

**Toto nie je oficiálny výpis z účtu.**

Majiteľ: Sunshine, n. f.

Obdobie: 01.01.2024 - 31.12.2024

Dátum tlače: 27.12.2025 21:27:04



## Pohyby na účte SK58 8330 0000 0021 0209 8853/FIOZSKBAXXX

Stav k: 01.01.2024	Stav k: 31.12.2024	Suma príjmov	Suma výdavkov	Suma celkom	Kartové blokácie	Disp. zostatok
3 026,87 EUR	2 927,26 EUR	5 823,73 EUR	-5 923,34 EUR	-99,61 EUR	0,00 EUR	567,42 EUR

Akcia	Dátum	Čiastka	Protiúčt	Správa pre príjemcu	Pozn:
	21.12.2024	<b>-230,00 EUR</b>	SK0575000000004026193021 / CEKOSKBXXXX	Zdravotnicke pomocky	
	02.12.2024	<b>-915,00 EUR</b>	SK3109000000005150107551 / GIBASKBXXXX	Uhrada faktury: 241127	
	28.11.2024	<b>-85,00 EUR</b>	SK4611000000002939200653 / TATRSKBXXXX		
	26.11.2024	<b>215,04 EUR</b>	SK3711000000002948109392 / TATRSKBXXXX	nesplnena platba	MITO Group o.
	23.11.2024	<b>-215,04 EUR</b>	SK3711000000002948109392 / TATRSKBXXXX	Uhrada faktury: 24110001	
	27.09.2024	<b>192,29 EUR</b>	SK9481805006628140473834 / SPSRSKBAXXX	?/DO2024-09-27/SP% podiel zaplatenej dane/PYO6001078936?/VS1550234641/SS0000000046/KS0046	Finan riadite
	17.09.2024	<b>31,16 EUR</b>	SK9481805006628140473834 / SPSRSKBAXXX	?/DO2024-09-17/SP% podiel zaplatenej dane/PYO3001102774?/VS1550234239/SS0000000046/KS0046	Finan riadite
	23.08.2024	<b>32,05 EUR</b>	SK9481805006628140473834 / SPSRSKBAXXX	?/DO2024-08-23/SP% podiel zaplatenej dane/PYO0001159397?/VS1550233188/SS0000000046/KS0046	Finan riadite
	13.08.2024	<b>156,77 EUR</b>	SK8381805006708140473834 / SPSRSKBAXXX	?/DO2024-08-13/SP% podiel zaplatenej dane/PYO3701091814?/VS1550231885/SS0000000046/KS0046	Finan riadite
	05.08.2024	<b>-613,30 EUR</b>	SK7311000000002932192208 / TATRSKBXXXX		
	31.07.2024	<b>29,46 EUR</b>	SK9481805006628140473834 / SPSRSKBAXXX	?/DO2024-07-31/SP% podiel zaplatenej dane/PYO8700992263?/VS1550230073/SS0000000046/KS0046	Finan riadite
	30.07.2024	<b>8,57 EUR</b>	SK9481805006628140473834 / SPSRSKBAXXX	?/DO2024-07-30/SP% podiel zaplatenej dane/PYO0001149324?/VS1550229371/SS0000000046/KS0046	Finan riadite
	26.07.2024	<b>382,14 EUR</b>	SK9481805006628140473834 / SPSRSKBAXXX	?/DO2024-07-26/SP% podiel zaplatenej dane/PYO5001073348?/VS1550228305/SS0000000046/KS0046	Finan riadite
	23.07.2024	<b>877,79 EUR</b>	SK9481805006628140473834 / SPSRSKBAXXX	?/DO2024-07-23/SP% podiel zaplatenej dane/PYO6001058512?/VS1550226816/SS0000000046/KS0046	Finan riadite
	19.07.2024	<b>314,10 EUR</b>	SK9481805006628140473834 / SPSRSKBAXXX	?/DO2024-07-19/SP% podiel zaplatenej dane/PYO3701081661?/VS1550225373/SS0000000046/KS0046	Finan riadite
	12.07.2024	<b>85,17 EUR</b>	SK9481805006628140473834 / SPSRSKBAXXX	?/DO2024-07-12/SP% podiel zaplatenej dane/PYO2701087856?/VS1550223393/SS0000000046/KS0046	Finan riadite
	09.07.2024	<b>140,05 EUR</b>	SK9481805006628140473834 / SPSRSKBAXXX	?/DO2024-07-09/SP% podiel zaplatenej dane/PYO0001137311?/VS1550222507/SS0000000046/KS0046	Finan riadite
	04.07.2024	<b>188,13 EUR</b>	SK9481805006628140473834 / SPSRSKBAXXX	?/DO2024-07-04/SP% podiel zaplatenej dane/PYO0001136371?/VS1550221794/SS0000000046/KS0046	Finan riadite
	28.06.2024	<b>68,11 EUR</b>	SK9481805006628140473834 / SPSRSKBAXXX	?/DO2024-06-28/SP% podiel zaplatenej dane/PYO5701058398?/VS1550219994/SS0000000046/KS0046	Finan riadite
	25.06.2024	<b>247,21 EUR</b>	SK9481805006628140473834 / SPSRSKBAXXX	?/DO2024-06-25/SP% podiel zaplatenej dane/PYO6701029169?/VS1550218880/SS0000000046/KS0046	Finan riadite

Akcia	Dátum	Čiastka	Protiúčät	Správa pre príjemcu	Pozn:
	21.06.2024	<b>77,25 EUR</b>	SK8381805006708140473834 / SPSRSKBAXXX	?/DO2024-06-21/SP% podiel zaplatenej dane/PYO8000995843?/VS1550217765/SS0000000046/KS0046	Finan riadite
	21.06.2024	<b>244,30 EUR</b>	SK9481805006628140473834 / SPSRSKBAXXX	?/DO2024-06-21/SP% podiel zaplatenej dane/PYO8000995844?/VS1550217766/SS0000000046/KS0046	Finan riadite
	14.06.2024	<b>58,70 EUR</b>	SK9481805006628140473834 / SPSRSKBAXXX	?/DO2024-06-14/SP% podiel zaplatenej dane/PYO2001073975?/VS1550214900/SS0000000046/KS0046	Finan riadite
	11.06.2024	<b>1 491,67 EUR</b>	SK8381805006708140473834 / SPSRSKBAXXX	?/DO2024-06-11/SP% podiel zaplatenej dane/PYO5001051752?/VS1550213542/SS0000000046/KS0046	Finan riadite
	07.06.2024	<b>16,24 EUR</b>	SK9481805006628140473834 / SPSRSKBAXXX	?/DO2024-06-07/SP% podiel zaplatenej dane/PYO4701057322?/VS1550212460/SS0000000046/KS0046	Finan riadite
	04.06.2024	<b>6,77 EUR</b>	SK9481805006628140473834 / SPSRSKBAXXX	?/DO2024-06-04/SP% podiel zaplatenej dane/PYO2001070252?/VS1550211479/SS0000000046/KS0046	Finan riadite
	31.05.2024	<b>18,10 EUR</b>	SK9481805006628140473834 / SPSRSKBAXXX	?/DO2024-05-31/SP% podiel zaplatenej dane/PYO5001049368?/VS1550211086/SS0000000046/KS0046	Finan riadite
	29.05.2024	<b>-750,00 EUR</b>	SK3109000000005150107551 / GIBASKBXXXX	of/24/05/20	Bosik
	29.05.2024	<b>600,00 EUR</b>	SK4083300000002701614370 / FIOZSKBAXXX	financny dar	financ dar
	28.05.2024	<b>73,36 EUR</b>	SK9481805006628140473834 / SPSRSKBAXXX	?/DO2024-05-28/SP% podiel zaplatenej dane/PYO6001037184?/VS1550210520/SS0000000046/KS0046	Finan riadite
	24.05.2024	<b>15,75 EUR</b>	SK8381805006708140473834 / SPSRSKBAXXX	?/DO2024-05-24/SP% podiel zaplatenej dane/PYO2701070837?/VS1550209730/SS0000000046/KS0046	Finan riadite
	24.05.2024	<b>131,01 EUR</b>	SK9481805006628140473834 / SPSRSKBAXXX	?/DO2024-05-24/SP% podiel zaplatenej dane/PYO2701070836?/VS1550209728/SS0000000046/KS0046	Finan riadite
	10.05.2024	<b>22,54 EUR</b>	SK9481805006628140473834 / SPSRSKBAXXX	?/DO2024-05-10/SP% podiel zaplatenej dane/PYO4701045435?/VS1550207890/SS0000000046/KS0046	Finan riadite
	25.03.2024	<b>-1 595,00 EUR</b>	SK5175000000004000613390 / CEKOSKBXXXX	Richard Bosik. Trzba za tovar. 16.0 2.2024	
	25.03.2024	<b>-790,00 EUR</b>	SK3109000000005150107551 / GIBASKBXXXX	of/24/03/16	
	20.02.2024	<b>100,00 EUR</b>	SK8183300000002100231868 / FIOZSKBAXXX		
	17.01.2024	<b>-730,00 EUR</b>	SK3109000000005150107551 / GIBASKBXXXX	of/24/01/04	