

Kniha faktúr DODÁVATEĽSKÝCH

16.09.2020

strana :

1

DD	EVČ	VARSYM	Vystavená	Zd.plnenie	Splatná	PODNIK	TEXT	SUMA	UHRAD	DOKLAD	UHR DNA	PO S	HS	PODPIS
FD	560	0014072020	31/07/2020	03/08/2020	07/08/2020	ADVOKÁTSKA	právne služby	360,00	360,00	BA1 104	04/08/2020		1	.....
FD	561	22020	29/07/2020	03/08/2020	14/08/2020	ROMIPEN ZOJA	LDP duo Milo	500,00	500,00	BA1 104	04/08/2020		1	.....
FD	562	511101802	03/08/2020	03/08/2020	17/08/2020	Veolia Energia Slo	tepelná energi	4 226,06	4 226,06	BA1 104	04/08/2020		6	.....
FD	563	511101804	03/08/2020	03/08/2020	17/08/2020	Veolia Energia Slo	tepelná energi	2 409,91	2 409,91	BA1 104	04/08/2020		5	.....
FD	564	511101803	03/08/2020	03/08/2020	17/08/2020	Veolia Energia Slo	tepelná energi	960,20	960,20	BA1 104	04/08/2020		7	.....
FD	565	7011008697	03/08/2020	03/08/2020	17/08/2020	Up Slovensko	poplatky	4,80	4,80	BA1 103	03/08/2020		5	.....
FD	566	02082020	02/08/2020	03/08/2020	22/08/2020	OZ Divadlo na hojd	LDP odohrané	300,00	300,00	BA1 104	04/08/2020		1	.....
FD	567	2020070261	31/07/2020	03/08/2020	14/08/2020	Kova servis,s.r.o.	údržba	30,00	30,00	BA1 106	06/08/2020		5	.....
FD	568	7011008831	04/08/2020	04/08/2020	18/08/2020	Up Slovensko	stravné lístky	4 363,20	4 363,20	BA1 104	04/08/2020		10	.....
FD	569	2120019	31/07/2020	04/08/2020	21/08/2020	EVISION servis s.	oprava, servis	350,00	350,00	BA1 109	11/08/2020		4	.....
FD	570	72020	31/07/2020	04/08/2020	07/08/2020	Rafaelová Mária	upratovacie sl	300,00	300,00	BA1 106	06/08/2020		6	.....
FD	571	0215415522	01/08/2020	04/08/2020	12/08/2020	Orange Slovensko,	telefónne služ	136,80	0,00				4	.....
FD	572	20200	30/07/2020	04/08/2020	14/08/2020	OLSIC s.r.o.	oprava budov	290,00	290,00	BA1 109	11/08/2020		5	.....
FD	573	200100024	06/07/2020	04/08/2020	18/08/2020	ACADEMIA	LDP bojové	100,00	100,00	BA1 106	06/08/2020		1	.....
FD	574	20071044	03/08/2020	04/08/2020	13/08/2020	Asociácia slovensk	ASFk	101,36	101,36	BA1 106	06/08/2020		5	.....
FD	575	20207	04/07/2020	04/08/2020	18/08/2020	Kočiško Martin	služby kina	1 114,00	1 114,00	BA1 106	06/08/2020		5	.....
FD	576	6510502017	27/07/2020	05/08/2020	10/08/2020	CinemArt SK s.r.o.	cinemart	24,70	24,70	BA1 106	06/08/2020		5	.....
FD	577	2200700317	30/07/2020	05/08/2020	06/08/2020	CONTINENTAL	continental	5,29	5,29	BA1 106	06/08/2020		5	.....
FD	579	352020	04/08/2020	05/08/2020	18/08/2020	ŽKH 2000	LDP	270,00	270,00	BA1 106	06/08/2020		1	.....
FD	580	482020	04/08/2020	05/08/2020	18/08/2020	ŽKH 2000	DLT zdravotná	325,00	325,00	BA1 106	06/08/2020		1	.....
FD	582	582	06/08/2020	06/08/2020	20/08/2020	Ocharovichová	LDP m.k.	200,00	200,00	BA1 106	06/08/2020		1	.....
FD	583	583	06/08/2020	06/08/2020	20/08/2020	Sabo Igor	LDP Jazzový	100,00	100,00	BA1 106	06/08/2020		1	.....
FD	584	584	06/08/2020	06/08/2020	20/08/2020	Valér Miko	LDP Jazzový	100,00	100,00	BA1 106	06/08/2020		1	.....
FD	585	585	06/08/2020	06/08/2020	06/08/2020	Facebook	LDP	45,34	45,34	BA1 105	05/08/2020		3	.....
FD	586	41004043	04/08/2020	05/08/2020	18/08/2020	CLEAN TONERY	drobný nákup	234,00	234,00	BA1 111	13/08/2020		5	.....
FD	587	200009	04/08/2020	06/08/2020	18/08/2020	SWINGMÁNIA	LDP koncert	600,00	600,00	BA1 111	13/08/2020		1	.....
FD	588	20200006	05/08/2020	06/08/2020	19/08/2020	Marek Kulhánek Vid	LDP	150,00	150,00	BA1 111	13/08/2020		1	.....
FD	591	7171153182	04/08/2020	07/08/2020	18/08/2020	ZSE Energia, a. s.	elektrická ene	280,70	280,70	BA1 111	13/08/2020		7	.....
FD	592	7151313396	04/08/2020	07/08/2020	18/08/2020	ZSE Energia, a. s.	elektrická ene	987,88	987,88	BA1 111	13/08/2020		5	.....
FD	593	7171153781	04/08/2020	11/08/2020	18/08/2020	ZSE Energia, a. s.	elektrická ene	198,22	198,22	BA1 111	13/08/2020		6	.....
FD	594	20103	31/07/2020	07/08/2020	14/08/2020	JANVID s.r.o.	služby PO,CO	220,00	220,00	BA1 111	13/08/2020		4	.....
FD	595	20159	31/07/2020	07/08/2020	14/08/2020	Vidrnák Ján Ing.	služby BOZP	156,00	156,00	BA1 111	13/08/2020		4	.....
FD	596	2008045	06/08/2020	07/08/2020	20/08/2020	Forum Film Slovaki	forumfilm	13,52	13,52	BA1 111	13/08/2020		5	.....

Kniha faktúr DODÁVATEĽSKÝCH

16.09.2020

strana :

2

DD	EVČ	VARSYM	Vystavená	Zd.plnenie	Splatná	PODNIK	TEXT	SUMA	UHRAD	DOKLAD	UHR DNA	PO S	HS	PODPIS
FD	597	12000185	23/07/2020	07/08/2020	11/08/2020	Filmtopia s.r.o.	filmtopia	8,82	8,82	BA1 111	13/08/2020	2	5	.....
FD	598	12020	11/08/2020	11/08/2020	21/08/2020	Anna Mýtka	LDP beseda	50,00	50,00	BA1 111	13/08/2020		1	.....
FD	599	2004527400	05/08/2020	11/08/2020	19/08/2020	Poradca podnikateľ	preddavok pp	26,40	26,40	BA1 112	14/08/2020			.....
FD	600	2020198	06/08/2020	11/08/2020	13/08/2020	EVISION, spol. s.	nákup	359,40	359,40	BA1 111	13/08/2020		4	.....
FD	601	82020	24/07/2020	07/08/2020	07/08/2020	TeatroVivaDanza o.	LDP	200,00	200,00	BA1 109	11/08/2020	4	1	.....
FD	602	172020	11/08/2020	11/08/2020	25/08/2020	Mgr.art Naďa Alber	LDP honorár	50,00	50,00	BA1 111	13/08/2020		1	.....
FD	603	550302020	10/08/2020	11/08/2020	24/08/2020	Shov Portal s.r.o.	LDP kúzelník,	400,00	400,00	BA1 111	13/08/2020		1	.....
FD	604	202013	31/07/2020	11/08/2020	07/08/2020	OZ Umenie pre	DLT	400,00	400,00	BA1 112	14/08/2020	7	1	.....
FD	605	7210864621	05/08/2020	11/08/2020	19/08/2020	ZSE Energia, a. s.	elektrická ene	390,08	390,08	BA1 112	14/08/2020		6	.....
FD	606	00972020	06/08/2020	12/08/2020	21/08/2020	Slovenský Červený	DLT služby	50,00	50,00	BA1 115	20/08/2020		1	.....
FD	607	00962020	06/08/2020	12/08/2020	21/08/2020	Slovenský Červený	LDP školenie	386,00	386,00	BA1 115	20/08/2020		2	.....
FD	608	20200278	06/08/2020	12/08/2020	20/08/2020	Gonna s.r.o.	LDP	72,00	72,00	BA1 115	20/08/2020		1	.....
FD	609	20200113	11/08/2020	12/08/2020	25/08/2020	SOMI Consulting s.	konzultačné sl	150,00	150,00	BA1 112	14/08/2020		4	.....
FD	610	0142020	12/08/2020	12/08/2020	26/08/2020	Konvergencie-spolo	LDP hudobné	780,00	780,00	BA1 112	14/08/2020		1	.....
FD	611	2000051783	06/08/2020	12/08/2020	20/08/2020	Bratislavská vodár	zrážková voda	98,42	98,42	BA1 112	14/08/2020		6	.....
FD	612	2000038963	06/08/2020	12/08/2020	20/08/2020	Bratislavská vodár	zrážková	109,49	109,49	BA1 112	14/08/2020		5	.....
FD	613	2000051773	06/08/2020	12/08/2020	20/08/2020	Bratislavská vodár	zrážková	44,23	44,23	BA1 112	14/08/2020		7	.....
FD	614	2206031858	10/08/2020	12/08/2020	24/08/2020	Hlavné mesto Slove	monitorovanie	29,04	29,04	BA1 112	14/08/2020		5	.....
FD	615	202014	07/08/2020	12/08/2020	15/08/2020	OZ Umenie pre	DLT	600,00	600,00	BA1 114	18/08/2020	3	1	.....
FD	616	45933464	09/08/2020	13/08/2020	27/08/2020	Beňa Ľuboš	LDP	1 000,00	1 000,00	BA1 114	18/08/2020		1	.....
FD	617	20200030	11/08/2020	13/08/2020	25/08/2020	Quinta Essentia s.	LDP	640,00	640,00	BA1 114	18/08/2020		1	.....
FD	618	202002	07/08/2020	13/08/2020	21/08/2020	Kmeťo Igor	LDP Jam	300,00	300,00	BA1 114	18/08/2020		1	.....
FD	619	202001	11/08/2020	13/08/2020	25/08/2020	Kmeťo Igor	LDP Jam	300,00	300,00	BA1 114	18/08/2020		1	.....
FD	620	5920017815	29/07/2020	13/08/2020	26/08/2020	Poradca podnikateľ	ročný prístup	165,00	165,00	BA1 114	18/08/2020		4	.....
FD	621	2020019955	13/08/2020	13/08/2020	27/08/2020	Profesia, spol. s	všeobecné	94,80	94,80	BA1 112	14/08/2020		4	.....
FD	622	20200270	10/08/2020	13/08/2020	28/08/2020	REPROGRAFIA	LDP	372,00	372,00	BA1 118	26/08/2020		1	.....
FD	623	202000459	14/08/2020	14/08/2020	28/08/2020	Madness	LDP, VAF	115,92	115,92	BA1 118	26/08/2020		1	.....
FD	624	182020	15/08/2020	12/08/2020	22/08/2020	FUNNY FELLOWS	LDP Výlet do	700,00	700,00	BA1 115	20/08/2020		1	.....
FD	625	2012457	18/08/2020	18/08/2020	01/09/2020	BANCOO s.r.o.	LDP	288,00	288,00	BA1 115	20/08/2020		1	.....
FD	626	22020	10/08/2020	13/08/2020	17/08/2020	Gučík Jozef	všeobecné	900,00	900,00	BA1 115	20/08/2020	3	4	.....
FD	627	162020094	14/08/2020	14/08/2020	28/08/2020	Nivel Plus s.r.o.	LDP	240,00	240,00	BA1 118	26/08/2020		1	.....
FD	628	10200045	31/07/2020	18/08/2020	07/08/2020	PARADISE ONE	DLT	1 625,20	1 625,20	BA1 115	20/08/2020	13	1	.....
FD	629	10200046	07/08/2020	18/08/2020	14/08/2020	PARADISE ONE	DLT 3.8.-7.8.	1 877,40	1 877,40	BA1 115	20/08/2020	6	1	.....

Kniha faktúr DODÁVATEĽSKÝCH

16.09.2020

strana :

3

DD	EVČ	VARSYM	Vystavená	Zd.plnenie	Splatná	PODNIK	TEXT	SUMA	UHRAD	DOKLAD	UHR DNA	PO S	HS	PODPIS
FD	630	2020201	18/08/2020	18/08/2020	25/08/2020	EVISION, spol. s.	výpočtová	1 100,16	1 100,16	BA1 115	20/08/2020		4	.....
FD	631	1020200146	07/08/2020	18/08/2020	14/08/2020	Grand Gastro Cater	čistiace a hyg	215,28	215,28	BA1 118	26/08/2020	12	7	.....
FD	632	122020	13/08/2020	17/08/2020	27/08/2020	Srnec Tibor	oprava budov	354,48	354,48	BA1 115	20/08/2020		6	.....
FD	633	20200023	15/08/2020	18/08/2020	28/08/2020	Tomaggio s.r.o.	LDP	500,00	500,00	BA1 115	20/08/2020		1	.....
FD	634	1010072082	10/08/2020	19/08/2020	24/08/2020	Slovanet, a. s.	telefónne služ	455,39	455,39	BA1 118	26/08/2020	2	4	.....
FD	635	20200043	15/08/2020	19/08/2020	02/09/2020	SKYMOVE s.r.o.	LDP	180,00	180,00	BA1 118	26/08/2020		1	.....
FD	636	2089346	12/08/2020	19/08/2020	26/08/2020	Lindstrom, s. r. o	prenájom	55,58	55,58	BA1 118	26/08/2020		7	.....
FD	637	200810686	18/08/2020	19/08/2020	17/09/2020	TRIPSY s. r. o.	drobný nákup	106,82	106,82	BA1 118	26/08/2020		6	.....
FD	638	200810685	18/08/2020	19/08/2020	17/09/2020	TRIPSY s. r. o.	drobný nákup	106,82	106,82	BA1 118	26/08/2020		5	.....
FD	639	20201798	13/08/2020	19/08/2020	27/08/2020	Chill s.r.o.	LDP skate	400,00	400,00	BA1 118	26/08/2020		1	.....
FD	640	2200800091	12/08/2020	19/08/2020	22/08/2020	BONTONFILM	bontonfilm	20,58	20,58	BA1 118	26/08/2020	4	5	.....
FD	641	2020014	18/08/2020	20/08/2020	25/08/2020	Sailingphoto s.r.o	LDP	130,00	130,00	BA1 117	25/08/2020		1	.....
FD	642	41004274	18/08/2020	20/08/2020	01/09/2020	CLEAN TONERY	drobný nákup	52,80	52,80	BA1 118	26/08/2020		7	.....
FD	643	6432020	20/08/2020	20/08/2020	03/09/2020	Schweigert Juraj	harmonikárs	98,00	98,00	BA1 115	20/08/2020		1	.....
FD	644	6442020	20/08/2020	20/08/2020	03/09/2020	Greksa Marián	šansónový	98,00	98,00	BA1 115	20/08/2020		1	.....
FD	645	6452020	20/08/2020	20/08/2020	03/09/2020	Petrík Ivo	LDP	98,00	98,00	BA1 115	20/08/2020		1	.....
FD	646	2020013	18/08/2020	25/08/2020	25/08/2020	Sailingphoto s.r.o	LDP	260,00	260,00	BA1 117	25/08/2020		1	.....
FD	647	2020015	18/08/2020	25/08/2020	25/08/2020	Sailingphoto s.r.o	LDP	130,00	130,00	BA1 117	25/08/2020		1	.....
FD	648	10200039	23/07/2020	25/08/2020	25/08/2020	PARADISE ONE	doplatok strav	0,60	0,60	BA1 119	27/08/2020	2	1	.....
FD	649	202441	14/08/2020	25/08/2020	28/08/2020	JUICE s.r.o.	LDP	82,80	82,80	BA1 120	28/08/2020		1	.....
FD	650	2020024	23/08/2020	25/08/2020	06/09/2020	Prima Event s.r.o	LDP	300,00	300,00	BA1 119	27/08/2020		1	.....
FD	651	2020023	21/08/2020	25/08/2020	04/09/2020	Prima Event s.r.o	LDP	300,00	300,00	BA1 119	27/08/2020		1	.....
FD	652	202005301	21/08/2020	25/08/2020	04/09/2020	Júlia Bohrnová - K	LDP prenájom	50,50	50,50	BA1 119	27/08/2020		1	.....
FD	653	200582	05/08/2020	24/08/2020	17/08/2020	In-kanál, spol. s.	tlakové čisten	201,00	201,00	BA1 120	28/08/2020	11	5	.....
FD	654	3081360021	17/08/2020	21/08/2020	31/08/2020	Slovnaft, a. s.	EVO Diesel -	35,07	35,07	BA1 120	28/08/2020		4	.....
FD	655	202008008	18/08/2020	24/08/2020	01/09/2020	Bright s.r.o.	LD	143,33	143,33	BA1 119	27/08/2020		1	.....
FD	656	10200047	14/08/2020	24/08/2020	21/08/2020	PARADISE ONE	DLT strava 10.	580,80	580,80	BA1 119	27/08/2020	6	1	.....
FD	657	2020074	19/08/2020	24/08/2020	02/09/2020	IQE s.r.o.	LDP	393,00	393,00	BA1 120	28/08/2020		1	.....
FD	658	6582020	26/08/2020	26/08/2020	09/09/2020	Benčík Matej	LDP honorár	98,00	98,00	BA1 119	27/08/2020		1	.....
FD	659	6592020	26/08/2020	26/08/2020	09/09/2020	Berky Mrenica Já	LDP honorár	600,00	600,00	BA1 119	27/08/2020		1	.....
FD	660	6602020	26/08/2020	26/08/2020	09/09/2020	Ohrádka Adrián	LDP honorár	350,00	350,00	BA1 119	27/08/2020		1	.....
FD	661	6612020	26/08/2020	26/08/2020	09/09/2020	Telepak Tomáš Mgr.	LDP honorár	411,60	411,60	BA1 119	27/08/2020		1	.....
FD	662	6622020	26/08/2020	26/08/2020	09/09/2020	Greksa Marián	LDP honorár	784,00	784,00	BA1 119	27/08/2020		1	.....

Kniha faktúr DODÁVATEĽSKÝCH

16.09.2020

strana :

4

DD	EVČ	VARSYM	Vystavená	Zd.plnenie	Splatná	PODNIK	TEXT	SUMA	UHRAD	DOKLAD	UHR DNA	PO S	HS	PODPIS
FD	663	2200800153	12/08/2020	25/08/2020	19/08/2020	CONTINENTAL	continental	31,16	31,16	BA1 119	27/08/2020	8	5	.....
FD	664	2200800279	20/08/2020	25/08/2020	27/08/2020	CONTINENTAL	continental	48,80	48,80	BA1 119	27/08/2020		5	.....
FD	665	2200800166	20/08/2020	25/08/2020	30/08/2020	BONTONFILM	bontonfilm	14,11	14,11	BA1 119	27/08/2020		5	.....
FD	666	6510502018	24/08/2020	25/08/2020	07/09/2020	CinemArt SK s.r.o.	cinemart	34,69	34,69	BA1 119	27/08/2020		5	.....
FD	667	2020208	25/08/2020	26/08/2020	01/09/2020	EVISION, spol. s.	nákup	639,72	639,72	BA1 120	28/08/2020		4	.....
FD	668	200033	24/08/2020	25/08/2020	31/08/2020	Advokátska kancelá	právne služby	680,00	680,00	BA1 119	27/08/2020		1	.....
FD	669	32020	18/08/2020	25/08/2020	25/08/2020	Gučík Jozef	všeobecné	800,00	800,00	BA1 120	28/08/2020	3	5	.....
FD	670	20200480	24/08/2020	25/08/2020	07/09/2020	Madness	LDP	32,32	32,32	BA1 120	28/08/2020		1	.....
FD	671	2020006	06/08/2020	27/08/2020	01/09/2020	Mgr.art. Jana Mihá	LDP	1 500,00	1 500,00	BA1 121	31/08/2020		1	.....
FD	672	20082020	20/08/2020	27/08/2020	04/09/2020	Kalász Juraj Ing.	LDP hudobné	350,00	350,00	BA1 122	02/09/2020		1	.....
FD	673	6732020	27/08/2020	27/08/2020	10/09/2020	Biháry Miloš	LDP honorár	142,88	142,88	BA1 122	02/09/2020		1	.....
FD	674	6742020	27/08/2020	27/08/2020	10/09/2020	Biháry Miloš	LDP honorár	142,88	142,88	BA1 122	02/09/2020		1	.....
FD	675	675	27/08/2020	27/08/2020	27/08/2020	Facebook	LDP	17,07	17,07	BA1 113	17/08/2020		1	.....
FD	676	6762020	31/08/2020	31/08/2020	14/09/2020	Gabriela Csinová	LDP honorár	274,40	274,40	BA1 122	02/09/2020		1	.....
FD	677	677	01/08/2020	01/08/2020	01/08/2020	ENTO Železiarstvo	elektro a vodo	144,45	144,45	BA1 103	03/08/2020	2	5	.....
FD	678	6782020	31/08/2020	31/08/2020	14/09/2020	Gabriela Csinová	LDP honorár	274,40	274,40	BA1 122	02/09/2020		1	.....
FD	679	6792020	31/08/2020	31/08/2020	14/09/2020	Gabriela Csinová	LDP honorár	137,20	137,20	BA1 122	02/09/2020		1	.....
FD	680	2020050	28/08/2020	28/08/2020	08/09/2020	Mattovič Miloš	všeobecné	80,00	80,00	BA1 124	04/09/2020		5	.....
FD	681	42000141	26/08/2020	27/08/2020	02/09/2020	Bonsaj s.r.o.	LDP	50,00	50,00	BA1 124	04/09/2020	2	1	.....
FD	682	12000349	13/08/2020	27/08/2020	23/08/2020	Filmtopia s.r.o.	filmtopia	2,94	2,94	BA1 122	02/09/2020	10	5	.....
FD	683	2200800559	27/08/2020	28/08/2020	03/09/2020	CONTINENTAL	continental	23,52	23,52	BA1 122	02/09/2020		5	.....
FD	684	2200800486	27/08/2020	28/08/2020	03/09/2020	CONTINENTAL	continental	4,70	4,70	BA1 122	02/09/2020		5	.....
FD	685	0215415522	31/08/2020	31/08/2020	09/09/2020	Orange Slovensko,	telefónne služ	123,48	123,48	BA1 124	04/09/2020		4	.....
FD	686	686	01/08/2020	01/08/2020	15/08/2020	Mestská časť Brati	odvod príjmov	5 244,68	5 244,68	BA2 140	31/08/2020	16	

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51 765,19

51 628,39

Saldo :

136,80 EUR