

Kniha faktúr DODÁVATEĽSKÝCH

07.02.2020

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DD	EVC	VARSYM	Vystavená	Zd.plnenie	Splatná	PODNIK	TEXT	SUMA	UHRAD	DOKLAD	UHR DNA	PO S	HS	PODPIS
FD	1	7011000071	02/01/2020	02/01/2020	16/01/2020	Up Slovensko	stravné lístky	4 615,80	4 615,80	BA1 1	02/01/2020		10	.....
FD	2	511101802	02/01/2020	02/01/2020	16/01/2020	Veolia Energia Slo	tepelná energi	4 226,06	4 226,06	BA1 2	03/01/2020		6	.....
FD	3	511101804	02/01/2020	02/01/2020	16/01/2020	Veolia Energia Slo	tepelná energi	2 409,91	2 409,91	BA1 2	03/01/2020		5	.....
FD	4	511101803	02/01/2020	02/01/2020	16/01/2020	Veolia Energia Slo	tepelná energi	960,20	960,20	BA1 2	03/01/2020		7	.....
FD	6	7011000177	03/01/2020	03/01/2020	17/01/2020	Up Slovensko	poplatky	4,80	4,80	BA1 7	13/01/2020		5	.....
FD	7	1902045	07/01/2020	07/01/2020	21/01/2020	Beztech, s.r.o.	dobropis	- 102,60	- 102,60	BA1 3	07/01/2020		4	.....
FD	8	12020	07/01/2020	07/01/2020	20/01/2020	JM-služby SK.s.r.o	oprava budov	2 715,80	2 715,80	BA1 7	13/01/2020		5	.....
FD	9	20010002	07/01/2020	07/01/2020	14/01/2020	Ticketportal SK, s	čisté vstupenk	240,00	240,00	BA1 15	28/01/2020	14	6	.....
FD	10	310073	08/01/2020	08/01/2020	22/01/2020	MČ Petržalka	prenájom	108,04	108,04	BA1 6	10/01/2020		4	.....
FD	11	2200032	03/01/2020	09/01/2020	13/01/2020	enter design, s. r	inzercia Kam	72,00	72,00	BA1 7	13/01/2020		3	.....
FD	12	200100002	08/01/2020	09/01/2020	22/01/2020	Belica s.r.o.	PP tlač vstupe	194,40	194,40	BA1 7	13/01/2020		5	.....
FD	14	202004239	01/01/2020	09/01/2020	16/01/2020	PETIT PRESS a.s.	sme noviny	249,00	249,00	BA1 15	28/01/2020	12	2	.....
FD	15	152020	13/01/2020	13/01/2020	27/01/2020	ROMAN Remiš	nedeľný čaj	100,00	0,00				6	.....
FD	16	202000003	07/01/2020	10/01/2020	21/01/2020	Madness	PP baner pvc	165,24	165,24	BA1 15	28/01/2020	7	5	.....
FD	17	2201900062	09/01/2020	14/01/2020	24/01/2020	Slovenský	preplatky z mi	536,68	536,68	BA1 8	14/01/2020		5	.....
FD	18	182020	16/01/2020	16/01/2020	30/01/2020	Tisovský Rudolf	cetovateľský	50,00	50,00	BA1 15	28/01/2020		6	.....
FD	19	41000040	07/01/2020	16/01/2020	21/01/2020	CLEAN TONERY	toner	394,80	0,00				6	.....
FD	20	202020	16/01/2020	16/01/2020	30/01/2020	A CAPPELLA s.r.o.	Fragile podiel	8 090,52	8 090,52	BA2 7	16/01/2020		5	.....
FD	21	1117	13/01/2020	17/01/2020	20/01/2020	ita agentúra, s. r	ita agentúra	21,76	21,76	BA1 14	23/01/2020	3	5	.....
FD	22	2020077	13/01/2020	17/01/2020	23/01/2020	Magic Box Slovakia	magic box	33,52	33,52	BA1 14	23/01/2020		5	.....
FD	23	2020050	13/01/2020	17/01/2020	23/01/2020	Magic Box Slovakia	magic box	39,98	39,98	BA1 14	23/01/2020		5	.....
FD	24	20200031	13/01/2020	17/01/2020	23/01/2020	Magic Box Slovakia	magic box	19,40	19,40	BA1 14	23/01/2020		5	.....
FD	25	6510502002	13/01/2020	17/01/2020	27/01/2020	CinemArt SK s.r.o.	cinemart	11,76	11,76	BA1 14	23/01/2020		5	.....
FD	26	6510502001	13/01/2020	17/01/2020	27/01/2020	CinemArt SK s.r.o.	cinemart	93,49	93,49	BA1 14	23/01/2020		5	.....
FD	27	200110644	16/01/2020	17/01/2020	15/02/2020	TRIPSY s. r. o.	čistiace a hyg	249,54	0,00				5	.....
FD	28	282020	21/01/2020	21/01/2020	04/02/2020	Kalapoš Peter	nedeľný čaj	100,00	100,00	BA1 15	28/01/2020		6	.....
FD	29	292020	27/01/2020	27/01/2020	10/02/2020	DOVOZ JEDLA	PPles	2 970,00	2 970,00	PO1 57	27/01/2020		5	.....
FD	30	20001396	21/01/2020	21/01/2020	04/02/2020	ILLE-Papier-Servic	čistiace a hyg	51,07	51,07	BA1 15	28/01/2020		7	.....
FD	31	20001391	22/01/2020	22/01/2020	05/02/2020	ILLE-Papier-Servic	čistiace a hyg	85,78	85,78	BA1 15	28/01/2020		6	.....
FD	32	20001393	22/01/2020	22/01/2020	05/02/2020	ILLE-Papier-Servic	čistiace a hyg	187,13	0,00				5	.....
FD	33	20001394	22/01/2020	22/01/2020	05/02/2020	ILLE-Papier-Servic	čistiace a hyg	51,07	0,00				4	.....
FD	34	2020010	21/01/2020	21/01/2020	04/02/2020	ERV - JANIK s. r.	revízie zariad	1 176,00	0,00				6	.....
FD	35	2020002	22/01/2020	22/01/2020	24/01/2020	Mattovič Miloš	ladenie klavír	80,00	80,00	BA1 14	23/01/2020		5

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DD	EVC	VARSYM	Vystavená	Zd.plnenie	Splatná	PODNIK	TEXT	SUMA	UHRAD	DOKLAD	UHR DNA	PO S	HS	PODPIS
FD	36	362020	22/01/2020	22/01/2020	26/02/2020	SPOLOK	vstupné	2 780,00	2 780,00	BA2 11	22/01/2020		5	.....
FD	37	372020	22/01/2020	22/01/2020	05/02/2020	Novák Marián	nestarúce	100,00	100,00	BA1 15	28/01/2020		5	.....
FD	38	2000035041	16/01/2020	23/01/2020	30/01/2020	Bratislavská vodár	voda	465,85	465,85	BA1 14	23/01/2020		5	.....
FD	39	2000035734	16/01/2020	23/01/2020	30/01/2020	Bratislavská vodár	voda	283,08	283,08	BA1 14	23/01/2020		6	.....
FD	40	202000063	24/01/2020	27/01/2020	07/02/2020	Madness	fotostena	565,44	0,00				4	.....
FD	41	202000062	24/01/2020	27/01/2020	07/02/2020	Madness	PVC baner	199,80	0,00				3	.....
FD	42	200174	23/01/2020	27/01/2020	06/02/2020	JUICE s.r.o.	2/2020	75,00	0,00				3	.....
FD	43	2001003	22/01/2020	24/01/2020	05/02/2020	PROFMEL s.r.o.	IS Samo	340,00	0,00				4	.....
FD	44	6510502003	17/01/2020	24/01/2020	31/01/2020	CinemArt SK s.r.o.	cinemart	14,70	0,00				5	.....
FD	45	2200100176	16/01/2020	24/01/2020	23/01/2020	CONTINENTAL	continental	71,15	0,00				5	.....
FD	46	2200100265	16/01/2020	24/01/2020	23/01/2020	CONTINENTAL	continental	37,63	0,00				5	.....
FD	47	2001005	21/01/2020	24/01/2020	31/01/2020	Vertigo Distributi	vertigo distri	1,96	0,00				5	.....
FD	48	2200100059	22/01/2020	24/01/2020	01/02/2020	BONTONFILM	bontonfilm	50,57	0,00				5	.....
FD	49	492020	27/01/2020	27/01/2020	10/02/2020	Kasarda Michael	podiel na vstu	77,49	77,49	BA2 22	06/02/2020		6	.....
FD	50	502020	27/01/2020	27/01/2020	10/02/2020	Labathová Dagmar	divadielko	55,51	0,00				6	.....
FD	51	5112020	27/01/2020	27/01/2020	10/02/2020	Karol Solenský	nedeľný čaj	100,00	0,00				6	.....
FD	52	522020	27/01/2020	27/01/2020	10/02/2020	OZ Zvuky cez ruky	bubnovačka	182,17	0,00				6	.....
FD	53	532020	28/01/2020	28/01/2020	11/02/2020	Vladimír Zetek	divadielko	250,00	0,00				5	.....
FD	54	542020	28/01/2020	28/01/2020	11/02/2020	Domonkoš Michal	honoráre	800,00	0,00				5	.....
FD	55	552020	28/01/2020	28/01/2020	11/02/2020	Pro Gymnik o.z.	vstupné	1 392,00	1 392,00	BA2 16	29/01/2020		5	.....
FD	56	2000036255	22/01/2020	28/01/2020	05/02/2020	Bratislavská vodár	voda	82,48	0,00				7	.....
FD	57	41000419	23/01/2020	28/01/2020	06/02/2020	CLEAN TONERY	drobný nákup	80,40	0,00				4	.....
FD	58	3310574765	29/01/2020	29/01/2020	29/01/2020	Daňový úrad	úrok z	51,50	51,50	BA1 16	29/01/2020		6	.....
FD	59	2022000199	22/01/2020	30/01/2020	05/02/2020	REPROGRAFIA	tlač mes.pro.2	210,00	0,00				3	.....
FD	60	2020210039	28/01/2020	30/01/2020	11/02/2020	LEŇO stabil Czech	doprava	360,00	0,00				5	.....
FD	61	200008	28/01/2020	30/01/2020	11/02/2020	Figuríny Sk s.r.o.	oprava budov	518,87	0,00				5	.....
FD	62	2020001	29/01/2020	30/01/2020	05/02/2020	Mikula Jakub	propagácia a r	90,00	0,00				3	.....
FD	63	20200048	29/01/2020	30/01/2020	12/02/2020	Gonna s.r.o.	propagácia a r	72,00	0,00				3	.....
FD	64	2200100456	27/01/2020	30/01/2020	03/02/2020	CONTINENTAL	continental	239,90	0,00				5	.....
FD	65	2001144	23/01/2020	30/01/2020	06/02/2020	Forum Film Slovaki	forum film	67,03	0,00				5	.....
FD	66	01120201	23/01/2020	31/01/2020	06/02/2020	Kermat s.r.o.	drobný nákup	94,02	0,00				7	.....
FD	67	202000093	30/01/2020	31/01/2020	13/02/2020	Madness	propagácia a r	244,80	0,00				3	.....
FD	68	200111281	28/01/2020	31/01/2020	27/02/2020	TRIPSY s. r. o.	čistiace a hyg	327,30	0,00				6

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DD	EVC	VARSYM	Vystavená	Zd.plnenie	Splatná	PODNIK	TEXT	SUMA	UHRAD	DOKLAD	UHR DNA	PO S	HS	PODPIS
FD	69	692020	31/01/2020	31/01/2020	14/02/2020	Nadácia	MM koncert	180,00	0,00				7	.....
FD	72	722020	31/01/2020	31/01/2020	31/01/2020	Mestská časť Brat	odvod príjmov	19 520,68	19 520,68	BA2 18	31/01/2020			.....
	01													
FD	73	511101803	03/02/2020	03/02/2020	17/02/2020	Veolia Energia Slo	tepelná energi	960,20	0,00				7	.....
FD	74	511101804	03/02/2020	03/02/2020	17/02/2020	Veolia Energia Slo	tepelná energi	2 409,91	0,00				5	.....
FD	75	511101802	03/02/2020	03/02/2020	17/02/2020	Veolia Energia Slo	tepelná energi	4 226,06	0,00				6	.....
FD	76	762020	03/02/2020	03/02/2020	17/02/2020	Novák Marián	nedeľný čaj	100,00	0,00				6	.....
FD	77	772020	03/02/2020	03/02/2020	17/02/2020	Richard Bukovinský	pnavst., rap D	100,78	100,78	BA2 22	06/02/2020		6	.....
FD	78	7011001423	03/02/2020	03/02/2020	17/02/2020	Up Slovensko	stravné lístky	4 898,40	0,00				10	.....
FD	79	002012020	30/01/2020	03/02/2020	07/02/2020	ADVOKÁTSKA	právne služby	360,00	0,00				1	.....
FD	80	202001311	31/01/2020	03/02/2020	14/02/2020	Digitalia s.r.o.	propagácia a r	208,80	0,00				3	.....
FD	81	812020	03/02/2020	03/02/2020	17/02/2020	Drive Guide s.r.o.	PP - honoráre	470,00	0,00				5	.....
FD	82	822020	03/02/2020	03/02/2020	17/02/2020	Shov Portal s.r.o.	PP - honoráre	744,00	0,00				5	.....
FD	83	832020	03/02/2020	03/02/2020	17/02/2020	Varga Tomáš	PP - honoráre	70,00	0,00				5	.....
FD	84	842020	03/02/2020	03/02/2020	17/02/2020	Droppa Radovan	PP - honoráre	70,00	0,00				5	.....
FD	85	852020	03/02/2020	03/02/2020	17/02/2020	Mr.Teddy and The S	PP - honoráre	1 400,00	0,00				5	.....
FD	86	862020	03/02/2020	03/02/2020	17/02/2020	OZ Folk Ekonóm	PP - honoráre	600,00	0,00				5	.....
FD	87	872020	03/02/2020	03/02/2020	17/02/2020	Komedianti	PP - honoráre	1 300,00	0,00				5	.....
FD	88	882020	03/02/2020	03/02/2020	17/02/2020	Melichar Hentek Mi	PP - honoráre	400,00	0,00				5	.....
FD	89	12020	31/01/2020	04/02/2020	06/02/2020	Rafaelová Mária	upratovacie sl	300,00	0,00				6	.....
FD	90	20200020	04/02/2020	04/02/2020	18/02/2020	SOMI Consulting s.	I.štvrtrok ko	150,00	0,00				4	.....
FD	91	20010138	03/02/2020	04/02/2020	10/02/2020	Ticketportal SK, s	poplatky	11,24	0,00				5	.....
FD	92	6510502005	03/02/2020	05/02/2020	17/02/2020	CinemArt SK s.r.o.	cinemart	53,51	0,00				5	.....
FD	93	6510502004	30/01/2020	05/02/2020	13/02/2020	CinemArt SK s.r.o.	cinemart	20,58	0,00				5	.....
FD	94	20011063	03/02/2020	05/02/2020	13/02/2020	Asociácia slovensk	ASFK	67,27	0,00				5	.....
FD	95	20202	03/02/2020	05/02/2020	17/02/2020	Kočiško Martin	služby kina	1 114,00	0,00				5	.....
FD	98	0215415522	06/02/2020	06/02/2020	12/02/2020	Orange Slovensko,	telefónne služ	167,61	0,00				4	.....
FD	99	2035100919	31/01/2020	06/02/2020	14/02/2020	PETIT PRESS a.s.	echo inzercia	118,80	0,00				3	.....
FD	100	20007	31/01/2020	06/02/2020	14/02/2020	Vidrnák Ján Ing.	služby BOZP	156,00	0,00				4	.....
FD	101	20007	31/01/2020	06/02/2020	14/02/2020	JANVID s.r.o.	služby PO a	220,00	0,00				4	.....
FD	102	2020010024	31/01/2020	06/02/2020	14/02/2020	Kova servis,s.r.o.	údržba	30,00	0,00				5	.....
FD	103	2020014	03/02/2020	06/02/2020	17/02/2020	ERV - JANIK s. r.	revízie zariad	180,00	0,00				5

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DD	EVC	VARSYM	Vystavená	Zd.plnenie	Splatná	PODNIK	TEXT	SUMA	UHRAD	DOKLAD	UHR DNA	PO S	HS	PODPIS
FD	104	2020015	03/02/2020	06/02/2020	17/02/2020	ERV - JANIK s. r.	revízie zariad	312,00	0,00				5	.....
FD	105	20010166	05/02/2020	06/02/2020	12/02/2020	Ticketportal SK, s	propagácia a r	120,00	0,00				3	.....
FD	106	200078	04/02/2020	06/02/2020	16/02/2020	In-kanál, spol. s.	tlakové čisten	201,00	0,00				5	.....
FD	107	2026067	30/01/2020	06/02/2020	13/02/2020	Lindstrom, s. r. o	prenájom	55,58	0,00				7	.....
FD	108	2000051773	31/01/2020	06/02/2020	14/02/2020	Bratislavská vodár	zrážková voda	45,35	0,00				7	.....
FD	109	2000051783	31/01/2020	06/02/2020	14/02/2020	Bratislavská vodár	zrážková voda	98,42	0,00				6	.....
FD	110	2000038963	31/01/2020	06/02/2020	14/02/2020	Bratislavská vodár	zrážková voda	109,49	0,00				5	.....
FD	111	202002	31/01/2020	06/02/2020	14/02/2020	Drahoš Rudolf	požiarna	221,40	0,00				6	.....
FD	112	202003	31/01/2020	07/02/2020	14/02/2020	Drahoš Rudolf	požiarna	770,40	0,00				5	.....
FD	113	3120200007	07/02/2020	07/02/2020	07/02/2020	DOVOZ JEDLA	vstupné,	3 090,00	0,00				5	.....

02

86 113,28

52 813,99

Saldo :

33 299,29 EUR