

## K N I H A F A K T Ů R P R I J A T Ý C H

| Dátum    | Číslo fak. | Číslo dokl. | Ú.obd. | Firma    | Názov                         | Čiastka  | Dát.spl. | Poznámka                           |
|----------|------------|-------------|--------|----------|-------------------------------|----------|----------|------------------------------------|
| 19.08.14 | 20141081   | FP140753    | 08.14  | 31724256 | GRM Trade s.r.o.              | 490.60   | 17.09.14 | potraviny                          |
| 19.08.14 | 1410016687 | FP140754    | 08.14  | 36472549 | Lunys, s.r.o.                 | 159.02   | 17.09.14 | potraviny                          |
| 21.08.14 | 4590456996 | FP140760    | 08.14  | 31322832 | Slovnaft, a.s.                | 336.98   | 16.09.14 | PHM                                |
| 21.08.14 | 1410016862 | FP140761    | 08.14  | 36472549 | Lunys, s.r.o.                 | 48.90    | 19.09.14 | potraviny                          |
| 22.08.14 | 1410017130 | FP140763    | 08.14  | 36472549 | Lunys, s.r.o.                 | 166.55   | 21.09.14 | potraviny                          |
| 22.08.14 | 2014100555 | FP140764    | 08.14  | 36628166 | Duffi, s.r.o.                 | 599.54   | 20.09.14 | potraviny                          |
| 22.08.14 | 301439504  | FP140765    | 08.14  | 36773123 | Tauris a.s.                   | 65.36    | 19.09.14 | potraviny                          |
| 22.08.14 | 301439503  | FP140766    | 08.14  | 36773123 | Tauris a.s.                   | 716.72   | 19.09.14 | potraviny                          |
| 22.08.14 | 241470     | FP140767    | 08.14  | 37826301 | SVB BAT 20                    | 13.96    | 18.09.14 | náklad na správu, nájom tankoviska |
| 22.08.14 | 231470     | FP140768    | 08.14  | 37826301 | SVB BAT 20                    | 341.08   | 18.09.14 | služby spojené s užívaním bytov    |
| 25.08.14 | 1402003911 | FP140770    | 08.14  | 35840790 | Hagleitner Hygiene, s.r.o.    | 1196.30  | 20.09.14 | čistiace prostriedky               |
| 25.08.14 | 1410017052 | FP140772    | 08.14  | 36472549 | Lunys, s.r.o.                 | -17.93   | 19.09.14 | potraviny                          |
| 26.08.14 | 214008731  | FP140781    | 08.14  | 46082182 | PAPERÁ s. r. o.               | 47.76    | 21.09.14 | tónery                             |
| 03.09.14 | 11405597   | FP140798    | 09.14  | 685232   | Sintra spol. s.r.o.           | 769.69   | 16.09.14 | potraviny                          |
| 04.09.14 | 2118956424 | FP140805    | 08.14  | 36570460 | VVS a.s.                      | 7855.22  | 19.09.14 | vodné a stočné                     |
| 04.09.14 | 12140009   | FP140806    | 09.14  | 36499773 | Brasin, spol s r.o.           | -3321.50 | 20.09.14 | garančná zábezpeka                 |
| 04.09.14 | 7408216702 | FP140808    | 08.14  | 35763469 | Slovak Telecom, a.s.          | 1139.48  | 18.09.14 | telefónne poplatky                 |
| 05.09.14 | 14017125   | FP140810    | 09.14  | 36171093 | Mäsokombinát NORD SVIT s.r.o. | 158.69   | 18.09.14 | potraviny                          |
| 09.09.14 | 1430200087 | FP140818    | 09.14  | 35840790 | Hagleitner Hygiene, s.r.o.    | -18.00   | 17.09.14 | čistiace prostriedky               |
| 09.09.14 | 20142178   | FP140820    | 09.14  | 31604528 | Enviconsult, s.r.o.           | 45.58    | 19.09.14 | zneškodnenie odpadu                |
| 10.09.14 | 5765744541 | FP140829    | 08.14  | 35763469 | Slovak Telecom, a.s.          | 295.24   | 17.09.14 | telefónne poplatky                 |
| 10.09.14 | 9765843936 | FP140830    | 08.14  | 35763469 | Slovak Telecom, a.s.          | 51.76    | 17.09.14 | telefónne poplatky                 |