

## Kniha faktúr DODÁVATEĽSKÝCH

06.11.2020

strana :

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DD	EVČ	VARSYM	Vystavená	Zd.plnenie	Splatná	PODNIK	TEXT	SUMA	UHRAD	DOKLAD	UHR DNA	PO S	HS	PODPIS
FD	802	511101802	01/10/2020	01/10/2020	15/10/2020	Veolia Energia Slo	tepelná energi	4 226,06	4 226,06	BA1 137	02/10/2020		6	.....
FD	803	511101803	01/10/2020	01/10/2020	15/10/2020	Veolia Energia Slo	tepelná energi	960,20	960,20	BA1 137	02/10/2020		7	.....
FD	804	511101804	01/10/2020	01/10/2020	15/10/2020	Veolia Energia Slo	tepelná energi	2 409,91	2 409,91	BA1 137	02/10/2020		5	.....
FD	805	7011011232	01/10/2020	01/10/2020	13/10/2020	Up Slovensko	poplatky úsek	4,80	4,80	BA1 137	02/10/2020		2	.....
FD	806	8062020	01/10/2020	01/10/2020	15/10/2020	Pallesitz Alexande	honoráre DKL	392,00	392,00	BA1 143	13/10/2020		6	.....
FD	807	8072020	01/10/2020	01/10/2020	15/10/2020	Konýček Peter	LDP honorár	49,00	49,00	BA1 138	05/10/2020		1	.....
FD	808	8082020	01/10/2020	01/10/2020	15/10/2020	Černocká Petra	MM kabaret	243,00	243,00	BA1 143	13/10/2020		5	.....
FD	809	8092020	02/10/2020	02/10/2020	16/10/2020	Lavorato Martin Al	Rap pod. na	71,63	71,63	BA2 169	16/10/2020		6	.....
FD	810	7011011411	01/10/2020	01/10/2020	15/10/2020	Up Slovensko	stravné lístky	4 776,00	4 776,00	BA1 136	01/10/2020		10	.....
FD	811	8112020	02/10/2020	02/10/2020	16/10/2020	Horský Ivan	LDP honorár	98,00	98,00	BA1 142	12/10/2020		1	.....
FD	812	20176	29/09/2020	01/10/2020	09/10/2020	ORMAN s.r.o.	drobný nákup	192,12	192,12	BA1 142	12/10/2020	3	4	.....
FD	813	20209	01/10/2020	02/10/2020	15/10/2020	Kočiško Martin	služby kina	1 114,00	1 114,00	BA6 16	12/10/2020		5	.....
FD	814	20200032	28/08/2020	02/10/2020	16/10/2020	OZ CirKusKus	LDP	700,00	700,00	BA1 142	12/10/2020		1	.....
FD	815	6510502023	30/09/2020	02/10/2020	14/10/2020	CinemArt SK s.r.o.	cinemart	2,35	2,35	BA1 142	12/10/2020		5	.....
FD	816	12000437	25/09/2020	02/10/2020	05/10/2020	Filmtopia s.r.o.	Filmtopia	2,35	2,35	BA1 142	12/10/2020	7	5	.....
FD	817	6510502021	28/09/2020	02/10/2020	12/10/2020	CinemArt SK s.r.o.	cinemart	5,88	5,88	BA1 142	12/10/2020		5	.....
FD	818	6510502022	28/09/2020	02/10/2020	12/10/2020	CinemArt SK s.r.o.	cinemart	24,70	24,70	BA1 142	12/10/2020		5	.....
FD	819	2200900489	24/09/2020	02/10/2020	01/10/2020	CONTINENTAL	continental	5,88	5,88	BA1 142	12/10/2020	11	5	.....
FD	820	2009106	24/09/2020	02/10/2020	08/10/2020	Forum Film Slovaki	forum film	5,88	5,88	BA1 142	12/10/2020	4	5	.....
FD	821	41005230	01/10/2020	02/10/2020	15/10/2020	CLEAN TONERY	xerox	211,20	211,20	BA1 142	12/10/2020		4	.....
FD	822	2120025	30/09/2020	05/10/2020	21/10/2020	EVISION, spol. s.	oprava, servis	350,00	350,00	BA1 147	19/10/2020		4	.....
FD	823	202013	02/10/2020	02/10/2020	16/10/2020	Drahoš Rudolf	požiarna	45,00	45,00	BA1 146	16/10/2020		6	.....
FD	824	202012	02/10/2020	02/10/2020	16/10/2020	Drahoš Rudolf	požiarna	793,75	793,75	BA1 146	16/10/2020		5	.....
FD	825	2020008	05/10/2020	06/10/2020	19/10/2020	Divadlo Žihadlo	divadielka	400,00	400,00	BA1 140	08/10/2020		6	.....
FD	826	202016	01/10/2020	09/10/2020	07/10/2020	OZ Umenie pre	DLT	200,00	200,00	BA1 139	06/10/2020		1	.....
FD	827	20200034	31/08/2020	09/10/2020	30/09/2020	OZ CirKusKus	DLT workshop	710,00	710,00	BA1 140	08/10/2020	8	1	.....
FD	828	092020	26/08/2020	09/10/2020	09/09/2020	OZ Zvuky cez ruky	LDP hudobné	400,00	400,00	BA1 140	08/10/2020	29	1	.....
FD	829	20202	04/10/2020	09/10/2020	18/10/2020	OZ Poleno	DFS OZ	1 000,00	1 000,00	BA1 140	08/10/2020		5	.....
FD	830	20022450	09/10/2020	09/10/2020	23/10/2020	ILLE-Papier-Servic	čistiace a hyg	48,24	48,24	BA1 147	19/10/2020		7	.....
FD	831	20023109	09/10/2020	09/10/2020	23/10/2020	ILLE-Papier-Servic	čistiace a hyg	14,40	14,40	BA1 146	16/10/2020		7	.....
FD	832	1020200234	24/09/2020	06/10/2020	01/10/2020	Grand Gastro Cater	čistiace a hyg	215,28	215,28	BA1 149	26/10/2020	25	6	.....
FD	833	2020090335	30/09/2020	06/10/2020	14/10/2020	Kova servis,s.r.o.	údržba	30,00	30,00	BA1 143	13/10/2020		5	.....
FD	834	200039	07/10/2020	08/10/2020	14/10/2020	Advokátska kancelá	právne služby	760,00	760,00	BA1 143	13/10/2020		1	.....

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06.11.2020

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DD	EVČ	VARSYM	Vystavená	Zd.plnenie	Splatná	PODNIK	TEXT	SUMA	UHRAD	DOKLAD	UHR DNA	PO S	HS	PODPIS
FD	835	20091031	05/10/2020	06/10/2020	15/10/2020	Asociácia slovensk	ASFK	2,35	2,35	BA1 146	16/10/2020	1	5	.....
FD	836	6510502024	01/10/2020	06/10/2020	15/10/2020	CinemArt SK s.r.o.	cinemart	28,81	28,81	BA1 146	16/10/2020	1	5	.....
FD	837	0402020	07/10/2020	08/10/2020	07/11/2020	VAMAX s.r.o.	revízie zariad	831,60	831,60	BA1 147	19/10/2020		5	.....
FD	838	3081381299	05/10/2020	08/10/2020	19/10/2020	Slovnaft, a. s.	EVO Diesel -	25,22	25,22	BA1 143	13/10/2020		4	.....
FD	839	7151339142	04/10/2020	08/10/2020	19/10/2020	ZSE Energia, a. s.	elektrická ene	1 114,88	1 114,88	BA1 143	13/10/2020		5	.....
FD	840	7190993799	04/10/2020	08/10/2020	19/10/2020	ZSE Energia, a. s.	elektrická ene	197,83	197,83	BA1 143	13/10/2020		6	.....
FD	841	7190993800	04/10/2020	08/10/2020	19/10/2020	ZSE Energia, a. s.	elektrická ene	315,55	315,55	BA1 143	13/10/2020		7	.....
FD	842	201010307	09/10/2020	09/10/2020	23/10/2020	TRIPSY s. r. o.	drobný nákup	250,84	250,84	BA1 147	19/10/2020		4	.....
FD	843	2000051783	30/09/2020	06/10/2020	14/10/2020	Bratislavská vodár	zrážková voda	103,04	103,04	BA1 143	13/10/2020		6	.....
FD	844	2000051773	30/09/2020	06/10/2020	14/10/2020	Bratislavská vodár	zrážková voda	46,73	0,00				7	.....
FD	845	2000038963	30/09/2020	06/10/2020	14/10/2020	Bratislavská vodár	zrážková voda	115,03	115,03	BA1 143	13/10/2020		5	.....
FD	846	362020	06/10/2020	07/10/2020	20/10/2020	Sklenárstvo Mezei	zrkadlo DKZH	157,10	157,10	BA1 146	16/10/2020		5	.....
FD	847	200124	09/10/2020	09/10/2020	23/10/2020	SecurStar Slovakia	sterilizátor D	2 442,00	2 442,00	BA1 147	19/10/2020		5	.....
FD	848	2020257	06/10/2020	06/10/2020	13/10/2020	EVISION, spol. s.	tlačiareň	247,44	247,44	BA1 143	13/10/2020		7	.....
FD	849	2120028	06/10/2020	06/10/2020	06/10/2020	EVISION servis s.	oprava budov	566,00	566,00	BA1 143	13/10/2020	7	6	.....
FD	850	0215415522	01/10/2020	06/10/2020	12/10/2020	Orange Slovensko,	drobný nákup	47,98	47,98	BA1 143	13/10/2020	1	5	.....
FD	851	12020	06/10/2020	08/10/2020	13/10/2020	OZ HÁJENKA	DFS Hájenka	1 000,00	1 000,00	BA1 141	09/10/2020		1	.....
FD	852	8522020	09/10/2020	09/10/2020	23/10/2020	Sabo Martin	SEF honoráre	49,00	49,00	BA1 146	16/10/2020		5	.....
FD	857	8572020	12/10/2020	12/10/2020	26/10/2020	Kubala Martin	LDP honorár	49,00	49,00	BA1 146	16/10/2020		1	.....
FD	858	20201	30/09/2020	09/10/2020	14/10/2020	Vidrnák Ján Ing.	služby BOZP	156,00	156,00	BA1 143	13/10/2020		4	.....
FD	859	2020025	11/09/2020	12/10/2020	25/09/2020	Silné Reči OZ	LDP	900,00	900,00	BA1 143	13/10/2020	18	1	.....
FD	860	20131	30/09/2020	09/10/2020	14/10/2020	JANVID s.r.o.	služby PO,CO	220,00	220,00	BA1 143	13/10/2020		4	.....
FD	861	7171168976	06/10/2020	09/10/2020	20/10/2020	ZSE Energia, a. s.	elektrická ene	351,36	351,36	BA1 143	13/10/2020		6	.....
FD	862	1020203239	06/10/2020	12/10/2020	20/10/2020	Bittner print s.r.	tlač - bulleti	151,20	151,20	BA1 147	19/10/2020		3	.....
FD	863	2010003	06/10/2020	12/10/2020	20/10/2020	PROFMEL s.r.o.	servis PC	340,00	340,00	BA1 146	16/10/2020		4	.....
FD	864	312020	11/10/2020	13/10/2020	26/10/2020	OZ Divadlo	divadielko	400,00	400,00	BA1 147	19/10/2020		6	.....
FD	865	8652020	13/10/2020	13/10/2020	27/10/2020	OPTH s.r.o.	SF prednáška	100,00	100,00	BA1 146	16/10/2020		5	.....
FD	866	2012547	13/10/2020	13/10/2020	27/10/2020	Slovenská komora	poplatky úsek	6,60	6,60	BA1 144	14/10/2020		2	.....
FD	867	2206032471	09/10/2020	13/10/2020	23/10/2020	Hlavné mesto Slove	monitorovanie	29,04	29,04	BA1 146	16/10/2020		5	.....
FD	868	2107132	04/10/2020	13/10/2020	21/10/2020	Lindstrom, s. r. o	prenájom	55,58	55,58	BA1 147	19/10/2020		7	.....
FD	869	1010072082	12/10/2020	14/10/2020	26/10/2020	Slovanet, a. s.	internet	405,85	405,85	BA1 146	16/10/2020		4	.....
FD	870	201009	23/07/2020	14/10/2020	28/10/2020	Prítomnosť s.r.o.	LDP	300,00	300,00	BA1 146	16/10/2020		1	.....
FD	871	7	09/10/2020	15/10/2020	16/10/2020	Clavicle s.r.o.	propagácia a r	515,00	515,00	BA1 147	19/10/2020	3	3	.....

## Kniha faktúr DODÁVATEĽSKÝCH

06.11.2020

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DD	EVČ	VARSYM	Vystavená	Zd.plnenie	Splatná	PODNIK	TEXT	SUMA	UHRAD	DOKLAD	UHR DNA	PO S	HS	PODPIS
FD	872	0215415522	13/10/2020	14/10/2020	27/10/2020	Orange Slovensko,	drobný nákup	1,13	1,13	BA1 148	21/10/2020		4	.....
FD	873	20055	10/10/2020	14/10/2020	20/10/2020	Vladimír Bán SITY	všeobecné	290,00	290,00	BA1 147	19/10/2020		6	.....
FD	874	15420201	11/10/2020	14/10/2020	25/10/2020	Kermat s.r.o.	drobný nákup	167,06	167,06	BA1 147	19/10/2020		7	.....
FD	875	2091253	16/10/2020	16/10/2020	30/10/2020	ProFuturion accoun	školenie	120,00	120,00	BA1 147	19/10/2020		2	.....
FD	876	2091252	16/10/2020	16/10/2020	30/10/2020	ProFuturion accoun	školenie	60,00	60,00	BA1 147	19/10/2020			.....
FD	877	1020276475	14/10/2020	15/10/2020	21/10/2020	WebSupport s.r.o.	doména	10,68	10,68	BA1 147	19/10/2020		4	.....
FD	878	20200011	20/07/2020	16/10/2020	30/07/2020	Vresk Agency s.r.o	LDP prenájom	228,00	228,00	BA1 147	19/10/2020	81	1	.....
FD	879	2020019	15/10/2020	16/10/2020	22/10/2020	Sailingphoto s.r.o	propagácia a r	600,00	600,00	BA1 148	21/10/2020		3	.....
FD	880	2020269	16/10/2020	16/10/2020	30/10/2020	EVISION, spol. s.	drobný nákup	24,78	24,78	BA1 148	21/10/2020		4	.....
FD	881	30092020	30/09/2020	19/10/2020	02/11/2020	Facebook	propagácia a r	40,00	41,00	BA1 138	05/10/2020		3	.....
FD	882	09102020	09/10/2020	19/10/2020	02/11/2020	Facebook	propagácia a r	40,00	40,00	BA1 145	15/10/2020		3	.....
FD	883	202009	05/10/2020	19/10/2020	12/10/2020	VLAVINO s.r.o.	OP	216,00	216,00	BA1 147	19/10/2020	7	1	.....
FD	884	20058	19/10/2020	20/10/2020	29/10/2020	Vladimír Bán SITY	odvoz odpadu	180,00	180,00	BA1 149	26/10/2020		6	.....
FD	885	20016	20/10/2020	21/10/2020	30/10/2020	Divis-SLOVAKIA	tlač - fotogra	105,60	105,60	BA1 149	26/10/2020		3	.....
FD	886	2020062	16/10/2020	22/10/2020	30/10/2020	Tomáš Vojtášek - A	GD MK	697,50	697,50	BA6 20	26/10/2020		7	.....
FD	887	220258	08/10/2020	23/10/2020	04/11/2020	Slovenské národné	prenájom	60,00	60,00	BA1 149	26/10/2020		4	.....
FD	888	2201000068	15/10/2020	23/10/2020	25/10/2020	BONTONFILM	bontonfilm	2,94	2,94	BA1 149	26/10/2020	1	5	.....
FD	889	2010001	13/10/2020	23/10/2020	23/10/2020	Film Europe s.r.o.	filmeurope	19,40	19,40	BA1 149	26/10/2020	3	5	.....
FD	890	3081389676	26/10/2020	26/10/2020	09/11/2020	Slovnaft, a. s.	EVO Diesel -	49,59	49,59	BA1 149	26/10/2020		4	.....
FD	891	2000035041	19/10/2020	23/10/2020	02/11/2020	Bratislavská vodár	voda	185,54	185,54	BA1 149	26/10/2020		5	.....
FD	892	220101540	19/10/2020	23/10/2020	29/10/2020	Slovanet, a. s.	registrácia do	21,60	21,60	BA1 149	26/10/2020		2	.....
FD	893	8932020	26/10/2020	26/10/2020	09/11/2020	Mária Magálová	Alica v krajin	700,00	700,00	BA1 149	26/10/2020		5	.....
FD	894	2020019	26/10/2020	27/10/2020	03/11/2020	step2web,s.r.o.	programátor	660,00	660,00	BA1 150	28/10/2020		4	.....
FD	895	20200731	26/10/2020	28/10/2020	09/11/2020	Klahoss s.r.o.	revízie zariad	200,00	200,00	BA1 150	28/10/2020		5	.....
FD	896	41005973	26/10/2020	27/10/2020	09/11/2020	CLEAN TONERY	toner xerox	72,00	72,00	BA1 150	28/10/2020		4	.....
FD	897	52735	28/10/2020	28/10/2020	11/11/2020	Thomann GmbH	KP zvuková	1 266,74	1 266,74	BA1 150	28/10/2020		5	.....
FD	898	200800252	28/10/2020	28/10/2020	04/11/2020	TMSOUND	KP	1 132,00	1 132,00	BA1 152	30/10/2020		5	.....
FD	899	41006016	27/10/2020	28/10/2020	10/11/2020	CLEAN TONERY	toner DKZH	50,40	50,40	BA1 152	30/10/2020		5	.....
FD	900	200812	27/10/2020	29/10/2020	08/11/2020	In-kanál, spol. s.	čistenie kana	240,00	240,00	BA1 152	30/10/2020		5	.....
FD	901	2000035734	24/10/2020	29/10/2020	09/11/2020	Bratislavská vodár	voda	524,32	524,32	BA1 152	30/10/2020		6	.....
FD	902	2000036255	23/10/2020	29/10/2020	06/11/2020	Bratislavská vodár	voda	79,87	79,87	BA1 152	30/10/2020		7	.....
FD	903	29102020	23/10/2020	29/10/2020	06/11/2020	Facebook	propagácia a r	40,00	40,00	BA1 150	28/10/2020		3	.....
FD	904	7011012715	29/10/2020	30/10/2020	12/11/2020	Up Slovensko	stravné lístky	4 017,60	4 017,60	BA1 152	30/10/2020		10	.....

DD	EVC	VARSYM	Vystavená	Zd.plnenie	Splatná	PODNIK	TEXT	SUMA	UHRAD	DOKLAD	UHR DNA	PO S	HS	PODPIS
FD	906	906	31/10/2020	31/10/2020	31/10/2020	MČ Petržalka	odvod príjmu	12 509,90	12 509,90	BA2 176	30/10/2020			.....
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**56 595,31****56 549,58**

Saldo :

45,73 EUR