

Kniha faktúr DODÁVATEĽSKÝCH

06.02.2017

strana :

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| DD | EVC | VARSYM | Vystavená | Zd.plnenie | Splatná | PODNIK | TEXT | SUMA | UHRAD | DOKLAD | UHR DNA | PO S | HS | PODPIS |
|----|-----|------------|------------|------------|------------|--------------------|----------------|----------|----------|--------|------------|------|----|--------|
| FD | 1 | 8701000867 | 02/01/2017 | 02/01/2017 | 09/01/2017 | Le Cheque | stravné lístky | 4 296,83 | 4 296,83 | BA1 2 | 03/01/2017 | | 10 | ..... |
| FD | 2 | 2017100007 | 02/01/2017 | 02/01/2017 | 02/02/2017 | LASER servis, spol | Toner | 10,80 | 10,80 | BA1 3 | 09/01/2017 | | 4 | ..... |
| FD | 3 | 511101804 | 04/01/2017 | 25/01/2017 | 25/01/2017 | Veolia Energia Slo | tepelná energi | 2 879,02 | 2 879,02 | BA1 3 | 09/01/2017 | | 5 | ..... |
| FD | 4 | 511101802 | 04/01/2017 | 25/01/2017 | 25/01/2017 | Veolia Energia Slo | tepelná energi | 4 699,60 | 4 699,60 | BA1 3 | 09/01/2017 | | 6 | ..... |
| FD | 5 | 511101803 | 04/01/2017 | 25/01/2017 | 25/01/2017 | Veolia Energia Slo | tepelná energi | 814,34 | 814,34 | BA1 3 | 09/01/2017 | | 7 | ..... |
| FD | 6 | 802591 | 09/01/2017 | 09/01/2017 | 15/01/2017 | UPC broadband | UPC | 58,59 | 58,59 | BA1 9 | 17/01/2017 | 2 | 4 | ..... |
| FD | 7 | 7121212877 | 11/01/2017 | 11/01/2017 | 25/01/2017 | ZSE Energia, a. s. | elektrika prep | 830,71 | 830,71 | BA1 10 | 18/01/2017 | | 6 | ..... |
| FD | 10 | 17001 | 12/01/2017 | 12/01/2017 | 25/01/2017 | Divis-SLOVAKIA | PP tlač vstupe | 135,00 | 135,00 | BA1 9 | 17/01/2017 | | 5 | ..... |
| FD | 11 | 2171900038 | 12/01/2017 | 12/01/2017 | 26/01/2017 | Slovenský | soza dobropis | 1 113,95 | 1 113,95 | BA1 5 | 11/01/2017 | | 5 | ..... |
| FD | 12 | 1010072082 | 13/01/2017 | 13/01/2017 | 23/01/2017 | Slovanet, a. s. | telefónne služ | 463,12 | 463,12 | BA1 11 | 23/01/2017 | | 4 | ..... |
| FD | 13 | 0117 | 17/01/2017 | 13/01/2017 | 17/01/2017 | Karol Hričovský | preprava hud. | 250,00 | 250,00 | BA1 9 | 17/01/2017 | | 5 | ..... |
| FD | 14 | 1611016287 | 17/01/2017 | 12/01/2017 | 26/01/2017 | Veolia Energia Slo | tepelná energi | 1 010,80 | 1 010,80 | BA1 11 | 23/01/2017 | | 7 | ..... |
| FD | 15 | 1611016288 | 17/01/2017 | 12/01/2017 | 26/01/2017 | Veolia Energia Slo | tepelná energi | 3 428,70 | 3 428,70 | BA1 11 | 23/01/2017 | | 5 | ..... |
| FD | 16 | 1611016289 | 17/01/2017 | 12/01/2017 | 26/01/2017 | Veolia Energia Slo | tepelná energi | 1 057,07 | 1 057,07 | BA1 11 | 23/01/2017 | | 6 | ..... |
| FD | 17 | 7429484970 | 17/01/2017 | 05/01/2017 | 25/01/2017 | ZSE Energia, a. s. | elektrická ene | 442,68 | 442,68 | BA1 11 | 23/01/2017 | | 6 | ..... |
| FD | 18 | 17010011 | 17/01/2017 | 10/01/2017 | 24/01/2017 | Ticketportal SK, s | čisté vstupenk | 384,00 | 384,00 | BA1 11 | 23/01/2017 | | 5 | ..... |
| FD | 19 | 170100007 | 17/01/2017 | 10/01/2017 | 24/01/2017 | JAREST s.r.o. | tlač - bulleti | 337,00 | 337,00 | BA1 11 | 23/01/2017 | | 3 | ..... |
| FD | 20 | 2017210007 | 17/01/2017 | 11/01/2017 | 27/01/2017 | LEŇO stabil Czech | revízie zariad | 360,00 | 360,00 | BA1 11 | 23/01/2017 | | 5 | ..... |
| FD | 21 | 5041602773 | 17/01/2017 | 11/01/2017 | 25/01/2017 | Poradca podnikateľ | poradca 2016 | 13,67 | 13,67 | BA1 11 | 23/01/2017 | | 2 | ..... |
| FD | 22 | 222017 | 19/01/2017 | 19/01/2017 | 02/02/2017 | Šavel Martin | koncert,hono | 50,00 | 50,00 | BA1 13 | 26/01/2017 | | 6 | ..... |
| FD | 23 | 232017 | 19/01/2017 | 19/01/2017 | 02/02/2017 | Mikulová Lucia | pod.na vst.,ko | 42,53 | 42,53 | BA2 13 | 26/01/2017 | | 6 | ..... |
| FD | 24 | 16121070 | 19/01/2017 | 02/01/2017 | 19/01/2017 | Asociácia slovensk | ASFK | 402,43 | 402,43 | BA1 11 | 23/01/2017 | 4 | 5 | ..... |
| FD | 25 | 701053 | 19/01/2017 | 09/01/2017 | 19/01/2017 | ita agentúra, s. r | ita agentúra | 31,06 | 31,06 | BA1 11 | 23/01/2017 | 4 | 5 | ..... |
| FD | 26 | 510502 | 19/01/2017 | 18/01/2017 | 25/01/2017 | BONTONFILM | BontonFilm | 4,30 | 4,30 | BA1 11 | 23/01/2017 | | 5 | ..... |
| FD | 27 | 1701074 | 19/01/2017 | 19/01/2017 | 24/01/2017 | Forum Film Slovaki | Forum film | 82,86 | 82,86 | BA1 11 | 23/01/2017 | | 5 | ..... |
| FD | 28 | 1612049 | 19/01/2017 | 19/01/2017 | 19/01/2017 | Film Europe s.r.o. | Film Europe | 52,22 | 52,22 | BA1 11 | 23/01/2017 | 4 | 5 | ..... |
| FD | 29 | 0003171 | 19/01/2017 | 10/01/2017 | 24/01/2017 | Kermat s.r.o. | hlina | 66,96 | 66,96 | BA1 13 | 26/01/2017 | 2 | 7 | ..... |
| FD | 30 | 170100014 | 19/01/2017 | 17/01/2017 | 31/01/2017 | JAREST s.r.o. | tlač - bulleti | 186,00 | 186,00 | BA1 11 | 23/01/2017 | | 3 | ..... |
| FD | 31 | 2701003 | 19/01/2017 | 11/01/2017 | 25/01/2017 | PROFMEL s.r.o. | servis softvér | 296,00 | 296,00 | BA1 11 | 23/01/2017 | | 4 | ..... |
| FD | 32 | 0000102374 | 23/01/2017 | 23/01/2017 | 23/01/2017 | Regent and Co.,spo | ubytovanie | 63,30 | 63,30 | BA1 11 | 23/01/2017 | | 5 | ..... |
| FD | 33 | 17001605 | 23/01/2017 | 23/01/2017 | 06/02/2017 | ILLE-Papier-Servic | čistiace a hyg | 46,32 | 46,32 | BA1 13 | 26/01/2017 | | 4 | ..... |
| FD | 34 | 170327 | 23/01/2017 | 20/01/2017 | 05/02/2017 | Euroawk | propagácia a r | 342,00 | 342,00 | BA1 13 | 26/01/2017 | | 3 | ..... |
| FD | 35 | 2017006 | 23/01/2017 | 23/01/2017 | 06/02/2017 | MB havarijná s.r.o | čistenie kanal | 321,60 | 321,60 | BA1 13 | 26/01/2017 | | 5 | |

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| DD | EVC | VARSYM | Vystavená | Zd.plnenie | Splatná | PODNIK | TEXT | SUMA | UHRAD | DOKLAD | UHR DNA | PO S | HS | PODPIS |
|----|-----|------------|------------|------------|------------|--------------------|----------------|--------|--------|--------|------------|------|----|--------|
| FD | 36 | 2017014 | 23/01/2017 | 20/01/2017 | 06/02/2017 | VydavateľstvoM.R | inzercia v PN | 300,00 | 0,00 | | | | 3 | ..... |
| FD | 37 | 8800179949 | 23/01/2017 | 23/01/2017 | 06/02/2017 | RTVS s.r.o. | kon.poplatok | 238,98 | 238,98 | BA1 11 | 23/01/2017 | | 4 | ..... |
| FD | 38 | 382017 | 23/01/2017 | 23/01/2017 | 06/02/2017 | MČ Petržalka | prenájom | 54,02 | 54,02 | BA1 11 | 23/01/2017 | | 4 | ..... |
| FD | 39 | 392017 | 23/01/2017 | 23/01/2017 | 06/02/2017 | Báleš František | podiel na vstu | 13,62 | 13,62 | BA2 13 | 26/01/2017 | | 6 | ..... |
| FD | 41 | 1600002675 | 24/01/2017 | 15/01/2017 | 02/02/2017 | Bratislavská vodár | voda | 11,15 | 11,15 | BA1 15 | 31/01/2017 | | 7 | ..... |
| FD | 42 | 1600002677 | 24/01/2017 | 15/01/2017 | 02/02/2017 | Bratislavská vodár | voda | 108,68 | 108,68 | BA1 15 | 31/01/2017 | | 5 | ..... |
| FD | 43 | 1600002674 | 24/01/2017 | 15/01/2017 | 02/02/2017 | Bratislavská vodár | voda | 66,88 | 66,88 | BA1 15 | 31/01/2017 | | 6 | ..... |
| FD | 44 | 17001601 | 24/01/2017 | 23/01/2017 | 07/02/2017 | ILLE-Papier-Servic | čistiace a hyg | 177,84 | 177,84 | BA1 15 | 31/01/2017 | | 5 | ..... |
| FD | 45 | 3080766478 | 24/01/2017 | 19/01/2017 | 31/01/2017 | Slovnaft, a. s. | Dacia | 75,73 | 75,73 | BA1 15 | 31/01/2017 | | 4 | ..... |
| FD | 46 | 2171900126 | 24/01/2017 | 20/01/2017 | 04/02/2017 | Slovenský | soza dobropis | 605,05 | 605,05 | BA1 13 | 26/01/2017 | | 7 | ..... |
| FD | 47 | 2171900124 | 24/01/2017 | 24/01/2017 | 04/02/2017 | Slovenský | soza dobropis | 717,36 | 717,36 | BA1 13 | 26/01/2017 | | 5 | ..... |
| FD | 48 | 2171900127 | 24/01/2017 | 20/01/2017 | 04/02/2017 | Slovenský | soza dobropis | 655,58 | 655,58 | BA1 13 | 26/01/2017 | | 5 | ..... |
| FD | 49 | 2171900125 | 24/01/2017 | 20/01/2017 | 04/02/2017 | Slovenský | soza dobropis | 57,60 | 57,60 | BA1 13 | 26/01/2017 | | 5 | ..... |
| FD | 50 | 50217 | 24/01/2017 | 24/01/2017 | 07/02/2017 | Dolný Ľubomír Mgr. | M.Lalferová-kl | 200,00 | 200,00 | BA1 13 | 26/01/2017 | | 5 | ..... |
| FD | 51 | 512017 | 24/01/2017 | 24/01/2017 | 07/02/2017 | Laiferová Marcela | novoročný | 500,00 | 500,00 | BA1 13 | 26/01/2017 | | 5 | ..... |
| FD | 52 | 522017 | 25/01/2017 | 25/01/2017 | 08/02/2017 | Hokina Dušan | nestarnúce | 95,00 | 95,00 | BA1 15 | 31/01/2017 | | 5 | ..... |
| FD | 53 | 201703 | 26/01/2017 | 22/01/2017 | 07/02/2017 | Nadácia | koncertné vyst | 120,00 | 0,00 | | | | 7 | ..... |
| FD | 54 | 2017100223 | 26/01/2017 | 25/01/2017 | 04/02/2017 | LASER servis, spol | toner | 54,00 | 54,00 | BA1 15 | 31/01/2017 | | 5 | ..... |
| FD | 55 | 552017 | 26/01/2017 | 26/01/2017 | 09/02/2017 | Slovenský ľudový u | prenájom | 28,80 | 28,80 | BA1 15 | 31/01/2017 | | 4 | ..... |
| FD | 56 | 562017 | 27/01/2017 | 27/01/2017 | 10/02/2017 | Novák Marián | nedeľný čaj | 95,00 | 95,00 | BA1 15 | 31/01/2017 | | 6 | ..... |
| FD | 57 | 572017 | 27/01/2017 | 27/01/2017 | 10/02/2017 | Kečkešová Silvia | nedeľný čaj | 95,00 | 95,00 | BA1 15 | 31/01/2017 | | 6 | ..... |
| FD | 58 | 582017 | 27/01/2017 | 27/01/2017 | 10/02/2017 | OZ Zvuky cez ruky | koncert | 182,73 | 182,73 | BA2 16 | 31/01/2017 | | 6 | ..... |
| FD | 59 | 592017 | 27/01/2017 | 27/01/2017 | 10/02/2017 | OZ Zvuky cez ruky | bubnovačka | 58,11 | 58,11 | BA2 16 | 31/01/2017 | | 6 | ..... |
| FD | 60 | 701200 | 30/01/2017 | 26/01/2017 | 02/02/2017 | ita agentúra, s. r | ita agentúra | 28,93 | 28,93 | BA1 15 | 31/01/2017 | | 5 | ..... |
| FD | 61 | 2170100371 | 30/01/2017 | 26/01/2017 | 02/02/2017 | CONTINENTAL | continental fi | 4,70 | 4,70 | BA1 15 | 31/01/2017 | | 5 | ..... |
| FD | 62 | 7510502003 | 30/01/2017 | 25/01/2017 | 08/02/2017 | CinemArt SK s.r.o. | CinemArt | 38,45 | 38,45 | BA1 15 | 31/01/2017 | | 5 | ..... |
| FD | 63 | 2017010218 | 30/01/2017 | 22/01/2017 | 03/02/2017 | Magic Box Slovakia | MagicBox | 35,46 | 35,46 | BA1 15 | 31/01/2017 | | 5 | ..... |
| FD | 64 | 2017010184 | 30/01/2017 | 24/01/2017 | 03/02/2017 | Magic Box Slovakia | MagicBox | 7,06 | 7,06 | BA1 15 | 31/01/2017 | | 5 | ..... |
| FD | 65 | 701152 | 30/01/2017 | 20/01/2017 | 30/01/2017 | ita agentúra, s. r | ita agentúra | 54,80 | 54,80 | BA1 15 | 31/01/2017 | 1 | 5 | ..... |
| FD | 66 | 7510502002 | 30/01/2017 | 16/01/2017 | 01/02/2017 | CinemArt SK s.r.o. | CinemArt | 19,04 | 19,04 | BA1 15 | 31/01/2017 | | 5 | ..... |
| FD | 67 | 7510502001 | 30/01/2017 | 30/01/2017 | 01/02/2017 | CinemArt SK s.r.o. | CinemArt | 45,08 | 45,08 | BA1 15 | 31/01/2017 | | 5 | ..... |
| FD | 68 | 012017 | 30/01/2017 | 15/01/2017 | 30/01/2017 | Vladimír Zetek | honoráre | 200,00 | 200,00 | BA1 15 | 31/01/2017 | 1 | 5 | ..... |
| FD | 69 | 5032017 | 30/01/2017 | 28/01/2017 | 13/02/2017 | Řád Červených | honoráre | 167,00 | 167,00 | BA1 15 | 31/01/2017 | | 5 | |

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| DD | EVC | VARSYM | Vystavená | Zd.plnenie | Splatná | PODNIK | TEXT | SUMA | UHRAD | DOKLAD | UHR DNA | PO S | HS | PODPIS |
|----|-----|------------|------------|------------|------------|--------------------|----------------|-----------|-----------|--------|------------|------|----|--------|
| FD | 70 | 2017100209 | 30/01/2017 | 24/01/2017 | 23/02/2017 | LASER servis, spol | toner repas | 6,00 | 6,00 | BA1 15 | 31/01/2017 | | 6 | ..... |
| FD | 71 | 1611016539 | 30/01/2017 | 25/01/2017 | 08/02/2017 | Veolia Energia Slo | tepelná energi | 248,65 | 248,65 | BA1 15 | 31/01/2017 | | 7 | ..... |
| FD | 73 | 217501 | 31/01/2017 | 31/01/2017 | 31/01/2017 | MČ Petržalka | odvod príjmov | 21 490,32 | 21 490,32 | BA2 16 | 31/01/2017 | | 2 | ..... |
| | 01 | | | | | | | | | | | | | |

51 430,08**51 010,08**

Saldo :

420,00 EUR