

č. fa	Dodávateľ	VS/FA	Suma s DPH	Dátum prijatia	Dátum splatnosti	Uhradené
1.	Karol Tomšík	107	90,00 €	8/1/18	31/1/18	30/1/18
2.	Slovak Telekom	8200004539	35,08 €	8/1/18	18/1/18	16/1/18
3.	Genesis pozemné stavby	2017/080	27 000,00 €	8/1/18	8/1/18	8/1/18
4.	Websupport	10185233	2,56 €	10/1/18	14/1/18	11/1/18
5.	Stredoslovenska energetika	9180085633	60,32 €	11/1/18	23/1/18	19/1/18
6.	COPY OFFICE	1180086	84,22 €	12/1/18	26/1/18	26/1/18
7.	Websupport	101810687	14,28 €	17/1/18	21/1/18	19/1/18
8.	BVS	117199221	513,49 €	19/1/18	30/1/18	30/1/18
9.	Veolia	1723014996	14,53 €	19/1/18	29/1/18	29/1/18
10.	Slovak Telekom	8201373606	61,86 €	19/1/18	31/1/18	30/1/18
11.	Vema	320180028	201,60 €	19/1/18	1/2/18	2/2/18
12.	Vesna	seminár	79,80 €	19/1/18	17/2/18	2/2/18
13.	COPY OFFICE	1180238	83,07 €	26/1/18	9/2/18	2/2/18
14.	RAVI	201800118	32,39 €	26/1/18	25/1/18	26/1/18
15.	Veolia	1711016767	32,20 €	26/1/18	24/1/18	29/1/18
16.	Edenred	Z 770190709	632,85 €	2/2/18	2/2/18	2/2/18
17.	SSE	Z 4907099802	124,00 €	2/2/18	15/2/18	5/2/18
18.	Websupport	101830260	2,56 €	6/2/18	13/2/18	9/2/17
19.	RAABE	21801795	42,76 €	8/2/18	16/2/18	14/2/17
20.	RAVI	201800943	32,39 €	8/2/18	21/2/18	19/2/18
21.	SSE	9180679441	203,52 €	8/2/18	21/2/18	19/2/18
22.	Slovak Telekom	8201958377	35,45 €	8/2/18	19/2/18	14/2/18
23.	Veolia	2/18	182,53 €	8/2/18	15/2/18	12/2/18
24.	BVS	4181006331	516,83 €	20/2/18	23/2/18	22/2/18
25.	Slovak Telekom	8203343303	64,76 €	20/2/18	1/3/18	27/2/18
26.	Hlavné mesto		215,67 €	20/2/18		22/2/18
27.	Veolia	1823010090	11,22 €	22/2/18	5/3/18	6/3/18
28.	COPY OFFICE	1180751	109,87 €	1/3/18	14/3/18	13/3/18
29.	Edenred	Z 9000816734	632,85 €	1/3/18		8/3/18
30.	SSE	3/18	124,00 €	1/3/18	15/3/18	14/3/18
31.	Veolia	3/18	1 387,88 €	1/3/18	15/3/18	14/3/18
32.	Slovak Telekom	8203929490	35,00 €	6/3/18	19/3/18	15/3/18
33.	RAVI	201801864	32,39 €	8/3/18	20/3/18	15/3/18
34.	Veolia	1811010609	313,18 €	8/3/18	19/3/18	15/3/18
35.	SSE	9181232120	68,83 €	8/3/18	21/3/18	15/3/18
36.	Profesia	2018011801	82,80 €	15/3/18	28/3/18	15/3/18
37.	Kariéra sk	18010381	45,60 €	15/3/18	28/3/18	15/3/18
38.	Preplatok energie - p.Kováčsová 2017	892018	222,58 €	15/3/18	16/3/18	15/3/18
39.	Preplatok energie - p.Kováčsová 2016	882018	237,78 €	15/3/18	16/3/18	15/3/18
40.	Websupport	101855756	2,56 €	16/3/18	16/3/18	22/3/18
41.	Slovak Telekom	1008682904	64,16 €	19/3/18	29/3/18	22/3/18
42.	Veolia	1823010304	15,07 €	22/3/18	29/3/18	28/3/18
43.	BVS	4181023584	475,63 €	22/3/18	29/3/18	28/1/00
44.	COPY OFFICE	1181271	83,54 €	28/3/18	10/4/18	28/3/18
45.	Edenred	Z 9000824159	621,68 €	28/3/18		28/3/18
46.	Veolia	1823010795	4,19 €	28/3/18	4/4/18	28/3/18
47.	Veolia	1821011079	-218,56 €	28/3/18	11/4/18	9/4/18
48.	RAABE	21806776	42,76 €	5/4/18	19/4/18	13/4/18
49.	Websupport	101877448	2,56 €	9/4/18	15/4/18	13/4/18
50.	Karol Tomšík	22/18	90,00 €	9/4/18	30/4/18	13/4/18
51.	RAVI	201802725	32,39 €	11/4/18	21/4/18	13/4/18
52.	Asociácia CVČ SR	172018	60,00 €	11/4/18	29/4/18	4/5/18

53.	Veolia	Z511101149	1 024,13 €	11/4/18	15/4/18	13/4/18
54.	SSE	Z4907099804	124,00 €	11/4/18	15/4/18	13/4/18
55.	SSE	9181808357	70,44 €	16/4/18	20/4/18	20/4/18
56.	Veolia	1823011215	2,21 €	18/4/18	29/4/18	20/4/18
57.	BVS	4181050913	202,55 €	18/4/18	25/4/18	20/4/18
58.	SVING Sk	5180231	281,63 €	18/4/18	1/5/18	20/4/18
59.	COPY OFFICE	1181810	70,87 €	25/4/18	10/5/18	4/5/18
60.	Slovak Telekom	8207314389	62,36 €	25/4/18	30/4/18	27/4/18
61.	Funny sport	2018014	10 000,00 €	27/4/18	26/5/18	4/5/18
62.	Monika Pirovits	1122018	600,00 €	30/4/18	3/5/18	3/5/18
63.	SSE	Z4907099805	124,00 €	2/5/18	15/5/18	4/5/18
64.	Veolia	Z5/18	514,87 €	2/5/18	15/5/18	4/5/18
65.	Hlavné mesto	3418002472	215,67 €	2/5/18	31/5/18	4/5/18
66.	Edenred	9000833759	588,17 €	3/5/18		3/5/18
67.	Majster papier	201801761	399,00 €	7/5/18	3/6/18	11/5/18
68.	Slovak Telekom	82079110588	40,31 €	7/5/18	18/5/18	11/5/18
69.	Isektpol	20180362	42,00 €	7/5/18	3/5/18	11/5/18
70.	Websupport	101899478	2,56 €	9/5/18	16/5/18	11/5/18
71.	Veolia	1811012567	-462,29 €	9/5/18	21/5/18	18/5/18
72.	Veolia	181101582	243,81 €	9/5/18	19/4/18	11/5/18
73.	Ravi	201803513	32,39 €	15/5/18	19/5/18	24/5/18
74.	Slovak Telekom	8205913435	37,00 €	15/5/18	15/5/18	15/5/18
75.	BVS	4181073611	103,37 €	15/5/18	24/5/18	24/5/18
76.	SSE	9182378163	72,82 €	15/5/18	23/5/18	24/5/18
77.	PROEKO	180101609	0,00 €	16/5/18	16/5/18	16/5/18
78.	Veolia	18111012996	-0,41 €	21/5/18	1/6/18	30/5/18
79.	Veolia	1823011575	14,41 €	21/5/18	29/5/18	24/5/18
80.	Slovak Telekom	8209318785	62,16 €	21/5/18	31/5/18	24/5/18
81.	COPY OFFICE	1182344	71,22 €	25/5/18	9/6/18	1/6/18
82.	Livonec	218070795	9,86 €	29/5/18	6/6/18	1/6/18
83.	Monika Pirovits	1172018	600,00 €	29/5/18	4/6/18	1/6/18
84.	Edenred	Z9000840347	577,00 €	31/5/18		31/5/18
85.	RAABE	21811535	42,76 €	6/6/18	18/6/18	8/6/18
86.	Veolia	1811013453	-104,10 €	6/6/18	19/6/18	15/6/18
87.	Slovak Telekom	8209918985	49,48 €	7/6/18	18/6/18	8/6/18
88.	SSE	Z4907099806	124,00 €	7/6/18	15/6/18	8/6/18
89.	Veolia	Z6/18	485,77 €	7/6/18	15/6/18	8/6/18
90.	SSE	9182914399	36,76 €	8/6/18	18/6/18	8/6/18
91.	RAVI	201804429	32,39 €	8/6/18	20/6/18	8/6/18
92.	ASC	91-8-0000817	199,00 €	8/6/18	19/6/18	8/6/18
93.	Websupport	1018121503	2,56 €	15/6/18	15/6/18	15/6/18
94.	Slovak Telekom	8211336673	64,86 €	18/6/18	29/6/18	25/6/18
95.	BVS	V4181096404	126,76 €	18/6/18	21/6/18	21/6/18
96.	Poradca podnikateľa	Z5918017229	117,00 €	21/6/18	28/6/18	25/6/18
97.	Identofication fix		32,76 €	21/6/18	21/6/18	21/6/18
98.	Veolia	V1823011937	21,35 €	22/6/18	29/6/18	25/6/18
99.	David Vorčák	1803897	30,95 €	25/6/18	5/7/18	29/6/18
100.	COPY OFFICE	1182867	81,07 €	25/6/18	10/7/18	29/6/18
101.	Majster Papier	201802577	79,14 €	10/7/18	10/7/18	29/6/18
102.	Monika Pirovits	1222018	600,00 €	28/6/18	30/6/18	29/6/18
103.	Karol Tomšík	49/18	90,00 €	3/7/18	30/7/18	4/7/18
104.	Edenred	Z9000851731	654,74 €	4/7/18		4/7/18
105.	Veolia	Z7/18	485,77 €	4/7/18	15/7/18	4/7/18
106.	SSE	Z4907099807	124,00 €	4/7/18	15/7/18	4/7/18
107.	Websupport	Z1018141821	7,67 €	9/7/18	16/7/18	12/7/18
108.	Slovak Telekom	8212047566	32,75 €	9/7/18	18/7/18	12/7/18
109.	Veolia	1811013913	-77,78 €	12/7/18	18/7/18	13/7/18
110.	Ravi	201805308	32,39 €	12/7/18	21/7/18	13/7/18

111.	SSE	V9183503125	13,89 €	23/7/18	24/7/18	24/7/18
112.	BVS	V4181125811	121,19 €	23/7/18	24/7/18	24/7/18
113.	Veolia	V1823012301	16,42 €	24/7/18	29/7/18	24/7/18
114.	Stegena Stefan	1-7/18	348,53 €	24/7/18		24/7/18
115.	COPY OFFICE	1183393	86,75 €	25/7/18	9/8/18	27/7/18
116.	Slovak Telekom	8213401113	64,76 €	27/7/18	31/7/18	27/7/18
117.	Monika Pirovits	1702018	600,00 €	30/7/18	4/8/18	30/7/18
118.	Edenred	Z9000857100	394,40 €	30/7/18		30/7/18
119.	Slovak Telekom	8213980099	30,60 €	6/8/18	30/8/18	7/8/18
120.	Stegena Stefan	8/18	49,79 €	6/8/18	15/8/18	7/8/18
121.	Veolia	Z8/18	485,77 €	6/8/18	15/8/18	7/8/18
122.	Hlavné mesto	3418002472	215,67 €	6/8/18	31/8/18	7/8/17
123.	SSE	Z4907099808	124,00 €	6/8/18	15/8/18	7/8/18
124.	Veolia	V18111019376	-79,86 €	6/8/18	17/8/18	15/8/18
125.	SSE	V9184084695	9,43 €	13/8/18	20/8/18	17/8/18
126.	Slovak Telekom	8215361082	63,36 €	17/8/18	31/8/18	17/8/18
127.	Monika Pirovits	1802018	600,00 €	17/8/18	4/9/18	31/8/18
128.	Union	zmluva	205,58 €	17/8/18		17/8/18
129.	COPY OFFICE	1183862	297,36 €	23/8/18	5/9/18	6/9/18
130.	Job. Sk	1170401	16,80 €	22/8/18	27/8/18	22/8/18
131.	COPY OFFICE	1183885	74,92 €	28/8/18	11/9/18	11/9/18
132.	Veolia	1823012670	16,01 €	4/9/18	29/8/18	6/9/18
133.	RAVI	201806334	32,39 €	4/9/18	11/9/18	11/9/18
134.	BVS	4181148810	111,20 €	5/9/18	22/8/18	6/9/18
135.	Veolia	V1811014836	-81,51 €	14/3/16	19/9/18	19/9/18
136.	SSE	V9184643510	-1,43 €	6/9/18	20/9/18	19/9/18
137.	Slovak Telekom	8215944903	30,60 €	6/9/18	18/9/18	11/9/18
138.	Veolia	Z9/18	514,87 €	10/9/18	15/9/18	11/9/18
139.	SSE	4907099809	124,00 €	10/9/18	15/9/18	11/9/18
140.	Stegena Stefan	9/18	49,79 €	10/9/18	15/9/18	11/9/18
141.	Parallax	OF20180421	145,00 €	10/9/18	10/9/18	11/9/18
142.	Edenred	Z6483901551	387,12 €	11/9/18		11/9/18
143.	RAABE	21820259	42,76 €	11/9/18	21/9/18	18/9/18
144.	BVS	V4181167796	129,77 €	12/9/18	19/9/18	18/9/18
145.	Veolia	V1823013039	15,98 €	20/9/18	29/9/18	27/9/18
146.	ARVIS	1201809010	360,00 €	20/9/18	15/10/18	27/9/18
147.	ARVIS	1201809009	600,00 €	20/9/18	15/10/18	27/9/18
148.	Slovak Telekom	821733025	62,36 €	20/9/18	1/10/18	28/9/18
149.	COPY OFFICE	1184377	83,22 €	25/9/18	10/10/18	2/10/18
150.	Monika Pirovits	2282018	600,00 €	1/10/18	1/11/18	2/10/18
151.	Monika Pirovits	229/2018	300,00 €	1/10/18	1/11/18	2/10/18
152.	Edenred	770233617	639,46 €	1/10/18		2/10/18
153.	SVING Sk	5180595	662,88 €	3/10/18	16/10/18	10/10/18
154.	ARVIS	1201810002	360,00 €	5/10/18	1/11/18	10/10/18
155.	Karol Tomšík	87/18	90,00 €	5/10/18	30/10/18	10/10/18
156.	Veolia	V1811015294	-77,31 €	5/10/18	17/10/18	18/10/18
157.	Veolia	Z10/18	951,37 €	5/10/18	15/10/18	10/10/18
158.	SSE	Z10/18	124,00 €	5/10/18	15/10/18	10/10/18
159.	Stegena Stefan	10/18	49,79 €	5/10/18	15/10/18	10/10/18
160.	Hlavné mesto	3418002472	215,67 €	5/10/18	31/10/18	10/10/18
161.	SSE	V9185208058	32,88 €	5/10/18	19/10/18	10/10/18
162.	Slovak Telekom	8217925160	33,20 €	8/10/18	18/10/18	10/10/18
163.	Websupport	1018207902	7,67 €	8/10/18	15/10/18	10/10/18
164.	Majster Papier	201804141	118,07 €	9/10/18	23/10/18	15/10/18
165.	Ravi	201807013	32,39 €	10/10/18	13/10/18	15/10/18
166.	BVS	4181191158	103,37 €	10/10/18	15/10/18	15/10/18
167.	ARVIS	1201810008	594,00 €	12/10/18	8/11/18	26/10/18
168.	Slovak Telekom	2008682904	61,74 €	18/10/18	31/10/18	26/10/18

169.	INSEKTPOL	20181257	42,00 €	23/10/18	2/11/18	26/10/18
170.	Veolia	V1823013397	17,03 €	23/10/18	29/10/18	26/10/18
171.	COPY OFFICE	1184896	100,09 €	26/10/18	9/11/18	6/11/18
172.	Ravi	201807841	32,39 €	29/10/18	8/11/18	6/11/18
173.	Monika Pirovits	2302018	300,00 €	29/10/18	30/11/18	6/11/18
174.	Monika Pirovits	2312018	600,00 €	29/10/18	30/11/18	6/11/18
175.	Veolia	Z11/18	1 242,38 €	5/11/18	15/11/08	6/11/18
176.	SSE	Z11/18	124,00 €	5/11/18	15/11/18	6/11/18
177.	Edenred	Z9000881665	647,11 €	5/11/18		6/11/18
178.	SSE	V9185763158	58,59 €	5/11/18	19/11/18	6/11/18
179.	Veolia	V181101754	-182,72 €	6/11/18	19/11/18	16/11/18
180.	Slovak Telekom	1008682903	30,60 €	7/11/18	19/11/18	14/11/18
181.	RAABE	21825352	42,76 €	9/11/18	22/11/18	14/11/18
182.	BVS	4181219887	111,14 €	9/11/18	15/11/18	14/11/18
183.	VVMIX s.r.o.	19261	64,42 €	12/11/18	19/12/18	14/11/18
184.	Stegena Stefan	11/18	49,79 €	14/11/18	15/11/18	14/11/18
185.	Slovak Telekom	8221328348	65,77 €	19/11/18	30/11/18	27/11/18
186.	Veolia	V182313758	17,68 €	20/11/18	29/11/18	27/11/18
187.	E.N.E.S.	181016	1 297,07 €	21/11/18	21/12/18	27/11/18
188.	COPY OFFICE	11854,01	66,96 €	30/11/18	7/12/18	3/12/18
189.	Ravi	201808657	32,39 €	30/11/18	7/12/18	3/12/18
190.	Veolia	Z12/18	1 540,66 €	3/12/18	15/12/18	3/12/18
191.	SSE	Z12/18	124,00 €	3/12/18	15/12/18	3/12/18
192.	Stegena Stefan	12/18	49,79 €	3/12/18	15/12/18	3/12/18
193.	Edenred	Z9000890847	604,99 €	3/12/18		3/12/18
194.	Veolia	V1811016221	47,78 €	5/12/18	18/12/18	6/12/18
195.	Slovak Telekom	1008682903	30,60 €	5/12/18	18/12/18	6/12/18
196.	SSE	V9186367509	75,72 €	6/12/18	20/12/18	6/12/18
197.	BVS	4181241886	110,04 €	6/12/18	14/12/18	7/12/18
198.	MŠ a ZŠ Rusovce	zmluva - nájom	246,98 €	11/12/18		11/12/18
199.	AMS	10180441	978,89 €	11/12/18	5/12/18	11/12/18
200.	Slovak Telekom	8223352061	62,27 €	17/12/18	31/12/18	17/12/18
201.	RAABE	21828150	42,76 €	17/12/18	27/12/18	17/12/18
202.	Veolia	V1823014159	18,32 €	18/12/18	29/12/18	18/12/18
203.	RAVI	201809453	32,39 €	18/12/18	28/12/18	18/12/18
204.	COPY OFFICE	1185795	425,28 €	18/12/18	28/12/18	18/12/18
205.	Edenred	Z9000896473	402,07 €	19/12/18		19/12/18
206.	AMS	10180467	95,43 €	20/2/18	24/12/18	20/12/18
207.	Slovholding	1812181	10 898,00 €	20/12/18	17/1/19	20/12/18
208.	Jana Vrábelová - William	201800095	612,48 €	20/12/18	27/12/18	21/12/18
209.	SVING Sk	5180828	1 312,42 €	20/12/18	3/1/19	21/12/18
210.	COPY OFFICE	1185936	119,84 €	27/12/18	11/1/18	27/12/18
211.	Expol pedagogika	11800894	19,80 €	27/12/18	4/1/19	31/12/18
212.	Miroslav Jahvodka	132/18	1 450,20 €	28/12/18	11/1/19	31/12/18

č. objednávky,
zmluvy

FA 118007357

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FA 3-19.02.2018

FA 118025728

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FA770200447

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