

KNIHA FAKTÚR - Prijaté faktúry / Podľa čísla dokladu

Obdobie zaknihovania: 07.2020

Úhrady a zostatky ku 31.07.2020

Číslo dok.	Suma	Dát.splat.	Názov		Dátum úhrady	Zostatok
2020000192	200.00	15.7.2020	Ing. Ján Fülöp f-lux	200.00	3.7.2020	0.00
2020000193	54.00	8.7.2020	Osobnyudaj.sk s.r.o.	54.00	3.7.2020	0.00
2020000194	72.00	15.7.2020	L & I Security s.r.o.	72.00	3.7.2020	0.00
2020000195	250.00	10.7.2020	Mgr. Ing. Ľubica Chomčová	250.00	3.7.2020	0.00
2020000196	222.22	8.7.2020	PAPERA s.r.o.	222.22	7.7.2020	0.00
2020000197	348.00	15.7.2020	Ladislav Bús	348.00	7.7.2020	0.00
2020000198	500.00	14.7.2020	JUDr. Jozef Czibula	500.00	7.7.2020	0.00
2020000199	10.00	15.7.2020	ZSE Energia	10.00	7.7.2020	0.00
2020000200	619.12	15.7.2020	MAGNA EA	619.12	7.7.2020	0.00
2020000201	59.88	13.7.2020	PAPERA s.r.o.	59.88	7.7.2020	0.00
2020000202	49.74	17.7.2020	Slovnaft	49.74	7.7.2020	0.00
2020000203	137.90	16.7.2020	SAD Dunajská Streda	137.90	7.7.2020	0.00
2020000204	211.72	14.7.2020	Zvs a.s.	211.72	14.7.2020	0.00
2020000205	53.73	31.7.2020	Slovnaft	53.73	20.7.2020	0.00
2020000206	64.27	22.7.2020	Trend Hygiena s.r.o.	64.27	20.7.2020	0.00
2020000207	79.08	18.7.2020	T-com	79.08	20.7.2020	0.00
2020000208	124.59	20.7.2020	Attila Czajlik	124.59	20.7.2020	0.00
2020000209	180.00	24.7.2020	LISA	180.00	20.7.2020	0.00
2020000210	681.25	25.8.2020	Ecoled solutions	681.25	20.7.2020	0.00
2020000211	1931.78	23.7.2020	DOXX - stravné lístky s.r.o.	1931.78	14.7.2020	0.00
2020000212	211.72	21.7.2020	Zvs a.s.	211.72	7.7.2020	0.00
2020000213	28.80	18.7.2020	ITAK s.r.o.	28.80	14.7.2020	0.00
2020000214	52.63	23.7.2020	Slovnaft	52.63	14.7.2020	0.00
2020000215	86.40	30.7.2020	FCC Slovensko s.r.o.	86.40	14.7.2020	0.00
2020000216	1195.55	15.7.2020	STKO N-14 a.s.	1195.55	14.7.2020	0.00
2020000217	1533.88	30.7.2020	FCC Slovensko s.r.o.	1533.88	14.7.2020	0.00
2020000218	30.00	17.7.2020	Ondrej Kollárik	30.00	14.7.2020	0.00
2020000219	2229.60	22.7.2020	iCentrum nk s.r.o.	2229.60	15.7.2020	0.00
2020000220	72.97	3.8.2020	Orange	72.97	28.7.2020	0.00
2020000221	10.00	28.7.2020	Viktoria Ag Art, s.r.o.	10.00	28.7.2020	0.00
2020000222	72.00	31.7.2020	LKW servis s.r.o.	72.00	28.7.2020	0.00
2020000223	978.00	7.8.2020	ALL Natural s.r.o.	978.00	31.7.2020	0.00
2020000224	22.80	12.8.2020	ESPIK Group s.r.o.	22.80	31.7.2020	0.00
2020000225	165.00	25.7.2020	Poradca podnikateľa	165.00	31.7.2020	0.00
2020000226	40.00	27.7.2020	Viktoria Ag Art, s.r.o.	40.00	21.7.2020	0.00
2020000227	144.80	11.8.2020	Dynava s.r.o.	144.80	29.7.2020	0.00
ZOSTAVA CELKOM		12723.43				