

KNIHA FAKTÚR - Prijaté faktúry / Podľa čísla dokladu

Obdobie zaknihovania: 12.2023

| Číslo dok. | VS | Popis | Dát.zakni. | Suma | Dát.splat. | Dát.zaučt. | IČO | Názov | Úhrady a zostatky ku 31.12.2023 | | |
|-----------------------|------------|--------------------|------------|-----------------|------------|------------|----------|--------|---------------------------------|------------|----------------|
| | | | | | | | | | Uhrazené | Dát.úhrad. | Zostatok |
| 2023000240 | 1023121626 | výkonzo | 01.12.2023 | 46.80 | 15.12.2023 | 01.12.2023 | 50528041 | osobny | 46.80 | 04.12.2023 | 0.00 |
| 2023000241 | 0000230084 | stoličky | 05.12.2023 | 927.00 | 08.12.2023 | 05.12.2023 | 43850863 | A_PEMA | 927.00 | 05.12.2023 | 0.00 |
| 2023000242 | 0001422023 | kalendare | 04.12.2023 | 999.00 | 18.12.2023 | 04.12.2023 | 34479635 | Mirosl | 999.00 | 05.12.2023 | 0.00 |
| 2023000243 | 0230101099 | mater. | 01.12.2023 | 165.10 | 14.12.2023 | 01.12.2023 | 51821923 | BEGA e | 165.10 | 05.12.2023 | 0.00 |
| 2023000244 | 8339770471 | tel. | 01.12.2023 | 104.51 | 18.12.2023 | 01.12.2023 | 35763469 | T-COM | 104.51 | 05.12.2023 | 0.00 |
| 2023000245 | 0020230928 | žaluzie | 05.12.2023 | 958.25 | 19.12.2023 | 05.12.2023 | 47693860 | Žaluzi | 958.25 | 05.12.2023 | 0.00 |
| 2023000246 | 0002023125 | keo | 05.12.2023 | 24.00 | 12.12.2023 | 05.12.2023 | 41372093 | Ing.Au | 24.00 | 06.12.2023 | 0.00 |
| 2023000247 | 0303237340 | predš.vych | 01.12.2023 | 7.20 | 13.12.2023 | 01.12.2023 | 36631124 | Sloven | 7.20 | 06.12.2023 | 0.00 |
| 2023000248 | 7200000722 | el. | 06.12.2023 | 1391.00 | 15.12.2023 | 06.12.2023 | 36421693 | V-Elek | 1391.00 | 06.12.2023 | 0.00 |
| 2023000249 | 0132826044 | voda 105 | 06.12.2023 | 8.00 | 15.12.2023 | 06.12.2023 | 36550949 | ZVS | 8.00 | 06.12.2023 | 0.00 |
| 2023000250 | 0132826046 | voda 92 | 06.12.2023 | 15.00 | 15.12.2023 | 06.12.2023 | 36550949 | ZVS | 15.00 | 06.12.2023 | 0.00 |
| 2023000251 | 0132826045 | voda 98 | 06.12.2023 | 16.00 | 15.12.2023 | 06.12.2023 | 36550949 | ZVS | 16.00 | 06.12.2023 | 0.00 |
| 2023000256 | 0020231668 | keo popl. | 01.12.2023 | 378.53 | 14.12.2023 | 01.12.2023 | 36739464 | KEO s. | 378.53 | 07.12.2023 | 0.00 |
| 2023000257 | 0002023751 | odpad11 | 01.12.2023 | 1467.73 | 14.12.2023 | 01.12.2023 | 36693189 | EKO HU | 1467.73 | 07.12.2023 | 0.00 |
| 2023000258 | 0002023042 | opil.strom | 07.12.2023 | 535.00 | 22.12.2023 | 07.12.2023 | 55642446 | PESIJO | 535.00 | 12.12.2023 | 0.00 |
| 2023000259 | 0020230983 | smetné na | 06.12.2023 | 939.60 | 20.12.2023 | 06.12.2023 | 17682258 | Ferex, | 939.60 | 07.12.2023 | 0.00 |
| 2023000260 | 1023365814 | domena | 13.12.2023 | 17.88 | 27.12.2023 | 13.12.2023 | 36421928 | Websup | 17.88 | 14.12.2023 | 0.00 |
| 2023000261 | 0000032023 | mur.prác. | 12.12.2023 | 495.00 | 15.12.2023 | 12.12.2023 | 40949729 | Milan | 495.00 | 14.12.2023 | 0.00 |
| 2023000262 | 0000072023 | mur.práce | 12.12.2023 | 595.00 | 15.12.2023 | 12.12.2023 | 43153526 | Tomáš | 595.00 | 14.12.2023 | 0.00 |
| 2023000263 | 0000091223 | revizia | 15.12.2023 | 60.00 | 29.12.2023 | 15.12.2023 | 37456857 | Milan | 60.00 | 18.12.2023 | 0.00 |
| 2023000264 | 7200000722 | el. | 07.12.2023 | -542.72 | 21.12.2023 | 07.12.2023 | 36421693 | V-Elek | -542.72 | 19.12.2023 | 0.00 |
| 2023000265 | 0020230374 | stolička | 20.12.2023 | 46.35 | 23.12.2023 | 20.12.2023 | 43850863 | A_PEMA | 46.35 | 20.12.2023 | 0.00 |
| 2023000266 | 0020231442 | 3w cintorí | 20.12.2023 | 10.44 | 04.01.2024 | 20.12.2023 | 36746045 | 3Wslov | 10.44 | 20.12.2023 | 0.00 |
| 2023000267 | 0023024800 | ille | 20.12.2023 | 121.67 | 10.01.2024 | 20.12.2023 | 36226947 | ILLE - | 121.67 | 20.12.2023 | 0.00 |
| 2023000268 | 1023364232 | hosting | 21.12.2023 | 57.46 | 26.12.2023 | 21.12.2023 | 36421928 | Websup | 57.46 | 21.12.2023 | 0.00 |
| 2023000269 | 0000230513 | upr.terenu | 21.12.2023 | 990.00 | 03.01.2024 | 21.12.2023 | 00205656 | PPD Ry | 990.00 | 21.12.2023 | 0.00 |
| 2023000270 | 0000102023 | fa poukažk | 21.12.2023 | 140.00 | 28.12.2023 | 21.12.2023 | 40515109 | Potrav | 140.00 | 21.12.2023 | 0.00 |
| 2023000271 | 0000112023 | fa mš | 21.12.2023 | 239.68 | 22.12.2023 | 21.12.2023 | 40515109 | Potrav | 239.68 | 20.12.2023 | 0.00 |
| 2023000272 | 0020230041 | st.pr.urad | 21.12.2023 | 577.20 | 11.12.2023 | 21.12.2023 | 34481958 | Horský | 577.20 | 21.12.2023 | 0.00 |
| 2023000273 | 0002023043 | fa ošk | 21.12.2023 | 360.00 | 28.12.2023 | 21.12.2023 | 53852524 | MTS te | 360.00 | 21.12.2023 | 0.00 |
| 2023000274 | 0020230051 | kotol | 22.12.2023 | 4918.90 | 05.01.2024 | 22.12.2023 | 37454447 | Mirosl | 4918.90 | 22.12.2023 | 0.00 |
| 2023000275 | 0020231941 | fa mš | 19.12.2023 | 42.50 | 02.01.2024 | 19.12.2023 | 53482077 | René Š | 42.50 | 20.12.2023 | 0.00 |
| 2023000276 | 0002023837 | odpad12 | 31.12.2023 | 1431.61 | 14.01.2024 | 31.12.2023 | 36693189 | EKO HU | 0.00 | | 1431.61 |
| ZOSTAVA CELKOM | | Doklady: 33 | | 17543.69 | | | | | 16112.08 | | 1431.61 |