

Dodávateľské faktúry sumy

Evidencia FDO Dát.vyst.od-do:01.11.2020-30.11.2020 v EUR

Dátum : 30.03.2021

Čas : 08:42:37

Obec Horná Pot

Strana

Číslo faktúry	Dodávateľ	Čís.daň. dokladu	Párovacia položka	Celková suma	Dátum splatnosti	Neuhrazená suma	Neuhrazená suma vo val.	Mena	Poslané do banky	Neposlané do banky	Suma úhrady	Dod.číslo faktúry	Bankový účet IBAN
2020620	PROFITENT- Zsolt Vég		2020620	400.00	16.11.2020	0.00			0.00	400.00	400.00	202009	SK74020000000030340604
2020621	ZE energia a.s.		2020621	28.06	17.11.2020	0.00			0.00	28.06	28.06	7651681103	SK110200000002700021070
2020622	ZE energia a.s.		2020622	73.07	17.11.2020	0.00			0.00	73.07	73.07	7651680933	SK110200000002700021070
2020623	ZE energia a.s.		2020623	27.23	17.11.2020	0.00			0.00	27.23	27.23	7651680887	SK110200000002700021070
2020624	ZE energia a.s.		2020624	68.00	17.11.2020	0.00			0.00	68.00	68.00	7651680824	SK110200000002700021070
2020625	ZE energia a.s.		2020625	71.76	17.11.2020	0.00			0.00	71.76	71.76	7651680823	SK110200000002700021070
2020626	ZE energia a.s.		2020626	424.80	17.11.2020	0.00			0.00	424.80	424.80	7651680822	SK110200000002700021070
2020627	ZE energia a.s.		2020627	456.40	17.11.2020	0.00			0.00	456.40	456.40	7200933843	SK110200000002700021070
2020628	ZE energia a.s.		2020628	495.98	17.11.2020	0.00			0.00	495.98	495.98	7200933842	SK110200000002700021070
2020629	ZE energia a.s.		2020629	298.75	17.11.2020	0.00			0.00	298.75	298.75	7200933841	SK110200000002700021070
2020630	ZE energia a.s.		2020630	254.97	17.11.2020	0.00			0.00	254.97	254.97	7220821482	SK110200000002700021070
2020631	ZE energia a.s.		2020631	663.65	17.11.2020	0.00			0.00	663.65	663.65	7161250291	SK110200000002700021070
2020632	ZE energia a.s.		2020632	83.17	17.11.2020	0.00			0.00	83.17	83.17	7585039873	SK110200000002700021070
2020633	T-Com a.s.		2020633	31.31	15.11.2020	0.00			0.00	31.31	31.31	8271483247	SK28110000000026287407
2020634	T-Com a.s.		2020634	104.99	15.11.2020	0.00			0.00	104.99	104.99	8271532447	SK28110000000026287407
2020635	TRIUS FINANCE, s.r.o		2020635	400.00	17.11.2020	0.00			0.00	400.00	400.00	2112020	SK14111100000066291720
2020637	Karol Ugrócky		2020637	576.00	17.11.2020	0.00			0.00	576.00	576.00	20104	SK12090000000001921513
2020638	Orange Slovensko a.s		2020638	263.23	17.11.2020	0.00			0.00	263.23	263.23	5591349251	SK29110000000026280056
2020639	GASTRODET,s.r.o.		2020639	300.00	16.11.2020	0.00			0.00	300.00	300.00	2020224	SK50090000000001933943
2020641	B-J TRADE s.r.o		2020641	96.00	16.11.2020	0.00			0.00	96.00	96.00	20200117	SK05090000000005067660
2020642	Slovenský plynárensk		2020642	220.00	15.11.2020	0.00			0.00	220.00	220.00	8726453498	SK90020000000010010181
2020643	Slovenský plynárensk		2020643	18.00	15.11.2020	0.00			0.00	18.00	18.00	35815256	SK90020000000010010181
2020644	Slovenský plynárensk		2020644	91.00	15.11.2020	0.00			0.00	91.00	91.00	8726454486	SK90020000000010010181
2020645	Slovenský plynárensk		2020645	2185.00	15.11.2020	0.00			0.00	2185.00	2185.00	8726454514	SK90020000000010010181
2020646	Slovenský plynárensk		2020646	96.00	15.11.2020	0.00			0.00	96.00	96.00	8726454695	SK90020000000010010181
2020647	Slovenský plynárensk		2020647	1062.00	15.11.2020	0.00			0.00	1062.00	1062.00	8726452860	SK90020000000010010181
2020648	Slovenský plynárensk		2020648	247.00	15.11.2020	0.00			0.00	247.00	247.00	8726452861	SK90020000000010010181
2020649	Slovenský plynárensk		2020649	240.00	15.11.2020	0.00			0.00	240.00	240.00	8726452862	SK90020000000010010181
2020653	ITAK s.r.o		2020653	24.00	21.11.2020	0.00			0.00	24.00	24.00	201881	SK04111100000066068490
2020654	GASTRODET,s.r.o.		2020654	568.60	23.11.2020	0.00			0.00	568.60	568.60	2020239	SK50090000000001933943
2020655	AGROTRADE s.r.o.		2020655	267.41	19.11.2020	0.00			0.00	267.41	267.41	20200817	6602786036/1111
2020656	Damedis s.r.o.		2020656	112.94	25.11.2020	0.00			0.00	112.94	112.94	91408480	SK46111100000012792410
2020657	AK- JUDr. Ernest Cso		2020657	249.60	24.11.2020	0.00			0.00	249.60	249.60	2020110096	SK87111100000001938052
2020658	DATALOCK a.s.		2020658	448.14	23.11.2020	0.00			0.00	448.14	448.14	92001275	177990855/0900
2020659	Lindstrom		2020659	41.71	18.11.2020	0.00			0.00	41.71	41.71	2115222	SK05110000000026250067
2020660	ZŠ s VJM		2020660	222.60	20.11.2020	0.00			0.00	222.60	222.60	282020	7389637/5200
2020661	ZŠ s VJM		2020661	224.19	20.11.2020	0.00			0.00	224.19	224.19	292020	7389637/5200
2020662	ALTRAX s.r.o		2020662	331.66	24.11.2020	0.00			0.00	331.66	331.66	1200199	SK91090000000000264172
2020663	ALTRAX s.r.o		2020663	375.90	24.11.2020	0.00			0.00	375.90	375.90	1200200	SK91090000000000264172
2020664	DUEL-PRESS, s.r.o.		2020664	211.00	17.11.2020	0.00			0.00	211.00	211.00	0004103297	SK68650000000000205737
2020668	N-EVENT		2020668	400.00	21.11.2020	0.00			0.00	400.00	400.00	202011	SK03020000000030292495
2020670	ZE energia a.s.		2020670	149.74	18.11.2020	0.00			0.00	149.74	149.74	7112064663	SK110200000002700021070

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2020671	Karol Ugrócky		2020671	768.00	23.11.2020	0.00			0.00	768.00	768.00		200106 SK1209000000001921511
2020672	Vodohospodárske stav		2020672	306355.27	16.12.2020	0.00			0.00	306355.27	306355.27		2200113 SK98111100000014280350
2020673	WebHouse,s.r.o.		2020673	27.36	29.11.2020	0.00			0.00	27.36	27.36		720073151 SK55020000000022731778
2020674	Slovanet, a.s.		2020674	38.24	24.11.2020	0.00			0.00	38.24	38.24		6200574185 SK72020000000015609741
2020675	KATO transport, s.r.		2020675	936.00	04.12.2020	0.00			0.00	936.00	936.00		200100008 SK44750000000040249099
2020676	Štefan Csomor zámočn		2020676	1000.00	30.11.2020	0.00			0.00	1000.00	1000.00		202001 /
2020677	T-Com a.s.		2020677	15.46	29.11.2020	0.00			0.00	15.46	15.46		8271820454 SK28110000000026287407
2020678	Ticket Service s.r.o		2020678	1371.66	08.12.2020	0.00			0.00	1371.66	1371.66		1475501573 SK84110000000026750000
2020680	IURA EDITON, spol. s		2020680	66.00	08.12.2020	0.00			0.00	66.00	66.00		4917207343 SK25020000000014406430
2020681	IURA EDITON, spol. s		2020681	49.59	09.12.2020	0.00			0.00	49.59	49.59		1301052599 SK25020000000014406430
2020682	KATO transport, s.r.		2020682	604.80	11.12.2020	0.00			0.00	604.80	604.80		200100009 SK44750000000040249099
2020684	Densiflora - Jana ba		2020684	273.38	14.12.2020	0.00			0.00	273.38	273.38		202011264 SK42090000000003409042
2020686	ZŠ s VJM		2020686	198.81	14.12.2020	0.00			0.00	198.81	198.81		312020 7389637/5200
2020687	ZŠ s VJM		2020687	197.40	14.12.2020	0.00			0.00	197.40	197.40		322020 7389637/5200
2020688	ZE energia a.s.		2020688	29.58	10.12.2020	0.00			0.00	29.58	29.58		4800013908 SK110200000002700021070
2020700	Gulázsi s.r.o.		2020700	1968.00	14.12.2020	0.00			0.00	1968.00	1968.00		20201340 SK94020000000040095579
2020701	Gulázsi s.r.o.		2020701	151.20	14.12.2020	0.00			0.00	151.20	151.20		20201382 SK94020000000040095579
2020714	PURA spol. s.r.o.		2020714	3126.40	14.12.2020	0.00			0.00	3126.40	3126.40		20200833 SK39750000000040088641
Celkom:				330081.01		0.00	0.00		0.00	330081.01	330081.01		