

**KNIHA FAKTÚR - Prijaté faktúry / Podľa čísla dokladu**

Obdobie zaknihovania: 11.2020

| Číslo dok.            | VS         | Popis             | Dát.zakni. | Suma            | Dát.splat. | Dát.zaučt. | IČO      | Názov  | Úhrady a zostatky ku 30.11.2020 |            |                 |
|-----------------------|------------|-------------------|------------|-----------------|------------|------------|----------|--------|---------------------------------|------------|-----------------|
|                       |            |                   |            |                 |            |            |          |        | Uhradené                        | Dát.úhrad. | Zostatok        |
| 2020000074            | 8687755921 | za plyn           | 02.11.2020 | 255.00          | 16.11.2020 | 02.11.2020 | 35815256 | SPP a. | 0.00                            |            | 255.00          |
| 2020000075            | 8271321179 | tel. služb        | 09.11.2020 | 31.80           | 18.11.2020 | 09.11.2020 | 35763469 | T-Com, | 0.00                            |            | 31.80           |
| 2020000076            | 0000192804 | perá              | 09.11.2020 | 70.75           | 15.11.2020 | 09.11.2020 | 97264440 | Nation | 0.00                            |            | 70.75           |
| 2020000077            | 2020220441 | tko               | 09.11.2020 | 373.86          | 21.11.2020 | 09.11.2020 | 31595758 | MEPOS  | 0.00                            |            | 373.86          |
| 2020000078            | 0144654399 | tel. služb        | 19.11.2020 | 1.00            | 01.12.2020 | 19.11.2020 | 35697270 | Orange | 0.00                            |            | 1.00            |
| 2020000079            | 0020201252 | KEO prog.         | 20.11.2020 | 147.64          | 30.11.2020 | 20.11.2020 | 36739464 | KEO s. | 0.00                            |            | 147.64          |
| 2020000080            | 0020200017 | GDPR- audi        | 25.11.2020 | 120.00          | 07.12.2020 | 25.11.2020 | 52374971 | LC_Co  | 0.00                            |            | 120.00          |
| 2020000081            | 0010200207 | rekonš.KD         | 25.11.2020 | 18803.74        | 18.12.2020 | 25.11.2020 | 31588794 | Costru | 0.00                            |            | 18803.74        |
| <b>ZOSTAVA CELKOM</b> |            | <b>Doklady: 8</b> |            | <b>19803.79</b> |            |            |          |        | <b>0.00</b>                     |            | <b>19803.79</b> |