

Interné číslo	Obchodný partner	Dod.čís.faktúry	Dátum prijatia	Suma	Mena	Predmet faktúry	Číslo dokladu	Číslo dodávateľa	Použitý číslo ID	IČO subj.
1810033	ESET	201806565	01.2.2018	362,88	EUR	program Antivírus pre 21 PC	1600000091697	1600000000250	16000020418	31333532
1810034	THS ústavov SAV Košice	161870005	01.2.2018	805,97	EUR	stravné lístky ZJ	1600000091699	1600000000068	16000020419	00111643
20180049	OTIS	15181178	01.2.2018	155,23	EUR	SERVIS VYTAHOV 1.Q 2018	1600000091821	1600000000889	16000020462	35683929
20180071	VSE, a.s.	2300110253	01.2.2018	610,00	EUR	ZAL.PLATBA I.2018/02	1600000092021	1600000000074	16000020522	44483767
20180074	SPP, a.s.	7420283670	01.2.2018	1861,00	EUR	ZAL.PLATBA 2018/02	1600000092030	1600000000081	16000020525	35815256
1810035	SPP, a.s.	7214140448	02.2.2018	727,00	EUR	plyn-záloha 2/18 Watsonova 47	1600000091724	1600000000081	16000020427	35815256
20180061	BOOKING.COM	1522547261	03.2.2018	409,94	EUR	PROVIZIA ZA REZERVACIE 2018/01	1600000091873	1600000001340	16000020475	31047344
1810036	Lazar Consulting, s.r.o.	218010047	05.2.2018	39,83	EUR	Služby V.O.SYSTEM za 2/18	1600000091738	1600000000139	16000020434	35740175
1810037	Terezková Viera, Ing. - VEO	32018	05.2.2018	63,19	EUR	výkon technika BOZP za 1/18	1600000091740	1600000000141	16000020435	33634955
1810042	SLOVNAFT, a.s.	4590922923	05.2.2018	123,59	EUR	PHM	1600000091895	1600000000085	16000020484	31322832
1810043	BENESTRA, s.r.o.	4118003458	05.2.2018	130,83	EUR	hlas.sluzby Watsonova 47	1600000091910	1600000001060	16000020495	46303502
184300002	RTVS s.r.o.	8800111643	06.2.2018	132,77	EUR	konces.poplatky za 1.Q.2018	1600000091746	1600000000484	16000020436	36857432
184100005	MINISTERSTVO VNÚTRA SR	9801226315	06.2.2018	3,98	EUR	ochrana objektu,, chodba	1600000091750	1600000001207	16000020438	00151866
184100006	MINISTERSTVO VNÚTRA SR	9801226215	06.2.2018	3,98	EUR	ochrana objektu, pokladňa	1600000091752	1600000001207	16000020439	00151866
1830047	HORTI s.r.o.	18102607	06.2.2018	157,86	EUR	zelenina	1600000091779	1600000001433	16000020451	43792782
1830048	ERIK,s.r.o.	20180425	06.2.2018	38,90	EUR	mast,slanina	1600000091784	1600000001495	16000020452	36177083
1830049	ERIK,s.r.o.	10180603	06.2.2018	175,73	EUR	hov.zadné	1600000091787	1600000001495	16000020453	36177083
1830046	INMEDIA, spol. s.r.o.	530804151	06.2.2018	139,35	EUR	hruby tovar	1600000091808	1600000000148	16000020458	36019208
20180058	Marko Tatry s.r.o.	180241	06.2.2018	278,39	EUR	OVOCIE, ZELENINA	1600000091855	1600000001397	16000020472	48324931
20180059	GROS	18501151	06.2.2018	83,09	EUR	CHLIEB,PECIVO	1600000091864	1600000001424	16000020473	31677258
20180060	TATR.MLIEKAREN	71803126	06.2.2018	263,35	EUR	MLIEKO,HAVRAN,EMENTALER,,JOGURT,R	1600000091868	1600000001386	16000020474	31654363
20180062	TATRAHASIL s.r.o.	180100234	06.2.2018	29,88	EUR	AMA,EIDAM,MAJONEZA	1600000091877	1600000000370	16000020477	36501930
20180063	PVPS	518103827	06.2.2018	543,83	EUR	FUNKCIA TECHNIKA PO A BOZP 2018/01	1600000091880	1600000000368	16000020478	36500968
1830050	ERIK,s.r.o.	20180492	07.2.2018	8,78	EUR	VODNE A STOCNE 14.12.-29.1.2018	1600000091790	1600000001495	16000020454	36177083
1830051	ERIK,s.r.o.	10180709	07.2.2018	138,71	EUR	parková klobása	1600000091795	1600000001495	16000020455	36177083
1830052	ERIK,s.r.o.	20180468	07.2.2018	33,88	EUR	brav.pliecko,stežno	1600000091795	1600000001495	16000020455	36177083
1830052	ERIK,s.r.o.	20180468	07.2.2018	33,88	EUR	udené rebra,spiš.parky	1600000091800	1600000001495	16000020456	36177083
1830053	ERIK,s.r.o.	10180679	07.2.2018	121,39	EUR	brav.kare,rebra,hov.kosti	1600000091803	1600000001495	16000020457	36177083
1810039	SPP, a.s.	7420283669	08.2.2018	2046,23	EUR	plyn vyúčt.12/2017	1600000091827	1600000000081	16000020464	35815256
20180054	FEDÁK	180047	08.2.2018	217,86	EUR	PARKY,SALAMA,SUNKA,H.PREDNE,H.ZAD	1600000091841	1600000000361	16000020468	41346891
1810040	SLOVAK TELEKOM, a.s.	8202092922	08.2.2018	18,02	EUR	NE	1600000091841	1600000000361	16000020468	41346891
1810041	SLOVAK TELEKOM, a.s.	8202092932	08.2.2018	18,61	EUR	hlas.sluzby pevná linka, Mú	1600000091884	1600000000078	16000020480	35763469
1830054	LABAŠ	309178000	08.2.2018	244,69	EUR	hlas.sluzby,pevná linka,pokladňa	1600000091887	1600000000078	16000020481	35763469
20180064	SLOVNAFT, a.s.	4590923564	08.2.2018	44,07	EUR	denný nákup	1600000091927	1600000001443	16000020499	36183181
20180065	SLOVAK TELEKOM, a.s.	8202007125	08.2.2018	89,36	EUR	PHM 2018/01 FF	1600000092000	1600000000085	16000020515	31322832
20180077	MIKO KÁVA	180933	08.2.2018	216,58	EUR	SLUZBY PEVNEJ SIETE 2018/01	1600000092003	1600000000078	16000020516	35763469
20180078	PEPSI COLA	801819293	08.2.2018	363,60	EUR	KAVA,KAPUCIN,SUSIENKY KU KAVE	1600000092041	1600000000194	16000020528	36316237
20180079	DUGY	1800677	08.2.2018	34,56	EUR	PEPSI,MIRINDA,TOMA,MINERALKA	1600000092045	1600000000199	16000020529	31362681
20180080	INMEDIA, spol. s.r.o.	530803543	08.2.2018	83,14	EUR	VAJCIA L	1600000092050	1600000000366	16000020530	36605549
					EUR	MR.BROKOLICA,MR.TILAPIA	1600000092053	1600000000148	16000020531	36019208

20180081	INMEDIA, spol. s.r.o.	530803530	08.2.2018	184,71	EUR	MED,DZEM,SZ ZELENINA,KOMPOT,SOL,JOGURT,MUKA	1600000092056	1600000000148	16000020532	36019208
20180082	FEDÁK	180071	08.2.2018	158,97	EUR	H.ZADNE,TLACENKA,SALAMA,SPEKACKY, SUNKA	1600000092059	16000000000361	16000020533	41346891
20180075	ALTO	20180580	09.2.2018	99,58	EUR	UDRZBA SYST.HORES 2018/02	1600000092033	16000000000379	16000020526	31664881
20180076	ALTO	20180581	09.2.2018	163,32	EUR	UDRZBA SYST.FOOD 2018/02	1600000092036	16000000000379	16000020527	31664881
20180083	Plzeňský Prazdroj Slovensko	7800879370	09.2.2018	179,16	EUR	PIVO CESKE,MNICH,KOZEL,BIRELL,SARIS,OBAL Y	1600000092063	16000000000376	16000020534	31648479
20180084	FEDÁK	180075	09.2.2018	236,48	EUR	BR.PLECE,KARE,STEHNO,BOCIK,KRKOVI CKA	1600000092067	16000000000361	16000020535	41346891
20180085	FEDÁK	180079	09.2.2018	164,42	EUR	PARKY,KLOBASA,SPEKACKY,SALAMA,SU NKA	1600000092071	16000000000361	16000020536	41346891
1810044	SPP, a.s.	7421287865	12.2.2018	2577,46	EUR	vyúčt.plyn Watsonova 45,1/2018	1600000091921	16000000000081	16000020496	35815256
1810045	PRINTO	180133	12.2.2018	22,90	EUR	tonery-3ks	1600000091923	16000000001496	16000020497	44961022
20180066	SWAN, a.s.	1180225238	12.2.2018	62,52	EUR	SLUZBY PEVNEJ SIETE 2018/01 SWAN	1600000092006	16000000001435	16000020517	47258314
20180067	INTA, s.r.o.	18010939	12.2.2018	8,40	EUR	ODBER KUCH.ODPADU 2018/01	1600000092009	16000000001332	16000020518	34129863
20180086	Fega Frost	1183947439	12.2.2018	166,84	EUR	MR.LOSOS,MR.KARFIOL,HRANOLKY,ZAVI N	1600000092075	16000000000881	16000020537	36475939
20180087	Dozsa	1180726	12.2.2018	171,06	EUR	BOROVICKA,KBS,TATRATEA,CAJ	1600000092079	16000000000880	16000020538	36419575
20180088	FEDÁK	180089	12.2.2018	156,00	EUR	TLACENKA,SLANINA,BR.PLECE,H.ZADNE KREM,DZUS,NATIERKA,SKORICA	1600000092082	16000000000361	16000020539	41346891
20180089	INMEDIA, spol. s.r.o.	530804474	12.2.2018	97,43	EUR	ML.HRACH,CESTOVINY	1600000092086	1600000000148	16000020540	36019208
20180090	DUGY	1800836	12.2.2018	43,20	EUR	VAJCIA L	1600000092089	16000000000366	16000020541	36605549
20180091	SINTRA	11890098	12.2.2018	-32,92	EUR	OBALY	1600000092092	16000000000359	16000020542	00685232
20180092	SINTRA	11800964	12.2.2018	124,24	EUR	CESTOVINY,CUKOR,KREM,COKOLADA,CH IPSY,TYCINKY	1600000092095	16000000000359	16000020543	00685232
20180093	Bidfood Slovakia	118023802	12.2.2018	273,95	EUR	K.PRSIA,KURCATA,K.STEHNA,M.PRSIA	1600000092099	16000000000149	16000020544	34152199
1810046	VVS, a.s.	2123387014	13.2.2018	107,75	EUR	vyúčt. vodné, stočné Watsonova 47	1600000091925	16000000000084	16000020498	36570460
1830055	Pohm & gobl	201802023	13.2.2018	34,56	EUR	vajcia	1600000091930	16000000000527	16000020500	32706235
1830056	PRVA CATER.SPOL.	20180371	13.2.2018	565,52	EUR	hruby tovar	1600000091933	16000000000152	16000020501	36208027
1830057	HORTI s.r.o.	18102736	13.2.2018	51,92	EUR	zelenina	1600000091936	16000000001433	16000020502	43792782
1830058	ERIK,s.r.o.	10180744	13.2.2018	93,56	EUR	maso	1600000091939	16000000001495	16000020503	36177083
1830059	ERIK,s.r.o.	10180780	13.2.2018	115,98	EUR	maso	1600000091942	16000000001495	16000020504	36177083
1830060	Bidfood Slovakia	118025090	13.2.2018	158,74	EUR	mlieko,syr,bryndza,jogurt,majonéza	1600000091945	16000000000149	16000020505	34152199
1830061	Bidfood Slovakia	118025092	13.2.2018	20,28	EUR	kupef.zelenina	1600000091948	16000000000149	16000020506	34152199
1830062	Bidfood Slovakia	118025093	13.2.2018	203,56	EUR	kur.prsia ,morč.prsia	1600000091951	16000000000149	16000020507	34152199
1830063	ERIK,s.r.o.	20180531	13.2.2018	39,17	EUR	klobása,krkovička	1600000091954	16000000001495	16000020508	36177083
1830064	HORTI s.r.o.	18102947	13.2.2018	115,20	EUR	zelenina	1600000091957	16000000001433	16000020509	43792782
20180068	MEGAS trade, s.r.o.	7018	14.2.2018	755,32	EUR	PRANIE PRADLA 2018/01	1600000092012	16000000001152	16000020519	36499447
20180069	SPP, a.s.	7421287866	14.2.2018	572,90	EUR	VYUCT.PLYNU 2018/01	1600000092015	16000000000081	16000020520	35815256
20180070	DOVE	1815480	14.2.2018	355,84	EUR	ODB.PREHLIADKA VW KK160BD	1600000092018	16000000001079	16000020521	36465224

Identifikácia	Číslo účtu	Dátum	Suma	Valuta	Popis	Číslo účtu	Číslo účtu	Číslo účtu	Číslo účtu
					MASLO,NIVA,JOGURT,MINIMASLO,T.O.,EI				
20180094 TATR.MLIEKAREN	71804595	15.2.2018	245,96	EUR	DAM	1600000092111	1600000001386	16000020547	31654363
1810048 VSE, a.s.	7293510762	15.2.2018	403,58	EUR	vyúčt.,el.energie Watsonova 45	1600000092190	1600000000074	16000020554	44483767
20180072 VSE, a.s.	230010253	16.2.2018	610,00	EUR	ZAL.PLATBA II.2018/02	1600000092024	1600000000074	16000020523	44483767
20180073 VSE, a.s.	2300110253	16.2.2018	610,00	EUR	ZAL.PLATBA III.2018/02	1600000092027	1600000000074	16000020524	44483767
184110002 KOOPERATIVA	6552853025	16.2.2018	139,07	EUR	PZP FF KK160BD 3.3.'18-2.3.'19	1600000092102	1600000000127	16000020545	00585441
184310001 RTVS s.r.o.	8800111643	16.2.2018	106,21	EUR	KONCES.POPLATKY 1.Q2018	1600000092108	1600000000484	16000020546	36857432
1830065 INMEDIA, spol. s.r.o.	530805215	16.2.2018	112,56	EUR	hruby tovar	1600000092163	1600000000148	16000020548	36019208
1830066 HORTI s.r.o.	18103163	16.2.2018	97,20	EUR	zelenina	1600000092166	1600000001433	16000020549	43792782
1830069 LABAŠ	47648000	16.2.2018	256,61	EUR	denny nakup	1600000092175	1600000001443	16000020552	36183181
1810049 INTA, s.r.o.	18010837	16.2.2018	67,20	EUR	kuchyn.odpad	1600000092192	1600000001332	16000020555	34129863
184100007 Allianz - Slovenská poisťovňa	8019104261	16.2.2018	245,54	EUR	PZP Volkswagen	1600000092194	1600000000339	16000020556	00151700
					MUKA,CEREALIE,KR.CUKOR,SARDINKY,K				
20180095 SINTRA	11801151	16.2.2018	300,50	EUR	OMPOT,SZ ZELENINA	1600000092268	1600000000359	16000020562	00685232
20180096 SINTRA	11801152	16.2.2018	9,50	EUR	RYZA	1600000092272	1600000000359	16000020563	00685232
20180097 FEDÁK	180093	16.2.2018	136,18	EUR	PARKY,LAH.KARE,BR.KARE	1600000092275	1600000000361	16000020564	41346891
20180098 GROS	18501516	16.2.2018	136,56	EUR	CHLIEB,PECIVO	1600000092279	1600000001424	16000020565	31677258
					ZAKUSOK,MR.BR.KRKOVICKA,PIROHY,AM				
20180099 Fega Frost	1183963539	16.2.2018	154,87	EUR	.ZEM.	1600000092283	1600000000881	16000020566	36475939
20180100 VSE, a.s.	2300110253	16.2.2018	-148,06	EUR	VYUCT.EL.EN.2018/01	1600000092293	1600000000074	16000020569	44483767
1830067 ERIK,s.r.o.	10180884	19.2.2018	83,16	EUR	maso	1600000092169	1600000001495	16000020550	36177083
1830068 ERIK,s.r.o.	20180610	19.2.2018	66,70	EUR	maso	1600000092172	1600000001495	16000020551	36177083
1810047 SLOVAK TELEKOM, a.s.	3500065796	19.2.2018	86,14	EUR	hlasové mobil.služby	1600000092188	1600000000078	16000020553	35763469
1810055 VSE, a.s.	7293511669	19.2.2018	196,90	EUR	zal.el.energie Watsonova 47	1600000092321	1600000000074	16000020579	44483767
1810056 VSE, a.s.	7293511669	19.2.2018	196,90	EUR	zal.el.energie Watsonova 47	1600000092323	1600000000074	16000020580	44483767
1810057 VSE, a.s.	7293511669	19.2.2018	-2038,12	EUR	vyúčt.el.energie Watsonova 47	1600000092325	1600000000074	16000020581	44483767
1830070 HORTI s.r.o.	18102407	20.2.2018	127,08	EUR	zelenina	1600000092196	1600000001433	16000020557	43792782
1810050 VVS, a.s.	2123393402	20.2.2018	184,04	EUR	rozúčt. vodné,stočné Watsonova 45	1600000092203	1600000000084	16000020558	36570460
1810051 SLOVNAFT, a.s.	4590929841	20.2.2018	205,12	EUR	PHM	1600000092205	1600000000085	16000020559	31322832
20180101 SLOVAK TELEKOM, a.s.	3500065796	21.2.2018	30,27	EUR	SLUZBY MOBIL.SIETE 8.1.-7.2.2018	1600000092305	1600000000078	16000020573	35763469
20180102 MAFRA Slovakia a.s.	1590842	21.2.2018	17,40	EUR	PREDPLATNE HORECA 4/2018-2/2019	1600000092311	1600000001313	16000020575	31333524
1830071 INMEDIA, spol. s.r.o.	530805816	22.2.2018	149,37	EUR	hruby tovar	1600000092287	1600000000148	16000020567	36019208
1830072 PRVA CATER.SPOL.	20180512	22.2.2018	478,37	EUR	hruby tovar	1600000092290	1600000000152	16000020568	36208027
1830073 Bidfood Slovakia	118031472	22.2.2018	102,21	EUR	mlieko,maslo	1600000092296	1600000000149	16000020570	34152199
1830074 Bidfood Slovakia	118131473	22.2.2018	173,40	EUR	kur.stehná,pečienky	1600000092299	1600000000149	16000020571	34152199
1830075 ERIK,s.r.o.	20180660	22.2.2018	19,13	EUR	klobasa	1600000092302	1600000001495	16000020572	36177083
1830076 ERIK,s.r.o.	10180963	22.2.2018	78,38	EUR	brav.plece	1600000092308	1600000001495	16000020574	36177083
1810052 Ústav materiál. výskumu SAV	42017	23.2.2018	240,60	EUR	rozúčt.el.energie za 4.Q 2017	1600000092315	1600000000029	16000020576	00166804
1810053 Ústav experiment. fyziky SAV	42017	23.2.2018	155,93	EUR	rozúčt.el.energie za 4.Q 2017	1600000092317	1600000000019	16000020577	00166812
1810054 VSE, a.s.	7293511669	23.2.2018	196,90	EUR	záloha el.energie Watsonova 47	1600000092319	1600000000074	16000020578	44483767

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20180103	INMEDIA, spol. s.r.o.	530805205	23.2.2018	133,18	EUR	ZELENINA,HRSTKA,SOSOVICA,RYZA,JOGURT,MUKA,OLEJ	1600000092499	1600000000148	16000020620	36019208
20180104	DUGY	1800968	23.2.2018	43,20	EUR	VAJCIA L	1600000092502	1600000000366	16000020621	36605549
20180105	FEDÁK	180110	23.2.2018	228,88	EUR	BR.PLECE,H.ZADNE,SALAMA,SUNKA,PARKY,SPEKACKY,SLANI	1600000092505	1600000000361	16000020622	41346891
20180106	Melody Tatry	180029	23.2.2018	36,64	EUR	CUKRARENSE VYROBKY	1600000092509	1600000001104	16000020623	35115939
20180107	Marko Tatry s.r.o.	180389	23.2.2018	438,72	EUR	OVOCIE,ZELENINA	1600000092514	1600000001397	16000020624	48324931
20180108	FEDÁK	180102	23.2.2018	205,76	EUR	PARKY,TLACENKA,SALAMA,SUNKA,H.ZADNE	1600000092520	1600000000361	16000020625	41346891
20180109	DUGY	1801081	23.2.2018	73,44	EUR	VAJCIA L	1600000092524	1600000000366	16000020626	36605549
20180110	PEPSI COLA	801826457	23.2.2018	242,66	EUR	PEPSI,TOMA,NATURA,OBALY	1600000092527	1600000000199	16000020627	31362681
20180111	Fega Frost	1183979979	23.2.2018	68,40	EUR	HRANOLKY,PIROHY	1600000092531	1600000000881	16000020628	36475939
20180112	Bidfood Slovakia	118028549	23.2.2018	208,73	EUR	K.STEHNA,M.PRSIA	1600000092534	1600000000149	16000020629	34152199
20180113	GROS	18501966	23.2.2018	185,30	EUR	CHLIEB,PECIVO	1600000092537	1600000001424	16000020630	31677258
20180114	Plzeňský Prazdroj Slovensko	7800889679	23.2.2018	173,56	EUR	PIVO CESKE,SARIS,NEALKO	1600000092539	1600000000376	16000020631	31648479
20180115	TATR.MLIEKAREN	71805564	23.2.2018	-2,88	EUR	JOGURT	1600000092543	1600000001386	16000020632	31654363
1830077	HORTI s.r.o.	18103851	26.2.2018	179,45	EUR	zelenina	1600000092440	1600000001433	16000020613	43792782
1830078	Bidfood Slovakia	118022931	26.2.2018	86,51	EUR	mlieko,tvaroh,tat.omačka,hranolky	1600000092443	1600000000149	16000020614	34152199
1830079	Bidfood Slovakia	118022123	26.2.2018	51,60	EUR	zem.lokše	1600000092480	1600000000149	16000020615	34152199
1830080	ERIK,s.r.o.	10181029	26.2.2018	133,56	EUR	brav.kosti,karé	1600000092488	1600000001495	16000020616	36177083
20180116	SLOVGRAM	1851231	26.2.2018	507,60	EUR	AUTORSKE PRAVA 1.1.-31.12.2018	1600000092545	1600000000373	16000020633	17310598
20180119	TATR.MLIEKAREN	71805940	26.2.2018	415,90	EUR	MLIEKO,MASLO,HAVRAN,JOGURT,MINIMA	1600000092554	1600000001386	16000020636	31654363
20180117	LITA, autorská spoločnosť	1896500053	27.2.2018	1034,64	EUR	SLO,T.O.,SLAHACKA	1600000092548	1600000001326	16000020634	00420166
20180118	BIO-plus	1802033	28.2.2018	54,00	EUR	AUTORSKE PRAVA 1.1.-31.12.2018	1600000092551	1600000001502	16000020635	36183628
					EUR	FLAVIOL				