

**KNIHA FAKTÚR - Prijaté faktúry / Pod a ísla dokladu**

Obdobie zaknihovania: 10.2022

| íslo dok.             | VS         | Popis              | Dát.zakni. | Suma           | Dát.splat. | Dát.zaú t. | I O      | Názov  | Úhrady a zostatky ku 31.10.2022 |            |             |
|-----------------------|------------|--------------------|------------|----------------|------------|------------|----------|--------|---------------------------------|------------|-------------|
|                       |            |                    |            |                |            |            |          |        | Uhradené                        | Dát.úhrad. | Zostatok    |
| 2022000080            | 1022102101 | GDPR               | 04.10.2022 | 31.20          | 08.10.2022 | 04.10.2022 | 50528041 | osobny | 31.20                           | 04.10.2022 | 0.00        |
| 2022000081            | 0004167184 | stravné            | 04.10.2022 | 231.01         | 10.10.2022 | 04.10.2022 | 52005551 | Ticket | 231.01                          | 04.10.2022 | 0.00        |
| 2022000082            | 0004167187 | stravné            | 04.10.2022 | 6.14           | 10.10.2022 | 04.10.2022 | 52005551 | Ticket | 6.14                            | 04.10.2022 | 0.00        |
| 2022000083            | 0000082922 | deratizaci         | 04.10.2022 | 34.60          | 12.10.2022 | 04.10.2022 | 52099342 | ADER   | 34.60                           | 04.10.2022 | 0.00        |
| 2022000084            | 2221600345 | soza               | 04.10.2022 | 209.04         | 13.10.2022 | 04.10.2022 | 00178454 | SOZA   | 209.04                          | 04.10.2022 | 0.00        |
| 2022000085            | 0022010255 | kompostéry         | 07.10.2022 | 114.24         | 21.10.2022 | 07.10.2022 | 36851264 | ELKOPL | 114.24                          | 05.10.2022 | 0.00        |
| 2022000086            | 0000220860 | vian.svetl         | 11.10.2022 | 46.90          | 20.10.2022 | 11.10.2022 | 46845721 | Electr | 46.90                           | 11.10.2022 | 0.00        |
| 2022000087            | 8314652824 | telefon            | 11.10.2022 | 33.00          | 18.10.2022 | 11.10.2022 | 35763469 | Slovak | 33.00                           | 11.10.2022 | 0.00        |
| 2022000088            | 3122230021 | poplatok           | 11.10.2022 | 33.00          | 14.11.2022 | 11.10.2022 | 36265144 | Megawa | 33.00                           | 12.10.2022 | 0.00        |
| 2022000089            | 3022230165 | odpad              | 11.10.2022 | 245.35         | 21.10.2022 | 11.10.2022 | 36265144 | Megawa | 245.35                          | 12.10.2022 | 0.00        |
| 2022000090            | 0000220729 | rekl.predm         | 12.10.2022 | 519.48         | 25.10.2022 | 12.10.2022 | 43884644 | CORETA | 519.48                          | 12.10.2022 | 0.00        |
| 2022000091            | 0002512022 | SOU Jaseni         | 17.10.2022 | 205.36         | 21.10.2022 | 17.10.2022 | 00317349 | Obec J | 205.36                          | 17.10.2022 | 0.00        |
| 2022000092            | 8630204915 | ROPO               | 17.10.2022 | 145.00         | 31.10.2022 | 17.10.2022 | 31348262 | Wolter | 145.00                          | 17.10.2022 | 0.00        |
| 2022000093            | 0000132022 | VO údržba          | 21.10.2022 | 53.11          | 02.11.2022 | 21.10.2022 | 37281993 | Hri ák | 53.11                           | 21.10.2022 | 0.00        |
| 2022000094            | 0220102544 | internet           | 28.10.2022 | 135.00         | 02.11.2022 | 28.10.2022 | 44636849 | PlayMA | 135.00                          | 28.10.2022 | 0.00        |
| <b>ZOSTAVA CELKOM</b> |            | <b>Doklady: 15</b> |            | <b>2042.43</b> |            |            |          |        | <b>2042.43</b>                  |            | <b>0.00</b> |