

FAKTÚRY júl - september 2012

Číslo dokladu	VS	SUMA	Dátum splatnosti	ÚHRADA	Dátum úhrady	IČO	DIČ	Dodávateľ
201200081	3740028868	40.08	18/07/2012	40.08	08/07/2012	0035763469	2020273893	Slovak Telekom a.s.
201200082	0034002009	37.45	15/07/2012	37.45	08/07/2012	0043040187	1075762556	KONFER network
201200083	9120001371	349.00	17/07/2012	349.00	10/09/2012	0031361161	1020358768	ASC Applied Software Cons
201200084	0000172012	957.46	16/07/2012	957.46	12/09/2012	0037861166	2021607808	ZŠ s VJM J. Kossányiho
201200085	0000182012	1532.82	16/07/2012	1532.82	12/09/2012	0037861166	2021607808	ZŠ s VJM J. Kossányiho
201200086	1122206696	40.44	01/08/2012	40.44	28/08/2012	0031331131	2020295860	ŠEVT a.s.
201200087	0000192012	131.90	24/07/2012	131.90	31/08/2012	0037861166	2021607808	ZŠ s VJM J. Kossányiho
201200088	0000202012	438.07	24/07/2012	438.07	31/08/2012	0037861166	2021607808	ZŠ s VJM J. Kossányiho
201200089	0000012190	67.20	14/08/2012	67.20	03/08/2012	0033943150	1020356997	UNIMAL - Arpád Vas
201200090	0000042012	85.00	15/08/2012	85.00	03/08/2012	0046562192	1075033003	Tomáš Makýš Bezpeč.zóna
201200091	0000052012	85.00	15/09/2012	85.00	03/08/2012	0046562192	1075033003	Tomáš Makýš Bezpeč.zóna
201200092	0034002009	40.11	15/08/2012	40.11	03/08/2012	0043040187	1075762556	KONFER network
201200093	0000212012	2148.38	10/08/2012	2148.38	10/08/2012	0037861166	2021607808	ZŠ s VJM J. Kossányiho
201200094	0000222012	827.84	10/08/2012	827.84	10/08/2012	0037861166	2021607808	ZŠ s VJM J. Kossányiho
201200095	0201201027	18.40	24/08/2012	18.40	12/08/2012	0000306436	2021029274	Obecný úrad
201200096	0201201023	393.76	24/07/2012	393.76	31/08/2012	0000306436	2021029274	Obecný úrad
201200097	0021219582	39.67	04/09/2012	39.67	23/08/2012	0035908718	2021907492	RAABE
201200098	0000012091	626.80	13/09/2012	626.80	30/08/2012	0036553301	2020161946	INSTAV BOHATA s.r.o
201200099	0000120002	1179.46	10/09/2012	1179.46	06/09/2012	0046302646	2023334390	EleFanty s.r.o
2012000100	0034002009	37.45	15/09/2012	37.45	05/09/2012	0043040187	1075762556	KONFER network
2012000101	0000000394	539.90	06/09/2012	539.90	05/09/2012	0043040187	1075762556	KONFER network
2012000102	0000072012	700.00	15/09/2012	700.00	05/09/2012	0044093837	0000000000	Zuzana Hóková
2012000103	3742015051	44.57	17/09/2012	44.57	05/09/2012	0035763469	2020273893	Slovak Telekom a.s.
2012000104	0051209708	63.75	04/10/2012	63.75	09/09/2012	0035908718	2021907492	RAABE
2012000105	0000232012	1885.62	10/09/2012	1885.62	10/09/2012	0037861166	2021607808	ZŠ s VJM J. Kossányiho
2012000106	0000242012	728.33	10/09/2012	728.33	10/09/2012	0037861166	2021607808	ZŠ s VJM J. Kossányiho
2012000107	0021492012	240.00	24/09/2012	240.00	12/09/2012	0045482497	2023015456	Firmdatabasezes s.r.o
2012000108	0000252012	509.50	12/09/2012	509.50	12/09/2012	0037861166	2021607808	ZŠ s VJM J. Kossányiho
2012000109	5512003431	79.39	18/09/2012	79.39	12/09/2012	0036192384	2020052276	OFFICE DEPOT s.r.o

2012000110	0000012551	150.00	30/11/2012	150.00	16/09/2012	0069639485	0000000000	Petr Mrázek
Číslo dokladu	VS	SUMA	Dátum splatnosti	ÚHRADA	Dátum úhrady	IČO	DIČ	Dodávateľ
2012000111	0020122437	64.70	01/10/2012	64.70	19/09/2012	0036739464	2022326361	KEO s.r.o
2012000113	0186841268	17.13	07/10/2012	17.13	25/09/2012	0035697270	2020310578	Orange Slovensko a.s.
2012000114	0001234371	10.80	16/11/2012	10.80	16/11/2012	0031363822	2020336626	ARES spol. s.r.o
2012000115	0051203611	58.75	13/04/2012	0.00	16/11/2012	0035908718	2021907492	RAABE
2012000116	0021214837	38.66	25/06/2012	38.66	29/09/2012	0035908718	2021907492	RAABE
2012000118	0021216406	40.01	06/07/2012	40.01	29/09/2012	0035908718	2021907492	RAABE
2012000119	2741025153	39.58	17/08/2012	39.58	02/10/2012	0035763469	2020273893	Slovak Telekom a.s.
2012000120	0186641268	-104.38	06/09/2012	0.00		0035697270	2020310578	Orange Slovensko a.s.
2012000121	0021219962	39.35	05/09/2012	39.35	29/09/2012	0035908718	2021907492	RAABE
2012000122	0021219875	39.67	06/09/2012	39.67	29/09/2012	0035908718	2021907492	RAABE
2012000123	0002012395	80.52	04/10/2012	80.52	23/09/2012	0036564176	2021894985	COMPUTER ABC s.r.o