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|  | **Kniha dodávateľských faktúr** |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  | S: 0, S: 1, S: 2, S: 4, zobraziť stornodoklady, Mena: EUR, Číselný rad: 39, T: 0, T: 1, T: 2, U: 0, U: 1, U: 2, U: 3, U: 4, U: 9, Dátum úhrady od: 01.12.2015 do: 31.12.2015 |  |  |  |
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|  | **Číslo** |  |  |  |  |  |  |  | **Obnos**  |  |  |  |  | **Dátum** |  | **Dátum** |  | **Dátum** |  |  | **Obnos**  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **dokladu** | **Dodávateľ** | **Var.symbol** |  | **dokladu** | **Uhradené** |  | **vystavenia** |  | **splatnosti** |  | **úhrady** |  |  | **úhrady** |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  | **198**  | ZEZ a.s. |  | 4906839612 |  | 80,00 | 80,00 |  | 1.11.2015 |  | 15.11.2015 | 8.12.2015 |  | 80,00 |  |  |
|  | **200**  | ZEZ a.s. |  | 4906838612 |  | 211,00 | 211,00 |  | 1.11.2015 |  | 15.11.2015 | 8.12.2015 |  | 211,00 |  |  |
|  | **202**  | ZEZ a.s. |  | 4907102512 |  | 314,00 | 314,00 |  | 1.11.2015 |  | 15.11.2015 | 8.12.2015 |  | 314,00 |  |  |
|  | **212**  | Hlavné mesto SR |  | 3415182601 |  | 145,99 | 145,99 |  | 30.11.2015 |  | 20.12.2015 | 7.12.2015 |  | 145,99 |  |  |
|  | **213**  | Lindstrom |  | 1570480 |  | 45,72 | 45,72 |  | 30.11.2015 |  | 14.12.2015 | 7.12.2015 |  | 45,72 |  |  |
|  | **214**  | BVS a.s. |  | 615116247 |  | 81,84 | 81,84 |  | 30.11.2015 |  | 16.12.2015 | 7.12.2015 |  | 81,84 |  |  |
|  | **215**  | BVS a.s. |  | 615116248 |  | 108,38 | 108,38 |  | 30.11.2015 |  | 16.12.2015 | 7.12.2015 |  | 108,38 |  |  |
|  | **216**  | BVS a.s. |  | 315651772 |  | 178,32 | 178,32 |  | 30.11.2015 |  | 10.12.2015 | 7.12.2015 |  | 178,32 |  |  |
|  | **217**  | BVS a.s. |  | 315652044 |  | 22,30 | 22,30 |  | 30.11.2015 |  | 10.12.2015 | 7.12.2015 |  | 22,30 |  |  |
|  | **218**  | T - Com a.s. |  | 6780078387 |  | 180,34 | 180,34 |  | 30.11.2015 |  | 18.12.2015 | 7.12.2015 |  | 180,34 |  |  |
|  | **219**  | Asanačná služba |  | 2015406 |  | 156,00 | 156,00 |  | 30.11.2015 |  | 9.12.2015 | 7.12.2015 |  | 156,00 |  |  |
|  | **220**  | ŠEVT a.s. |  | 1152209023 |  | 1 096,32 | 1 096,32 |  | 8.12.2015 |  | 22.12.2015 | 8.12.2015 |  | 1 096,32 |  |  |
|  | **221**  | SPP a.s. |  | 7145251740 |  | 858,00 | 858,00 |  | 1.12.2015 |  | 15.12.2015 | 7.12.2015 |  | 858,00 |  |  |
|  | **222**  | KOMINARSKE SLUZBY -Ľudovít Dohorák |  | 2015452 |  | 70,00 | 70,00 |  | 3.12.2015 |  | 17.12.2015 | 7.12.2015 |  | 70,00 |  |  |
|  | **223**  | Lamitec s.r.o. |  | 15046320 |  | 986,28 | 986,28 |  | 4.12.2015 |  | 18.12.2015 | 7.12.2015 |  | 986,28 |  |  |
|  | **224**  | Vysoká škola muzických umení v Bratislave |  | 3150000123 |  | 196,00 | 196,00 |  | 30.11.2015 |  | 14.12.2015 | 8.12.2015 |  | 196,00 |  |  |
|  | **225**  | Centrum účelových zariadení |  | 8860002852 |  | 1 793,85 | 1 793,85 |  | 24.11.2015 |  | 8.12.2015 | 8.12.2015 |  | 1 793,85 |  |  |
|  | **226**  | SING SIGN, s.r.o. |  | 2015212 |  | 462,29 | 462,29 |  | 24.11.2015 |  | 8.12.2015 | 8.12.2015 |  | 462,29 |  |  |
|  | **227**  | BETES spol.s.r.o. |  | 20152067 |  | 582,00 | 582,00 |  | 7.12.2015 |  | 21.12.2015 | 7.12.2015 |  | 582,00 |  |  |
|  | **228**  | BETES spol.s.r.o. |  | 20152068 |  | 679,68 | 679,68 |  | 7.12.2015 |  | 21.12.2015 | 7.12.2015 |  | 679,68 |  |  |
|  | **229**  | Praktik |  | 201577 |  | 378,94 | 378,94 |  | 3.12.2015 |  | 10.12.2015 | 9.12.2015 |  | 378,94 |  |  |
|  | **230**  | Praktik |  | 201574 |  | 807,50 | 807,50 |  | 1.12.2015 |  | 8.12.2015 | 9.12.2015 |  | 807,50 |  |  |
|  | **231**  | Edenred |  | 9000694904 |  | 6 631,96 | 6 631,96 |  | 2.12.2015 |  | 2.12.2015 | 9.12.2015 |  | 6 631,96 |  |  |
|  | **232**  | Miloš Mattovič |  | 2015076 |  | 908,00 | 908,00 |  | 1.12.2015 |  | 14.12.2015 | 9.12.2015 |  | 908,00 |  |  |
|  | **233**  | XLinebus s.r.o. |  | 6092015 |  | 168,86 | 168,86 |  | 1.12.2015 |  | 20.12.2015 | 11.12.2015 |  | 168,86 |  |  |
|  | **234**  | Milan Bojňanský |  | 2015664 |  | 150,00 | 150,00 |  | 7.12.2015 |  | 21.12.2015 | 14.12.2015 |  | 150,00 |  |  |
|  | **235**  | ZEZ a.s. |  | 4906839004 |  | 100,56 | 100,56 |  | 10.12.2015 |  | 28.12.2015 | 14.12.2015 |  | 100,56 |  |  |
|  | **236**  | T - Com a.s. |  | 3780039628 |  | 19,76 | 19,76 |  | 2.12.2015 |  | 18.12.2015 | 14.12.2015 |  | 19,76 |  |  |
|  | **237**  | CLEAN TONERY, s.r.o. |  | 36011068 |  | 2 000,00 | 2 000,00 |  | 14.12.2015 |  | 13.1.2016 | 15.12.2015 |  | 2 000,00 |  |  |
|  | **238**  | Kancelárske stoličky . com |  | 201500149 |  | 109,96 | 109,96 |  | 15.12.2015 |  | 22.12.2015 | 15.12.2015 |  | 109,96 |  |  |
|  | **239**  | František Majtán - EURONICS TPD |  | 1515386 |  | 147,00 | 147,00 |  | 10.12.2015 |  | 24.12.2015 | 11.12.2015 |  | 147,00 |  |  |
|  | **240**  | NAY Elektrodom |  | 3610500661 |  | 155,80 | 155,80 |  | 11.12.2015 |  | 25.12.2015 | 14.12.2015 |  | 155,80 |  |  |
|  | **241**  | Merkantils.r.o. |  | 20150146 |  | 1 999,80 | 1 999,80 |  | 11.12.2015 |  | 25.12.2015 | 14.12.2015 |  | 1 999,80 |  |  |
|  | **242**  | ALZA.sk |  | 156579203 |  | 1 023,18 | 1 023,18 |  | 11.12.2015 |  | 19.12.2015 | 14.12.2015 |  | 1 023,18 |  |  |
|  | **243**  | KREATIVITA s.r.o. |  | 5072015 |  | 92,47 | 92,47 |  | 14.12.2015 |  | 21.12.2015 | 15.12.2015 |  | 92,47 |  |  |
|  | **244**  | INVEX TRADE, s.r.o. |  | 20150459 |  | 82,10 | 82,10 |  | 14.12.2015 |  | 21.12.2015 | 14.12.2015 |  | 82,10 |  |  |
|  | **245**  | Zbynek Petržela |  | 2742015 |  | 115,00 | 115,00 |  | 14.12.2015 |  | 23.12.2015 | 17.12.2015 |  | 115,00 |  |  |
|  | **246**  | CLARINA SK s.r.o. |  | 201512010 |  | 1 247,45 | 1 247,45 |  | 14.12.2015 |  | 30.12.2015 | 17.12.2015 |  | 1 247,45 |  |  |
|  | **247**  | Miloš Mattovič |  | 2015083 |  | 800,00 | 800,00 |  | 15.12.2015 |  | 30.12.2015 | 17.12.2015 |  | 800,00 |  |  |
|  | **248**  | Miloš Mattovič |  | 2015081 |  | 998,00 | 998,00 |  | 7.12.2015 |  | 30.12.2015 | 17.12.2015 |  | 998,00 |  |  |
|  | **249**  | HUDOBNÉ NÁSTROJE- Beata Balážová |  | 882015 |  | 245,00 | 245,00 |  | 16.12.2015 |  | 23.12.2015 | 17.12.2015 |  | 245,00 |  |  |
|  | **250**  | Miloš Mattovič |  | 2015084 |  | 650,00 | 650,00 |  | 17.12.2015 |  | 30.12.2015 | 17.12.2015 |  | 650,00 |  |  |
|  | **251**  | MEDIT s.r.o. |  | 715002 |  | 340,80 | 340,80 |  | 8.12.2015 |  | 31.12.2015 | 21.12.2015 |  | 340,80 |  |  |
|  | **252**  | MEDIT s.r.o. |  | 715004 |  | 1 145,00 | 1 145,00 |  | 18.12.2015 |  | 31.12.2015 | 21.12.2015 |  | 1 145,00 |  |  |
|  | **253**  | Edenred |  | 9000697949 |  | 6 291,12 | 6 291,12 |  | 21.12.2015 |  | 21.12.2015 | 22.12.2015 |  | 6 291,12 |  |  |
|  | **254**  | MUZIKER a.s. |  | 165626986 |  | 23,45 | 23,45 |  | 22.12.2015 |  | 22.12.2015 | 29.12.2015 |  | 23,45 |  |  |
|  | **255**  | Europa Mobel |  | 6 |  | 180,00 | 180,00 |  | 28.12.2015 |  | 29.12.2015 | 29.12.2015 |  | 180,00 |  |  |
|  | **256**  | SPP a.s. |  | 7415890878 |  | 3 829,00 | 3 829,00 |  | 29.12.2015 |  | 29.12.2015 | 29.12.2015 |  | 3 829,00 |  |  |
|  | **257**  | SPP a.s. |  | 7415890878 |  | 3 235,37 | 3 235,37 |  | 30.12.2015 |  | 30.12.2015 | 29.12.2015 |  | 3 235,37 |  |  |
|  | **258**  | Lamitec s.r.o. |  | 15049402 |  | 2 571,46 | 2 571,46 |  | 30.12.2015 |  | 30.12.2015 | 30.12.2015 |  | 2 571,46 |  |  |
|  | **259**  | JUTEX Slovakia s.r.o. |  | 1050004089 |  | 2 455,58 | 2 455,58 |  | 30.12.2015 |  | 30.12.2015 | 30.12.2015 |  | 2 455,58 |  |  |
|  | **260**  | Edenred |  | 770105981 |  | 9 561,55 | 9 561,55 |  | 1.12.2015 |  | 1.12.2015 | 1.12.2015 |  | 9 561,55 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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