

Tlač aktuálneho okna Kniha dodávateľských faktúr

Filter: Dátum prijatia je väčší ako 31.03.2018 a súčasne Dátum prijatia je menší ako 30.06.2018

Dátum : 13.07.2018

Čas : 09:23:32

Obec Kráľovičove Kračany

Strana : 1

| Číslo faktúry | Dodávateľ | Dodáv. číslo faktúry | Celk. suma | Stav | IČO | Druh dokladu | Zostáva do uhradiť ban. | Zostáva poslať do ban. | Dát.vyst. |
|---------------|-------------------------------------|----------------------|------------|------|----------|--------------|-------------------------|------------------------|------------|
| 136 | SPP - distribúcia, a.s. | 7318882251 | 2373.00 | UCT | 35910739 | 1 | 2373.00 | 2373.00 | 03.04.2018 |
| 138 | Blackhawk Security s.r.o. | 20180288 | 156.00 | UCT | 48184713 | 1 | 156.00 | 156.00 | 03.04.2018 |
| 139 | Regionálna rozvojová agentúra ISTER | 180403 | 300.00 | UCT | 37840053 | 1 | 300.00 | 300.00 | 05.04.2018 |
| 140 | SE Predaj, s.r.o., | 1811000103 | 1520.51 | UCT | 44553412 | 1 | 1520.51 | 1520.51 | 06.04.2018 |
| 141 | ZE energia a.s. | 7459457596 | 17.24 | UCT | 36677281 | 1 | 17.24 | 17.24 | 06.04.2018 |
| 142 | ZE energia a.s. | 7459459248 | 25.55 | UCT | 36677281 | 1 | 25.55 | 25.55 | 06.04.2018 |
| 143 | ZE energia a.s. | 7459446598 | 726.00 | UCT | 36677281 | 1 | 726.00 | 726.00 | 06.04.2018 |
| 144 | Horizont a AL, spol. s r.o. | 180100049 | 204.48 | UCT | 36220027 | 1 | 204.48 | 204.48 | 06.04.2018 |
| 145 | RealNet | 38043924 | 23.90 | UCT | 36235547 | 1 | 23.90 | 23.90 | 06.04.2018 |
| 146 | PURA, spol. s r.o. | 20180192 | 80.46 | UCT | 34105948 | 1 | 80.46 | 80.46 | 09.04.2018 |
| 147 | PURA, spol. s r.o. | 20180210 | 628.09 | UCT | 34105948 | 1 | 628.09 | 628.09 | 09.04.2018 |
| 148 | Slovak Telekom a.s. | 8206046010 | 104.80 | UCT | 35763469 | 1 | 104.80 | 104.80 | 09.04.2018 |
| 149 | Slovak Telekom a.s. | 8206046037 | 19.99 | UCT | 35763469 | 1 | 19.99 | 19.99 | 09.04.2018 |
| 150 | Ladislav Balogh | 3 | 160.00 | UCT | 44332521 | 1 | 160.00 | 160.00 | 09.04.2018 |
| 151 | Ladislav Balogh | 2 | 150.00 | UCT | 44332521 | 1 | 150.00 | 150.00 | 09.04.2018 |
| 152 | BENESTRA, s.r.o. | 152 | 3.19 | UCT | 46303502 | 1 | 3.19 | 3.19 | 09.04.2018 |
| 153 | COOP Jednota s.d. | 501800738 | 387.46 | UCT | 168831 | 2 | 387.46 | 387.46 | 10.04.2018 |
| 154 | Auto Ideal s.r.o. | 228600347 | 221.76 | UCT | 35845295 | 1 | 221.76 | 221.76 | 10.04.2018 |
| 155 | ZE energia a.s. | 7141127979 | 125.89 | UCT | 36677281 | 1 | 125.89 | 125.89 | 11.04.2018 |
| 156 | Združenie podn.Gulázsi | 2018193 | 36.00 | UCT | 41111052 | 1 | 36.00 | 36.00 | 29.03.2018 |
| 157 | Združenie podn.Gulázsi | 2018251 | 756.00 | UCT | 41111052 | 1 | 756.00 | 756.00 | 11.04.2018 |
| 158 | Združenie podn.Gulázsi | 2018319 | 91.20 | UCT | 41111052 | 1 | 91.20 | 91.20 | 11.04.2018 |
| 159 | Restály Michal | 092018 | 40.00 | UCT | 33471037 | 1 | 40.00 | 40.00 | 11.04.2018 |
| 160 | Intervyt Ingrid Gyorióvá | 1800423 | 127.80 | UCT | 37162837 | 1 | 127.80 | 127.80 | 13.04.2018 |
| 161 | BIOCLAR servis, s.r.o. | 180065 | 111.20 | UCT | 48164984 | 1 | 111.20 | 111.20 | 13.04.2018 |
| 162 | MESZ-AGRO s.r.o. | 20180013 | 64.80 | UCT | 36265462 | 1 | 64.80 | 64.80 | 16.04.2018 |
| 164 | Stanislav Ujpal | 022018 | 440.00 | UCT | 47415037 | 1 | 440.00 | 440.00 | 16.04.2018 |
| 165 | Mesto Dunajská Streda | 2018081 | 88.35 | UCT | 305383 | 1 | 88.35 | 88.35 | 23.04.2018 |
| 166 | Arpád Bognár-Mäso údeniny | 21805637 | 24.47 | UCT | 14149109 | 2 | 24.47 | 24.47 | 09.05.2018 |
| 167 | Arpád Bognár-Mäso údeniny | 21805214 | 42.58 | UCT | 14149109 | 2 | 42.58 | 42.58 | 23.04.2018 |
| 168 | Anday MD s.r.o. | 1718022 | 262.56 | UCT | 36261386 | 1 | 262.56 | 262.56 | 25.04.2018 |
| 169 | Kóváriová Rozalia | 700074 | 54.08 | UCT | 14060752 | 2 | 54.08 | 54.08 | 23.04.2018 |
| 170 | Školská jedáleň pri MŠ | 022018 | 54.81 | UCT | 305529 | 1 | 54.81 | 54.81 | 23.04.2018 |
| 171 | Školská jedáleň pri MŠ | 032018 | 69.93 | UCT | 305529 | 1 | 69.93 | 69.93 | 23.04.2018 |
| 172 | Orange Slovensko a.s. | 0008883472 | 64.94 | UCT | 35697270 | 1 | 64.94 | 64.94 | 25.04.2018 |
| 173 | Blackhawk Security s.r.o. | 20180412 | 156.00 | UCT | 48184713 | 1 | 156.00 | 156.00 | 03.05.2018 |
| 174 | SPP - distribúcia, a.s. | 7308946558 | 975.00 | UCT | 35910739 | 1 | 975.00 | 975.00 | 03.05.2018 |
| 175 | PURA, spol. s r.o. | 20180282 | 27.00 | UCT | 34105948 | 1 | 27.00 | 27.00 | 03.05.2018 |
| 176 | Gulázsiová Mária | 2018422 | 45.60 | UCT | 41111052 | 1 | 45.60 | 45.60 | 03.05.2018 |
| 177 | Gulázsiová Mária | 2018356 | 756.00 | UCT | 41111052 | 1 | 756.00 | 756.00 | 03.05.2018 |
| 178 | Bohuš HERMAN | 201808 | 200.00 | UCT | 51041146 | 1 | 200.00 | 200.00 | 03.05.2018 |
| 179 | Asociácia správcov registratúry | 20180942 | 90.00 | UCT | 37922190 | 1 | 90.00 | 90.00 | 04.05.2018 |
| 180 | CSA-SERVIS, s.r.o. | 2018046 | 120.00 | UCT | 47101041 | 1 | 120.00 | 120.00 | 04.05.2018 |
| 181 | Restály Michal | 112018 | 227.00 | UCT | 33471037 | 1 | 227.00 | 227.00 | 04.05.2018 |
| 182 | Restály Michal | 102018 | 40.00 | UCT | 33471037 | 1 | 40.00 | 40.00 | 04.05.2018 |
| 183 | SE Predaj, s.r.o., | 1811000142 | 1520.51 | UCT | 44553412 | 1 | 1520.51 | 1520.51 | 04.05.2018 |
| 184 | PURA, spol. s r.o. | 20180312 | 796.30 | UCT | 34105948 | 1 | 796.30 | 796.30 | 04.05.2018 |

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Obec Kráľovičove Kračany

Strana : 2

| Číslo faktúry | Dodávateľ | Dodáv. číslo faktúry | Celk. suma | Stav | IČO | Druh dokladu | Zostáva do uhradiť ban. | Zostáva poslať do ban. | Dát.vyst. |
|---------------|--------------------------------------|----------------------|------------|------|----------|--------------|-------------------------|------------------------|------------|
| 185 | ZE energia a.s. | 7551339402 | 17.24 | UCT | 36677281 | 1 | 17.24 | 17.24 | 04.05.2018 |
| 186 | ZE energia a.s. | 7551340689 | 25.55 | UCT | 36677281 | 1 | 25.55 | 25.55 | 04.05.2018 |
| 187 | ZE energia a.s. | 7551330688 | 726.00 | UCT | 36677281 | 1 | 726.00 | 726.00 | 04.05.2018 |
| 188 | RealNet | 38053924 | 23.90 | UCT | 36235547 | 1 | 23.90 | 23.90 | 07.05.2018 |
| 189 | Slovak Telekom a.s. | 8208048111 | 94.87 | UCT | 35763469 | 1 | 94.87 | 94.87 | 09.05.2018 |
| 190 | Slovak Telekom a.s. | 8208048142 | 19.99 | UCT | 35763469 | 1 | 19.99 | 19.99 | 09.05.2018 |
| 191 | Ivan Bugár-Plynospotrebiče | 180226 | 698.80 | UCT | 32320698 | 1 | 698.80 | 698.80 | 09.05.2018 |
| 192 | ZE energia a.s. | 7170987226 | 103.20 | UCT | 36677281 | 1 | 103.20 | 103.20 | 10.05.2018 |
| 193 | BENESTRA, s.r.o. | 4318024360 | 3.19 | UCT | 46303502 | 1 | 3.19 | 3.19 | 10.05.2018 |
| 194 | Tomáš Bognár BEE SOUND | 02052018 | 280.00 | UCT | 46300511 | 1 | 280.00 | 280.00 | 11.05.2018 |
| 195 | MIRKOM PLUS s.r.o. | 1803135 | 129.32 | UCT | 51081709 | 2 | 129.32 | 129.32 | 11.05.2018 |
| 196 | Kóváriová Rozalia | 700097 | 64.67 | UCT | 14060752 | 2 | 64.67 | 64.67 | 11.05.2018 |
| 197 | Arpád Bognár-Mäso údeniny | 21806500 | 22.01 | UCT | 14149109 | 2 | 22.01 | 22.01 | 11.05.2018 |
| 198 | Arpád Bognár-Mäso údeniny | 21806145 | 19.14 | UCT | 14149109 | 2 | 19.14 | 19.14 | 11.05.2018 |
| 199 | Ladislav Balogh | 4 | 230.00 | UCT | 44332521 | 1 | 230.00 | 230.00 | 14.05.2018 |
| 200 | PROF'&PARTNERS s.r.o. | 5 | 900.00 | UCT | 46070885 | 1 | 900.00 | 900.00 | 15.05.2018 |
| 201 | Mesto Dunajská Streda | 2018103 | 26.69 | UCT | 305383 | 1 | 26.69 | 26.69 | 16.05.2018 |
| 202 | SEZAM DOMOTRONIC RNDr.Trnavský Milan | 2018004 | 290.00 | UCT | 14068672 | 1 | 290.00 | 290.00 | 18.05.2018 |
| 203 | LV Solutions, s.r.o. | 180100074 | 96.00 | UCT | 36682756 | 1 | 96.00 | 96.00 | 18.05.2018 |
| 204 | MESZ-AGRO s.r.o. | 20180020 | 21.60 | UCT | 36265462 | 1 | 21.60 | 21.60 | 21.05.2018 |
| 205 | Orange Slovensko a.s. | 0008883472 | 56.33 | UCT | 35697270 | 1 | 56.33 | 56.33 | 24.05.2018 |
| 206 | COOP Jednota s.d. | 501801157 | 473.74 | UCT | 168831 | 2 | 473.74 | 473.74 | 28.05.2018 |
| 207 | Arpád Bognár-Mäso údeniny | 21807620 | 32.38 | UCT | 14149109 | 2 | 32.38 | 32.38 | 28.05.2018 |
| 208 | ista Slovakia s.r.o. | 201821414 | 52.56 | UCT | 31437028 | 1 | 52.56 | 52.56 | 28.05.2018 |
| 209 | ista Slovakia s.r.o. | 201821415 | 92.93 | UCT | 31437028 | 1 | 92.93 | 92.93 | 28.05.2018 |
| 210 | MESZI SOUND s.r.o., | 181010 | 120.00 | UCT | 51118271 | 1 | 120.00 | 120.00 | 28.05.2018 |
| 211 | MESZI SOUND s.r.o., | 181011 | 240.00 | UCT | 51118271 | 1 | 240.00 | 240.00 | 28.05.2018 |
| 212 | Anday MD s.r.o. | 1718025 | 66.00 | UCT | 36261386 | 1 | 66.00 | 66.00 | 01.06.2018 |
| 213 | Kovolak | 201805010 | 54.26 | UCT | 32323875 | 1 | 54.26 | 54.26 | 01.06.2018 |
| 214 | PURA, spol. s r.o. | 20180358 | 793.74 | UCT | 34105948 | 1 | 793.74 | 793.74 | 04.06.2018 |
| 215 | PURA, spol. s r.o. | 20180396 | 901.80 | UCT | 34105948 | 1 | 901.80 | 901.80 | 04.06.2018 |
| 216 | SE Predaj, s.r.o., | 1811000182 | 1520.51 | UCT | 44553412 | 1 | 1520.51 | 1520.51 | 04.06.2018 |
| 217 | INPROST s.r.o. | 23043811 | 20.80 | UCT | 31363091 | 1 | 20.80 | 20.80 | 04.06.2018 |
| 218 | ZE energia a.s. | 7459504439 | 25.55 | UCT | 36677281 | 1 | 25.55 | 25.55 | 04.06.2018 |
| 219 | ZE energia a.s. | 7541402356 | 726.00 | UCT | 36677281 | 1 | 726.00 | 726.00 | 04.06.2018 |
| 220 | ZE energia a.s. | 7459503185 | 17.24 | UCT | 36677281 | 1 | 17.24 | 17.24 | 04.06.2018 |
| 221 | SPP a.s. | 7313940733 | 471.00 | UCT | 35815256 | 1 | 471.00 | 471.00 | 04.06.2018 |
| 222 | Mountfield SK, s.r.o. | 1811652012 | 509.00 | UCT | 36377147 | 1 | 509.00 | 509.00 | 04.06.2018 |
| 223 | Blackhawk Security s.r.o. | 20180535 | 156.00 | UCT | 48184713 | 1 | 156.00 | 156.00 | 04.06.2018 |
| 224 | Slovenská pošta | 805132343 | 39.87 | UCT | 36631124 | 1 | 39.87 | 39.87 | 06.06.2018 |
| 225 | Slovak Telekom a.s. | 8210055598 | 87.89 | UCT | 35763469 | 1 | 87.89 | 87.89 | 06.06.2018 |
| 226 | Slovak Telekom a.s. | 8210055628 | 19.99 | UCT | 35763469 | 1 | 19.99 | 19.99 | 06.06.2018 |
| 227 | RealNet | 38063924 | 23.90 | UCT | 36235547 | 1 | 23.90 | 23.90 | 06.06.2018 |
| 228 | EKOTEC spol. s r.o., | 1800447 | 276.00 | UCT | 00687022 | 1 | 276.00 | 276.00 | 07.06.2018 |
| 229 | Jozef Smrholo OLYMP | 5022018 | 111.91 | UCT | 32581190 | 1 | 111.91 | 111.91 | 07.06.2018 |
| 230 | ZE energia a.s. | 7180953419 | 101.04 | UCT | 36677281 | 1 | 101.04 | 101.04 | 07.06.2018 |
| 231 | Kovolak | 201806001 | 294.00 | UCT | 32323875 | 1 | 294.00 | 294.00 | 07.06.2018 |

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|---------------|-------------------------------------|----------------------|------------|------|----------|--------------|-------------------------|------------------------|------------|
| 232 | BENESTRA, s.r.o. | 4318027796 | 3.19 | UCT | 46303502 | 1 | 3.19 | 3.19 | 08.06.2018 |
| 233 | Arpád Bognár-Mäso údeniny | 21808790 | 13.20 | UCT | 14149109 | 1 | 13.20 | 13.20 | 11.06.2018 |
| 234 | Alexander Kolompár - Žonglér Alexxx | 201806091 | 120.00 | UCT | 45444773 | 1 | 120.00 | 120.00 | 11.06.2018 |
| 235 | RACZIO s.r.o., | 18020 | 96.00 | UCT | 50301055 | 1 | 96.00 | 96.00 | 12.06.2018 |
| 236 | Štátna ochrana prírody SR | 20180478 | 100.00 | UCT | 17058520 | 1 | 100.00 | 100.00 | 12.06.2018 |
| 237 | Kóváriová Rozalia | 700121 | 58.64 | UCT | 14060752 | 2 | 58.64 | 58.64 | 12.06.2018 |
| 238 | Arpád Bognár-Mäso údeniny | 21808022 | 35.40 | UCT | 14149109 | 2 | 35.40 | 35.40 | 12.06.2018 |
| 239 | Arpád Bognár-Mäso údeniny | 21807242 | 27.42 | UCT | 14149109 | 2 | 27.42 | 27.42 | 12.06.2018 |
| 240 | Arpád Bognár-Mäso údeniny | 21808488 | 33.14 | UCT | 14149109 | 2 | 33.14 | 33.14 | 12.06.2018 |
| 241 | MIRKOM PLUS s.r.o. | 1804091 | 134.31 | UCT | 51081709 | 2 | 134.31 | 134.31 | 12.06.2018 |
| 242 | Gulázsiová Mária | 2018468 | 756.00 | UCT | 41111052 | 1 | 756.00 | 756.00 | 12.06.2018 |
| 243 | Gulázsiová Mária | 2018538 | 304.80 | UCT | 41111052 | 1 | 304.80 | 304.80 | 12.06.2018 |
| 244 | Tomáš Bognár BEE SOUND | 02062018 | 150.00 | UCT | 46300511 | 1 | 150.00 | 150.00 | 15.06.2018 |
| 245 | Restály Michal | 132018 | 40.00 | UCT | 33471037 | 1 | 40.00 | 40.00 | 18.06.2018 |
| 246 | Mészáros Andrej | 1800255 | 600.00 | UCT | 43016341 | 1 | 600.00 | 600.00 | 18.06.2018 |
| 247 | Mészáros Andrej | 1800119 | 55.92 | UCT | 43016341 | 1 | 55.92 | 55.92 | 18.06.2018 |
| 248 | Mészáros Andrej | 1800186 | 201.00 | UCT | 43016341 | 1 | 201.00 | 201.00 | 18.06.2018 |
| 249 | Mészáros Andrej | 1800187 | 39.55 | UCT | 43016341 | 1 | 39.55 | 39.55 | 18.06.2018 |
| 250 | Mészáros Andrej | 1800188 | 198.25 | UCT | 43016341 | 1 | 198.25 | 198.25 | 18.06.2018 |
| 251 | Mészáros Andrej | 1800189 | 175.14 | UCT | 43016341 | 1 | 175.14 | 175.14 | 18.06.2018 |
| 252 | Mészáros Andrej | 1800190 | 175.14 | UCT | 43016341 | 1 | 175.14 | 175.14 | 18.06.2018 |
| 253 | Mészáros Andrej | 1800191 | 104.28 | UCT | 43016341 | 1 | 104.28 | 104.28 | 18.06.2018 |
| 254 | Mészáros Andrej | 1800192 | 199.68 | UCT | 43016341 | 1 | 199.68 | 199.68 | 18.06.2018 |
| 255 | Mészáros Andrej | 1800193 | 67.92 | UCT | 43016341 | 1 | 67.92 | 67.92 | 18.06.2018 |
| 256 | Mészáros Andrej | 1800194 | 72.24 | UCT | 43016341 | 1 | 72.24 | 72.24 | 18.06.2018 |
| 257 | Mészáros Andrej | 1800195 | 79.92 | UCT | 43016341 | 1 | 79.92 | 79.92 | 18.06.2018 |
| 258 | Mészáros Andrej | 1800196 | 207.36 | UCT | 43016341 | 1 | 207.36 | 207.36 | 18.06.2018 |
| 259 | JuDr. Albína Vágóová, advokátka | 152018 | 720.00 | UCT | 37843320 | 1 | 720.00 | 720.00 | 19.06.2018 |
| 260 | Allianz SP | 8018378460 | 150.85 | UCT | 00151700 | 1 | 150.85 | 150.85 | 20.06.2018 |
| 261 | Mesto Dunajská Streda | 2018127 | 56.17 | UCT | 305383 | 1 | 56.17 | 56.17 | 20.06.2018 |
| 262 | Orange Slovensko a.s. | 0008883472 | 55.62 | UCT | 35697270 | 1 | 55.62 | 55.62 | 26.06.2018 |
| 263 | IVES Košice | 5590027898 | 144.59 | UCT | 162957 | 1 | 144.59 | 144.59 | 26.06.2018 |
| 264 | Slovenská pošta | 805132343 | 39.87 | UCT | 36631124 | 1 | 39.87 | 39.87 | 26.06.2018 |
| 265 | Stanislav Ujpal | 32018 | 1200.00 | UCT | 47415037 | 1 | 1200.00 | 1200.00 | 27.06.2018 |
| 266 | Arpád Bognár-Mäso údeniny | 21808905 | 37.08 | UCT | 14149109 | 2 | 37.08 | 37.08 | 27.06.2018 |
| 267 | MIRKOM PLUS s.r.o. | 1804550 | 39.65 | UCT | 51081709 | 2 | 39.65 | 39.65 | 27.06.2018 |
| 268 | AG FOODS SK s.r.o. | 1511810172 | 77.73 | UCT | 34144579 | 2 | 77.73 | 77.73 | 27.06.2018 |
| 269 | COOP Jednota s.d. | 501801474 | 427.44 | UCT | 168831 | 2 | 427.44 | 427.44 | 27.06.2018 |
| 270 | MERIDIEM s.r.o. | 04250618 | 150.00 | UCT | 46146750 | 1 | 150.00 | 150.00 | 27.06.2018 |
| Celkom : | | | 32734.56 | | | | 32734.56 | 32734.56 | |