

## KNIHA FAKTÚR - Prijaté faktúry / Podľa čísla dokladu

Obdobie zaknihovania: 12.2023

| Číslo dok.     | VS         | Popis       | Dát.zakni. | Suma    | Dát.splat. | Dát.zaučt. | IČO      | Názov  | Úhrady a zostatky ku 31.12.2023 |            |          |
|----------------|------------|-------------|------------|---------|------------|------------|----------|--------|---------------------------------|------------|----------|
|                |            |             |            |         |            |            |          |        | Uhradené                        | Dát.úhrad. | Zostatok |
| 2023000121     | 0026262707 | SSE         | 03.12.2023 | 166.00  | 01.12.2023 | 03.12.2023 | 36403008 | sse zi | 0.00                            |            | 166.00   |
| 2023000122     | 8679172937 | SPP         | 03.12.2023 | 187.00  | 15.12.2023 | 03.12.2023 | 35910739 | SPP Br | 0.00                            |            | 187.00   |
| 2023000123     | 0020231358 | GREP        | 03.12.2023 | 133.42  | 18.12.2023 | 03.12.2023 | 44078129 | GREP S | 0.00                            |            | 133.42   |
| 2023000124     | 0000022023 | Pelleová A  | 08.12.2023 | 134.92  | 20.12.2023 | 08.12.2023 | 17854687 | Alžbet | 0.00                            |            | 134.92   |
| 2023000125     | 0233306449 | W-NET       | 08.12.2023 | 2.04    | 01.12.2023 | 08.12.2023 | 44546254 | W-NET  | 0.00                            |            | 2.04     |
| 2023000126     | 0233307061 | W-NET       | 11.12.2023 | 1.99    | 31.12.2023 | 11.12.2023 | 44546254 | W-NET  | 0.00                            |            | 1.99     |
| 2023000127     | 0002300335 | Kisbenedek  | 11.12.2023 | 45.00   | 15.12.2023 | 11.12.2023 | 35483474 | Kisben | 0.00                            |            | 45.00    |
| 2023000128     | 1562304185 | Brantner    | 12.12.2023 | 418.08  | 25.12.2023 | 12.12.2023 | 36021211 | Brantn | 0.00                            |            | 418.08   |
| 2023000129     | 1562304186 | Brantner    | 12.12.2023 | 76.24   | 25.12.2023 | 12.12.2023 | 36021211 | Brantn | 0.00                            |            | 76.24    |
| 2023000130     | 2231291117 | StVPS       | 12.12.2023 | 13.93   | 27.12.2023 | 12.12.2023 | 36644030 | Stredo | 0.00                            |            | 13.93    |
| 2023000131     | 0002023525 | Profant     | 20.12.2023 | 11.00   | 31.12.2023 | 20.12.2023 | 32956550 | Ing. J | 0.00                            |            | 11.00    |
| 2023000132     | 0202303901 | TESCO       | 08.12.2023 | 500.00  | 21.12.2023 | 08.12.2023 | 31321828 | TESCO  | 0.00                            |            | 500.00   |
| ZOSTAVA CELKOM |            | Doklady: 12 |            | 1689.62 |            |            |          |        | 0.00                            |            | 1689.62  |

## KNIHA FAKTÚR - Prijaté faktúry / Podľa čísla dokladu

Obdobie zaknihovania: 11.2023

| Číslo dok. VS         | Popis      | Popis na Web | Dát.zakni. | Suma           | Dát.splat. | Dát.zaučt. | IČO      | Názov                   | Úhrady a zostatky ku 30.11.2023 |            |             |
|-----------------------|------------|--------------|------------|----------------|------------|------------|----------|-------------------------|---------------------------------|------------|-------------|
|                       |            |              |            |                |            |            |          |                         | Úhradená                        | Dát.úhrad. | Zostatok    |
| 2023000112            | 0023340222 | Revízná sn   | 02.11.2023 | 50.00          | 07.11.2023 | 02.11.2023 | 52903150 | Revízná spoločnosť SR   | 50.00                           | 02.11.2023 | 0.00        |
| 2023000113            | 8621087239 | SPP          | 02.11.2023 | 187.00         | 15.11.2023 | 02.11.2023 | 35815256 | SPP plynárenský podnik  | 187.00                          | 02.11.2023 | 0.00        |
| 2023000114            | 0026060707 | SSE          | 02.11.2023 | 166.00         | 30.11.2023 | 02.11.2023 | 51865467 | STREDOSLOVENSKÁ ENERGIA | 166.00                          | 02.11.2023 | 0.00        |
| 2023000115            | 1562303784 | Brantner     | 08.11.2023 | 86.93          | 27.11.2023 | 08.11.2023 | 36021211 | Brantner Gemer R. Sobot | 86.93                           | 20.11.2023 | 0.00        |
| 2023000116            | 1562303783 | Brantner     | 08.11.2023 | 382.11         | 27.11.2023 | 08.11.2023 | 36021211 | Brantner Gemer R. Sobot | 382.11                          | 21.11.2023 | 0.00        |
| 2023000117            | 0042302192 | INISOFT      | 08.11.2023 | 39.60          | 23.11.2023 | 08.11.2023 | 45234469 | inisoft Banská Bystrica | 39.60                           | 21.11.2023 | 0.00        |
| 2023000118            | 0002023480 | Profant      | 15.11.2023 | 11.00          | 30.11.2023 | 15.11.2023 | 32956550 | Ing. Ján Profant        | 11.00                           | 20.11.2023 | 0.00        |
| 2023000119            | 0005231208 | INISOFT      | 21.11.2023 | 70.80          | 21.11.2023 | 21.11.2023 | 45234469 | inisoft Banská Bystrica | 70.80                           | 21.11.2023 | 0.00        |
| 2023000120            | 0002023331 | Mgr.Replisk  | 28.11.2023 | 181.48         | 10.12.2023 | 28.11.2023 | 33183078 | Mgr. Repliský VLADIMÍR  | 181.48                          | 21.11.2023 | 0.00        |
| <b>ZOSTAVA CELKOM</b> |            |              |            | <b>1174.92</b> |            |            |          |                         | <b>1174.92</b>                  |            | <b>0.00</b> |

## KNIHA FAKTÚR - Prijaté faktúry / Podľa čísla dokladu

Obdobie zaknihovania: 06.2023

| Číslo dok.     | VS         | Popis      | Dát.zakni. | Suma    | Dát.splat. | Dát.zaučt. | IČO      | Názov  | Úhrady a zostatky ku 30.06.2023 |            |          |
|----------------|------------|------------|------------|---------|------------|------------|----------|--------|---------------------------------|------------|----------|
|                |            |            |            |         |            |            |          |        | Uhradené                        | Dát.úhrad. | Zostatok |
| 2023000052     | 0026060707 | SSE        | 06.06.2023 | 166.00  | 15.06.2023 | 06.06.2023 | 36403008 | sse zi | 0.00                            |            | 166.00   |
| 2023000053     | 8833570933 | SPP        | 06.06.2023 | 187.00  | 15.06.2023 | 06.06.2023 | 35910739 | SPP Br | 0.00                            |            | 187.00   |
| 2023000054     | 0002023620 | GREP       | 06.06.2023 | 133.42  | 28.06.2023 | 06.06.2023 | 33649546 | Grep W | 0.00                            |            | 133.42   |
| 2023000055     | 0000230050 | PUPN       | 07.06.2023 | 74.50   | 19.06.2023 | 07.06.2023 | 30435901 | REMPOS | 0.00                            |            | 74.50    |
| 2023000056     | 2023000486 | NosáI      | 07.06.2023 | 168.00  | 20.06.2023 | 07.06.2023 | 46199004 | Ing. J | 0.00                            |            | 168.00   |
| 2023000057     | 1562301735 | Brantner   | 20.06.2023 | 100.10  | 26.06.2023 | 20.06.2023 | 36021211 | Brantn | 0.00                            |            | 100.10   |
| 2023000058     | 1562301734 | Brantner   | 20.06.2023 | 411.59  | 26.06.2023 | 20.06.2023 | 36021211 | Brantn | 0.00                            |            | 411.59   |
| 2023000059     | 0481978659 | ALza       | 20.06.2023 | 32.77   | 27.06.2023 | 20.06.2023 | 27082440 | Alza   | 0.00                            |            | 32.77    |
| 2023000060     | 0002023255 | Profant    | 20.06.2023 | 11.00   | 30.06.2023 | 20.06.2023 | 32956550 | Ing. J | 0.00                            |            | 11.00    |
| ZOSTAVA CELKOM |            | Doklady: 9 |            | 1284.38 |            |            |          |        | 0.00                            |            | 1284.38  |

## KNIHA FAKTÚR - Prijaté faktúry / Podľa čísla dokladu

Obdobie zaknihovania: 08.2023

| Číslo dok.     | VS         | Popis       | Dát.zakni. | Suma    | Dát.splat. | Dát.zauúčt. | IČO      | Názov  | Úhrady a zostatky ku 31.08.2023 |            |          |
|----------------|------------|-------------|------------|---------|------------|-------------|----------|--------|---------------------------------|------------|----------|
|                |            |             |            |         |            |             |          |        | Uhradené                        | Dát.úhrad. | Zostatok |
| 2023000073     | 8191632749 | SPP         | 01.08.2023 | 187.00  | 15.08.2023 | 01.08.2023  | 35815256 | SPP pl | 187.00                          | 01.08.2023 | 0.00     |
| 2023000074     | 0026060707 | SSE         | 01.08.2023 | 166.00  | 15.08.2023 | 01.08.2023  | 51865467 | STREDO | 166.00                          | 01.08.2023 | 0.00     |
| 2023000075     | 0000230066 | na kosenie  | 02.08.2023 | 97.25   | 15.08.2023 | 02.08.2023  | 32613792 | Fridri | 97.25                           | 02.08.2023 | 0.00     |
| 2023000076     | 0002022368 | GREP        | 04.08.2023 | 133.42  | 19.08.2023 | 04.08.2023  | 44078129 | GREP S | 133.42                          | 21.08.2023 | 0.00     |
| 2023000077     | 1562302565 | Brantner    | 10.08.2023 | 363.58  | 24.08.2023 | 10.08.2023  | 36021211 | Brantn | 363.58                          | 21.08.2023 | 0.00     |
| 2023000078     | 1562302566 | Brantner    | 10.08.2023 | 103.00  | 24.08.2023 | 10.08.2023  | 36021211 | Brantn | 103.00                          | 21.08.2023 | 0.00     |
| 2023000079     | 0230100077 | ELIMA       | 11.08.2023 | 75.20   | 25.08.2023 | 11.08.2023  | 35132973 | ELIMA  | 75.20                           | 16.08.2023 | 0.00     |
| 2023000080     | 0041217751 | IMPOL TRAD  | 11.08.2023 | 39.40   | 11.08.2023 | 11.08.2023  | 28569181 | IMPOL  | 39.40                           | 14.08.2023 | 0.00     |
| 2023000081     | 0232200025 | Democolor   | 15.08.2023 | 39.20   | 29.08.2023 | 15.08.2023  | 43706231 | DEMOCO | 39.20                           | 16.08.2023 | 0.00     |
| 2023000082     | 0002023345 | Profant     | 16.08.2023 | 11.00   | 31.08.2023 | 16.08.2023  | 32956550 | Ing. J | 11.00                           | 16.08.2023 | 0.00     |
| 2023000083     | 0002300836 | ŠK SERVIS   | 25.08.2023 | 91.20   | 25.08.2023 | 25.08.2023  | 36645796 | ŠK-SER | 91.20                           | 14.08.2023 | 0.00     |
| 2023000084     | 0000233453 | WEBEX DIGI  | 25.08.2023 | 72.00   | 22.07.2023 | 25.08.2023  | 48329461 | webex. | 72.00                           | 21.08.2023 | 0.00     |
| 2023000085     | 0002333452 | WEBWX       | 25.08.2023 | 60.00   | 25.08.2023 | 25.08.2023  | 48329461 | webex. | 60.00                           | 18.08.2023 | 0.00     |
| 2023000086     | 0000022023 | Berta Tibo  | 25.08.2023 | 300.00  | 24.08.2023 | 25.08.2023  | 55574637 | Berta  | 300.00                          | 14.08.2023 | 0.00     |
| 2023000087     | 5223237332 | ALZA- SK    | 22.08.2023 | 37.99   | 22.08.2023 | 22.08.2023  | 36562939 | ALZA - | 37.99                           | 23.08.2023 | 0.00     |
| 2023000088     | 2231131370 | STVPS       | 28.08.2023 | 3.74    | 25.08.2023 | 28.08.2023  | 36056006 | Stredo | 3.74                            | 28.08.2023 | 0.00     |
| 2023000089     | 0230100025 | Farkašová   | 28.08.2023 | 24.00   | 28.08.2023 | 28.08.2023  | 46715801 | Farkaš | 24.00                           | 28.08.2023 | 0.00     |
| 2023000090     | 0002023048 | Ťažký Igor  | 28.08.2023 | 18.73   | 10.08.2023 | 28.08.2023  | 34233461 | Ťažký  | 18.73                           | 24.08.2023 | 0.00     |
| 2023000091     | 4000226820 | Merkury SH  | 24.08.2023 | 91.96   | 24.08.2023 | 24.08.2023  | 51231735 | Merkur | 91.96                           | 09.08.2023 | 0.00     |
| ZOSTAVA CELKOM |            | Doklady: 19 |            | 1914.67 |            |             |          |        | 1914.67                         |            | 0.00     |

## KNIHA FAKTÚR - Prijaté faktúry / Podľa čísla dokladu

Obdobie zaknihovania: 09.2023

| Číslo dok.     | VS         | Popis       | Dát.zakni. | Suma    | Dát.splat. | Dát.zaučt. | IČO      | Názov  | Úhrady a zostatky ku 30.09.2023 |            |          |
|----------------|------------|-------------|------------|---------|------------|------------|----------|--------|---------------------------------|------------|----------|
|                |            |             |            |         |            |            |          |        | Uhradené                        | Dát.úhrad. | Zostatok |
| 2023000092     | 0000202320 | Mag Kristi  | 01.09.2023 | 57.00   | 15.09.2023 | 01.09.2023 | 44457031 | Mag Kr | 0.00                            |            | 57.00    |
| 2023000093     | 0022606009 | SSE         | 01.09.2023 | 166.00  | 15.09.2023 | 01.09.2023 | 36403008 | sse zi | 0.00                            |            | 166.00   |
| 2023000094     | 0000202309 | Kooperativ  | 01.09.2023 | 50.00   | 15.09.2023 | 01.09.2023 | 00585441 | Kooper | 0.00                            |            | 50.00    |
| 2023000095     | 0020231053 | GREP        | 07.09.2023 | 133.42  | 22.09.2023 | 07.09.2023 | 44078129 | GREP S | 0.00                            |            | 133.42   |
| 2023000096     | 0002023056 | Ťažký Igor  | 07.09.2023 | 58.69   | 11.09.2023 | 07.09.2023 | 34233431 | Ťažký  | 0.00                            |            | 58.69    |
| 2023000097     | 0232100098 | W-NET       | 15.09.2023 | 178.80  | 13.10.2023 | 15.09.2023 | 44546254 | W-NET  | 0.00                            |            | 178.80   |
| 2023000098     | 0000202363 | Krajčovoč   | 15.09.2023 | 200.00  | 28.09.2023 | 15.09.2023 | 53562062 | Adam K | 0.00                            |            | 200.00   |
| 2023000099     | 1562302984 | Brantner    | 15.09.2023 | 350.82  | 26.09.2032 | 15.09.2023 | 00649724 |        | 0.00                            |            | 350.82   |
| 2023000100     | 1562302985 | Brantner    | 15.09.2023 | 136.32  | 26.09.2023 | 15.09.2023 | 36021211 | Brantn | 0.00                            |            | 136.32   |
| 2023000101     | 0002023390 | in.Profant  | 15.09.2023 | 11.00   | 30.09.2023 | 15.09.2023 | 32956550 | Ing. J | 0.00                            |            | 11.00    |
| ZOSTAVA CELKOM |            | Doklady: 10 |            | 1342.05 |            |            |          |        | 0.00                            |            | 1342.05  |

## KNIHA FAKTÚR - Prijaté faktúry / Podľa čísla dokladu

Obdobie zaknihovania: 10.2023

| Číslo dok.     | VS         | Popis       | Dát.zakni. | Suma    | Dát.splat. | Dát.zaučt. | IČO      | Názov  | Úhrady a zostatky ku 31.10.2023 |            |          |
|----------------|------------|-------------|------------|---------|------------|------------|----------|--------|---------------------------------|------------|----------|
|                |            |             |            |         |            |            |          |        | Uhradené                        | Dát.úhrad. | Zostatok |
| 2023000102     | 2231221036 | Vodáren, sp | 04.10.2023 | 3.74    | 04.10.2023 | 04.10.2023 | 36644030 | Stredo | 0.00                            |            | 3.74     |
| 2023000103     | 8775879141 | SPP         | 04.10.2023 | 187.00  | 16.10.2023 | 04.10.2023 | 35815256 | SPP pl | 0.00                            |            | 187.00   |
| 2023000104     | 0020231175 | GREP        | 04.10.2023 | 133.42  | 19.10.2023 | 04.10.2023 | 44078129 | GREP S | 0.00                            |            | 133.42   |
| 2023000105     | 2231123380 | SOZA        | 14.10.2023 | 22.80   | 12.10.2023 | 14.10.2023 | 00178454 | SOZA s | 0.00                            |            | 22.80    |
| 2023000106     | 0232100104 | W-NET       | 14.10.2023 | 58.44   | 13.10.2023 | 14.10.2023 | 44546254 | W-NET  | 0.00                            |            | 58.44    |
| 2023000107     | 0002023435 | Ing. Profan | 14.10.2023 | 11.00   | 31.10.2023 | 14.10.2023 | 32956550 | Ing. J | 0.00                            |            | 11.00    |
| 2023000108     | 1562303378 | Brantner    | 12.10.2023 | 376.21  | 26.10.2023 | 12.10.2023 | 36021211 | Brantn | 0.00                            |            | 376.21   |
| 2023000109     | 1562303379 | Brantner    | 12.10.2023 | 83.99   | 26.10.2023 | 12.10.2023 | 36021211 | Brantn | 0.00                            |            | 83.99    |
| 2023000110     | 0002300269 | Kisbenedek  | 24.10.2023 | 45.00   | 15.10.2023 | 24.10.2023 | 35483474 | Kisben | 0.00                            |            | 45.00    |
| 2023000111     | 0232100107 | W-NET       | 24.10.2023 | 237.84  | 24.10.2023 | 24.10.2023 | 44546254 | W-NET  | 0.00                            |            | 237.84   |
| ZOSTAVA CELKOM |            | Doklady: 10 |            | 1159.44 |            |            |          |        | 0.00                            |            | 1159.44  |