

Kniha dodávateľských faktúr

S: 0, S: 1, S: 2, S: 4, zobrazíť stornodoklady, T: 0, T: 1, T: 2, U: 0, U: 1, U: 2, U: 3, U: 4, U: 9

dátum prijatia od : 01.11.2023
do : 30.11.2023

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| VS Č.dokladu | Dodávateľ | Obnos dokladu | Mena | D. prijatia D. úhrady | Schválil | Číslo objednáv ky | Číslo zmluvy | Text |
|-----------------|---|------------------|-------|--------------------------|----------------------|-------------------------|---------------------|---|
| 9406001915 | 00151866 KR PZ Nitra | 17,33 € | s DPH | 01.11.2023 | Ing. Malinková Mária | | 2019-3 | ochrana objektu |
| 391 | Kalvárska 2 9493 Nitra | | | 06.11.2023 | | | | |
| 22301258 | 34153004 RM Gastro - JAZ s.r.o. | 7,92 € | s DPH | 02.11.2023 | Ing. Malinková Mária | 79 | | materiál |
| 392 | Rybárska 1 91501 Nové Mesto nad Váhom | | | 06.11.2023 | | | | |
| 20231088 | 51056828 BKS SAFETY | 60,00 € | s DPH | 03.11.2023 | Ing. Malinková Mária | | 2018-6 | služby BOZP |
| 393 | A.Hlinku 227/6 95701 Bánovce n./ B. | | | 06.11.2023 | | | | |
| 70824356 | 43908977 KOMENSKY,s.r.o. | 18,84 € | s DPH | 03.11.2023 | Ing. Malinková Mária | | 2018-11 | virtuálna knižnica |
| 394 | Park Mládeže 1 04001 Košice | | | 06.11.2023 | | | | |
| 6627809767 | 00585441 KOOPERATIVA | 176,49 € | s DPH | 02.11.2023 | Ing. Malinková Mária | | 2023-3 | havarijné poistenie motorových vozidiel |
| 395 | Farská 30 94901 Nitra | | | 07.11.2023 | | | | |
| 52023 | 00159841 ŠJ pri OA Topoľčany | 1 895,00 € | s DPH | 03.11.2023 | Ing. Malinková Mária | | | 55% príspevok zamestnávateľa na stravu |
| 396 | Inovecká 2041 95594 Topoľčany | | | 06.11.2023 | | | | |
| 8220038557 | 46113177 energie2 | 4 717,00 € | s DPH | 01.11.2023 | Ing. Malinková Mária | | 2021-3 | plyn |
| 397 | Lazaretská 3a 81108 Bratislava 1 | | | 10.11.2023 | | | | |
| 8220038556 | 46113177 energie2 | 1 705,00 € | s DPH | 01.11.2023 | Ing. Malinková Mária | | 2021-3 | el. energia |
| 398 | Lazaretská 3a 81108 Bratislava 1 | | | 10.11.2023 | | | | |
| 2230036161 | 46113177 energie2 | 301,33 € | s DPH | 07.11.2023 | Ing. Malinková Mária | | 2021-3 | el. energia |
| 399 | Lazaretská 3a 81108 Bratislava 1 | | | 10.11.2023 | | | | |
| 20232673 | 36546194 Nehlsen-EKO | 10,56 € | s DPH | 03.11.2023 | Ing. Malinková Mária | | 39/2022 | odvoz odpadu |
| 400 | Pod Kalváriou 2616/32 95501 Topoľčany | | | 07.11.2023 | | | | |
| 23442 | 47419130 eNFe s.r.o. | 60,00 € | s DPH | 03.11.2023 | Ing. Malinková Mária | | 2014-5 | odvoz kuch.odpadu |
| 401 | Jaselská 1851/23 95501 Topoľčany | | | 06.11.2023 | | | | |
| 523106647 | 31412408 TOPEC a.s. | 27,03 € | s DPH | 03.11.2023 | Ing. Malinková Mária | | 2015-4 | potraviny |
| 402 | Krušovská 1994 95501 Topoľčany | | | 08.11.2023 | | | | |
| 2300857 | 50873695 Gastro Diskont | 489,32 € | s DPH | 03.11.2023 | Ing. Malinková Mária | | 2023-04 K, 202-03 K | potraviny |
| 403 | Stummerova 1054/49 95501 Topoľčany | | | 08.11.2023 | | | | |
| 334669116 | 31562540 HYZA | 140,86 € | s DPH | 03.11.2023 | Ing. Malinková Mária | | 2023-06K | potraviny |
| 404 | Odbojárrov 2279/37 95592 Topoľčany | | | 08.11.2023 | | | | |
| 123269589 | 34152199 BIDFOOD | 458,87 € | s DPH | 07.11.2023 | Ing. Malinková Mária | | 2023-01K | potraviny |
| 405 | Piešťanská 2321/71 91501 Nové Mesto nad Váhom | | | 08.11.2023 | | | | |
| 123269595 | 34152199 BIDFOOD | 73,63 € | s DPH | 07.11.2023 | Ing. Malinková Mária | | 2023-01K | potraviny |

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| 406 | Piešťanská 2321/71 91501 Nové Mesto nad Váhom | | | | 08.11.2023 | | | | |
| 123269598 | 34152199 BIDFOOD | 349,92 | € | s DPH | 07.11.2023 | Ing. Malinková Mária | | 2023-01K | potraviny |
| 407 | Piešťanská 2321/71 91501 Nové Mesto nad Váhom | | | | 08.11.2023 | | | | |
| 0220232752 | 43555811 Veľkoobchod OZ - Jelačičová | 448,32 | € | s DPH | 08.11.2023 | Ing. Malinková Mária | | 2023-05K | potraviny |
| 408 | Coburgova 84 91702 Tmava | | | | 15.11.2023 | | | | |
| 2023271 | 33142653 KG KANS Topolčany | 95,04 | € | s DPH | 06.11.2023 | Ing. Malinková Mária | 92 | | kanc. potreby |
| 409 | Sládkovičova 534/48 95501 Topolčany | | | | 07.11.2023 | | | | |
| 8337915507 | 35763469 SLOVAK TELECOM | 33,40 | € | s DPH | 08.11.2023 | Ing. Malinková Mária | | 2006-1 | telefónne hovory |
| 410 | Karedžčova10 82513 Bratislava | | | | 14.11.2023 | | | | |
| 2023301771 | 36534625 Autoservis Jakub | 18,90 | € | s DPH | 08.11.2023 | Ing. Malinková Mária | 93 | | výmena kolies |
| 411 | Dopravná 2069/1 95501 Topolčany | | | | 14.11.2023 | | | | |
| 20231318 | 36564931 KANCPAPIER, s.r.o. | 49,08 | € | s DPH | 08.11.2023 | Ing. Malinková Mária | 94 | | kanc. potreby |
| 412 | Dopravná 2 95501 Topolčany | | | | 10.11.2023 | | | | |
| 334670696 | 31562540 HYZA | 113,74 | € | s DPH | 08.11.2023 | Ing. Malinková Mária | | 2023-06K | potraviny |
| 413 | Odbojárov 2279/37 95592 Topolčany | | | | 15.11.2023 | | | | |
| 123273957 | 34152199 BIDFOOD | 368,56 | € | s DPH | 13.11.2023 | Ing. Malinková Mária | | 2023-01K | potraviny |
| 414 | Piešťanská 2321/71 91501 Nové Mesto nad Váhom | | | | 15.11.2023 | | | | |
| 231126410 | 31411045 CWS Slovensko | 7,08 | € | s DPH | 13.11.2023 | Ing. Malinková Mária | | 2013-2 | čistenie rohože |
| 415 | Tehelňa 12 84107 Bratislava | | | | 14.11.2023 | | | | |
| 230100128 | 33989567 EMI-soft - Mgr. Michal Kováč | 198,35 | € | s DPH | 13.11.2023 | Ing. Malinková Mária | 95 | | materiál |
| 416 | Nám.M.R.Štefánika 1260/47 95501 Topolčany | | | | 14.11.2023 | | | | |
| 230201104 | 36549096 Axalnet s.r.o. | 118,80 | € | s DPH | 13.11.2023 | Ing. Malinková Mária | | 2018-12 | poplatok za internetové služby |
| 417 | Škultétyho 4720/2A 95501 Topolčany | | | | 14.11.2023 | | | | |
| 2300917 | 50873695 Gastro Diskont | 766,86 | € | s DPH | 14.11.2023 | Ing. Malinková Mária | | 2023-04 K, 202-03 K | potraviny |
| 418 | Stummerova 1054/49 95501 Topolčany | | | | 15.11.2023 | | | | |
| 523106809 | 31412408 TOPEC a.s. | 59,69 | € | s DPH | 14.11.2023 | Ing. Malinková Mária | | 2015-4 | potraviny |
| 419 | Krušovská 1994 95501 Topolčany | | | | 15.11.2023 | | | | |
| 2023094 | 46178759 MASO-VYROBA, Minárik | 1 033,05 | € | s DPH | 14.11.2023 | Ing. Malinková Mária | | 2023-07K | potraviny |
| 420 | Partizánska 456/78 95617 Solčany 17 | | | | 15.11.2023 | | | | |
| 230102408 | 50963511 FOODSERVICE NITRA, s.r.o. | 253,58 | € | s DPH | 15.11.2023 | Ing. Malinková Mária | 96 | | potraviny |
| 421 | Jakuba Haška 3 94901 Nitra | | | | 20.11.2023 | | | | |
| 2023247 | 43734731 Ida Gábrišová - KANCEL Topolčany | 184,80 | € | s DPH | 15.11.2023 | Ing. Malinková Mária | 97 | | toner |
| 422 | Partizánska 405/27 95503 Topolčany | | | | 23.11.2023 | | | | |
| 24230810 | 31768164 CKM združenie pre študentov, mládež a | 152,00 | € | s DPH | 16.11.2023 | Ing. Malinková Mária | | | členské |
| 423 | Vysoká 32 81106 Bratislava 1 | | | | 21.11.2023 | | | | |
| 623000901 | 31412408 TOPEC a.s. | 2,16 | € | s DPH | 16.11.2023 | Ing. Malinková Mária | | 2015-4 | potraviny |
| 424 | Krušovská 1994 95501 Topolčany | | | | 20.11.2023 | | | | |
| 334673467 | 31562540 HYZA | 56,91 | € | s DPH | 15.11.2023 | Ing. Malinková Mária | | 2023-06K | potraviny |
| 425 | Odbojárov 2279/37 95592 Topolčany | | | | 20.11.2023 | | | | |
| 123278522 | 34152199 BIDFOOD | 567,25 | € | s DPH | 16.11.2023 | Ing. Malinková Mária | | 2023-01K | potraviny |
| 426 | Piešťanská 2321/71 91501 Nové Mesto nad Váhom | | | | 20.11.2023 | | | | |
| 8338581022 | 35763469 SLOVAK TELECOM | 142,99 | € | s DPH | 16.11.2023 | Ing. Malinková Mária | | 2018-2 | telefonne hovory |
| 427 | Karedžčova10 82513 Bratislava | | | | 23.11.2023 | | | | |
| 123281206 | 34152199 BIDFOOD | 179,16 | € | s DPH | 21.11.2023 | Ing. Malinková Mária | | 2023-01K | potraviny |

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| 428 | Piešťanská 2321/71 91501 Nové Mesto nad Váhom | | | | 24.11.2023 | | | | |
| 2300938 | 50873695 Gastro Diskont | 311,93 | € | s DPH | 21.11.2023 | Ing. Malinková Mária | | 2023-04 K, 202-03 K | potraviny |
| 429 | Stummerova 1054/49 95501 Topoľčany | | | | 24.11.2023 | | | | |
| 23257 | 50024540 CERŇANOVA, s.r.o. | 141,60 | € | s DPH | 21.11.2023 | Ing. Malinková Mária | 98 | | oprava kotlov |
| 430 | Preseľany 504 95612 Preseľany | | | | 23.11.2023 | | | | |
| 2023255 | 43734731 Ida Gábrišová - KANCEL Topoľčany | 34,80 | € | s DPH | 22.11.2023 | Ing. Malinková Mária | 99 | | oprava tlačiarne |
| 431 | Partizánska 405/27 95503 Topoľčany | | | | 23.11.2023 | | | | |
| 523107128 | 31412408 TOPEC a.s. | 29,12 | € | s DPH | 22.11.2023 | Ing. Malinková Mária | | 2015-4 | potraviny |
| 432 | Krušovská 1994 95501 Topoľčany | | | | 24.11.2023 | | | | |
| 220232888 | 43555811 Veľkoobchod OZ - Jelačičová | 492,44 | € | s DPH | 22.11.2023 | Ing. Malinková Mária | | 2023-05K | potraviny |
| 433 | Coburgova 84 91702 Tmava | | | | 24.11.2023 | | | | |
| 230102512 | 50963511 FOODSERVICE NITRA, s.r.o. | 340,85 | € | s DPH | 22.11.2023 | Ing. Malinková Mária | 101 | | potraviny |
| 434 | Jakuba Haška 3 94901 Nitra | | | | 24.11.2023 | | | | |
| 334676048 | 31562540 HYZA | 86,20 | € | s DPH | 22.11.2023 | Ing. Malinková Mária | | 2023-06K | potraviny |
| 435 | Odbojárov 2279/37 95592 Topoľčany | | | | 30.11.2023 | | | | |
| 123284360 | 34152199 BIDFOOD | 152,15 | € | s DPH | 23.11.2023 | Ing. Malinková Mária | | 2023-01K | potraviny |
| 436 | Piešťanská 2321/71 91501 Nové Mesto nad Váhom | | | | 30.11.2023 | | | | |
| 123284513 | 34152199 BIDFOOD | 221,47 | € | s DPH | 23.11.2023 | Ing. Malinková Mária | | 2023-01K | potraviny |
| 437 | Piešťanská 2321/71 91501 Nové Mesto nad Váhom | | | | 30.11.2023 | | | | |
| 230097 | 44883722 CHAMELEON SERVIS s.r.o. | 423,84 | € | s DPH | 27.11.2023 | Ing. Malinková Mária | 102 | | hygienické potreby |
| 438 | Oponice 341 95614 Oponice | | | | 29.11.2023 | | | | |
| 334677902 | 31562540 HYZA | 113,47 | € | s DPH | 27.11.2023 | Ing. Malinková Mária | | 2023-06K | potraviny |
| 439 | Odbojárov 2279/37 95592 Topoľčany | | | | 30.11.2023 | | | | |
| 2300966 | 50873695 Gastro Diskont | 308,72 | € | s DPH | 28.11.2023 | Ing. Malinková Mária | | 2023-04 K, 202-03 K | potraviny |
| 440 | Stummerova 1054/49 95501 Topoľčany | | | | 30.11.2023 | | | | |
| 123288396 | 34152199 BIDFOOD | 228,82 | € | s DPH | 28.11.2023 | Ing. Malinková Mária | | 2023-01K | potraviny |
| 441 | Piešťanská 2321/71 91501 Nové Mesto nad Váhom | | | | 30.11.2023 | | | | |
| 123291073 | 34152199 BIDFOOD | 530,82 | € | s DPH | 29.11.2023 | Ing. Malinková Mária | | 2023-01K | potraviny |
| 442 | Piešťanská 2321/71 91501 Nové Mesto nad Váhom | | | | 30.11.2023 | | | | |
| 230102605 | 50963511 FOODSERVICE NITRA, s.r.o. | 202,08 | € | s DPH | 29.11.2023 | Ing. Malinková Mária | 103 | | potraviny |
| 443 | Jakuba Haška 3 94901 Nitra | | | | 30.11.2023 | | | | |