

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

Obdobie zaknihovania: 06.2021

| Číslo dok.            | VS         | Popis             | Dát.zakni. | Suma          | Dát.splat. | Dát.zaučt. | IČO      | Názov  | Úhrady a zostatky ku 30.06.2021 |            |               |
|-----------------------|------------|-------------------|------------|---------------|------------|------------|----------|--------|---------------------------------|------------|---------------|
|                       |            |                   |            |               |            |            |          |        | Uhradené                        | Dát.úhrad. | Zostatok      |
| 2021000033            | 8649222989 | za plyn           | 02.06.2021 | 13.00         | 15.06.2021 | 02.06.2021 | 35815256 | SPP a. | 0.00                            |            | 13.00         |
| 2021000034            | 0020210073 | CO a PO sl        | 07.06.2021 | 100.00        | 30.06.2021 | 07.06.2021 | 47183071 | FIROTE | 0.00                            |            | 100.00        |
| 2021000035            | 8284290386 | tel. služ         | 07.06.2021 | 31.80         | 18.06.2021 | 07.06.2021 | 35763469 | T-Com, | 0.00                            |            | 31.80         |
| 2021000036            | 2021220219 | TKO slu           | 17.06.2021 | 201.82        | 24.06.2021 | 17.06.2021 | 31595758 | MEPOS  | 0.00                            |            | 201.82        |
| 2021000037            | 0144654399 | tel. služb        | 21.06.2021 | 1.00          | 01.07.2021 | 21.06.2021 | 35697270 | Orange | 0.00                            |            | 1.00          |
| 2021000038            | 0021108365 | obrus             | 25.06.2021 | 64.00         | 28.06.2021 | 25.06.2021 | 36373991 | DIMEX  | 0.00                            |            | 64.00         |
| <b>ZOSTAVA CELKOM</b> |            | <b>Doklady: 6</b> |            | <b>411.62</b> |            |            |          |        | <b>0.00</b>                     |            | <b>411.62</b> |