

## ZOZNAM PRIJATÝCH FAKTÚR PODROBNE ZA OBDOBIE : 01/2021 - 01/2021

FEBRUÁR 2021

Strana: 1

| Druh a číslo faktúry | Variab. symbol | Doklad TF | Účet | Stredisko | Zákazka | Kalk.P | Dodávateľ                  | Prijatá  | Splatná  | Uhradená | Zahraničná mena | Základ dane | Daň | Zaokrúhl. | Vyúčt.zálohy | Spolu    |
|----------------------|----------------|-----------|------|-----------|---------|--------|----------------------------|----------|----------|----------|-----------------|-------------|-----|-----------|--------------|----------|
| F 211001096          | 211001096      | 13 F      |      |           |         |        | IFOsoft v.o.s.             | 01.02.21 | 14.02.21 | 02.02.21 | 12,- EUR        | 12,-        |     |           |              | 12,-     |
| F 2101767364         | 2101767364     | 14 F      |      |           |         |        | EXO TECHNOLOGIES spol. s r | 03.02.21 | 27.01.21 | 03.02.21 | 39,29 EUR       | 39,29       |     |           |              | 39,29    |
| F 2100002            | 2100002        | 15 F      |      |           |         |        | RNDR.Pavúkova Mária        | 03.02.21 | 12.02.21 | 09.02.21 | 970,- EUR       | 970,-       |     |           |              | 970,-    |
| F 2101378            | 2101378        | 16 F      |      |           |         |        | SLOVGRAM                   | 04.02.21 | 23.02.21 | 09.02.21 | 38,40 EUR       | 38,40       |     |           |              | 38,40    |
| F 1210574            | 1210574        | 17 F      |      |           |         |        | TOPSET Solutions s.r.o.    | 04.02.21 | 14.02.21 | 09.02.21 | 156,- EUR       | 156,-       |     |           |              | 156,-    |
| F 1211653            | 1211653        | 18 F      |      |           |         |        | TOPSET Solutions s.r.o.    | 05.02.21 | 14.02.21 | 09.02.21 | 36,- EUR        | 36,-        |     |           |              | 36,-     |
| F 2021001            | 2021001        | 19 F      |      |           |         |        | Hurná Božena               | 05.02.21 | 09.02.21 | 09.02.21 | 150,- EUR       | 150,-       |     |           |              | 150,-    |
| F 7492547834         | 2210003004     | 20 F      |      |           |         |        | Východoslovenská energetik | 08.02.21 | 15.02.21 | 09.02.21 | 47,- EUR        | 47,-        |     |           |              | 47,-     |
| F 4497441168         | 3010108419     | 21 F      |      |           |         |        | innogy Slovensko s.r.o.    | 08.02.21 | 15.02.21 | 09.02.21 | 88,10 EUR       | 88,10       |     |           |              | 88,10    |
| F 7492549206         | 2210222574     | 22 F      |      |           |         |        | Východoslovenská energetik | 08.02.21 | 15.02.21 | 09.02.21 | 82,- EUR        | 82,-        |     |           |              | 82,-     |
| F 7294335191         | 2290199378     | 23 F      |      |           |         |        | Východoslovenská energetik | 11.02.21 | 19.02.21 | 16.02.21 | 84,83 EUR       | 84,83       |     |           |              | 84,83    |
| F 4582020            | 4582020        | 24 F      |      |           |         |        | EM-SA s.r.o.               | 11.02.21 | 04.01.21 | 16.02.21 | 25,- EUR        | 25,-        |     |           |              | 25,-     |
| F 7293948445         | 2290138317     | 25 F      |      |           |         |        | Východoslovenská energetik | 11.02.21 | 19.02.21 | 16.02.21 | 143,14 EUR      | 143,14      |     |           |              | 143,14   |
| F 154071482          | 87941040       | 26 F      |      |           |         |        | O2 Slovakia,s.r.o.         | 12.02.21 | 22.02.21 | 16.02.21 | 20,52 EUR       | 20,52       |     |           |              | 20,52    |
| F 3123210081         | 3123210081     | 27 F      |      |           |         |        | Marius Pedersen, a.s.      | 12.02.21 | 03.03.21 | 02.03.21 | 660,12 EUR      | 660,12      |     |           |              | 660,12   |
| F 210203151          | 210203151      | 28 F      |      |           |         |        | EXO TECHNOLOGIES spol. s r | 19.02.21 | 26.02.21 | 03.02.21 | EUR             |             |     |           |              |          |
| F 212702803          | 212702803      | 29 F      |      |           |         |        | IFOsoft v.o.s.             | 23.02.21 | 09.03.21 | 02.03.21 | 168,72 EUR      | 168,72      |     |           |              | 168,72   |
| F 2140615            | 2140615        | 30 F      |      |           |         |        | DMJ - MARKET, Vranov n.T.  | 10.02.21 | 17.02.21 | 04.03.01 | 33,22 EUR       | 33,22       |     |           |              | 33,22    |
| F 21103773           | 21103773       | 31 F      |      |           |         |        | DMJ - MARKET, Vranov n.T.  | 10.02.21 | 17.02.21 | 04.03.21 | 13,39 EUR       | 13,39       |     |           |              | 13,39    |
| F 2140724            | 2140724        | 32 F      |      |           |         |        | DMJ - MARKET, Vranov n.T.  | 15.02.21 | 22.02.21 | 04.03.21 | 65,08 EUR       | 65,08       |     |           |              | 65,08    |
| F 2110405            | 2110405        | 33 F      |      |           |         |        | DMJ - MARKET, Vranov n.T.  | 15.02.21 | 22.02.21 | 04.03.21 | 26,36 EUR       | 26,36       |     |           |              | 26,36    |
| F 2130148            | 2130148        | 34 F      |      |           |         |        | DMJ - MARKET, Vranov n.T.  | 22.02.21 | 01.03.21 | 04.03.21 | 25,34 EUR       | 25,34       |     |           |              | 25,34    |
| F 2110500            | 2110500        | 35 F      |      |           |         |        | DMJ - MARKET, Vranov n.T.  | 22.02.21 | 01.03.21 | 04.03.21 | 40,02 EUR       | 40,02       |     |           |              | 40,02    |
| F 2140858            | 2140858        | 36 F      |      |           |         |        | DMJ - MARKET, Vranov n.T.  | 22.02.21 | 01.03.21 | 04.03.21 | 37,59 EUR       | 37,59       |     |           |              | 37,59    |
| F 20210042           | 20210042       | 37 F      |      |           |         |        | N.S.E. s.r.o.              | 26.02.21 | 12.03.21 | 04.03.21 | 70,60 EUR       | 70,60       |     |           |              | 70,60    |
| <b>SPOLU:</b>        |                |           |      |           |         |        | Počet faktúr celkom : 25   |          |          |          | 3 032,72        | 3 032,72    |     |           |              | 3 032,72 |

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Dátum tlače:

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JANUÁR 2021

Strana: 1

| Druh a číslo faktúry | Variab. symbol | Doklad TF | Účet | Stredisko | Zákazka | Kalk.P | Dodávateľ                  | Prijatá   | Splatná  | Uhradená | Zahraničná mena | Základ dane | Daň | Zaokrúhl. | Vyúčt.zálohy | Spolu    |
|----------------------|----------------|-----------|------|-----------|---------|--------|----------------------------|-----------|----------|----------|-----------------|-------------|-----|-----------|--------------|----------|
| F 201096             | 201096         | 1 F       |      |           |         |        | PRINTON s.r.o.             | 13.01.21  | 14.01.21 | 14.01.21 | 165,- EUR       | 165,-       |     |           |              | 165,-    |
| F 8800332615         | 800332615      | 2 F       |      |           |         |        | Rozhlas a televízia Sloven | 13.01.21  | 31.01.21 | 14.01.21 | 55,68 EUR       | 55,68       |     |           |              | 55,68    |
| F 1430626139         | 87941040       | 3 F       |      |           |         |        | O2 Slovakia,s.ro.          | 14.01.21  | 21.01.21 | 21.01.21 | 22,- EUR        | 22,-        |     |           |              | 22,-     |
| F 7294069455         | 2290199378     | 4 F       |      |           |         |        | Východoslovenská energetik | 15.01.21  | 22.01.21 | 21.01.21 | 170,36 EUR      | 170,36      |     |           |              | 170,36   |
| F 8604186            | 8604186        | 5 F       |      |           |         |        | UPC Broadband Slovakia, s. | 15.01.21  | 23.01.21 | 21.01.21 | 7,20 EUR        | 7,20        |     |           |              | 7,20     |
| F 7292346853         | 2290138317     | 6 F       |      |           |         |        | Východoslovenská energetik | 18.01.21  | 22.01.21 | 21.01.21 | 161,33 EUR      | 161,33      |     |           |              | 161,33   |
| F 7214285436         | 2210222574     | 7 F       |      |           |         |        | Východoslovenská energetik | 18.01.21  | 25.01.21 | 21.01.21 | 40,36 EUR       | 40,36       |     |           |              | 40,36    |
| F 7214285435         | 2210003004     | 8 F       |      |           |         |        | Východoslovenská energetik | 18.01.21  | 21.01.21 | 16.02.21 | -13,50 EUR      | -13,50      |     |           |              | -13,50   |
| F 420009448          | 30101084119    | 9 F       |      |           |         |        | innogy Slovensko s.r.o.    | 18.01.21  | 21.01.21 | 19.01.21 | - 892,36 EUR    | - 892,36    |     |           |              | - 892,36 |
| F 3123201864         | 3123201864     | 10 F      |      |           |         |        | Marius Pedersen, a.s.      | 20.01.21  | 02.02.21 | 02.02.21 | 400,20 EUR      | 400,20      |     |           |              | 400,20   |
| F 212701201          | 212701201      | 11 F      |      |           |         |        | IFOsoft v.o.s.             | 21.01.21  | 04.02.21 | 02.02.21 | 54,96 EUR       | 54,96       |     |           |              | 54,96    |
| F 00032021           | 00032021       | 12 F      |      |           |         |        | ELCOMP, Vranov n.T.        | 26.01.21  | 03.02.21 | 02.02.21 | 372,- EUR       | 372,-       |     |           |              | 372,-    |
| <b>SPOLU:</b>        |                |           |      |           |         |        | Počet faktúr celkom :      | <b>12</b> |          |          | 543,23          | 543,23      |     |           |              | 543,23   |

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Používateľ programu : Obec Nižný Kručov S/N 1

Vyhotoval:

Kontroloval:

Schválil: