

Detský domov "Ratolesť"

| Druh | Interné číslo | Obchodný partner |
|------|---------------|--------------------------------|
| SE | 11640006 | MAGNA ENERGIA a.s. |
| STR | 11640013 | Obec ŽB |
| STR | 11640005 | OU V.Gaňu |
| 005 | 11640003 | SeLi s.r.o. |
| UB | 11640001 | ŠJ SOŠ Handlová |
| STR | 11640024 | ŠJ SOŠ služieb a lesníctva |
| UB | 11640004 | OU V.Gaňu |
| 005 | 11640027 | STATIKA STAVIEB |
| STR | 11640002 | ŠJ SOŠ Handlová |
| 005 | 11640022 | Milkovičová Katarína, Ing. |
| UB | 11640021 | OU internátne Lučenec |
| STR | 11640020 | OU internátne Lučenec |
| STR | 11640019 | OU V.Gaňu |
| UB | 11640018 | OU V.Gaňu |
| INT | 11640017 | Detronics, s.r.o. |
| STR | 11640016 | ŠJ Budča |
| INT | 11640010 | UPC broaband slovakia s.r.o. |
| INT | 11640009 | UPC broaband slovakia s.r.o. |
| TEL | 11640008 | Slovak Telekom, a.s. |
| SPP | 11640007 | MAGNA ENERGIA a.s. |
| LVS | 11640026 | Reedukačné centrum Spišský Hrh |
| TEL | 11640028 | Orange Slovensko a.s. |
| STR | 11640014 | Obec ŽB |
| SE | 11640015 | MAGNA ENERGIA a.s. |
| 005 | 11640025 | PosAm |
| PHM | 11640012 | Diners |
| 005 | 11640011 | WEBY GROUP |
| LVS | 11640023 | Reedukačné centrum Trstín |

IČO: 37949926 Dodávateľské faktúry - január 2016

| Dod. cis. faktúry | Na úhradu DM | Dátum prijatia | Úct. obdobie | Dátum splatnosti | Uhradené | Suma | Mena | Dátum úhrady |
|-------------------|--------------|----------------|--------------|------------------|----------|--------|------|--------------|
| 1011546749 | 836,11 | 08.1.2016 | 201601 | 15.1.2016 | 836,11 | 836,11 | EUR | 14.1.2016 |
| 12016 | 160,55 | 13.1.2016 | 201601 | 17.1.2016 | 385,56 | 160,55 | EUR | 14.1.2016 |
| 7116 | 170,41 | 08.1.2016 | 201601 | 13.1.2016 | 170,41 | 170,41 | EUR | 14.1.2016 |
| 2015123 | 21,90 | 08.1.2016 | 201601 | 11.1.2016 | 21,90 | 21,90 | EUR | 14.1.2016 |
| 500055 | 20,00 | 08.1.2016 | 201601 | 14.1.2016 | 20,00 | 20,00 | EUR | 14.1.2016 |
| 22016 | 72,20 | 18.1.2016 | 201601 | 28.1.2016 | 72,20 | 72,20 | EUR | 20.1.2016 |
| 816 | 20,00 | 08.1.2016 | 201601 | 13.1.2016 | 20,00 | 20,00 | EUR | 14.1.2016 |
| 201605 | 100,00 | 26.1.2016 | 201601 | 05.2.2016 | 100,00 | 100,00 | EUR | 27.1.2016 |
| 500056 | 47,85 | 08.1.2016 | 201601 | 14.1.2016 | 47,85 | 47,85 | EUR | 14.1.2016 |
| 2015179 | 38,39 | 13.1.2016 | 201601 | 13.1.2016 | 38,39 | 38,39 | EUR | 14.1.2016 |
| 32016 | 3,00 | 13.1.2016 | 201601 | 22.1.2016 | 3,00 | 3,00 | EUR | 14.1.2016 |
| 22016 | 31,30 | 13.1.2016 | 201601 | 22.1.2016 | 31,30 | 31,30 | EUR | 14.1.2016 |
| 17116 | 191,16 | 13.1.2016 | 201601 | 25.1.2016 | 191,16 | 191,16 | EUR | 14.1.2016 |
| 1616 | 20,00 | 13.1.2016 | 201601 | 25.1.2016 | 20,00 | 20,00 | EUR | 14.1.2016 |
| 160100810 | 19,97 | 13.1.2016 | 201601 | 31.1.2016 | 19,97 | 19,97 | EUR | 14.1.2016 |
| 12016 | 752,91 | 13.1.2016 | 201601 | 15.1.2016 | 752,91 | 752,91 | EUR | 14.1.2016 |
| 8049257 | 9,90 | 08.1.2016 | 201601 | 20.1.2016 | 0,00 | 9,90 | EUR | 14.1.2016 |
| 8049270 | 9,90 | 08.1.2016 | 201601 | 20.1.2016 | 9,90 | 9,90 | EUR | 14.1.2016 |
| 9781038354 | 77,09 | 08.1.2016 | 201601 | 18.1.2016 | 77,09 | 77,09 | EUR | 14.1.2016 |
| 1011546750 | 964,57 | 08.1.2016 | 201601 | 15.1.2016 | 964,57 | 964,57 | EUR | 14.1.2016 |
| 1 | 53,76 | 25.1.2016 | 201601 | 03.2.2016 | 53,76 | 53,76 | EUR | 27.1.2016 |
| 240367581 | 143,48 | 28.1.2016 | 201601 | 23.2.2016 | 143,48 | 143,48 | EUR | 29.1.2016 |
| 12016 | 224,91 | 13.1.2016 | 201601 | 17.1.2016 | 0,00 | 224,91 | EUR | 14.1.2016 |
| 1051518565 | 803,58 | 12.1.2016 | 201601 | 09.2.2016 | 803,58 | 803,58 | EUR | 14.1.2016 |
| 7268001816 | 298,74 | 19.1.2016 | 201601 | 14.2.2016 | 298,74 | 298,74 | EUR | 27.1.2016 |
| 89470116 | 497,05 | 13.1.2016 | 201601 | 31.1.2016 | 497,05 | 497,05 | EUR | 14.1.2016 |
| 201601054 | 7,97 | 13.1.2016 | 201601 | 22.1.2016 | 7,97 | 7,97 | EUR | 14.1.2016 |
| 3 | 73,71 | 18.1.2016 | 201601 | 30.1.2016 | 73,71 | 73,71 | EUR | 20.1.2016 |