

KNIHA FAKTÚR - Prijaté faktúry / Pod a ísla dokladu

Obdobie zaknihovania: 10.2023

| íslo dok. | VS | Popis | Popis na Web | Dát.zakni. | Suma | Dát.splat. | Dát.zaú t. | I O | Názov | Úhrady a zostatky ku 31.10.2023 | | |
|-----------------------|------------|--------------------|--|------------|----------------|------------|------------|----------|-------------------------|---------------------------------|------------|---------------|
| | | | | | | | | | | Uhrazené | Dát.úhrad. | Zostatok |
| 2023000192 | 1012363996 | VO el.ener | Verejné osvetlenie - elektr.energia | 02.10.2023 | 21.25 | 05.10.2023 | 02.10.2023 | 35743565 | Magna Energia a.s. | 21.25 | 03.10.2023 | 0.00 |
| 2023000193 | 1012366399 | VO el.ener | Verejné osvetlenie- elektr.energia | 02.10.2023 | 107.02 | 05.10.2023 | 02.10.2023 | 35743565 | Magna Energia a.s. | 107.02 | 03.10.2023 | 0.00 |
| 2023000194 | 1012363998 | VO el.ener | Verejné osvetlenie - elctr.energia | 02.10.2023 | 115.16 | 05.10.2023 | 02.10.2023 | 35743565 | Magna Energia a.s. | 115.16 | 03.10.2023 | 0.00 |
| 2023000195 | 1012363999 | VO el.ener | Verejné osvetlenie - elektr.energia | 02.10.2023 | 229.67 | 05.10.2023 | 02.10.2023 | 35743565 | Magna Energia a.s. | 229.67 | 03.10.2023 | 0.00 |
| 2023000196 | 1012364000 | KD el.ener | Kultúrny dom - elektr.energia | 02.10.2023 | 296.27 | 05.10.2023 | 02.10.2023 | 35743565 | Magna Energia a.s. | 296.27 | 03.10.2023 | 0.00 |
| 2023000197 | 1012364001 | MŠ el.ener | Materská škola - elektr.energia | 02.10.2023 | 494.04 | 05.10.2023 | 02.10.2023 | 35743565 | Magna Energia a.s. | 494.04 | 03.10.2023 | 0.00 |
| 2023000198 | 1012364002 | TJ el.ener | Telovýchovná jednota - elektr.energia | 02.10.2023 | 173.39 | 05.10.2023 | 02.10.2023 | 35743565 | Magna Energia a.s. | 173.39 | 03.10.2023 | 0.00 |
| 2023000199 | 1012364003 | DS-R el.en | Domsmútku Radiša - elektr.energia | 02.10.2023 | 23.75 | 05.10.2023 | 02.10.2023 | 35743565 | Magna Energia a.s. | 23.75 | 03.10.2023 | 0.00 |
| 2023000200 | 1012364004 | DS-Ž el.en | Dom smútku Žitná | 02.10.2023 | 25.97 | 05.10.2023 | 02.10.2023 | 35743565 | Magna Energia a.s. | 25.97 | 03.10.2023 | 0.00 |
| 2023000201 | 8336131178 | Telefon+in | Telefon+internet-OcÚ,MŠ | 04.10.2023 | 40.51 | 18.10.2023 | 04.10.2023 | 35763469 | Slovak Telekom | 40.51 | 13.10.2023 | 0.00 |
| 2023000202 | 0020231699 | Odvoz TKO | Odvoz TKO 9/2023 | 10.10.2023 | 721.15 | 18.10.2023 | 10.10.2023 | 31449450 | TEDOS s.r.o. | 721.15 | 13.10.2023 | 0.00 |
| 2023000203 | 1520231025 | Zodpov.oso | Zodpovedná osoba | 10.10.2023 | 34.80 | 19.10.2023 | 10.10.2023 | 44031483 | EuroTrading s.r.o. | 34.80 | 13.10.2023 | 0.00 |
| 2023000204 | 5752342536 | Mobily | Mobily | 10.10.2023 | 70.69 | 22.10.2023 | 10.10.2023 | 35697270 | Orange Slovensko a.s. | 70.69 | 19.10.2023 | 0.00 |
| 2023000205 | 0000423226 | SMS info | SMS info | 12.10.2023 | 72.00 | 20.10.2023 | 12.10.2023 | 35827521 | eGov Systém s.r.o | 72.00 | 13.10.2023 | 0.00 |
| 2023000206 | 0423100172 | Fin.spravo | Fin.spravodajca - 2 preddavok | 12.10.2023 | 18.00 | 17.10.2023 | 12.10.2023 | 31592503 | Poradca podnikate a s.r | 18.00 | 31.10.2023 | 0.00 |
| 2023000207 | 2023021863 | Pap.sada u | Kancelársky papier, sada uterákov/jubila | 19.10.2023 | 600.42 | 26.10.2023 | 19.10.2023 | 46082182 | PAPERA s.r.o. | 600.42 | 20.10.2023 | 0.00 |
| 2023000208 | 0000023343 | Archív.spo | Archiva né spony | 19.10.2023 | 41.00 | 19.10.2023 | 19.10.2023 | 36613983 | SPONKA SK s.r.o. | 41.00 | 19.10.2023 | 0.00 |
| 2023000209 | 0020230393 | Kam.systém | Revízia kamerového systému | 23.10.2023 | 276.00 | 26.10.2023 | 23.10.2023 | 46831371 | CIB s.r.o. | 276.00 | 24.10.2023 | 0.00 |
| 2023000210 | 2023000113 | Tašky perá | Bavlnené tašky + perá | 23.10.2023 | 662.78 | 30.10.2023 | 23.10.2023 | 54147069 | THEMIS 4 YOU s.r.o. | 662.78 | 24.10.2023 | 0.00 |
| 2023000211 | 0000372023 | MŠ kanaliz | Byt + MŠ istenie kanalizácie | 27.10.2023 | 170.00 | 24.11.2023 | 27.10.2023 | 45471096 | JM servis | 0.00 | | 170.00 |
| 2023000212 | 0201437077 | OKI tonery | Tla iare OKI - tonery | 30.10.2023 | 141.00 | 10.11.2023 | 30.10.2023 | 50370294 | Gigaprint. sk, s.r.o. | 141.00 | 30.10.2023 | 0.00 |
| ZOSTAVA CELKOM | | Doklady: 21 | | | 4334.87 | | | | | 4164.87 | | 170.00 |