

Kniha faktúr DODÁVATEĽSKÝCH

01.02.2018

strana :

1

DD	EVC	VARSYM	Vystavená	Zd.plnenie	Splatná	PODNIK	TEXT	SUMA	UHRAD	DOKLAD	UHR DNA	PO S	HS	PODPIS
FD	1	8801001216	03/01/2018	04/01/2018	10/01/2018	Le Cheque	stravné lístky	4 514,73	4 514,73	BA1 1	04/01/2018		10	.....
FD	2	201860015	10/01/2018	16/01/2018	24/01/2018	MEDIATECH	kábel,konekt	105,60	105,60	BA1 8	22/01/2018		7	.....
FD	3	511101804	04/01/2018	04/01/2018	18/01/2018	Veolia Energia Slo	tepelná energi	2 515,14	2 515,14	BA1 2	08/01/2018		5	.....
FD	4	511101802	04/01/2018	04/01/2018	18/01/2018	Veolia Energia Slo	tepelná energi	4 476,36	4 476,36	BA1 2	08/01/2018		6	.....
FD	5	511101803	04/01/2018	04/01/2018	18/01/2018	Veolia Energia Slo	tepelná energi	785,66	785,66	BA1 2	08/01/2018		7	.....
FD	6	2018100034	05/01/2018	08/01/2018	05/02/2018	LASER servis, spol	tonery	120,24	120,24	BA1 7	17/01/2018		4	.....
FD	7	310073	09/01/2018	09/01/2018	23/01/2018	MČ Petržalka	prenájom	54,02	54,02	BA1 3	09/01/2018		4	.....
FD	8	1010072082	09/01/2018	09/01/2018	23/01/2018	Slovanet, a. s.	internet	352,20	352,20	BA1 7	17/01/2018		4	.....
FD	9	2180005	04/01/2018	04/01/2018	14/01/2018	enter design, s. r	propagácia a r	60,00	60,00	BA1 7	17/01/2018	3	3	.....
FD	11	2180100082	08/01/2018	10/01/2018	18/01/2018	BONTONFILM	Bontonfilm	52,91	52,91	BA1 7	17/01/2018		5	.....
FD	12	7290026798	04/01/2018	11/01/2018	18/01/2018	ZSE Energia, a. s.	elektrická ene	231,45	231,45	BA1 7	17/01/2018		6	.....
FD	13	7250052374	04/01/2018	11/01/2018	18/01/2018	ZSE Energia, a. s.	elektrická ene	299,83	299,83	BA1 7	17/01/2018		7	.....
FD	14	7170957951	04/01/2018	11/01/2018	18/01/2018	ZSE Energia, a. s.	elektrická ene	1 544,93	1 544,93	BA1 7	17/01/2018		5	.....
FD	15	7010666099	11/01/2018	11/01/2018	19/01/2018	ZSE Energia, a. s.	dobropis	1 408,70	1 408,70	BA1 8	19/01/2018		6	.....
FD	16	12018	09/01/2018	09/01/2018	19/01/2018	JM-sluzby SK.s.r.o	drobný nákup	46,50	46,50	BA1 7	17/01/2018		5	.....
FD	17	1711016833	10/01/2018	15/01/2018	24/01/2018	Veolia Energia Slo	tepelná energi	668,54	668,54	BA1 7	17/01/2018		7	.....
FD	18	1711016835	10/01/2018	10/01/2018	24/01/2018	Veolia Energia Slo	tepelná energi	163,39	163,39	BA1 7	17/01/2018		6	.....
FD	19	2018100058	08/01/2018	10/01/2018	08/02/2018	LASER servis, spol	toner	68,08	68,08	BA1 7	17/01/2018		4	.....
FD	20	2181900047	08/01/2018	11/01/2018	22/01/2018	Slovenský	preplatky z mi	1 683,94	1 683,94	BA1 4	15/01/2018		5	.....
FD	21	2181900046	08/01/2018	11/01/2018	23/01/2018	Slovenský	preplatky z mi	514,95	514,95	BA1 4	10/01/2018		5	.....
FD	22	20180008	16/01/2018	16/01/2018	17/01/2018	EVISION, spol. s.	PC,monitor,off	891,30	891,30	BA1 8	22/01/2018	5	6	.....
FD	23	7449810700	10/01/2018	15/01/2018	24/01/2018	ZSE Energia, a. s.	elektrická ene	347,97	347,97	BA1 11	25/01/2018	1	6	.....
FD	24	242018	17/01/2018	17/01/2018	31/01/2018	Suchomeľ Milo	vernisaž výsta	50,00	50,00	BA1 8	22/01/2018		7	.....
FD	25	252018	17/01/2018	17/01/2018	31/01/2018	Bereza Pavol	vernisaž výsta	50,00	50,00	BA1 8	22/01/2018		7	.....
FD	26	262018	17/01/2018	17/01/2018	22/01/2018	Ticketportal SK, s	vstupenky	35,28	35,28	BA1 8	22/01/2018		2	.....
FD	28	282017	17/01/2018	17/01/2018	31/01/2018	Remiš Roman	nedeľný čaj	95,00	95,00	BA1 8	22/01/2018		6	.....
FD	29	292018	17/01/2018	17/01/2018	31/01/2018	Laiferová Marcela	hudobné kino	50,00	50,00	BA1 8	22/01/2018		6	.....
FD	30	2018010096	16/01/2018	17/01/2018	26/01/2018	Magic Box Slovakia	Magic Box	60,13	60,13	BA1 11	25/01/2018		5	.....
FD	31	1801036	11/01/2018	17/01/2018	25/01/2018	Forum Film Slovaki	Forum Film	15,00	15,00	BA1 11	25/01/2018		5	.....
FD	32	1	13/01/2018	16/01/2018	20/01/2018	O.z. Mici a Mňau	Rozprávkové	160,00	160,00	BA1 11	25/01/2018	5	5	.....
FD	33	5041702402	12/01/2018	17/01/2018	26/01/2018	Poradca podnikateľ	knihy, časopis	7,45	7,45	BA1 11	25/01/2018		2	.....
FD	34	1700002674	11/01/2018	22/01/2018	25/01/2018	Bratislavská vodár	stočné za	1 714,10	1 714,10	BA1 11	25/01/2018		6	.....
FD	35	1700002675	11/01/2018	22/01/2018	30/01/2018	Bratislavská vodár	stočné za	71,33	71,33	BA1 11	25/01/2018		7	.....

Kniha faktúr DODÁVATEĽSKÝCH

01.02.2018

strana :

2

DD	EVC	VARSYM	Vystavená	Zd.plnenie	Splatná	PODNIK	TEXT	SUMA	UHRAD	DOKLAD	UHR DNA	PO S	HS	PODPIS
FD	36	2801003	16/01/2018	19/01/2018	30/01/2018	PROFMEL s.r.o.	oprava, servis	296,00	296,00	BA1 13	30/01/2018		4	.....
FD	37	2018210016	17/01/2018	19/01/2018	31/01/2018	LEŇO stabil Czech	revízie zariad	360,00	360,00	BA1 13	30/01/2018		5	.....
FD	38	18001670	22/01/2018	22/01/2018	05/02/2018	ILLE-Papier-Servic	čistiace a hyg	46,32	0,00				4	.....
FD	39	180100015	10/01/2018	18/01/2018	24/01/2018	JAREST s.r.o.	tlač - bulleti	417,60	417,60	BA1 11	25/01/2018	1	3	.....
FD	40	180100004	17/01/2018	22/01/2018	31/01/2018	Belica s.r.o.	Pples tlač vst	162,00	162,00	BA1 13	30/01/2018		3	.....
FD	41	18010035	17/01/2018	22/01/2018	31/01/2018	Ticketportal SK, s	čisté vstupenk	384,00	0,00				5	.....
FD	42	2018100142	17/01/2018	17/01/2018	17/02/2018	LASER servis, spol	toner,xerox	266,40	0,00				4	.....
FD	43	1	22/01/2018	22/01/2018	05/02/2018	Polakovič Jaroslav	všeobecné	21,00	21,00	BA1 13	30/01/2018		6	.....
FD	44	802591	01/01/2018	17/01/2018	15/01/2018	UPC broadband	všeobecné	60,39	60,39	BA1 11	25/01/2018	10	6	.....
FD	45	452018	22/01/2018	22/01/2018	05/02/2018	Rybárik Jakub	moderovanie	200,00	200,00	BA1 13	30/01/2018		5	.....
FD	46	2181900155	19/01/2018	22/01/2018	03/02/2018	Slovenský	preplatky z mi	1 192,47	1 192,47	BA1 10	24/01/2018		5	.....
FD	47	2181900157	19/01/2018	22/01/2018	03/02/2018	Slovenský	preplatky z mi	115,20	115,20	BA1 10	24/01/2018		1	.....
FD	48	2181900156	19/01/2018	22/01/2018	02/02/2018	Slovenský	preplatky z mi	404,65	404,65	BA1 10	24/01/2018		5	.....
FD	49	2181900158	19/01/2018	22/01/2018	03/02/2018	Slovenský	preplatky z mi	541,44	541,44	BA1 10	24/01/2018		1	.....
FD	50	201801	11/01/2018	22/01/2018	25/01/2018	Mgr.Roman Pálka	Novoročný	2 310,00	0,00				5	.....
FD	51	2184034567	23/01/2018	23/01/2018	06/02/2018	SCONTO nábytok	interiérové vy	179,00	179,00	BA1 11	25/01/2018		4	.....
FD	52	192018	18/01/2018	22/01/2018	01/02/2018	Top fruits	reprezentačné	56,00	56,00	BA1 11	25/01/2018		1	.....
FD	53	1700002677	11/01/2018	19/01/2018	30/01/2018	Bratislavská vodár	vodné,stočné	459,18	459,18	PO1 38	22/01/2018		5	.....
FD	54	542018	24/01/2018	24/01/2018	07/02/2018	Báleš František	podiel na vstu	11,29	11,29	BA1 13	30/01/2018		6	.....
FD	55	552018	24/01/2018	24/01/2018	07/02/2018	Prokop Timotej	nestarnúce	100,00	100,00	BA1 13	30/01/2018		5	.....
FD	56	1801180	18/01/2018	23/01/2018	01/02/2018	Forum Film Slovaki	ForumFilm	22,03	22,03	BA1 13	30/01/2018		5	.....
FD	59	8510502001	22/01/2018	23/01/2018	05/02/2018	CinemArt SK s.r.o.	CinemArt	54,68	54,68	BA1 13	30/01/2018		5	.....
FD	60	18001666	22/01/2018	23/01/2018	05/02/2018	ILLE-Papier-Servic	čistiace a hyg	78,48	0,00				6	.....
FD	61	2018100194	23/01/2018	24/01/2018	23/02/2018	LASER servis, spol	toner	51,60	0,00				4	.....
FD	62	18001668	22/01/2018	25/01/2018	05/02/2018	ILLE-Papier-Servic	čistiace a hyg	46,32	0,00				7	.....
FD	63	3080919766	17/01/2018	25/01/2018	31/01/2018	Slovnaft, a. s.	EVO diesel	13,43	13,43	BA1 13	30/01/2018		4	.....
FD	64	642018	26/01/2018	26/01/2018	09/02/2018	Metské hudobné	hudobné fajé I	600,00	0,00				5	.....
FD	65	1801202	25/01/2018	26/01/2018	08/02/2018	Forum Film Slovaki	Forum Film	13,50	13,50	BA1 13	30/01/2018		5	.....
FD	66	2180100263	25/01/2018	26/01/2018	08/02/2018	BONTONFILM	Bontonfilm	10,30	10,30	BA1 13	30/01/2018		5	.....
FD	67	2018010107	22/01/2018	26/01/2018	01/02/2018	Magic Box Slovakia	Magic Box	23,82	23,82	BA1 13	30/01/2018		5	.....
FD	68	310073	30/01/2018	30/01/2018	13/02/2018	MČ Petržalka	prenájom	54,02	54,02	BA1 13	30/01/2018		4	.....
FD	69	692018	30/01/2018	30/01/2018	13/02/2018	Labathová Dagmar	pvnst.divadiel	29,17	29,17	BA2 20	31/01/2018		6	.....
FD	70	702018	30/01/2018	30/01/2018	13/02/2018	Nvotová Dorota	pvnst. cestova	77,42	77,42	BA2 20	31/01/2018		6	.....

Kniha faktúr DODÁVATEĽSKÝCH

01.02.2018

strana :

3

DD	EVC	VARSYM	Vystavená	Zd.plnenie	Splatná	PODNIK	TEXT	SUMA	UHRAD	DOKLAD	UHR DNA	PO S	HS	PODPIS
FD	71	712018	30/01/2018	30/01/2018	13/02/2018	OZ Zvuky cez ruky	pvnst.bubno	77,12	77,12	BA2 20	31/01/2018		6	.....
FD	72	722018	30/01/2018	30/01/2018	13/02/2018	Lavorato Martin Al	pvnst. rap	48,26	48,26	BA2 20	31/01/2018			.....
FD	73	732018	30/01/2018	30/01/2018	13/02/2018	OZ Zvuky cez ruky	pvnst.party	325,43	325,43	BA2 20	31/01/2018		6	.....
FD	74	201801	24/01/2018	29/01/2018	07/02/2018	Nadácia	MM koncert	150,00	0,00				7	.....
FD	75	2018100228	26/01/2018	29/01/2018	26/02/2018	LASER servis, spol	toner	68,64	0,00				4	.....
FD	79	217501	31/01/2018	31/01/2018	31/01/2018	MČ Petržalka	odvod príjmov	33 498,91	33 498,91	BA2 20	31/01/2018		2	.....
FD	80	802018	31/01/2018	31/01/2018	14/02/2018	Tomko Štefan	ACES	240,00	0,00				5	.....

01

66 280,80**62 039,04**

Saldo :

4 241,76 EUR