

KNIHA FAKTÚR - Prijaté faktúry / Pod a ísla dokladu

Obdobie zaknihovania: 12.2022

| íslo dok. | VS | Popis | Dát.zakni. | Suma | Dát.splat. | Dát.zaú t. | I O | Názov | Úhrady a zostatky ku 31.12.2022 | | |
|-----------------------|------------|--------------------|------------|----------------|------------|------------|----------|---------|---------------------------------|------------|---------------|
| | | | | | | | | | Uhradené | Dát.úhrad. | Zostatok |
| 2022000103 | 1022122061 | GDPR | 02.12.2022 | 31.20 | 08.12.2022 | 02.12.2022 | 50528041 | osobny | 31.20 | 02.12.2022 | 0.00 |
| 2022000104 | 2300692409 | ZMOS | 06.12.2022 | 27.94 | 30.04.2023 | 06.12.2022 | 00584614 | ZMOS | 27.94 | 06.12.2022 | 0.00 |
| 2022000105 | 0002211138 | mapy | 06.12.2022 | 187.20 | 16.12.2022 | 06.12.2022 | 00584614 | ZMOS | 187.20 | 06.12.2022 | 0.00 |
| 2022000106 | 2007085628 | obzor | 06.12.2022 | 50.00 | 05.12.2022 | 06.12.2022 | 35790253 | Petit i | 50.00 | 06.12.2022 | 0.00 |
| 2022000107 | 0002022304 | webstránka | 07.12.2022 | 60.00 | 20.11.2022 | 07.12.2022 | 53539133 | dobraok | 60.00 | 07.12.2022 | 0.00 |
| 2022000108 | 2220059619 | vodné | 12.12.2022 | 1.19 | 26.12.2022 | 12.12.2022 | 36672076 | Pov.voc | 1.19 | 12.12.2022 | 0.00 |
| 2022000109 | 8318324094 | telefon | 12.12.2022 | 33.00 | 19.12.2022 | 12.12.2022 | 35763469 | Slovak | 33.00 | 12.12.2022 | 0.00 |
| 2022000110 | 3022230545 | odpad | 12.12.2022 | 289.63 | 21.12.2022 | 12.12.2022 | 36265144 | Megawa: | 289.63 | 12.12.2022 | 0.00 |
| 2022000111 | 0000012022 | oprava | 12.12.2022 | 210.00 | 26.12.2022 | 12.12.2022 | 43051961 | Marián | 210.00 | 12.12.2022 | 0.00 |
| 2022000112 | 0012252022 | poplatok | 19.12.2022 | 61.54 | 19.12.2022 | 19.12.2022 | 31575951 | Prima | 61.54 | 19.12.2022 | 0.00 |
| 2022000113 | 8320173751 | telefon | 31.12.2022 | 33.00 | 18.01.2023 | 31.12.2022 | 35763469 | Slovak | 0.00 | | 33.00 |
| 2022000114 | 0000012023 | VO údržba | 31.12.2022 | 53.11 | 30.01.2023 | 31.12.2022 | 37281993 | Hri ák | 0.00 | | 53.11 |
| 2022000115 | 3022230725 | odpad | 31.12.2022 | 699.07 | 21.01.2023 | 31.12.2022 | 36265144 | Megawa: | 0.00 | | 699.07 |
| 2022000116 | 0035512022 | SOU | 31.12.2022 | 225.08 | 10.01.2023 | 31.12.2022 | 00317349 | Obec J: | 0.00 | | 225.08 |
| 2022000117 | 0024050397 | SEE | 31.12.2022 | -181.49 | 29.01.2023 | 31.12.2022 | 51865467 | SSE | 0.00 | | -181.49 |
| ZOSTAVA CELKOM | | Doklady: 15 | | 1780.47 | | | | | 951.70 | | 828.77 |