

Kniha dodávateľských dokladov

S: 0, S: 1, S: 2, S: 4, zobrazíť stornodoklady, T: 0, T: 1, T: 2, U: 0, U: 1, U: 2, U: 3, U: 4, U: 9

dátum splatnosti od :

1.3.2020

1 / 1

do :

31.3.2020

| Číslo dokladu | Dodávateľ | Var.symbol | Obnos dokladu | Uhradené | Dátum vystavenia | Dátum splatnosti | Dátum úhrady | Obnos úhrady |
|----------------|------------------------------|------------|---------------|----------|------------------|------------------|--------------|--------------|
| Faktúry | | | | | | | | |
| 35 | SPP, a.s. | 8706893568 | 734,00 | 734,00 | 1.3.2020 | 16.3.2020 | 6.3.2020 | 734,00 |
| 36 | INMEDIA, spol. s r.o. | 530008444 | 96,31 | 96,31 | 2.3.2020 | 12.3.2020 | 6.3.2020 | 96,31 |
| 37 | INMEDIA, spol. s r.o. | 530008470 | 129,31 | 129,31 | 2.3.2020 | 12.3.2020 | 6.3.2020 | 129,31 |
| 38 | Gemernet, s.r.o. | 5572270328 | 13,99 | 13,99 | 1.3.2020 | 20.3.2020 | 6.3.2020 | 13,99 |
| 39 | Pekáreň Július Mihályi | 2020100225 | 52,54 | 52,54 | 2.3.2020 | 10.3.2020 | 6.3.2020 | 52,54 |
| 44 | Assist Trend - Tamás Gombo | 20200327 | 54,00 | 54,00 | 5.3.2020 | 19.3.2020 | 26.3.2020 | 54,00 |
| 47 | Slovak Telekom,a.s | 8254056163 | 43,57 | 43,57 | 1.3.2020 | 18.3.2020 | 18.3.2020 | 43,57 |
| 48 | COOP Jednota | 2042400003 | 134,74 | 134,74 | 13.3.2020 | 27.3.2020 | 26.3.2020 | 134,74 |
| 49 | TOPSET SOLUTIONS, s.r.o. | 1200342 | 348,00 | 348,00 | 12.3.2020 | 22.3.2020 | 26.3.2020 | 348,00 |
| 50 | Assist Trend - Tamás Gombo | 20200393 | 198,00 | 198,00 | 17.3.2020 | 31.3.2020 | 26.3.2020 | 198,00 |
| 51 | Farkas Viktor | 20200030 | 166,00 | 166,00 | 17.3.2020 | 31.3.2020 | 26.3.2020 | 166,00 |
| 52 | Farkas Viktor | 20200031 | 250,00 | 250,00 | 17.3.2020 | 31.3.2020 | 26.3.2020 | 250,00 |
| 53 | Assist Trend - Tamás Gombo | 20200462 | 201,60 | 201,60 | 24.3.2020 | 7.4.2020 | 26.3.2020 | 201,60 |
| 54 | Slovenská legálna metrológia | 520306096 | 30,00 | 30,00 | 16.3.2020 | 15.4.2020 | 26.3.2020 | 30,00 |
| 55 | ORANGE Slovensko, a.s. | 0078371564 | 85,21 | 85,21 | 23.3.2020 | 6.4.2020 | 26.3.2020 | 85,21 |
| 56 | TORY s.r.o. | 2020108 | 1 650,00 | 1 650,00 | 27.3.2020 | 31.3.2020 | 31.3.2020 | 1 650,00 |
| 58 | SIMON ONDREJ-SIMON-ST | 2020048 | 61,16 | 0,00 | 15.3.2020 | 30.3.2020 | | |
| 63 | NCRC, Ing. Jozef Nosál | 20200502 | 30,00 | 0,00 | 31.3.2020 | 30.4.2020 | | |
| 64 | EKRONN, s.r.o. | 200244 | 29,70 | 0,00 | 31.3.2020 | 14.4.2020 | | |
| 65 | FURA, s.r.o. | 281920 | 115,60 | 0,00 | 31.3.2020 | 17.4.2020 | | |
| 66 | Pekáreň Július Mihályi | 2020100391 | 38,43 | 0,00 | 30.3.2020 | 10.4.2020 | | |
| 72 | FURA, s.r.o. | 284720 | 1 071,48 | 0,00 | 31.3.2020 | 20.4.2020 | | |
| 73 | ELMOL-G.Molnár | 20170163 | 18,85 | 0,00 | 31.3.2020 | 14.4.2020 | | |
| 74 | AUTOBAKA s.r.o. | 220016 | 502,80 | 0,00 | 25.3.2020 | 15.4.2020 | | |
| 79 | Szücs Roland | 234 | 58,53 | 0,00 | 25.3.2020 | 24.4.2020 | | |

Spolu :

6 113,82 €

4 187,27