8		14/01/2020			.....
FD	22	8600200048	14/01/2020	14/01/2020	28/01/2020	Wolters Kluwer SR	ÚČTO ROPO	125,00	125,00 BA 5		16/01/2020			.....
FD	23	19081467	14/01/2020	14/01/2020	14/01/2020	CMT Group	odvoz	88,92	88,92 BA 5		16/01/2020	2		.....
FD	24	2012466	06/01/2020	14/01/2020	20/01/2020	Lindstrom s r.o.	prenájom	19,56	19,56 BA 5		16/01/2020			.....
FD	25	2020024	15/01/2020	15/01/2020	22/01/2020	Petráš Roman	predpis faktúr	300,11	300,11 BA7 9		15/01/2020			.....
FD	26	8190363695	10/01/2020	15/01/2020	24/01/2020	SPP	plyn	2 063,00	2 063,00 BA 5		16/01/2020			.....
FD	27	8190363088	10/01/2020	15/01/2020	24/01/2020	SPP	plyn	611,00	611,00 BA 5		16/01/2020			.....
FD	28	3100272018	15/01/2020	15/01/2020	25/01/2020	Pow-en	elektrická ene	379,14	379,14 BA 4		15/01/2020			.....
FD	29	3100272018	15/01/2020	15/01/2020	25/01/2020	Pow-en	elektrická ene	244,32	244,32 BA 4		15/01/2020			.....
FD	30	1020200096	22/01/2020	22/01/2020	05/02/2020	Imich Jurišta	predpis faktúr	227,61	227,61 BA7 14		22/01/2020			.....
FD	31	120004789	14/01/2020	17/01/2020	28/01/2020	Bidfood	predpis faktúr	368,05	368,05 BA7 13		21/01/2020			.....
FD	32	1020200084	21/01/2020	17/01/2020	04/02/2020	Imich Jurišta	predpis faktúr	217,93	217,93 BA7 13		21/01/2020			.....
FD	33	2020042	21/01/2020	17/01/2020	28/01/2020	Petráš Roman	predpis faktúr	188,82	188,82 BA7 13		21/01/2020		

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DD	EVC	VARSYM	Vystavená	Zd.plnenie	Splatná	PODNIK	TEXT	SUMA	UHRAD	DOKLAD	UHR DNA	PO S	HS	PODPIS
FD	34	32200128	20/01/2020	17/01/2020	03/02/2020	Citifood	predpis faktúr	403,70	403,70	BA7 12	20/01/2020			.....
FD	35	2020040	20/01/2020	17/01/2020	27/01/2020	Petráš Roman	predpis faktúr	306,03	306,03	BA7 12	20/01/2020			.....
FD	36	1020200083	20/01/2020	17/01/2020	03/02/2020	Imich Jurišta	predpis faktúr	368,51	368,51	BA7 12	20/01/2020			.....
FD	37	2020035	17/01/2020	17/01/2020	24/01/2020	Petráš Roman	predpis faktúr	126,36	126,36	BA7 11	17/01/2020			.....
FD	38	1020200040	14/01/2020	14/01/2020	28/01/2020	Imich Jurišta	predpis faktúr	187,78	187,78	BA7 11	17/01/2020			.....
FD	39	1020200051	17/01/2020	17/01/2020	31/01/2020	Imich Jurišta	predpis faktúr	515,44	515,44	BA7 11	17/01/2020			.....
FD	40	20200071	13/01/2020	20/01/2020	20/01/2020	FullServis	tonery	60,00	60,00	BA 9	28/01/2020	8		.....
FD	41	20200117	14/01/2020	20/01/2020	24/01/2020	Elton družstvo	nastavenie	33,60	33,60	BA 9	28/01/2020	4		.....
FD	42	8920010173	20/01/2020	22/01/2020	03/02/2020	SPP	plyn	287,04	287,04	BA 9	28/01/2020			.....
FD	43	4201006627	16/01/2020	22/01/2020	30/01/2020	Vodárne a kanalizá	vodné	189,47	189,47	BA 9	28/01/2020			.....
FD	44	2000031120	17/01/2020	23/01/2020	31/01/2020	Vodárne a kanalizá	zrážky	30,96	30,96	BA 9	28/01/2020			.....
FD	45	20200002	21/01/2020	24/01/2020	28/01/2020	Horest spol. s r.o	vodné	2 039,54	2 039,54	BA 9	28/01/2020			.....
FD	46	050000403	30/01/2020	26/01/2020	29/02/2020	Boni Fructi	predpis faktúr	5,94	5,94	BA7 20	30/01/2020			.....
FD	47	050000404	30/01/2020	26/01/2020	29/02/2020	Boni Fructi	predpis faktúr	88,98	88,98	BA7 20	30/01/2020			.....
FD	48	2020058	29/01/2020	26/01/2020	05/02/2020	Petráš Roman	predpis faktúr	156,15	156,15	BA7 19	29/01/2020			.....
FD	49	32200196	29/01/2020	26/01/2020	12/02/2020	Citifood	predpis faktúr	127,20	127,20	BA7 19	29/01/2020			.....
FD	50	1020200131	29/01/2020	26/01/2020	12/02/2020	Imich Jurišta	predpis faktúr	219,45	219,45	BA7 19	29/01/2020			.....
FD	51	1020200120	28/01/2020	26/01/2020	11/02/2020	Imich Jurišta	predpis faktúr	285,48	285,48	BA7 18	28/01/2020			.....
FD	52	120013504	23/01/2020	23/01/2020	06/02/2020	Bidfood	predpis faktúr	105,37	105,37	BA7 17	27/01/2020			.....
FD	53	1020200119	27/01/2020	27/01/2020	10/02/2020	Imich Jurišta	predpis faktúr	147,00	147,00	BA7 17	27/01/2020			.....
FD	54	2020055	27/01/2020	27/01/2020	03/02/2020	Petráš Roman	predpis faktúr	378,89	378,89	BA7 17	27/01/2020			.....
FD	55	2020048	24/01/2020	24/01/2020	31/01/2020	Petráš Roman	predpis faktúr	175,31	175,31	BA7 16	24/01/2020			.....
FD	56	120013390	24/01/2020	24/01/2020	07/02/2020	Bidfood	predpis faktúr	229,68	229,68	BA7 16	24/01/2020			.....
FD	57	1020200099	24/01/2020	24/01/2020	07/02/2020	Imich Jurišta	predpis faktúr	426,92	426,92	BA7 16	24/01/2020			.....
FD	58	32200166	23/01/2020	23/01/2020	06/02/2020	Citifood	predpis faktúr	91,44	91,44	BA7 15	23/01/2020			.....
FD	59	1020200134	31/01/2020	31/01/2020	14/02/2020	Imich Jurišta	predpis faktúr	377,18	377,18	BA7 21	31/01/2020			.....
FD	60	2020073	31/01/2020	31/01/2020	07/02/2020	Petráš Roman	predpis faktúr	31,47	31,47	BA7 21	31/01/2020			.....
FD	61	2020019	30/01/2020	30/01/2020	09/02/2020	Kalmarova Anna	predpis faktúr	176,35	176,35	BA7 21	31/01/2020			.....
FD	62	2020005	08/01/2020	31/01/2020	15/01/2020	Petráš Roman	predpis faktúr	199,22	199,22	BA7 4	08/01/2020			.....
FD	63	120	31/01/2020	31/01/2020	15/02/2020	Základná škola . s	zavodne	340,00	340,00	BA3 2	13/02/2020			.....
FD	64	120	31/01/2020	31/01/2020	15/02/2020	Základná škola . s	stravovanie za	768,40	768,40	BA 17	14/02/2020			.....
FD	65	20200151	21/01/2020	23/01/2020	28/01/2020	FullServis	tonery	91,20	91,20	BA 19	28/02/2020	31		.....
FD	66	8448818831	14/01/2020	26/01/2020	28/01/2020	SPP	plyn preplatok	-84,16	-84,16	BA 9	28/01/2020		

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DD	EVC	VARSYM	Vystavená	Zd.plnenie	Splatná	PODNIK	TEXT	SUMA	UHRAD	DOKLAD	UHR DNA	PO S	HS	PODPIS
FD	67	920992383	23/01/2020	28/01/2020	13/02/2020	Juris DAT	knihy,učebni	25,00	25,00 BA	17	14/02/2020	1		.....
	01													
FD	68	2020081	04/02/2020	04/02/2020	11/02/2020	Petráš Roman	predpis faktúr	292,91	292,91 BA7	25	06/02/2020			.....
FD	69	1020200173	04/02/2020	04/02/2020	18/02/2020	Imich Jurišta	predpis faktúr	204,18	204,18 BA7	25	06/02/2020			.....
FD	70	120025920	10/02/2020	10/02/2020	24/02/2020	Bidfood	predpis faktúr	280,27	280,27 BA7	27	10/02/2020			.....
FD	71	2020095	10/02/2020	10/02/2020	17/02/2020	Petráš Roman	predpis faktúr	156,77	156,77 BA7	27	10/02/2020			.....
FD	72	1020200204	10/02/2020	10/02/2020	24/02/2020	Imich Jurišta	predpis faktúr	222,37	222,37 BA7	27	10/02/2020			.....
FD	73	1712000107	06/02/2020	06/02/2020	20/02/2020	AG Foodsk	predpis faktúr	321,92	321,92 BA7	26	07/02/2020			.....
FD	74	31200192	07/02/2020	07/02/2020	21/02/2020	Citifood	predpis faktúr	120,00	120,00 BA7	26	07/02/2020			.....
FD	75	2020082	06/02/2020	06/02/2020	13/02/2020	Petráš Roman	predpis faktúr	68,42	68,42 BA7	25	06/02/2020			.....
FD	76	1020200192	07/02/2020	07/02/2020	21/02/2020	Imich Jurišta	predpis faktúr	458,81	458,81 BA7	26	07/02/2020			.....
FD	77	120023220	06/02/2020	06/02/2020	20/02/2020	Bidfood	predpis faktúr	40,19	40,19 BA7	25	06/02/2020			.....
FD	78	1020200187	05/02/2020	05/02/2020	19/02/2020	Imich Jurišta	predpis faktúr	141,57	141,57 BA7	25	06/02/2020			.....
FD	79	8677813297	01/02/2020	05/02/2020	17/02/2020	SPP	plyn	611,00	611,00 BA	17	14/02/2020			.....
FD	80	8677813889	01/02/2020	05/02/2020	17/02/2020	SPP	plyn	2 063,00	2 063,00 BA	17	14/02/2020			.....
FD	81	8251915655	01/02/2020	06/02/2020	02/03/2020	T com	telefón	0,71	0,71 BA	17	14/02/2020			.....
FD	82	8251811389	01/02/2020	06/02/2020	17/02/2020	T com	telefón	95,98	95,98 BA	17	14/02/2020			.....
FD	83	8251822681	01/02/2020	06/02/2020	18/02/2020	T com	telefón	56,09	56,09 BA	17	14/02/2020			.....
FD	84	2021530	30/01/2020	06/02/2020	13/02/2020	Lindstrom s r.o.	prenájom	21,36	21,36 BA	17	14/02/2020	1		.....
FD	85	422020	05/02/2020	06/02/2020	19/02/2020	Lika Servis	upratovanie či	24,95	24,95 BA	17	14/02/2020			.....
FD	86	20200185	27/01/2020	05/02/2020	03/02/2020	FullServis	tonery	69,60	69,60 BA	17	14/02/2020	11		.....
FD	87	1820100455	06/02/2020	06/02/2020	21/02/2020	Pow-en	elektrická ene	316,28	316,28 BA	17	14/02/2020			.....
FD	88	1020200219	11/02/2020	11/02/2020	25/02/2020	Imich Jurišta	predpis faktúr	232,09	232,09 BA7	28	11/02/2020			.....
FD	89	2020098	12/02/2020	12/02/2020	19/02/2020	Petráš Roman	predpis faktúr	254,60	254,60 BA7	30	13/02/2020			.....
FD	90	102020029	14/02/2020	14/02/2020	28/02/2020	Imich Jurišta	predpis faktúr	359,21	359,21 BA7	31	14/02/2020			.....
FD	91	2020047	14/02/2020	14/02/2020	24/02/2020	Kalmarova Anna	predpis faktúr	160,48	160,48 BA7	31	14/02/2020			.....
FD	92	2020107	13/02/2020	13/02/2020	20/02/2020	Petráš Roman	predpis faktúr	154,04	154,04 BA7	30	13/02/2020			.....
FD	93	120030341	13/02/2020	13/02/2020	27/02/2020	Bidfood	predpis faktúr	367,53	367,53 BA7	37	24/02/2020			.....
FD	94	1820100747	10/02/2020	10/02/2020	25/02/2020	Pow-en	elektrická ene	95,29	95,29 BA	17	14/02/2020			.....
FD	95	197380586	10/02/2020	10/02/2020	22/02/2020	Alza	notebook	575,50	575,50 BA	13	10/02/2020			.....
FD	96	30200070	11/02/2020	13/02/2020	10/03/2020	JUDr. Danica Bedlo	účastnícky	45,00	45,00 BA	17	14/02/2020			.....
FD	97	202001006	31/01/2020	14/02/2020	15/02/2020	Tatra invest	lyžiarsky výcv	4 350,00	4 350,00 BA	17	14/02/2020		

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DD	EVC	VARSYM	Vystavená	Zd.plnenie	Splatná	PODNIK	TEXT	SUMA	UHRAD	DOKLAD	UHR DNA	PO S	HS	PODPIS
FD	98	3100272018	14/02/2020	14/02/2020	25/02/2020	Pow-en	elektrická ene	379,14	379,14 BA	17	14/02/2020			.....
FD	99	3100272018	14/02/2020	14/02/2020	25/02/2020	Pow-en	elektrická ene	244,32	244,32 BA	17	14/02/2020			.....
FD	100	20200280	14/02/2020	14/02/2020	17/02/2020	FullServis	tonery	91,20	91,20 BA	17	14/02/2020			.....
FD	101	1020200290	25/02/2020	25/02/2020	10/03/2020	Imich Jurišta	predpis faktúr	163,28	163,28 BA7	38	25/02/2020			.....
FD	102	12003819	25/02/2020	25/02/2020	10/03/2020	Bidfood	predpis faktúr	107,02	107,02 BA7	38	25/02/2020			.....
FD	103	2020121	24/02/2020	24/02/2020	02/03/2020	Petráš Roman	predpis faktúr	250,26	250,26 BA7	38	25/02/2020			.....
FD	104	1020200287	24/02/2020	24/02/2020	09/03/2020	Imich Jurišta	predpis faktúr	252,32	252,32 BA7	37	24/02/2020			.....
FD	105	2020126	26/02/2020	26/02/2020	04/03/2020	Petráš Roman	predpis faktúr	274,26	274,26 BA7	39	26/02/2020			.....
FD	106	120041182	28/02/2020	28/02/2020	13/03/2020	Boni Fructi	predpis faktúr	35,50	35,50 BA7	41	28/02/2020			.....
FD	107	1020200300	26/02/2020	26/02/2020	11/03/2020	Imich Jurišta	predpis faktúr	208,06	208,06 BA7	41	28/02/2020			.....
FD	108	1020200308	28/02/2020	28/02/2020	13/03/2020	Imich Jurišta	predpis faktúr	504,80	504,80 BA7	41	28/02/2020			.....
FD	109	2020137	28/02/2020	28/02/2020	06/03/2020	Petráš Roman	predpis faktúr	118,20	118,20 BA7	41	28/02/2020			.....
FD	110	2020051	28/02/2020	28/02/2020	09/03/2020	Kalmarova Anna	predpis faktúr	64,25	64,25 BA7	41	28/02/2020			.....
FD	111	31200230	27/02/2020	27/02/2020	12/03/2020	Citifood	predpis faktúr	211,44	211,44 BA7	40	27/02/2020			.....
FD	112	050000855	26/02/2020	26/02/2020	27/03/2020	Boni Fructi	predpis faktúr	44,49	44,49 BA7	40	27/02/2020			.....
FD	113	050000854	26/02/2020	26/02/2020	27/03/2020	Boni Fructi	predpis faktúr	2,97	2,97 BA7	40	27/02/2020			.....
FD	114	120040226	27/02/2020	27/02/2020	12/03/2020	Bidfood	predpis faktúr	115,57	115,57 BA7	40	27/02/2020			.....
FD	115	4201022064	19/02/2020	25/02/2020	04/03/2020	Vodárne a kanalizá	vodné	428,51	428,51 BA	19	28/02/2020			.....
FD	116	20080167	31/01/2020	24/02/2020	01/03/2020	CMT Group	odvoz	109,44	109,44 BA	19	28/02/2020			.....
FD	117	2205001927	26/02/2020	26/02/2020	26/02/2020	Agem Computers	PC	545,33	545,33 BA	19	28/02/2020	2		.....
FD	118	121957568	03/03/2020	28/02/2020	06/03/2020	Západoslovenská di	prípojka elekt	838,80	838,80 BA	19	28/02/2020			.....
FD	119	3420012499	13/02/2020	13/02/2020	13/02/2020	Hlavné mesto SR	komunálny	1 725,36	1 725,36 BA	17	14/02/2020	1		.....
		02												
FD	120	1020200349	02/03/2020	02/03/2020	16/03/2020	Imich Jurišta	predpis faktúr	198,89	198,89 BA7	44	04/03/2020			.....
FD	121	2020143	02/03/2020	02/03/2020	09/03/2020	Petráš Roman	predpis faktúr	239,98	239,98 BA7	44	04/03/2020			.....
FD	122	1020200352	03/03/2020	03/03/2020	17/03/2020	Imich Jurišta	predpis faktúr	286,92	286,92 BA7	44	04/03/2020			.....
FD	123	1712000148	03/03/2020	03/03/2020	03/03/2020	AG Foodsk	predpis faktúr	178,70	178,70 BA7	44	04/03/2020	1		.....
FD	124	1020200366	04/03/2020	04/03/2020	18/03/2020	Imich Jurišta	predpis faktúr	156,33	156,33 BA7	44	04/03/2020			.....
FD	125	2020147	04/03/2020	04/03/2020	11/03/2020	Petráš Roman	predpis faktúr	237,06	237,06 BA7	44	04/03/2020			.....
FD	126	8254076556	04/03/2020	04/03/2020	18/03/2020	T com	telefón	56,09	56,09 BA	26	19/03/2020	1		.....
FD	127	2030441	26/02/2020	04/03/2020	11/03/2020	Lindstrom s r.o.	prenájom	21,36	21,36 BA	26	19/03/2020	8		.....
FD	128	2020152	06/03/2020	06/03/2020	13/03/2020	Petráš Roman	predpis faktúr	132,83	132,83 BA7	46	06/03/2020		

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FD	129	1020200369	06/03/2020	06/03/2020	20/03/2020	Imich Jurišta	predpis faktúr	378,96	378,96	BA7 46	06/03/2020		
FD	130	1820101129	06/03/2020	06/03/2020	23/03/2020	Pow-en	elektrická ene	165,70	165,70	BA 26	19/03/2020			.....
FD	131	1820100999	05/03/2020	06/03/2020	20/03/2020	Pow-en	elektrická ene	46,46	46,46	BA 26	19/03/2020			.....
FD	132	8639133772	01/03/2020	03/03/2020	16/03/2020	SPP	plyn	2 063,00	2 063,00	BA 26	19/03/2020	3		.....
FD	133	8639133177	01/03/2020	03/03/2020	16/03/2020	SPP	plyn	611,00	611,00	BA 26	19/03/2020	3		.....
FD	134	220	02/03/2020	06/03/2020	15/03/2020	Základná škola . s	stravovanie za	613,59	613,59	BA 26	19/03/2020	4		.....
FD	135	220	02/03/2020	06/03/2020	15/03/2020	Základná škola . s	zavodne	271,50	271,50	BA3 4	18/03/2020	3		.....
FD	136	8254169328	01/03/2020	09/03/2020	31/03/2020	T com	telefón	0,71	0,71	BA 26	19/03/2020			.....
FD	137	8254065195	01/03/2020	09/03/2020	17/03/2020	T com	telefón	95,98	95,98	BA 26	19/03/2020	2		.....
FD	138	20080351	29/02/2020	09/03/2020	31/03/2020	CMT Group	odvoz	95,76	95,76	BA 30	31/03/2020			.....
FD	139	3100272018	09/03/2020	09/03/2020	25/03/2020	Pow-en	elektrická ene	379,14	379,14	BA 29	30/03/2020	5		.....
FD	140	3100272018	09/03/2020	09/03/2020	25/03/2020	Pow-en	elektrická ene	244,32	244,32	BA 29	30/03/2020	5		.....
FD	141	200100008	13/03/2020	13/03/2020	27/03/2020	Gukoz	oprava	550,00	550,00	BA 26	19/03/2020			.....
FD	142	1892020	24/03/2020	25/03/2020	07/04/2020	RVC Rovinka	publikácia Účt	66,00	66,00	BA 29	30/03/2020			.....
FD	143	202007187	30/03/2020	30/03/2020	20/04/2020	RAABE	Škola a stravo	98,00	98,00	BA 29	30/03/2020			.....
FD	144	4201047198	21/03/2020	30/03/2020	06/04/2020	Vodárne a kanalizá	vodné	359,42	359,42	BA 32	06/04/2020			.....
FD	145	2020159	09/03/2020	30/03/2020	16/03/2020	Petráš Roman	predpis faktúr	226,31	226,31	BA7 47	09/03/2020			.....
FD	146	1020200392	09/03/2020	30/03/2020	23/03/2020	Imich Jurišta	predpis faktúr	199,24	199,24	BA7 47	09/03/2020			.....
FD	147	2020071	10/03/2020	30/03/2020	20/03/2020	Kalmarova Anna	predpis faktúr	115,24	115,24	BA7 55	19/03/2020			.....
FD	148	202004530	06/03/2020	30/03/2020	20/03/2020	RAABE	Školská jedále	45,35	45,35	BA 32	06/04/2020	17		.....
03														
FD	149	8668199818	01/04/2020	06/04/2020	15/04/2020	SPP	plyn	2 063,00	2 063,00	BA 36	16/04/2020	1		.....
FD	150	8668200422	01/04/2020	06/04/2020	15/04/2020	SPP	plyn	611,00	611,00	BA 36	16/04/2020	1		.....
FD	151	2039403	25/03/2020	06/04/2020	08/04/2020	Lindstrom s r.o.	prenájom	21,36	21,36	BA 36	16/04/2020	8		.....
FD	152	8256436233	01/04/2020	06/04/2020	30/04/2020	T com	telefón	0,71	0,71	BA 36	16/04/2020			.....
FD	153	8256333278	01/04/2020	06/04/2020	17/04/2020	T com	telefón	95,98	95,98	BA 36	16/04/2020			.....
FD	154	8256343616	01/04/2020	06/04/2020	20/04/2020	T com	telefón	56,09	56,09	BA 36	16/04/2020			.....
FD	155	320	30/03/2020	06/04/2020	15/04/2020	Základná škola . s	stravovanie za	248,60	248,60	BA 36	16/04/2020	1		.....
FD	156	320	30/03/2020	06/04/2020	15/04/2020	Základná škola . s	zavodne	110,00	110,00	BA3 5	15/04/2020			.....
FD	157	6119341	06/04/2020	06/04/2020	06/04/2020	Besone	výpočtová	114,00	114,00	BA 36	16/04/2020	10		.....
FD	158	2020092	01/04/2020	06/04/2020	15/04/2020	Bojnanský Milan	služby BOZP	39,84	39,84	BA 36	16/04/2020	1		.....
FD	159	20200010	31/03/2020	06/04/2020	07/04/2020	Horest spol. s r.o	vodné	508,21	508,21	BA 36	16/04/2020	9	

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DD	EVC	VARSYM	Vystavená	Zd.plnenie	Splatná	PODNIK	TEXT	SUMA	UHRAD	DOKLAD	UHR DNA	PO S	HS	PODPIS
FD	160	1820101964	08/04/2020	08/04/2020	23/04/2020	Pow-en	elektrická ene	-23,50	-23,50 BA	38	24/04/2020	1		.....
FD	161	1820101965	08/04/2020	08/04/2020	23/04/2020	Pow-en	elektrická ene	-19,15	-19,15 BA	38	24/04/2020	1		.....
FD	162	3100272018	08/04/2020	08/04/2020	25/04/2020	Pow-en	elektrická ene	379,14	379,14 BA	37	20/04/2020			.....
FD	163	3100272018	08/04/2020	08/04/2020	25/04/2020	Pow-en	elektrická ene	244,32	244,32 BA	37	20/04/2020			.....
FD	164	20080555	31/03/2020	08/04/2020	30/04/2020	CMT Group	odvoz	54,72	54,72 BA	37	20/04/2020			.....
FD	165	2011300	06/04/2020	08/04/2020	20/04/2020	COPY PRINT	prenájom	135,31	135,31 BA	37	20/04/2020			.....
FD	166	4201071464	21/04/2020	27/04/2020	05/05/2020	Vodárne a kanalizá	vodné	359,39	359,39 BA	42	05/05/2020			.....
FD	167	20810017	30/04/2020	30/04/2020	14/05/2020	VOLTA Slovakia s.r	výpočtová	73,50	73,50 BA	40	30/04/2020			.....
04														
FD	168	2049185	22/04/2020	02/05/2020	06/05/2020	Lindstrom s r.o.	prenájom	29,28	29,28 BA	42	05/05/2020			.....
FD	169	8258707612	01/05/2020	02/05/2020	01/06/2020	T com	telefón	0,71	0,71 BA	46	13/05/2020			.....
FD	170	8258605449	30/04/2020	02/05/2020	18/05/2020	T com	telefón	95,98	95,98 BA	46	13/05/2020			.....
FD	171	8258614890	30/04/2020	02/05/2020	18/05/2020	T com	telefón	56,09	56,09 BA	46	13/05/2020			.....
FD	172	2011788	11/05/2020	13/05/2020	25/05/2020	COPY PRINT	prenájom	53,62	53,62 BA	46	13/05/2020			.....
FD	173	2258844	13/05/2020	13/05/2020	27/05/2020	GIGAPRINT s.r.o.	tonery	71,00	71,00 BA	46	13/05/2020			.....
FD	174	20200576	13/05/2020	15/05/2020	27/05/2020	INSPEKTOL	dezinfekcia, d	113,40	113,40 BA	49	25/05/2020			.....
FD	175	20200551	11/05/2020	15/05/2020	25/05/2020	INSPEKTOL	dezinfekcia, d	42,00	42,00 BA	49	25/05/2020			.....
FD	176	4201089612	13/05/2020	15/05/2020	27/05/2020	Vodárne a kanalizá	vodné	107,53	107,53 BA	49	25/05/2020			.....
FD	177	4201071464	13/05/2020	15/05/2020	27/05/2020	Vodárne a kanalizá	vodné - oprav	- 249,65	- 249,65 BA	72	14/07/2020	48		.....
FD	178	3100272018	15/05/2020	15/05/2020	25/05/2020	Pow-en	elektrická ene	379,14	379,14 BA	46	13/05/2020			.....
FD	179	3100272018	15/05/2020	15/05/2020	25/05/2020	Pow-en	elektrická ene	244,32	244,32 BA	46	13/05/2020			.....
FD	180	1820102559	12/05/2020	15/05/2020	27/05/2020	Pow-en	elektrická ene	-23,99	-23,99 BA	52	29/05/2020	2		.....
FD	181	1820102559	15/05/2020	15/05/2020	27/05/2020	Pow-en	elektrická ene	- 160,19	- 160,19 BA	52	29/05/2020	2		.....
FD	182	220070695	21/05/2020	21/05/2020	04/06/2020	Livonec	revízie a kont	69,35	69,35 BA	49	25/05/2020			.....
FD	183	3802052546	28/05/2020	28/05/2020	01/06/2020	Panta Rhei s.r.o.	knihy,učebni	30,70	30,70 BA	49	25/05/2020			.....
FD	184	5111114448	25/05/2020	25/05/2020	05/06/2020	ALIANZ Slovenská	poistné	960,00	960,00 BA	49	25/05/2020			.....
FD	185	0472020	27/05/2020	27/05/2020	03/06/2020	ActiveLight s.r.o.	teplomery, jed	274,64	274,64					.....
05														
FD	187	8677939259	01/06/2020	02/06/2020	15/06/2020	SPP	plyn	1 400,00	1 400,00 BA	60	15/06/2020			.....
FD	188	8677938664	01/06/2020	02/06/2020	15/06/2020	SPP	plyn	200,00	200,00 BA	60	15/06/2020			.....
FD	189	2058130	20/05/2020	02/06/2020	03/06/2020	Lindstrom s r.o.	prenájom	21,36	21,36 BA	54	02/06/2020		

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DD	EVČ	VARSYM	Vystavená	Zd.plnenie	Splatná	PODNIK	TEXT	SUMA	UHRAD	DOKLAD	UHR DNA	PO S	HS	PODPIS
FD	190	20200812	27/05/2020	02/06/2020	03/06/2020	FullServis	tonery	97,20	97,20 BA	54	02/06/2020			.....
FD	191	200511655	28/05/2020	02/06/2020	11/06/2020	TRIPSY s.r.o.	zásobník na	637,20	637,20 BA	54	02/06/2020			.....
FD	192	200511545	27/05/2020	02/06/2020	10/06/2020	TRIPSY s.r.o.	utierky priemy	84,48	84,48 BA	54	02/06/2020			.....
FD	193	2005038	25/05/2020	23/06/2020	08/06/2020	TRIMEL v.o.s.	výpočtová	360,00	360,00 BA	54	02/06/2020			.....
FD	194	1012020	27/05/2020	02/06/2020	10/06/2020	Lika Servis	upratovanie či	60,65	60,65 BA	54	02/06/2020			.....
FD	195	0200495	27/05/2020	02/06/2020	10/06/2020	GASTRO PALAZZO	rukavice jedno	137,38	137,38 BA	54	02/06/2020			.....
FD	196	2005111	27/05/2020	02/06/2020	10/06/2020	H2O Cool	stojany s dezi	2 153,62	2 153,62 BA	54	02/06/2020			.....
FD	197	8106313267	28/05/2020	02/06/2020	11/06/2020	SPP	plyn	1 400,00	1 400,00 BA	54	02/06/2020			.....
FD	198	8106313269	28/05/2020	02/06/2020	11/06/2020	SPP	plyn	200,00	200,00 BA	54	02/06/2020			.....
FD	199	2020177	03/06/2020	03/06/2020	10/06/2020	Petráš Roman	predpis faktúr	97,90	97,90 BA7	84	03/06/2020			.....
FD	200	2020175	02/06/2020	03/06/2020	10/06/2020	Petráš Roman	predpis faktúr	144,14	144,14 BA7	84	03/06/2020			.....
FD	201	1020200487	02/06/2020	03/06/2020	16/06/2020	Imich Jurišta	predpis faktúr	160,16	160,16 BA7	84	03/06/2020			.....
FD	202	1020200497	05/06/2020	05/06/2020	19/06/2020	Imich Jurišta	predpis faktúr	143,77	143,77 BA7	86	05/06/2020			.....
FD	203	1020200512	08/06/2020	05/06/2020	22/06/2020	Imich Jurišta	predpis faktúr	84,05	84,05 BA7	87	08/06/2020			.....
FD	204	1020200513	09/06/2020	09/06/2020	23/06/2020	Imich Jurišta	predpis faktúr	81,68	81,68 BA7	88	09/06/2020			.....
FD	205	2020180	08/06/2020	09/06/2020	15/06/2020	Petráš Roman	predpis faktúr	216,11	216,11 BA7	87	08/06/2020			.....
FD	206	2020190	10/06/2020	10/06/2020	17/06/2020	Petráš Roman	predpis faktúr	176,31	176,31 BA7	89	10/06/2020			.....
FD	207	1020200519	10/06/2020	10/06/2020	24/06/2020	Imich Jurišta	predpis faktúr	131,40	131,40 BA7	89	10/06/2020			.....
FD	208	100200530	12/06/2020	12/06/2020	26/06/2020	Imich Jurišta	predpis faktúr	181,35	181,35 BA7	92	15/06/2020			.....
FD	209	2020195	15/06/2020	15/06/2020	22/06/2020	Petráš Roman	predpis faktúr	153,42	153,42 BA7	92	15/06/2020			.....
FD	210	3100226884	05/06/2020	15/06/2020	26/06/2020	EUROPAPIER	čistiace prost	168,72	168,72 BA	60	15/06/2020			.....
FD	211	2006028	15/06/2020	15/06/2020	24/06/2020	Euro Office	čistiaci,hygie	518,34	518,34 BA	60	15/06/2020			.....
FD	212	1820102960	08/06/2020	15/06/2020	23/06/2020	Pow-en	elektrická ene	-42,52	-42,52 BA	63	19/06/2020			.....
FD	213	1820102751	04/06/2020	15/06/2020	19/06/2020	Pow-en	elektrická ene	- 118,68	- 118,68 BA	63	19/06/2020			.....
FD	214	3100272018	15/06/2020	15/06/2020	25/06/2020	Pow-en	elektrická ene	379,14	379,14 BA	60	15/06/2020			.....
FD	215	3100272018	15/06/2020	15/06/2020	25/06/2020	Pow-en	elektrická ene	244,32	244,32 BA	60	15/06/2020			.....
FD	216	8262135626	01/06/2020	15/06/2020	18/06/2020	T com	telefón	56,09	56,09 BA	60	15/06/2020			.....
FD	217	8262231316	01/06/2020	15/06/2020	30/06/2020	T com	telefón	0,71	0,71 BA	60	15/06/2020			.....
FD	218	8262125139	01/06/2020	15/06/2020	17/06/2020	T com	telefón	95,98	95,98 BA	60	15/06/2020			.....
FD	219	202012947	03/06/2020	15/06/2020	01/07/2020	RAABE	Prevádzka a	65,00	65,00 BA	60	15/06/2020			.....
FD	220	2202203263	16/06/2020	15/06/2020	30/06/2020	Ševt a.s. Banská B	tlačivá	271,42	271,42 BA	60	15/06/2020			.....
FD	221	2020098	15/06/2020	15/06/2020	25/06/2020	Kalmarova Anna	predpis faktúr	149,95	149,95 BA7	92	15/06/2020			.....
FD	222	1020200554	15/06/2020	16/06/2020	29/06/2020	Imich Jurišta	predpis faktúr	69,36	69,36 BA7	92	15/06/2020		

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DD	EVČ	VARSYM	Vystavená	Zd.plnenie	Splatná	PODNIK	TEXT	SUMA	UHRAD	DOKLAD	UHR DNA	PO S	HS	PODPIS
FD	223	120087267	16/06/2020	16/06/2020	30/06/2020	Bidfood	predpis faktúr	130,28	130,28	BA7 93	16/06/2020			.....
FD	224	2020199	17/06/2020	17/06/2020	24/06/2020	Petráš Roman	predpis faktúr	93,53	93,53	BA7 94	17/06/2020			.....
FD	225	010003944	08/06/2020	18/06/2020	17/07/2020	Boni Fructi	predpis faktúr	17,16	17,16	BA7 95	18/06/2020			.....
FD	226	2020200	19/06/2020	19/06/2020	26/06/2020	Petráš Roman	predpis faktúr	76,31	76,31	BA7 96	19/06/2020			.....
FD	227	1020200556	19/06/2020	19/06/2020	30/06/2020	Imich Jurišta	predpis faktúr	193,48	193,48	BA7 96	19/06/2020			.....
FD	228	1020200576	19/06/2020	19/06/2020	03/07/2020	Imich Jurišta	predpis faktúr	327,39	327,39	BA7 96	19/06/2020			.....
FD	229	2020204	22/06/2020	22/06/2020	29/06/2020	Petráš Roman	predpis faktúr	89,74	89,74	BA7 97	22/06/2020			.....
FD	230	1020200581	22/06/2020	22/06/2020	06/07/2020	Imich Jurišta	predpis faktúr	84,58	84,58	BA7 97	22/06/2020			.....
FD	231	30200091	04/06/2020	09/06/2020	18/06/2020	Simply supplies a.	tlač polepov n	64,20	64,20	BA 60	15/06/2020			.....
FD	232	2012219	04/06/2020	15/06/2020	18/06/2020	COPY PRINT	prenájom	51,60	51,60	BA 60	15/06/2020			.....
FD	233	200610595	10/06/2020	15/06/2020	17/06/2020	TRIPSY s.r.o.	kancelársky	138,61	138,61	BA 60	15/06/2020			.....
FD	234	023385	15/06/2020	15/06/2020	22/06/2020	2U spol s r.o.	vľajky Slovens	242,40	242,40	BA 60	15/06/2020			.....
FD	235	422246509	23/06/2020	23/06/2020	05/07/2020	Alza	externý hdd, k	104,10	104,10	BA 64	23/06/2020			.....
FD	236	1020200589	23/06/2020	23/06/2020	07/07/2020	Imich Jurišta	predpis faktúr	64,55	64,55	BA7 98	23/06/2020			.....
FD	237	4201113684	23/06/2020	24/06/2020	26/06/2020	Vodárne a kanalizá	vodné	203,36	203,36	BA 65	24/06/2020			.....
FD	238	2020205	16/06/2020	23/06/2020	30/06/2020	Kominárske služby	revízie a kont	55,00	55,00	BA 65	24/06/2020			.....
FD	239	200611342	24/06/2020	24/06/2020	01/07/2020	TRIPSY s.r.o.	kancelársky	19,08	19,08	BA 65	24/06/2020			.....
FD	240	99808958	24/06/2020	24/06/2020	02/07/2020	Poradca, s.r.o.	knihy,učebni	68,00	68,00	BA 65	24/06/2020			.....
FD	241	220070872	23/06/2020	25/06/2020	07/07/2020	Livonec	revízie blesko	211,39	211,39	BA 68	01/07/2020			.....
FD	242	1020200602	24/06/2020	24/06/2020	08/07/2020	Imich Jurišta	predpis faktúr	235,22	235,22	BA7 99	24/06/2020			.....
FD	243	2020209	24/06/2020	24/06/2020	01/07/2020	Petráš Roman	predpis faktúr	73,61	73,61	BA7 99	24/06/2020			.....
FD	244	670013631	25/06/2020	25/06/2020	05/07/2020	Mabonex lovakia	predpis faktúr	139,10	139,10	BA7 100	25/06/2020			.....
FD	245	2020212	26/06/2020	26/06/2020	03/07/2020	Petráš Roman	predpis faktúr	133,09	133,09	BA7 101	26/06/2020			.....
FD	246	1020200604	26/06/2020	26/06/2020	10/07/2020	Imich Jurišta	predpis faktúr	243,74	243,74	BA7 101	26/06/2020			.....
FD	247	050001447	26/06/2020	26/06/2020	26/07/2020	Boni Fructi	predpis faktúr	54,74	54,74	BA7 101	26/06/2020			.....
FD	248	050001446	26/06/2020	26/06/2020	26/07/2020	Boni Fructi	predpis faktúr	9,12	9,12	BA7 101	26/06/2020			.....
FD	249	2020214	29/06/2020	29/06/2020	06/07/2020	Petráš Roman	predpis faktúr	94,50	94,50	BA7 102	29/06/2020			.....
FD	250	2020114	30/06/2020	30/06/2020	10/07/2020	Kalmarova Anna	predpis faktúr	165,33	165,33	BA7 103	30/06/2020			.....
FD	251	2020219	30/06/2020	30/06/2020	07/07/2020	Petráš Roman	predpis faktúr	86,35	86,35	BA7 103	30/06/2020			.....
FD	252	2068145	18/06/2020	25/06/2020	02/07/2020	Lindstrom s r.o.	prenájom	21,36	21,36	BA 68	01/07/2020			.....
FD	253	2020446	29/06/2020	29/06/2020	29/06/2020	Proflorist s r.o.	kvety zo SF v	117,60	117,60	BA3 9	29/06/2020		

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DD	EVC	VARSYM	Vystavená	Zd.plnenie	Splatná	PODNIK	TEXT	SUMA	UHRAD	DOKLAD	UHR DNA	PO S	HS	PODPIS
FD	254	620	30/06/2020	01/07/2020	15/07/2020	Základná škola . s	stravovanie za	594,38	594,38 BA 68		01/07/2020			.....
FD	255	620	30/06/2020	01/07/2020	15/07/2020	Základná škola . s	zavodne	263,00	263,00 BA3 10		01/07/2020			.....
FD	256	502002332	29/06/2020	01/07/2020	27/07/2020	RAABE	Prevádzka a	73,45	73,45 BA 68		01/07/2020			.....
FD	257	20201001	25/06/2020	01/07/2020	02/07/2020	FullServis	tonery	43,20	43,20 BA 68		01/07/2020			.....
FD	258	2006009	26/06/2020	01/07/2020	10/07/2020	TRIMEL v.o.s.	prenos IS	96,00	96,00 BA 68		01/07/2020			.....
FD	259	2020269	01/07/2020	07/07/2020	15/07/2020	Bojnanský Milan	služby BOZP	39,84	39,84 BA 71		10/07/2020			.....
FD	260	2012660	02/07/2020	07/07/2020	16/07/2020	COPY PRINT	prenájom	65,06	65,06 BA 71		10/07/2020			.....
FD	261	8150557024	01/07/2020	07/07/2020	15/07/2020	SPP	plyn	868,00	868,00 BA 71		10/07/2020			.....
FD	262	8150556419	01/07/2020	07/07/2020	15/07/2020	SPP	plyn	300,00	300,00 BA 71		10/07/2020			.....
FD	263	6120142	30/06/2020	07/07/2020	14/07/2020	Besone	GDPR 4-6/20	114,00	114,00 BA 71		10/07/2020			.....
FD	264	20201032	30/06/2020	07/07/2020	07/07/2020	FullServis	tonery	97,20	97,20 BA 71		10/07/2020	3		.....
FD	265	1820103658	08/07/2020	07/07/2020	23/07/2020	Pow-en	elektrina	-18,11	-18,11 BA 75		22/07/2020			.....
FD	266	1820103657	08/07/2020	07/07/2020	23/07/2020	Pow-en	elektrická ene	64,46	64,46 BA 71		10/07/2020			.....
FD	267	1202204797	08/07/2020	08/07/2020	22/07/2020	Ševt a.s. Banská B	tlačivá	133,24	133,24 BA 72		14/07/2020			.....
FD	268	8264023813	01/07/2020	07/07/2020	20/07/2020	T com	telefón	56,09	56,09 BA 71		10/07/2020			.....
FD	269	8264116668	01/07/2020	07/07/2020	31/07/2020	T com	telefón	0,71	0,71 BA 72		14/07/2020			.....
FD	270	8264010477	01/07/2020	07/07/2020	17/07/2020	T com	telefón	95,98	95,98 BA 72		14/07/2020			.....
FD	271	20200027	06/07/2020	17/07/2020	13/07/2020	Horest spol. s r.o	vodné	508,21	508,21 BA 72		14/07/2020	1		.....
FD	272	200710550	10/07/2020	17/07/2020	24/07/2020	TRIPSY s.r.o.	kancelársky	328,85	328,85 BA 72		14/07/2020			.....
FD	273	20200280	01/07/2020	17/07/2020	07/10/2020	Euronic	výpočtová	73,20	73,20 BA 72		14/07/2020			.....
FD	274	3100272018	14/07/2020	17/07/2020	25/07/2020	Pow-en	elektrická ene	379,14	379,14 BA 72		14/07/2020			.....
FD	275	3100272018	14/07/2020	17/07/2020	25/07/2020	Pow-en	elektrická ene	244,32	244,32 BA 72		14/07/2020			.....
FD	276	20080954	30/06/2020	16/07/2020	30/07/2020	CMT Group	odvoz	95,76	95,76 BA 73		17/07/2020			.....
FD	277	2058112616	15/07/2020	17/07/2020	29/07/2020	ŠTĚPAŘ s.r.o.	lekárnička šk	43,22	43,22 BA 74		20/07/2020			.....
FD	278	2020001	16/07/2020	16/07/2020	30/07/2020	AVI-MAX spol. s r.	zálohová faktú	1 380,00	1 380,00 BA 73		17/07/2020			.....
FD	279	2076885	15/07/2020	23/07/2020	29/07/2020	Lindstrom s r.o.	prenájom	29,28	29,28 BA 77		24/07/2020			.....
FD	280	1212005116	22/07/2020	23/07/2020	29/07/2020	Aitec s r.o.	učebnice pre	2 209,90	2 209,90 BA 77		24/07/2020			.....
FD	281	2000013355	21/07/2020	27/07/2020	04/08/2020	Vodárne a kanalizá	vodné	136,51	136,51 BA 79		03/08/2020			.....
07														
FD	282	99482358	20/07/2020	27/08/2020	11/08/2020	Poradca, s.r.o.	PaM poradca	66,00	66,00 BA 84		12/08/2020	1		.....
FD	283	8658643948	01/08/2020	05/08/2020	17/08/2020	SPP	plyn	1 400,00	1 400,00 BA 84		12/08/2020			.....
FD	284	8658643360	01/08/2020	05/08/2020	17/08/2020	SPP	plyn	200,00	200,00 BA 84		12/08/2020		

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DD	EVC	VARSYM	Vystavená	Zd.plnenie	Splatná	PODNIK	TEXT	SUMA	UHRAD	DOKLAD	UHR DNA	PO S	HS	PODPIS
FD	285	8265884846	01/08/2020	06/08/2020	18/08/2020	T com	telefón	56,09	56,09 BA	84	12/08/2020			.....
FD	286	8265875360	01/08/2020	06/08/2020	18/08/2020	T com	telefón	95,98	95,98 BA	84	12/08/2020			.....
FD	287	8265980649	01/08/2020	06/08/2020	31/08/2020	T com	telefón	0,71	0,71 BA	84	12/08/2020			.....
FD	289	3100272018	06/08/2020	06/08/2020	25/08/2020	Pow-en	elektrická ene	379,14	379,14 BA	84	12/08/2020			.....
FD	290	3100272018	06/08/2020	06/08/2020	25/08/2020	Pow-en	elektrická ene	244,32	244,32 BA	84	12/08/2020			.....
FD	291	2265879	06/08/2020	06/08/2020	20/08/2020	GIGAPRINT s.r.o.	tonery	45,50	45,50 BA	80	05/08/2020			.....
FD	292	1820104338	10/08/2020	10/08/2020	25/08/2020	Pow-en	elektrická ene	- 152,92	- 152,92 BA	88	21/08/2020			.....
FD	293	1820104337	10/08/2020	10/08/2020	25/08/2020	Pow-en	elektrická ene	-62,16	-62,16 BA	88	21/08/2020			.....
FD	294	9120003654	12/08/2020	12/08/2020	26/08/2020	ASC Aplied Softwar	výpočtová	40,00	40,00 BA	84	12/08/2020			.....
FD	295	2013151	10/08/2020	11/08/2020	24/08/2020	COPY PRINT	prenájom	53,12	53,12 BA	84	12/08/2020			.....
FD	296	2202011032	14/08/2020	18/08/2020	28/08/2020	Ševt a.s. Banská B	výpočtová	298,40	298,40 BA	84	12/08/2020			.....
FD	297	20081147	31/07/2020	18/08/2020	31/08/2020	CMT Group	odvoz	20,52	20,52 BA	89	25/08/2020			.....
FD	298	2085667	12/08/2020	18/08/2020	26/08/2020	Lindstrom s r.o.	prenájom	13,44	13,44 BA	89	25/08/2020			.....
FD	299	2000013355	14/08/2020	18/08/2020	28/08/2020	Vodárne a kanalizá	vodné	332,64	332,64 BA	89	25/08/2020			.....
FD	300	2000401985	11/08/2020	18/08/2020	25/08/2020	OrbisPictus	učebnice pre	625,00	625,00 BA	89	25/08/2020			.....
FD	301	2008000848	18/08/2020	24/08/2020	02/09/2020	SOFT GL	vvýptech výp	42,00	42,00 BA	86	18/08/2020			.....
FD	302	200800084	18/08/2020	24/08/2020	02/09/2020	SOFT GL	vvýptech výp	180,00	180,00 BA	89	25/08/2020			.....
FD	303	202017017	20/08/2020	24/08/2020	03/09/2020	RAABE	PaM	42,95	42,95 BA	89	25/08/2020			.....
FD	304	203200773	19/08/2020	24/08/2020	02/09/2020	SAD s.r.o.	výbojky	161,84	161,84 BA	89	25/08/2020			.....
FD	305	2020366	17/08/2020	28/08/2020	31/08/2020	Katol. pedag. a ka	učebnice	253,50	253,50 BA	89	25/08/2020			.....
FD	306	20065367	24/08/2020	26/08/2020	26/08/2020	OfficeLand s.r.o.	kancelársky	100,27	100,27 BA	89	25/08/2020			.....
FD	307	20081813	28/08/2020	28/08/2020	31/08/2020	OfficeLand s.r.o.	kancelársky	137,82	137,82 BA	90	28/08/2020			.....
FD	308	3000200491	14/08/2020	14/08/2020	28/08/2020	Wolters Kluwer SR	TOP Director I	64,58	64,58 BA	85	14/08/2020			.....
		08												
FD	309	2013287	23/07/2020	04/09/2020	22/08/2020	Taktik	učebnice	168,00	168,00 BA	94	04/09/2020	13		.....
FD	310	20201315	25/08/2020	04/09/2020	25/08/2020	FullServis	tonery	291,60	291,60 BA	94	04/09/2020	10		.....
FD	311	202017903	27/08/2020	04/09/2020	27/08/2020	RAABE	Prevádzka a	42,39	42,39 BA	94	04/09/2020	8		.....
FD	312	3120200878	31/08/2020	04/09/2020	30/10/2020	Slovenské	učebnice pre	1 004,00	1 004,00 BA	94	04/09/2020			.....
FD	313	1532020	25/08/2020	04/09/2020	08/09/2020	Lika Servis	upratovanie či	33,10	33,10 BA	95	07/09/2020			.....
FD	314	8267727835	01/09/2020	04/09/2020	18/09/2020	T com	telefón	56,09	56,09 BA	95	07/09/2020			.....
FD	315	2008063	28/08/2020	04/09/2020	11/09/2020	Euro Office	čistiaci,hygie	323,15	323,15 BA	95	07/09/2020			.....
FD	316	20201886	06/09/2020	07/09/2020	06/10/2020	Libera Terra s.r.o	učebnice pre	1 135,20	1 135,20 BA	95	07/09/2020		

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DD	EVC	VARSYM	Vystavená	Zd.plnenie	Splatná	PODNIK	TEXT	SUMA	UHRAD	DOKLAD	UHR DNA	PO S	HS	PODPIS
FD	317	8180606227	01/09/2020	04/09/2020	16/09/2020	SPP	plyn	2 063,00	2 063,00 BA 94		04/09/2020			.....
FD	318	8180605652	01/09/2020	04/09/2020	16/09/2020	SPP	plyn	611,00	611,00 BA 94		04/09/2020			.....
FD	319	20200032	31/08/2020	07/09/2020	07/09/2020	Horest spol. s r.o	vodné	341,04	341,04 BA 96		08/09/2020	1		.....
FD	320	2013578	08/09/2020	08/09/2020	22/09/2020	COPY PRINT	prenájom	67,93	67,93 BA 96		08/09/2020			.....
FD	321	9120004129	08/09/2020	08/09/2020	22/09/2020	ASC Aplied Softwar	výpočtová	40,00	40,00 BA 96		08/09/2020			.....
FD	322	1820104848	08/09/2020	08/09/2020	23/09/2020	Pow-en	elektrická ene	- 142,69	- 142,69 BA 102		23/09/2020			.....
FD	323	1820104847	08/09/2020	08/09/2020	23/09/2020	Pow-en	elektrická ene	-83,42	-83,42 BA 102		23/09/2020			.....
FD	324	1020200756	02/09/2020	02/09/2020	16/09/2020	Imich Jurišta	predpis faktúr	283,25	283,25 BA7 121		07/09/2020			.....
FD	325	2020238	02/09/2020	02/09/2020	09/09/2020	Petráš Roman	predpis faktúr	86,12	86,12 BA7 121		07/09/2020			.....
FD	326	2020197	31/08/2020	02/09/2020	10/09/2020	T-613	predpis faktúr	320,04	320,04 BA7 121		07/09/2020			.....
FD	327	2020239	03/09/2020	03/09/2020	10/09/2020	Petráš Roman	predpis faktúr	18,72	18,72 BA7 121		07/09/2020			.....
FD	328	1020200777	04/09/2020	03/09/2020	18/09/2020	Imich Jurišta	predpis faktúr	81,68	81,68 BA7 121		07/09/2020			.....
FD	329	2020243	04/09/2020	04/09/2020	11/09/2020	Petráš Roman	predpis faktúr	14,40	14,40 BA7 121		07/09/2020			.....
FD	330	1020200775	04/09/2020	04/09/2020	18/09/2020	Imich Jurišta	predpis faktúr	642,60	642,60 BA7 121		07/09/2020			.....
FD	331	1020200788	04/09/2020	04/09/2020	18/09/2020	Imich Jurišta	predpis faktúr	49,01	49,01 BA7 124		10/09/2020			.....
FD	332	2020247	07/09/2020	07/09/2020	14/09/2020	Petráš Roman	predpis faktúr	181,70	181,70 BA7 121		07/09/2020			.....
FD	333	1020200786	07/09/2020	08/09/2020	21/09/2020	Imich Jurišta	predpis faktúr	174,55	174,55 BA7 121		07/09/2020			.....
FD	334	201020369	08/09/2020	08/09/2020	22/09/2020	ALFA-R-FOOD	predpis faktúr	57,22	57,22 BA7 123		09/09/2020			.....
FD	335	1020200787	08/09/2020	08/09/2020	22/09/2020	Imich Jurišta	predpis faktúr	187,74	187,74 BA7 123		09/09/2020			.....
FD	336	201020420	08/09/2020	08/09/2020	22/09/2020	ALFA-R-FOOD	predpis faktúr	44,30	44,30 BA7 123		09/09/2020			.....
FD	337	201020507	09/09/2020	09/09/2020	23/09/2020	ALFA-R-FOOD	predpis faktúr	485,43	485,43 BA7 123		09/09/2020			.....
FD	338	2020253	09/09/2020	09/09/2020	16/09/2020	Petráš Roman	predpis faktúr	130,90	130,90 BA7 123		09/09/2020			.....
FD	339	20201327	28/08/2020	10/09/2020	04/09/2020	FullServis	tonery	30,00	30,00 BA 101		22/09/2020	18		.....
FD	340	30200157	07/09/2020	10/09/2020	21/09/2020	Simply supplies a.	tlač okrúhlych	72,00	72,00 BA 98		11/09/2020			.....
FD	341	202001668	10/09/2020	10/09/2020	24/09/2020	Eden Hygiena	hygiena a dezi	997,94	997,94 BA 98		11/09/2020			.....
FD	342	3100272018	10/09/2020	10/09/2020	25/09/2020	Pow-en	elektrická ene	379,14	379,14 BA 98		11/09/2020			.....
FD	343	3100272018	10/09/2020	10/09/2020	25/09/2020	Pow-en	elektrická ene	244,32	244,32 BA 98		11/09/2020			.....
FD	344	2020050	08/09/2020	10/09/2020	22/09/2020	AVI-MAX spol. s r.	dofakturovan	920,00	920,00 BA 98		11/09/2020			.....
FD	345	20065648	08/09/2020	10/09/2020	08/09/2020	OfficeLand s.r.o.	kancelársky	69,18	69,18 BA 94		04/09/2020			.....
FD	346	2009059	10/09/2020	10/09/2020	27/09/2020	H2O Cool	dezinfekcia di	50,18	50,18 BA 98		11/09/2020			.....
FD	347	8267720716	01/09/2020	10/09/2020	17/09/2020	T com	telefón	127,97	127,97 BA 98		11/09/2020			.....
FD	348	8267829161	01/09/2020	10/09/2020	30/09/2020	T com	telefón	8,51	8,51 BA 98		11/09/2020			.....
FD	349	2001002	07/09/2020	10/09/2020	11/09/2020	FANY STORE s.r.o.	ŠvP AVENA	4 100,00	4 100,00 BA 102		23/09/2020	12	

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DD	EVČ	VARSYM	Vystavená	Zd.plnenie	Splatná	PODNIK	TEXT	SUMA	UHRAD	DOKLAD	UHR DNA	PO S	HS	PODPIS
FD	350	1020200797	11/09/2020	11/09/2020	25/09/2020	Imich Jurišta	predpis faktúr	306,33	306,33	BA7 125	11/09/2020			.....
FD	351	2020256	11/09/2020	11/09/2020	18/09/2020	Petráš Roman	predpis faktúr	159,24	159,24	BA7 125	11/09/2020			.....
FD	352	2094103	09/09/2020	11/09/2020	23/09/2020	Lindstrom s r.o.	prenájom	13,44	13,44	BA 101	22/09/2020			.....
FD	353	2001003	14/09/2020	14/09/2020	14/09/2020	FANY STORE s.r.o.	ŠvP Horec	2 200,00	2 200,00	BA 101	22/09/2020	8		.....
FD	354	2000403972	09/09/2020	14/09/2020	23/09/2020	OrbisPictus	učebnice pre	348,80	348,80	BA 101	22/09/2020			.....
FD	355	20201414	11/09/2020	14/09/2020	18/09/2020	FullServis	tonery	30,00	30,00	BA 98	11/09/2020			.....
FD	356	01000143	18/09/2020	18/09/2020	25/09/2020	AXISplus SK s.r.o.	telekomunika	210,00	210,00	BA 101	22/09/2020			.....
FD	357	20202008	20/09/2020	22/09/2020	04/10/2020	Safety Control VTZ	školenie kurič	150,00	150,00	BA 102	23/09/2020			.....
FD	358	2020162	14/09/2020	02/09/2020	24/09/2020	Kalmarova Anna	predpis faktúr	154,35	154,35	BA7 126	14/09/2020			.....
FD	359	1020200820	14/09/2020	14/09/2020	28/09/2020	Imich Jurišta	predpis faktúr	160,05	160,05	BA7 126	14/09/2020			.....
FD	360	202451	14/09/2020	14/09/2020	24/09/2020	T-613	predpis faktúr	182,88	182,88	BA7 126	14/09/2020			.....
FD	361	2020260	14/09/2020	14/09/2020	21/09/2020	Petráš Roman	predpis faktúr	125,24	125,24	BA7 126	14/09/2020			.....
FD	362	2020263	16/09/2020	16/09/2020	30/09/2020	Petráš Roman	predpis faktúr	193,73	193,73	BA7 128	17/09/2020			.....
FD	363	1020200822	16/09/2020	16/09/2020	30/09/2020	Imich Jurišta	predpis faktúr	192,83	192,83	BA7 128	17/09/2020			.....
FD	364	2020176	16/09/2020	16/09/2020	30/09/2020	Kalmarova Anna	predpis faktúr	146,53	146,53	BA7 137	30/09/2020			.....
FD	365	050001699	16/09/2020	16/09/2020	18/10/2020	Boni Fructi	predpis faktúr	3,09	3,09	BA7 129	18/09/2020			.....
FD	366	050001700	16/09/2020	16/09/2020	18/10/2020	Boni Fructi	predpis faktúr	39,01	39,01	BA7 129	18/09/2020			.....
FD	367	202531	17/09/2020	17/09/2020	27/09/2020	T-613	predpis faktúr	91,44	91,44	BA7 128	17/09/2020			.....
FD	368	2020264	18/09/2020	18/09/2020	25/09/2020	Petráš Roman	predpis faktúr	74,43	74,43					.....
FD	369	1020200835	18/09/2020	18/09/2020	02/10/2020	Imich Jurišta	predpis faktúr	658,53	658,53	BA7 129	18/09/2020			.....
FD	370	201021559	21/09/2020	21/09/2020	05/10/2020	ALFA-R-FOOD	predpis faktúr	44,30	44,30	BA7 130	21/09/2020			.....
FD	371	201021526	21/09/2020	21/09/2020	05/10/2020	ALFA-R-FOOD	predpis faktúr	47,63	47,63	BA7 130	21/09/2020			.....
FD	372	2020270	21/09/2020	21/09/2020	28/09/2020	Petráš Roman	predpis faktúr	224,55	224,55	BA7 130	21/09/2020			.....
FD	373	1020200855	21/09/2020	21/09/2020	05/10/2020	Imich Jurišta	predpis faktúr	218,24	218,24	BA7 130	21/09/2020			.....
FD	374	1020200864	22/09/2020	22/09/2020	06/10/2020	Imich Jurišta	predpis faktúr	287,53	287,53	BA7 131	22/09/2020			.....
FD	375	1020200874	23/09/2020	22/09/2020	07/10/2020	Imich Jurišta	predpis faktúr	145,23	145,23	BA7 132	23/09/2020			.....
FD	376	2020274	23/09/2020	23/09/2020	30/09/2020	Petráš Roman	predpis faktúr	227,99	227,99	BA7 132	23/09/2020			.....
FD	377	2020276	24/09/2020	24/09/2020	01/10/2020	Petráš Roman	predpis faktúr	208,00	208,00	BA7 133	24/09/2020			.....
FD	378	1202208127	24/09/2020	24/09/2020	08/10/2020	Ševt a.s. Banská B	tlačivá	199,94	199,94	BA 103	24/09/2020			.....
FD	379	20066057	25/09/2020	25/09/2020	25/09/2020	OfficeLand s.r.o.	kancelársky a	84,78	84,78	BA 103	24/09/2020			.....
FD	380	201022131	25/09/2020	25/09/2020	09/10/2020	ALFA-R-FOOD	predpis faktúr	44,30	44,30	BA7 134	25/09/2020			.....
FD	381	201022130	25/09/2020	25/09/2020	09/10/2020	ALFA-R-FOOD	predpis faktúr	47,63	47,63	BA7 134	25/09/2020			.....
FD	382	2020280	25/09/2020	25/09/2020	02/10/2020	Petráš Roman	predpis faktúr	105,67	105,67	BA7 134	25/09/2020		

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DD	EVČ	VARSYM	Vystavená	Zd.plnenie	Splatná	PODNIK	TEXT	SUMA	UHRAD	DOKLAD	UHR DNA	PO S	HS	PODPIS
FD	383	1020200880	25/09/2020	25/09/2020	09/10/2020	Imich Jurišta	predpis faktúr	366,59	366,59 BA7 134		25/09/2020			.....
FD	384	202666	25/09/2020	25/09/2020	05/10/2020	T-613	predpis faktúr	280,08	280,08 BA7 134		25/09/2020			.....
FD	385	2020283	28/09/2020	28/09/2020	05/10/2020	Petráš Roman	predpis faktúr	220,75	220,75 BA7 135		28/09/2020			.....
FD	386	1020200906	28/09/2020	28/09/2020	12/10/2020	Imich Jurišta	predpis faktúr	253,34	253,34 BA7 135		28/09/2020			.....
FD	387	1020200907	29/09/2020	29/09/2020	13/10/2020	Imich Jurišta	predpis faktúr	342,61	342,61 BA7 136		29/09/2020			.....
FD	388	2020289	29/09/2020	29/09/2020	06/10/2020	Petráš Roman	predpis faktúr	256,80	256,80 BA7 136		29/09/2020			.....
FD	389	202747	30/09/2020	30/09/2020	10/10/2020	T-613	predpis faktúr	128,16	128,16 BA7 137		30/09/2020			.....
FD	390	2020291	30/09/2020	30/09/2020	07/10/2020	Petráš Roman	predpis faktúr	105,67	105,67 BA7 137		30/09/2020			.....
FD	391	511031666	22/09/2020	22/09/2020	20/10/2020	ALIANZ Slovenská	poistné	87,75	87,75 BA 101		22/09/2020			.....
		09												
FD	392	200911364	24/09/2020	01/10/2020	24/09/2020	Pretože Tripsy	zásobník na	229,20	229,20 BA 107		01/10/2020	7		.....
FD	393	2000013355	18/09/2020	01/10/2020	02/10/2020	Vodárne a kanalizá	vodné	327,48	327,48 BA 107		01/10/2020			.....
FD	394	1212007833	28/09/2020	01/10/2020	05/10/2020	Aitec s r.o.	učebnice pre	46,75	46,75 BA 107		01/10/2020			.....
FD	395	2000404675	22/09/2020	01/10/2020	06/10/2020	OrbisPictus	učebnice pre	230,40	230,40 BA 107		01/10/2020			.....
FD	396	70593108	28/09/2020	01/10/2020	12/10/2020	Komenský s r.o	výpočtová	18,00	18,00 BA 107		01/10/2020			.....
FD	397	2020466	24/09/2020	01/10/2020	24/10/2020	Taktik	učebnice pre	51,00	51,00 BA 107		01/10/2020			.....
FD	398	2037989	28/09/2020	01/10/2020	12/10/2020	AD rem	učebnice	9,20	9,20 BA 107		01/10/2020			.....
FD	399	20201525	28/09/2020	01/10/2020	05/10/2020	FullServis	tonery	84,00	84,00 BA 107		01/10/2020			.....
FD	400	202018038	27/08/2020	01/10/2020	01/10/2020	RAABE	Žiak so ŠVVP	42,16	42,16 BA 107		01/10/2020			.....
FD	401	502002546	27/08/2020	01/10/2020	01/10/2020	RAABE	Tématické VV	70,45	70,45 BA 107		01/10/2020			.....
FD	402	920	30/09/2020	01/10/2020	15/10/2020	Základná škola . s	stravovanie za	794,39	794,39 BA 107		01/10/2020			.....
FD	403	920	30/09/2020	01/10/2020	15/10/2020	Základná škola . s	zavodne	351,50	351,50 BA3 15		01/10/2020			.....
FD	404	2020294	02/10/2020	01/10/2020	09/10/2020	Petráš Roman	predpis faktúr	45,75	45,75 BA7 139		02/10/2020			.....
FD	405	63395208	29/09/2020	02/10/2020	20/10/2020	Poradca, s.r.o.	1000 riešení	39,00	39,00 BA 108		02/10/2020			.....
FD	406	2037738	25/09/2020	02/10/2020	09/10/2020	AD rem	učebnice pre	244,26	244,26 BA 108		02/10/2020			.....
FD	407	2037940	25/09/2020	02/10/2020	09/10/2020	AD rem	učebnice pre	276,00	276,00 BA 108		02/10/2020			.....
FD	408	8639333058	01/10/2020	02/10/2020	15/10/2020	SPP	plyn	2 063,00	2 063,00 BA 108		02/10/2020			.....
FD	409	8639332477	01/10/2020	02/10/2020	15/10/2020	SPP	plyn	611,00	611,00 BA 108		02/10/2020			.....
FD	410	120168511	02/10/2020	02/10/2020	16/10/2020	Bidfood	predpis faktúr	201,34	201,34 BA7 139		02/10/2020			.....
FD	411	1020200950	05/10/2020	02/10/2020	12/10/2020	Imich Jurišta	predpis faktúr	175,45	175,45 BA7 140		05/10/2020			.....
FD	412	201024592	05/10/2020	05/10/2020	06/11/2020	ALFA-R-FOOD	predpis faktúr	47,63	47,63 BA7 154		23/10/2020			.....
FD	413	2020503	01/10/2020	05/10/2020	15/10/2020	Bojnanský Milan	služby BOZP	39,84	39,84 BA 109		05/10/2020		

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DD	EVČ	VARSYM	Vystavená	Zd.plnenie	Splatná	PODNIK	TEXT	SUMA	UHRAD	DOKLAD	UHR DNA	PO S	HS	PODPIS
FD	414	201022903	05/10/2020	05/10/2020	19/10/2020	ALFA-R-FOOD	predpis faktúr	68,75	68,75	BA7 140	05/10/2020			.....
FD	415	201022933	05/10/2020	05/10/2020	19/10/2020	ALFA-R-FOOD	predpis faktúr	44,30	44,30	BA7 140	05/10/2020			.....
FD	416	8044673202	05/10/2020	05/10/2020	05/10/2020	Internet Mall Slov	Sušič na ruky	1 170,19	1 170,19	BA 109	05/10/2020			.....
FD	417	2020000767	05/10/2020	05/10/2020	12/10/2020	MOLPIR s.r.o.	stojan na dezi	1 157,50	1 157,50	BA 109	05/10/2020			.....
FD	418	20066325	05/10/2020	05/10/2020	07/10/2020	OfficeLand s.r.o.	kancelársky a	245,21	245,21	BA 109	05/10/2020			.....
FD	419	2020298	05/10/2020	05/10/2020	12/10/2020	Petráš Roman	predpis faktúr	229,98	229,98	BA7 140	05/10/2020			.....
FD	420	1020200960	05/10/2020	05/10/2020	19/10/2020	Imich Jurišta	predpis faktúr	233,84	233,84	BA7 140	05/10/2020			.....
FD	421	1020200961	06/10/2020	06/10/2020	20/10/2020	Imich Jurišta	predpis faktúr	222,05	222,05	BA7 141	06/10/2020			.....
FD	422	8269586353	01/10/2020	06/10/2020	19/10/2020	T com	telefón	56,09	56,09	BA 114	13/10/2020			.....
FD	423	1202002412	23/09/2020	07/10/2020	07/10/2020	Aitec s r.o.	učebnice pre	430,10	430,10	BA 117	19/10/2020	12		.....
FD	424	3100272018	07/10/2020	07/10/2020	25/10/2020	Pow-en	elektrická ene	379,14	379,14	BA 114	13/10/2020			.....
FD	425	3100272018	07/10/2020	07/10/2020	25/10/2020	Pow-en	elektrická ene	244,32	244,32	BA 114	13/10/2020			.....
FD	426	1820105395	07/10/2020	07/10/2020	22/10/2020	Pow-en	elektrická ene	84,29	84,29	BA 114	13/10/2020			.....
FD	427	1820105396	07/10/2020	07/10/2020	22/10/2020	Pow-en	elektrická ene	-21,14	-21,14	BA 119	23/10/2020	1		.....
FD	428	8269558616	08/10/2020	08/10/2020	19/10/2020	T com	telefón	95,98	95,98	BA 114	13/10/2020			.....
FD	429	8269680103	01/10/2020	08/10/2020	02/11/2020	T com	telefón	12,71	12,71	BA 114	13/10/2020			.....
FD	430	202903	08/10/2020	08/10/2020	18/10/2020	T-613	predpis faktúr	245,64	245,64	BA7 143	08/10/2020			.....
FD	431	2020302	07/10/2020	07/10/2020	14/10/2020	Petráš Roman	predpis faktúr	288,52	288,52	BA7 142	07/10/2020			.....
FD	432	1020200968	07/10/2020	07/10/2020	21/10/2020	Imich Jurišta	predpis faktúr	291,51	291,51	BA7 142	07/10/2020			.....
FD	433	202030	09/10/2020	09/10/2020	16/10/2020	Kalmarova Anna	predpis faktúr	128,71	128,71	BA7 144	09/10/2020			.....
FD	434	1020200973	09/10/2020	09/10/2020	23/10/2020	Imich Jurišta	predpis faktúr	304,79	304,79	BA7 144	09/10/2020			.....
FD	435	1200255	30/09/2020	08/10/2020	14/10/2020	Miteco	servis plynové	150,00	150,00	BA 114	13/10/2020			.....
FD	436	6120234	30/09/2020	08/10/2020	14/10/2020	Besone	GDPR 7-9/20	114,00	114,00	BA 114	13/10/2020			.....
FD	437	2014054	08/10/2020	08/10/2020	22/10/2020	COPY PRINT	prenájom	128,68	128,68	BA 114	13/10/2020			.....
FD	438	202021238	30/09/2020	09/10/2020	14/10/2020	RAABE	Prevádzka a	42,39	42,39	BA 114	13/10/2020			.....
FD	439	2020311	12/10/2020	12/10/2020	19/10/2020	Petráš Roman	predpis faktúr	348,69	348,69	BA7 145	12/10/2020			.....
FD	440	201000959	12/10/2020	12/10/2020	15/10/2020	ARC s.r.o,	rukavice pre Š	286,20	286,20	BA 114	13/10/2020			.....
FD	441	1020200994	13/10/2020	13/10/2020	29/10/2020	Imich Jurišta	predpis faktúr	249,69	249,69	BA7 146	13/10/2020			.....
FD	442	1020200992	12/10/2020	12/10/2020	26/10/2020	Imich Jurišta	predpis faktúr	277,86	277,86	BA7 146	13/10/2020			.....
FD	443	2103023	07/10/2020	13/10/2020	21/10/2020	Lindstrom s r.o.	prenájom	29,28	29,28	BA 114	13/10/2020			.....
FD	444	2039461	02/10/2020	13/10/2020	16/10/2020	AD rem	Pracovné	871,00	871,00	BA 114	13/10/2020			.....
FD	445	2010016	06/10/2020	13/10/2020	20/10/2020	Euro Office	hygienický a k	416,29	416,29	BA 114	13/10/2020			.....
FD	446	2020192	15/10/2020	15/10/2020	25/10/2020	Kalmarova Anna	predpis faktúr	193,69	193,69	BA7 148	15/10/2020		

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DD	EVC	VARSYM	Vystavená	Zd.plnenie	Splatná	PODNIK	TEXT	SUMA	UHRAD	DOKLAD	UHR DNA	PO S	HS	PODPIS
FD	447	201023850	15/10/2020	15/10/2020	29/10/2020	ALFA-R-FOOD	predpis faktúr	315,28	315,28	BA7 148	15/10/2020			.....
FD	448	2020317	14/10/2020	14/10/2020	21/10/2020	Petráš Roman	predpis faktúr	260,80	260,80	BA7 147	14/10/2020			.....
FD	449	1020200998	14/10/2020	14/10/2020	28/10/2020	Imich Jurišta	predpis faktúr	198,04	198,04	BA7 147	14/10/2020			.....
FD	450	120176914	14/10/2020	14/10/2020	28/10/2020	Bidfood	predpis faktúr	144,47	144,47	BA7 147	14/10/2020			.....
FD	451	20201079	12/10/2020	14/10/2020	26/10/2020	INSPEKTOL	dezinfekcia, d	113,40	113,40	BA 117	19/10/2020			.....
FD	452	20201080	12/10/2020	14/10/2020	26/10/2020	INSPEKTOL	dezinfekcia, d	42,00	42,00	BA 117	19/10/2020			.....
FD	453	201010537	15/10/2020	15/10/2020	28/10/2020	Pretože Tripsy	čistiaci,hygie	181,21	181,21	BA 117	19/10/2020			.....
FD	454	1212000801	15/10/2020	16/10/2020	29/10/2020	MEGABOOKS SK,	učebnice pre	1 530,24	1 530,24	BA 117	19/10/2020			.....
FD	455	1962020	12/10/2020	16/10/2020	26/10/2020	Lika Servis	upratovanie či	26,00	26,00	BA 117	19/10/2020			.....
FD	456	120178423	16/10/2020	16/10/2020	30/10/2020	Imich Jurišta	predpis faktúr	395,77	395,77	BA7 149	16/10/2020			.....
FD	457	120178423	16/10/2020	16/10/2020	30/10/2020	Bidfood	predpis faktúr	322,92	322,92	BA7 149	16/10/2020			.....
FD	458	2020321	16/10/2020	16/10/2020	23/10/2020	Petráš Roman	predpis faktúr	78,60	78,60	BA7 149	16/10/2020			.....
FD	459	1020201029	19/10/2020	19/10/2020	02/11/2020	Imich Jurišta	predpis faktúr	330,77	330,77	BA7 150	19/10/2020			.....
FD	460	2020328	19/10/2020	19/10/2020	26/10/2020	Petráš Roman	predpis faktúr	174,59	174,59	BA7 150	19/10/2020			.....
FD	461	1020201031	20/10/2020	20/10/2020	03/11/2020	Imich Jurišta	predpis faktúr	244,50	244,50	BA7 151	20/10/2020			.....
FD	462	2020330	21/10/2020	21/10/2020	28/10/2020	Petráš Roman	predpis faktúr	169,00	169,00	BA7 153	22/10/2020			.....
FD	463	2000013355	17/10/2020	22/10/2020	02/11/2020	Vodárne a kanalizá	vodné	398,98	398,98	BA 119	23/10/2020			.....
FD	464	202022642	19/10/2020	22/10/2020	02/11/2020	RAABE	Personalistika	43,61	43,61	BA 119	23/10/2020			.....
FD	465	2924162783	20/10/2020	22/10/2020	03/11/2020	Weishaupt	servisná prehl	122,28	122,28	BA 119	23/10/2020			.....
FD	466	200433	22/10/2020	22/10/2020	05/11/2020	Štefan Vacula Slov	pracovné	1 007,00	1 007,00	BA 119	23/10/2020			.....
FD	467	2020180	12/10/2020	23/10/2020	26/10/2020	Revasi	revízia plynov	80,00	80,00	BA 119	23/10/2020			.....
FD	468	1020201042	23/10/2020	23/10/2020	06/11/2020	Imich Jurišta	predpis faktúr	364,17	364,17	BA7 154	23/10/2020			.....
FD	469	203125	23/10/2020	23/10/2020	02/11/2020	T-613	predpis faktúr	172,20	172,20	BA7 154	23/10/2020			.....
FD	470	2020335	23/10/2020	23/10/2020	30/10/2020	Petráš Roman	predpis faktúr	69,54	69,54	BA7 155	26/10/2020			.....
FD	471	2020339	26/10/2020	26/10/2020	02/11/2020	Petráš Roman	predpis faktúr	188,99	188,99	BA7 155	26/10/2020			.....
FD	472	1020201061	26/10/2020	26/10/2020	09/11/2020	Imich Jurišta	predpis faktúr	108,05	108,05	BA7 155	26/10/2020			.....
FD	473	1020201063	27/10/2020	27/10/2020	10/11/2020	Imich Jurišta	predpis faktúr	210,40	210,40	BA7 156	27/10/2020			.....
FD	474	2010001346	28/10/2020	28/10/2020	12/11/2020	SOFT GL	aktualizácia s	48,00	48,00	BA 120	28/10/2020			.....
FD	475	20081563	30/09/2020	27/10/2020	30/11/2020	CMT Group	odvoz	102,60	102,60	BA 120	28/10/2020			.....
FD	476	2020341	28/10/2020	28/10/2020	04/11/2020	Petráš Roman	predpis faktúr	115,64	115,64	BA7 157	28/10/2020			.....
FD	477	120185477	28/10/2020	28/10/2020	11/11/2020	Bidfood	predpis faktúr	187,50	187,50	BA7 157	28/10/2020			.....
FD	478	2020213	30/10/2020	29/10/2020	09/11/2020	Kalmarova Anna	predpis faktúr	161,43	161,43	BA7 158	29/10/2020			.....
FD	479	20201764	28/10/2020	27/10/2020	04/11/2020	FullServis	tonery	120,00	120,00	BA 124	10/11/2020		

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DD	EVC	VARSYM	Vystavená	Zd.plnenie	Splatná	PODNIK	TEXT	SUMA	UHRAD	DOKLAD	UHR DNA	PO S	HS	PODPIS
FD	480	12000293	27/10/2020	29/10/2020	10/11/2020	RECYKLOHRY n.o.	členský príspe	20,00	20,00 BA	124	10/11/2020			.....
	10													
FD	481	1020	30/10/2020	03/11/2020	15/11/2020	Základná škola . s	stravovanie za	868,97	868,97 BA	124	10/11/2020			.....
FD	482	1020	30/10/2020	03/11/2020	15/11/2020	Základná škola . s	zavodne	384,50	384,50 BA3	17	10/11/2020			.....
FD	483	8649036882	01/11/2020	03/11/2020	16/11/2020	SPP	plyn	2 063,00	2 063,00 BA	124	10/11/2020			.....
FD	484	8649036310	01/11/2020	03/11/2020	16/11/2020	SPP	plyn	611,00	611,00 BA	124	10/11/2020			.....
FD	485	2046042	30/10/2020	03/11/2020	13/11/2020	AD rem	učebnice pre	123,80	123,80 BA	124	10/11/2020			.....
FD	486	2041650	14/10/2020	03/11/2020	28/10/2020	AD rem	učebnice pre	112,00	112,00 BA	124	10/11/2020	13		.....
FD	487	1020201103	03/11/2020	03/11/2020	17/11/2020	Imich Jurišta	predpis faktúr	213,38	213,38 BA7	162	04/11/2020			.....
FD	488	2020346	03/11/2020	03/11/2020	10/11/2020	Petráš Roman	predpis faktúr	167,16	167,16 BA7	162	04/11/2020			.....
FD	489	102020113	04/11/2020	04/11/2020	18/11/2020	Citifood	predpis faktúr	183,08	183,08 BA7	162	04/11/2020			.....
FD	490	1020201116	09/11/2020	09/11/2020	23/11/2020	Imich Jurišta	predpis faktúr	436,02	436,02 BA7	165	09/11/2020			.....
FD	491	3100272018	09/11/2020	09/11/2020	25/11/2020	Pow-en	elektrická ene	379,14	379,14 BA	124	10/11/2020			.....
FD	492	3100272018	09/11/2020	09/11/2020	25/11/2020	Pow-en	elektrická ene	244,32	244,32 BA	124	10/11/2020			.....
FD	493	2014476	05/11/2020	09/11/2020	19/11/2020	COPY PRINT	prenájom	142,33	142,33 BA	124	10/11/2020			.....
FD	494	202023672	06/11/2020	09/11/2020	20/11/2020	RAABE	TVVP - aktuali	41,26	41,26 BA	124	10/11/2020			.....
FD	495	8271540855	31/10/2020	09/11/2020	30/11/2020	T com	telefón	12,74	12,74 BA	124	10/11/2020			.....
FD	496	8271431742	31/10/2020	09/11/2020	18/11/2020	T com	telefónne popl	95,98	95,98 BA	124	10/11/2020			.....
FD	497	8271445576	31/10/2020	09/11/2020	18/11/2020	T com	telefón	56,09	56,09 BA	124	10/11/2020			.....
FD	498	2020355	10/11/2020	10/11/2020	17/11/2020	Petráš Roman	predpis faktúr	118,11	118,11 BA7	166	10/11/2020			.....
FD	499	1020201121	10/11/2020	10/11/2020	24/11/2020	Imich Jurišta	predpis faktúr	30,80	30,80 BA7	166	10/11/2020			.....
FD	500	70593108	10/11/2020	10/11/2020	31/01/2021	Komenský s r.o	výpočtová	198,72	198,72 BA	128	18/11/2020			.....
FD	501	2112088	04/11/2020	11/11/2020	18/11/2020	Lindstrom s r.o.	prenájom	21,36	21,36 BA	128	18/11/2020			.....
FD	502	1820106124	11/11/2020	11/11/2020	26/11/2020	Pow-en	elektrická ene	169,42	169,42 BA	128	18/11/2020			.....
FD	503	1820106123	11/11/2020	11/11/2020	26/11/2020	Pow-en	elektrická ene	137,32	137,32 BA	128	18/11/2020			.....
FD	504	2020356	11/11/2020	11/11/2020	18/11/2020	Petráš Roman	predpis faktúr	226,87	226,87 BA7	167	11/11/2020			.....
FD	505	120193441	11/11/2020	11/11/2020	25/11/2020	Bidfood	predpis faktúr	223,90	223,90 BA7	167	11/11/2020			.....
FD	506	203319	12/11/2020	12/11/2020	22/11/2020	T-613	predpis faktúr	290,22	290,22 BA7	168	12/11/2020			.....
FD	507	11120	09/11/2020	12/11/2020	16/11/2020	Peter Mikuš	výmena	96,00	96,00 BA	128	18/11/2020	2		.....
FD	508	20081791	31/10/2020	13/11/2020	30/11/2020	CMT Group	odvoz	143,64	143,64 BA	128	18/11/2020			.....
FD	509	1020201135	13/11/2020	13/11/2020	27/11/2020	Imich Jurišta	predpis faktúr	383,88	383,88 BA7	169	13/11/2020			.....
FD	510	2020239	13/11/2020	13/11/2020	23/11/2020	Kalmarova Anna	predpis faktúr	129,72	129,72 BA7	169	13/11/2020		

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DD	EVČ	VARSYM	Vystavená	Zd.plnenie	Splatná	PODNIK	TEXT	SUMA	UHRAD	DOKLAD	UHR DNA	PO S	HS	PODPIS
FD	511	2020362	13/11/2020	13/11/2020	20/11/2020	Petráš Roman	predpis faktúr	60,50	60,50 BA7	169	13/11/2020			.....
FD	512	201025998	13/11/2020	13/11/2020	27/11/2020	ALFA-R-FOOD	predpis faktúr	68,16	68,16 BA7	169	13/11/2020			.....
FD	513	201026001	13/11/2020	13/11/2020	27/11/2020	ALFA-R-FOOD	predpis faktúr	32,40	32,40 BA7	169	13/11/2020			.....
FD	514	1020201171	16/11/2020	16/11/2020	30/11/2020	Imich Jurišta	predpis faktúr	144,71	144,71 BA7	170	16/11/2020			.....
FD	515	1020201174	18/11/2020	16/11/2020	02/12/2020	Imich Jurišta	predpis faktúr	198,05	198,05 BA7	171	18/11/2020			.....
FD	516	2020364	16/11/2020	16/11/2020	30/11/2020	Petráš Roman	predpis faktúr	131,37	131,37 BA7	170	16/11/2020			.....
FD	517	2020369	18/11/2020	18/11/2020	02/12/2020	Petráš Roman	predpis faktúr	197,96	197,96 BA7	171	18/11/2020			.....
FD	518	120197013	18/11/2020	18/11/2020	02/12/2020	Bidfood	predpis faktúr	35,32	35,32 BA7	171	18/11/2020			.....
FD	519	1020201178	18/11/2020	20/11/2020	02/12/2020	Imich Jurišta	predpis faktúr	225,24	225,24 BA7	173	20/11/2020			.....
FD	520	1020201183	20/11/2020	20/11/2020	04/12/2020	Imich Jurišta	predpis faktúr	359,84	359,84 BA7	173	20/11/2020			.....
FD	521	2020374	20/11/2020	20/11/2020	27/11/2020	Petráš Roman	predpis faktúr	78,00	78,00 BA7	173	20/11/2020			.....
FD	522	1020201193	23/11/2020	23/11/2020	07/12/2020	Imich Jurišta	predpis faktúr	119,71	119,71 BA7	174	23/11/2020			.....
FD	523	2020378	23/11/2020	23/11/2020	30/11/2020	Petráš Roman	predpis faktúr	264,90	264,90 BA7	174	23/11/2020			.....
FD	524	201026409	23/11/2020	23/11/2020	07/12/2020	ALFA-R-FOOD	predpis faktúr	145,10	145,10 BA7	174	23/11/2020			.....
FD	525	201111201	23/11/2020	23/11/2020	07/12/2020	Pretože Tripsy	kancelársky a	315,24	315,24					.....
FD	526	8610204972	16/11/2020	23/11/2020	30/11/2020	Wolters Kluwer SR	ÚČTO ROPO	129,00	129,00 BA	129	23/11/2020			.....
FD	527	202024699	18/11/2020	23/11/2020	02/12/2020	RAABE	Prevádzka a	41,75	41,75 BA	129	23/11/2020			.....
FD	528	200028	22/11/2020	23/11/2020	13/12/2020	KOBAKU	rozšírenie vid	264,48	264,48 BA	129	23/11/2020			.....
FD	529	20082674	23/11/2020	23/11/2020	24/11/2020	OfficeLand s.r.o.	kancelársky	107,34	107,34 BA	129	23/11/2020			.....
FD	530	1202003845	20/11/2020	24/11/2020	27/11/2020	Aitec s r.o.	učebnice pre	17,27	17,27 BA	130	24/11/2020			.....
FD	531	1202003844	20/11/2020	24/11/2020	27/11/2020	Aitec s r.o.	učebnice pre	170,72	170,72 BA	130	24/11/2020			.....
FD	532	1212009095	23/11/2020	24/11/2020	30/11/2020	Aitec s r.o.	učebnice pre	1 857,90	1 857,90 BA	130	24/11/2020			.....
FD	533	2000013355	19/11/2020	25/11/2020	03/12/2020	Vodárne a kanalizá	vodné	370,00	370,00 BA	132	30/11/2020			.....
FD	534	2020380	24/11/2020	24/11/2020	01/12/2020	Petráš Roman	predpis faktúr	192,07	192,07 BA7	175	24/11/2020			.....
FD	535	1020201209	24/11/2020	25/11/2020	08/12/2020	Kalmarova Anna	predpis faktúr	157,98	157,98 BA7	176	25/11/2020			.....
FD	536	1020201210	25/11/2020	25/11/2020	09/12/2020	Imich Jurišta	predpis faktúr	191,17	191,17 BA7	176	25/11/2020			.....
FD	537	2020381	24/11/2020	26/11/2020	08/12/2020	Petráš Roman	predpis faktúr	154,98	154,98 BA7	177	26/11/2020			.....
FD	538	201026745	26/11/2020	26/11/2020	10/12/2020	ALFA-R-FOOD	predpis faktúr	157,87	157,87 BA7	177	26/11/2020			.....
FD	539	120203787	27/11/2020	27/11/2020	11/12/2020	Bidfood	predpis faktúr	23,62	23,62 BA7	178	27/11/2020			.....
FD	540	2020389	27/11/2020	27/11/2020	04/12/2020	Petráš Roman	predpis faktúr	102,22	102,22 BA7	178	27/11/2020			.....
FD	541	1020201214	27/11/2020	27/11/2020	11/12/2020	Imich Jurišta	predpis faktúr	461,27	461,27 BA7	178	27/11/2020			.....
FD	542	2020246	30/11/2020	30/11/2020	10/12/2020	Kalmarova Anna	predpis faktúr	127,62	127,62 BA7	179	30/11/2020			.....
FD	543	2020393	30/11/2020	30/11/2020	07/12/2020	Petráš Roman	predpis faktúr	216,04	216,04 BA7	179	30/11/2020		

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DD	EVC	VARSYM	Vystavená	Zd.plnenie	Splatná	PODNIK	TEXT	SUMA	UHRAD	DOKLAD	UHR DNA	PO S	HS	PODPIS
			11											
FD	544	220071929	09/12/2020	16/12/2020	23/12/2020	Livonec	oprava	1 359,92	1 359,92 BA	141	16/12/2020			.....
FD	545	1120	30/11/2020	01/12/2020	15/12/2020	Základná škola . s	stravovanie za	658,79	658,79 BA	135	08/12/2020			.....
FD	546	1120	30/11/2020	01/12/2020	15/12/2020	Základná škola . s	zavodne	291,50	291,50 BA3	20	14/12/2020			.....
FD	547	2020416	02/12/2020	02/12/2020	16/12/2020	Kominárske služby	revízie a kont	55,00	55,00 BA	135	08/12/2020			.....
FD	548	8658748082	01/12/2020	02/12/2020	15/12/2020	SPP	plyn	2 063,00	2 063,00 BA	135	08/12/2020			.....
FD	549	8658747511	01/12/2020	02/12/2020	15/12/2020	SPP	plyn	611,00	611,00 BA	135	08/12/2020			.....
FD	550	2014863	02/12/2020	02/12/2020	16/12/2020	COPY PRINT	prenájom	125,66	125,66 BA	135	08/12/2020			.....
FD	551	20202026	23/11/2020	02/12/2020	30/11/2020	FullServis	tonery	30,00	30,00 BA	135	08/12/2020	8		.....
FD	552	2012000245	02/12/2020	02/12/2020	16/12/2020	ArtEdu spol. s r.o.	seminár ŠJ	100,00	100,00 BA	135	08/12/2020			.....
FD	553	205242	02/12/2020	02/12/2020	16/12/2020	Gastromarket	serv is mixéru	117,60	117,60 BA	135	08/12/2020			.....
FD	554	012020	02/12/2020	02/12/2020	16/12/2020	Dobrovič Adam Ing.	elektroinštala	295,00	295,00 BA	135	08/12/2020			.....
FD	555	20200046	27/11/2020	02/12/2020	30/11/2020	LPTK, s.r.o.	servis plynové	450,00	450,00 BA	135	08/12/2020	8		.....
FD	556	8412101170	01/12/2020	02/12/2020	15/12/2020	VEMA, s.r.o.	výpočtová	499,68	499,68 BA	135	08/12/2020			.....
FD	557	20082814	02/12/2020	02/12/2020	03/12/2020	OfficeLand s.r.o.	pracovný	75,50	75,50 BA	135	08/12/2020	5		.....
FD	558	120207410	03/12/2020	03/12/2020	17/12/2020	Bidfood	predpis faktúr	73,50	73,50 BA7	182	03/12/2020			.....
FD	559	120205907	01/12/2020	01/12/2020	15/12/2020	Bidfood	predpis faktúr	10,80	10,80 BA7	181	02/12/2020			.....
FD	560	1020201226	01/12/2020	01/12/2020	15/12/2020	Imich Jurišta	predpis faktúr	131,75	131,75 BA7	181	02/12/2020			.....
FD	561	1020201263	02/12/2020	02/12/2020	16/12/2020	Imich Jurišta	predpis faktúr	144,56	144,56 BA7	181	02/12/2020			.....
FD	562	1020201263	02/12/2020	02/12/2020	09/12/2020	Petráš Roman	predpis faktúr	102,16	102,16 BA7	181	02/12/2020			.....
FD	563	102020126	04/12/2020	04/12/2020	18/12/2020	Imich Jurišta	predpis faktúr	260,83	260,83 BA7	183	04/12/2020			.....
FD	564	2020399	04/12/2020	04/12/2020	11/12/2020	Petráš Roman	predpis faktúr	110,20	110,20 BA7	183	04/12/2020			.....
FD	565	201027449	04/12/2020	04/12/2020	18/12/2020	ALFA-R-FOOD	predpis faktúr	81,98	81,98 BA7	183	04/12/2020			.....
FD	566	1820106243	04/12/2020	04/12/2020	21/12/2020	Pow-en	elektrická ene	145,90	145,90 BA	135	08/12/2020			.....
FD	567	1820106242	04/12/2020	04/12/2020	21/12/2020	Pow-en	elektrická ene	77,12	77,12 BA	135	08/12/2020			.....
FD	568	2020136	01/12/2020	07/12/2020	14/12/2020	MUSICA	učebnice	229,90	229,90 BA	135	08/12/2020			.....
FD	569	8273402375	30/11/2020	08/12/2020	31/12/2020	T com	telefón	12,73	12,73 BA	135	08/12/2020			.....
FD	570	8273293412	30/11/2020	08/12/2020	17/12/2020	T com	telefónne popl	95,98	95,98 BA	135	08/12/2020			.....
FD	571	2121211	02/12/2020	08/12/2020	16/12/2020	Lindstrom s r.o.	prenájom	21,36	21,36 BA	135	08/12/2020			.....
FD	572	202026168	07/12/2020	08/12/2020	21/12/2020	RAABE	Žiak so ŠVVP	42,16	42,16 BA	139	14/12/2020			.....
FD	573	2200749	07/12/2020	08/12/2020	22/12/2020	AS TRADING s.r.o.	prenájom	154,20	154,20 BA	139	14/12/2020			.....
FD	574	20082102	30/11/2020	08/12/2020	30/12/2020	CMT Group	odvoz	123,12	123,12 BA	139	14/12/2020		

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DD	EVC	VARSYM	Vystavená	Zd.plnenie	Splatná	PODNIK	TEXT	SUMA	UHRAD	DOKLAD	UHR DNA	PO S	HS	PODPIS
FD	575	022020	07/12/2020	07/12/2020	21/12/2020	Dobrovič Adam Ing.	elektroinštala	100,00	100,00 BA	135	08/12/2020			.....
FD	576	9120004703	07/12/2020	07/12/2020	21/12/2020	ASC Aplied Softwar	výpočtová	40,00	40,00 BA	135	08/12/2020			.....
FD	577	2020233	03/12/2020	07/12/2020	10/12/2020	Miles s.r.o.	on line vzdelá	32,00	32,00 BA	135	08/12/2020			.....
FD	578	8273307304	01/12/2020	07/12/2020	18/12/2020	T com	telefón	56,09	56,09 BA	135	08/12/2020			.....
FD	579	200029	07/12/2020	07/12/2020	07/12/2020	KOBAKU	rozšírenie vid	332,88	332,88 BA	135	08/12/2020	1		.....
FD	580	2205024826	08/12/2020	08/12/2020	08/12/2020	Agem Computers	notebooky na	4 272,00	4 272,00 BA	136	09/12/2020	1		.....
FD	581	62020	08/12/2020	08/12/2020	22/12/2020	Domáce potreby	vybavenie stra	59,80	59,80 BA	139	14/12/2020			.....
FD	582	716122020	08/12/2020	16/12/2020	16/01/2021	VESNA n.o.	on line seminá	35,91	35,91 BA	135	08/12/2020			.....
FD	583	2020700	07/12/2020	09/12/2020	15/01/2021	Bojnanský Milan	služby BOZP	39,84	39,84 BA	139	14/12/2020			.....
FD	584	3100272018	09/12/2020	09/12/2020	25/12/2020	Pow-en	elektrická ene	379,14	379,14 BA	139	14/12/2020			.....
FD	585	3100272018	09/12/2020	09/12/2020	25/12/2020	Pow-en	elektrická ene	244,32	244,32 BA	139	14/12/2020			.....
FD	586	5520023838	09/12/2020	09/12/2020	16/12/2020	Office DEPOT	kancelársky	106,56	106,56 BA	139	14/12/2020			.....
FD	587	20605245	08/12/2020	09/12/2020	22/12/2020	Verlag Dashöfer	predplatné	158,40	158,40 BA	139	14/12/2020			.....
FD	588	2020116	09/12/2020	09/12/2020	14/12/2020	Oliková Katarína	stolový kalend	56,00	56,00 BA	139	14/12/2020			.....
FD	589	2502020	10/12/2020	10/12/2020	23/12/2020	Lika Servis	upratovanie či	23,70	23,70 BA	139	14/12/2020			.....
FD	590	102020	10/12/2020	10/12/2020	25/12/2020	Prima n.o.	maľované	265,00	265,00 BA3	20	14/12/2020			.....
FD	591	201028018	11/12/2020	11/12/2020	25/12/2020	ALFA-R-FOOD	predpis faktúr	89,99	89,99 BA7	188	11/12/2020			.....
FD	592	1020201295	11/12/2020	11/12/2020	25/12/2020	Imich Jurišta	predpis faktúr	224,96	224,96 BA7	188	11/12/2020			.....
FD	593	2020409	11/12/2020	11/12/2020	18/12/2020	Petráš Roman	predpis faktúr	52,61	52,61 BA7	188	11/12/2020			.....
FD	594	203602	07/12/2020	07/12/2020	17/12/2020	T-613	predpis faktúr	153,90	153,90 BA7	184	07/12/2020			.....
FD	595	2020401	07/12/2020	07/12/2020	14/12/2020	Petráš Roman	predpis faktúr	235,97	235,97 BA7	184	07/12/2020			.....
FD	596	1020201277	07/12/2020	07/12/2020	21/12/2020	Imich Jurišta	predpis faktúr	125,03	125,03 BA7	184	07/12/2020			.....
FD	597	2020405	09/12/2020	09/12/2020	16/12/2020	Petráš Roman	predpis faktúr	140,27	140,27 BA7	187	10/12/2020			.....
FD	598	120210456	08/12/2020	10/12/2020	22/12/2020	Bidfood	predpis faktúr	514,62	514,62 BA7	187	10/12/2020			.....
FD	599	1020201293	09/12/2020	10/12/2020	23/12/2020	Imich Jurišta	predpis faktúr	68,95	68,95 BA7	187	10/12/2020			.....
FD	600	1020201312	14/12/2020	14/12/2020	28/12/2020	Imich Jurišta	predpis faktúr	128,36	128,36 BA7	189	14/12/2020			.....
FD	601	2020412	14/12/2020	14/12/2020	21/12/2020	Petráš Roman	predpis faktúr	76,26	76,26 BA7	189	14/12/2020			.....
FD	602	3010206634	10/12/2020	15/12/2020	24/12/2020	Wolters Kluwer SR	TOP Director I	155,00	155,00 BA	141	16/12/2020			.....
FD	603	2020416	16/12/2020	16/12/2020	30/12/2020	Petráš Roman	predpis faktúr	158,15	158,15 BA7	191	16/12/2020			.....
FD	604	1020201335	16/12/2020	16/12/2020	30/12/2020	Imich Jurišta	predpis faktúr	107,58	107,58 BA7	191	16/12/2020			.....
FD	605	1020201322	15/12/2020	15/12/2020	29/12/2020	Imich Jurišta	predpis faktúr	224,43	224,43 BA7	190	15/12/2020			.....
FD	606	032020	17/12/2020	17/12/2020	31/12/2020	Dobrovič Adam Ing.	elektroinštala	226,00	226,00 BA	142	18/12/2020			.....
FD	607	2000013355	11/12/2020	17/12/2020	28/12/2020	Vodárne a kanalizá	vodné	239,63	239,63 BA	142	18/12/2020		

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DD	EVC	VARSYM	Vystavená	Zd.plnenie	Splatná	PODNIK	TEXT	SUMA	UHRAD	DOKLAD	UHR DNA	PO S	HS	PODPIS
FD	608	202027243	15/12/2020	18/12/2020	29/12/2020	RAABE	PaM	42,95	42,95 BA	142	18/12/2020			.....
FD	609	2020417	18/12/2020	18/12/2020	18/12/2020	Petráš Roman	predpis faktúr	85,92	85,92 BA7	193	18/12/2020			.....
FD	610	2020247	18/12/2020	18/12/2020	18/12/2020	Kalmarova Anna	predpis faktúr	244,45	244,45 BA7	193	18/12/2020			.....
FD	611	1220	30/12/2020	30/12/2020	15/01/2021	Základná škola . s	stravovanie za	537,88	537,88 BA	147	30/12/2020			.....
FD	612	1220	30/12/2020	30/12/2020	15/01/2021	Základná škola . s	zavodne	238,00	238,00 BA3	23	30/12/2020			.....
FD	613	51564718	30/12/2020	30/12/2020	30/12/2020	Thomann	reproduktor	359,00	359,00 BA	147	30/12/2020			.....
FD	614	432028051	30/12/2020	30/12/2020	12/01/2021	Alza	rádiomagneto	35,79	35,79 BA	147	30/12/2020			.....
FD	615	432020019	30/12/2020	30/12/2020	12/01/2021	Alza	slúchadlá,mikr	399,27	399,27 BA	146	29/12/2020			.....
FD	616	20202336	15/12/2020	29/12/2020	29/12/2020	FullServis	tonery	90,00	90,00 BA	146	29/12/2020			.....
FD	617	1220500138	29/12/2020	29/12/2020	12/01/2021	Office DEPOT	kancelársky a	572,93	572,93 BA	146	29/12/2020			.....
FD	618	1000640202	29/12/2020	29/12/2020	16/01/2021	BONAMI CZ	koberec do	182,00	182,00 BA	146	29/12/2020			.....
FD	619	201163900	29/12/2020	29/12/2020	29/12/2020	ATEO s.r.o.	montessori	182,00	182,00 BA	146	29/12/2020			.....
FD	620	20106388	29/12/2020	29/12/2020	29/12/2020	Pro Solutions s r.	Učebné a	55,00	55,00 BA	146	29/12/2020			.....
FD	621	20200050	29/12/2020	29/12/2020	12/01/2021	Elika s.r.o.	dezinfekčný	323,10	323,10 BA	146	29/12/2020			.....
FD	622	5220418161	29/12/2020	29/12/2020	14/01/2021	Internet Mall Slov	výpočtová	703,50	703,50 BA	144	22/12/2020			.....
FD	623	5061796145	29/12/2020	29/12/2020	07/01/2021	Internet Mall Slov	Tlačiareň	364,00	364,00 BA	146	29/12/2020			.....
FD	624	22109537	29/12/2020	29/12/2020	31/12/2020	NOMlland s.r.o.	učebné	211,50	211,50 BA	148	31/12/2020			.....
FD	625	7772020	29/12/2020	29/12/2020	12/01/2021	3lobit s.r.o.	učebné	286,85	286,85 BA	147	30/12/2020			.....
FD	626	7788	29/12/2020	29/12/2020	29/12/2020	Mgr. Ivana Uhliari	učebné	180,00	180,00 BA	146	29/12/2020			.....
FD	627	1502100001	29/12/2020	29/12/2020	18/01/2021	IDEA nábytok	kancelárske kr	66,00	66,00 BA	147	30/12/2020			.....
FD	628	204440319	29/12/2020	29/12/2020	08/01/2021	Krimar s.r.o.	florbalový set	159,90	159,90 BA	147	30/12/2020			.....
FD	629	3620311389	31/12/2020	31/12/2020	31/12/2020	ELEKTROSPEED	Tablet čierny	261,20	261,20 BA	147	30/12/2020		

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165 752,60

165 752,60

Saldo :

0,00 EUR