

Zoznam dodávateľských faktúr

Platná mena EUR

Úhrady od: 01.07.2020 - 31.07.2020

| Interné č. | Č. faktúry | Dodávateľ | Dátum doručenia | Dátum splatnosti | Mena | Cena | K úhrade | Uhradené | Dátum úhrady | Neuhradené | Dátum zdan.pln. | Poznámka |
|---------------|------------|---------------------------------------|-----------------|------------------|------|------------------|------------------|-------------|--------------|------------------|-----------------|----------|
| 2020084 | 1032020 | | 26.08.2020 | 27.08.2020 | € | 95.00 | 95.00 | 0.00 | | 95.00 | | |
| 2020074 | 1720200824 | EuroTRADING s.r.o. | 10.08.2020 | 13.08.2020 | € | 58.80 | 58.80 | 0.00 | | 58.80 | | |
| 2020083 | 200969 | See Trade, s.r.o. | 18.08.2020 | 25.08.2020 | € | 182.04 | 182.04 | 0.00 | | 182.04 | | |
| 2020082 | 20200184 | TM SLOVAKIA, s.r.o. | 18.08.2020 | 23.08.2020 | € | 11 978.76 | 11 978.76 | 0.00 | | 11 978.76 | | |
| 2020081 | 20417676 | B2B Partner | 18.08.2020 | 25.08.2020 | € | 522.00 | 522.00 | 0.00 | | 522.00 | | |
| 2020079 | 4612020 | P.O. - TECH | 17.08.2020 | 28.08.2020 | € | 40.00 | 40.00 | 0.00 | | 40.00 | | |
| 2020078 | 7011009370 | Up Slovensko, s.r.o. | 12.08.2020 | 26.08.2020 | € | 192.24 | 192.24 | 0.00 | | 192.24 | | |
| 2020080 | 7011009515 | Up Slovensko, s.r.o. | 17.08.2020 | 31.08.2020 | € | 9.60 | 9.60 | 0.00 | | 9.60 | | |
| 2020073 | 7532743962 | ZSE Energia, a.s. | 10.08.2020 | 18.08.2020 | € | 142.02 | 142.02 | 0.00 | | 142.02 | | |
| 2020076 | 8265904110 | Slovak Telekom, a.s. | 10.08.2020 | 18.08.2020 | € | 111.95 | 111.95 | 0.00 | | 111.95 | | |
| 2020077 | 8266013642 | Slovak Telekom, a.s. | 10.08.2020 | 24.08.2020 | € | 104.78 | 104.78 | 0.00 | | 104.78 | | |
| 2020075 | 8851995751 | Slovenský plynárenský priemysel, a.s. | 10.08.2020 | 17.08.2020 | € | 51.00 | 51.00 | 0.00 | | 51.00 | | |
| Spolu: | | | | | | 13 488.19 | 13 488.19 | 0.00 | | 13 488.19 | | |