

Zoznam dodávateľských faktúr

Platná mena EUR

Úhrady od: 01.04.2021 - 30.04.2021

| Interné č. | Č. faktúry | Dodávateľ | Dátum doručenia | Dátum splatnosti | Mena | Cena | K úhrade | Uhradené | Dátum úhrady | Neuhradené | Dátum zdan.pln. | Poznámka |
|---------------|------------|--|-----------------|------------------|------|-----------------|-----------------|-----------------|--------------|--------------|-----------------|----------|
| 2021036 | 082021 | Agentúra Folk Jaroslav Uhrin | 08.04.2021 | 15.04.2021 | € | 600.00 | 600.00 | 600.00 | 08.04.2021 | 0.00 | | |
| 2021037 | 1720210424 | EuroTRADING s.r.o. | 12.04.2021 | 17.04.2021 | € | 58.80 | 58.80 | 58.80 | 14.04.2021 | 0.00 | | |
| 2021043 | 20210017 | Pankulič Richard | 16.04.2021 | 21.04.2021 | € | 100.00 | 100.00 | 100.00 | 16.04.2021 | 0.00 | | |
| 2021041 | 2021002 | Katolícka spojená škola sv. Vincenta de Paul | 14.04.2021 | 30.03.2021 | € | 50.00 | 50.00 | 50.00 | 14.04.2021 | 0.00 | | |
| 2021042 | 2021004 | Katolícka spojená škola sv. Vincenta de Paul | 14.04.2021 | 26.04.2021 | € | 50.00 | 50.00 | 50.00 | 14.04.2021 | 0.00 | | |
| 2021044 | 2522021 | P.O. - TECH | 26.04.2021 | 04.05.2021 | € | 40.00 | 40.00 | 0.00 | | 40.00 | | |
| 2021040 | 621026802 | WebHouse, s.r.o. | 13.04.2021 | 04.05.2021 | € | 14.28 | 14.28 | 14.28 | 21.04.2021 | 0.00 | | |
| 2021039 | 7111004909 | Up Slovensko, s.r.o. | 13.04.2021 | 26.04.2021 | € | 1 953.12 | 1 953.12 | 1 953.12 | 13.04.2021 | 0.00 | | |
| 2021035 | 7731146868 | ZSE Energia, a.s. | 08.04.2021 | 20.04.2021 | € | 142.02 | 142.02 | 142.02 | 16.04.2021 | 0.00 | | |
| 2021034 | 8280745909 | Slovak Telekom, a.s. | 08.04.2021 | 19.04.2021 | € | 112.06 | 112.06 | 112.06 | 16.04.2021 | 0.00 | | |
| 2021038 | 8280860482 | Slovak Telekom, a.s. | 12.04.2021 | 23.04.2021 | € | 116.40 | 116.40 | 116.40 | 21.04.2021 | 0.00 | | |
| 2021033 | 8794148906 | Slovenský plynárenský priemysel, a.s. | 08.04.2021 | 15.04.2021 | € | 476.00 | 476.00 | 476.00 | 14.04.2021 | 0.00 | | |
| Spolu: | | | | | | 3 712.68 | 3 712.68 | 3 672.68 | | 40.00 | | |