

Kniha faktúr DODÁVATEĽSKÝCH

06.08.2020

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DD	EVČ	VARSYM	Vystavená	Zd.plnenie	Splatná	PODNIK	TEXT	SUMA	UHRAD	DOKLAD	UHR DNA	PO S	HS	PODPIS
FD	446	0600040856	01/07/2020	01/07/2020	14/07/2020	Lean Commerce	stoličky	390,60	390,60	BA1 84	01/07/2020		6	.....
FD	447	511101802	01/07/2020	01/07/2020	15/07/2020	Veolia Energia Slo	tepelná energi	4 226,06	4 226,06	BA1 85	02/07/2020		6	.....
FD	448	511101803	01/07/2020	01/07/2020	15/07/2020	Veolia Energia Slo	tepelná energi	960,20	960,20	BA1 85	02/07/2020		7	.....
FD	449	511101804	01/07/2020	01/07/2020	15/07/2020	Veolia Energia Slo	tepelná energi	2 409,91	2 409,91	BA1 85	02/07/2020		5	.....
FD	450	20020272	24/06/2020	01/07/2020	01/07/2020	MUZIKUS s.r.o.	reprobedne	2 808,00	2 808,00	BA1 85	02/07/2020	1	6	.....
FD	451	7011007382	01/07/2020	02/07/2020	14/07/2020	Up Slovensko	stravné lístky	5 630,40	5 630,40	BA1 85	02/07/2020		10	.....
FD	452	452	02/07/2020	02/07/2020	16/07/2020	Stríbrnský Boris	fotografovanie	30,00	0,00				3	.....
FD	453	200463	02/07/2020	02/07/2020	08/07/2020	In-kanál, spol. s.	elektromchan	288,00	288,00	BA1 88	07/07/2020		5	.....
FD	454	7011007383	01/07/2020	02/07/2020	15/07/2020	Up Slovensko	stravné lístky	25,20	25,20	BA1 85	02/07/2020		10	.....
FD	455	12000055	19/06/2020	02/07/2020	11/07/2020	Filmtopia s.r.o.	filmtopia	31,75	31,75	BA1 87	06/07/2020		5	.....
FD	456	2020060219	02/07/2020	02/07/2020	14/07/2020	Kova servis,s.r.o.	údržba	30,00	30,00	BA1 88	07/07/2020		5	.....
FD	457	12000056	29/06/2020	02/07/2020	11/07/2020	Filmtopia s.r.o.	filmtopia	27,64	27,64	BA1 87	06/07/2020		5	.....
FD	458	12000057	01/07/2020	02/07/2020	11/07/2020	Filmtopia s.r.o.	filmtopia	36,46	36,46	BA1 87	06/07/2020		5	.....
FD	459	12000058	01/07/2020	02/07/2020	11/07/2020	Filmtopia s.r.o.	filmtopia	2,94	2,94	BA1 87	06/07/2020		5	.....
FD	460	20061019	01/07/2020	02/07/2020	11/07/2020	Asociácia slovensk	ASFK	19,76	19,76	BA1 87	06/07/2020		5	.....
FD	461	2200600103	02/07/2020	02/07/2020	09/07/2020	CONTINENTAL	continental	16,46	16,46	BA1 87	06/07/2020		5	.....
FD	462	2200600154	30/06/2020	02/07/2020	10/07/2020	BONTONFILM	bontonfilm	4,70	4,70	BA1 87	06/07/2020		5	.....
FD	463	20206	01/07/2020	02/07/2020	15/07/2020	Kočiško Martin	služby kina	1 114,00	1 114,00	BA6 7	06/07/2020		5	.....
FD	464	201905	02/07/2020	02/07/2020	16/07/2020	JUICE s.r.o.	tlač - bulleti	126,00	126,00	BA1 87	06/07/2020		3	.....
FD	465	202000393	01/07/2020	02/07/2020	15/07/2020	Madness	propagácia a r	123,94	123,94	BA1 87	06/07/2020		3	.....
FD	466	112020	03/07/2020	03/07/2020	14/07/2020	FUNNY FELLOWS	LDP	700,00	700,00	BA1 87	06/07/2020		1	.....
FD	467	0013062020	30/03/2020	03/07/2020	07/07/2020	ADVOKÁTSKA	právne služby	360,00	360,00	BA1 88	07/07/2020		1	.....
FD	468	0215415522	03/07/2020	03/07/2020	13/07/2020	Orange Slovensko,	telefónne služ	153,73	153,73	BA1 88	07/07/2020		4	.....
FD	469	41003363	02/07/2020	06/07/2020	16/07/2020	CLEAN TONERY	tonery	201,60	201,60	BA1 88	07/07/2020		4	.....
FD	470	2000038963	30/06/2020	06/07/2020	14/07/2020	Bratislavská vodár	zrážková voda	106,16	106,16	BA1 88	07/07/2020		5	.....
FD	471	9165	06/07/2020	06/07/2020	20/07/2020	OUTLAND s.r.o.	kladka,lano	171,20	171,20	BA1 87	06/07/2020		4	.....
FD	472	2000051783	30/06/2020	06/07/2020	14/07/2020	Bratislavská vodár	zrážková voda	95,11	95,11	BA1 88	07/07/2020		6	.....
FD	473	2000051773	30/06/2020	06/07/2020	14/07/2020	Bratislavská vodár	zrážková voda	43,13	43,13	BA1 88	07/07/2020		7	.....
FD	474	203310	01/07/2020	06/07/2020	22/07/2020	Euroawk	propagácia a r	201,60	201,60	BA1 94	15/07/2020		3	.....
FD	475	20009	26/06/2020	06/07/2020	10/07/2020	Varga Imrich	revízie zariad	706,67	706,67	BA1 88	07/07/2020		6	.....
FD	476	2020001	05/07/2020	06/07/2020	19/07/2020	Divadlo Žihadlo	LDP 2x	300,00	300,00	BA1 88	07/07/2020		1	.....
FD	477	8042427518	07/07/2020	07/07/2020	21/07/2020	Internet Mall Slov	mobilná klíma	362,90	362,90	BA1 88	07/07/2020		6	.....
FD	478	20026	03/07/2020	06/07/2020	13/07/2020	Vladimír Bán SITY	odvoz odpadu	290,00	290,00	BA1 91	10/07/2020		6

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FD	479	2120016	07/07/2020	07/07/2020	21/07/2020	EVISION servis s.	servis PC a so	350,00	350,00	BA1 91	10/07/2020		4
FD	480	200494	03/07/2020	07/07/2020	15/07/2020	In-kanál, spol. s.	všeobecné	180,00	180,00	BA1 91	10/07/2020		7	.....
FD	481	7111996849	02/07/2020	07/07/2020	16/07/2020	ZSE Energia, a. s.	elektrická ene	221,33	221,33	BA1 91	10/07/2020		6	.....
FD	482	7111996850	02/07/2020	07/07/2020	16/07/2020	ZSE Energia, a. s.	elektrická ene	303,20	303,20	BA1 91	10/07/2020		7	.....
FD	483	20200059	30/06/2020	08/07/2020	14/07/2020	Negativ s.r.o.	licenčný popla	45,25	0,00				6	.....
FD	484	4842020	08/07/2020	08/07/2020	22/07/2020	Niňaj Peter Mgr.Ar	honoráre	306,75	306,75	BA2 107	10/07/2020		5	.....
FD	485	4852020	08/07/2020	08/07/2020	22/07/2020	Puškár Róbert Mgr.	honoráre	306,75	306,75	BA2 107	10/07/2020		5	.....
FD	486	202009	04/07/2020	08/07/2020	11/07/2020	OZ Kreatívny dom	LDP 5 kusov	320,00	320,00	BA1 91	10/07/2020		5	.....
FD	487	12020	08/07/2020	08/07/2020	15/07/2020	ROMIPEN ZOJA	LDP Šalefuky	600,00	600,00	BA1 91	10/07/2020		1	.....
FD	488	2007057	05/07/2020	08/07/2020	21/07/2020	Forum Film Slovaki	forum film	7,64	7,64	BA1 91	10/07/2020		5	.....
FD	489	2006001	05/07/2020	08/07/2020	16/07/2020	Film Europe s.r.o.	film europe	25,87	25,87	BA1 91	10/07/2020		5	.....
FD	490	2035108216	30/06/2020	08/07/2020	17/07/2020	PETIT PRESS a.s.	inzercia echo	96,00	96,00	BA1 91	10/07/2020		3	.....
FD	491	7141401863	05/07/2020	08/07/2020	20/07/2020	ZSE Energia, a. s.	elektrická ene	972,91	972,91	BA1 91	10/07/2020		5	.....
FD	492	200710195	06/07/2020	08/07/2020	05/08/2020	TRIPSY s. r. o.	čistiace a hyg	97,20	97,20	BA1 91	10/07/2020		7	.....
FD	493	20105	07/07/2020	09/07/2020	14/07/2020	ORMAN s.r.o.	DLT tričká rek	8 799,00	8 799,00	BA1 91	10/07/2020		1	.....
FD	494	2206031563	07/07/2020	09/07/2020	21/07/2020	Hlavné mesto Slove	monitorovanie	29,04	29,04	BA1 91	10/07/2020		5	.....
FD	495	2007002	08/07/2020	09/07/2020	22/07/2020	PROFMEL s.r.o.	servis PC a so	340,00	340,00	BA1 91	10/07/2020		4	.....
FD	496	20085	30/06/2020	13/07/2020	14/07/2020	JANVID s.r.o.	služby PO,CO	220,00	220,00	BA1 94	15/07/2020	1	4	.....
FD	497	20128	30/06/2020	13/07/2020	14/07/2020	Vidrnák Ján Ing.	služby BOZP	156,00	156,00	BA1 94	15/07/2020	1	4	.....
FD	498	2200700041	09/07/2020	10/07/2020	16/07/2020	CONTINENTAL	continental	5,88	5,88	BA1 94	15/07/2020		5	.....
FD	499	201972	09/07/2020	09/07/2020	23/07/2020	JUICE s.r.o.	tlač - bulleti	220,80	220,80	BA1 94	15/07/2020		3	.....
FD	500	162030199	10/07/2020	10/07/2020	24/07/2020	Nivel Plus s.r.o.	inzerciav Brat	240,00	240,00	BA1 94	15/07/2020		3	.....
FD	501	7171147801	07/07/2020	10/07/2020	21/07/2020	ZSE Energia, a. s.	elektrická ene	352,21	352,21	BA1 94	15/07/2020		6	.....
FD	502	0032020	13/07/2020	10/07/2020	27/07/2020	MM Milan Markovič	MM kabaret v	54,00	54,00	BA1 96	21/07/2020		5	.....
FD	503	20200202	12/06/2020	13/07/2020	26/06/2020	Gonna s.r.o.	propagácia a r	72,00	72,00	BA1 94	15/07/2020	19	3	.....
FD	504	20200008	13/07/2020	13/07/2020	27/07/2020	Spoločnosť priateľ	LDP	550,00	550,00	BA1 96	21/07/2020		1	.....
FD	505	200710565	13/07/2020	15/07/2020	12/08/2020	TRIPSY s. r. o.	bezkontaktný t	198,00	198,00	BA1 96	21/07/2020		1	.....
FD	506	2020168	14/07/2020	14/07/2020	13/08/2020	TRIPSY s. r. o.	čistiace a hyg	123,10	123,10	BA1 96	21/07/2020		5	.....
FD	507	10020201	13/07/2020	16/07/2020	27/07/2020	Kermat s.r.o.	DLT hlina	102,56	102,56	BA1 96	21/07/2020		1	.....
FD	508	1220205550	13/07/2020	16/07/2020	27/07/2020	BigMedia, spol. s.	LDP	1 008,00	1 008,00	BA1 96	21/07/2020		1	.....
FD	509	20200207	30/06/2020	16/07/2020	14/07/2020	REPROGRAFIA	LDP	606,00	606,00	BA1 96	21/07/2020	7	1	.....
FD	510	2020168	15/07/2020	16/07/2020	22/07/2020	EVISION, spol. s.	výpočtová	392,64	392,64	BA1 96	21/07/2020		4	.....
FD	511	1010072082	10/07/2020	10/07/2020	24/07/2020	Slovanet, a. s.	telefónne služ	447,70	447,70	BA1 96	21/07/2020		4

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FD	512	202008	30/06/2020	17/07/2020	14/07/2020	Nadácia	FPU honoráre	180,00	180,00	BA6 10	21/07/2020	7	7
FD	513	202049	16/07/2020	16/07/2020	30/07/2020	JUICE s.r.o.	LDP	105,60	105,60	BA1 96	21/07/2020		1	.....
FD	514	2200700130	16/07/2020	16/07/2020	26/07/2020	BONTONFILM	bontonfilm	17,05	17,05	BA1 96	21/07/2020		5	.....
FD	518	41003508	08/07/2020	21/07/2020	22/07/2020	CLEAN TONERY	drobný nákup	164,40	164,40	BA1 96	21/07/2020		4	.....
FD	519	12020	10/07/2020	20/07/2020	10/08/2020	OZ Bratislavská ká	LDP hudobné	300,00	300,00	BA1 96	21/07/2020		1	.....
FD	520	112020	20/07/2020	20/07/2020	04/08/2020	Smec Tibor	oprava terasy	514,32	514,32	BA1 96	21/07/2020		6	.....
FD	521	162020080	21/07/2020	21/07/2020	04/08/2020	Nivel Plus s.r.o.	inzercia v PN	240,00	240,00	BA1 96	21/07/2020		3	.....
FD	522	2201111223	16/07/2020	20/07/2020	16/08/2020	Slovenský	SOZA DKZH	244,80	244,80	BA1 96	21/07/2020		5	.....
FD	523	20200033	17/07/2020	20/07/2020	31/07/2020	Výškové práce s.r.	inštalácia bod	264,00	264,00	BA1 96	21/07/2020		6	.....
FD	524	2020005	16/07/2020	21/07/2020	26/07/2020	Venedium s.r.o.	Logo DKL	1 176,00	1 176,00	BA1 96	21/07/2020		6	.....
FD	525	202001	16/07/2020	21/07/2020	30/07/2020	JAZZAR OZ	LDP	600,00	600,00	BA1 96	21/07/2020		1	.....
FD	526	10200038	17/07/2020	21/07/2020	24/07/2020	PARADISE ONE	DLT strava 6.7	913,00	913,00	BA1 96	21/07/2020		1	.....
FD	527	2020002	12/07/2020	21/07/2020	26/07/2020	Harry Teater, o.z.	LDP realizácia	370,00	370,00	BA1 100	28/07/2020	2	1	.....
FD	528	2000035734	15/07/2020	21/07/2020	29/07/2020	Bratislavská vodár	voda	421,28	421,28	BA1 100	28/07/2020		6	.....
FD	529	310073	21/07/2020	21/07/2020	04/08/2020	MČ Petržalka	prenájom	111,00	111,00	BA1 100	28/07/2020		4	.....
FD	530	2000035041	18/07/2020	23/07/2020	03/08/2020	Bratislavská vodár	voda	131,51	131,51	BA1 100	28/07/2020		5	.....
FD	531	2000036255	16/07/2020	23/07/2020	30/07/2020	Bratislavská vodár	voda,	46,80	46,80	BA1 100	28/07/2020		7	.....
FD	532	2081028	12/07/2020	23/07/2020	29/07/2020	Lindstrom, s. r. o	prenájom	55,58	55,58	BA1 100	28/07/2020		7	.....
FD	533	3081345134	17/07/2020	23/07/2020	31/07/2020	Slovnaft, a. s.	EVO Diesel -	62,37	62,37	BA1 100	28/07/2020		4	.....
FD	534	10200039	23/07/2020	24/07/2020	30/07/2020	PARADISE ONE	LDT strava	1 983,00	1 983,00	BA1 100	28/07/2020		1	.....
FD	535	52020	20/07/2020	23/07/2020	27/07/2020	Juraj Hrebeňák - v	oprava prístro	50,40	50,40	BA1 100	28/07/2020	1	5	.....
FD	536	2200700220	24/07/2020	24/07/2020	07/08/2020	BONTONFILM	bontonfilm	4,70	4,70	BA1 100	28/07/2020		5	.....
FD	537	20070155	23/07/2020	23/07/2020	02/08/2020	Magic Box Slovakia	magicbox	30,58	30,58	BA1 100	28/07/2020		5	.....
FD	538	200701735	24/07/2020	24/07/2020	31/07/2020	MOB Interier s.r.o	LDP kreslo	836,00	836,00	BA1 98	24/07/2020		1	.....
FD	539	202012	24/07/2020	24/07/2020	07/08/2020	OZ Umenie pre	DLT lektor	400,00	400,00	BA1 100	28/07/2020		1	.....
FD	540	220136	27/07/2020	27/07/2020	03/08/2020	Slovenský filmový	LDP licenčný	106,90	106,90	BA1 100	28/07/2020		1	.....
FD	541	202000406	09/07/2020	27/07/2020	23/07/2020	Madness	LDP	233,48	233,48	BA1 100	28/07/2020	5	1	.....
FD	542	202003	15/07/2020	28/07/2020	29/07/2020	OLSIC s.r.o.	oprava spích	4 328,50	4 328,50	BA1 102	31/07/2020	2	5	.....
FD	543	2201901065	24/07/2020	28/07/2020	24/08/2020	Slovenský	SOZA DKZH	-73,44	-73,44	BA1 100	28/07/2020		5	.....
FD	544	202005253	27/07/2020	28/07/2020	10/08/2020	Júlia Bohrnová - K	LDP	36,00	36,00	BA1 102	31/07/2020		1	.....
FD	545	10200040	28/07/2020	30/07/2020	04/08/2020	PARADISE ONE	DLT strava 20.	1 384,60	0,00				1	.....
FD	546	2020021	28/07/2020	29/07/2020	04/08/2020	AUTOSERVIS	oprava a servi	578,00	0,00				4	.....
FD	547	4375	27/07/2020	27/07/2020	27/07/2020	IKEA s.r.o	LDP nákup do	1 361,45	1 361,45	BA1 101	29/07/2020	2	1

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DD	EVC	VARSYM	Vystavená	Zd.plnenie	Splatná	PODNIK	TEXT	SUMA	UHRAD	DOKLAD	UHR DNA	PO S	HS	PODPIS
FD	548	32000633	29/07/2020	29/07/2020	29/07/2020	RM Gastro - JAZ s.	LDP nákup	846,50	846,50	BA1 102	31/07/2020	2	1	.....
FD	549	41003907	27/07/2020	29/07/2020	10/08/2020	CLEAN TONERY	toner xerox	72,00	0,00				4	.....
FD	550	72020	27/07/2020	27/07/2020	10/08/2020	Jarábek Michal Ing	DLT lektor INL	600,00	0,00				1	.....
FD	551	202020	27/07/2020	30/07/2020	10/08/2020	Ing. Vladimír Kulí	LDP divadlo	350,00	0,00				1	.....
FD	552	200711387	29/07/2020	30/07/2020	28/08/2020	TRIPSY s. r. o.	drobný nákup	62,44	0,00				4	.....
FD	553	20200238	27/07/2020	30/07/2020	10/08/2020	REPROGRAFIA	LDP letáky	174,00	0,00				1	.....
FD	554	2020013	24/07/2020	31/07/2020	08/08/2020	mondance s.r.o.	LDP tanečné	360,00	0,00				1	.....
FD	555	200100026	06/07/2020	31/07/2020	20/08/2020	ACADEMIA	LDP workshop	100,00	0,00				1	.....
FD	557	50472020	29/07/2020	31/07/2020	12/08/2020	MAGIC s.r.o.	LDP lektor na	924,00	0,00				1	.....
FD	558	558	31/07/2020	31/07/2020	31/07/2020	Mestská časť Brati	odvod príjmov	8 176,04	8 176,04	BA2 121	31/07/2020		

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68 586,81

63 906,52

Saldo :

4 680,29 EUR