

Kniha dodávateľských faktúr

S: 0, S: 1, S: 2, S: 4, zobrazit' stornodoklady, T: 0, T: 1, T: 2, U: 0, U: 1, U: 2, U: 3, U: 4, U: 9, čísla dokladov od 2021085 do 2021117

1 / 1

| Číslo dokladu | Dodávateľ | Var.symbol | Obnos dokladu | Uhradené | Dátum vystaveni | Dátum splatnost | Dátum úhrady | Obnos úhrady |
|----------------|---------------------------|------------|--------------------|----------|-----------------|-----------------|--------------|-----------------|
| 2021085 | Fork, s.r.o. | 10211373 | 20,80 | 20,80 | 31.3.2021 | 14.4.2021 | 7.4.2021 | 20,80 |
| 2021086 | Peter Flak | 24 | 1 368,00 | 0,00 | 1.4.2021 | 12.4.2021 | | |
| 2021087 | Stavebniny KLEŠČ, s.r. | 02492021 | 398,00 | 398,00 | 6.4.2021 | 20.4.2021 | 7.4.2021 | 398,00 |
| 2021088 | Ľubomír Kaňuch | 642021 | 60,00 | 60,00 | 1.4.2021 | 15.4.2021 | 7.4.2021 | 60,00 |
| 2021089 | Magna energia a.s. | 1012126391 | 175,86 | 175,86 | 26.3.2021 | 30.4.2021 | 7.4.2021 | 175,86 |
| 2021090 | Magna energia a.s. | 1012126389 | 474,05 | 474,05 | 26.3.2021 | 9.4.2021 | 7.4.2021 | 474,05 |
| 2021091 | Magna energia a.s. | 1012126390 | 137,63 | 137,63 | 26.3.2021 | 30.4.2021 | 7.4.2021 | 137,63 |
| 2021092 | Slovak Telecom | 8280594520 | 79,39 | 0,00 | 1.4.2021 | 19.4.2021 | | |
| 2021093 | DOXX - Stravné lístky, s | 7779852069 | 212,99 | 212,99 | 6.4.2021 | 20.4.2021 | 7.4.2021 | 212,99 |
| 2021094 | Lindstrom s.r.o. | 2155205 | 41,04 | 0,00 | 31.3.2021 | 14.4.2021 | | |
| 2021095 | DOXX - Stravné lístky, s | 3021919006 | 1 607,20 | 0,00 | 9.4.2021 | 23.4.2021 | | |
| 2021096 | Anna Pavľaková | 2021031 | 78,31 | 0,00 | 6.4.2021 | 20.4.2021 | | |
| 2021097 | ZŠ s MŠ Bijacovce | 062021 | 216,84 | 0,00 | 7.4.2021 | 14.4.2021 | | |
| 2021098 | O2 Slovakia, s. r. o. | 84263857 | 36,80 | 0,00 | 8.4.2021 | 22.4.2021 | | |
| 2021099 | Archanjel Slovakia, s. r. | 2021118 | 65,04 | 0,00 | 6.4.2021 | 21.4.2021 | | |
| 2021100 | FEREX, spol.s.r.o. | 213196 | 2 379,60 | 0,00 | 12.4.2021 | 26.4.2021 | | |
| 2021101 | Kifli s.r.o. | 21880343 | 79,70 | 0,00 | 14.4.2021 | 28.4.2021 | | |
| 2021102 | Magna energia a.s. | 1052111004 | 513,37 | 0,00 | 31.3.2021 | 8.5.2021 | | |
| 2021103 | Brantner Nova s.r.o. | 1032101226 | 776,30 | 0,00 | 9.4.2021 | 19.4.2021 | | |
| 2021104 | AGRO STAMI s.r.o. | 202100021 | 660,00 | 0,00 | 14.4.2021 | 28.4.2021 | | |
| 2021105 | Orange Slovensko a.s. | 0081736845 | 54,00 | 0,00 | 19.4.2021 | 3.5.2021 | | |
| 2021106 | MIVA Market. spol.s.r.o. | 210863 | 130,91 | 0,00 | 20.4.2021 | 30.4.2021 | | |
| 2021107 | Černický Pavol | 2021047 | 258,00 | 0,00 | 20.4.2021 | 4.5.2021 | | |
| 2021108 | Brantner Nova s.r.o. | 1032101437 | 102,00 | 0,00 | 15.4.2021 | 25.4.2021 | | |
| 2021109 | | 5570038301 | 215,00 | 0,00 | 16.4.2021 | 30.4.2021 | | |
| 2021110 | Internet Info, s.r.o. | 2104140039 | 26,60 | 0,00 | 21.4.2021 | 5.5.2021 | | |
| 2021111 | TOMASS s.r.o. | 06032021 | 4 052,95 | 0,00 | 21.4.2021 | 28.4.2021 | | |
| 2021112 | Zuzana Gecíková | 004421 | 1 130,85 | 0,00 | 16.4.2021 | 23.4.2021 | | |
| 2021113 | Brantner Nova s.r.o. | 1032101483 | 63,60 | 0,00 | 19.4.2021 | 29.4.2021 | | |
| 2021114 | DIGI Slovakia, s. r. o. | 30652456 | 16,60 | 0,00 | 22.4.2021 | 10.5.2021 | | |
| 2021115 | Ing. Adrián Kupko | 2021000007 | 99,06 | 0,00 | 23.4.2021 | 8.5.2021 | | |
| 2021116 | Slovak Telecom | 8281356598 | 20,50 | 0,00 | 22.4.2021 | 7.5.2021 | | |
| 2021117 | Brantner Nova s.r.o. | 1032101523 | 63,60 | 0,00 | 26.4.2021 | 6.5.2021 | | |
| Spolu : | | | 15 614,59 € | | | | | 1 479,33 |