

KNIHA FAKTÚR - Prijaté faktúry / Podľa čísla dokladu

Obdobie zaknihovania: 10.2021

| Číslo dok. | Popis | Suma | Dát.splat. | IČO | Názov | Úhrady a zostatky ku 31.10.2021 | | |
|----------------|--------------------------|-----------------|------------|----------|---------------------------|---------------------------------|------------|----------------|
| | | | | | | Uhradené | Dát.úhrad. | Zostatok |
| 2021000423 | priepust -most do KD | 9947,88 | 18.10.2021 | 32896875 | Ladislav Ďurkech | 9947,88 | 08.10.2021 | 0 |
| 2021000424 | potraviny | 186,09 | 15.10.2021 | 36324124 | DEMIFOOD,s.r.o. | 186,09 | 05.10.2021 | 0 |
| 2021000425 | potraviny | 9,38 | 15.10.2021 | 36324124 | DEMIFOOD,s.r.o. | 9,38 | 05.10.2021 | 0 |
| 2021000426 | potraviny | 95,03 | 15.10.2021 | 36269948 | Alfa Food, s.r.o. | 95,03 | 05.10.2021 | 0 |
| 2021000427 | potraviny | 162,6 | 15.10.2021 | 43287247 | Štefan Vacula Slovex | 162,6 | 05.10.2021 | 0 |
| 2021000428 | potraviny | 122,6 | 18.10.2021 | 36019208 | Inmedia, spol.s.r.o. | 122,6 | 11.10.2021 | 0 |
| 2021000429 | potraviny | 326,08 | 18.10.2021 | 36019208 | Inmedia, spol.s.r.o. | 326,08 | 11.10.2021 | 0 |
| 2021000430 | elektrina | 256,39 | 21.10.2021 | 35743565 | Magna E.A. s.r.o. | 256,39 | 12.10.2021 | 0 |
| 2021000431 | elektrina | 961,94 | 21.10.2021 | 35743565 | Magna E.A. s.r.o. | 961,94 | 12.10.2021 | 0 |
| 2021000432 | plyn DHZ | 88 | 15.10.2021 | 35815256 | SPP-slov.plyn.priemysel | 88 | 12.10.2021 | 0 |
| 2021000433 | plyn TJ | 119 | 15.10.2021 | 35815256 | SPP-slov.plyn.priemysel | 119 | 12.10.2021 | 0 |
| 2021000434 | plyn | 1276 | 15.10.2021 | 35815256 | SPP-slov.plyn.priemysel | 1276 | 12.10.2021 | 0 |
| 2021000435 | fekál | 208,8 | 20.10.2021 | 35815256 | SPP-slov.plyn.priemysel | 208,8 | 12.10.2021 | 0 |
| 2021000436 | SOZA | 47,11 | 19.10.2021 | 00178454 | SOZA Slov.ochr.zvaz autor | 47,11 | 12.10.2021 | 0 |
| 2021000437 | otvarák ŠJ | 41,9 | 29.10.2021 | 37281810 | Miroslava Kresáňová | 41,9 | 08.10.2021 | 0 |
| 2021000438 | kuch.odpad | 12 | 21.10.2021 | 50520075 | Enviro ways s.r.o. | 12 | 15.10.2021 | 0 |
| 2021000439 | kotol oprava Jednota | 76,8 | 21.10.2021 | 10880593 | Šamaj Miroslav | 76,8 | 15.10.2021 | 0 |
| 2021000440 | kotol 11bj | 42,6 | 21.10.2021 | 10880593 | Šamaj Miroslav | 42,6 | 15.10.2021 | 0 |
| 2021000441 | porucha MŠ - kanalizácia | 214,8 | 25.10.2021 | 47112620 | Šúpolík | 214,8 | 21.10.2021 | 0 |
| 2021000442 | potraviny | 45,79 | 25.10.2021 | 36269948 | Alfa Food, s.r.o. | 45,79 | 11.10.2021 | 0 |
| 2021000443 | plyn coop | 443,8 | 25.10.2021 | 00169021 | COOP Jednota Krupina, | 443,8 | 15.10.2021 | 0 |
| 2021000444 | členské CR | 292 | 27.10.2021 | 42274818 | Región Horné povazie | 292 | 27.10.2021 | 0 |
| 2021000445 | materiál VO | 204,62 | 29.10.2021 | 31631347 | Kates s.r.o. | 204,62 | 27.10.2021 | 0 |
| 2021000446 | potraviny | 330,4 | 25.10.2021 | 36019208 | Inmedia, spol.s.r.o. | 330,4 | 18.10.2021 | 0 |
| 2021000447 | potraviny | 350,16 | 22.10.2021 | 51427605 | Bripet,s.r.o. | 350,16 | 18.10.2021 | 0 |
| 2021000448 | telefóny | 77,35 | 29.10.2021 | 35763469 | T-COM | 77,35 | 29.10.2021 | 0 |
| 2021000449 | zábradlie pálenica | 434,58 | 27.10.2021 | 27770494 | Legat Trade, s.r.o. | 434,58 | 15.10.2021 | 0 |
| 2021000450 | nábytok | 846 | 28.10.2021 | 31617565 | NOKA,v.o.s. | 846 | 27.10.2021 | 0 |
| 2021000451 | potraviny | 264,97 | 29.10.2021 | 52049540 | Zelmix s.r.o. | 264,97 | 28.10.2021 | 0 |
| 2021000452 | SOU Jasenica | 2137,53 | 28.10.2021 | 00317349 | Obec Jasenica | 2137,53 | 21.10.2021 | 0 |
| 2021000453 | lek.pos.činnosť | 13,28 | 28.10.2021 | 00317349 | Obec Jasenica | 13,28 | 21.10.2021 | 0 |
| 2021000454 | SL opatrovateľka | 23,54 | 28.10.2021 | 00317349 | Obec Jasenica | 23,54 | 21.10.2021 | 0 |
| 2021000455 | opatrovateľka | 553,05 | 28.10.2021 | 00317349 | Obec Jasenica | 553,05 | 21.10.2021 | 0 |
| 2021000456 | pohrebisko | 230 | 31.10.2021 | 45469423 | A/Archa | 230 | 21.10.2021 | 0 |
| 2021000457 | uteráky | 9,23 | 10.11.2021 | 31411045 | CWS-boco Slovensko | 9,23 | 27.10.2021 | 0 |
| 2021000458 | aktualizácia KEO | 15 | 04.11.2021 | 36739464 | KEO, s.r.o | 15 | 27.10.2021 | 0 |
| 2021000459 | potraviny | 128,11 | 08.11.2021 | 36269948 | Alfa Food, s.r.o. | 128,11 | 28.10.2021 | 0 |
| 2021000460 | tlač MŠ | 130,13 | 08.11.2021 | 36382116 | Technik-servis HB | 130,13 | 28.10.2021 | 0 |
| 2021000461 | potraviny | 144 | 04.11.2021 | 36019208 | Inmedia, spol.s.r.o. | 144 | 11.10.2021 | 0 |
| 2021000462 | potraviny | 211,87 | 10.11.2021 | 36324124 | DEMIFOOD,s.r.o. | 211,87 | 28.10.2021 | 0 |
| 2021000463 | vitamíny seniori | 612 | 03.11.2021 | 35789841 | INTERPHARM Slovakia, a.s. | 612 | 28.10.2021 | 0 |
| 2021000464 | miešačka OÚ | 690 | 14.11.2021 | 36828670 | BR Export, s.r.o. | 690 | 28.10.2021 | 0 |
| 2021000465 | popolnice | 735 | 11.11.2021 | 45510393 | Bins s.r.o., | 0 | | 735 |
| 2021000466 | kanc.material | 290,37 | 12.11.2021 | 10879072 | UNIMAT-Ing.Jalč Slavomír | 0 | | 290,37 |
| 2021000467 | program do pál. | 480 | 14.12.2021 | 36818071 | PESTPAL, s.r.o. | 0 | | 480 |
| 2021000468 | pevná linka pál. | 1 | 02.11.2021 | 35763469 | T-COM | 0 | | 1 |
| 2021000469 | čerpadlo | 316,38 | 08.11.2021 | 14194651 | Anton Miškech | 0 | | 316,38 |
| 2021000470 | inzerát PB novinky | 8 | 10.11.2021 | 00317667 | Mesto Považská Bystrica | 0 | | 8 |
| 2021000471 | doména | 14,27 | 18.11.2021 | 36485161 | EXO technologies spol.s.r | 0 | | 14,27 |
| 2021000472 | multihosting | 58,18 | 18.11.2021 | 36485161 | EXO technologies spol.s.r | 0 | | 58,18 |
| 2021000473 | mýto iveco | 50 | 28.10.2021 | 35919001 | Národná diaľničná spol.as | 50 | 28.10.2021 | 0 |
| 2021000474 | materialVO | 161,05 | 09.11.2021 | 31631347 | Kates s.r.o. | 0 | | 161,05 |
| 2021000475 | normy ŠJ | 47 | 02.11.2021 | 46960333 | ArtEdu spol.s.r.o. | 0 | | 47 |
| 2021000476 | telef.popl | 208,48 | 18.11.2021 | 35763469 | T-COM | 0 | | 208,48 |
| 2021000477 | elektrina | 805,16 | 08.12.2021 | 35743565 | Magna E.A. s.r.o. | 0 | | 805,16 |
| 2021000478 | potraviny | 142,26 | 09.11.2021 | 36019208 | Inmedia, spol.s.r.o. | 0 | | 142,26 |
| 2021000479 | potraviny | 223,34 | 14.11.2021 | 52049540 | Zelmix s.r.o. | 0 | | 223,34 |
| 2021000480 | potraviny | 414,61 | 07.11.2021 | 51427605 | Bripet,s.r.o. | 0 | | 414,61 |
| 2021000481 | potraviny | 607,07 | 16.11.2021 | 00169021 | COOP Jednota Krupina, | 0 | | 607,07 |
| ZOSTAVA | Doklady: 59 | 26944,58 | | | | 22432,41 | | 4512,17 |