

| P.č | Číslo faktúry<br>Popis   | SUMA<br>€ | Dát.doruč<br>enia | Dodávateľ                    | IČO      |
|-----|--------------------------|-----------|-------------------|------------------------------|----------|
| 1   | 1/15 stravne lístky      | 77,97     | 07.01.15          | Lechequedejeuner Bratislava  | 31396674 |
| 2   | 2/15 potraviny ŠJ        | 63,22     | 19.01.15          | DMJ market s.r.o Vranov n/T  | 36490661 |
| 3   | 3/15 preplatok plyn 2014 | 1207      | 22.01.15          | SPP a.s. Bratislava          | 35615256 |
| 4   | 4/15 zaloha plyn         | 783       | 22.01.15          | SPP a.s. Bratislava          | 35615256 |
| 5   | 5/15 prispevok SAD       | 199,16    | 22.01.15          | SAD a.s. OZ Vranov n/T.      | 36477508 |
| 6   | 6/15 sprac.vykazov TKO   | 14,4      | 26.01.15          | FURA s.r.o Rozhanovce        | 36211451 |
| 7   | 7/15 potraviny ŠJ        | 47,76     | 26.01.15          | DMJ market s.r.o Vranov n/T. | 36490661 |
| 8   | 8/15 program mzdy 15.01  | 43,92     | 27.01.15          | IFOSOFT VOS Prešov           | 31666108 |
| 9   | 9/15 popl.ochr,zväz      | 20,4      | 28.01.15          | SOZA Bratislava              | 178454   |
| 10  | 10/15 potraviny ŠJ       | 44,39     | 28.01.15          | DMJ market s.r.o Vranov n/T. | 36490661 |
| 11  | 11/15 vrecia TKO         | 48        | 29.01.15          | FURA s.r.o Rozhanovce        | 36211451 |
| 12  | 12/15 Harmonogram TKO    | 54        | 29.01.15          | FURA s.r.o Rozhanovce        | 36211451 |
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