

Kniha faktúr DODÁVATEĽSKÝCH

05.10.2020

strana :

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DD	EVČ	VARSYM	Vystavená	Zd.plnenie	Splatná	PODNIK	TEXT	SUMA	UHRAD	DOKLAD	UHR DNA	PO S	HS	PODPIS
FD	688	511101802	02/09/2020	02/09/2020	16/09/2020	Veolia Energia Slo	tepelná energi	4 226,06	4 226,06	BA1 124	04/09/2020		6	.....
FD	689	511101803	02/09/2020	02/09/2020	16/09/2020	Veolia Energia Slo	tepelná energi	960,20	960,20	BA1 124	04/09/2020		6	.....
FD	690	511101804	02/09/2020	02/09/2020	16/09/2020	Veolia Energia Slo	tepelná energi	2 409,91	2 409,91	BA1 124	04/09/2020		5	.....
FD	691	202004	27/08/2020	01/09/2020	10/09/2020	JAZZAR OZ	LDP	800,00	800,00	BA1 127	09/09/2020		1	.....
FD	692	02	31/08/2020	01/09/2020	15/09/2020	Benčík Juraj	LDP	300,00	300,00	BA1 127	09/09/2020		1	.....
FD	693	2020016	14/08/2020	02/09/2020	29/08/2020	mondance s.r.o.	LDP	360,00	360,00	BA1 127	09/09/2020	11	1	.....
FD	694	20200300	02/09/2020	02/09/2020	14/09/2020	REPROGRAFIA	tlač - bulleti	240,00	240,00	BA1 127	09/09/2020		3	.....
FD	695	2020080296	03/09/2020	03/09/2020	14/09/2020	Kova servis,s.r.o.	údržba	30,00	30,00	BA1 124	04/09/2020		5	.....
FD	696	2200800736	02/09/2020	09/09/2020	17/09/2020	CONTINENTAL	continental	55,86	55,86	BA1 127	09/09/2020		5	.....
FD	697	20208	02/09/2020	03/09/2020	16/09/2020	Kočiško Martin	služby kina	1 114,00	1 114,00	BA6 15	08/09/2020		5	.....
FD	698	20200221	02/09/2020	03/09/2020	16/09/2020	Roman Mocko	všeobecné	7,68	7,68	BA1 124	04/09/2020		4	.....
FD	699	01112020	03/09/2020	03/09/2020	15/09/2020	Slovenský Červený	LDP	235,00	235,00	BA1 127	09/09/2020		1	.....
FD	700	20200130	03/09/2020	03/09/2020	13/09/2020	123servis s.r.o.	umývací stroj	1 100,00	1 100,00	BA1 124	04/09/2020		6	.....
FD	701	2920	03/09/2020	03/09/2020	11/09/2020	Firma FERENCI	oprava budov	589,50	589,50	BA1 124	04/09/2020		6	.....
FD	702	202573	02/09/2020	03/09/2020	16/09/2020	JUICE s.r.o.	tlač - bulleti	75,00	75,00	BA1 127	09/09/2020		3	.....
FD	703	2020014	02/09/2020	02/09/2020	17/09/2020	step2web,s.r.o.	propagácia a r	150,00	150,00	BA1 127	09/09/2020		3	.....
FD	704	82020	01/09/2020	01/09/2020	10/09/2020	Rafaelová Mária	upratovacie pr	300,00	300,00	BA1 127	09/09/2020		6	.....
FD	705	7011010034	02/09/2020	02/09/2020	16/09/2020	Up Slovensko	poplatky	6,60	6,60	BA1 123	03/09/2020		5	.....
FD	706	7011010093	03/09/2020	03/09/2020	17/09/2020	Up Slovensko	stravné lístky	3 777,60	3 777,60	BA1 123	03/09/2020		10	.....
FD	707	310073	04/09/2020	04/09/2020	18/09/2020	MČ Petržalka	prenájom	111,00	111,00	BA1 124	04/09/2020		4	.....
FD	708	2016005196	04/09/2020	04/09/2020	04/09/2020	DEKORHOME	LD drobný	498,80	498,80	BA1 107	07/08/2020		1	.....
FD	709	709	04/09/2020	04/09/2020	18/09/2020	Facebook	propagácia a r	18,64	18,64	BA1 123	03/09/2020		3	.....
FD	710	20017	03/09/2020	04/09/2020	17/09/2020	Varga Imrich	oprava prístro	1 785,84	1 785,84	BA1 127	09/09/2020		6	.....
FD	711	2200381	02/09/2020	04/09/2020	12/09/2020	enter design, s. r	inzercia Kam	72,00	72,00	BA1 127	09/09/2020		3	.....
FD	712	202005315	01/09/2020	04/09/2020	14/09/2020	Júlia Bohrnová - K	LDP	36,00	36,00	BA1 127	09/09/2020		1	.....
FD	713	20081030	02/09/2020	04/09/2020	13/09/2020	Asociácia slovensk	ASFK	4,70	4,70	BA1 127	09/09/2020		5	.....
FD	714	6510502019	02/09/2020	04/09/2020	17/09/2020	CinemArt SK s.r.o.	cinemart	28,22	28,22	BA1 127	09/09/2020		5	.....
FD	715	200910082	03/09/2020	04/09/2020	03/10/2020	TRIPSY s. r. o.	čistiace a hyg	232,45	232,45	BA1 127	09/09/2020		5	.....
FD	716	1682020	30/08/2020	03/09/2020	13/09/2020	ŽKH 2000	LDP	90,00	90,00	BA1 127	09/09/2020		1	.....
FD	717	10200052	21/08/2020	08/09/2020	04/09/2020	PARADISE ONE	DLT strava 17.	1 208,80	1 208,80	BA1 127	09/09/2020	5	1	.....
FD	718	20180	01/09/2020	07/09/2020	14/09/2020	Vidrnák Ján Ing.	služby BOZP	156,00	156,00	BA1 130	16/09/2020	2	4	.....
FD	719	20117	01/09/2020	07/09/2020	14/09/2020	JANVID s.r.o.	služby PO,CO	220,00	220,00	BA1 130	16/09/2020	2	4	.....
FD	720	20011242	02/09/2020	07/09/2020	09/09/2020	Ticketportal SK, s	čisté vstupenk	384,00	384,00	BA1 127	09/09/2020		5

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FD	721	2000038963	31/08/2020	07/09/2020	14/09/2020	Bratislavská vodár	zrážková voda	114,74	114,74	BA1 130	16/09/2020	2	5
FD	722	2000051773	31/08/2020	07/09/2020	14/09/2020	Bratislavská vodár	zrážková voda	46,37	46,37	BA1 130	16/09/2020	2	7	.....
FD	723	2000051783	01/09/2020	07/09/2020	14/09/2020	Bratislavská vodár	zrážková voda	103,22	103,22	BA1 130	16/09/2020	2	6	.....
FD	724	4242020	04/09/2020	08/09/2020	30/09/2020	Street Dance Acade	LDP služby	800,00	800,00	BA1 127	09/09/2020		1	.....
FD	725	200910230	07/09/2020	07/09/2020	07/10/2020	TRIPSY s. r. o.	čistiace a hyg	61,58	61,58	BA1 127	09/09/2020		6	.....
FD	726	2200900109	04/09/2020	08/09/2020	11/09/2020	CONTINENTAL	continental	21,76	21,76	BA1 130	16/09/2020	5	5	.....
FD	727	7151326852	03/09/2020	08/09/2020	17/09/2020	ZSE Energia, a. s.	elektrická ene	374,05	374,05	BA1 130	16/09/2020		6	.....
FD	728	7240698675	03/09/2020	08/09/2020	17/09/2020	ZSE Energia, a. s.	elektrická ene	992,24	992,24	BA1 130	16/09/2020		5	.....
FD	729	7210865767	03/09/2020	08/09/2020	17/09/2020	ZSE Energia, a. s.	elektrická ene	401,12	401,12	BA1 130	16/09/2020		7	.....
FD	730	7210865766	03/09/2020	08/09/2020	17/09/2020	ZSE Energia, a. s.	elektrická ene	194,45	194,45	BA1 130	16/09/2020		6	.....
FD	731	2120022	31/08/2020	08/09/2020	21/09/2020	EVISION servis s.	oprava, servis	350,00	350,00	BA1 130	16/09/2020		4	.....
FD	732	2020014	09/08/2020	08/09/2020	23/08/2020	FANTASIA	LDP stage	922,08	922,08	BA1 130	16/09/2020	24	1	.....
FD	733	00179949	08/09/2020	08/09/2020	08/09/2020	Audiovizuálny fond	poplatky	20,00	20,00	BA1 126	08/09/2020		5	.....
FD	734	182020	08/09/2020	09/09/2020	30/09/2020	Balážiková Ivana	DLT tréner	675,00	675,00	BA1 130	16/09/2020		1	.....
FD	735	10200053	28/08/2020	08/09/2020	23/09/2020	PARADISE ONE	DLT strava 24.	741,40	741,40	BA1 130	16/09/2020		1	.....
FD	736	41004594	18/09/2020	09/09/2020	18/09/2020	CLEAN TONERY	toner,odpado	92,40	92,40	BA1 130	16/09/2020		4	.....
FD	737	2020219	08/09/2020	09/09/2020	15/09/2020	EVISION, spol. s.	pevný disk	43,20	43,20	BA1 130	16/09/2020	1	4	.....
FD	738	738	10/09/2020	10/09/2020	24/09/2020	Aerial living	drobný nákup	215,00	215,00	BA1 125	07/09/2020			.....
FD	741	3120200029	07/09/2020	10/09/2020	21/09/2020	DOVOZ JEDLA	OP oslužné	820,00	820,00	BA1 131	21/09/2020		5	.....
FD	742	6120200029	07/09/2020	11/09/2020	21/09/2020	RAUT s.r.o.	OP	980,00	980,00	BA1 131	21/09/2020		5	.....
FD	743	20082138	21/08/2020	10/09/2020	28/08/2020	SST Corp.s.r.o.	LDP prenájom	174,00	174,00	BA1 131	21/09/2020	24	1	.....
FD	744	0022020	04/09/2020	09/09/2020	04/10/2020	Konduktor o.z.	LDP	70,00	70,00	BA1 131	21/09/2020		1	.....
FD	745	13092020	12/09/2020	14/09/2020	26/09/2020	OZ Divadlo na hojd	divadielko	400,00	400,00	BA1 131	21/09/2020		5	.....
FD	746	242020	12/09/2020	14/09/2020	30/09/2020	OZ Divadlo	predstavenie	200,00	200,00	BA1 131	21/09/2020		5	.....
FD	747	1010072082	10/09/2020	14/09/2020	24/09/2020	Slovanet, a. s.	telefónne služ	421,07	421,07	BA1 131	21/09/2020		4	.....
FD	748	2206032166	16/09/2020	14/09/2020	22/09/2020	Hlavné mesto Slove	monitorovanie	29,04	29,04	BA1 131	21/09/2020		5	.....
FD	749	2020020	09/09/2020	16/09/2020	18/09/2020	Mária Magálová	produkčné	700,00	700,00	BA1 131	21/09/2020	3	5	.....
FD	750	3081366687	03/09/2020	16/09/2020	17/09/2020	Slovnaft, a. s.	EVO Diesel -	55,81	55,81	BA1 131	21/09/2020	4	4	.....
FD	751	7512020	19/07/2020	16/09/2020	19/08/2020	Pokorná	LDP	300,00	300,00	BA1 131	21/09/2020	33	1	.....
FD	752	7522020	17/09/2020	17/09/2020	01/10/2020	Koprivčevič Tomisl	honoráre	98,00	98,00	BA1 131	21/09/2020		5	.....
FD	753	7532020	17/09/2020	17/09/2020	01/10/2020	Zuzana	LDP honoráre	343,00	343,00	BA1 132	22/09/2020		1	.....
FD	754	2098154	09/09/2020	17/09/2020	23/09/2020	Lindstrom, s. r. o	prenájom	55,58	55,58	BA1 135	30/09/2020	7	7	.....
FD	755	112020	17/09/2020	21/09/2020	05/10/2020	JM-služby SK.s.r.o	oprava budov	2 583,75	2 583,75	BA1 131	21/09/2020		6

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DD	EVČ	VARSYM	Vystavená	Zd.plnenie	Splatná	PODNIK	TEXT	SUMA	UHRAD	DOKLAD	UHR DNA	PO S	HS	PODPIS
FD	756	7562020	21/09/2020	21/09/2020	05/10/2020	Bulík Peter	LDP	254,80	254,80	BA1 132	22/09/2020		1	.....
FD	757	757	21/09/2020	21/09/2020	05/10/2020	Bilčík Boris	honorár DKZH	49,00	49,00	BA1 132	22/09/2020		5	.....
FD	758	7582020	21/09/2020	21/09/2020	05/10/2020	Chrappa Víťazoslav	LDP susedské	196,00	196,00	BA1 132	22/09/2020		1	.....
FD	759	2200900140	10/09/2020	18/09/2020	17/09/2020	CONTINENTAL	continental	17,64	17,64	BA1 132	22/09/2020	5	5	.....
FD	760	12000405	10/09/2020	18/09/2020	20/09/2020	Filmtopia s.r.o.	filmtopia	14,11	14,11	BA1 132	22/09/2020	2	5	.....
FD	761	2200900124	16/09/2020	21/09/2020	26/09/2020	BONTONFILM	bontonfilm	27,64	27,64	BA1 132	22/09/2020		5	.....
FD	762	6510502020	16/09/2020	18/09/2020	30/09/2020	CinemArt SK s.r.o.	cinemart	19,40	19,40	BA1 132	22/09/2020		5	.....
FD	763	20090076	17/09/2020	18/09/2020	27/09/2020	Magic Box Slovakia	magicbox	10,58	10,58	BA1 135	30/09/2020	3	5	.....
FD	764	2020021	07/09/2020	18/09/2020	21/09/2020	Auxt s.r.o.	všeobecné	90,00	90,00	BA1 132	22/09/2020	1	5	.....
FD	765	7011010916	18/09/2020	18/09/2020	02/10/2020	Up Slovensko	poplatky úsek	4,80	4,80	BA1 132	22/09/2020		2	.....
FD	766	2146	21/09/2020	21/09/2020	05/10/2020	Camperi Noé	drobný nákup	215,00	215,00	BA1 125	07/09/2020		6	.....
FD	767	0052020	21/09/2020	21/09/2020	05/10/2020	Birringer Thomas	drobný nákup	250,00	0,00				6	.....
FD	768	200910861	17/09/2020	17/09/2020	17/10/2020	TRIPSY s. r. o.	čistiace a hyg	113,02	0,00				7	.....
FD	769	200911034	21/09/2020	21/09/2020	21/10/2020	TRIPSY s. r. o.	čistiace a hyg	139,39	0,00				5	.....
FD	770	202000530	16/09/2020	21/09/2020	30/09/2020	Madness	tlač - bulleti	17,57	0,00				3	.....
FD	771	7712020	22/09/2020	22/09/2020	06/10/2020	Puškár Róbert Mgr.	MM kabaret	294,00	294,00	BA1 132	22/09/2020		5	.....
FD	772	7722020	22/09/2020	22/09/2020	06/10/2020	Niňaj Peter Mgr.Ar	MM kabaret	294,00	288,00	BA1 132	22/09/2020		5	.....
FD	773	7732020	22/09/2020	22/09/2020	06/10/2020	Ohrádka Adrián	honoráre DKL	392,00	392,00	BA1 132	22/09/2020		6	.....
FD	774	7742020	22/09/2020	22/09/2020	06/10/2020	Lazič Marina	LDP honorar	147,00	147,00	BA1 132	22/09/2020		6	.....
FD	775	7752020	22/09/2020	22/09/2020	06/10/2020	Čikošová Terezia	honoráre DKL	79,00	79,00	BA1 132	22/09/2020		6	.....
FD	776	7762020	22/09/2020	22/09/2020	06/10/2020	Biháry Miloš	honoráre DKL	79,00	79,00	BA1 132	22/09/2020		6	.....
FD	777	00179949	22/09/2020	22/09/2020	06/10/2020	Asociácia kultúrny	poplatky úsek	120,00	0,00				2	.....
FD	778	20203019	10/09/2020	28/09/2020	24/09/2020	AirGym s.r.o.	drobný nákup	1 151,80	0,00				6	.....
FD	779	20011292	21/09/2020	25/09/2020	05/10/2020	Beztech, s.r.o.	revízie zariad	12,00	0,00				6	.....
FD	780	20200002	23/09/2020	24/09/2020	07/10/2020	OZ FOR BA - Art	LDP festivalov	1 000,00	0,00				1	.....
FD	781	2020288	21/09/2020	24/09/2020	12/10/2020	VEMAX NITRA	revízie zariad	647,40	0,00				5	.....
FD	782	3081374786	17/09/2020	23/09/2020	01/10/2020	Slovnaft, a. s.	EVO Diesel -	65,78	0,00				4	.....
FD	783	20013	22/09/2020	22/09/2020	06/10/2020	Divis-SLOVAKIA	tlač - bulleti	2 610,00	0,00				3	.....
FD	784	20031	22/09/2020	22/09/2020	02/10/2020	Matej Oravec Spolo	tlač - bulleti	560,00	0,00				3	.....
FD	785	2020018	21/09/2020	22/09/2020	28/09/2020	Sailingphoto s.r.o	všeobecné	130,00	0,00				5	.....
FD	786	1020202937	18/09/2020	22/09/2020	02/10/2020	Bittner print s.r.	tlač - bulleti	151,20	0,00				3	.....
FD	787	0042020	17/09/2020	17/09/2020	01/10/2020	MM Milan Markovič	MM kabaret	600,00	0,00				5	.....
FD	788	0012020	21/09/2020	22/09/2020	05/10/2020	JUNIOR BRASS	LDP	1 000,00	0,00				1

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DD	EVC	VARSYM	Vystavená	Zd.plnenie	Splatná	PODNIK	TEXT	SUMA	UHRAD	DOKLAD	UHR DNA	PO S	HS	PODPIS
FD	789	352020	23/09/2020	23/09/2020	07/10/2020	Sklenárstvo Mezei	zrkadlá CCC	698,80	0,00				7	.....
FD	790	1220301141	15/09/2020	29/09/2020	07/10/2020	BigMedia, spol. s.	propagácia a r	540,00	0,00				3	.....
FD	791	20022446	29/09/2020	29/09/2020	13/10/2020	ILLE-Papier-Servic	čistiace a hyg	53,76	0,00				6	.....
FD	792	20022448	29/09/2020	29/09/2020	13/10/2020	ILLE-Papier-Servic	čistiace a hyg	48,48	0,00				4	.....
FD	793	200911382	25/09/2020	28/09/2020	25/10/2020	TRIPSY s. r. o.	čistiace a hyg	490,42	0,00				6	.....
FD	794	0039120	10/09/2020	28/09/2020	10/10/2020	Axel SK.s.r.o.	doprava	401,40	0,00				4	.....
FD	795	310073	29/09/2020	29/09/2020	13/10/2020	MČ Petržalka	prenájom	55,50	55,50	BA1 135	30/09/2020		4	.....
FD	796	7962020	29/09/2020	29/09/2020	13/10/2020	Pomekáč Milan	LDP harmon.	98,00	98,00	BA1 135	30/09/2020		1	.....
FD	797	32020	16/09/2020	30/09/2020	16/10/2020	OZ Prima	DLT primárna	200,00	0,00				1	.....
FD	798	7011011211	29/09/2020	29/09/2020	13/10/2020	Up Slovensko	poplatky úsek	4,80	0,00				2	.....
FD	799	0215415522	30/09/2020	29/09/2020	10/10/2020	Orange Slovensko,	telefónne služ	110,87	0,00				4	.....
FD	800	800	30/09/2020	30/09/2020	30/09/2020	MČ Petržalka	odvod príjmu	4 349,87	4 349,87	BA2 158	30/09/2020			.....

09

52 786,75

41 664,06

Saldo :

11 122,69 EUR