

KNIHA FAKTÚR - Prijaté faktúry / Pod a ísla dokladu

Obdobie zaknihovania: 02.2020

| íslo dok. | VS | Popis | Dát.zakni. | Suma | Dát.splat. | Dát.zaú t. | I O | Názov | Úhrady a zostatky ku 29.02.2020 | | |
|-----------------------|------------|--------------------|------------|----------------|------------|------------|----------|---------|---------------------------------|------------|----------------|
| | | | | | | | | | Uhradené | Dát.úhrad. | Zostatok |
| 2020000018 | 0003200087 | ŠJ-odpad | 04.02.2020 | 26.10 | 14.02.2020 | 04.02.2020 | 46754768 | ESPIK (| 0.00 | | 26.10 |
| 2020000019 | 0002020001 | KontrolaHP | 04.02.2020 | 61.00 | 14.02.2020 | 04.02.2020 | 44831188 | J+A s.i | 0.00 | | 61.00 |
| 2020000020 | 0002000004 | ŠJ-mäso | 04.02.2020 | 68.96 | 13.02.2020 | 04.02.2020 | 40143465 | Viera I | 0.00 | | 68.96 |
| 2020000021 | 0000110479 | ŠJ-ovocie | 04.02.2020 | 42.55 | 17.02.2020 | 04.02.2020 | 36020036 | GPM VO: | 0.00 | | 42.55 |
| 2020000022 | 2020100535 | ŠJ-pe ivo | 04.02.2020 | 33.90 | 10.02.2020 | 04.02.2020 | 34324810 | Ján Bol | 0.00 | | 33.90 |
| 2020000023 | 0230002423 | ŠJ-potravi | 04.02.2020 | 36.64 | 09.02.2020 | 04.02.2020 | 36019208 | INMEDI/ | 0.00 | | 36.64 |
| 2020000024 | 2020560019 | ŠJ-potravi | 04.02.2020 | 161.62 | 15.02.2020 | 04.02.2020 | 00169021 | COOP Je | 0.00 | | 161.62 |
| 2020000025 | 3002000914 | ŠJ-mlieko | 04.02.2020 | 20.34 | 17.02.2020 | 04.02.2020 | 31654363 | Tatrans | 0.00 | | 20.34 |
| 2020000026 | 0230003393 | ŠJ potravi | 10.02.2020 | 96.80 | 20.02.2020 | 10.02.2020 | 36019208 | INMEDI/ | 0.00 | | 96.80 |
| 2020000027 | 8170397530 | SPP-022020 | 10.02.2020 | 1090.00 | 17.02.2020 | 10.02.2020 | 35815256 | SPP | 0.00 | | 1090.00 |
| 2020000028 | 8251773515 | ST-hovory | 10.02.2020 | 20.98 | 18.02.2020 | 10.02.2020 | 35763469 | Slovak | 0.00 | | 20.98 |
| 2020000029 | 0000052020 | ŠJ-soc.fon | 10.02.2020 | 21.35 | 17.02.2020 | 10.02.2020 | 00000001 | Školskã | 0.00 | | 21.35 |
| 2020000030 | 0000042020 | Strava zam | 10.02.2020 | 100.60 | 17.02.2020 | 10.02.2020 | 00000001 | Školskã | 0.00 | | 100.60 |
| 2020000031 | 0003007830 | kanc.potre | 10.02.2020 | 26.09 | 08.02.2020 | 10.02.2020 | 45952671 | METRO (| 0.00 | | 26.09 |
| 2020000032 | 0001104114 | ŠJ-ovocie | 17.02.2020 | 37.50 | 28.02.2020 | 17.02.2020 | 36020036 | GPM VO: | 0.00 | | 37.50 |
| 2020000033 | 2020100865 | ŠJ pe ivo | 17.02.2020 | 25.03 | 20.02.2020 | 17.02.2020 | 34324810 | Ján Bol | 0.00 | | 25.03 |
| 2020000034 | 2001400940 | ŠJ potravi | 17.02.2020 | 106.12 | 02.03.2020 | 17.02.2020 | 35760532 | ATC-JR, | 0.00 | | 106.12 |
| 2020000035 | 0000200023 | MŠ-toner | 17.02.2020 | 83.00 | 29.02.2020 | 17.02.2020 | 46817468 | AB-PC I | 0.00 | | 83.00 |
| 2020000036 | 0002000020 | ŠJ-mäso | 28.02.2020 | 80.77 | 12.03.2020 | 28.02.2020 | 40143465 | Viera I | 0.00 | | 80.77 |
| 2020000037 | 2020101102 | Šj-pe ivo | 28.02.2020 | 31.32 | 01.03.2020 | 28.02.2020 | 34324810 | Ján Bol | 0.00 | | 31.32 |
| ZOSTAVA CELKOM | | Doklady: 20 | | 2170.67 | | | | | 0.00 | | 2170.67 |