

KNIHA FAKTÚR - Prijaté faktúry / Podľa čísla dokladu

Obdobie zaknihovania: 04.2020

| Číslo dok. | VS | Popis | Dát.zakni. | Suma | Dát.splat. | Dát.zaučt. | IČO | Názov | Úhrady a zostatky ku 30.04.2020 | | |
|----------------|------------|-------------|------------|----------|------------|------------|----------|--------|---------------------------------|------------|----------|
| | | | | | | | | | Uhradené | Dát.úhrad. | Zostatok |
| 2020000052 | 8080015646 | voda 105 | 01.04.2020 | 60.91 | 22.04.2020 | 01.04.2020 | 36550949 | ZVS | 60.91 | 14.04.2020 | 0.00 |
| 2020000053 | 0020200014 | spr.inter. | 03.04.2020 | 40.00 | 17.04.2020 | 03.04.2020 | 51457369 | Mgr. A | 40.00 | 08.04.2020 | 0.00 |
| 2020000054 | 0020200152 | odpad 03 | 01.04.2020 | 1129.86 | 14.04.2020 | 01.04.2020 | 36693189 | EKO HU | 1129.86 | 06.04.2020 | 0.00 |
| 2020000055 | 8256360815 | tel.ocu,mo | 01.04.2020 | 115.09 | 20.04.2020 | 01.04.2020 | 35763469 | T-COM | 115.09 | 06.04.2020 | 0.00 |
| 2020000056 | 8256314786 | tel.ošk | 01.04.2020 | 10.90 | 20.04.2020 | 01.04.2020 | 35763469 | T-COM | 10.90 | 06.04.2020 | 0.00 |
| 2020000057 | 1020041893 | os.údaj | 01.04.2020 | 46.80 | 15.04.2020 | 01.04.2020 | 50528041 | osobny | 46.80 | 03.04.2020 | 0.00 |
| 2020000058 | 0002005337 | slovgram | 01.04.2020 | 38.40 | 20.04.2020 | 01.04.2020 | 17310598 | Slovgr | 38.40 | 03.04.2020 | 0.00 |
| 2020000059 | 0009200574 | rádionet | 01.04.2020 | 0.99 | 15.04.2020 | 01.04.2020 | 50442112 | RadioN | 0.99 | 03.04.2020 | 0.00 |
| 2020000060 | 0020100544 | beton wc | 02.04.2020 | 421.50 | 16.04.2020 | 02.04.2020 | 36343056 | Ekodie | 421.50 | 14.04.2020 | 0.00 |
| 2020000061 | 0002004017 | tvarnic wc | 14.04.2020 | 989.84 | 28.04.2020 | 14.04.2020 | 36346594 | MPL St | 989.84 | 14.04.2020 | 0.00 |
| 2020000062 | 0000752020 | obklad | 01.04.2020 | 714.29 | 13.04.2020 | 01.04.2020 | 37453882 | Ivan J | 714.29 | 03.04.2020 | 0.00 |
| 2020000063 | 0020200004 | prís.ihr.d | 01.04.2020 | 9973.78 | 14.04.2020 | 01.04.2020 | 44034563 | KOBčo | 9973.78 | 08.04.2020 | 0.00 |
| 2020000064 | 0800188651 | voda | 03.04.2020 | 223.00 | 15.03.2020 | 03.04.2020 | 36550949 | ZVS | 223.00 | 03.04.2020 | 0.00 |
| 2020000065 | 7200000722 | el.obec | 15.04.2020 | 640.00 | 15.04.2020 | 15.04.2020 | 36421693 | V-Elek | 640.00 | 06.04.2020 | 0.00 |
| 2020000066 | 0800188651 | voda | 14.04.2020 | 223.00 | 15.04.2020 | 14.04.2020 | 36550949 | ZVS | 223.00 | 06.04.2020 | 0.00 |
| 2020000067 | 7200000722 | prepl.el | 07.04.2020 | -1.99 | 21.04.2020 | 07.04.2020 | 36421693 | V-Elek | -1.99 | 15.04.2020 | 0.00 |
| 2020000068 | 0020008672 | ille | 20.04.2020 | 141.36 | 30.04.2020 | 20.04.2020 | 36226947 | ILLE - | 141.36 | 23.04.2020 | 0.00 |
| 2020000069 | 0009200851 | radionet | 01.04.2020 | 0.99 | 16.05.2020 | 01.04.2020 | 50442112 | RadioN | 0.99 | 23.04.2020 | 0.00 |
| 2020000070 | 1560008852 | potv. pob. | 01.04.2020 | 19.82 | 30.04.2020 | 01.04.2020 | 42272360 | Centru | 19.82 | 23.04.2020 | 0.00 |
| 2020000071 | 0003200008 | pelety | 21.04.2020 | 793.80 | 05.05.2020 | 21.04.2020 | 34961356 | Oršula | 793.80 | 24.04.2020 | 0.00 |
| 2020000072 | 0020200040 | opilovanie | 27.04.2020 | 212.00 | 11.05.2020 | 27.04.2020 | 45893209 | Jozef | 212.00 | 28.04.2020 | 0.00 |
| 2020000073 | 0022012329 | uč.pom.mš | 28.04.2020 | 116.55 | 30.04.2020 | 28.04.2020 | 36174319 | NOMila | 116.55 | 28.04.2020 | 0.00 |
| ZOSTAVA CELKOM | | Doklady: 22 | | 15910.89 | | | | | 15910.89 | | 0.00 |