

**KNIHA ZÁVÄZKOV za obdobie : 01.10.2021 - 31.10.2021**

Účet : 321.1 Dodávateľa

Dátum	Interné číslo	Párovací symbol	Obchodný partner Popis	Suma [EUR]	Uhradené [EUR]	Dátum uhrady	Dátum splatnosti
29.10.2021	bv1H0010	770452003	Ticket	0,00	792,06	29.10.2021 bv1H0010	..
09.10.2021	df121239	0058361021	ZAPECU as ZaPECU-tovar kuchyňa	82,77	82,77	14.10.2021 bv1H0010	..
01.10.2021	df121240	2821424	IRESOFT IRESOFT-licencia	586,73	586,73	14.10.2021 bv1H0010	..
08.10.2021	df121241	670123840	Mabonex Slovakia sro Mabonex-tovar do kuchyne	155,53	155,53	14.10.2021 bv1H0010	..
04.10.2021	df121242	1021307854	Ryba Žilina Ryba-tovar do kuchyne	59,63	59,63	14.10.2021 bv1H0010	..
04.10.2021	df121243	2101204186	ATC-JR ATC-tovar do kuchyne	70,00	70,00	14.10.2021 bv1H0010	..
08.10.2021	df121245	2021122	vladina vladina-účto	380,00	380,00	14.10.2021 bv1H0010	..
14.10.2021	df121246	9/2021	Chudík Chudík-tepovanie	171,00	171,00	15.10.2021 bv1H0010	..
05.10.2021	df121247	149/2021	Sloboda Sloboda-revizie	150,00	150,00	15.10.2021 bv1H0010	..
13.10.2021	df121250	670124441	Mabonex Slovakia sro Mabonex-tovar do kuchyne	188,84	188,84	21.10.2021 bv1H0010	..
11.10.2021	df121251	1021313519	Ryba Žilina Ryba-tovar do kuchyne	52,38	52,38	21.10.2021 bv1H0010	..
11.10.2021	df121252	2101204355	ATC-JR ATC-tovar do kuchyne	156,85	156,85	21.10.2021 bv1H0010	..
18.10.2021	df121253	21603403	Verlag Werlag-časopis	72,00	72,00	22.10.2021 bv1H0010	..
25.10.2021	df121254	0060881021	ZAPECU as ZaPECU-tovar kuchyňa	78,20	78,20	28.10.2021 bv1H0010	..
20.10.2021	df121255	202169	ANDREJ Andrej-drobný nákup	420,96	420,96	28.10.2021 bv1H0010	..
27.10.2021	df121256	670126194	Mabonex Slovakia sro Mabonex-tovar do kuchyne	122,35	122,35	28.10.2021 bv1H0010	..
13.10.2021	df121257	1021315679	Ryba Žilina Ryba-tovar do kuchyne	126,55	126,55	28.10.2021 bv1H0010	..
20.10.2021	df121258	670125390	Mabonex Slovakia sro Mabonex-tovar do kuchyne	177,17	177,17	28.10.2021 bv1H0010	..
28.10.2021	df121259	2021027	Cp-voda,plyn,kúrenie Cp-oprava ohrievača	1 322,03	1 322,03	29.10.2021 bv1H0010	..
22.10.2021	df121261	6119/2020/SK	ImaGO vizitky	99,00	99,00	28.10.2021 p1 0251	..
<b>S P O L U :</b>				<b>4 471,99</b>	<b>5 264,05</b>	<b>Saldo:</b>	<b>- 792,06</b>