

KNIHA FAKTÚR - Prijaté faktúry / Pod a ísla dokladu

Obdobie zaknihovania: 06.2021

| íslo dok. | VS | Popis | Dát.zakni. | Suma | Dát.splat. | Dát.zaú t. | I O | Názov | Úhrady a zostatky ku 30.06.2021 | | |
|-----------------------|------------|--------------------|------------|----------------|------------|------------|----------|---------|---------------------------------|------------|-------------|
| | | | | | | | | | Uhradené | Dát.úhrad. | Zostatok |
| 2021000111 | 1012137418 | VO el.ener | 01.06.2021 | 11.41 | 22.06.2021 | 01.06.2021 | 35743565 | Magna I | 11.41 | 11.06.2021 | 0.00 |
| 2021000112 | 1012137419 | VO el.ener | 01.06.2021 | 72.50 | 22.06.2021 | 01.06.2021 | 35743565 | Magna I | 72.50 | 15.06.2021 | 0.00 |
| 2021000113 | 1012137420 | VO el.ener | 01.06.2021 | 60.83 | 22.06.2021 | 01.06.2021 | 35743565 | Magna I | 60.83 | 15.06.2021 | 0.00 |
| 2021000114 | 1012137412 | VO el.ener | 01.06.2021 | 159.88 | 22.06.2021 | 01.06.2021 | 35743565 | Magna I | 159.88 | 15.06.2021 | 0.00 |
| 2021000115 | 1012137422 | KD el.ener | 01.06.2021 | 284.57 | 22.06.2021 | 01.06.2021 | 35743565 | Magna I | 284.57 | 15.06.2021 | 0.00 |
| 2021000116 | 1012137423 | MŠ el.ener | 01.06.2021 | 128.12 | 22.06.2021 | 01.06.2021 | 35743565 | Magna I | 128.12 | 15.06.2021 | 0.00 |
| 2021000117 | 1012137424 | TJ el.ener | 01.06.2021 | 82.84 | 22.06.2021 | 01.06.2021 | 35743565 | Magna I | 82.84 | 15.06.2021 | 0.00 |
| 2021000118 | 1012137425 | DS-R el.en | 01.06.2021 | 21.67 | 22.06.2021 | 01.06.2021 | 35743565 | Magna I | 21.67 | 11.06.2021 | 0.00 |
| 2021000119 | 1012137426 | DS-Ž el.en | 01.06.2021 | 23.88 | 22.06.2021 | 01.06.2021 | 35743565 | Magna I | 23.88 | 11.06.2021 | 0.00 |
| 2021000120 | 0020210892 | Odvoz TKO | 03.06.2021 | 611.26 | 16.06.2021 | 03.06.2021 | 31449450 | TEDOS s | 611.26 | 11.06.2021 | 0.00 |
| 2021000121 | 8284359768 | telefon+in | 04.06.2021 | 61.10 | 18.06.2021 | 04.06.2021 | 35763469 | Slovak | 61.10 | 11.06.2021 | 0.00 |
| 2021000122 | 1520210625 | zodpov.oso | 07.06.2021 | 34.80 | 14.06.2021 | 07.06.2021 | 44031483 | EuroTrz | 34.80 | 11.06.2021 | 0.00 |
| 2021000123 | 0020210006 | web | 08.06.2021 | 29.45 | 22.06.2021 | 08.06.2021 | 46947027 | Wedea s | 29.45 | 11.06.2021 | 0.00 |
| 2021000124 | 5624527453 | mobily | 09.06.2021 | 74.47 | 22.06.2021 | 09.06.2021 | 35697270 | Orange | 74.47 | 18.06.2021 | 0.00 |
| 2021000125 | 3242101323 | Cint. TKO | 09.06.2021 | 396.18 | 16.06.2021 | 09.06.2021 | 36300225 | BORINA | 396.18 | 15.06.2021 | 0.00 |
| 2021000126 | 1052119881 | MŠ el.ener | 10.06.2021 | 36.56 | 29.06.2021 | 10.06.2021 | 35743565 | Magna I | 36.56 | 18.06.2021 | 0.00 |
| 2021000127 | 2101001267 | TJ-FO popl | 14.06.2021 | 12.00 | 15.06.2021 | 14.06.2021 | 00687308 | Slovens | 12.00 | 15.06.2021 | 0.00 |
| 2021000128 | 8021820186 | výnvoz žum | 15.06.2021 | 176.15 | 25.06.2021 | 15.06.2021 | 36550949 | Západo: | 176.15 | 23.06.2021 | 0.00 |
| ZOSTAVA CELKOM | | Doklady: 18 | | 2277.67 | | | | | 2277.67 | | 0.00 |