

Kniha faktúr DODÁVATEĽSKÝCH

02.09.2016

strana :

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| DD | EVČ | VARSYM | Vystavená | Zd.plnenie | Splatná | PODNIK | TEXT | SUMA | UHRAD | DOKLAD | UHR DNA | PO S | HS | PODPIS |
|----|-----|------------|------------|------------|------------|--------------------|----------------|----------|----------|---------|------------|------|----|--------|
| FD | 716 | 7162016 | 03/08/2016 | 03/08/2016 | 17/08/2016 | ILLE-Papier-Servic | dobropis fa 62 | -3,00 | -3,00 | BA1 91 | 01/08/2016 | | 7 | ..... |
| FD | 731 | 2016024 | 01/08/2016 | 01/08/2016 | 01/08/2016 | RWL | KL divdielko h | 134,00 | 134,00 | BA1 93 | 03/08/2016 | 2 | 1 | ..... |
| FD | 732 | 2161120198 | 01/08/2016 | 01/08/2016 | 10/08/2016 | Slovenský | SOZA | 3 994,08 | 3 994,08 | BA1 93 | 03/08/2016 | | 5 | ..... |
| FD | 733 | 511102802 | 01/08/2016 | 01/08/2016 | 15/08/2016 | Veolia Energia Slo | tepelná energi | 3 677,90 | 3 677,90 | BA1 93 | 03/08/2016 | | 6 | ..... |
| FD | 734 | 511102803 | 01/08/2016 | 01/08/2016 | 15/08/2016 | Veolia Energia Slo | tepelná energi | 663,24 | 663,24 | BA1 93 | 03/08/2016 | | 7 | ..... |
| FD | 735 | 511102804 | 01/08/2016 | 01/08/2016 | 15/08/2016 | Veolia Energia Slo | tepelná energi | 2 411,09 | 2 411,09 | BA1 93 | 03/08/2016 | | 5 | ..... |
| FD | 737 | 7372016 | 01/08/2016 | 01/08/2016 | 15/08/2016 | Rado Jozef | KL Sad J. Kráľ | 350,00 | 350,00 | BA1 93 | 03/08/2016 | | 1 | ..... |
| FD | 738 | 017072016 | 01/08/2016 | 01/08/2016 | 07/08/2016 | ADVOKÁTSKA | právne služby | 360,00 | 360,00 | BA1 93 | 03/08/2016 | | 1 | ..... |
| FD | 740 | 20169 | 04/08/2016 | 04/08/2016 | 17/08/2016 | Kočiško Martin | služby kina | 1 114,00 | 1 114,00 | BA1 95 | 09/08/2016 | | 5 | ..... |
| FD | 741 | 6510502028 | 04/08/2016 | 04/08/2016 | 05/08/2016 | CinemArt SK s.r.o. | CinemArt SK | 25,13 | 25,13 | BA1 95 | 09/08/2016 | 4 | 5 | ..... |
| FD | 742 | 6510502027 | 04/08/2016 | 04/08/2016 | 05/08/2016 | CinemArt SK s.r.o. | CinemArt SK | 9,43 | 9,43 | BA1 95 | 09/08/2016 | 4 | 5 | ..... |
| FD | 743 | 1606041 | 04/08/2016 | 04/08/2016 | 05/08/2016 | Film Europe s.r.o. | Film Europe | 73,01 | 73,01 | BA1 95 | 09/08/2016 | 4 | 5 | ..... |
| FD | 744 | 2160700501 | 04/08/2016 | 04/08/2016 | 08/08/2016 | CONTINENTAL | Continental fi | 6,48 | 6,48 | BA1 95 | 09/08/2016 | 1 | 5 | ..... |
| FD | 745 | 607064 | 04/08/2016 | 04/08/2016 | 12/08/2016 | ita agentúra, s. r | ita agentúra | 42,47 | 42,47 | BA1 95 | 09/08/2016 | | 5 | ..... |
| FD | 746 | 1607258 | 04/08/2016 | 04/08/2016 | 12/08/2016 | Forum Film Slovaki | Forum Film | 301,57 | 301,57 | BA1 95 | 09/08/2016 | | 5 | ..... |
| FD | 747 | 1607104 | 04/08/2016 | 04/08/2016 | 05/08/2016 | Forum Film Slovaki | Forum Film | 4,72 | 4,72 | BA1 95 | 09/08/2016 | 4 | 5 | ..... |
| FD | 748 | 1607161 | 04/08/2016 | 04/08/2016 | 05/08/2016 | Forum Film Slovaki | Forum Film | 30,67 | 30,67 | BA1 95 | 09/08/2016 | 4 | 5 | ..... |
| FD | 749 | 2160700029 | 04/08/2016 | 04/08/2016 | 05/08/2016 | CONTINENTAL | Continental fi | 20,82 | 20,82 | BA1 95 | 09/08/2016 | 4 | 5 | ..... |
| FD | 750 | 2160700070 | 04/08/2016 | 04/08/2016 | 05/08/2016 | CONTINENTAL | Continental fi | 14,45 | 14,45 | BA1 95 | 09/08/2016 | 4 | 5 | ..... |
| FD | 751 | 2016070171 | 04/08/2016 | 04/08/2016 | 13/08/2016 | Magic Box Slovakia | Magic Box | 42,76 | 42,76 | BA1 95 | 09/08/2016 | | 5 | ..... |
| FD | 752 | 6510502026 | 04/08/2016 | 04/08/2016 | 05/08/2016 | CinemArt SK s.r.o. | CinemArt SK | 14,16 | 14,16 | BA1 95 | 09/08/2016 | 4 | 5 | ..... |
| FD | 753 | 15099401 | 04/08/2016 | 04/08/2016 | 18/08/2016 | Barracuda movie s. | Barracuda | 26,40 | 26,40 | BA1 95 | 09/08/2016 | | 5 | ..... |
| FD | 754 | 15120258 | 04/08/2016 | 04/08/2016 | 18/08/2016 | Barracuda movie s. | Barracuda | 31,20 | 31,20 | BA1 95 | 09/08/2016 | | 5 | ..... |
| FD | 755 | 8601068120 | 04/08/2016 | 04/08/2016 | 10/08/2016 | Le Cheque | strávné lístky | 3 138,52 | 3 138,52 | BA1 94 | 04/08/2016 | | 10 | ..... |
| FD | 756 | 4620 | 08/08/2016 | 08/08/2016 | 10/08/2016 | Babena s.r.o | KL divadielko | 133,00 | 133,00 | BA1 97 | 11/08/2016 | 1 | 1 | ..... |
| FD | 757 | 1010107 | 08/08/2016 | 08/08/2016 | 10/08/2016 | ELMA | KL divadielko | 133,00 | 133,00 | BA1 97 | 11/08/2016 | 1 | 1 | ..... |
| FD | 758 | 7449319470 | 08/08/2016 | 08/08/2016 | 15/08/2016 | ZSE Energia, a. s. | elektrická ene | 486,02 | 486,02 | BA1 100 | 16/08/2016 | 1 | 6 | ..... |
| FD | 759 | 0215415522 | 08/08/2016 | 08/08/2016 | 16/08/2016 | Orange Slovensko, | telefón | 199,55 | 199,55 | BA1 100 | 16/08/2016 | | 4 | ..... |
| FD | 760 | 2016070249 | 08/08/2016 | 08/08/2016 | 14/08/2016 | Kova servis,s.r.o. | údržba | 18,00 | 18,00 | BA1 100 | 16/08/2016 | 2 | 5 | ..... |
| FD | 761 | 2116022 | 08/08/2016 | 08/08/2016 | 19/08/2016 | EVISION servis s. | servis PC | 350,00 | 350,00 | BA1 100 | 16/08/2016 | | 4 | ..... |
| FD | 762 | 7622016 | 08/08/2016 | 08/08/2016 | 22/08/2016 | Kozovský Dušan | KL hudobná | 300,00 | 300,00 | BA1 97 | 11/08/2016 | | 1 | ..... |
| FD | 763 | 542016 | 08/08/2016 | 08/08/2016 | 21/08/2016 | Zetek Vladimír | KL divadielko | 133,00 | 133,00 | BA1 97 | 11/08/2016 | | 1 | ..... |
| FD | 764 | 7111404044 | 08/08/2016 | 08/08/2016 | 18/08/2016 | ZSE Energia, a. s. | elektrická ene | 808,93 | 808,93 | BA1 100 | 16/08/2016 | | 5 | |

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| DD | EVČ | VARSYM | Vystavená | Zd.plnenie | Splatná | PODNIK | TEXT | SUMA | UHRAD | DOKLAD | UHR DNA | PO S | HS | PODPIS |
|----|-----|------------|------------|------------|------------|--------------------|----------------|-----------|-----------|---------|------------|------|----|--------|
| FD | 765 | 16186 | 08/08/2016 | 08/08/2016 | 14/08/2016 | Vidrnák Ján Ing. | BOZP | 444,00 | 444,00 | BA1 100 | 16/08/2016 | 2 | 4 | ..... |
| FD | 766 | 3416114721 | 08/08/2016 | 08/08/2016 | 20/08/2016 | MČ Petržalka | OLO | 314,55 | 314,55 | BA1 100 | 16/08/2016 | | 7 | ..... |
| FD | 769 | 16007 | 09/08/2016 | 09/08/2016 | 12/08/2016 | Slovenská asociáci | prezentácia ki | 132,00 | 132,00 | BA1 97 | 11/08/2016 | | 5 | ..... |
| FD | 770 | 616110464 | 09/08/2016 | 09/08/2016 | 19/08/2016 | Bratislavská vodár | zrážková voda | 47,56 | 47,56 | BA1 100 | 16/08/2016 | | 7 | ..... |
| FD | 771 | 616110465 | 09/08/2016 | 09/08/2016 | 19/08/2016 | Bratislavská vodár | zrážková voda | 102,85 | 102,85 | BA1 100 | 16/08/2016 | | 6 | ..... |
| FD | 772 | 616110237 | 09/08/2016 | 09/08/2016 | 19/08/2016 | Bratislavská vodár | zrážková voda | 115,02 | 115,02 | BA1 100 | 16/08/2016 | | 5 | ..... |
| FD | 773 | 7180815420 | 09/08/2016 | 09/08/2016 | 17/08/2016 | ZSE Energia, a. s. | elektrická ene | 157,45 | 157,45 | BA1 100 | 16/08/2016 | | 7 | ..... |
| FD | 774 | 7150894276 | 09/08/2016 | 09/08/2016 | 17/08/2016 | ZSE Energia, a. s. | elektrická ene | 205,96 | 205,96 | BA1 100 | 16/08/2016 | | 6 | ..... |
| FD | 775 | 3080700729 | 09/08/2016 | 09/08/2016 | 17/08/2016 | Slovnaft, a. s. | PHM | 57,31 | 57,31 | BA1 100 | 16/08/2016 | | 4 | ..... |
| FD | 777 | 16014640 | 10/08/2016 | 10/08/2016 | 11/08/2016 | ILLE-Papier-Servic | doplatok | 29,64 | 29,64 | BA1 97 | 11/08/2016 | | 5 | ..... |
| FD | 778 | 2161901920 | 15/08/2016 | 15/08/2016 | 24/08/2016 | Slovenský | dobropis | -1 124,15 | -1 124,15 | BA1 99 | 15/08/2016 | | 6 | ..... |
| FD | 779 | 012016 | 15/08/2016 | 15/08/2016 | 22/08/2016 | Jenčová Johana | DP porota | 80,00 | 80,00 | BA1 100 | 16/08/2016 | | 1 | ..... |
| FD | 780 | 2016102835 | 15/08/2016 | 15/08/2016 | 09/09/2016 | LASER servis, spol | repasovaný | 6,00 | 6,00 | BA1 102 | 19/08/2016 | | 4 | ..... |
| FD | 781 | 1613201238 | 15/08/2016 | 15/08/2016 | 15/08/2016 | MČ Petržalka | odvod dotácie | 1 500,00 | 1 500,00 | BA2 130 | 15/08/2016 |  |  | ..... |
| FD | 782 | 1613201236 | 15/08/2016 | 15/08/2016 | 15/08/2016 | MČ Petržalka | odvod dotácie | 1 500,00 | 1 500,00 | BA2 130 | 15/08/2016 |  |  | ..... |
| FD | 785 | 1010072082 | 16/08/2016 | 15/08/2016 | 23/08/2016 | Slovanet, a. s. | telefón,intern | 421,22 | 421,22 | BA1 102 | 19/08/2016 | | 4 | ..... |
| FD | 786 | 2350940326 | 16/08/2016 | 16/08/2016 | 30/08/2016 | Orange Slovensko, | dobropis | -23,22 | 0,00 | | | | 4 | ..... |
| FD | 787 | 4735831739 | 16/08/2016 | 16/08/2016 | 30/08/2016 | Slovenská pošta, a | súdny | 2,50 | 2,50 | BA1 102 | 19/08/2016 | | 2 | ..... |
| FD | 788 | 16011673 | 16/08/2016 | 16/08/2016 | 24/08/2016 | Ticketportal SK, s | poplatky za pr | 12,77 | 12,77 | BA1 102 | 19/08/2016 | | 5 | ..... |
| FD | 790 | 5562016 | 19/08/2016 | 19/08/2016 | 26/08/2016 | ASANISTA PLUS | deratizácia | 300,00 | 300,00 | BA1 102 | 19/08/2016 | | 5 | ..... |
| FD | 791 | 252016 | 19/08/2016 | 19/08/2016 | 27/08/2016 | AUTOSERVIS | oprava vozidla | 69,98 | 69,98 | BA1 102 | 19/08/2016 | | 4 | ..... |
| FD | 792 | 392016 | 19/08/2016 | 19/08/2016 | 12/09/2016 | Divadlo JaJa | KL bábkové | 133,00 | 133,00 | BA1 102 | 19/08/2016 | | 1 | ..... |
| FD | 793 | 160100379 | 19/08/2016 | 19/08/2016 | 01/09/2016 | JAREST s.r.o. | tlač plagáty | 129,50 | 129,50 | BA1 102 | 19/08/2016 | | 3 | ..... |
| FD | 795 | 1613201270 | 22/08/2016 | 22/08/2016 | 22/08/2016 | MČ Petržalka | odvod dotácie | 2 500,00 | 2 500,00 | BA2 134 | 22/08/2016 |  |  | ..... |
| FD | 797 | 1642001854 | 23/08/2016 | 23/08/2016 | 23/08/2016 | MČ Petržalka | odvod dotácie | 8 000,00 | 8 000,00 | BA2 135 | 23/08/2016 |  |  | ..... |
| FD | 799 | 1642001847 | 23/08/2016 | 23/08/2016 | 23/08/2016 | MČ Petržalka | odvod dotácie | 10 000,00 | 10 000,00 | BA2 135 | 23/08/2016 |  |  | ..... |
| FD | 800 | 1500002675 | 15/08/2016 | 19/08/2016 | 07/09/2016 | Bratislavská vodár | vodné, stočné | 28,98 | 0,00 | | | | 7 | ..... |
| FD | 801 | 1500002677 | 15/08/2016 | 19/08/2016 | 07/09/2016 | Bratislavská vodár | vodné, stočné | 129,28 | 0,00 | | | | 5 | ..... |
| FD | 802 | 1646370 | 17/08/2016 | 22/08/2016 | 31/08/2016 | Lindstrom, s. r. o | prenájom | 4,27 | 0,00 | | | | 5 | ..... |
| FD | 803 | 242016 | 21/08/2016 | 22/08/2016 | 04/09/2016 | DIVADLO AGAPE | KL divadielko | 133,00 | 0,00 | | | | 5 | ..... |
| FD | 804 | 1646728 | 17/08/2016 | 22/08/2016 | 31/08/2016 | Lindstrom, s. r. o | prenájom | 8,90 | 0,00 | | | | 6 | ..... |
| FD | 805 | 1646024 | 17/08/2016 | 22/08/2016 | 31/08/2016 | Lindstrom, s. r. o | prenájom | 8,74 | 0,00 | | | | 7 | ..... |
| FD | 806 | 2016011 | 23/08/2016 | 24/08/2016 | 23/09/2016 | Hašto Vladimír | oprava elektri | 677,11 | 0,00 | | | | 5 | |

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| DD | EVC | VARSYM | Vystavená | Zd.plnenie | Splatná | PODNIK | TEXT | SUMA | UHRAD | DOKLAD | UHR DNA | PO S | HS | PODPIS |
|----|-----|------------|------------|------------|------------|--------------------|----------------|----------|----------|---------|------------|------|----|--------|
| FD | 807 | 120136 | 24/08/2016 | 26/08/2016 | 29/08/2016 | KINO-EX-PORT | vratná pružina | 49,92 | 0,00 | | | | 5 | ..... |
| FD | 808 | 1500002674 | 17/08/2016 | 26/08/2016 | 07/09/2016 | Bratislavská vodár | vodné, stočné | 91,39 | 0,00 | | | | 6 | ..... |
| FD | 810 | 217501 | 31/08/2016 | 31/08/2016 | 31/08/2016 | MČ Petržalka | odvod príjmu | 4 834,19 | 4 834,19 | BA2 136 | 31/08/2016 | | 2 | ..... |
| | | 08 | | | | | | | | | | | | |

50 124,32**49 015,95**

Saldo :

1 108,37 EUR