

Kniha faktúr DODÁVATEĽSKÝCH

31.01.2023

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DD	EVC	VARSYM	Vystavená	Zd.plnenie	Splatná	PODNIK	TEXT	SUMA	UHRAD	DOKLAD	UHR DNA	PO S	HS	PODPIS
FD	1	2015407	07/01/2021	11/01/2021	21/01/2021	COPY PRINT	prenájom	51,60	51,60 BA 5		20/01/2021			.....
FD	2	6120326	31/12/2020	11/01/2021	14/01/2021	Besone	GDPR	114,00	114,00 BA 5		20/01/2021	6		.....
FD	3	8422100286	31/12/2020	11/01/2021	14/01/2021	VEMA, s.r.o.	výpočtová	17,40	17,40 BA 5		20/01/2021	6		.....
FD	4	8275174823	01/01/2021	11/01/2021	18/01/2021	T com	telefón	56,09	56,09 BA 5		20/01/2021	2		.....
FD	5	8275164423	01/01/2021	11/01/2021	18/01/2021	T com	telefónne popl	96,10	96,10 BA 5		20/01/2021	2		.....
FD	6	8275272215	01/01/2021	11/01/2021	01/02/2021	T com	telefónne popl	12,71	12,71 BA 5		20/01/2021			.....
FD	7	210003	05/01/2021	11/01/2021	19/01/2021	KOBAKU	elektroinštala	160,32	160,32 BA 5		20/01/2021	1		.....
FD	8	1820107062	08/01/2021	11/01/2021	25/01/2021	Pow-en	elektrická ene	90,60	90,60 BA 5		20/01/2021			.....
FD	9	1820106808	05/01/2021	11/01/2021	20/01/2021	Pow-en	elektrická ene	31,30	31,30 BA 5		20/01/2021			.....
FD	10	20082304	31/12/2020	14/01/2021	30/01/2021	CMT Group	odvoz	75,24	75,24 BA 5		20/01/2021			.....
FD	11	2130317	07/01/2021	14/01/2021	21/01/2021	Lindstrom s r.o.	prenájom	31,44	31,44 BA 5		20/01/2021			.....
FD	12	8180711298	12/01/2021	13/01/2021	26/01/2021	SPP	plyn	2 063,00	2 063,00 BA 5		20/01/2021			.....
FD	13	8180710726	12/01/2021	13/01/2021	26/01/2021	SPP	plyn	611,00	611,00 BA 5		20/01/2021			.....
FD	14	8412285618	13/01/2021	13/01/2021	27/01/2021	SPP	plyn-nedopla	5 431,38	5 431,38 BA 5		20/01/2021			.....
FD	15	8402778326	13/01/2021	13/01/2021	27/01/2021	SPP	plyn -nedoplat	1 817,98	1 817,98 BA 5		20/01/2021			.....
FD	16	20210001	04/01/2021	13/01/2021	19/01/2021	Alysum cs sr o	výpočtová	420,00	420,00 BA 5		20/01/2021	1		.....
FD	17	3100272018	13/01/2021	13/01/2021	25/01/2021	Pow-en	elektrická ene	361,03	361,03 BA 5		20/01/2021			.....
FD	18	3100272018	13/01/2021	13/01/2021	25/01/2021	Pow-en	elektrická ene	244,50	244,50 BA 5		20/01/2021			.....
FD	19	8432100469	23/01/2021	26/01/2021	06/02/2021	VEMA, s.r.o.	telefonická ko	107,76	107,76 BA 8		28/01/2021			.....
FD	20	2000013355	19/01/2021	26/01/2021	02/02/2021	Vodárne a kanalizá	vodné,stočné	233,58	233,58 BA 8		28/01/2021			.....
FD	21	22105338	27/01/2021	27/01/2021	27/01/2021	NOMlland s.r.o.	farba na sklo	19,00	19,00 BA 8		28/01/2021	1		.....
FD	22	20210960	27/01/2021	27/01/2021	08/02/2021	Regina Pavol Ing.	výroba 2 ks	28,20	28,20 BA 8		28/01/2021			.....
FD	23	8402278326	27/01/2021	27/01/2021	03/02/2021	SPP	plyn -opravná	-82,58	-82,58 BA 11		03/02/2021			.....
	01							11 991,65	11 991,65					
FD	24	3420012499	01/02/2021	01/02/2021	31/05/2021	Hlavné mesto SR	komunálny	1 725,36	1 725,36 BA 16		12/02/2021			.....
FD	25	8620084534	01/02/2021	02/02/2021	15/02/2021	SPP	plyn	2 063,00	2 063,00 BA 16		12/02/2021			.....
FD	26	8620008397	01/02/2021	02/02/2021	15/02/2021	SPP	plyn	611,00	611,00 BA 16		12/02/2021			.....
FD	27	21012	28/01/2021	02/02/2021	28/02/2021	BCP HOLDING	montáž	28,94	28,94 BA 16		12/02/2021			.....
FD	28	920112383	02/02/2021	02/02/2021	19/02/2021	Juris DAT	predplatné	26,00	26,00 BA 16		12/02/2021			.....
FD	29	2110311	03/02/2021	03/02/2021	17/02/2021	COPY PRINT	prenájom	109,25	109,25 BA 16		12/02/2021			.....
FD	30	012021	29/01/2021	05/02/2021	13/02/2021	Dobrovič Adam Ing.	demontáž a	30,00	30,00 BA 16		12/02/2021			.....
FD	31	3100272018	09/02/2021	09/02/2021	25/02/2021	Pow-en	elektrická ene	361,03	361,03 BA 16		12/02/2021		

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DD	EVC	VARSYM	Vystavená	Zd.plnenie	Splatná	PODNIK	TEXT	SUMA	UHRAD	DOKLAD	UHR DNA	PO S	HS	PODPIS
FD	32	3100272018	09/02/2021	09/02/2021	25/02/2021	Pow-en	elektrická ene	244,50	244,50 BA	16	12/02/2021			.....
FD	33	1821100702	09/02/2021	09/02/2021	24/02/2021	Pow-en	elektrická ene	49,96	49,96 BA	16	12/02/2021			.....
FD	34	1821100701	09/02/2021	09/02/2021	24/02/2021	Pow-en	elektrická ene	-72,64	-72,64 BA	23	01/03/2021	5		.....
FD	35	8277134314	01/02/2021	09/02/2021	01/03/2021	T com	telefónne popl	12,71	12,71 BA	16	12/02/2021			.....
FD	36	8277032982	01/02/2021	09/02/2021	18/02/2021	T com	telefón	56,09	56,09 BA	16	12/02/2021			.....
FD	37	8277023995	01/02/2021	09/02/2021	17/02/2021	T com	telefónne popl	96,14	96,14 BA	16	12/02/2021			.....
FD	38	2139444	03/02/2021	12/02/2021	17/02/2021	Lindstrom s r.o.	prenájom	33,84	33,84 BA	16	12/02/2021			.....
FD	39	2000013355	12/02/2021	12/02/2021	26/02/2021	Vodárne a kanalizá	vodné,stočné	164,75	164,75 BA	20	23/02/2021			.....
FD	40	202107611	12/02/2021	12/02/2021	26/02/2021	Slovenská sporiteľ	nákup 5 ks vyr	15,00	15,00 BA	20	23/02/2021			.....
FD	41	2021017	15/02/2021	15/02/2021	22/02/2021	Petráš Roman	predpis faktúr	112,55	112,55 BA7	25	16/02/2021			.....
FD	42	31000093	17/02/2021	17/02/2021	03/03/2021	Danubius s.r.o.	predpis faktúr	506,68	506,68 BA7	26	17/02/2021			.....
FD	43	022021	17/02/2021	17/02/2021	17/02/2021	Jan Žilavy	servis váh	76,00	76,00 BA	20	23/02/2021	6		.....
FD	44	2021019	17/02/2021	17/02/2021	24/02/2021	Petráš Roman	predpis faktúr	90,43	90,43 BA7	26	17/02/2021			.....
FD	45	2021020	18/02/2021	18/02/2021	25/02/2021	Petráš Roman	predpis faktúr	11,55	11,55 BA7	27	18/02/2021			.....
FD	46	31000095	19/02/2021	19/02/2021	05/03/2021	Danubius s.r.o.	predpis faktúr	209,00	209,00 BA7	28	19/02/2021			.....
FD	47	2021027	22/02/2021	19/02/2021	01/03/2021	Petráš Roman	predpis faktúr	111,10	111,10 BA7	29	22/02/2021			.....
FD	48	31000101	22/02/2021	22/02/2021	08/03/2021	Danubius s.r.o.	predpis faktúr	113,60	113,60 BA7	29	22/02/2021			.....
FD	49	31000105	23/02/2021	23/02/2021	09/03/2021	Danubius s.r.o.	predpis faktúr	108,69	108,69 BA7	30	23/02/2021			.....
FD	50	2021030	24/02/2021	24/02/2021	03/03/2021	Petráš Roman	predpis faktúr	136,95	136,95 BA7	32	25/02/2021			.....
FD	51	2021031	24/02/2021	24/02/2021	03/03/2021	Petráš Roman	predpis faktúr	59,84	59,84 BA7	32	25/02/2021			.....
FD	52	2110021635	24/02/2021	24/02/2021	10/03/2021	ALFA-R-FOOD	predpis faktúr	169,60	169,60 BA7	32	25/02/2021			.....
FD	53	210569	25/02/2021	25/02/2021	04/03/2021	Gastromarket	konvektomat	7 527,17	7 527,17 BA	21	25/02/2021			.....
FD	54	202102991	19/02/2021	22/02/2021	19/03/2021	RAABE	Prevádzka a	42,39	42,39 BA	28	11/03/2021			.....
FD	55	202102633	18/02/2021	22/02/2021	20/03/2021	RAABE	Žiak so ŠVVP	42,16	42,16 BA	28	11/03/2021			.....
FD	56	202102369	16/02/2021	22/02/2021	16/03/2021	RAABE	PaM	42,95	42,95 BA	28	11/03/2021			.....
FD	57	20210573	25/02/2021	26/02/2021	04/03/2021	FullServis	tonery	30,00	30,00 BA	28	11/03/2021	7		.....
FD	58	2021035	26/02/2021	26/02/2021	05/03/2021	Petráš Roman	predpis faktúr	33,00	33,00 BA7	33	26/02/2021			.....
FD	59	2021021	26/02/2021	26/02/2021	08/03/2021	Kalmarova Anna	predpis faktúr	147,10	147,10 BA7	33	26/02/2021			.....
FD	60	221	28/02/2021	28/02/2021	15/03/2021	Základná škola . s	stravovanie za	204,53	204,53 BA	30	22/03/2021	7		.....
FD	61	221	28/02/2021	28/02/2021	15/03/2021	Základná škola . s	zavodne	90,50	90,50 BA3	4	22/03/2021	7		.....
		02						15 420,72	15 420,72					
FD	62	310001333	05/03/2021	05/03/2021	19/03/2021	Danubius s.r.o.	predpis faktúr	151,84	151,84 BA7	38	05/03/2021		

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DD	EVC	VARSYM	Vystavená	Zd.plnenie	Splatná	PODNIK	TEXT	SUMA	UHRAD	DOKLAD	UHR DNA	PO S	HS	PODPIS
FD	63	31000147	08/03/2021	08/03/2021	22/03/2021	Danubius s.r.o.	predpis faktúr	49,89	49,89 BA7 39		08/03/2021			.....
FD	64	2021038	08/03/2021	08/03/2021	15/03/2021	Petráš Roman	predpis faktúr	33,12	33,12 BA7 39		08/03/2021			.....
FD	65	2021042	10/03/2021	10/03/2021	17/03/2021	Petráš Roman	predpis faktúr	74,61	74,61 BA7 41		10/03/2021			.....
FD	66	31000157	10/03/2021	10/03/2021	24/03/2021	Danubius s.r.o.	predpis faktúr	83,05	83,05 BA7 41		10/03/2021			.....
FD	67	31000157	10/03/2021	10/03/2021	24/03/2021	Bidfood	predpis faktúr	116,88	116,88 BA7 41		10/03/2021			.....
FD	68	8150768939	01/03/2021	10/03/2021	15/03/2021	SPP	plyn	2 063,00	2 063,00 BA 28		11/03/2021			.....
FD	69	8150768083	01/03/2021	10/03/2021	15/03/2021	SPP	plyn	611,00	611,00 BA 28		11/03/2021			.....
FD	70	8278870235	01/03/2021	10/03/2021	17/03/2021	T com	telefónne popl	95,98	95,98 BA 28		11/03/2021			.....
FD	71	8278988150	01/03/2021	10/03/2021	31/03/2021	T com	telefónne popl	12,72	12,72 BA 28		11/03/2021			.....
FD	72	8278878142	01/03/2021	10/03/2021	18/03/2021	T com	telefón	56,09	56,09 BA 28		11/03/2021			.....
FD	73	2149310	03/03/2021	10/03/2021	17/03/2021	Lindstrom s r.o.	prenájom	46,37	46,37 BA 28		11/03/2021			.....
FD	74	1442682081	10/03/2021	10/03/2021	17/03/2021	Martinus	knihy ako	120,00	120,00 BA 27		10/03/2021			.....
FD	75	21081094	11/03/2021	11/03/2021	12/03/2021	OfficeLand s.r.o.	kancelársky a	255,74	255,74 BA 28		11/03/2021			.....
FD	76	2215000995	11/03/2021	11/03/2021	11/03/2021	Agem Computers	wifi-router 2	41,45	41,45 BA 28		11/03/2021			.....
FD	77	436296539	11/03/2021	11/03/2021	25/03/2021	Alza	LCD monitor,	608,94	608,94 BA 28		11/03/2021			.....
FD	78	3100272018	11/03/2021	11/03/2021	25/03/2021	Pow-en	elektrická ene	361,03	361,03 BA 28		11/03/2021			.....
FD	79	3100272018	11/03/2021	11/03/2021	25/03/2021	Pow-en	elektrická ene	244,50	244,50 BA 28		11/03/2021			.....
FD	80	1821100702	05/03/2021	11/03/2021	22/03/2021	Pow-en	elektrická ene	54,23	54,23 BA 28		11/03/2021			.....
FD	81	1821100958	04/03/2021	11/03/2021	19/03/2021	Pow-en	elektrická ene	-20,38	-20,38 BA 30		22/03/2021	3		.....
FD	82	2021043	12/03/2021	12/03/2021	19/03/2021	Petráš Roman	predpis faktúr	43,57	43,57 BA7 43		12/03/2021			.....
FD	83	31000159	12/03/2021	12/03/2021	26/03/2021	Danubius s.r.o.	predpis faktúr	143,29	143,29 BA7 44		15/03/2021			.....
FD	84	2110030721	12/03/2021	12/03/2021	26/03/2021	ALFA-R-FOOD	predpis faktúr	106,20	106,20 BA7 43		12/03/2021			.....
FD	85	218042442	12/03/2021	12/03/2021	09/04/2021	AD rem	knihy	808,33	808,33 BA 34		08/04/2021			.....
FD	86	521304560	10/03/2021	12/03/2021	09/04/2021	Slovenska legalna	overenie	60,00	60,00 BA 30		22/03/2021			.....
FD	87	2180287	28/02/2021	12/03/2021	30/03/2021	CMT Group	odvoz	13,68	13,68 BA 30		22/03/2021			.....
FD	88	2103085	10/03/2021	15/03/2021	24/03/2021	TRIMEL v.o.s.	výpočtová	360,00	360,00 BA 30		22/03/2021			.....
FD	89	2021048	15/03/2021	15/03/2021	22/03/2021	Petráš Roman	predpis faktúr	54,94	54,94 BA7 44		15/03/2021			.....
FD	90	31000180	15/03/2021	15/03/2021	29/03/2021	Danubius s.r.o.	predpis faktúr	134,12	134,12 BA7 44		15/03/2021			.....
FD	91	2110030905	16/03/2021	16/03/2021	30/03/2021	ALFA-R-FOOD	predpis faktúr	15,89	15,89 BA7 45		16/03/2021			.....
FD	92	31000184	16/03/2021	16/03/2021	30/03/2021	Danubius s.r.o.	predpis faktúr	71,29	71,29 BA7 46		17/03/2021			.....
FD	93	2021049	17/03/2021	17/03/2021	24/03/2021	Petráš Roman	predpis faktúr	127,63	127,63 BA7 46		17/03/2021			.....
FD	94	31000188	17/03/2021	17/03/2021	31/03/2021	Danubius s.r.o.	predpis faktúr	166,88	166,88 BA7 46		17/03/2021			.....
FD	95	20210823	17/03/2021	17/03/2021	24/03/2021	FullServis	tonery	97,20	97,20 BA 30		22/03/2021		

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DD	EVC	VARSYM	Vystavená	Zd.plnenie	Splatná	PODNIK	TEXT	SUMA	UHRAD	DOKLAD	UHR DNA	PO S	HS	PODPIS
FD	96	2000013355	11/03/2021	17/03/2021	25/03/2021	Vodárne a kanalizá	vodné,stočné	216,71	216,71 BA	30	22/03/2021			.....
FD	97	2021050	18/03/2021	18/03/2021	25/03/2021	Petráš Roman	predpis faktúr	65,10	65,10 BA7	47	18/03/2021			.....
FD	98	31000197	19/03/2021	19/03/2021	05/04/2021	Danubius s.r.o.	predpis faktúr	147,16	147,16 BA7	49	22/03/2021			.....
FD	99	31000192	19/03/2021	19/03/2021	02/04/2021	Danubius s.r.o.	predpis faktúr	372,53	372,53 BA7	48	19/03/2021			.....
FD	100	2110031213	19/03/2021	19/03/2021	02/04/2021	ALFA-R-FOOD	predpis faktúr	115,20	115,20 BA7	48	19/03/2021			.....
FD	101	2021054	19/03/2021	19/03/2021	29/03/2021	Petráš Roman	predpis faktúr	189,28	189,28 BA7	49	22/03/2021			.....
FD	102	402021	18/03/2021	22/03/2021	01/04/2021	Lika Servis	upratovanie či	35,85	35,85 BA	30	22/03/2021			.....
FD	103	31000198	23/03/2021	23/03/2021	06/04/2021	Danubius s.r.o.	predpis faktúr	133,46	133,46 BA7	50	23/03/2021			.....
FD	104	310000205	24/03/2021	24/03/2021	07/04/2021	Danubius s.r.o.	predpis faktúr	88,58	88,58 BA7	51	24/03/2021			.....
FD	105	2021057	24/03/2021	24/03/2021	31/03/2021	Petráš Roman	predpis faktúr	69,93	69,93 BA7	51	24/03/2021			.....
FD	106	31000207	26/03/2021	26/03/2021	09/04/2021	Danubius s.r.o.	predpis faktúr	195,66	195,66 BA7	53	26/03/2021			.....
FD	107	2021058	26/03/2021	26/03/2021	02/04/2021	Petráš Roman	predpis faktúr	113,52	113,52 BA7	53	26/03/2021			.....
FD	108	2021062	29/03/2021	29/03/2021	05/04/2021	Petráš Roman	predpis faktúr	169,62	169,62 BA7	54	29/03/2021			.....
FD	109	31000220	26/03/2021	26/03/2021	12/04/2021	Danubius s.r.o.	predpis faktúr	95,17	95,17 BA7	54	29/03/2021			.....
FD	110	210646	29/03/2021	29/03/2021	29/03/2021	T-613	predpis faktúr	105,97	105,97 BA7	54	29/03/2021			.....
FD	111	310000224	30/03/2021	30/03/2021	13/04/2021	Danubius s.r.o.	predpis faktúr	69,36	69,36 BA7	55	30/03/2021			.....
FD	112	2021043	31/03/2021	31/03/2021	10/04/2021	Kalmarova Anna	predpis faktúr	142,90	142,90 BA7	56	31/03/2021			.....
	03							9 589,08	9 589,08					
FDJ	115	2021074	09/04/2021	09/04/2021	16/04/2021	Rom-Mon s.r.o.	predpis faktúr	116,31	116,31 BA7	61	09/04/2021			.....
FDJ	116	31000258	09/04/2021	09/04/2021	23/04/2021	Danubius s.r.o.	predpis faktúr	353,38	353,38 BA7	61	09/04/2021			.....
FDJ	117	310000266	12/04/2021	12/04/2021	26/04/2021	Danubius s.r.o.	predpis faktúr	78,84	78,84 BA7	62	12/04/2021			.....
FDJ	118	2021077	12/04/2021	12/04/2021	19/04/2021	Rom-Mon s.r.o.	predpis faktúr	172,03	172,03 BA7	63	13/04/2021			.....
FDJ	119	31000269	13/04/2021	13/04/2021	27/04/2021	Danubius s.r.o.	predpis faktúr	168,62	168,62 BA7	63	13/04/2021			.....
FDJ	120	121054039	14/04/2021	14/04/2021	28/04/2021	Bidfood	predpis faktúr	141,47	141,47 BA7	64	14/04/2021			.....
FDJ	121	2021080	14/04/2021	14/04/2021	21/04/2021	Rom-Mon s.r.o.	predpis faktúr	105,63	105,63 BA7	64	14/04/2021			.....
FDJ	122	2021057	15/04/2021	15/04/2021	25/04/2021	Kalmarova Anna	predpis faktúr	101,34	101,34 BA7	65	15/04/2021			.....
FDJ	123	2110040740	15/04/2021	15/04/2021	29/04/2021	ALFA-R-FOOD	predpis faktúr	96,60	96,60 BA7	65	15/04/2021			.....
FDJ	124	2021081	16/04/2021	16/04/2021	23/04/2021	Rom-Mon s.r.o.	predpis faktúr	152,04	152,04 BA7	66	16/04/2021			.....
FDJ	125	31000275	16/04/2021	16/04/2021	30/04/2021	Danubius s.r.o.	predpis faktúr	318,72	318,72 BA7	66	16/04/2021			.....
FDJ	126	31000299	19/04/2021	19/04/2021	03/05/2021	Danubius s.r.o.	predpis faktúr	81,27	81,27 BA7	67	19/04/2021			.....
FDJ	127	2021085	19/04/2021	19/04/2021	26/04/2021	Rom-Mon s.r.o.	predpis faktúr	142,49	142,49 BA7	67	19/04/2021			.....
FDJ	128	31000300	20/04/2021	20/04/2021	04/05/2021	Danubius s.r.o.	predpis faktúr	131,67	131,67 BA7	68	20/04/2021		

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DD	EVČ	VARSYM	Vystavená	Zd.plnenie	Splatná	PODNIK	TEXT	SUMA	UHRAD	DOKLAD	UHR DNA	PO S	HS	PODPIS
FDJ	129	31000308	21/04/2021	21/04/2021	05/05/2021	Danubius s.r.o.	predpis faktúr	129,71	129,71 BA7 69		21/04/2021			.....
FDJ	130	2021087	21/04/2021	21/04/2021	28/04/2021	Rom-Mon s.r.o.	predpis faktúr	64,77	64,77 BA7 69		21/04/2021			.....
FDJ	131	2110041039	21/04/2021	21/04/2021	05/05/2021	ALFA-R-FOOD	predpis faktúr	73,32	73,32 BA7 69		21/04/2021			.....
FDJ	132	121059647	22/04/2021	21/04/2021	06/05/2021	Bidfood	predpis faktúr	224,17	224,17 BA7 70		22/04/2021			.....
FDJ	133	121060786	23/04/2021	23/04/2021	07/05/2021	Bidfood	predpis faktúr	109,80	109,80 BA7 71		23/04/2021			.....
FDJ	134	31000315	23/04/2021	23/04/2021	07/05/2021	Danubius s.r.o.	predpis faktúr	393,99	393,99 BA7 71		23/04/2021			.....
FDJ	135	31000330	26/04/2021	26/04/2021	10/05/2021	Danubius s.r.o.	predpis faktúr	190,34	190,34 BA7 72		26/04/2021			.....
FDJ	136	2021088	23/04/2021	26/04/2021	07/05/2021	Rom-Mon s.r.o.	predpis faktúr	148,38	148,38 BA7 72		26/04/2021			.....
FDJ	137	2021089	26/04/2021	26/04/2021	03/05/2021	Rom-Mon s.r.o.	predpis faktúr	145,65	145,65 BA7 72		26/04/2021			.....
FDJ	138	31000331	27/04/2021	27/04/2021	11/05/2021	Danubius s.r.o.	predpis faktúr	99,73	99,73 BA7 73		27/04/2021			.....
FDJ	139	2110041431	27/04/2021	27/04/2021	11/05/2021	ALFA-R-FOOD	predpis faktúr	72,00	72,00 BA7 73		27/04/2021			.....
FDJ	140	2110041583	28/04/2021	28/04/2021	12/05/2021	ALFA-R-FOOD	predpis faktúr	37,92	37,92 BA7 74		28/04/2021			.....
FDJ	141	2021095	28/04/2021	28/04/2021	05/05/2021	Rom-Mon s.r.o.	predpis faktúr	102,29	102,29 BA7 74		28/04/2021			.....
FDJ	142	31000337	28/04/2021	28/04/2021	12/05/2021	Danubius s.r.o.	predpis faktúr	99,88	99,88 BA7 74		28/04/2021			.....
FDJ	143	121064831	29/04/2021	29/04/2021	13/05/2021	Bidfood	predpis faktúr	170,53	170,53 BA7 75		29/04/2021			.....
FDJ	144	31000363	30/04/2021	30/04/2021	14/05/2021	Danubius s.r.o.	predpis faktúr	534,83	534,83 BA7 76		30/04/2021			.....
FDJ	145	2021103	30/04/2021	30/04/2021	07/05/2021	Rom-Mon s.r.o.	predpis faktúr	107,93	107,93 BA7 76		30/04/2021			.....
FDJ	146	2021077	30/04/2021	30/04/2021	10/05/2021	Kalmarova Anna	predpis faktúr	225,25	225,25 BA7 76		30/04/2021			.....
FDJ	147	2021070	07/04/2021	07/04/2021	14/04/2021	Rom-Mon s.r.o.	predpis faktúr	65,50	65,50 BA7 59		07/04/2021			.....
FDJ	148	31000255	07/04/2021	07/04/2021	21/04/2021	Danubius s.r.o.	predpis faktúr	83,16	83,16 BA7 59		07/04/2021			.....
FDJ	149	31000253	06/04/2021	06/04/2021	20/04/2021	Danubius s.r.o.	predpis faktúr	263,07	263,07 BA7 59		07/04/2021			.....
	04							5 502,63	5 502,63					
FD	150	2110974	23/03/2021	23/03/2021	06/04/2021	COPY PRINT	prenájom	118,65	118,65 BA 36		12/04/2021	6		.....
	03							118,65	118,65					
FD	151	321	09/04/2021	09/04/2021	15/04/2021	Základná škola . s	stravovanie za	456,52	456,52 BA 36		12/04/2021			.....
FD	152	321	09/04/2021	09/04/2021	15/04/2021	Základná škola . s	zavodne	202,00	202,00 BA3 6		12/04/2021			.....
FD	153	2215012617	09/04/2021	09/04/2021	09/04/2021	Agem Computers	notebooky na	405,00	405,00 BA 36		12/04/2021	3		.....
FD	154	202106050	01/04/2021	09/04/2021	15/04/2021	RAABE	Škola a stravo	98,00	98,00 BA 36		12/04/2021			.....
FD	155	3100272018	09/04/2021	09/04/2021	25/04/2021	Pow-en	elektrická ene	361,03	361,03 BA 36		12/04/2021			.....
FD	156	3100272018	09/04/2021	09/04/2021	25/04/2021	Pow-en	elektrická ene	244,50	244,50 BA 36		12/04/2021			.....
FD	157	1821101825	09/04/2021	09/04/2021	26/04/2021	Pow-en	elektrická ene	66,07	66,07 BA 36		12/04/2021		

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DD	EVC	VARSYM	Vystavená	Zd.plnenie	Splatná	PODNIK	TEXT	SUMA	UHRAD	DOKLAD	UHR DNA	PO S	HS	PODPIS
FD	158	1821101580	07/04/2021	09/04/2021	22/04/2021	Pow-en	elektrická ene	34,97	34,97 BA	36	12/04/2021			.....
FD	159	2156759	31/03/2021	09/04/2021	14/04/2021	Lindstrom s r.o.	prenájom	33,84	33,84 BA	36	12/04/2021			.....
FD	160	8280714404	01/04/2021	09/04/2021	19/04/2021	T com	telefónne popl	95,98	95,98 BA	36	12/04/2021			.....
FD	161	8280824593	01/04/2021	09/04/2021	30/04/2021	T com	telefónne popl	12,71	12,71 BA	36	12/04/2021			.....
FD	162	8280726439	01/04/2021	09/04/2021	19/04/2021	T com	telefón	56,30	56,30 BA	36	12/04/2021			.....
FD	163	8678199870	01/04/2021	07/04/2021	15/04/2021	SPP	plyn	2 063,00	2 063,00 BA	36	12/04/2021			.....
FD	164	8678199307	01/04/2021	07/04/2021	15/04/2021	SPP	plyn	611,00	611,00 BA	36	12/04/2021			.....
FD	165	6121045	31/03/2021	09/04/2021	14/04/2021	Besone	GDPR	114,00	114,00 BA	36	12/04/2021			.....
FD	166	2021093	01/04/2021	07/04/2021	15/04/2021	Bojnanský Milan	služby BOZP	39,84	39,84 BA	36	12/04/2021			.....
FD	167	21063533	07/04/2021	07/04/2021	08/04/2021	OfficeLand s.r.o.	kancelársky a	208,46	208,46 BA	36	12/04/2021	4		.....
FD	168	2021044	30/03/2021	07/04/2021	13/04/2021	PESMENPOL	hádzanárska	738,84	738,84 BA	36	12/04/2021			.....
FD	169	20212605	09/04/2021	09/04/2021	19/04/2021	Regina Pavol Ing.	výroba pečiat	51,17	51,17 BA	36	12/04/2021			.....
FD	170	7681801684	06/04/2021	09/04/2021	20/04/2021	Západoslovenská	elektrická ene	50,00	50,00 BA	36	12/04/2021			.....
FD	171	20211065	09/04/2021	09/04/2021	16/04/2021	FullServis	tonery	30,00	30,00 BA	36	12/04/2021			.....
FD	172	2021079	14/04/2021	16/04/2021	28/04/2021	Tibor Vajner	oprava skla -	164,60	164,60 BA	40	26/04/2021			.....
FD	173	2000013355	19/04/2021	26/04/2021	03/05/2021	Vodárne a kanalizá	vodné,stočné	314,44	314,44 BA	40	26/04/2021			.....
FD	174	202107459	20/04/2021	26/04/2021	11/05/2021	RAABE	Prevádzka a	42,39	42,39 BA	40	26/04/2021			.....
FD	175	5521009865	21/04/2021	26/04/2021	28/04/2021	Office DEPOT	kancelársky	49,52	49,52 BA	40	26/04/2021			.....
FD	176	21080463	31/03/2021	14/04/2021	30/04/2021	CMT Group	odvoz	49,25	49,25 BA	40	26/04/2021			.....
FD	177	210410798	16/04/2021	26/04/2021	30/04/2021	Pretože Tripsy	kancelársky a	214,16	214,16 BA	40	26/04/2021			.....
FD	178	8422100570	06/04/2021	12/04/2021	20/04/2021	VEMA, s.r.o.	výpočtová	11,52	11,52 BA	36	12/04/2021			.....
FD	179	211322	28/04/2021	29/04/2021	29/04/2021	Gastromarket	náhradná tyč	100,32	100,32 BA	41	28/04/2021			.....
FD	180	2181000018	27/04/2021	29/04/2021	09/05/2021	Csomor Martin Ing.	revízie elektr	786,25	786,25 BA	42	30/04/2021			.....
	04							7 705,68	7 705,68					
FD	181	202108449	30/04/2021	03/05/2021	21/05/2021	RAABE	Žiak so ŠVVP	46,66	46,66 BA	47	11/05/2021			.....
FD	182	20210521	29/04/2021	03/05/2021	13/05/2021	INSPEKTOL	dezinfekcia, d	113,40	113,40 BA	47	11/05/2021			.....
FD	183	20210520	29/04/2021	03/05/2021	13/05/2021	INSPEKTOL	dezinfekcia, d	42,00	42,00 BA	47	11/05/2021			.....
FD	184	8170825027	01/05/2021	04/05/2021	17/05/2021	SPP	plyn	2 063,00	2 063,00 BA	47	11/05/2021			.....
FD	185	8170824474	01/05/2021	04/05/2021	17/05/2021	SPP	plyn	611,00	611,00 BA	47	11/05/2021			.....
FD	186	421	30/04/2021	05/05/2021	15/05/2021	Základná škola . s	stravovanie za	506,24	506,24 BA	47	11/05/2021			.....
FD	187	421	30/04/2021	05/05/2021	15/05/2021	Základná škola . s	zavodne	224,00	224,00 BA	3 8	11/05/2021			.....
FD	188	20211310	10/05/2021	10/05/2021	17/05/2021	FullServis	tonery	314,40	314,40 BA	47	11/05/2021		

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DD	EVC	VARSYM	Vystavená	Zd.plnenie	Splatná	PODNIK	TEXT	SUMA	UHRAD	DOKLAD	UHR DNA	PO S	HS	PODPIS
FD	189	2166503	28/04/2021	05/05/2021	12/05/2021	Lindstrom s r.o.	prenájom	33,84	33,84 BA	47	11/05/2021			.....
FD	190	8282572601	30/04/2021	05/05/2021	18/05/2021	T com	telefón	56,09	56,09 BA	47	11/05/2021			.....
FD	191	8282559426	30/04/2021	05/05/2021	17/05/2021	T com	telefónne popl	95,98	95,98 BA	47	11/05/2021			.....
FD	192	8282669449	30/04/2021	05/05/2021	31/05/2021	T com	telefónne popl	12,71	12,71 BA	47	11/05/2021			.....
FD	193	1821102296	07/05/2021	11/05/2021	24/05/2021	Pow-en	elektrická ene	33,99	33,99 BA	47	11/05/2021			.....
FD	194	1821102295	07/05/2021	11/05/2021	24/05/2021	Pow-en	elektrická ene	64,69	64,69 BA	47	11/05/2021			.....
FD	195	3100272018	11/05/2021	11/05/2021	24/05/2021	Pow-en	elektrická ene	361,03	361,03 BA	47	11/05/2021			.....
FD	196	3100272018	11/05/2021	11/05/2021	25/05/2021	Pow-en	elektrická ene	244,50	244,50 BA	47	11/05/2021			.....
FD	197	7741005125	04/05/2021	11/05/2021	18/05/2021	Západoslovenská	elektrická ene	50,00	50,00 BA	47	11/05/2021			.....
FD	198	2210000917	11/05/2021	11/05/2021	11/05/2021	MOLPIR s.r.o.	teplomer digit	243,76	243,76 BA	47	11/05/2021			.....
FD	199	2111793	05/05/2021	11/05/2021	19/05/2021	COPY PRINT	prenájom	51,60	51,60 BA	47	11/05/2021			.....
FD	200	21080675	30/04/2021	18/05/2021	30/05/2021	CMT Group	odvoz	90,29	90,29 BA	50	19/05/2021			.....
FD	201	21081700	18/05/2021	18/05/2021	20/05/2021	OfficeLand s.r.o.	kancelársky a	375,96	375,96 BA	50	19/05/2021			.....
FD	202	1212103644	21/05/2021	24/05/2021	28/05/2021	Aitec s r.o.	učebnice pre	2 107,60	2 107,60 BA	52	24/05/2021			.....
FDJ	203	31000382	03/05/2021	03/05/2021	17/05/2021	Danubius s.r.o.	predpis faktúr	170,85	170,85 BA7	80	06/05/2021			.....
FDJ	204	31000392	05/05/2021	05/05/2021	19/05/2021	Danubius s.r.o.	predpis faktúr	142,14	142,14 BA7	80	06/05/2021			.....
FDJ	205	2021110	03/05/2021	03/05/2021	10/05/2021	Rom-Mon s.r.o.	predpis faktúr	93,53	93,53 BA7	80	06/05/2021			.....
FDJ	206	2021113	05/05/2021	05/05/2021	12/05/2021	Rom-Mon s.r.o.	predpis faktúr	136,76	136,76 BA7	80	06/05/2021			.....
FDJ	207	2021114	05/05/2021	05/05/2021	05/05/2021	Rom-Mon s.r.o.	predpis faktúr	45,76	45,76 BA7	80	06/05/2021	1		.....
FDJ	208	211130	06/05/2021	06/05/2021	16/05/2021	T-613	predpis faktúr	59,28	59,28 BA7	80	06/05/2021			.....
FDJ	209	2021118	07/05/2021	07/05/2021	14/05/2021	Rom-Mon s.r.o.	predpis faktúr	135,66	135,66 BA7	81	07/05/2021			.....
FDJ	210	31000397	07/05/2021	07/05/2021	21/05/2021	Danubius s.r.o.	predpis faktúr	409,32	409,32 BA7	81	07/05/2021			.....
FDJ	211	2021120	10/05/2021	10/05/2021	17/05/2021	Rom-Mon s.r.o.	predpis faktúr	224,82	224,82 BA7	82	10/05/2021			.....
FDJ	212	31000402	10/05/2021	10/05/2021	24/05/2021	Danubius s.r.o.	predpis faktúr	163,79	163,79 BA7	82	10/05/2021			.....
FDJ	213	211173	10/05/2021	10/05/2021	20/05/2021	T-613	predpis faktúr	180,78	180,78 BA7	82	10/05/2021			.....
FDJ	214	31000403	11/05/2021	11/05/2021	25/05/2021	Danubius s.r.o.	predpis faktúr	297,81	297,81 BA7	83	11/05/2021			.....
FDJ	215	2110050664	12/05/2021	12/05/2021	26/05/2021	ALFA-R-FOOD	predpis faktúr	191,98	191,98 BA7	84	12/05/2021			.....
FDJ	216	121074835	12/05/2021	12/05/2021	26/05/2021	Bidfood	predpis faktúr	278,27	278,27 BA7	84	12/05/2021			.....
FDJ	217	2021127	12/05/2021	12/05/2021	19/05/2021	Rom-Mon s.r.o.	predpis faktúr	181,39	181,39 BA7	84	12/05/2021			.....
FDJ	218	2021089	15/05/2021	15/05/2021	25/05/2021	Kalmarova Anna	predpis faktúr	197,39	197,39 BA7	86	14/05/2021			.....
FDJ	219	2021136	17/05/2021	17/05/2021	24/05/2021	Rom-Mon s.r.o.	predpis faktúr	108,11	108,11 BA7	87	17/05/2021			.....
FDJ	220	131000448	17/05/2021	17/05/2021	31/05/2021	Danubius s.r.o.	predpis faktúr	227,56	227,56 BA7	87	17/05/2021			.....
FDJ	221	131000412	14/05/2021	14/05/2021	28/05/2021	Danubius s.r.o.	predpis faktúr	420,07	420,07				

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DD	EVČ	VARSYM	Vystavená	Zd.plnenie	Splatná	PODNIK	TEXT	SUMA	UHRAD	DOKLAD	UHR DNA	PO S	HS	PODPIS
FDJ	222	131000449	18/05/2021	18/05/2021	01/06/2021	Danubius s.r.o.	predpis faktúr	222,57	222,57	BA7 88	18/05/2021			.....
FDJ	223	131000453	19/05/2021	19/05/2021	02/06/2021	Danubius s.r.o.	predpis faktúr	156,08	156,08	BA7 89	19/05/2021			.....
FDJ	224	2021140	19/05/2021	19/05/2021	26/05/2021	Danubius s.r.o.	predpis faktúr	247,91	247,91	BA7 89	19/05/2021			.....
FDJ	225	121081592	20/05/2021	20/05/2021	03/06/2021	Bidfood	predpis faktúr	112,08	112,08	BA7 90	20/05/2021			.....
FDJ	226	2021144	20/05/2021	20/05/2021	27/05/2021	Rom-Mon s.r.o.	predpis faktúr	91,50	91,50	BA7 90	20/05/2021			.....
FDJ	227	211362	20/05/2021	20/05/2021	30/05/2021	T-613	predpis faktúr	138,06	138,06	BA7 91	21/05/2021			.....
FDJ	228	2021145	21/05/2021	21/05/2021	28/05/2021	Rom-Mon s.r.o.	predpis faktúr	70,55	70,55	BA7 91	21/05/2021			.....
FDJ	229	131000459	21/05/2021	21/05/2021	04/06/2021	Danubius s.r.o.	predpis faktúr	660,27	660,27	BA7 91	21/05/2021			.....
FDJ	230	2021149	24/05/2021	24/05/2021	31/05/2021	Rom-Mon s.r.o.	predpis faktúr	211,10	211,10	BA7 92	24/05/2021			.....
FDJ	231	131000466	24/05/2021	24/05/2021	07/06/2021	Danubius s.r.o.	predpis faktúr	210,39	210,39	BA7 92	24/05/2021			.....
FDJ	232	131000468	25/05/2021	25/05/2021	08/06/2021	Danubius s.r.o.	predpis faktúr	286,87	286,87	BA7 93	25/05/2021			.....
FDJ	233	2110051787	26/05/2021	26/05/2021	09/06/2021	ALFA-R-FOOD	predpis faktúr	154,85	154,85	BA7 94	26/05/2021			.....
FDJ	234	2021154	26/05/2021	26/05/2021	02/06/2021	Rom-Mon s.r.o.	predpis faktúr	205,93	205,93	BA7 94	26/05/2021			.....
FDJ	235	131000477	26/05/2021	26/05/2021	09/06/2021	Danubius s.r.o.	predpis faktúr	231,66	231,66	BA7 94	26/05/2021			.....
FD	236	972021	20/05/2021	21/05/2021	03/06/2021	Lika Servis	upratovanie či	29,35	29,35	BA 54	31/05/2021			.....
FD	237	5111114448	21/05/2021	21/05/2021	05/06/2021	ALIANZ Slovenská	poistné	960,00	960,00	BA 54	31/05/2021			.....
FD	238	2000013355	19/05/2021	25/05/2021	02/06/2021	Vodárne a kanalizá	vodné,stočné	357,92	357,92	BA 54	31/05/2021			.....
FD	239	210511454	27/05/2021	27/05/2021	10/06/2021	Pretože Tripsy	kancelársky a	160,99	160,99	BA 54	31/05/2021			.....
FD	240	2105065	24/05/2021	27/05/2021	07/06/2021	Euro Office	hygienický	440,53	440,53	BA 54	31/05/2021			.....
FD	241	221070660	26/05/2021	28/05/2021	09/06/2021	Livonec	revízie a kont	106,04	106,04	BA 54	31/05/2021			.....
FD	242	1212202840	31/05/2021	31/05/2021	14/06/2021	Ševt a.s. Banská B	tlačivá - doob	145,26	145,26	BA 54	31/05/2021			.....
FD	243	21026	30/05/2021	31/05/2021	13/06/2021	LuBAL project s.r.	statický posud	300,00	300,00	BA 54	31/05/2021			.....
FDJ	244	121089048	28/05/2021	28/05/2021	11/06/2021	Bidfood	predpis faktúr	208,50	208,50	BA7 96	28/05/2021			.....
FDJ	245	131000480	28/05/2021	28/05/2021	11/06/2021	Danubius s.r.o.	predpis faktúr	427,92	427,92	BA7 96	28/05/2021			.....
FDJ	246	2021155	28/05/2021	28/05/2021	04/06/2021	Rom-Mon s.r.o.	predpis faktúr	36,59	36,59	BA7 96	28/05/2021			.....
FDJ	247	2021162	31/05/2021	31/05/2021	07/06/2021	Rom-Mon s.r.o.	predpis faktúr	108,77	108,77	BA7 98	01/06/2021			.....
FDJ	248	2021109	31/05/2021	31/05/2021	10/06/2021	Kalmarova Anna	predpis faktúr	197,83	197,83	BA7 97	31/05/2021			.....
		05						17 887,53	17 887,53					
FD	249	521	31/05/2021	01/06/2021	15/06/2021	Základná škola . s	stravovanie za	715,29	715,29	BA 61	14/06/2021			.....
FD	250	521	31/05/2021	01/06/2021	15/06/2021	Základná škola . s	zavodne	316,00	316,00	BA3 10	14/06/2021			.....
FD	251	210100012	31/05/2021	01/06/2021	14/06/2021	Gukoz	oprava	300,00	300,00	BA 61	14/06/2021			.....
FD	252	8629873596	01/06/2021	02/06/2021	15/06/2021	SPP	plyn	2 266,00	2 266,00	BA 61	14/06/2021		

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DD	EVC	VARSYM	Vystavená	Zd.plnenie	Splatná	PODNIK	TEXT	SUMA	UHRAD	DOKLAD	UHR DNA	PO S	HS	PODPIS
FD	253	8629873043	01/06/2021	02/06/2021	15/06/2021	SPP	plyn	155,00	155,00 BA	61	14/06/2021			.....
FD	254	211577	17/05/2021	02/06/2021	17/05/2021	Gastromarket	spotrebný	244,80	244,80 BA	61	14/06/2021	28		.....
FD	255	2175293	26/05/2021	01/06/2021	09/06/2021	Lindstrom s r.o.	prenájom	46,37	46,37 BA	61	14/06/2021	5		.....
FD	256	7681848204	02/06/2021	08/06/2021	16/06/2021	Západoslovenská	elektrická ene	50,00	50,00 BA	61	14/06/2021			.....
FD	257	2021208	07/06/2021	08/06/2021	21/06/2021	Kominárske služby	revízie a kont	60,00	60,00 BA	61	14/06/2021			.....
FD	258	211881	03/06/2021	08/06/2021	10/06/2021	Gastromarket	spotrebný	87,60	87,60 BA	61	14/06/2021	4		.....
FD	259	1821102929	07/06/2021	08/06/2021	22/06/2021	Pow-en	elektrická ene	43,05	43,05 BA	61	14/06/2021			.....
FD	260	1821102928	07/06/2021	08/06/2021	22/06/2021	Pow-en	elektrická ene	96,86	96,86 BA	61	14/06/2021			.....
FD	261	3100272018	08/06/2021	08/06/2021	25/06/2021	Pow-en	elektrická ene	361,03	361,03 BA	61	14/06/2021			.....
FD	262	3100272018	08/06/2021	08/06/2021	25/06/2021	Pow-en	elektrická ene	244,50	244,50 BA	61	14/06/2021			.....
FDJ	263	2021203	25/06/2021	25/06/2021	02/07/2021	Rom-Mon s.r.o.	predpis faktúr	285,26	285,26 BA7	115	25/06/2021			.....
FD	264	8284412896	01/06/2021	08/06/2021	18/06/2021	T com	telefón	56,09	56,09 BA	61	14/06/2021			.....
FD	265	8284405327	01/06/2021	08/06/2021	17/06/2021	T com	telefónne popl	98,50	98,50 BA	61	14/06/2021			.....
FD	266	8284513619	01/06/2021	08/06/2021	30/06/2021	T com	telefónne popl	12,71	12,71 BA	61	14/06/2021			.....
FD	267	2112251	07/06/2021	08/06/2021	21/06/2021	COPY PRINT	prenájom	311,52	311,52 BA	61	14/06/2021			.....
FD	268	20210610	08/06/2021	08/06/2021	22/06/2021	MOVE s.r.o.	čerpadlo	260,16	260,16 BA	61	14/06/2021			.....
FD	269	2106011	07/06/2021	08/06/2021	21/06/2021	Euro Office	spotrebný	360,36	360,36 BA	61	14/06/2021			.....
FD	270	21080900	31/05/2021	08/06/2021	30/06/2021	CMT Group	odvoz	139,54	139,54 BA	61	14/06/2021			.....
FDJ	271	2021165	01/06/2021	01/06/2021	15/06/2021	Rom-Mon s.r.o.	predpis faktúr	89,40	89,40 BA7	98	01/06/2021			.....
FDJ	272	131000522	01/06/2021	01/06/2021	15/06/2021	Danubius s.r.o.	predpis faktúr	136,53	136,53 BA7	98	01/06/2021			.....
FDJ	273	2110060167	03/06/2021	03/06/2021	17/06/2021	ALFA-R-FOOD	predpis faktúr	180,40	180,40 BA7	100	03/06/2021			.....
FDJ	274	131000527	02/06/2021	03/06/2021	16/06/2021	Danubius s.r.o.	predpis faktúr	200,09	200,09 BA7	99	02/06/2021			.....
FDJ	275	2021166	02/06/2021	03/06/2021	09/06/2021	Rom-Mon s.r.o.	predpis faktúr	182,97	182,97 BA7	99	02/06/2021			.....
FDJ	276	131000530	04/06/2021	04/06/2021	18/06/2021	Danubius s.r.o.	predpis faktúr	260,86	260,86 BA7	101	04/06/2021			.....
FDJ	277	2021169	04/06/2021	04/06/2021	11/06/2021	Rom-Mon s.r.o.	predpis faktúr	31,88	31,88 BA7	101	04/06/2021			.....
FDJ	278	2021174	07/06/2021	07/06/2021	14/06/2021	Rom-Mon s.r.o.	predpis faktúr	116,53	116,53 BA7	102	07/06/2021			.....
FDJ	279	131000538	07/06/2021	07/06/2021	21/06/2021	Danubius s.r.o.	predpis faktúr	156,27	156,27 BA7	102	07/06/2021			.....
FDJ	280	2021175	07/06/2021	07/06/2021	14/06/2021	Rom-Mon s.r.o.	predpis faktúr	102,96	102,96 BA7	104	09/06/2021			.....
FDJ	281	131000540	08/06/2021	07/06/2021	22/06/2021	Danubius s.r.o.	predpis faktúr	176,67	176,67 BA7	103	08/06/2021			.....
FDJ	282	2021176	09/06/2021	09/06/2021	23/06/2021	Rom-Mon s.r.o.	predpis faktúr	170,18	170,18 BA7	105	10/06/2021			.....
FDJ	283	131000546	09/06/2021	09/06/2021	23/06/2021	Danubius s.r.o.	predpis faktúr	374,34	374,34 BA7	104	09/06/2021			.....
FDJ	284	2021180	11/06/2021	11/06/2021	18/06/2021	Rom-Mon s.r.o.	predpis faktúr	30,54	30,54 BA7	106	11/06/2021			.....
FDJ	285	131000552	11/06/2021	11/06/2021	25/06/2021	Danubius s.r.o.	predpis faktúr	270,08	270,08 BA7	106	11/06/2021		

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DD	EVČ	VARSYM	Vystavená	Zd.plnenie	Splatná	PODNIK	TEXT	SUMA	UHRAD	DOKLAD	UHR DNA	PO S	HS	PODPIS
FD	286	210100014	18/06/2021	18/06/2021	02/07/2021	Gukoz	oprava	250,00	250,00 BA	64	25/06/2021			.....
FD	287	8412103437	27/05/2021	21/06/2021	10/06/2021	Solitea Vema	výpočtová	405,60	405,60 BA	64	25/06/2021	15		.....
FD	288	20211578	11/06/2021	21/06/2021	18/06/2021	FullServis	tonery	442,80	442,80 BA	64	25/06/2021	7		.....
FD	289	2000013355	19/06/2021	21/06/2021	06/07/2021	Vodárne a kanalizá	vodné,stočné	386,87	386,87 BA	64	25/06/2021			.....
FD	290	20211657	23/06/2021	25/06/2021	30/06/2021	FullServis	tonery	30,00	30,00 BA	64	25/06/2021			.....
FD	291	202112134	21/06/2021	25/06/2021	05/07/2021	RAABE	Prevádzka a	41,75	41,75 BA	64	25/06/2021			.....
FD	292	2215021097	24/06/2021	25/06/2021	25/06/2021	Agem Computers	PC pre ZRŠ	518,40	518,40 BA	64	25/06/2021			.....
FD	293	2021129	22/06/2021	29/06/2021	25/06/2021	Dialóg plus s.r.o.	kurz ŠŠP - hra	199,00	199,00 BA5	4	29/06/2021	4		.....
FDJ	294	131000561	14/06/2021	14/06/2021	28/06/2021	Danubius s.r.o.	predpis faktúr	200,16	200,16 BA7	107	14/06/2021			.....
FDJ	295	2021183	14/06/2021	14/06/2021	21/06/2021	Rom-Mon s.r.o.	predpis faktúr	377,47	377,47 BA7	107	14/06/2021			.....
FDJ	296	131000564	15/06/2021	15/06/2021	29/06/2021	Danubius s.r.o.	predpis faktúr	181,18	181,18 BA7	108	15/06/2021			.....
FDJ	297	2021124	15/06/2021	15/06/2021	25/06/2021	Kalmarova Anna	predpis faktúr	203,57	203,57 BA7	108	15/06/2021			.....
FDJ	298	2021189	15/06/2021	15/06/2021	22/06/2021	Rom-Mon s.r.o.	predpis faktúr	61,05	61,05 BA7	108	15/06/2021			.....
FDJ	299	2021192	16/06/2021	16/06/2021	23/06/2021	Rom-Mon s.r.o.	predpis faktúr	228,08	228,08 BA7	109	16/06/2021			.....
FDJ	300	131000600	16/06/2021	16/06/2021	30/06/2021	Danubius s.r.o.	predpis faktúr	205,12	205,12 BA7	109	16/06/2021			.....
FDJ	301	121114087	25/06/2021	17/06/2021	09/07/2021	Bidfood	predpis faktúr	53,82	53,82 BA7	115	25/06/2021			.....
FDJ	302	131000625	25/06/2021	25/06/2021	09/07/2021	Danubius s.r.o.	predpis faktúr	212,18	212,18 BA7	115	25/06/2021			.....
FDJ	303	2021194	18/06/2021	18/06/2021	25/06/2021	Rom-Mon s.r.o.	predpis faktúr	178,00	178,00 BA7	111	18/06/2021			.....
FDJ	304	131000603	18/06/2021	18/06/2021	02/07/2021	Danubius s.r.o.	predpis faktúr	411,00	411,00 BA7	111	18/06/2021			.....
FDJ	305	131000612	21/06/2021	21/06/2021	05/07/2021	Danubius s.r.o.	predpis faktúr	225,95	225,95 BA7	112	21/06/2021			.....
FDJ	306	2021199	21/06/2021	21/06/2021	28/06/2021	Rom-Mon s.r.o.	predpis faktúr	308,66	308,66 BA7	112	21/06/2021			.....
FDJ	307	1310006614	22/06/2021	22/06/2021	06/07/2021	Danubius s.r.o.	predpis faktúr	176,97	176,97 BA7	113	22/06/2021			.....
FDJ	308	2021202	23/06/2021	23/06/2021	30/06/2021	Rom-Mon s.r.o.	predpis faktúr	188,90	188,90 BA7	114	23/06/2021			.....
FDJ	309	2110061687	23/06/2021	23/06/2021	23/07/2021	ATC-JR	predpis faktúr	83,28	83,28					.....
FDJ	310	121106671	17/06/2021	25/06/2021	01/07/2021	Bidfood	predpis faktúr	233,22	233,22 BA7	110	17/06/2021			.....
FDJ	311	131000623	25/06/2021	25/06/2021	07/07/2021	Danubius s.r.o.	predpis faktúr	212,52	212,52 BA7	115	25/06/2021			.....
FDJ	312	2021208	28/06/2021	28/06/2021	05/07/2021	Rom-Mon s.r.o.	predpis faktúr	329,26	329,26 BA7	116	28/06/2021			.....
FDJ	313	131000630	28/06/2021	28/06/2021	12/07/2021	Danubius s.r.o.	predpis faktúr	159,31	159,31 BA7	116	28/06/2021			.....
FDJ	314	2021214	29/06/2021	30/06/2021	06/07/2021	Rom-Mon s.r.o.	predpis faktúr	15,40	15,40 BA7	117	29/06/2021			.....
FDJ	315	2021141	30/06/2021	30/06/2021	10/07/2021	Kalmarova Anna	predpis faktúr	239,27	239,27 BA7	117	29/06/2021			.....
FDJ	316	2021213	30/06/2021	30/06/2021	30/06/2021	Rom-Mon s.r.o.	predpis faktúr	206,10	206,10 BA7	117	29/06/2021		

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DD	EVČ	VARSYM	Vystavená	Zd.plnenie	Splatná	PODNIK	TEXT	SUMA	UHRAD	DOKLAD	UHR DNA	PO S	HS	PODPIS
FD	317	2215021507	29/06/2021	01/07/2021	01/07/2021	Agem Computers	PC pre ZRŠ	478,80	478,80 BA	66	01/07/2021			.....
FD	318	621	30/06/2021	02/07/2021	15/07/2021	Základná škola . s	zavodne	343,50	343,50 BA3	11	08/07/2021			.....
FD	319	621	30/06/2021	02/07/2021	15/07/2021	Základná škola . s	stravovanie za	776,31	776,31 BA	67	08/07/2021			.....
FD	320	8600863278	01/07/2021	02/07/2021	15/07/2021	SPP	plyn	155,00	155,00 BA	67	08/07/2021			.....
FD	321	8600863796	01/07/2021	02/07/2021	15/07/2021	SPP	plyn	2 266,00	2 266,00 BA	67	08/07/2021			.....
FD	322	2021270	01/07/2021	02/07/2021	15/07/2021	Bojnanský Milan	služby BOZP	39,84	39,84 BA	67	08/07/2021			.....
FD	323	1362021	29/06/2021	02/07/2021	13/07/2021	Lika Servis	upratovanie či	52,35	52,35 BA	67	08/07/2021			.....
FD	324	2184064	23/06/2021	02/07/2021	07/07/2021	Lindstrom s r.o.	prenájom	33,84	33,84 BA	67	08/07/2021	1		.....
FD	325	2021172	30/06/2021	02/07/2021	07/07/2021	Miles s.r.o.	on line vzdelá	32,00	32,00 BA	67	08/07/2021	1		.....
FD	326	12021379	29/06/2021	02/07/2021	13/07/2021	Katol. pedag. a ka	učebnice	223,55	223,55 BA	67	08/07/2021			.....
FD	327	2215021842	06/07/2021	06/07/2021	06/07/2021	Agem Computers	PC pre ZRŠ	72,00	72,00 BA	67	08/07/2021	2		.....
FD	328	3100272018	06/07/2021	06/07/2021	25/07/2021	Pow-en	elektrická ene	361,03	361,03 BA	67	08/07/2021			.....
FD	329	3100272018	06/07/2021	06/07/2021	25/07/2021	Pow-en	elektrická ene	244,50	244,50 BA	67	08/07/2021			.....
FD	330	1821103429	06/07/2021	06/07/2021	21/07/2021	Pow-en	elektrická ene	111,60	111,60 BA	67	08/07/2021			.....
FD	331	1821103430	06/07/2021	06/07/2021	21/07/2021	Pow-en	elektrická ene	-59,18	-59,18 BA	72	20/07/2021			.....
FD	332	9121003659	07/07/2021	07/07/2021	21/07/2021	ASC Aplied Softwar	výpočtová	469,00	469,00 BA	67	08/07/2021			.....
FD	333	8422100888	06/07/2021	07/07/2021	20/07/2021	Solitea Vema	výpočtová	17,28	17,28 BA	67	08/07/2021			.....
FD	334	2112741	07/07/2021	07/07/2021	21/07/2021	COPY PRINT	prenájom	51,60	51,60 BA	67	08/07/2021			.....
FD	335	7701370982	01/07/2021	07/07/2021	16/07/2021	Západoslovenská	elektrická ene	50,00	50,00 BA	67	08/07/2021			.....
FD	336	20210057	07/07/2021	07/07/2021	14/07/2021	Sport Performance	bočné siete	1 921,82	1 921,82 BA	67	08/07/2021			.....
FD	337	6121135	30/06/2021	09/07/2021	14/07/2021	Besone	GDPR	114,00	114,00 BA	69	13/07/2021			.....
FD	338	8286252522	01/07/2021	09/07/2021	19/07/2021	T com	telefónne popl	95,98	95,98 BA	69	13/07/2021			.....
FD	339	8286366354	07/07/2021	09/07/2021	02/08/2021	T com	telefónne popl	12,71	12,71 BA	69	13/07/2021			.....
FD	340	8286258823	01/07/2021	09/07/2021	19/07/2021	T com	telefón	56,09	56,09 BA	69	13/07/2021			.....
FD	341	8412150108	11/07/2021	13/07/2021	25/07/2021	Solitea Vema	výpočtová	190,80	190,80 BA	69	13/07/2021			.....
FD	342	2110879	16/07/2021	16/07/2021	16/07/2021	COPY PRINT	prenájom	51,60	51,60 BA	71	19/07/2021	3		.....
FD	343	21081193	30/06/2021	16/07/2021	30/07/2021	CMT Group	odvoz	139,54	139,54 BA	71	19/07/2021			.....
FD	344	99812573	14/07/2021	16/07/2021	05/08/2021	Poradca, s.r.o.	DUO	68,00	68,00 BA	71	19/07/2021			.....
FD	345	2908077	22/07/2021	22/07/2021	22/07/2021	SCONTO nábytok	2-sedák látkov	369,00	369,00 BA3	13	22/07/2021			.....
FD	346	20210019	13/07/2021	22/07/2021	29/07/2021	Lamic s.r.o.	sťahovanie lav	110,00	110,00 BA	74	23/07/2021			.....
FD	347	2021306	21/07/2021	22/07/2021	20/08/2021	LUNTA	klimatizačná j	640,00	640,00 BA	74	23/07/2021			.....
FD	348	20210007	22/07/2021	22/07/2021	20/08/2021	Fischer Juraj	montáž klimati	360,00	360,00 BA	74	23/07/2021			.....
FD	349	210702	22/07/2021	23/07/2021	05/08/2021	ELMAL-D s.r.o.	maliarske	1 164,72	1 164,72 BA	74	23/07/2021		

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DD	EVČ	VARSYM	Vystavená	Zd.plnenie	Splatná	PODNIK	TEXT	SUMA	UHRAD	DOKLAD	UHR DNA	PO S	HS	PODPIS
FD	350	2113102	28/07/2021	30/07/2021	11/08/2021	COPY PRINT	prenájom	130,21	130,21 BA	76	30/07/2021			.....
	07							11 143,49	11 143,49					
FD	351	521007415	13/07/2021	03/08/2021	27/07/2021	preskoly.sk s.r.o.	učebnice z dot	482,50	482,50 BA	82	10/08/2021	14		.....
FD	352	8180898275	01/08/2021	03/08/2021	16/08/2021	SPP	plyn	2 266,00	2 266,00 BA	82	10/08/2021			.....
FD	353	8180897725	01/08/2021	03/08/2021	16/08/2021	SPP	plyn	155,00	155,00 BA	82	10/08/2021			.....
FD	354	2192835	21/07/2021	03/08/2021	04/08/2021	Lindstrom s r.o.	prenájom a	23,18	23,18 BA	82	10/08/2021	6		.....
FD	355	8412150429	02/08/2021	03/08/2021	16/08/2021	Solitea Vema	výpočtová	16,80	16,80 BA	78	03/08/2021			.....
FD	356	202113649	03/08/2021	03/08/2021	17/08/2021	RAABE	učebnice z dot	636,00	636,00 BA	78	03/08/2021			.....
FD	357	70593108	24/07/2021	03/08/2021	07/08/2021	Komenský s r.o	výpočtová	18,00	18,00 BA	78	03/08/2021			.....
FD	358	1821103972	06/08/2021	09/08/2021	23/08/2021	Pow-en	elektrická ene	- 101,75	- 101,75 BA	86	19/08/2021			.....
FD	359	1821103973	06/08/2021	09/08/2021	23/08/2021	Pow-en	elektrická ene	- 140,72	- 140,72 BA	86	19/08/2021			.....
FD	360	8288208972	01/08/2021	09/08/2021	31/08/2021	T com	telefónne popl	20,70	20,70 BA	82	10/08/2021			.....
FD	361	8288099690	01/08/2021	09/08/2021	17/08/2021	T com	telefónne popl	95,98	95,98 BA	82	10/08/2021			.....
FD	362	8288109965	01/08/2021	09/08/2021	18/08/2021	T com	telefón	56,09	56,09 BA	82	10/08/2021			.....
FD	363	2212016516	03/08/2021	09/08/2021	17/08/2021	Ševt a.s. Banská B	výpočtová	358,40	358,40 BA	82	10/08/2021			.....
FD	364	2000013355	21/07/2021	09/08/2021	04/08/2021	Vodárne a kanalizá	vodné,stočné	284,22	284,22 BA	82	10/08/2021	6		.....
FD	365	7770753196	01/08/2021	09/08/2021	17/08/2021	Západoslovenská	elektrická ene	50,00	50,00 BA	82	10/08/2021			.....
FD	366	521010189	02/08/2021	09/08/2021	16/08/2021	preskoly.sk s.r.o.	učebnice z dot	1 185,60	1 185,60 BA	82	10/08/2021			.....
FD	367	2108000822	10/08/2021	11/08/2021	25/08/2021	SOFT GL	vvýptech výp	42,00	42,00 BA	85	16/08/2021			.....
FD	368	3100272018	11/08/2021	11/08/2021	25/08/2021	Pow-en	elektrická ene	244,50	244,50 BA	85	16/08/2021			.....
FD	369	3100272018	11/08/2021	11/08/2021	25/08/2021	Pow-en	elektrická ene	361,03	361,03 BA	85	16/08/2021			.....
FD	370	22107177	31/07/2021	11/08/2021	14/08/2021	Livonec	revízie a kont	1 331,16	1 331,16 BA	85	16/08/2021	2		.....
FD	371	61850834	10/08/2021	11/08/2021	31/08/2021	Poradca, s.r.o.	1000 riešení	39,00	39,00 BA	85	16/08/2021			.....
FD	372	20211401	12/08/2021	13/08/2021	11/09/2021	Libera Terra s.r.o	učebnice pre	561,00	561,00 BA	85	16/08/2021			.....
FD	373	202102862	13/08/2021	13/08/2021	27/08/2021	OrbisPictus	učebnice pre	1 249,50	1 249,50 BA	87	24/08/2021			.....
FD	374	21081568	31/07/2021	13/08/2021	30/08/2021	CMT Group	odvoz	24,62	24,62 BA	87	24/08/2021			.....
FD	375	20211864	17/08/2021	18/08/2021	24/08/2021	FullServis	tonery	30,00	30,00 BA	87	24/08/2021			.....
FD	376	2021144	19/08/2021	19/08/2021	26/08/2021	TB	dodávka a	670,00	670,00 BA	87	24/08/2021			.....
FD	377	2021142	19/08/2021	19/08/2021	26/08/2021	TB	zablendovanie	590,00	590,00 BA	87	24/08/2021			.....
FD	378	2021143	19/08/2021	19/08/2021	26/08/2021	TB	nivelizácia po	540,00	540,00 BA	87	24/08/2021			.....
FD	379	22202572	16/08/2021	25/08/2021	05/09/2021	NOMlland s.r.o.	farby na sklo	20,00	20,00 BA	90	31/08/2021			.....
FD	380	2000013355	21/08/2021	25/08/2021	06/09/2021	Vodárne a kanalizá	vodné,stočné	186,48	186,48 BA	90	31/08/2021		

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DD	EVČ	VARSYM	Vystavená	Zd.plnenie	Splatná	PODNIK	TEXT	SUMA	UHRAD	DOKLAD	UHR DNA	PO S	HS	PODPIS
FD	381	202114492	24/08/2021	25/08/2021	07/09/2021	RAABE	Žiak so ŠVVP	43,96	43,96 BA	90	31/08/2021			.....
FD	382	210811438	30/08/2021	30/08/2021	13/09/2021	Pretože Tripsy	hygienický	139,20	139,20 BA	90	31/08/2021			.....
FD	383	1000211529	26/08/2021	30/08/2021	25/09/2021	Tlačová agentúra S	portrét prezid	36,00	36,00 BA	90	31/08/2021			.....
FD	384	9121004055	26/08/2021	30/08/2021	09/09/2021	ASC Aplied Softwar	výpočtová	80,00	80,00 BA	90	31/08/2021			.....
FD	385	211139	31/08/2021	31/08/2021	14/09/2021	Peter Šesták - KAN	kancelársky a	143,33	143,33 BA	90	31/08/2021			.....
	08							11 737,78	11 737,78					
FDJ	386	2110082195	30/08/2021	21/09/2021	13/09/2021	ALFA-R-FOOD	predpis faktúr	152,46	152,46 BA7	143	03/09/2021			.....
FDJ	387	2021235	02/09/2021	21/09/2021	09/09/2021	Rom-Mon s.r.o.	predpis faktúr	114,14	114,14 BA7	143	03/09/2021			.....
FDJ	388	2021237	03/09/2021	21/09/2021	10/09/2021	Rom-Mon s.r.o.	predpis faktúr	54,53	54,53 BA7	143	03/09/2021			.....
FDJ	389	131000799	06/09/2021	21/09/2021	20/09/2021	Danubius s.r.o.	predpis faktúr	417,64	417,64 BA7	146	08/09/2021			.....
FD	390	7681928195	01/09/2021	21/09/2021	17/09/2021	Západoslovenská	elektrická ene	50,00	50,00 BA	94	14/09/2021			.....
FD	391	20210719	30/08/2021	06/09/2021	13/09/2021	MAPA Slovakia	učebnice	264,00	264,00 BA	94	14/09/2021	1		.....
FD	392	210910222	06/09/2021	21/09/2021	20/09/2021	Pretože Tripsy	kancelársky	60,84	60,84 BA	94	14/09/2021			.....
FD	393	8290056954	01/09/2021	21/09/2021	30/09/2021	T com	telefónne popl	32,18	32,18 BA	94	14/09/2021			.....
FD	394	8289949609	01/09/2021	21/09/2021	20/09/2021	T com	telefón	56,09	56,09 BA	94	14/09/2021			.....
FD	395	8289944380	01/09/2021	21/09/2021	17/09/2021	T com	telefónne popl	95,98	95,98 BA	94	14/09/2021			.....
FD	396	8639623032	01/09/2021	21/09/2021	16/09/2021	SPP	plyn	192,00	192,00 BA	94	14/09/2021			.....
FD	397	8639623581	01/09/2021	21/09/2021	16/09/2021	SPP	plyn	2 266,00	2 266,00 BA	94	14/09/2021			.....
FD	398	3100272018	06/09/2021	21/09/2021	25/09/2021	Pow-en	elektrická ene	244,50	244,50 BA	94	14/09/2021			.....
FD	399	3100272018	06/09/2021	21/09/2021	25/09/2021	Pow-en	elektrická ene	361,03	361,03 BA	94	14/09/2021			.....
FD	400	2113688	06/09/2021	21/09/2021	20/09/2021	COPY PRINT	prenájom	85,46	85,46 BA	94	14/09/2021			.....
FDJ	401	131000798	06/09/2021	21/09/2021	20/09/2021	Danubius s.r.o.	predpis faktúr	131,00	131,00 BA7	146	08/09/2021			.....
FDJ	402	121174297	06/09/2021	21/09/2021	20/09/2021	Bidfood	predpis faktúr	146,76	146,76 BA7	146	08/09/2021			.....
FDJ	403	131000797	07/09/2021	07/09/2021	21/09/2021	Danubius s.r.o.	predpis faktúr	146,26	146,26 BA7	146	08/09/2021			.....
FDJ	404	131000801	07/09/2021	21/09/2021	21/09/2021	Danubius s.r.o.	predpis faktúr	63,99	63,99 BA7	149	13/09/2021			.....
FDJ	405	2021247	08/09/2021	21/09/2021	15/09/2021	Rom-Mon s.r.o.	predpis faktúr	247,16	247,16 BA7	149	13/09/2021			.....
FDJ	406	121177029	08/09/2021	21/09/2021	22/09/2021	Bidfood	predpis faktúr	322,73	322,73 BA7	149	13/09/2021			.....
FD	407	20211967	07/09/2021	22/09/2021	14/09/2021	FullServis	tonery	156,00	156,00 BA	94	14/09/2021			.....
FD	408	2100402893	17/08/2021	22/09/2021	31/08/2021	OrbisPictus	učebnice pre	423,90	423,90 BA	94	14/09/2021	14		.....
FD	409	2100403667	06/09/2021	22/09/2021	20/09/2021	OrbisPictus	učebnice pre	433,10	433,10 BA	94	14/09/2021			.....
FD	410	3120210580	18/08/2021	22/09/2021	17/09/2021	Slovenské	učebnice pre	612,70	612,70 BA	94	14/09/2021			.....
FDJ	411	2021249	10/09/2021	22/09/2021	17/09/2021	Rom-Mon s.r.o.	predpis faktúr	125,83	125,83 BA7	149	13/09/2021		

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DD	EVC	VARSYM	Vystavená	Zd.plnenie	Splatná	PODNIK	TEXT	SUMA	UHRAD	DOKLAD	UHR DNA	PO S	HS	PODPIS
FDJ	412	2110090620	10/09/2021	22/09/2021	24/09/2021	ALFA-R-FOOD	predpis faktúr	119,33	119,33	BA7 149	13/09/2021			.....
FDJ	413	131000811	10/09/2021	22/09/2021	24/09/2021	Danubius s.r.o.	predpis faktúr	362,80	362,80	BA7 149	13/09/2021			.....
FD	414	534210251	24/09/2021	24/09/2021	08/10/2021	MY DVA Slovakia s.	školský	3 423,62	3 423,62	BA 99	27/09/2021			.....
FD	415	2021054	27/09/2021	29/09/2021	06/10/2021	Olíková Katarína	stolový kalend	70,00	70,00	BA 99	27/09/2021			.....
FD	416	2000013355	21/09/2021	29/09/2021	05/10/2021	Vodárne a kanalizá	vodné,stočné	324,10	324,10	BA 99	27/09/2021			.....
FD	417	202117363	22/09/2021	29/09/2021	06/10/2021	RAABE	Prevádzka a	42,39	42,39	BA 99	27/09/2021			.....
FD	418	3210003000	23/09/2021	28/09/2021	04/10/2021	UK Centrum	funkčné	358,00	358,00	BA3 16	28/09/2021			.....
FD	419	2114050	27/09/2021	29/09/2021	11/10/2021	COPY PRINT	prenájom	145,71	145,71	BA 100	29/09/2021			.....
FD	420	2108090	14/08/2021	29/09/2021	28/08/2021	MOVAX s.r.o.	oprava	120,00	120,00	BA 100	29/09/2021	32		.....
FDJ	421	131000817	14/09/2021	29/09/2021	28/09/2021	Danubius s.r.o.	predpis faktúr	181,16	181,16	BA7 150	14/09/2021			.....
FDJ	422	2021254	13/09/2021	29/09/2021	20/09/2021	Rom-Mon s.r.o.	predpis faktúr	259,62	259,62	BA7 150	14/09/2021			.....
FDJ	423	121180580	13/09/2021	29/09/2021	27/09/2021	Bidfood	predpis faktúr	89,88	89,88	BA7 150	14/09/2021			.....
FDJ	424	2021191	14/09/2021	29/09/2021	24/09/2021	Kalmarova Anna	predpis faktúr	292,72	292,72	BA7 150	14/09/2021			.....
FDJ	425	131000815	13/09/2021	29/09/2021	27/09/2021	Danubius s.r.o.	predpis faktúr	198,69	198,69	BA7 150	14/09/2021			.....
FDJ	426	2021257	14/09/2021	29/09/2021	21/09/2021	Rom-Mon s.r.o.	predpis faktúr	16,02	16,02	BA7 150	14/09/2021			.....
FDJ	427	2021260	16/09/2021	29/09/2021	30/09/2021	Rom-Mon s.r.o.	predpis faktúr	198,78	198,78	BA7 151	16/09/2021			.....
FDJ	428	131000824	17/09/2021	29/09/2021	01/10/2021	Danubius s.r.o.	predpis faktúr	617,60	617,60	BA7 153	20/09/2021			.....
FDJ	429	2110091120	17/09/2021	29/09/2021	01/10/2021	ALFA-R-FOOD	predpis faktúr	144,00	144,00	BA7 152	17/09/2021			.....
FDJ	430	131000827	20/09/2021	30/09/2021	04/10/2021	Danubius s.r.o.	predpis faktúr	133,38	133,38	BA7 153	20/09/2021			.....
FDJ	431	121185848	20/09/2021	30/09/2021	04/10/2021	Bidfood	predpis faktúr	207,97	207,97	BA7 153	20/09/2021			.....
FDJ	432	2021269	20/09/2021	30/09/2021	27/09/2021	Rom-Mon s.r.o.	predpis faktúr	232,63	232,63	BA7 153	20/09/2021			.....
FDJ	433	131000839	21/09/2021	30/09/2021	05/10/2021	Danubius s.r.o.	predpis faktúr	254,56	254,56	BA7 154	21/09/2021			.....
FDJ	434	131000842	22/09/2021	30/09/2021	06/10/2021	Danubius s.r.o.	predpis faktúr	173,21	173,21	BA7 156	23/09/2021			.....
FDJ	435	121188189	22/09/2021	30/09/2021	06/10/2021	Bidfood	predpis faktúr	52,80	52,80	BA7 156	23/09/2021			.....
FDJ	436	2021271	22/09/2021	30/09/2021	29/09/2021	Rom-Mon s.r.o.	predpis faktúr	150,26	150,26	BA7 156	23/09/2021			.....
FDJ	437	121189354	23/09/2021	30/09/2021	07/10/2021	Bidfood	predpis faktúr	136,19	136,19	BA7 158	27/09/2021			.....
FDJ	438	2110091575	23/09/2021	30/09/2021	07/10/2021	ALFA-R-FOOD	predpis faktúr	131,62	131,62	BA7 156	23/09/2021			.....
FDJ	439	2021276	24/09/2021	30/09/2021	01/10/2021	Rom-Mon s.r.o.	predpis faktúr	75,70	75,70	BA7 157	24/09/2021			.....
FDJ	440	131000858	23/09/2021	23/09/2021	07/10/2021	Danubius s.r.o.	predpis faktúr	167,40	167,40	BA7 157	24/09/2021			.....
FDJ	441	132000867	24/09/2021	30/09/2021	08/10/2021	Danubius s.r.o.	predpis faktúr	311,16	311,16	BA7 157	24/09/2021			.....
FDJ	442	2021280	27/09/2021	30/09/2021	04/10/2021	Rom-Mon s.r.o.	predpis faktúr	278,54	278,54	BA7 158	27/09/2021			.....
FDJ	443	131000871	27/09/2021	30/09/2021	11/10/2021	Danubius s.r.o.	predpis faktúr	161,43	161,43	BA7 158	27/09/2021			.....
FDJ	444	2021286	28/09/2021	30/09/2021	05/10/2021	Rom-Mon s.r.o.	predpis faktúr	92,95	92,95	BA7 159	28/09/2021		

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DD	EVČ	VARSYM	Vystavená	Zd.plnenie	Splatná	PODNIK	TEXT	SUMA	UHRAD	DOKLAD	UHR DNA	PO S	HS	PODPIS
FDJ	445	131000879	28/09/2021	28/09/2021	12/10/2021	Danubius s.r.o.	predpis faktúr	147,02	147,02 BA7	159	28/09/2021			.....
FDJ	446	121193032	28/09/2021	28/09/2021	12/10/2021	Bidfood	predpis faktúr	31,06	31,06 BA7	159	28/09/2021			.....
FDJ	447	2110092011	29/09/2021	29/09/2021	13/10/2021	ALFA-R-FOOD	predpis faktúr	73,63	73,63 BA7	160	29/09/2021			.....
FDJ	448	131000885	29/09/2021	29/09/2021	13/10/2021	Danubius s.r.o.	predpis faktúr	321,28	321,28 BA7	160	29/09/2021			.....
FDJ	449	2021239	06/09/2021	06/09/2021	13/09/2021	Rom-Mon s.r.o.	predpis faktúr	154,21	154,21 BA7	149	13/09/2021			.....
FDJ	450	2021288	29/09/2021	29/09/2021	06/10/2021	Rom-Mon s.r.o.	predpis faktúr	112,57	112,57 BA7	161	30/09/2021			.....
FDJ	451	2021292	30/09/2021	30/09/2021	07/10/2021	Rom-Mon s.r.o.	predpis faktúr	38,50	38,50 BA7	161	30/09/2021			.....
FDJ	452	121195092	30/09/2021	30/09/2021	14/10/2021	Bidfood	predpis faktúr	275,62	275,62 BA7	161	30/09/2021			.....
FD	453	20210179	23/09/2021	24/09/2021	07/10/2021	AVIMA SK sol. s r.	výroba a	1 599,97	1 599,97 BA	98	24/09/2021			.....
		09						19 534,36	19 534,36					
FD	454	20210180	23/09/2021	04/10/2021	07/10/2021	AVIMA SK sol. s r.	výroba a	4 499,98	4 499,98 BA	98	24/09/2021			.....
FD	455	2109040	13/09/2021	04/10/2021	27/09/2021	Euro Office	hygienický a s	594,97	594,97 BA	98	24/09/2021			.....
FD	456	3020202242	22/09/2021	04/10/2021	06/10/2021	Wolters Kluwer SR	Director Prof	201,00	201,00 BA	98	24/09/2021			.....
FD	457	511031666	24/09/2021	04/10/2021	20/10/2021	ALIANZ Slovenská	poistné	87,75	87,75 BA	98	24/09/2021			.....
		10						5 383,70	5 383,70					
FD	458	21059289	21/09/2021	24/09/2021	05/10/2021	Office DEPOT -	kancelársky	345,55	345,55 BA	98	24/09/2021			.....
		09						345,55	345,55					
FD	459	2209816	15/09/2021	04/10/2021	29/09/2021	Lindstrom s r.o.	prenájom a	23,18	23,18 BA	98	24/09/2021			.....
FD	460	9121004380	23/09/2021	04/10/2021	07/10/2021	ASC Aplied Softwar	výpočtová	40,00	40,00 BA	98	24/09/2021			.....
FD	461	9121004385	23/09/2021	04/10/2021	07/10/2021	ASC Aplied Softwar	výpočtová	199,00	199,00 BA	98	24/09/2021			.....
FD	462	1821104931	13/09/2021	04/10/2021	28/09/2021	Pow-en	elektrická ene	- 127,04	- 127,04 BA	98	24/09/2021			.....
FD	463	1821104584	06/09/2021	04/10/2021	21/09/2021	Pow-en	elektrická ene	- 125,93	- 125,93 BA	98	24/09/2021		3	.....
		10						9,21	9,21					
FD	464	12149716	27/09/2021	29/09/2021	11/10/2021	HANNO CZ s.r.o.	Stolný futbal	252,78	252,78 BA	98	24/09/2021			.....
FDJ	465	2021203	30/09/2021	30/09/2021	10/10/2021	Kalmarova Anna	predpis faktúr	176,15	176,15					.....
		09						428,93	428,93					
FD	466	2110029	05/10/2021	05/10/2021	19/10/2021	INSGRAF s.r.o.	nákup	6 994,73	6 994,73 BA	103	05/10/2021			.....
FD	467	210059	28/09/2021	06/10/2021	12/10/2021	Škola.sk s.r.o.,	Hra s valcami	35,89	35,89 BA	105	07/10/2021			.....
FD	468	20210202	06/10/2021	07/10/2021	20/10/2021	AVIMA SK sol. s r.	výroba skrinie	6 297,60	6 297,60 BA	105	07/10/2021		

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DD	EVC	VARSYM	Vystavená	Zd.plnenie	Splatná	PODNIK	TEXT	SUMA	UHRAD	DOKLAD	UHR DNA	PO S	HS	PODPIS
FD	469	20211213	11/10/2021	11/10/2021	25/10/2021	myAD s.r.o.	polepy do prie	500,00	500,00 BA	108	13/10/2021			.....
FD	470	534210314	13/10/2021	13/10/2021	27/10/2021	MY DVA Slovakia s.	školský	5 922,20	5 922,20 BA	108	13/10/2021			.....
FD	471	921	30/09/2021	05/10/2021	15/10/2021	Základná škola . s	stravovanie za	709,64	709,64 BA	108	13/10/2021			.....
FD	472	921	30/09/2021	05/10/2021	15/10/2021	Základná škola . s	zavodne	314,00	314,00 BA3	19	13/10/2021			.....
FD	473	8180949942	01/10/2021	05/10/2021	15/10/2021	SPP	plyn	2 266,00	2 266,00 BA	108	13/10/2021			.....
FD	474	8180949388	01/10/2021	05/10/2021	15/10/2021	SPP	plyn	597,00	597,00 BA	108	13/10/2021			.....
FD	475	2021483	01/10/2021	05/10/2021	15/10/2021	Bojnanský Milan	služby BOZP	39,84	39,84 BA	108	13/10/2021			.....
FD	476	446608021	06/10/2021	06/10/2021	20/10/2021	Alza	predlžovačky	82,07	82,07 BA	104	06/10/2021			.....
FD	477	521024787	04/10/2021	06/10/2021	18/10/2021	preskoly.sk s.r.o.	učebnice z dot	395,00	395,00 BA	105	07/10/2021			.....
FD	478	8291798881	01/10/2021	06/10/2021	18/10/2021	T com	telefón	56,09	56,09 BA	108	13/10/2021			.....
FD	479	8291907315	01/10/2021	06/10/2021	02/11/2021	T com	telefónne popl	10,20	10,20 BA	108	13/10/2021			.....
FD	480	8291792784	01/10/2021	06/10/2021	18/10/2021	T com	telefónne popl	95,98	95,98					.....
FD	481	7711472490	04/10/2021	06/10/2021	18/10/2021	Západoslovenská	elektrická ene	50,00	50,00 BA	108	13/10/2021			.....
FD	482	20212152	06/10/2021	21/10/2021	13/10/2021	FullServis	tonery	384,00	384,00 BA	108	13/10/2021			.....
FD	483	20212171	11/10/2021	11/10/2021	18/10/2021	FullServis	toner	56,40	56,40 BA	108	13/10/2021			.....
FD	484	3100272018	11/10/2021	11/10/2021	25/10/2021	Pow-en	elektrická ene	244,50	244,50 BA	108	13/10/2021			.....
FD	485	3100272018	11/10/2021	11/10/2021	25/10/2021	Pow-en	elektrická ene	361,03	361,03 BA	108	13/10/2021			.....
FD	486	1821105315	11/10/2021	13/10/2021	26/10/2021	Pow-en	elektrická ene	104,53	104,53 BA	108	13/10/2021			.....
FD	487	1821105316	11/10/2021	13/10/2021	26/10/2021	Pow-en	elektrická ene	5,75	5,75 BA	108	13/10/2021			.....
FD	488	2110000134	08/10/2021	13/10/2021	23/10/2021	ArtEdu spol. s r.o	tlačená verzi	47,00	47,00 BA	108	13/10/2021			.....
FD	489	2110001249	04/10/2021	13/10/2021	19/10/2021	SOFT GL	aktualizácia s	48,00	48,00 BA	108	13/10/2021			.....
FD	490	2142021	11/10/2021	13/10/2021	25/10/2021	Lika Servis	upratovanie či	30,80	30,80 BA	108	13/10/2021			.....
FD	491	8422150044	06/10/2021	13/10/2021	20/10/2021	Solitea Vema	výpočtová	17,52	17,52 BA	108	13/10/2021			.....
FD	492	8412150702	08/10/2021	13/10/2021	22/10/2021	Solitea Vema	výpočtová	216,00	216,00 BA	108	13/10/2021			.....
FD	493	210078	07/10/2021	13/10/2021	21/10/2021	Alena Vaculová	pracovné	787,90	787,90 BA	108	13/10/2021			.....
FD	494	202105	06/10/2021	13/10/2021	20/10/2021	Michal Varsányi -	antuka	610,00	610,00 BA	108	13/10/2021			.....
FD	495	21082494	12/10/2021	18/10/2021	11/11/2021	CMT Group	odvoz	139,54	139,54 BA	111	20/10/2021			.....
FD	496	6121224	30/09/2021	18/10/2021	14/10/2021	Besone	GDPR	114,00	114,00 BA	111	20/10/2021	6		.....
FD	497	2218812	13/10/2021	18/10/2021	27/10/2021	Lindstrom s r.o.	prenájom	33,84	33,84 BA	111	20/10/2021			.....
FD	498	8620204736	14/10/2021	18/10/2021	28/10/2021	Wolters Kluwer SR	ÚČTO ROPO	135,00	135,00 BA	111	20/10/2021			.....
FD	499	20215723	19/10/2021	19/10/2021	28/10/2021	Regina Pavol Ing.	výroba pečiato	303,76	303,76 BA	111	20/10/2021			.....
FD	500	1210288	18/10/2021	21/10/2021	01/11/2021	Miteco	servis plynové	150,00	150,00 BA	112	21/10/2021			.....
FDJ	501	131000896	01/10/2021	01/10/2021	15/10/2021	Danubius s.r.o.	predpis faktúr	441,29	441,29 BA7	164	05/10/2021		

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DD	EVC	VARSYM	Vystavená	Zd.plnenie	Splatná	PODNIK	TEXT	SUMA	UHRAD	DOKLAD	UHR DNA	PO S	HS	PODPIS
FDJ	502	131000904	04/10/2021	04/10/2021	18/10/2021	Danubius s.r.o.	predpis faktúr	160,05	160,05	BA7 164	05/10/2021			.....
FDJ	503	2021303	04/10/2021	04/10/2021	11/10/2021	Rom-Mon s.r.o.	predpis faktúr	181,69	181,69	BA7 164	05/10/2021			.....
FDJ	504	131000937	06/10/2021	06/10/2021	20/10/2021	Danubius s.r.o.	predpis faktúr	269,56	269,56	BA7 166	07/10/2021			.....
FDJ	505	2021306	06/10/2021	06/10/2021	13/10/2021	Rom-Mon s.r.o.	predpis faktúr	116,34	116,34	BA7 166	07/10/2021			.....
FDJ	506	131000935	05/10/2021	05/10/2021	19/10/2021	Danubius s.r.o.	predpis faktúr	176,08	176,08	BA7 166	07/10/2021			.....
FDJ	507	131000945	08/10/2021	08/10/2021	22/10/2021	Danubius s.r.o.	predpis faktúr	412,61	412,61	BA7 167	08/10/2021			.....
FDJ	508	2110100538	08/10/2021	08/10/2021	22/10/2021	ALFA-R-FOOD	predpis faktúr	116,64	116,64	BA7 167	08/10/2021			.....
FDJ	509	121203424	11/10/2021	11/10/2021	25/10/2021	Bidfood	predpis faktúr	25,36	25,36	BA7 168	11/10/2021			.....
FDJ	510	131000953	11/10/2021	11/10/2021	25/10/2021	Danubius s.r.o.	predpis faktúr	122,71	122,71	BA7 168	11/10/2021			.....
FDJ	511	2021315	11/10/2021	11/10/2021	18/10/2021	Rom-Mon s.r.o.	predpis faktúr	247,25	247,25	BA7 168	11/10/2021			.....
FDJ	512	2021321	12/10/2021	13/10/2021	26/10/2021	Rom-Mon s.r.o.	predpis faktúr	18,02	18,02	BA7 171	14/10/2021			.....
FDJ	513	121204603	12/10/2021	12/10/2021	26/10/2021	Bidfood	predpis faktúr	26,82	26,82	BA7 169	12/10/2021			.....
FDJ	514	131000960	12/10/2021	12/10/2021	26/10/2021	Danubius s.r.o.	predpis faktúr	240,56	240,56	BA7 169	12/10/2021			.....
FDJ	515	2021316	13/10/2021	13/10/2021	20/10/2021	Rom-Mon s.r.o.	predpis faktúr	185,50	185,50	BA7 171	14/10/2021			.....
FDJ	516	131000965	13/10/2021	13/10/2021	27/10/2021	Danubius s.r.o.	predpis faktúr	35,62	35,62	BA7 170	13/10/2021			.....
FDJ	517	121205600	13/10/2021	13/10/2021	27/10/2021	Bidfood	predpis faktúr	150,46	150,46	BA7 170	13/10/2021			.....
FDJ	518	2021322	14/10/2021	14/10/2021	28/10/2021	Rom-Mon s.r.o.	predpis faktúr	7,50	7,50	BA7 171	14/10/2021			.....
FDJ	519	2110100968	14/10/2021	14/10/2021	28/10/2021	ALFA-R-FOOD	predpis faktúr	167,81	167,81	BA7 171	14/10/2021			.....
FDJ	520	2021223	15/10/2021	15/10/2021	25/10/2021	Kalmarova Anna	predpis faktúr	190,64	190,64	BA7 172	15/10/2021			.....
FDJ	521	2021324	15/10/2021	15/10/2021	22/10/2021	Rom-Mon s.r.o.	predpis faktúr	196,23	196,23	BA7 172	15/10/2021			.....
FDJ	522	131000970	15/10/2021	15/10/2021	29/10/2021	Danubius s.r.o.	predpis faktúr	494,56	494,56	BA7 172	15/10/2021			.....
FDJ	523	131000981	18/10/2021	18/10/2021	01/11/2021	Danubius s.r.o.	predpis faktúr	225,60	225,60	BA7 174	19/10/2021			.....
FDJ	524	131001010	19/10/2021	19/10/2021	02/11/2021	Danubius s.r.o.	predpis faktúr	175,25	175,25	BA7 174	19/10/2021			.....
FDJ	525	121209356	18/10/2021	18/10/2021	01/11/2021	Bidfood	predpis faktúr	85,49	85,49	BA7 173	18/10/2021			.....
FDJ	526	2021328	18/10/2021	18/10/2021	25/10/2021	Rom-Mon s.r.o.	predpis faktúr	214,61	214,61	BA7 173	18/10/2021			.....
FDJ	527	2021339	21/10/2021	21/10/2021	28/10/2021	Rom-Mon s.r.o.	predpis faktúr	93,45	93,45	BA7 176	21/10/2021			.....
FDJ	528	121212414	21/10/2021	21/10/2021	04/11/2021	Bidfood	predpis faktúr	26,40	26,40	BA7 176	21/10/2021			.....
FDJ	529	2110101536	20/10/2021	20/10/2021	03/11/2021	ALFA-R-FOOD	predpis faktúr	330,07	330,07	BA7 175	20/10/2021			.....
FDJ	530	121211379	20/10/2021	20/10/2021	03/11/2021	Bidfood	predpis faktúr	524,36	524,36	BA7 175	20/10/2021			.....
FDJ	531	2021337	20/10/2021	20/10/2021	27/10/2021	Rom-Mon s.r.o.	predpis faktúr	257,16	257,16	BA7 175	20/10/2021			.....
FD	532	2114397	25/10/2021	26/10/2021	08/11/2021	COPY PRINT	prenájom	151,17	151,17	BA 114	26/10/2021			.....
FD	533	2021160	25/10/2021	25/10/2021	01/11/2021	TB	stavebné	498,00	498,00	BA 114	26/10/2021			.....
FD	534	2021161	25/10/2021	25/10/2021	01/11/2021	TB	stavebné	300,00	300,00	BA 114	26/10/2021		

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DD	EVČ	VARSYM	Vystavená	Zd.plnenie	Splatná	PODNIK	TEXT	SUMA	UHRAD	DOKLAD	UHR DNA	PO S	HS	PODPIS
FD	535	2057	26/10/2021	26/10/2021	02/11/2021	OSHO INVEST	MT Samsung	374,00	374,00 BA	114	26/10/2021			.....
FD	536	2000013355	21/10/2021	27/10/2021	04/11/2021	Vodárne a kanalizá	vodné,stočné	372,41	372,41 BA	115	27/10/2021			.....
FDJ	537	2021343	22/10/2021	22/10/2021	29/10/2021	Rom-Mon s.r.o.	predpis faktúr	101,27	101,27 BA7	177	22/10/2021			.....
FDJ	538	131001020	22/10/2021	22/10/2021	05/11/2021	Danubius s.r.o.	predpis faktúr	193,74	193,74 BA7	177	22/10/2021			.....
FDJ	539	2021349	25/10/2021	25/10/2021	01/11/2021	Rom-Mon s.r.o.	predpis faktúr	225,28	225,28 BA7	178	25/10/2021			.....
FDJ	540	131001022	25/10/2021	25/10/2021	08/11/2021	Danubius s.r.o.	predpis faktúr	109,04	109,04 BA7	178	25/10/2021			.....
FDJ	541	131001034	26/10/2021	26/10/2021	09/11/2021	Danubius s.r.o.	predpis faktúr	141,57	141,57 BA7	179	26/10/2021			.....
FDJ	542	2021352	26/10/2021	26/10/2021	02/11/2021	Rom-Mon s.r.o.	predpis faktúr	85,26	85,26 BA7	179	26/10/2021			.....
FDJ	543	2110102059	26/10/2021	26/10/2021	09/11/2021	ALFA-R-FOOD	predpis faktúr	161,04	161,04 BA7	179	26/10/2021			.....
FDJ	544	2021234	29/10/2021	27/10/2021	08/11/2021	Kalmarova Anna	predpis faktúr	122,89	122,89 BA7	180	27/10/2021			.....
FD	545	2210001828	05/10/2021	05/10/2021	06/10/2021	MOLPIR s.r.o.	teplomer digit	123,86	123,86 BA	103	05/10/2021			.....
FD	546	2212208130	06/10/2021	06/10/2021	20/10/2021	Ševt a.s. Banská B	tlačivá - doob	98,92	98,92 BA	103	05/10/2021			.....
FDJ	547	121200999	07/10/2021	07/10/2021	21/10/2021	Bidfood	predpis faktúr	27,54	27,54 BA7	166	07/10/2021			.....
FDJ	548	2021307	08/10/2021	08/10/2021	15/10/2021	Rom-Mon s.r.o.	predpis faktúr	88,80	88,80 BA7	167	08/10/2021			.....
	10							37 246,29	37 246,29					
FD	549	8190976567	01/11/2021	04/11/2021	15/11/2021	SPP	plyn	987,00	987,00 BA	121	10/11/2021			.....
FD	550	8190977113	01/11/2021	04/11/2021	15/11/2021	SPP	plyn	2 266,00	2 266,00 BA	121	10/11/2021			.....
FD	551	1021	02/11/2021	04/11/2021	15/11/2021	Základná škola . s	zavodne	292,00	292,00 BA3	21	10/11/2021			.....
FD	552	1021	02/11/2021	04/11/2021	15/11/2021	Základná škola . s	stravovanie za	659,92	659,92 BA	121	10/11/2021			.....
FD	553	7711500570	03/11/2021	04/11/2021	18/11/2021	Západoslovenská	elektrická ene	50,00	50,00 BA	121	10/11/2021			.....
FD	554	8293654509	01/11/2021	04/11/2021	18/11/2021	T com	telefón	56,09	56,09 BA	121	10/11/2021			.....
FD	555	8293759927	01/11/2021	04/11/2021	30/11/2021	T com	telefónne popl	16,45	16,45 BA	121	10/11/2021			.....
FD	556	8293646704	01/11/2021	04/11/2021	18/11/2021	T com	telefónne popl	95,98	95,98 BA	121	10/11/2021			.....
FD	557	21083030	05/11/2021	05/11/2021	09/11/2021	OfficeLand s.r.o.	kancelársky a	361,52	361,52 BA	121	10/11/2021	1		.....
FD	558	210529	08/11/2021	12/11/2021	15/11/2021	FullServis	toner	24,00	24,00 BA	121	10/11/2021			.....
FD	559	2111022	08/11/2021	10/11/2021	22/11/2021	Euro Office	hygienický a s	291,92	291,92 BA	121	10/11/2021			.....
FD	560	2111023	08/11/2021	10/11/2021	22/11/2021	Euro Office	kancelásky	26,64	26,64 BA	121	10/11/2021			.....
FD	561	5069418391	09/11/2021	10/11/2021	10/11/2021	Internet Mall Slov	tabuľa	62,00	62,00 BA	121	10/11/2021			.....
FD	562	20211401	29/10/2021	10/11/2021	12/11/2021	INSPEKTOL	dezinfekcia, d	113,40	113,40 BA	121	10/11/2021			.....
FD	563	20211402	29/10/2021	10/11/2021	12/11/2021	INSPEKTOL	dezinfekcia, d	42,00	42,00 BA	121	10/11/2021			.....
FD	564	21076772	09/11/2021	10/11/2021	23/11/2021	Office DEPOT -	kancelársky	230,42	230,42 BA	121	10/11/2021			.....
FD	565	211110286	05/11/2021	10/11/2021	19/11/2021	Pretože Tripsy	čistiaci a hy	535,01	535,01 BA	121	10/11/2021		

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DD	EVC	VARSYM	Vystavená	Zd.plnenie	Splatná	PODNIK	TEXT	SUMA	UHRAD	DOKLAD	UHR DNA	PO S	HS	PODPIS
FD	566	202119464	25/10/2021	04/11/2021	08/11/2021	RAABE	Žiak so ŠVVP	43,96	43,96 BA	121	10/11/2021	2		.....
FD	567	2228273	10/11/2021	10/11/2021	24/11/2021	Lindstrom s r.o.	prenájom a	46,37	46,37 BA	126	22/11/2021			.....
FD	568	6152191385	05/11/2021	10/11/2021	13/11/2021	NAY a.s.	Panasonic	53,80	53,80 BA	121	10/11/2021			.....
FD	569	3100272018	15/11/2021	15/11/2021	25/11/2021	Pow-en	elektrická ene	244,50	244,50 BA	126	22/11/2021			.....
FD	570	3100272018	15/11/2021	15/11/2021	25/11/2021	Pow-en	elektrická ene	361,03	361,03 BA	126	22/11/2021			.....
FD	571	1821106099	10/11/2021	15/11/2021	25/11/2021	Pow-en	elektrická ene	141,03	141,03 BA	126	22/11/2021			.....
FD	572	211110666	11/11/2021	15/11/2021	25/11/2021	Pretože Tripsy	handra na	18,14	18,14 BA	126	22/11/2021			.....
FD	573	21083083	10/11/2021	15/11/2021	10/12/2021	CMT Group	odvoz	164,16	164,16 BA	126	22/11/2021			.....
FD	574	21604151	16/11/2021	16/11/2021	30/11/2021	Verlag Dashöfer	predplatné	158,40	158,40 BA	126	22/11/2021			.....
FD	575	221205020	11/11/2021	16/11/2021	14/11/2021	B2B Partner s.r.o.	koše na triede	561,60	561,60 BA	126	22/11/2021	8		.....
FD	576	202112417	15/11/2021	16/11/2021	29/11/2021	Eden Hygiena	hygiena a dezi	629,57	629,57 BA	126	22/11/2021			.....
FD	577	2114793	23/11/2021	24/11/2021	07/12/2021	COPY PRINT	prenájom	150,15	150,15 BA	128	25/11/2021			.....
FD	578	70593108	24/11/2021	24/11/2021	31/01/2022	Komenský s r.o	výpočtová	248,40	248,40 BA	128	25/11/2021			.....
FD	579	2000013355	20/11/2021	24/11/2021	06/12/2021	Vodárne a kanalizá	vodné,stočné	314,44	314,44 BA	128	25/11/2021			.....
FD	580	202112543	18/11/2021	24/11/2021	02/12/2021	Eden Hygiena	hygiena a dezi	64,15	64,15 BA	128	25/11/2021			.....
FDJ	581	1712100431	02/11/2021	02/11/2021	02/11/2021	AG Foodsk	predpis faktúr	101,92	101,92 BA7	184	03/11/2021	1		.....
FDJ	582	12122058	02/11/2021	02/11/2021	16/11/2021	Bidfood	predpis faktúr	68,50	68,50 BA7	184	03/11/2021			.....
FDJ	583	2021360	02/11/2021	02/11/2021	09/11/2021	Rom-Mon s.r.o.	predpis faktúr	295,81	295,81 BA7	184	03/11/2021			.....
FDJ	584	131001051	02/11/2021	02/11/2021	16/11/2021	Danubius s.r.o.	predpis faktúr	223,65	223,65 BA7	184	03/11/2021			.....
FDJ	585	131001054	03/11/2021	03/11/2021	17/11/2021	Danubius s.r.o.	predpis faktúr	186,61	186,61 BA7	186	05/11/2021			.....
FDJ	586	2021365	04/11/2021	04/11/2021	11/11/2021	Rom-Mon s.r.o.	predpis faktúr	184,43	184,43 BA7	186	05/11/2021			.....
FDJ	587	121224926	08/11/2021	08/11/2021	22/11/2021	Bidfood	predpis faktúr	87,12	87,12 BA7	188	09/11/2021			.....
FDJ	588	131001092	08/11/2021	08/11/2021	22/11/2021	Danubius s.r.o.	predpis faktúr	188,09	188,09 BA7	188	09/11/2021			.....
FDJ	589	2021372	08/11/2021	08/11/2021	15/11/2021	Rom-Mon s.r.o.	predpis faktúr	251,47	251,47 BA7	188	09/11/2021			.....
FDJ	590	131001088	05/11/2021	05/11/2021	19/11/2021	Danubius s.r.o.	predpis faktúr	496,88	496,88 BA7	188	09/11/2021			.....
FDJ	591	2021377	10/11/2021	10/11/2021	17/11/2021	Rom-Mon s.r.o.	predpis faktúr	114,94	114,94 BA7	189	10/11/2021			.....
FDJ	592	121226359	10/11/2021	10/11/2021	24/11/2021	Bidfood	predpis faktúr	456,26	456,26 BA7	189	10/11/2021			.....
FDJ	593	2110110725	10/11/2021	11/11/2021	24/11/2021	ALFA-R-FOOD	predpis faktúr	157,32	157,32 BA7	190	11/11/2021			.....
FDJ	594	2110110726	10/11/2021	11/11/2021	24/11/2021	ALFA-R-FOOD	predpis faktúr	25,20	25,20 BA7	190	11/11/2021			.....
FDJ	595	131001099	10/11/2021	10/11/2021	24/11/2021	Danubius s.r.o.	predpis faktúr	91,99	91,99 BA7	190	11/11/2021			.....
FDJ	596	131001098	09/11/2021	09/11/2021	23/11/2021	Danubius s.r.o.	predpis faktúr	295,00	295,00 BA7	190	11/11/2021			.....
FDJ	597	2021380	12/11/2021	12/11/2021	19/11/2021	Rom-Mon s.r.o.	predpis faktúr	9,79	9,79 BA7	192	15/11/2021			.....
FDJ	598	2021384	15/11/2021	13/11/2021	22/11/2021	Rom-Mon s.r.o.	predpis faktúr	32,15	32,15 BA7	192	15/11/2021		

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DD	EVC	VARSYM	Vystavená	Zd.plnenie	Splatná	PODNIK	TEXT	SUMA	UHRAD	DOKLAD	UHR DNA	PO S	HS	PODPIS
FDJ	599	2110111001	12/11/2021	15/11/2021	26/11/2021	Bidfood	predpis faktúr	10,44	10,44	BA7 193	16/11/2021			.....
FDJ	600	2021249	15/11/2021	15/11/2021	25/11/2021	Kalmarova Anna	predpis faktúr	172,23	172,23	BA7 193	16/11/2021			.....
FDJ	601	131001151	19/11/2021	19/11/2021	03/12/2021	Rom-Mon s.r.o.	predpis faktúr	561,51	561,51	BA7 195	19/11/2021			.....
FDJ	602	2021390	18/11/2021	18/11/2021	25/11/2021	Rom-Mon s.r.o.	predpis faktúr	119,73	119,73	BA7 195	19/11/2021			.....
FDJ	603	121234428	22/11/2021	22/11/2021	06/12/2021	Bidfood	predpis faktúr	132,84	132,84	BA7 196	22/11/2021			.....
FDJ	604	131001154	22/11/2021	22/11/2021	06/12/2021	Danubius s.r.o.	predpis faktúr	177,53	177,53	BA7 196	22/11/2021			.....
FDJ	605	2021397	22/11/2021	22/11/2021	29/11/2021	Rom-Mon s.r.o.	predpis faktúr	113,78	113,78	BA7 197	23/11/2021			.....
FDJ	606	131001159	23/11/2021	23/11/2021	07/12/2021	Danubius s.r.o.	predpis faktúr	212,20	212,20	BA7 197	23/11/2021			.....
FDJ	607	121236180	24/11/2021	24/11/2021	08/12/2021	Bidfood	predpis faktúr	103,82	103,82	BA7 198	24/11/2021			.....
FDJ	608	2021402	24/11/2021	24/11/2021	01/12/2021	Rom-Mon s.r.o.	predpis faktúr	162,80	162,80	BA7 198	24/11/2021			.....
FDJ	609	2021405	26/11/2021	26/11/2021	03/12/2021	Rom-Mon s.r.o.	predpis faktúr	144,76	144,76	BA7 200	26/11/2021			.....
FDJ	610	2110111896	26/11/2021	26/11/2021	10/12/2021	ALFA-R-FOOD	predpis faktúr	255,89	255,89	BA7 200	26/11/2021			.....
FDJ	611	131001168	26/11/2021	26/11/2021	10/12/2021	Danubius s.r.o.	predpis faktúr	360,55	360,55	BA7 200	26/11/2021			.....
FDJ	612	2021409	29/11/2021	29/11/2021	06/12/2021	Rom-Mon s.r.o.	predpis faktúr	412,52	412,52	BA7 201	29/11/2021			.....
FDJ	613	131001173	29/11/2021	29/11/2021	13/12/2021	Danubius s.r.o.	predpis faktúr	200,21	200,21	BA7 201	29/11/2021			.....
FDJ	614	2021277	30/11/2021	30/11/2021	10/12/2021	Kalmarova Anna	predpis faktúr	95,81	95,81	BA7 202	30/11/2021			.....
FD	615	1821106098	10/11/2021	16/11/2021	25/11/2021	Pow-en	elektrická ene	-0,94	-0,94	BA 129	29/11/2021	4		.....
	11							15 812,86	15 812,86					
FD	616	202123278	25/11/2021	02/12/2021	09/12/2021	RAABE	Prevádzka a	41,75	41,75	BA 135	08/12/2021			.....
FD	617	1121	30/11/2021	02/12/2021	15/12/2021	Základná škola . s	stravovanie za	647,49	647,49	BA 135	08/12/2021			.....
FD	618	1121	30/11/2021	02/12/2021	15/12/2021	Základná škola . s	zavodne	286,50	286,50	BA3 24	08/12/2021			.....
FD	619	8295513310	01/12/2021	02/12/2021	20/12/2021	T com	telefón	56,09	56,09	BA 135	08/12/2021			.....
FD	620	8295617152	01/12/2021	02/12/2021	31/12/2021	T com	telefónne popl	20,40	20,40	BA 135	08/12/2021			.....
FD	621	8295502379	01/12/2021	02/12/2021	17/12/2021	T com	telefónne popl	95,98	95,98	BA 135	08/12/2021			.....
FD	622	79	23/11/2021	02/12/2021	06/12/2021	MČ Bratislava - Ru	nákup MT - ref	15,94	15,94	BA 135	08/12/2021	2		.....
FD	623	211111936	29/11/2021	02/12/2021	13/12/2021	Pretože Tripsy	čistiaci mater	64,04	64,04	BA 135	08/12/2021			.....
FD	624	211112140	30/11/2021	02/12/2021	14/12/2021	Pretože Tripsy	čistiaci mater	190,69	190,69	BA 135	08/12/2021			.....
FD	625	2924163029	30/11/2021	02/12/2021	14/12/2021	Weishaupt	servisná prehl	180,60	180,60	BA 135	08/12/2021			.....
FD	626	2021419	06/12/2021	10/12/2021	20/12/2021	Kominárske služby	revízie a kont	60,00	60,00	BA 135	08/12/2021			.....
FD	627	1821106447	07/12/2021	08/12/2021	22/12/2021	Pow-en	elektrická ene	198,93	198,93	BA 135	08/12/2021			.....
FD	628	211210372	06/12/2021	08/12/2021	20/12/2021	Pretože Tripsy	čistiaci mater	36,24	36,24	BA 135	08/12/2021			.....
FD	629	20210045	03/12/2021	08/12/2021	18/12/2021	Alysum cs sr o	výpočtová	540,00	540,00	BA 135	08/12/2021		

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DD	EVČ	VARSYM	Vystavená	Zd.plnenie	Splatná	PODNIK	TEXT	SUMA	UHRAD	DOKLAD	UHR DNA	PO S	HS	PODPIS
FD	630	8620351882	01/12/2021	08/12/2021	15/12/2021	SPP	plyn	2 266,00	2 266,00 BA	135	08/12/2021			.....
FD	631	8620351338	01/12/2021	08/12/2021	15/12/2021	SPP	plyn	1 163,00	1 163,00 BA	135	08/12/2021			.....
FD	632	2021686	03/12/2021	08/12/2021	15/01/2022	Bojnanský Milan	služby BOZP	39,84	39,84 BA	135	08/12/2021			.....
FD	633	211210849	10/12/2021	10/12/2021	24/12/2021	Pretože Tripsy	čistiaci mater	30,26	30,26 BA	138	14/12/2021			.....
FD	634	2021108	10/12/2021	16/12/2021	17/12/2021	RDS elektro s.r.o.	oprava	552,00	552,00 BA	138	14/12/2021			.....
FD	635	21195	01/12/2021	14/12/2021	31/12/2021	BCP HOLDING	výmna	3 982,51	3 982,51 BA	138	14/12/2021			.....
FD	636	21196	01/12/2021	14/12/2021	31/12/2021	BCP HOLDING	výmna	2 648,06	2 648,06 BA	138	14/12/2021			.....
FD	637	3100272018	14/12/2021	14/12/2021	25/12/2021	Pow-en	elektrická ene	361,03	361,03 BA	138	14/12/2021			.....
FD	638	3100272018	14/12/2021	14/12/2021	25/12/2021	Pow-en	elektrická ene	244,50	244,50 BA	138	14/12/2021			.....
FD	639	1821106801	10/12/2021	14/12/2021	27/12/2021	Pow-en	elektrická ene	179,29	179,29 BA	138	14/12/2021			.....
FD	640	211201	01/12/2021	14/12/2021	15/12/2021	ELMAL-D s.r.o.	maľovanie	3 591,14	3 591,14 BA	138	14/12/2021			.....
FD	641	1012402201	08/12/2021	14/12/2021	15/12/2021	Martinus	nákup kníh z	55,85	55,85 BA	5 6	22/12/2021	7		.....
FD	642	101419	14/12/2021	15/12/2021	15/12/2021	LIDL	poukážky	1 080,00	1 080,00 BA	3 25	15/12/2021			.....
FD	643	21083703	08/12/2021	17/12/2021	07/01/2022	CMT Group	odvoz	147,74	147,74 BA	139	17/12/2021			.....
FD	644	2237264	08/12/2021	17/12/2021	22/12/2021	Lindstrom s r.o.	prenájom a	33,84	33,84 BA	139	17/12/2021			.....
FD	645	1020210004	16/12/2021	17/12/2021	26/12/2021	Prima n.o.	maľované	270,00	270,00 BA	3 26	17/12/2021			.....
FD	646	207632021	21/12/2021	22/12/2021	04/01/2022	Alter ego s.r.o.	nákup kníh z	73,37	73,37 BA	5 5	14/12/2021			.....
FDJ	647	2021415	01/12/2021	01/12/2021	08/12/2021	Rom-Mon s.r.o.	predpis faktúr	56,03	56,03 BA	7 204	02/12/2021			.....
FDJ	648	121241556	02/12/2021	02/12/2021	16/12/2021	Bidfood	predpis faktúr	64,50	64,50 BA	7 204	02/12/2021			.....
FDJ	649	2021418	03/12/2021	03/12/2021	10/12/2021	Danubius s.r.o.	predpis faktúr	145,16	145,16 BA	7 205	03/12/2021			.....
FDJ	650	131001212	06/12/2021	06/12/2021	20/12/2021	Danubius s.r.o.	predpis faktúr	144,57	144,57 BA	7 206	06/12/2021			.....
FDJ	651	131001216	07/12/2021	07/12/2021	21/12/2021	Danubius s.r.o.	predpis faktúr	182,62	182,62 BA	7 207	07/12/2021			.....
FDJ	652	2021421	06/12/2021	06/12/2021	13/12/2021	Rom-Mon s.r.o.	predpis faktúr	388,29	388,29 BA	7 207	07/12/2021			.....
FDJ	653	131001221	08/12/2021	08/12/2021	22/12/2021	Danubius s.r.o.	predpis faktúr	8,90	8,90 BA	7 209	09/12/2021			.....
FDJ	654	131001220	08/12/2021	08/12/2021	22/12/2021	Danubius s.r.o.	predpis faktúr	175,40	175,40 BA	7 208	08/12/2021			.....
FDJ	655	2021424	08/12/2021	08/12/2021	15/12/2021	Rom-Mon s.r.o.	predpis faktúr	31,63	31,63 BA	7 208	08/12/2021			.....
FDJ	656	131001224	10/12/2021	10/12/2021	24/12/2021	Danubius s.r.o.	predpis faktúr	141,82	141,82 BA	7 210	10/12/2021			.....
FDJ	657	2021431	13/12/2021	13/12/2021	20/12/2021	Rom-Mon s.r.o.	predpis faktúr	346,39	346,39 BA	7 211	13/12/2021			.....
FDJ	658	131001227	13/12/2021	13/12/2021	27/12/2021	Danubius s.r.o.	predpis faktúr	202,96	202,96 BA	7 211	13/12/2021			.....
FDJ	659	121249135	14/12/2021	14/12/2021	28/12/2021	Bidfood	predpis faktúr	165,60	165,60 BA	7 212	14/12/2021			.....
FDJ	660	131001229	14/12/2021	14/12/2021	28/12/2021	Danubius s.r.o.	predpis faktúr	104,09	104,09 BA	7 212	14/12/2021			.....
FDJ	661	131001268	15/12/2021	15/12/2021	29/12/2021	Danubius s.r.o.	predpis faktúr	205,65	205,65 BA	7 214	16/12/2021			.....
FDJ	662	2021437	15/12/2021	15/12/2021	22/12/2021	Rom-Mon s.r.o.	predpis faktúr	235,51	235,51 BA	7 213	15/12/2021		

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DD	EVC	VARSYM	Vystavená	Zd.plnenie	Splatná	PODNIK	TEXT	SUMA	UHRAD	DOKLAD	UHR DNA	PO S	HS	PODPIS
FDJ	663	2021443	17/12/2021	17/12/2021	24/12/2021	Rom-Mon s.r.o.	predpis faktúr	18,09	18,09	BA7 215	17/12/2021			.....
FDJ	664	2021287	17/12/2021	17/12/2021	27/12/2021	Rom-Mon s.r.o.	predpis faktúr	156,75	156,75	BA7 215	17/12/2021			.....
FD	665	2000013355	17/12/2021	29/12/2021	31/12/2021	Vodárne a kanalizá	vodné,stočné	283,08	283,08	BA 143	30/12/2021			.....
FD	666	2115558	29/12/2021	29/12/2021	12/01/2022	COPY PRINT	prenájom	51,60	51,60	BA 143	30/12/2021			.....
FD	667	1221	22/12/2021	29/12/2021	15/01/2022	Základná škola . s	stravovanie za	397,76	397,76	BA 143	30/12/2021			.....
FD	668	1221	22/12/2021	29/12/2021	15/01/2022	Základná škola . s	zavodne	176,00	176,00	BA3 28	30/12/2021			.....
FD	669	34122021	19/12/2021	29/12/2021	16/01/2022	ABRASIV s.r.o.	rezacie práce	600,00	600,00	BA 143	30/12/2021			.....
	12							23 435,48	23 435,48					

Total : 209 248,82 209 248,82 Saldo : 0,00 EUR