

Rok: 2024
Obdobie: od 01.09.2024 do 30.09.2024
Vystavené b.o.: A
Druh: účtovná faktúra

| Faktúra | Dátum | Splatnosť | Predmet | Dodávateľ | Str. | Suma | Preddavky | Uhradené | Dát.posl.úhr. | Uhradené m.o. | Neuhradené |
|---|------------|------------|------------------------|------------------------|------|-----------------|---------------|-----------------|---------------|---------------|---------------|
| Počiatočný stav k 01.09.2024 | | | | | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| Doklady z bežného obdobia | | | | | | | | | | | |
| DF2024/20240152 | 01.09.2024 | 30.09.2024 | Odber zemného plynu | SPP | | 2 321.00 | - | 2 321.00 | 02.09.2024 | - | - |
| DF2024/20240153 | 03.09.2024 | 03.09.2024 | Učebnice | Aitec,s.r.o. | | 105.82 | 105.82 | - | | - | - |
| DF2024/20240154 | 04.09.2024 | 02.09.2024 | Koberec | Friendly Stores s.r.o. | | 530.47 | - | - | 16.08.2024 | 530.47 | - |
| DF2024/20240155 | 04.09.2024 | 03.09.2024 | Kancelárska stolička | Domtex s.r.o. | | 163.00 | - | 163.00 | 04.09.2024 | - | - |
| DF2024/20240156 | 05.09.2024 | 14.09.2024 | činnosť zodpovednej | EuroTRADING s.r.o | | 34.80 | - | 34.80 | 09.09.2024 | - | - |
| DF2024/20240157 | 10.09.2024 | 08.10.2024 | Elektrina 08/2024 - | Pow-en, a.s. | | 237.95 | 643.86 | - | | - | -405.91 |
| DF2024/20240158 | 12.09.2024 | 26.09.2024 | Elektrina 07/2024 - | Pow-en, a.s. | | -106.73 | - | - | | - | -106.73 |
| DF2024/20240159 | 17.09.2024 | 01.10.2024 | Kancelársky papier | Peter Šesták - | | 159.36 | - | 159.36 | 20.09.2024 | - | - |
| DF2024/20240160 | 18.09.2024 | 02.10.2024 | Tonery | SEO media s.r.o. | | 158.00 | - | 158.00 | 20.09.2024 | - | - |
| DF2024/20240161 | 23.09.2024 | 07.10.2024 | Voda 6-9/2024 | Slovenská | | 195.01 | - | 195.01 | 20.09.2024 | - | - |
| DF2024/20240162 | 23.09.2024 | 01.10.2024 | Odborná prehliadka | REVTECH - Roman | | 173.20 | - | 173.20 | 20.09.2024 | - | - |
| DF2024/20240163 | 23.09.2024 | 04.10.2024 | Pedagogická diagostika | NOMlland,s.r.o. | | 12.00 | - | 12.00 | 26.09.2024 | - | - |
| DF2024/20240164 | 23.09.2024 | 06.10.2024 | telefónne poplatky | Orange, a.s. | | 69.96 | - | 69.96 | 26.09.2024 | - | - |
| DF2024/20240165 | 26.09.2024 | 10.10.2024 | Hygienické potreby | HygArt s.r.o. | | 312.19 | - | - | | - | 312.19 |
| DF2024/20240166 | 26.09.2024 | 18.09.2024 | Učebnice | Aitec,s.r.o. | | 75.90 | 75.90 | - | | - | - |
| DF2024/20240167 | 27.09.2024 | 07.10.2024 | Mixér, práčka | Elektro Pavlíček, | | 713.00 | - | - | | - | 713.00 |
| DF2024/20240168 | 30.09.2024 | 03.10.2024 | Analogový mixpult | Muziker, a.s. | | 110.00 | 110.00 | - | | - | - |
| DF2024/20240173 | 30.09.2024 | 11.10.2024 | Náradie | Internet Mall | | 135.60 | - | 135.60 | 26.09.2024 | - | - |
| Spolu za 01.09.2024 - 30.09.2024 | | | | | | 5 400.53 | 935.58 | 3 421.93 | | 530.47 | 512.55 |
| Konečný stav k 30.09.2024 | | | | | | 5 400.53 | 935.58 | 3 421.93 | | 530.47 | 512.55 |