

KNIHA FAKTÚR - Prijaté faktúry / Podľa čísla dokladu

Obdobie zaknihovania: 05.2020

| Číslo dok. | Popis | Suma | Dát.splat. | IČO | Názov | Úhrady a zostatky ku 31.05.2020 | | |
|----------------|---------------------|-----------------|------------|----------|------------------------------|---------------------------------|------------|----------------|
| | | | | | | Uhradené | Dát.úhrad. | Zostatok |
| 2020000161 | stravné listky | 2308,8 | 14.05.2020 | 36391000 | Doxx, stravné listky s.r. | 2308,8 | 06.05.2020 | 0 |
| 2020000162 | plyn HZ | 86 | 15.05.2020 | 35815256 | SPP-slov.plyn.priemysel | 86 | 15.05.2020 | 0 |
| 2020000163 | plyn | 1120 | 15.05.2020 | 35815256 | SPP-slov.plyn.priemysel | 1120 | 15.05.2020 | 0 |
| 2020000164 | plyn TJ | 309 | 15.05.2020 | 35815256 | SPP-slov.plyn.priemysel | 309 | 15.05.2020 | 0 |
| 2020000165 | oprava motora | 384,6 | 19.05.2020 | 36712086 | MM DRIVE s r.o. | 384,6 | 14.05.2020 | 0 |
| 2020000166 | vým.uterákov | 8,8 | 21.05.2020 | 31411045 | CWS-boco Slovensko | 8,8 | 20.05.2020 | 0 |
| 2020000167 | mýto | 50 | 25.05.2020 | 35919001 | Národná diaľničná spol.as | 50 | 25.05.2020 | 0 |
| 2020000168 | fekál | 69,6 | 07.05.2020 | 50366793 | Dopravné služby PB, s.r.o. | 69,6 | 04.05.2020 | 0 |
| 2020000169 | opravy MK | 9661,01 | 20.05.2020 | 46704507 | Asfa . KDK s.r.o. | 9661,01 | 12.05.2020 | 0 |
| 2020000170 | časopis odpady | 27,45 | 26.05.2020 | 36371271 | PORADCA s.r.o. | 27,45 | 12.05.2020 | 0 |
| 2020000171 | GP- Has.zbroj. | 251,4 | 20.05.2020 | 36317110 | GEOing, spol.s.r.o. | 251,4 | 12.05.2020 | 0 |
| 2020000172 | Zniž.MŠ+ZŠ - PD VZT | 1000 | 27.05.2020 | 44119691 | Ing. Miroslav Michalík | 1000 | 15.05.2020 | 0 |
| 2020000173 | tlačiareň ZD | 250,85 | 25.05.2020 | 36333123 | PEGO Slovakia,s.r.o. | 250,85 | 15.05.2020 | 0 |
| 2020000174 | popolnice | 579 | 18.05.2020 | 45510393 | Bins s.r.o., | 579 | 15.05.2020 | 0 |
| 2020000175 | elekt.ener | 560,33 | 21.05.2020 | 35743565 | Magna E.A. s.r.o. | 560,33 | 19.05.2020 | 0 |
| 2020000176 | elekt.ener | 921,18 | 21.05.2020 | 35743565 | Magna E.A. s.r.o. | 921,18 | 19.05.2020 | 0 |
| 2020000177 | elek.energ | 224,16 | 03.06.2020 | 47060689 | Nebel sped s.r.o. | 224,16 | 22.05.2020 | 0 |
| 2020000178 | CD-Dreviny | 11,5 | 29.05.2020 | 48291374 | Ing.Martina Ďurišová | 11,5 | 22.05.2020 | 0 |
| 2020000179 | vývoz VKK | 180 | 27.05.2020 | 50366793 | Dopravné služby PB, s.r.o. | 180 | 22.05.2020 | 0 |
| 2020000180 | inzerát súťaž | 67,2 | 26.05.2020 | 35790253 | Petit Press,a.s. | 67,2 | 22.05.2020 | 0 |
| 2020000181 | aktualizácia keo | 15 | 27.05.2020 | 36739464 | KEO, s.r.o | 15 | 22.05.2020 | 0 |
| 2020000182 | káble, lišty | 44,88 | 25.05.2020 | 31631347 | Kates s.r.o. | 44,88 | 26.05.2020 | 0 |
| 2020000183 | ul.od.na skládku | 631,18 | 29.05.2020 | 36400491 | T+T,a.s. | 631,18 | 26.05.2020 | 0 |
| 2020000184 | rekul.fut.ihriska | 2570,4 | 29.05.2020 | 47521139 | Garden Team s.r.o. | 2570,4 | 26.05.2020 | 0 |
| 2020000185 | lek.pos.činnosť | 13,28 | 04.06.2020 | 00317349 | Obec Jasenica | 13,28 | 29.05.2020 | 0 |
| 2020000186 | prezutie pneumatík | 34,99 | 18.05.2020 | 44010991 | Expres servis | 34,99 | 29.05.2020 | 0 |
| 2020000187 | konvektomat ŠJ | 15566,52 | 05.06.2020 | 36827789 | AAA Gastro s.r.o. | 15566,52 | 29.05.2020 | 0 |
| 2020000188 | plyn jednota | 214,2 | 15.05.2020 | 00169021 | COOP Jednota Krupina, | 214,2 | 12.05.2020 | 0 |
| 2020000189 | mobily | 56,7 | 29.05.2020 | 35763469 | T-COM | 56,7 | 29.05.2020 | 0 |
| 2020000190 | EX.M-MŠ+OÚ | 5190 | 30.05.2020 | 47603241 | Poradenské služby | 0 | | 5190 |
| 2020000191 | vývoz popolnic | 2152,98 | 04.06.2020 | 36400491 | T+T,a.s. | 0 | | 2152,98 |
| 2020000192 | kan.potreby | 66,19 | 12.06.2020 | 10879072 | UNIMAT-Ing.Jalč Slavomír | 0 | | 66,19 |
| 2020000193 | prip.internet | 65 | 11.06.2020 | 36333123 | PEGO Slovakia,s.r.o. | 0 | | 65 |
| 2020000194 | popl.ul.odpadu | 540,54 | 14.06.2020 | 36400491 | T+T,a.s. | 0 | | 540,54 |
| 2020000195 | popl.ul.odpadu | 261,8 | 29.06.2020 | 36400491 | T+T,a.s. | 0 | | 261,8 |
| 2020000196 | aktual.prog. | 360 | 12.06.2020 | 45325600 | MAPA Slovakia Digital,s.r.o. | 0 | | 360 |
| 2020000197 | výv.popolnic | -271,28 | 05.06.2020 | 36400491 | T+T,a.s. | 0 | | -271,28 |
| ZOSTAVA | Doklady: 37 | 45583,26 | | | | 37218,03 | | 8365,23 |