

M:FAKTÚRY A OBJEDNÁVKY

_PSUMA3.GM\>
Dátum tlače:

ZOZNAM PRIJATÝCH FAKTÚR PODROBNE ZA OBDOBIE : 05/2023 - 05/2023

Máj 2023

Strana: 1

| Druh a číslo faktúry | Variab. symbol | Doklad TF | Účet | Stredisko | Zákazka | Kalk.P | Dodávateľ | Prijatá | Splätná Uhradená | Zahranická mena | Základ dane | Daň | Zaokrúhl. | Vyučt.zálohy | Spolu |
|----------------------|----------------|-----------|------|-----------|---------|--------|----------------------------|----------|------------------|-----------------|-------------|-----|-----------|--------------|----------|
| F OFK20230158 | 20230158 | 393 F | | | | | ElektroAntoš s. r. o. | 02.05.23 | 13.05.23 | 29,13 EUR | 29,13 | | | | 29,13 |
| F 180/2023 | 180/23 | 394 F | | | | | EM-SA s.r.o. | 02.05.23 | 14.05.23 | 25,- EUR | 25,- | | | | 25,- |
| F FT20230194 | 20230194 | 395 F | | | | | N.S.E. s.r.o. | 03.05.23 | 12.05.23 | 16,97 EUR | 16,97 | | | | 16,97 |
| F FP2312597 | 2312597 | 396 F | | | | | DMJ - MARKET, Vranov n.T. | 03.05.23 | 09.05.23 | 118,85 EUR | 118,85 | | | | 118,85 |
| F 2103000151 | 2103000151 | 397 F | | | | | EXTRATECH s.r.o. Vranov n. | 03.05.23 | 12.05.23 | 68,26 EUR | 68,26 | | | | 68,26 |
| F 2103000152 | 2103000152 | 398 F | | | | | EXTRATECH s.r.o. Vranov n. | 03.05.23 | 12.05.23 | 91,80 EUR | 91,80 | | | | 91,80 |
| F 202313 | 202313 | 399 F | | | | | Ing. Drahoslava Višňovská | 04.05.23 | 17.05.23 | 28,16 EUR | 28,16 | | | | 28,16 |
| F FV2023082 | 2023082 | 400 F | | | | | INNA - Ján Kaščák | 09.05.23 | 30.04.23 | 235,- EUR | 235,- | | | | 235,- |
| F 8421204444 | 2210003004 | 401 F | | | | | Východoslovenská energetik | 09.05.23 | 15.05.23 | 51,- EUR | 51,- | | | | 51,- |
| F 8421205674 | 2210222574 | 402 F | | | | | Východoslovenská energetik | 09.05.23 | 15.05.23 | 63,- EUR | 63,- | | | | 63,- |
| F 4440604378 | 3010108419 | 403 F | | | | | Východoslovenská energetik | 09.05.23 | 15.05.23 | 284,10 EUR | 284,10 | | | | 284,10 |
| F 1601328506 | 88663518 | 404 F | | | | | O2 Slovakia, s.r.o. | 10.05.23 | 22.05.23 | 24,20 EUR | 24,20 | | | | 24,20 |
| F 2023113578 | 2023015649 | 405 F | | | | | Lacnospotreky s.r.o. | 11.05.23 | 24.05.23 | 254,70 EUR | 254,70 | | | | 254,70 |
| F 3123230687 | 3123230687 | 406 F | | | | | Marius Pedersen, a.s. | 11.05.23 | 01.06.23 | 551,09 EUR | 551,09 | | | | 551,09 |
| F 2023/165 | 2023165 | 407 F | | | | | EKOSPOL Vranov s.r.o. | 12.05.23 | 14.05.23 | 16,62 EUR | 16,62 | | | | 16,62 |
| F 184835693 | 8604186 | 408 F | | | | | UPC Broadband Slovakia, s. | 12.05.23 | 23.05.23 | 8,40 EUR | 8,40 | | | | 8,40 |
| F 7292476195 | 2290199378 | 409 F | | | | | Východoslovenská energetik | 12.05.23 | 19.05.23 | 204,22 EUR | 204,22 | | | | 204,22 |
| F 7292571944 | 2290138317 | 410 F | | | | | Východoslovenská energetik | 12.05.23 | 19.05.23 | 155,76 EUR | 155,76 | | | | 155,76 |
| F FM2344504 | 2344504 | 411 F | | | | | DMJ - MARKET, Vranov n.T. | 12.05.23 | 19.05.23 | 21,02 EUR | 21,02 | | | | 21,02 |
| F FG2330483 | 2330483 | 412 F | | | | | DMJ - MARKET, Vranov n.T. | 12.05.23 | 19.05.23 | 8,02 EUR | 8,02 | | | | 8,02 |
| F FP2312832 | 2312832 | 413 F | | | | | DMJ - MARKET, Vranov n.T. | 12.05.23 | 19.05.23 | 67,02 EUR | 67,02 | | | | 67,02 |
| F 2023105 | 2023105 | 414 F | | | | | Stavoprojekt, s.r.o. | 12.05.23 | 19.05.23 | 240,- EUR | 240,- | | | | 240,- |
| F OF/2023/506 | 2023506 | 415 F | | | | | Zorúženie obcí regionálne | 19.05.23 | 30.05.23 | 45,- EUR | 45,- | | | | 45,- |
| F 22042023 | 22042023 | 416 F | | | | | Vyr. cukrár. a pek. výrobk | 22.05.23 | 01.06.23 | 120,- EUR | 120,- | | | | 120,- |
| F FT20230223 | 20230223 | 417 F | | | | | N.S.E. s.r.o. | 25.05.23 | 26.05.23 | 45,- EUR | 45,- | | | | 45,- |
| F FT20230240 | 20230240 | 418 F | | | | | N.S.E. s.r.o. | 31.05.23 | 29.05.23 | 120,- EUR | 120,- | | | | 120,- |
| F FM2344074 | 2344074 | 419 F | | | | | DMJ - MARKET, Vranov n.T. | 31.05.23 | 14.06.23 | 54,39 EUR | 54,39 | | | | 54,39 |
| F FP231258 | 2312585 | 420 F | | | | | DMJ - MARKET, Vranov n.T. | 31.05.23 | 09.05.23 | 105,78 EUR | 105,78 | | | | 105,78 |
| F FM2344379 | 2344379 | 421 F | | | | | DMJ - MARKET, Vranov n.T. | 31.05.23 | 09.05.23 | 64,51 EUR | 64,51 | | | | 64,51 |
| F FP2312837 | 2312837 | 422 F | | | | | DMJ - MARKET, Vranov n.T. | 31.05.23 | 10.05.23 | 20,04 EUR | 20,04 | | | | 20,04 |
| F FM2345110 | 2345110 | 423 F | | | | | DMJ - MARKET, Vranov n.T. | 31.05.23 | 16.05.23 | 49,09 EUR | 49,09 | | | | 49,09 |
| F FP2313169 | 2313169 | 424 F | | | | | DMJ - MARKET, Vranov n.T. | 31.05.23 | 22.05.23 | 24,62 EUR | 24,62 | | | | 24,62 |
| F FM2344560 | 2344560 | 425 F | | | | | DMJ - MARKET, Vranov n.T. | 31.05.23 | 05.06.23 | 59,28 EUR | 59,28 | | | | 59,28 |
| F FM2344915 | 2344915 | 426 F | | | | | DMJ - MARKET, Vranov n.T. | 31.05.23 | 05.06.23 | 98,23 EUR | 98,23 | | | | 98,23 |
| F FP2313019 | 2313019 | 427 F | | | | | DMJ - MARKET, Vranov n.T. | 31.05.23 | 22.05.23 | 42,54 EUR | 42,54 | | | | 42,54 |
| F FP2312695 | 2312695 | 428 F | | | | | DMJ - MARKET, Vranov n.T. | 31.05.23 | 29.05.23 | 170,02 EUR | 170,02 | | | | 170,02 |
| SPOLU: | | | | | | | DMJ - MARKET, Vranov n.T. | 31.05.23 | 29.05.23 | 35,80 EUR | 35,80 | | | | 35,80 |
| | | | | | | | DMJ - MARKET, Vranov n.T. | 31.05.23 | 16.05.23 | 16,37 EUR | 16,37 | | | | 16,37 |
| | | | | | | | | | | 3 467,99 | 3 467,99 | | | | 3 467,99 |

Počet faktúr celkom : 36

Používateľ programu : Obec Nižný Kručov S/N 1

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