Kniha prijatých faktúr

Obec Beloveža, Beloveža 94, 086 14 Hažlín, IČO 00321877

Dátum prijatia faktúr 1.3.2026 - 31.3.2026

| Interné číslo | Číslo faktúry | Dátum prijatia | Dátum splatnosti | Dátum úhrady | Suma (eur) | Suma Preplatok | Dodávateľ | Popis faktúry |
|---|---|---|---|---|---|---|---|---|
| .2048 | .8699702706 | 1.3.2026 | 16.3.2026 | 10.3.2026 | 100 | | SPP | plyn Maják |
| .2049 | .260639 | 2.3.2026 | 16.3.2026 | 10.3.2026 | 24,6 | | LUTEX | zber šatstva |
| .2050 | .4431105969 | 2.3.2026 | 16.3.2026 | 3.3.2026 | 208,70 | | Energetika Slovensko | zemný plyn ŠFRB |
| .2051 | .26027 | 3.3.2026 | 12.3.2026 | 10.3.2026 | 307,50 | | JUDr. Jozef Barabás | právne služby |
| .2052 | .1926030217 | 6.3.2026 | 15.3.2026 | 18.3.2026 | 55,35 | | esmiti | internet |
| .2053 | .20260002 | 6.3.2026 | 17.3.2026 | 10.3.2026 | 446,96 | | STAP SF,s.r.o. | kameň |
| .2054 | .2603019 | 9.3.2026 | 15.3.2026 | 10.3.2026 | 35,67 | | dajsprint | reklamné predmety |
| .2055 | .99260553 | 12.3.2026 | 18.3.2026 | 18.3.2026 | 35,67 | | espik | zber BRKO |
| .2056 | .260038 | 17.3.2026 | 15.5.2026 | 13.4.2026 | 4852,82 | | Obecný podnik Beloveža | Prezentačná technika a didaktické prostriedky |
| .2057 | .7260401722 | 25.3.2026 | 14.4.2026 | 13.4.2026 | 253,48 | | SPF | nájom |
| .2058 | .202603015 | 31.3.2026 | 14.4.2026 | 31.3.2026 | 51,66 | | M.S.T. GROUP | pracovné pomôcky |
| .2059 | .260108 | 1.4.2026 | 15.4.2026 | 13.4.2026 | 90,00 | | BeeM Servis | služby GDPR |
| .2060 | .261003203 | 1.4.2026 | 7.4.2026 | 13.4.2026 | 22,14 | | IFO soft | inštalácia programu Obce 26 |
| .2061 | .8260380 | 1.4.2026 | 14.4.2026 | 13.4.2026 | 43,30 | | espik | zber Brko |
| .2062 | .260049 | 1.4.2026 | 15.4.2026 | | 1709,49 | | Služby Šarišské Čierne | zber odpadu |
| .2063 | .9700217361 | 2.4.2026 | 5.5.2026 | 13.4.2026 | 396,06 | | VVS | vývoz žump |
| .2064 | .1322010841 | 7.4.2026 | 21.4.2026 | 13.4.2026 | 46,03 | | O2 | paušál |
| .2065 | .1127566201 | 7.4.2026 | 20.4.2026 | 13.4.2026 | 55,94 | | Telekom | hovory |
| .2066 | .7294825880 | 8.4.2026 | 21.4.2026 | 13.4.2026 | 113,05 | | Energetika Slovensko | elektrina VO |
| .2067 | .7292889909 | 13.4.2026 | 21.4.2026 | 16.4.2026 | 130,67 | | Energetika Slovensko | elektrina OcÚ |
| .2068 | .260047 | 20.4.2026 | 13.6.2026 | | 6639,02 | | Obecný podnik Beloveža | komunálne služby |
| .2069 | .260046 | 20.4.2026 | 13.6.2026 | 20.4.2026 | 389,97 | | Obecný podnik Beloveža | vývoz žump BD |
| .4013 | .4431105498 | 2.32.2026 | 16.3.2026 | 3.3.2026 | 1444,80 | | Energetika Slovensko | plyn ZŠ a MŠ |
| .4014 | .5886064769 | 9.3.2026 | 22.3.2026 | 10.3.2026 | 33.63 | | orange | internet ZŠ |
| .4015 | .10260015 | 12.3.2026 | 26.3.2026 | 16.3.2026 | 233,00 | | Ing. Juraj Habiňák | servis |
| .4016 | .260342 | 23.3.2026 | 27.3.2026 | 31.3.2026 | 128,00 | | OZ uvedomelo | VVP MŠ |
| .4017 | .202601794 | 23.3.2026 | 6.4.2026 | 31.3.2026 | 9,23 | | KOMENSKY | služba balíček MŠ |
| .4018 | .7294919247 | 13.4.2026 | 21.4.2026 | 16.4.2026 | 163,33 | | Energetika Slovensko | elektrina MŠ |
| .4019 | .260045 | 20.4.2026 | 13.6.2026 | 20.4.2026 | 990,00 | | Obecný podnik Beloveža | upratovanie ZŠ |
| .5008 | .77260253 | 1.4.2026 | 14.4.2026 | 13.4.2026 | 31,12 | | espik | zber BRKO |
| .5009 | .72026078 | 15.4.2026 | 11.4.2026 | 20.4.2026 | 2187,80 | | HASPPO | dodanie stravy |
| .5010 | .260005 | 15.4.2026 | 10.4.2026 | 20.4.2026 | 278,55 | | Jana Boruvová | nákup tovaru šk. jedáleň |
| .5011 | .2026030010 | 16.4.2026 | 14.4.2026 | 20.4.2026 | 180,00 | | M&W, s.r.o. | dovoz stravy šk. jedáleň |
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| Počet predfaktúr: | | | | | | | | |
| Celkový počet faktúr: 33 | | | | | | | | |