

KNIHA FAKTÚR - Prijaté faktúry / Podľa čísla dokladu

Obdobie zaknihovania: 01.2021

| Číslo dok. | VS | Popis | Dát.zakni. | Suma | Dát.splat. | Dát.zaučt. | IČO | Názov | Úhrady a zostatky ku 31.01.2021 | | |
|----------------|------------|-------------|------------|---------|------------|------------|----------|--------|---------------------------------|------------|----------|
| | | | | | | | | | Uhradené | Dát.úhrad. | Zostatok |
| 2021000001 | 8275255085 | telefon | 07.01.2021 | 43.19 | 18.01.2021 | 07.01.2021 | 35763469 | Slovak | 43.19 | 14.01.2021 | 0.00 |
| 2021000002 | 0000392021 | odchyt pso | 08.01.2021 | 72.00 | 31.01.2021 | 08.01.2021 | 35675641 | Reg, c | 72.00 | 14.01.2021 | 0.00 |
| 2021000003 | 0000202125 | rekonšt.VO | 11.01.2021 | 157.58 | 21.01.2021 | 11.01.2021 | 44078129 | GREP S | 157.58 | 14.01.2021 | 0.00 |
| 2021000004 | 0001612021 | mes.Kurtos | 13.01.2021 | 60.00 | 27.01.2021 | 13.01.2021 | 00419621 | OV Cse | 60.00 | 14.01.2021 | 0.00 |
| 2021000005 | 0000210148 | webhosting | 13.01.2021 | 72.00 | 23.01.2021 | 13.01.2021 | 48329461 | webex. | 72.00 | 14.01.2021 | 0.00 |
| 2021000006 | 0202100265 | maják | 20.01.2021 | 24.70 | 28.01.2021 | 20.01.2021 | 50579631 | Daša K | 24.70 | 20.01.2021 | 0.00 |
| 2021000007 | 0041538216 | mobil | 24.01.2021 | 19.70 | 07.02.2021 | 24.01.2021 | 35697270 | ORANGE | 19.70 | 25.01.2021 | 0.00 |
| 2021000008 | 0000021020 | serv.trakt | 28.01.2021 | 172.68 | 08.02.2021 | 28.01.2021 | 31602436 | AJFA+A | 0.00 | | 172.68 |
| 2021000009 | 2211014172 | vodné oču | 29.01.2021 | 11.53 | 10.02.2021 | 29.01.2021 | 36644030 | SVPS,a | 0.00 | | 11.53 |
| 2021000010 | 2211014171 | vodné mš | 29.01.2021 | 12.97 | 10.02.2021 | 29.01.2021 | 36644030 | SVPS,a | 0.00 | | 12.97 |
| 2021000011 | 0021000008 | potraviny | 29.01.2021 | 95.90 | 09.02.2021 | 29.01.2021 | 36826090 | Trigon | 0.00 | | 95.90 |
| 2021000012 | 2021560053 | potraviny | 31.01.2021 | 311.94 | 15.02.2021 | 31.01.2021 | 00169021 | Coop J | 0.00 | | 311.94 |
| 2021000013 | 0002100038 | práv.služb | 31.01.2021 | 23.90 | 17.02.2021 | 31.01.2021 | 36646181 | URBÁNI | 0.00 | | 23.90 |
| 2021000014 | 0000210084 | zber tko | 31.01.2021 | 131.83 | 14.02.2021 | 31.01.2021 | 34140913 | Mikona | 0.00 | | 131.83 |
| 2021000015 | 0000210083 | poplatok u | 31.01.2021 | 69.96 | 14.02.2021 | 31.01.2021 | 34140913 | Mikona | 0.00 | | 69.96 |
| 2021000016 | 0000210082 | ulož.odpad | 31.01.2021 | 137.30 | 14.02.2021 | 31.01.2021 | 34140913 | Mikona | 0.00 | | 137.30 |
| ZOSTAVA CELKOM | | Doklady: 16 | | 1417.18 | | | | | 449.17 | | 968.01 |