

KNIHA FAKTÚR - Prijaté faktúry / Podľa čísla dokladu

Obdobie zaknihovania: 04.2020

| Číslo dok. VS | Popis | Dát.zakni. | Suma | Dát.splat. | Dát.zaúčt. | IČO | Názov | Úhrady a zostatky ku 30.04.2020 | | |
|-----------------------|------------|-------------|----------|------------|------------|----------|--------|---------------------------------|------------|----------|
| | | | | | | | | Uhradené | Dát.úhrad. | Zostatok |
| 2020000153 | 0000200007 | oxypak | 120.00 | 03.04.2020 | 01.04.2020 | 47055430 | NH FAR | 120.00 | 01.04.2020 | 0.00 |
| 2020000154 | 0002000204 | rúško | 597.60 | 28.03.2020 | 01.04.2020 | 34143050 | OCTAN | 597.60 | 01.04.2020 | 0.00 |
| 2020000155 | 0000320003 | obedy dôch | 304.20 | 14.04.2020 | 01.04.2020 | 46739131 | IL TOV | 304.20 | 03.04.2020 | 0.00 |
| 2020000156 | 0002004726 | verejný ro | 38.40 | 17.04.2020 | 01.04.2020 | 17310598 | SLOVGR | 38.40 | 01.04.2020 | 0.00 |
| 2020000157 | 0020200880 | BIO dezinf | 224.90 | 08.04.2020 | 02.04.2020 | 36427969 | FLORIA | 224.90 | 02.04.2020 | 0.00 |
| 2020000158 | 8648843486 | zemný plyn | 45.00 | 15.04.2020 | 02.04.2020 | 35815256 | SPP a. | 45.00 | 02.04.2020 | 0.00 |
| 2020000159 | 8648842762 | zemný plyn | 1925.00 | 15.04.2020 | 02.04.2020 | 35815256 | SPP a. | 1925.00 | 02.04.2020 | 0.00 |
| 2020000160 | 0002020023 | odb.porad. | 348.00 | 14.04.2020 | 02.04.2020 | 44613121 | Ladisl | 348.00 | 02.04.2020 | 0.00 |
| 2020000161 | 0020200008 | obedy dôch | 197.60 | 30.04.2020 | 02.04.2020 | 47853590 | Zsolt | 197.60 | 02.04.2020 | 0.00 |
| 2020000162 | 0000200104 | ulož.odpad | 455.08 | 14.04.2020 | 06.04.2020 | 36714844 | Odpado | 455.08 | 07.04.2020 | 0.00 |
| 2020000163 | 4591300514 | palivo | 83.03 | 14.04.2020 | 06.04.2020 | 31322832 | SLOVNA | 83.03 | 14.04.2020 | 0.00 |
| 2020000164 | 8030012327 | vodné | 376.80 | 17.04.2020 | 06.04.2020 | 36550949 | ZVS a. | 376.80 | 15.04.2020 | 0.00 |
| 2020000165 | 8030012326 | vodné | 22.16 | 17.04.2020 | 06.04.2020 | 36550949 | ZVS a. | 22.16 | 15.04.2020 | 0.00 |
| 2020000166 | 8030012325 | vodné | 34.48 | 17.04.2020 | 06.04.2020 | 36550949 | ZVS a. | 34.48 | 15.04.2020 | 0.00 |
| 2020000167 | 7740693600 | EE | 50.00 | 16.04.2020 | 06.04.2020 | 36677281 | ZSE En | 50.00 | 16.04.2020 | 0.00 |
| 2020000168 | 7740693590 | EE | 65.00 | 16.04.2020 | 06.04.2020 | 36677281 | ZSE En | 65.00 | 16.04.2020 | 0.00 |
| 2020000169 | 7740693193 | el.energia | 15.00 | 16.04.2020 | 06.04.2020 | 36677281 | ZSE En | 15.00 | 16.04.2020 | 0.00 |
| 2020000170 | 7740693090 | el.energia | 30.00 | 16.04.2020 | 06.04.2020 | 36677281 | ZSE En | 30.00 | 16.04.2020 | 0.00 |
| 2020000171 | 7740693089 | el.energia | 275.00 | 16.04.2020 | 06.04.2020 | 36677281 | ZSE En | 275.00 | 16.04.2020 | 0.00 |
| 2020000172 | 8256219803 | tel.služby | 73.44 | 20.04.2020 | 07.04.2020 | 35763469 | Slovak | 73.44 | 20.04.2020 | 0.00 |
| 2020000173 | 0001802020 | rekl.banne | 329.76 | 16.04.2020 | 07.04.2020 | 32581190 | Jozef | 329.76 | 08.04.2020 | 0.00 |
| 2020000174 | 0903972376 | bezp.SIM | 10.76 | 05.05.2020 | 08.04.2020 | 31645976 | Jablot | 10.76 | 08.04.2020 | 0.00 |
| 2020000175 | 0202000076 | odvoz odpa | 3306.03 | 08.05.2020 | 08.04.2020 | 31434347 | ENVI-G | 3306.03 | 08.04.2020 | 0.00 |
| 2020000176 | 0020201006 | ochranná m | 164.62 | 13.04.2020 | 09.04.2020 | 36427969 | FLORIA | 164.62 | 09.04.2020 | 0.00 |
| 2020000177 | 0202005695 | inter.služ | 43.75 | 15.04.2020 | 08.04.2020 | 36250481 | MAXNET | 43.75 | 09.04.2020 | 0.00 |
| 2020000178 | 8257452266 | tel.služby | 42.98 | 23.04.2020 | 14.04.2020 | 35763469 | Slovak | 42.98 | 15.04.2020 | 0.00 |
| 2020000179 | 7151274040 | el.energia | 266.52 | 16.04.2020 | 08.04.2020 | 36677281 | ZSE En | 266.52 | 16.04.2020 | 0.00 |
| 2020000180 | 7171128451 | el.energia | 189.58 | 16.04.2020 | 08.04.2020 | 36677281 | ZSE En | 189.58 | 16.04.2020 | 0.00 |
| 2020000181 | 7171128452 | el.energia | 125.04 | 16.04.2020 | 08.04.2020 | 36677281 | ZSE En | 125.04 | 16.04.2020 | 0.00 |
| 2020000182 | 8030013129 | vodné | 24.62 | 20.04.2020 | 09.04.2020 | 36550949 | ZVS a. | 24.62 | 15.04.2020 | 0.00 |
| 2020000183 | 8030013130 | vodné | 123.14 | 20.04.2020 | 09.04.2020 | 36550949 | ZVS a. | 123.14 | 15.04.2020 | 0.00 |
| 2020000184 | 8030013131 | vodné | 32.41 | 20.04.2020 | 09.04.2020 | 36550949 | ZVS a. | 32.41 | 15.04.2020 | 0.00 |
| 2020000185 | 7200916411 | el.energia | 409.76 | 17.04.2020 | 09.04.2020 | 36677281 | ZSE En | 409.76 | 17.04.2020 | 0.00 |
| 2020000186 | 0002020048 | dez.prostr | 345.00 | 28.04.2020 | 09.04.2020 | 46011501 | ABC-Te | 345.00 | 15.04.2020 | 0.00 |
| 2020000187 | 0002020012 | vyr.inf.ta | 76.00 | 23.04.2020 | 09.04.2020 | 40218848 | Vojtec | 76.00 | 14.04.2020 | 0.00 |
| 2020000188 | 0000012020 | vypř.proje | 500.00 | 09.05.2020 | 09.04.2020 | 42358302 | REC Br | 500.00 | 14.04.2020 | 0.00 |
| 2020000189 | 0000528322 | službaTOPL | 96.00 | 09.05.2020 | 09.04.2020 | 17321506 | SETECH | 96.00 | 07.04.2020 | 0.00 |
| 2020000190 | 0120038037 | jed.kupony | 1205.22 | 16.04.2020 | 14.04.2020 | 31396674 | Up Slo | 1205.22 | 14.04.2020 | 0.00 |
| 2020000191 | 8030013133 | vodné | 27.22 | 20.04.2020 | 14.04.2020 | 36550949 | ZVS a. | 27.22 | 15.04.2020 | 0.00 |
| 2020000192 | 0002200066 | apl.progr. | 876.00 | 23.04.2020 | 14.04.2020 | 46919805 | TOPSET | 876.00 | 15.04.2020 | 0.00 |
| 2020000193 | 4591302554 | palivo | 32.43 | 16.04.2020 | 14.04.2020 | 31322832 | SLOVNA | 32.43 | 16.04.2020 | 0.00 |
| 2020000194 | 0133214326 | recyklácia | 1383.48 | 23.04.2020 | 14.04.2020 | 31105696 | AQUAMO | 1383.48 | 15.04.2020 | 0.00 |
| 2020000195 | 0020200012 | klin.remen | 117.50 | 28.04.2020 | 16.04.2020 | 44168527 | Ferenc | 117.50 | 17.04.2020 | 0.00 |
| 2020000196 | 0006433619 | tel.služby | 33.12 | 03.05.2020 | 20.04.2020 | 35697270 | Orange | 33.12 | 29.04.2020 | 0.00 |
| 2020000197 | 4591306311 | palivo | 45.09 | 24.04.2020 | 20.04.2020 | 31322832 | SLOVNA | 45.09 | 24.04.2020 | 0.00 |
| 2020000198 | 2405206456 | poistenie | 2082.98 | 02.06.2020 | 20.04.2020 | 46552723 | Genera | 2082.98 | 20.04.2020 | 0.00 |
| 2020000199 | 0000202023 | vrec.asfal | 564.00 | 24.04.2020 | 21.04.2020 | 52419266 | ANV - | 564.00 | 21.04.2020 | 0.00 |
| 2020000200 | 0020200149 | dezinsekci | 102.00 | 24.04.2020 | 21.04.2020 | 45330662 | Deraka | 102.00 | 21.04.2020 | 0.00 |
| 2020000201 | 0002004003 | rezanie as | 3541.00 | 21.04.2020 | 21.04.2020 | 36268534 | INTERF | 3541.00 | 21.04.2020 | 0.00 |
| 2020000202 | 0000042020 | dod. žaluz | 622.00 | 31.03.2020 | 23.04.2020 | 30913888 | Dezide | 622.00 | 23.04.2020 | 0.00 |
| 2020000203 | 8140472090 | zemný plyn | 30.00 | 05.05.2020 | 23.04.2020 | 35815256 | SPP a. | 30.00 | 23.04.2020 | 0.00 |
| 2020000204 | 4591308111 | palivo | 408.35 | 04.05.2020 | 27.04.2020 | 31322832 | SLOVNA | 0.00 | | 408.35 |
| 2020000205 | 2001379200 | ročný pris | 165.00 | 10.05.2020 | 27.04.2020 | 31592503 | Poradc | 165.00 | 27.04.2020 | 0.00 |
| 2020000206 | 0020202106 | kanc.potr. | 169.67 | 28.04.2020 | 27.04.2020 | 34454730 | Janett | 169.67 | 27.04.2020 | 0.00 |
| ZOSTAVA CELKOM | | Doklady: 54 | 22771.72 | | | | | 22363.37 | | 408.35 |