

**KNIHA FAKTÚR - Prijaté faktúry / Pod a ísla dokladu**

Obdobie zaknihovania: 01.2021

| islo dok.             | VS         | Popis             | Dát.zakni. | Suma           | Dát.splat. | Dát.zaú t. | I O      | Názov   | Úhrady a zostatky ku 31.01.2021 |            |               |
|-----------------------|------------|-------------------|------------|----------------|------------|------------|----------|---------|---------------------------------|------------|---------------|
|                       |            |                   |            |                |            |            |          |         | Uhradené                        | Dát.úhrad. | Zostatok      |
| 2021000001            | 1021010125 | zodp.os.01        | 05.01.2021 | 48.00          | 08.01.2021 | 05.01.2021 | 50528041 | osobny  | 48.00                           | 07.01.2021 | 0.00          |
| 2021000002            | 0002021001 | OV- erp.          | 12.01.2021 | 297.30         | 15.01.2021 | 12.01.2021 | 44573026 | Jakub   | 297.30                          | 15.01.2021 | 0.00          |
| 2021000003            | 0005200466 | osad.tbl          | 12.01.2021 | 423.95         | 21.01.2021 | 12.01.2021 | 36836567 | BB reg: | 423.95                          | 21.01.2021 | 0.00          |
| 2021000004            | 3132203388 | KO,NO             | 12.01.2021 | 2693.94        | 21.01.2021 | 12.01.2021 | 34115901 | Marius  | 2693.94                         | 21.01.2021 | 0.00          |
| 2021000005            | 0210100089 | dez.,OPP          | 22.01.2021 | 662.04         | 03.02.2021 | 22.01.2021 | 45724148 | LEMI B  | 662.04                          | 25.01.2021 | 0.00          |
| 2021000006            | 1020210001 | strava tes        | 26.01.2021 | 207.36         | 08.02.2021 | 26.01.2021 | 36022284 | Galaxia | 0.00                            |            | 207.36        |
| 2021000007            | 0210100036 | tla potvr         | 29.01.2021 | 50.00          | 11.02.2021 | 29.01.2021 | 30450365 | Róbert  | 0.00                            |            | 50.00         |
| 2021000008            | 0020210046 | resp.,návl        | 29.01.2021 | 116.40         | 28.02.2021 | 29.01.2021 | 34788808 | Ján Fr  | 0.00                            |            | 116.40        |
| <b>ZOSTAVA CELKOM</b> |            | <b>Doklady: 8</b> |            | <b>4498.99</b> |            |            |          |         | <b>4125.23</b>                  |            | <b>373.76</b> |