Kniha dodávateľských faktúr

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

dátum prijatia od : 1.1.2023
do : 31.12.2023

Číslo dokladu	Dodávateľ	Var.symbol	Obnos dokladu	Uhradené	Dátum vystavenia	Dátum splatnosti	Dátum úhrady	Obnos úhrady
84	SlovakTelekom, a.s.	8320280876	86.08	86.08	1.1.2023	18.1.2023	18.1.2023	86.08
1	Osobnyudaj.sk	1023010545	36.00	36.00	1.1.2023	8.1.2023	9.1.2023	36.00
2	SlovakTelekom, a.s.	8320392666	28.00	28.00	8.1.2023	23.1.2023	18.1.2023	28.00
3	Osobnyudaj.sk	1023020504	36.00	36.00	1.2.2023	8.2.2023	6.2.2023	36.00
4	INFRA Slovakia, s.r.o.	230430	17.00	17.00	1.2.2023	6.2.2023	6.2.2023	17.00
5	SlovakTelekom, a.s.	8322062183	88.86	88.86	1.2.2023	20.2.2023	20.2.2023	88.86
6	IVES Košice	543515179	216.00	216.00	31.1.2023	14.2.2023	16.2.2023	216.00
7	SlovakTelekom, a.s.	8321982516	27.00	27.00	1.2.2023	20.2.2023	20.2.2023	27.00
8	Altrak s.r.o	40230007	120.60	120.60	20.2.2023	6.3.2023	22.2.2023	120.60
9	SlovakTelekom, a.s.	8322173700	28.00	28.00	8.2.2023	23.2.2023	23.2.2023	28.00
10	Osobnyudaj.sk	1023030500	36.00	36.00	1.3.2023	8.3.2023	7.3.2023	36.00
11	SlovakTelekom, a.s.	8323855411	86.66	86.66	1.3.2023	20.3.2023	16.3.2023	86.66
12	SlovakTelekom, a.s.	8323953113	28.00	28.00	8.3.2023	23.3.2023	16.3.2023	28.00
13	Mesto Bánovce nad Bebra	9000096622	270.02	270.02	20.3.2023	18.4.2023	27.3.2023	270.02
14	SlovakTelekom, a.s.	8323759154	27.00	27.00	1.3.2023	20.3.2023	24.3.2023	27.00
15	Nakladatelství FORUM s.r	1692231701	232.80	232.80	22.3.2023	12.4.2023	5.4.2023	232.80
16	Ing. Ivan Galata	20230047	60.00	60.00	31.3.2023	14.4.2023	5.4.2023	60.00
17	Mediahost s.r.o.	230092	41.98	41.98	30.3.2023	12.4.2023	5.4.2023	41.98
18	Osobnyudaj.sk	1023040510	36.00	36.00	1.4.2023	8.4.2023	5.4.2023	36.00
19	Mesto Bánovce nad Bebra	2023047	481.50	481.50	28.3.2023	14.4.2023	11.4.2023	481.50
20	SlovakTelekom, a.s.	8325606335	87.16	87.16	1.4.2023	18.4.2023	11.4.2023	87.16
21	SlovakTelekom, a.s.	8325526695	27.00	27.00	1.4.2023	18.4.2023	11.4.2023	27.00
22	Autodiely - Juraj Krejčí	20230022	1 710.00	1 710.00	5.4.2023	12.4.2023	13.4.2023	1 710.00
23	Autodiely - Juraj Krejčí	20230020	1 069.00	1 069.00	5.4.2023	12.4.2023	13.4.2023	1 069.00
24	SlovakTelekom, a.s.	8325719883	28.00	28.00	14.4.2023	24.4.2023	18.4.2023	28.00
25	Osobnyudaj.sk	1023050499	36.00	36.00	1.5.2023	8.5.2023	4.5.2023	36.00
26	SlovakTelekom, a.s.	8327374814	87.41	87.41	1.5.2023	18.5.2023	19.5.2023	87.41
27	Kováčik s.r.o.	20230557	117.48	117.48	27.4.2023	11.5.2023	12.5.2023	117.48
28	SlovakTelekom, a.s.	8327294568	27.00	27.00	1.5.2023	18.5.2023	19.5.2023	27.00
29	SlovakTelekom, a.s.	8327487292	28.00	28.00	7.5.2023	23.5.2023	23.5.2023	28.00
30	COSMOS COMPANY s.r	2023172	26.00	26.00	9.5.2023	23.5.2023	23.5.2023	26.00
31	Consul, s. r. o.	2300044	125.83	125.83	16.5.2023	2.6.2023	26.5.2023	125.83
32	Osobnyudaj.sk	1023060510	40.80	40.80	1.6.2023	8.6.2023	7.6.2023	40.80
33	Nakladatelství FORUM s.r	1692297101	121.20	121.20	17.5.2023	7.6.2023	7.6.2023	121.20
34	SlovakTelekom, a.s.	8329144342	86.66	86.66	1.6.2023	15.6.2023	14.6.2023	86.66
35	SlovakTelekom, a.s.	8329064646	27.00	27.00	1.6.2023	19.6.2023	14.6.2023	27.00
36	SlovakTelekom, a.s.	8329258475	28.00	28.00	8.6.2023	23.6.2023	14.6.2023	28.00
37	PP Poradca podnikateľa	9500043096	168.00	168.00	12.6.2023	15.6.2023	14.6.2023	168.00
38	Autodiely - Juraj Krejčí	20230040	1 710.00	1 710.00	12.6.2023	20.6.2023	20.6.2023	1 710.00
39	Autodiely - Juraj Krejčí	20230035	1 069.00	1 069.00	12.6.2023	19.6.2023	20.6.2023	1 069.00
42	Osobnyudaj.sk	1023070523	40.80	40.80	1.7.2023	8.7.2023	6.7.2023	40.80
43	SlovakTelekom, a.s.	8330920578	86.66	86.66	1.7.2023	18.7.2023	13.7.2023	86.66
44	SlovakTelekom, a.s.	8330837171	27.00	27.00	1.7.2023	18.7.2023	13.7.2023	27.00
45	Ing. Ivan Galata	20230094	60.00	60.00	30.6.2023	14.7.2023	13.7.2023	60.00
46	OZ Zippy	23021	115.00	115.00	28.6.2023	14.7.2023	13.7.2023	115.00
47	OZ Zippy	23033	115.00	115.00	28.6.2023	15.7.2023	13.7.2023	115.00
48	SlovakTelekom, a.s.	8331031220	28.00	28.00	8.7.2023	24.7.2023	18.7.2023	28.00
49	Slavomíra Spišáková	2206067	74.00	74.00	29.7.2023	5.8.2023	3.8.2023	74.00
50	Kondela s.r.o.	2361801260	151.50	151.50	28.7.2023	4.8.2023	3.8.2023	151.50

Kniha dodávateľských faktúr

dátum prijatia od : 1.1.2023
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Číslo dokladu	Dodávateľ	Var.symbol	Obnos dokladu	Uhradené	Dátum vystavenia	Dátum splatnosti	Dátum úhrady	Obnos úhrady
51	Slavomíra Spišáková	2206543	66.00	66.00	31.7.2023	7.8.2023	3.8.2023	66.00
52	Osobnyudaj.sk	1023080488	40.80	40.80	1.8.2023	8.8.2023	3.8.2023	40.80
53	SlovakTelekom, a.s.	8332688304	86.66	86.66	1.8.2023	18.8.2023	11.8.2023	86.66
54	SlovakTelekom, a.s.	8332614361	27.00	27.00	1.8.2023	18.8.2023	11.8.2023	27.00
55	EEG biofeedback inštitút !	542023	114.00	114.00	31.7.2023	10.8.2023	10.8.2023	114.00
56	SlovakTelekom, a.s.	8332981963	28.00	28.00	8.8.2023	23.8.2023	15.8.2023	28.00
57	Slovenská pošta a.s.	9761149229	66.00	66.00	21.8.2023	2.9.2023	31.8.2023	66.00
58	Osobnyudaj.sk	1023090485	40.80	40.80	1.9.2023	8.9.2023	6.9.2023	40.80
59	SlovakTelekom, a.s.	8334459253	86.84	86.84	1.9.2023	18.9.2023	13.9.2023	86.84
60	SlovakTelekom, a.s.	8334378437	27.00	27.00	1.9.2023	18.9.2023	13.9.2023	27.00
61	INFRA Slovakia, s.r.o.	2230715	30.00	30.00	6.9.2023	20.9.2023	13.9.2023	30.00
62	Autodiely - Juraj Krejčí	20230052	1 140.00	1 140.00	25.8.2023	8.9.2023	13.9.2023	1 140.00
63	Autodiely - Juraj Krejčí	20230051	594.00	594.00	25.8.2023	8.9.2023	13.9.2023	594.00
64	SlovakTelekom, a.s.	8334757993	28.00	28.00	8.9.2023	25.9.2023	22.9.2023	28.00
65	Autodiely - Juraj Krejčí	20230053	487.04	487.04	25.8.2023	8.9.2023	22.9.2023	487.04
66	Tlakový hrniec, rýchle a v	202335	50.00	50.00	18.9.2023	3.10.2023	22.9.2023	50.00
67	KANTORKA, n.o.	25092023	45.00	45.00	4.9.2023	22.9.2023	22.9.2023	45.00
68	Osobnyudaj.sk	1023100494	40.80	40.80	1.10.2023	8.10.2023	5.10.2023	40.80
69	Ing. Ivan Galata	20230141	60.00	60.00	30.9.2023	14.10.2023	10.10.2023	60.00
70	SlovakTelekom, a.s.	8336157513	27.00	27.00	1.10.2023	15.10.2023	10.10.2023	27.00
71	SlovakTelekom, a.s.	8336237053	87.82	87.82	1.10.2023	18.10.2023	10.10.2023	87.82
72	ViaSua Centrum systemic	2023124	128.00	128.00	3.10.2023	17.10.2023	10.10.2023	128.00
73	Autodiely - Juraj Krejčí	20230056	142.30	142.30	25.9.2023	9.10.2023	10.10.2023	142.30
74	SlovakTelekom, a.s.	8336534732	24.00	24.00	7.10.2023	23.10.2023	16.10.2023	24.00
75	Consul, s. r. o.	2300093	307.46	307.46	5.10.2023	22.10.2023	16.10.2023	307.46
76	authentic, s.r.o.	20231001	892.10	892.10	19.10.2023	29.10.2023	26.10.2023	892.10
77	Klára Janušková	20231003	873.00	873.00	19.10.2023	29.11.2023	26.10.2023	873.00
78	Osobnyudaj.sk	1023110479	40.80	40.80	1.11.2023	8.11.2023	7.11.2023	40.80
79	Klára Janušková	20231101	977.00	977.00	2.11.2023	30.11.2023	7.11.2023	977.00
80	SlovakTelekom, a.s.	8338012422	86.66	86.66	1.11.2023	20.11.2023	15.11.2023	86.66
81	SlovakTelekom, a.s.	8337936360	28.00	28.00	1.11.2023	20.11.2023	15.11.2023	28.00
82	SlovakTelekom, a.s.	8338316581	29.00	29.00	8.11.2023	23.11.2023	15.11.2023	29.00
85	PosAm, spol. s r.o.	7268036023	98.40	98.40	27.11.2023	27.12.2023	6.12.2023	98.40
86	Osobnyudaj.sk	1023120483	40.80	40.80	1.12.2023	8.12.2023	6.12.2023	40.80
87	SlovakTelekom, a.s.	8339803872	86.66	86.66	1.12.2023	18.12.2023	7.12.2023	86.66
88	SlovakTelekom, a.s.	8339708345	28.00	28.00	1.12.2023	18.12.2023	7.12.2023	28.00
89	Ing. Ivan Galata	20230169	60.00	60.00	4.12.2023	18.12.2023	7.12.2023	60.00
92	SlovakTelekom, a.s.	8340103826	29.00	29.00	8.12.2023	22.12.2023	18.12.2023	29.00
93	Altrak s.r.o	40230036	242.00	242.00	13.12.2023	27.12.2023	18.12.2023	242.00
94	Consul, s. r. o.	2300142	339.34	339.34	14.12.2023	31.12.2023	18.12.2023	339.34
95	Kondela s.r.o.	2361802420	660.00	660.00	21.12.2023	28.12.2023	22.12.2023	660.00
96	Pavol Kováč	20230221	1 250.00	1 250.00	21.12.2023	4.1.2024	22.12.2023	1 250.00
97	Klára Janušková	20231218	234.82	234.82	18.12.2023	28.12.2023	22.12.2023	234.82
Spolu :			19 071.10 €					19 071.10