

Kniha dodávateľských faktúr

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, čísla dokladov od 2020129 do 2020154

dátum vystavenia od : 1.12.2020  
do : 31.12.2020

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| Číslo dokladu | Dodávateľ                      | Var.symbol | Obnos dokladu | Uhradené | Dátum vystavenia | Dátum splatnosti | Dátum úhrady | Obnos úhrady |
|---------------|--------------------------------|------------|---------------|----------|------------------|------------------|--------------|--------------|
| 2020129       | ST - TRADE s.r.o.              | 11200511   | 86,54         | 0,00     | 27.11.2020       | 11.12.2020       |              |              |
| 2020130       | NOMILAND, s.r.o.               | 22107268   | 476,01        | 0,00     | 27.11.2020       | 11.12.2020       |              |              |
| 2020131       | AITEC, s.r.o.                  | 1202004035 | 257,73        | 0,00     | 27.11.2020       | 27.11.2020       |              |              |
| 2020132       | SPP, a.s.                      | 8610357741 | 936,00        | 0,00     | 1.12.2020        | 15.12.2020       |              |              |
| 2020133       | Slovak Telekom, a.s.           | 2050930901 | 71,56         | 0,00     | 1.12.2020        | 18.12.2020       |              |              |
| 2020134       | Slovak Telekom, a.s.           | 8273253126 | 31,18         | 0,00     | 1.12.2020        | 18.12.2020       |              |              |
| 2020135       | CWS-boco Slovensko, s.r.o.     | 201133833  | 111,67        | 0,00     | 7.12.2020        | 28.12.2020       |              |              |
| 2020136       | INTO Slovakia s.r.o.           | 22201152   | 591,00        | 0,00     | 3.12.2020        | 17.12.2020       |              |              |
| 2020137       | NOMILAND, s.r.o.               | 22107807   | 13,95         | 0,00     | 5.12.2020        | 19.12.2020       |              |              |
| 2020138       | AGAL Textil Servis, s.r.o.     | 2020349    | 22,08         | 0,00     | 5.12.2020        | 19.12.2020       |              |              |
| 2020139       | Róbert Mihálik ELEKTROMA       | 3100010590 | 569,00        | 0,00     | 10.12.2020       | 17.12.2020       |              |              |
| 2020140       | JUTEX Slovakia                 | 1000005923 | 654,62        | 0,00     | 8.12.2020        | 31.12.2020       |              |              |
| 2020141       | Komínárstvo Ján Lesay          | 2020179    | 61,60         | 0,00     | 3.12.2020        | 17.12.2020       |              |              |
| 2020142       | Orbic Pictus Istropolitana spo | 2000402201 | 140,40        | 0,00     | 12.8.2020        | 26.8.2020        |              |              |
| 2020143       | Štefan Vacula SLOVEX           | 200584     | 120,00        | 0,00     | 14.12.2020       | 28.12.2020       |              |              |
| 2020144       | PEMAX Ing. Peter Markovič      | 2000224    | 99,60         | 0,00     | 7.12.2020        | 21.12.2020       |              |              |
| 2020145       | ST - TRADE s.r.o.              | 11200572   | 385,92        | 0,00     | 17.12.2020       | 31.12.2020       |              |              |
| 2020146       | Mestský mobiliár spol s. r.o.  | 200182     | 1 349,00      | 0,00     | 16.12.2020       | 23.12.2020       |              |              |
| 2020147       | Mestský mobiliár spol s. r.o.  | 200181     | 1 650,00      | 0,00     | 16.12.2020       | 23.12.2020       |              |              |
| 2020148       | EVO TECH. s.r.o.               | 20120007   | 1 692,00      | 0,00     | 16.12.2020       | 30.12.2020       |              |              |
| 2020149       | NOLL s.r.o.                    | 2012005    | 693,84        | 0,00     | 16.12.2020       | 26.12.2020       |              |              |
| 2020150       | ANEX Slovakia, s.r.o.          | 1020201294 | 166,85        | 0,00     | 18.12.2020       | 1.1.2021         |              |              |
| 2020151       | Periskop s.r.o.                | 202000148  | 6,00          | 0,00     | 21.12.2020       | 4.1.2021         |              |              |
| 2020152       | KOMENSKY, s.r.o.               | 70627640   | 79,63         | 0,00     | 29.12.2020       | 23.12.2020       |              |              |
| 2020153       | Slovak Telekom, a.s.           | 8275200493 | 75,46         | 0,00     | 31.12.2020       | 18.1.2021        |              |              |
| 2020154       | Slovak Telekom, a.s.           | 8275123585 | 31,18         | 0,00     | 31.12.2020       | 18.1.2021        |              |              |

Spolu : 10 372,82 €

0,00