

Kniha faktúr DODÁVATEĽSKÝCH

DD	EVC	VARSYM	Vystavená	Zd.plnenie	Splatná	PODNIK	TEXT	SUMA	UHRAD	DOKLAD	UHR
DNA	PO	S HS	PODPIS								
FD	1	1400002674	25/12/2014	08/01/2015	19/01/2015	BRATISLAVSKÁ	stočné,vodné	124,82	124,82	BA1 3	
		6									
FD	2	1400002677	25/12/2014	08/01/2015	12/01/2015	BRATISLAVSKÁ	vodné,stočné	113,68	113,68	BA1 2	
		5									
FD	3	1400002675	24/12/2014	08/01/2015	12/01/2015	BRATISLAVSKÁ	vodné,stočné	26,75	26,75	BA1 2	09/01/2015
FD	4	614118192	31/12/2014	08/01/2015	19/01/2015	BRATISLAVSKÁ	zrážková	112,80	112,80	BA1 3	12/01/2015
FD	5	614118191	31/12/2014	08/01/2015	19/01/2015	BRATISLAVSKÁ	zrážková	50,87	50,87	BA1 3	12/01/2015
FD	6	614117943	31/12/2014	08/01/2015	19/01/2015	BRATISLAVSKÁ	zrážková	126,07	126,07	BA1 3	12/01/2015
FD	7	036122014	31/12/2014	08/01/2015	07/01/2015	Advokátska	právne služby	360,00	360,00	BA1 4	13/01/2015
FD	8	7769537628	31/12/2014	08/01/2015	19/01/2015	Slovak Telecom	telefón	350,42	350,42	BA1 3	12/01/2015
FD	9	802591	02/01/2015	08/01/2015	15/01/2015	UPC BROADBAND	koncesionárs	58,59	58,59	BA1 3	12/01/2015
FD	10	8501002055	07/01/2015	09/01/2015	14/01/2015	Le Cheque	stravné lístky	3 734,77	3 734,77	BA1 2	09/01/2015
FD	11	7102268370	31/12/2014	08/01/2015	14/01/2015	ZÁPADOSLOVEN	elektrina	38,53	38,53	BA1 3	12/01/2015
FD	12	7010532337	31/12/2014	09/01/2015	14/01/2015	ZÁPADOSLOVEN	dobropis elekt	395,74	395,74	BA1 5	
		5 5									
FD	13	7010533038	31/12/2015	09/01/2015	23/01/2015	ZÁPADOSLOVEN	dobropis elekt	932,84	932,84	BA1 5	
		6									
FD	14	1475917	28/12/2014	09/01/2015	15/01/2015	LINDSTROM s.r.o.	rohožky	18,47	18,47	BA1 4	13/01/2015
FD	15	1476402	30/12/2014	09/01/2015	15/01/2015	LINDSTROM s.r.o.	rohožky	6,59	6,59	BA1 4	13/01/2015

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FD	16	1475481	30/12/201409/01/201515/01/2015	LINDSTROM s.r.o.	rohožky	8,74	8,74	BA1 4	13/01/2015	
7										
FD	17	201455	31/12/201409/01/201507/01/2015	PASS	práca	288,00	288,00	BA1 4	13/01/2015	6
5										
FD	18	201453	31/12/201409/01/201507/01/2015	PASS	požiarna	1 276,00	1 276,00	BA1 4	13/01/2015	6
5										
FD	19	201456	31/12/201409/01/201507/01/2015	PASS	technické	509,85	509,85	BA1 4	13/01/2015	6 5
.....										
FD	20	201454	31/12/201407/01/201523/01/2015	PASS	požiarna služ	184,00	184,00	BA1 6	15/01/2015	
6										
FD	21	1562014	07/01/201509/01/201528/01/2015	polakovič	čistenie chodn	238,00	238,00	BA1 4	13/01/2015	
6										
FD	23	232015	09/01/201509/01/201526/01/2015	Babjaková Katarína	mzda	119,25	119,25	BA9 2	09/01/2015	
.....										
FD	24	0211541552	02/01/201509/01/201516/01/2015	ORANGE a.s.	telefón	185,18	185,18	BA1 6	15/01/2015	
1										
FD	25	3080497690	12/01/201512/01/201526/01/2015	Slovnaft a.s	PHM	92,10	92,10	BA1 6	15/01/2015	
1										
FD	26	1703483	31/12/201409/01/201514/01/2015	LIFTSTAV s.r.o.	servis výťahu	38,40	38,40	BA1 6	15/01/2015	
1 5										
FD	27	1411017607	31/12/201409/01/201521/01/2015	DALKIA a.s.	tepelná energi	15 269,89	15 269,89	BA1 6	15/01/2015	
5										
FD	28	7438314216	01/01/201509/01/201519/01/2015	Západoslovenská	elektrina	281,29	281,29	BA1 6	15/01/2015	
6										
FD	29	292015	13/01/201513/01/201527/01/2015	Pašek Vladimír	nedeľný čaj	95,00	95,00	BA1 6	15/01/2015	
6										
FD	30	3414229196	13/01/201513/01/201520/01/2015	OLO a.s.	OLO	447,93	447,93	BA1 6	15/01/2015	
7										
FD	31	7121032538	13/01/201513/01/201519/01/2015	ZÁPADOSLOVEN	elektrina	1 439,15	1 439,15	BA1 6		
15/01/2015		5								
FD	32	7438331488	13/01/201513/01/201519/01/2015	ZÁPADOSLOVEN	elektrina	336,49	336,49	BA1 6		
15/01/2015		7								
FD	33	7438337842	13/01/201513/01/201519/01/2015	ZÁPADOSLOVEN	elektrina	46,02	46,02	BA1 6	15/01/2015	

6	FD	34	14109922	13/01/201513/01/201530/01/2015	TRIPSY	kancelárske	50,24	50,24	BA1 6	15/01/2015
5	FD	35	141019921	13/01/201513/01/201530/01/2015	TRIPSY	čistiace potre	32,78	32,78	BA1 6	15/01/2015
5	FD	36	2015100082	13/01/201513/01/201519/01/2015	LASER servis s.r.o	tonery	126,92	126,92	BA1 7	19/01/2015
5	FD	37	1010072082	13/01/201513/01/201526/01/2015	Slovanet a.s.	internet	180,00	180,00	BA1 6	15/01/2015
5	FD	38	8800179949	15/01/201515/01/201529/01/2015	MČ Petržalka	prenájom	54,02	54,02	BA1 6	15/01/2015
4	FD	39	8800179949	15/01/201515/01/201531/01/2015	RTVS s.r.o.	koncesionárs	238,98	238,98	BA1 7	19/01/2015
4	FD	41	7010534110	08/01/201515/01/201529/01/2015	ZÁPADOSLOVEN	dobropis elekt	856,35	856,35	BA1 9	
22/01/2015	FD	42	0004151	09/01/201515/01/201523/01/2015	Kermat s.r.o.	keramická	66,96	66,96	BA1 9	22/01/2015
7	FD	43	7419374567	09/01/201515/01/201523/01/2015	ZÁPADOSLOVEN	elektrická ene	458,86	458,86	BA1 7	
19/01/2015	FD	44	5915001289	09/01/201515/01/201523/01/2015	Poradca podnikateľ	zb. zákonov	238,80	238,80	BA1 7	19/01/2015
2	FD	45	210115	16/01/201516/01/201530/01/2015	VIA R s.r.o.	školenie Sed	45,00	45,00	BA1 7	19/01/2015
2	FD	46	5100502	16/01/201516/01/201512/01/2015	Asociácia slovensk	požičanie film	17,28	17,28	BA1 9	22/01/2015
10 2	FD	47	270115	16/01/201516/01/201527/01/2015	VIA R s.r.o.	školenie Sedl	45,00	45,00	BA1 7	19/01/2015
2	FD	48	60072015	19/01/201519/01/201502/02/2015	Karol Kečkéš	nedelný čaj o	95,00	95,00	BA1 9	22/01/2015
6	FD	49	405038	14/05/201416/01/201524/05/2014	Magic Box Slovakia	požičanie film	26,40	26,40	BA1 9	22/01/2015
243 5	FD	50	24122013	18/12/201419/01/201510/01/2015	Asociácia slovensk	členské	27,50	27,50	BA1 9	22/01/2015
12 5	FD	51	15010030	15/01/201520/01/201529/01/2015	Ticketportal SK s.	čisté vstupenk	384,00	384,00	BA1 9	22/01/2015

5	FD	52	522015	19/01/201520/01/201503/02/2015	Včelik Andrej	honorár	500,00	500,00	BA1 9	22/01/2015		
5	FD	53	532015	19/01/201520/01/201503/02/2015	Kysel Juraj	honorár	500,00	500,00	BA1 9	22/01/2015	5	
	FD	54	542015	19/01/201520/01/201503/02/2015	Sleziak Martin	honorár	1 000,00	1 000,00	BA1 9	22/01/2015		
5	FD	55	32015	16/01/201520/01/201531/01/2015	Pokorná	honorár	150,00	150,00	BA1 9	22/01/2015		
5	FD	56	562015	20/01/201520/01/201503/02/2015	Novák Marián	honorár	95,00	95,00	BA1 9	22/01/2015		
5	FD	57	401150011	20/01/201521/01/201504/02/2015	Gálik a Veselý s.	žiarivky,štart	54,80	54,80	BA1 12	29/01/2015		
5	FD	58	15005	12/01/201521/01/201526/01/2015	Haško s.r.o.	oprava	108,00	108,00	BA1 11	28/01/2015	2	5
	FD	59	150100027	16/01/201521/01/201530/01/2015	JAREST s.r.o.	bulletin,plagá	532,50	532,50	BA1 12	29/01/2015		
3	FD	60	122015	21/01/201521/01/201504/02/2015	Top fruits	Novoročná	168,00	168,00	PO1 39	28/01/2015		
1	FD	61	612015	20/01/201522/01/201527/02/2015	PROEKO	školenie Borio	69,00	69,00	BA1 9	22/01/2015		
4	FD	62	141621	20/01/201521/01/201530/11/2014	Film Europe s.r.o.	film Europe	25,20	25,20	BA1 11	28/01/2015		
59	FD	63	141023	19/01/201521/01/201530/11/2014	Film Europe s.r.o.	Film Europe	27,60	27,60	BA1 11	28/01/2015		
59	FD	64	1411034	25/11/201421/01/201506/12/2014	Film Europe s.r.o.	Film Europe	8,40	8,40	BA1 11	28/01/2015		
53	FD	65	1411043	27/11/201421/01/201507/12/2014	Film Europe s.r.o.	Film Europe	15,00	15,00	BA1 11	28/01/2015		
52	FD	66	1412001	04/01/201521/01/201514/12/2014	Film Europe s.r.o.	Film Europe	4,80	4,80	BA1 11	28/01/2015		
45	FD	67	1412024	08/12/201421/01/201518/12/2014	Film Europe s.r.o.	Film Europe	3,00	3,00	BA1 11	28/01/2015		
41	FD	68	1412060	15/12/201421/01/201525/12/2015	Film Europe s.r.o.	Film Europe	15,60	15,60	BA1 11	28/01/2015		

5	FD	69	1412049	26/12/2014	21/01/2015	2015	Film Europe s.r.o.	Film Europe	17,40	17,40	BA1 11	28/01/2015
23 5	FD	70	1501016	15/01/2015	21/01/2015	2015	Film Europe s.r.o.	Film Europe	33,60	33,60	BA1 11	28/01/2015
3 5	FD	71	1501041	20/01/2015	21/01/2015	2015	Film Europe s.r.o.	Film Europe	24,00	24,00	BA1 11	28/01/2015
5	FD	72	1501042	20/01/2015	21/01/2015	2015	Film Europe s.r.o.	Film Europe	72,00	72,00	BA1 11	28/01/2015
5	FD	73	07150038	15/01/2015	23/01/2015	2015	DALKIA a.s.	tepelná energi	318,40	318,40	BA1 11	28/01/2015
5	FD	74	2015100245	20/01/2015	23/01/2015	2015	LASER servis s.r.o	toner	54,70	54,70	BA1 12	29/01/2015
7	FD	75	752015	26/01/2015	26/01/2015	2015	Zahrajko s.r.o.	podiel na vstu	917,56	917,56	BA2 14	29/01/2015
5	FD	76	5041404348	13/01/2015	23/01/2015	2015	Poradca podnikateľ	finančný	48,86	48,86	BA1 11	28/01/2015
1 2	FD	78	782015	26/01/2015	26/01/2015	2015	Danay ASlexander	nedel'ný čaj	95,00	95,00	BA1 12	29/01/2015
6	FD	79	20150013	20/01/2015	26/01/2015	2015	EVISON s.r.o.	nákup	918,01	918,01	BA1 12	29/01/2015
4	FD	80	250003	20/01/2015	26/01/2015	2015	PROFMEL s.r.o.	servis PC	296,00	296,00	BA1 12	29/01/2015
2	FD	81	2015210024	23/01/2015	26/01/2015	2015	LEŇO stabil Czech	revízia vodné	360,00	0,00		
6	FD	82	580502	26/01/2015	26/01/2015	2015	ILLE s.r.o.	hygienický ser	46,32	46,32	BA1 12	29/01/2015
4	FD	83	510502	11/01/2015	26/01/2015	2015	Magic Box Slovakia	film Magic	28,80	28,80	BA1 11	28/01/2015
3 5	FD	84	201555004	20/01/2015	26/01/2015	2015	PPP Trnava - Pavol	farby na trans	318,01	318,01	BA1 12	29/01/2015
3	FD	85	15001867	26/01/2015	26/01/2015	2015	ILLE s.r.o.	hygienický ser	151,20	0,00		
5	FD	86	1500900	18/01/2015	26/01/2015	2015	Vitabridal	stuhy	32,90	32,90	PO1 42	28/01/2015

3									
FD	87	150006	16/01/201526/01/201530/01/2015	Balónky s.r.o. lampióny		95,46	95,46	PO1 42	28/01/2015
3									
FD	88	882015	29/01/201529/01/201513/02/2015	Homola Michal	podiel na vstu	36,45	0,00		
6									
FD	89	315147009	25/01/201530/01/201509/02/2015	BRATISLAVSKÁ	vodné,stočné	124,82	0,00		
6									
FD	90	315146224	25/01/201530/01/201509/02/2015	BRATISLAVSKÁ	stočné,vodné	113,68	0,00		
5									
FD	91	315145859	24/01/201530/01/201509/02/2015	BRATISLAVSKÁ	stočné,vodné	26,75	0,00		7
.....									
FD	92	2150100252	17/01/201530/01/201502/02/2015	CONTINENTAL	Continental fi	151,20	0,00		5
.....									
FD	93	2150100176	15/01/201530/01/201522/01/2015	CONTINENTAL	Continental fi	31,20	0,00		5
.....									
FD	96	962015	30/01/201530/01/201530/01/2015	Visagé á Butterfli	podiel na vstu	159,10	159,10	BA2 15	30/01/2015
5									
FD	97	972015	30/01/201530/01/201530/01/2015	Miestne kultúrne s	podiel na vstu	287,47	287,47	BA2 15	30/01/2015
5									
FD	98	982015	30/01/201530/01/201530/01/2016	ProEtno	podiel na vstu	433,92	433,92	BA2 15	30/01/2015
5									
FD	99	992015	30/01/201530/01/201530/01/2015	Zahrajko s.r.o.	podiel na vstu	1 830,83	1 830,83	BA2 15	30/01/2015
5									
FD	100	217501	30/01/201530/01/201530/01/2015	MČ Petržalka	odvod príjmu	28 233,94	28 233,94	BA2 15	30/01/2015
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68 784,80 67 789,50 Saldo : 995,30 EUR