

Kniha faktúr DODÁVATEĽSKÝCH

03.04.2020

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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	100,00	BA1 21	06/02/2020	10	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	394,80	BA1 21	06/02/2020	16	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	249,54	BA1 21	06/02/2020		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	187,13	BA1 21	06/02/2020	1	5	.....
FD	33	20001394	22/01/2020	22/01/2020	05/02/2020	ILLE-Papier-Servic	čistiace a hyg	51,07	51,07	BA1 21	06/02/2020	1	4	.....
FD	34	2020010	21/01/2020	21/01/2020	04/02/2020	ERV - JANIK s. r.	revízie zariad	1 176,00	1 176,00	BA1 21	06/02/2020	2	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	565,44	BA1 21	06/02/2020		4	.....
FD	41	202000062	24/01/2020	27/01/2020	07/02/2020	Madness	PVC baner	199,80	199,80	BA1 21	06/02/2020		3	.....
FD	42	200174	23/01/2020	27/01/2020	06/02/2020	JUICE s.r.o.	2/2020	75,00	75,00	BA1 21	06/02/2020		3	.....
FD	43	2001003	22/01/2020	24/01/2020	05/02/2020	PROFMEL s.r.o.	IS Samo	340,00	340,00	BA1 21	06/02/2020	1	4	.....
FD	44	6510502003	17/01/2020	24/01/2020	31/01/2020	CinemArt SK s.r.o.	cinemart	14,70	14,70	BA1 21	06/02/2020	6	5	.....
FD	45	2200100176	16/01/2020	24/01/2020	23/01/2020	CONTINENTAL	continental	71,15	71,15	BA1 21	06/02/2020	14	5	.....
FD	46	2200100265	16/01/2020	24/01/2020	23/01/2020	CONTINENTAL	continental	37,63	37,63	BA1 21	06/02/2020	14	5	.....
FD	47	2001005	21/01/2020	24/01/2020	31/01/2020	Vertigo Distributi	vertigo distri	1,96	1,96	BA1 21	06/02/2020	6	5	.....
FD	48	2200100059	22/01/2020	24/01/2020	01/02/2020	BONTONFILM	bontonfilm	50,57	50,57	BA1 21	06/02/2020	5	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	55,51	BA1 21	06/02/2020		6	.....
FD	51	5112020	27/01/2020	27/01/2020	10/02/2020	Karol Solenský	nedeľný čaj	100,00	100,00	BA1 21	06/02/2020		6	.....
FD	52	522020	27/01/2020	27/01/2020	10/02/2020	OZ Zvuky cez ruky	bubnovačka	182,17	182,17	BA1 21	06/02/2020		6	.....
FD	53	532020	28/01/2020	28/01/2020	11/02/2020	Vladimír Zetek	divadielko	250,00	250,00	BA1 21	06/02/2020		5	.....
FD	54	542020	28/01/2020	28/01/2020	11/02/2020	Domonkoš Michal	honoráre	800,00	800,00	BA1 21	06/02/2020		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	82,48	BA1 24	11/02/2020	6	7	.....
FD	57	41000419	23/01/2020	28/01/2020	06/02/2020	CLEAN TONERY	drobný nákup	80,40	80,40	BA1 24	11/02/2020	5	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	210,00	BA1 24	11/02/2020	6	3	.....
FD	60	2020210039	28/01/2020	30/01/2020	11/02/2020	LEŇO stabil Czech	doprava	360,00	360,00	BA1 24	11/02/2020		5	.....
FD	61	200008	28/01/2020	30/01/2020	11/02/2020	Figuríny Sk s.r.o.	oprava budov	518,87	518,87	BA1 24	11/02/2020		5	.....
FD	62	2020001	29/01/2020	30/01/2020	05/02/2020	Mikula Jakub	propagácia a r	90,00	90,00	BA1 24	11/02/2020	6	3	.....
FD	63	20200048	29/01/2020	30/01/2020	12/02/2020	Gonna s.r.o.	propagácia a r	72,00	72,00	BA1 24	11/02/2020		3	.....
FD	64	2200100456	27/01/2020	30/01/2020	03/02/2020	CONTINENTAL	continental	239,90	239,90	BA1 24	11/02/2020	8	5	.....
FD	65	2001144	23/01/2020	30/01/2020	06/02/2020	Forum Film Slovaki	forum film	67,03	67,03	BA1 24	11/02/2020	5	5	.....
FD	66	01120201	23/01/2020	31/01/2020	06/02/2020	Kermat s.r.o.	drobný nákup	94,02	94,02	BA1 24	11/02/2020	5	7	.....
FD	67	202000093	30/01/2020	31/01/2020	13/02/2020	Madness	propagácia a r	244,80	244,80	BA1 24	11/02/2020		3	.....
FD	68	200111281	28/01/2020	31/01/2020	27/02/2020	TRIPSY s. r. o.	čistiace a hyg	327,30	327,30	BA1 24	11/02/2020		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	180,00	BA1 25	13/02/2020		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	960,20	BA1 21	06/02/2020		7	.....
FD	74	511101804	03/02/2020	03/02/2020	17/02/2020	Veolia Energia Slo	tepelná energi	2 409,91	2 409,91	BA1 21	06/02/2020		5	.....
FD	75	511101802	03/02/2020	03/02/2020	17/02/2020	Veolia Energia Slo	tepelná energi	4 226,06	4 226,06	BA1 21	06/02/2020		6	.....
FD	76	762020	03/02/2020	03/02/2020	17/02/2020	Novák Marián	nedeľný čaj	100,00	100,00	BA1 21	06/02/2020		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	4 898,40	BA1 19	03/02/2020		10	.....
FD	79	002012020	30/01/2020	03/02/2020	07/02/2020	ADVOKÁTSKA	právne služby	360,00	360,00	BA1 21	06/02/2020		1	.....
FD	80	202001311	31/01/2020	03/02/2020	14/02/2020	Digitalia s.r.o.	propagácia a r	208,80	208,80	BA1 21	06/02/2020		3	.....
FD	81	812020	03/02/2020	03/02/2020	17/02/2020	Drive Guide s.r.o.	PP - honoráre	470,00	470,00	BA1 21	06/02/2020		5	.....
FD	82	822020	03/02/2020	03/02/2020	17/02/2020	Shov Portal s.r.o.	PP - honoráre	744,00	744,00	BA1 21	06/02/2020		5	.....
FD	83	832020	03/02/2020	03/02/2020	17/02/2020	Varga Tomáš	PP - honoráre	70,00	70,00	BA1 21	06/02/2020		5	.....
FD	84	842020	03/02/2020	03/02/2020	17/02/2020	Droppa Radovan	PP - honoráre	70,00	70,00	BA1 21	06/02/2020		5	.....
FD	85	852020	03/02/2020	03/02/2020	17/02/2020	Mr.Teddy and The S	PP - honoráre	1 400,00	1 400,00	BA1 21	06/02/2020		5	.....
FD	86	862020	03/02/2020	03/02/2020	17/02/2020	OZ Folk Ekonóm	PP - honoráre	600,00	600,00	BA1 21	06/02/2020		5	.....
FD	87	872020	03/02/2020	03/02/2020	17/02/2020	Komedianti	PP - honoráre	1 300,00	1 300,00	BA1 21	06/02/2020		5	.....
FD	88	882020	03/02/2020	03/02/2020	17/02/2020	Melichar Hentek Mi	PP - honoráre	400,00	400,00	BA1 21	06/02/2020		5	.....
FD	89	12020	31/01/2020	04/02/2020	06/02/2020	Rafaelová Mária	upratovacie sl	300,00	300,00	BA1 24	11/02/2020	5	6	.....
FD	90	20200020	04/02/2020	04/02/2020	18/02/2020	SOMI Consulting s.	I.štvrtrok ko	150,00	150,00	BA1 24	11/02/2020		4	.....
FD	91	20010138	03/02/2020	04/02/2020	10/02/2020	Ticketportal SK, s	poplatky	11,24	11,24	BA1 24	11/02/2020	1	5	.....
FD	92	6510502005	03/02/2020	05/02/2020	17/02/2020	CinemArt SK s.r.o.	cinemart	53,51	53,51	BA1 24	11/02/2020		5	.....
FD	93	6510502004	30/01/2020	05/02/2020	13/02/2020	CinemArt SK s.r.o.	cinemart	20,58	20,58	BA1 24	11/02/2020		5	.....
FD	94	20011063	03/02/2020	05/02/2020	13/02/2020	Asociácia slovensk	ASFk	67,27	67,27	BA1 24	11/02/2020		5	.....
FD	95	20202	03/02/2020	05/02/2020	17/02/2020	Kočiško Martin	služby kina	1 114,00	1 114,00	BA1 24	11/02/2020		5	.....
FD	98	0215415522	06/02/2020	06/02/2020	12/02/2020	Orange Slovensko,	telefónne služ	167,61	167,61	BA1 25	13/02/2020	1	4	.....
FD	99	2035100919	31/01/2020	06/02/2020	14/02/2020	PETIT PRESS a.s.	echo inzercia	118,80	118,80	BA1 25	13/02/2020		3	.....
FD	100	20007	31/01/2020	06/02/2020	14/02/2020	Vidrnák Ján Ing.	služby BOZP	156,00	156,00	BA1 25	13/02/2020		4	.....
FD	101	20007	31/01/2020	06/02/2020	14/02/2020	JANVID s.r.o.	služby PO a	220,00	220,00	BA1 25	13/02/2020		4	.....
FD	102	2020010024	31/01/2020	06/02/2020	14/02/2020	Kova servis,s.r.o.	údržba	30,00	30,00	BA1 25	13/02/2020		5	.....
FD	103	2020014	03/02/2020	06/02/2020	17/02/2020	ERV - JANIK s. r.	revízie zariad	180,00	180,00	BA1 25	13/02/2020		5

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DD	EVČ	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	312,00	BA1 25	13/02/2020		5	.....
FD	105	20010166	05/02/2020	06/02/2020	12/02/2020	Ticketportal SK, s	propagácia a r	120,00	120,00	BA1 25	13/02/2020	1	3	.....
FD	106	200078	04/02/2020	06/02/2020	16/02/2020	In-kanál, spol. s.	tlakové čisten	201,00	201,00	BA1 25	13/02/2020		5	.....
FD	107	2026067	30/01/2020	06/02/2020	13/02/2020	Lindstrom, s. r. o	prenájom	55,58	55,58	BA1 25	13/02/2020		7	.....
FD	108	2000051773	31/01/2020	06/02/2020	14/02/2020	Bratislavská vodár	zrážková voda	45,35	45,35	BA1 25	13/02/2020		7	.....
FD	109	2000051783	31/01/2020	06/02/2020	14/02/2020	Bratislavská vodár	zrážková voda	98,42	98,42	BA1 25	13/02/2020		6	.....
FD	110	2000038963	31/01/2020	06/02/2020	14/02/2020	Bratislavská vodár	zrážková voda	109,49	109,49	BA1 25	13/02/2020		5	.....
FD	111	202002	31/01/2020	06/02/2020	14/02/2020	Drahoš Rudolf	požiarna	221,40	221,40	BA1 25	13/02/2020		6	.....
FD	112	202003	31/01/2020	07/02/2020	14/02/2020	Drahoš Rudolf	požiarna	770,40	770,40	BA1 25	13/02/2020		5	.....
FD	113	3120200007	07/02/2020	07/02/2020	07/02/2020	DOVOZ JEDLA	vstupné,	3 090,00	3 090,00	BA2 23	07/02/2020		5	.....
FD	114	1142020	10/02/2020	10/02/2020	24/02/2020	Pluhár Richard	Corida	200,00	200,00	BA1 25	13/02/2020		6	.....
FD	115	1152020	10/02/2020	10/02/2020	24/02/2020	Pašek Vladimír	nedeľný čaj	100,00	100,00	BA1 25	13/02/2020		6	.....
FD	116	20200202	09/02/2020	10/02/2020	24/02/2020	IZOPROF	reklamná	749,63	749,63	BA1 25	13/02/2020		3	.....
FD	117	3081265110	03/02/2020	10/02/2020	17/02/2020	Slovnaft, a. s.	EVO Diesel -	50,59	50,59	BA1 25	13/02/2020		4	.....
FD	118	7121636801	04/02/2020	10/02/2020	18/02/2020	ZSE Energia, a. s.	elektrická ene	1 446,73	1 446,73	BA1 25	13/02/2020		5	.....
FD	119	7171114308	04/02/2020	10/02/2020	18/02/2020	ZSE Energia, a. s.	elektrická ene	623,46	623,46	BA1 25	13/02/2020		6	.....
FD	120	7200913231	04/02/2020	10/02/2020	18/02/2020	ZSE Energia, a. s.	elektrická ene	389,24	389,24	BA1 25	13/02/2020		7	.....
FD	121	7200913230	04/02/2020	10/02/2020	18/02/2020	ZSE Energia, a. s.	elektrická ene	196,07	196,07	BA1 25	13/02/2020		6	.....
FD	122	200037	04/02/2020	10/02/2020	18/02/2020	A.S.E.P., spol s.	oprava prístro	146,40	146,40	BA1 25	13/02/2020		4	.....
FD	123	2120003	31/01/2020	10/02/2020	21/02/2020	EVISION servis s.	oprava, servis	350,00	350,00	BA1 25	13/02/2020		4	.....
FD	124	2201103712	05/02/2020	10/02/2020	20/02/2020	Slovenský	SOZA DKZH	1 003,80	1 003,80	BA1 25	13/02/2020		5	.....
FD	126	2206030094	06/02/2020	12/02/2020	20/02/2020	Hlavné mesto Slove	monitorovanie	29,04	29,04	BA1 28	18/02/2020		5	.....
FD	127	1272020	13/02/2020	13/02/2020	27/02/2020	Bilčík Boris	cestovateľský	50,00	50,00	BA1 28	18/02/2020		6	.....
FD	128	1282020	13/02/2020	06/02/2020	27/02/2020	Akcent live	honoráre	900,00	900,00	BA1 28	18/02/2020		5	.....
FD	129	1010072082	10/02/2020	13/02/2020	24/02/2020	Slovanet, a. s.	internet	413,17	413,17	BA1 28	18/02/2020		4	.....
FD	130	2320	10/02/2020	13/02/2020	20/02/2020	AGERs.r.o.	oprava	98,00	98,00	BA1 31	25/02/2020	5	7	.....
FD	131	1312020	13/02/2020	13/02/2020	13/02/2020	SPOLOK	doplatok	3 844,13	3 844,13	BA2 27	13/02/2020		5	.....
FD	132	2047	06/02/2020	12/02/2020	13/02/2020	ita agentúra, s. r	ita agentúra	101,14	101,14	BA1 28	18/02/2020	5	5	.....
FD	133	6510502007	10/02/2020	12/02/2020	24/02/2020	CinemArt SK s.r.o.	cinemArt	298,70	298,70	BA1 28	18/02/2020		5	.....
FD	134	6510502006	06/02/2020	12/02/2020	20/02/2020	CinemArt SK s.r.o.	cinemArt	7,06	7,06	BA1 28	18/02/2020		5	.....
FD	135	2001001	10/02/2020	12/02/2020	21/02/2020	Film Europe s.r.o.	film europe	210,51	210,51	BA1 28	18/02/2020		5	.....
FD	136	2002023	06/02/2020	12/02/2020	20/02/2020	Forum Film Slovaki	forum film	17,05	17,05	BA1 28	18/02/2020		5	.....
FD	137	2352004	13/02/2020	13/02/2020	27/02/2020	Exekútorický úrad J	súdne,	42,00	42,00	BA1 28	18/02/2020		6

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DD	EVČ	VARSYM	Vystavená	Zd.plnenie	Splatná	PODNIK	TEXT	SUMA	UHRAD	DOKLAD	UHR DNA	PO S	HS	PODPIS
FD	138	202000154	14/02/2020	14/02/2020	28/02/2020	Madness	tlač - bulleti	138,36	138,36	BA1 31	25/02/2020		3	.....
FD	140	2201900297	12/02/2020	17/02/2020	27/02/2020	Slovenský	preplatky z mi	547,89	547,89	BA1 26	14/02/2020		5	.....
FD	141	2201900295	12/02/2020	17/02/2020	27/02/2020	Slovenský	preplatky z mi	455,36	455,36	BA1 26	14/02/2020			.....
FD	142	1422020	17/02/2020	17/02/2020	02/03/2020	EVENTS 2000 s.r.o.	rozprávkove	250,00	250,00	BA1 31	25/02/2020		5	.....
FD	143	1432020	18/02/2020	18/02/2020	03/03/2020	Stríbrnský Boris	propagácia a r	90,00	90,00	BA1 31	25/02/2020		3	.....
FD	144	1442020	18/02/2020	18/02/2020	03/03/2020	ROMAN Remiš	nedefný čaj	100,00	100,00	BA1 31	25/02/2020		6	.....
FD	145	1452020	18/02/2020	18/02/2020	03/03/2020	Divadlo pod schoda	divadlo	150,00	150,00	BA1 31	25/02/2020		6	.....
FD	146	20003731	19/02/2020	19/02/2020	04/03/2020	ILLE-Papier-Servic	čistiace a hyg	48,48	48,48	BA1 31	25/02/2020		4	.....
FD	147	20003728	19/02/2020	19/02/2020	04/03/2020	ILLE-Papier-Servic	čistiace a hyg	143,04	143,04	BA1 31	25/02/2020		5	.....
FD	148	2201900334	21/02/2020	21/02/2020	03/03/2020	Slovenský	dobropis	- 301,14	- 301,14	BA1 29	20/02/2020		5	.....
FD	149	1492020	21/02/2020	21/02/2020	06/03/2020	Akadémia írského t	vstupné	1 953,00	1 953,00	BA2 33	24/02/2020		5	.....
FD	150	550042020	07/02/2020	19/02/2020	21/02/2020	Shov Portal s.r.o.	karneval	70,00	70,00	BA1 33	28/02/2020	7	7	.....
FD	151	1512020	24/02/2020	24/02/2020	09/03/2020	JAZZAR OZ	koncert OZ	800,00	800,00	BA1 33	28/02/2020		5	.....
FD	152	2020024	25/02/2020	25/02/2020	10/03/2020	Lachout Vladimír	LV honorár	150,00	150,00	BA1 33	28/02/2020		6	.....
FD	153	1532020	25/02/2020	25/02/2020	10/03/2020	Labathová Dagmar	divadielko	50,00	50,00	BA1 33	28/02/2020		6	.....
FD	154	1542020	25/02/2020	25/02/2020	10/03/2020	Bednářiková Hana	koncert DKL	43,63	43,63	BA2 37	28/02/2020		6	.....
FD	155	1552020	25/02/2020	25/02/2020	10/03/2020	Kostková Michaela	propagácia a r	30,00	30,00	BA1 33	28/02/2020		3	.....
FD	156	1562020	25/02/2020	25/02/2020	10/03/2020	Karol Solenský	nedefný čaj	100,00	100,00	BA1 33	28/02/2020		6	.....
FD	157	3081273179	17/02/2020	24/02/2020	02/03/2020	Slovnaft, a. s.	EVO Diesel -	57,39	57,39	BA1 33	28/02/2020		4	.....
FD	158	20010310	19/02/2020	24/02/2020	27/02/2020	Ticketportal SK, s	poplatky	0,17	0,17	BA1 33	28/02/2020	1	5	.....
FD	159	1592020	26/02/2020	26/02/2020	11/03/2020	Karol Solenský	nestarnúce	100,00	100,00	BA1 33	28/02/2020		5	.....
FD	160	1602020	26/02/2020	26/02/2020	11/03/2020	Pallesitz Alexande	divadielko	250,00	250,00	BA1 33	28/02/2020		5	.....
FD	161	20200060	21/02/2020	26/02/2020	06/03/2020	REPROGRAFIA	tlač - bulleti	210,00	210,00	BA1 35	04/03/2020		3	.....
FD	162	41001074	24/02/2020	26/02/2020	09/03/2020	CLEAN TONERY	xerox	186,36	186,36	BA1 33	28/02/2020		4	.....
FD	163	20003729	26/02/2020	26/02/2020	11/03/2020	ILLE-Papier-Servic	čistiace a hyg	53,76	53,76	BA1 33	28/02/2020		6	.....
FD	164	20003733	26/02/2020	26/02/2020	11/03/2020	ILLE-Papier-Servic	čistiace a hyg	48,24	48,24	BA1 33	28/02/2020		7	.....
FD	165	200139	21/02/2020	25/02/2020	04/03/2020	In-kanál, spol. s.	elektromech	216,00	216,00	BA1 35	04/03/2020		5	.....
FD	166	2020005	25/02/2020	26/02/2020	03/03/2020	AUTOSERVIS	oprava a servi	537,00	537,00	BA1 33	28/02/2020		4	.....
FD	168	202000183	26/02/2020	26/02/2020	11/03/2020	Madness	tlač - bulleti	181,44	181,44	BA1 36	06/03/2020		3	.....
FD	169	200576	25/02/2020	27/02/2020	10/03/2020	JUICE s.r.o.	tlač - bulleti	75,00	75,00	BA1 35	04/03/2020		3	.....
FD	170	1904063	04/02/2020	27/02/2020	27/02/2020	Film Europe s.r.o.	Film Europe	9,60	9,60	BA1 33	28/02/2020	1	5	.....
FD	171	2020003	28/02/2020	27/02/2020	05/03/2020	Mikula Jakub	tlač - bulleti	60,00	60,00	BA1 36	06/03/2020	1	3	.....
FD	172	2020006	27/02/2020	27/02/2020	05/03/2020	Mikula Jakub	tlač - bulleti	120,00	120,00	BA1 36	06/03/2020	1	3

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DD	EVČ	VARSYM	Vystavená	Zd.plnenie	Splatná	PODNIK	TEXT	SUMA	UHRAD	DOKLAD	UHR DNA	PO S	HS	PODPIS
FD	173	003022020	27/02/2020	27/02/2020	07/03/2020	ADVOKÁTSKA	právne služby	360,00	360,00	BA1 35	04/03/2020		1	.....
FD	174	2200200573	25/02/2020	27/02/2020	03/03/2020	CONTINENTAL	continental	41,75	41,75	BA1 35	04/03/2020	1	5	.....
FD	175	2200200574	27/02/2020	27/02/2020	03/03/2020	CONTINENTAL	continental	8,82	8,82	BA1 35	04/03/2020	1	5	.....
FD	176	6510502008	21/02/2020	27/02/2020	06/03/2020	CinemArt SK s.r.o.	cinemart	287,53	287,53	BA1 35	04/03/2020		5	.....
FD	177	20020208	27/02/2020	27/02/2020	27/02/2020	Magic Box Slovakia	magic box	63,50	63,50	BA1 35	04/03/2020	6	5	.....
FD	178	2200200134	20/02/2020	27/02/2020	01/03/2020	BONTONFILM	bontonfilm	202,86	202,86	BA1 35	04/03/2020	3	5	.....
FD	179	2002131	20/02/2020	27/02/2020	05/03/2020	Forum Film Slovaki	forumfilm	31,16	31,16	BA1 35	04/03/2020		5	.....
		02												
FD	182	511101803	02/03/2020	02/03/2020	16/03/2020	Veolia Energia Slo	tepelná energi	960,20	960,20	BA1 35	04/03/2020		7	.....
FD	183	511101802	02/03/2020	02/03/2020	16/03/2020	Veolia Energia Slo	tepelná energi	4 226,06	4 226,06	BA1 35	04/03/2020		6	.....
FD	184	511101804	02/03/2020	02/03/2020	16/03/2020	Veolia Energia Slo	tepelná energi	2 409,91	2 409,91	BA1 35	04/03/2020		5	.....
FD	185	1852020	02/03/2020	02/03/2020	16/03/2020	Groove production	honoráre	250,00	250,00	BA1 35	04/03/2020		5	.....
FD	186	1862020	03/03/2020	03/03/2020	17/03/2020	Janík Ján	pnavstupnom	237,43	237,43	BA2 44	10/03/2020		6	.....
FD	187	7011002579	02/03/2020	02/03/2020	16/03/2020	Up Slovensko	stravné lístky	5 142,60	5 142,60	BA1 34	02/03/2020		10	.....
FD	188	1882020	03/03/2020	03/03/2020	03/03/2020	SZUŠ Železničná	vstupné	1 895,00	1 895,00	BA2 39	03/03/2020		5	.....
FD	189	1892020	03/03/2020	03/03/2020	17/03/2020	RONDO Ľubomír	pnavstupnom	728,00	728,00	BA2 44	10/03/2020		5	.....
FD	190	22020	03/03/2020	02/03/2020	09/03/2020	Rafaelová Mária	upratovacie sl	300,00	300,00	BA1 36	06/03/2020		6	.....
FD	191	2020020	03/03/2020	02/03/2020	07/03/2020	Mattovič Miloš	ladenie klavír	80,00	80,00	BA1 36	06/03/2020		5	.....
FD	192	200211580	03/03/2020	03/03/2020	29/03/2020	TRIPSY s. r. o.	čistiace a hyg	64,22	64,22	BA1 36	06/03/2020		7	.....
FD	193	1220300265	03/03/2020	03/03/2020	17/03/2020	BigMedia, spol. s.	tlač - bulleti	686,40	686,40	BA1 36	06/03/2020		3	.....
FD	194	20203	02/03/2020	04/03/2020	16/03/2020	Kočiško Martin	služby kina	1 114,00	1 114,00	BA1 38	10/03/2020		5	.....
FD	195	6510502009	28/02/2020	04/03/2020	13/03/2020	CinemArt SK s.r.o.	cinemart	136,42	136,42	BA1 38	10/03/2020		5	.....
FD	196	2002001	03/03/2020	04/03/2020	13/03/2020	Film Europe s.r.o.	film europe	40,57	40,57	BA1 38	10/03/2020		5	.....
FD	197	2002226	27/02/2020	04/03/2020	12/03/2020	Forum Film Slovaki	forum film	55,27	55,27	BA1 38	10/03/2020		5	.....
FD	198	2200200745	03/03/2020	04/03/2020	10/03/2020	CONTINENTAL	continental	225,79	225,79	BA1 38	10/03/2020		5	.....
FD	199	2200200291	01/03/2020	04/03/2020	11/03/2020	BONTONFILM	bontonfilm	31,16	31,16	BA1 38	10/03/2020		5	.....
FD	200	20030003	03/03/2020	04/03/2020	13/03/2020	Magic Box Slovakia	magicbox	12,94	12,94	BA1 38	10/03/2020		5	.....
FD	201	20021099	02/03/2020	04/03/2020	12/03/2020	Asociácia slovensk	ASFK	214,98	214,98	BA1 38	10/03/2020		5	.....
FD	202	20200113	02/03/2020	04/03/2020	16/03/2020	Gonna s.r.o.	propagácia a r	72,00	72,00	BA1 38	10/03/2020		3	.....
FD	203	2020025	02/03/2020	04/03/2020	16/03/2020	IQE s.r.o.	oprava budov	1 194,00	1 194,00	BA1 38	10/03/2020		5	.....
FD	204	0215415522	04/03/2020	04/03/2020	12/03/2020	Orange Slovensko,	telefónne služ	178,36	178,36	BA1 38	10/03/2020		4	.....
FD	205	2052020	04/03/2020	04/03/2020	18/03/2020	Kalapoš Peter	nedeľný čaj	100,00	100,00	BA1 38	10/03/2020		6

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DD	EVČ	VARSYM	Vystavená	Zd.plnenie	Splatná	PODNIK	TEXT	SUMA	UHRAD	DOKLAD	UHR DNA	PO S	HS	PODPIS
FD	206	0000103504	04/03/2020	04/03/2020	06/03/2020	Regent and Co.,spo	ubytovanie	471,80	471,80	BA1 38	10/03/2020	4	5	.....
FD	207	2034928	04/03/2020	04/03/2020	11/03/2020	Lindstrom, s. r. o	prenájom	55,58	55,58	BA1 38	10/03/2020		7	.....
FD	208	2200239	02/03/2020	04/03/2020	12/03/2020	enter design, s. r	inzercia	72,00	72,00	BA1 38	10/03/2020		3	.....
FD	209	20023	29/02/2020	04/03/2020	14/03/2020	JANVID s.r.o.	služby PO a	220,00	220,00	BA1 38	10/03/2020		4	.....
FD	210	20029	29/02/2020	04/03/2020	14/03/2020	Vidrnák Ján Ing.	služby BOZP	156,00	156,00	BA1 38	10/03/2020		4	.....
FD	211	2000051783	29/02/2020	05/03/2020	16/03/2020	Bratislavská vodár	zrážková voda	91,79	91,79	BA1 38	10/03/2020		6	.....
FD	212	2000051773	29/02/2020	05/03/2020	16/03/2020	Bratislavská vodár	zrážková voda	42,02	42,02	BA1 38	10/03/2020		7	.....
FD	213	2000038963	29/02/2020	05/03/2020	16/03/2020	Bratislavská vodár	zrážková voda	102,85	102,85	BA1 38	10/03/2020		5	.....
FD	214	2020020083	28/02/2020	05/03/2020	13/03/2020	Kova servis,s.r.o.	údržba	30,00	30,00	BA1 41	18/03/2020	5	5	.....
FD	215	2020061	28/02/2020	05/03/2020	13/03/2020	Kontessa s.r.o.	všeobecné	360,34	360,34	BA1 41	18/03/2020	5	5	.....
FD	216	200310220	05/03/2020	05/03/2020	04/04/2020	TRIPSY s. r. o.	80 bal. papier	243,60	243,60	BA1 38	10/03/2020		4	.....
FD	217	202006	29/02/2020	05/03/2020	14/03/2020	Drahoš Rudolf	požiarna	1 131,61	1 131,61	BA1 41	18/03/2020	4	5	.....
FD	218	202007	29/02/2020	05/03/2020	14/03/2020	Drahoš Rudolf	požiarna	200,83	200,83	BA1 38	10/03/2020		6	.....
FD	219	2201107714	03/03/2020	05/03/2020	18/03/2020	Slovenský	SOZA DKZH	1 037,83	1 037,83	BA1 41	18/03/2020		5	.....
FD	220	3081279825	03/03/2020	06/03/2020	17/03/2020	Slovnaft, a. s.	EVO Diesel -	55,70	55,70	BA1 38	10/03/2020		4	.....
FD	221	2212020	09/03/2020	09/03/2020	23/03/2020	Hladký Marián	pevný podiel	3 800,00	3 800,00	BA2 44	10/03/2020		5	.....
FD	222	202004	09/03/2020	09/03/2020	23/03/2020	Nadácia	MM honorár	180,00	180,00	BA1 38	10/03/2020		7	.....
FD	223	832020	09/03/2020	09/03/2020	23/03/2020	Divadlo Hotel Mari	divadielko	280,00	280,00	BA1 39	12/03/2020		5	.....
FD	224	7141358994	04/03/2020	09/03/2020	18/03/2020	ZSE Energia, a. s.	elektrická ene	562,27	562,27	BA1 38	10/03/2020		6	.....
FD	225	7200915130	03/03/2020	06/03/2020	17/03/2020	ZSE Energia, a. s.	elektrická ene	181,28	181,28	BA1 38	10/03/2020		6	.....
FD	226	7240692156	03/03/2020	06/03/2020	17/03/2020	ZSE Energia, a. s.	elektrická ene	1 518,77	1 518,77	BA1 38	10/03/2020		5	.....
FD	227	7190970771	03/03/2020	06/03/2020	17/03/2020	ZSE Energia, a. s.	elektrická ene	391,40	391,40	BA1 38	10/03/2020		7	.....
FD	228	2120006	28/02/2020	06/03/2020	20/03/2020	EVISION servis s.	servis PC a so	350,00	350,00	BA1 38	10/03/2020		4	.....
FD	229	162030077	06/03/2020	09/03/2020	20/03/2020	Nivel Plus s.r.o.	propagácia a r	240,00	240,00	BA1 38	10/03/2020		3	.....
FD	230	003001	05/03/2020	09/03/2020	12/03/2020	ita agentúra, s. r	ita agentúra	18,82	18,82	BA1 39	12/03/2020		5	.....
FD	231	6510502010	04/03/2020	06/03/2020	18/03/2020	CinemArt SK s.r.o.	cinemArt	62,33	62,33	BA1 39	12/03/2020		5	.....
FD	232	2003002	05/03/2020	06/03/2020	19/03/2020	Forum Film Slovaki	forum film	8,82	8,82	BA1 39	12/03/2020		5	.....
FD	233	2332020	10/03/2020	10/03/2020	24/03/2020	Šubín Vladimír	nedeľný čaj	100,00	100,00	BA1 38	10/03/2020		6	.....
FD	236	2206030384	06/03/2020	10/03/2020	20/03/2020	Hlavné mesto Slove	monitorovanie	29,04	29,04	BA1 39	12/03/2020		5	.....
FD	237	2206030586	09/03/2020	10/03/2020	23/03/2020	Hlavné mesto Slove	poplachy	59,76	59,76	BA1 39	12/03/2020		5	.....
FD	238	03720201	01/03/2020	10/03/2020	13/03/2020	Kermat s.r.o.	drobný nákup	77,38	77,38	BA1 40	16/03/2020	3	7	.....
FD	239	310073	11/03/2020	11/03/2020	25/03/2020	MČ Petržalka	prenájom	55,50	55,50	BA1 39	12/03/2020		4	.....
FD	240	20010572	10/03/2020	16/03/2020	20/03/2020	Ticketportal SK, s	poplatky DKL	34,98	34,98	BA1 40	16/03/2020		6

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DD	EVČ	VARSYM	Vystavená	Zd.plnenie	Splatná	PODNIK	TEXT	SUMA	UHRAD	DOKLAD	UHR DNA	PO S	HS	PODPIS
FD	241	20010571	16/03/2020	16/03/2020	20/03/2020	Ticketportal SK, s	poplatky	1,14	1,14	BA1 40	16/03/2020		5	.....
FD	242	2020008	12/03/2020	16/03/2020	19/03/2020	AUTOSERVIS	oprava a servi	325,00	325,00	BA1 40	16/03/2020		4	.....
FD	243	1010072082	18/03/2020	18/03/2020	24/03/2020	Slovanet, a. s.	internet	414,49	414,49	BA1 42	25/03/2020	1	4	.....
FD	244	20010733	25/03/2020	27/03/2020	02/04/2020	Ticketportal SK, s	poplatky	38,63	0,00				5	.....
FD	245	20010732	25/03/2020	27/03/2020	02/04/2020	Ticketportal SK, s	poplatky	1,37	0,00				5	.....
FD	246	2011011660	19/03/2020	30/03/2020	02/04/2020	Veolia Energia Slo	preplatky z mi	541,62	- 541,62	BA1 44	31/03/2020			.....
FD	247	2011011661	19/03/2020	30/03/2020	02/04/2020	Veolia Energia Slo	preplatky z mi	1 029,28	0,00				6	.....
FD	248	2011011659	19/03/2020	30/03/2020	02/04/2020	Veolia Energia Slo	tepelná energi	150,38	0,00				7	.....
FD	249	1220300401	15/03/2020	30/03/2020	29/03/2020	BigMedia, spol. s.	tlač - bulleti	686,40	0,00				3	.....
FD	250	3081287825	17/03/2020	30/03/2020	31/03/2020	Slovnaft, a. s.	EVO Diesel -	20,79	0,00				4	.....
FD	251	20005926	30/03/2020	30/03/2020	13/04/2020	ILLE-Papier-Servic	čistiace a hyg	48,24	0,00				7	.....
FD	252	202009	31/03/2020	30/03/2020	14/04/2020	Drahoš Rudolf	požiarna	206,80	0,00				5	.....
FD	253	202010	30/03/2020	30/03/2020	13/04/2020	Drahoš Rudolf	požiarna	130,00	0,00				6	.....
FD	254	2201900656	30/03/2020	30/03/2020	13/04/2020	Slovenský	SOZA DKZH	- 311,33	- 311,33	BA1 43	30/03/2020		5	.....
FD	257	257	31/03/2020	31/03/2020	31/03/2020	Mestská časť Brat	odvod príjmov	3 844,59	4 044,59	BA2 56	31/03/2020		

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145 004,21

141 809,08

Saldo :

3 195,13 EUR