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|  | ZUS Karloveska | | | | | | | | | | | | | | | | | | | |  | 11.1.2016, 17:44 | | | | |  |  |  |
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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 | |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **Spolu :** | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  | 56 712,98 | | | | € |  |  |  |  |  |  |  |  |  |  |  | 56 712,98 | | |  |  |
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