

_PSUMA3.GMX
Dátum tlače:

ZOZNAM PRIJATÝCH FAKTÚR PODROBNE ZA OBDOBIE : 11/2020- 11/2020

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 2020025 | 2020025 | 198 | F | | | | | Ing. Drahoslava Višňovská | 03.11.20 | 17.11.20 | 04.11.20 | 121,63 EUR | 121,63 | | | | 121,63 |
| F 38220 | 38220 | 199 | F | | | | | EM-SA s.r.o. | 03.11.20 | 14.11.00 | 16.11.20 | 25,- EUR | 25,- | | | | 25,- |
| F 352020 | 352020 | 200 | F | | | | | L+H KOM s.r.o. | 03.11.20 | 04.11.20 | 11.11.20 | 2 200,- EUR | 2 200,- | | | | 2 200,- |
| F 2048113 | 2048113 | 201 | F | | | | | DMJ - MARKET, Vranov n.T. | 03.11.20 | 10.11.20 | 01.12.20 | 30,37 EUR | 30,37 | | | | 30,37 |
| F 2015357 | 2015357 | 202 | F | | | | | DMJ - MARKET, Vranov n.T. | 03.11.20 | 10.11.20 | 01.12.20 | 40,46 EUR | 40,46 | | | | 40,46 |
| F 7449714644 | 221113004 | 203 | F | | | | | Východoslovenská energetik | 06.11.20 | 16.11.20 | 16.11.20 | 50,- EUR | 50,- | | | | 50,- |
| F 4480609000 | 3010108419 | 204 | F | | | | | innogy Slovensko s.r.o. | 06.11.20 | 16.11.20 | 16.11.20 | 181,70 EUR | 181,70 | | | | 181,70 |
| F 7449716046 | 2210222574 | 205 | F | | | | | Východoslovenská energetik | 06.11.20 | 16.11.20 | 16.11.20 | 71,- EUR | 71,- | | | | 71,- |
| F 202021348 | 202021348 | 206 | F | | | | | UDERMAN s.r.o. | 06.11.20 | 13.11.20 | 06.11.20 | 250,- EUR | 250,- | | | | 250,- |
| F 200239 | 200239 | 207 | F | | | | | Vladimír Husák | 09.11.20 | 23.11.20 | 09.11.20 | 122,50 EUR | 122,50 | | | | 122,50 |
| F 2015470 | 2015470 | 208 | F | | | | | DMJ - MARKET, Vranov n.T. | 10.11.20 | 17.11.20 | 01.12.20 | 30,44 EUR | 30,44 | | | | 30,44 |
| F 2048265 | 2048265 | 209 | F | | | | | DMJ - MARKET, Vranov n.T. | 10.11.20 | 17.11.20 | 01.12.20 | 38,71 EUR | 38,71 | | | | 38,71 |
| F 3123201526 | 3123201526 | 210 | F | | | | | Marius Pedersen, a.s. | 10.11.20 | 30.11.20 | 19.11.20 | 451,54 EUR | 451,54 | | | | 451,54 |
| F 7292623494 | 7292623494 | 211 | F | | | | | Východoslovenská energetik | 11.11.20 | 20.11.20 | 19.11.20 | 111,66 EUR | 111,66 | | | | 111,66 |
| F 7294225234 | 2290199378 | 212 | F | | | | | Východoslovenská energetik | 11.11.20 | 20.11.20 | 19.11.20 | 160,70 EUR | 160,70 | | | | 160,70 |
| F 8604186 | 8604186 | 213 | F | | | | | UPC Broadband Slovakia, s. | 12.11.20 | 23.11.20 | 19.11.20 | 7,20 EUR | 7,20 | | | | 7,20 |
| F 1520581050 | 87941040 | 214 | F | | | | | O2 Slovakia,s.r.o. | 13.11.20 | 20.11.20 | 19.11.20 | 22,72 EUR | 22,72 | | | | 22,72 |
| F 2015544 | 2015544 | 215 | F | | | | | DMJ - MARKET, Vranov n.T. | 16.11.20 | 23.11.20 | 01.12.20 | 22,38 EUR | 22,38 | | | | 22,38 |
| F 20200345 | 20200345 | 216 | F | | | | | N.S.E. s.r.o. | 16.11.20 | 30.11.20 | 01.12.20 | 25,78 EUR | 25,78 | | | | 25,78 |
| F 2048442 | 2048442 | 217 | F | | | | | DMJ - MARKET, Vranov n.T. | 16.11.20 | 23.11.20 | 01.12.20 | 34,38 EUR | 34,38 | | | | 34,38 |
| F 2020028 | 2020028 | 218 | F | | | | | Ing. Drahoslava Višňovská | 20.11.20 | 04.12.20 | 26.11.20 | 25,- EUR | 25,- | | | | 25,- |
| F 2048671 | 2048671 | 219 | F | | | | | DMJ - MARKET, Vranov n.T. | 23.11.20 | 30.11.20 | 01.12.20 | 78,86 EUR | 78,86 | | | | 78,86 |
| F 2015696 | 2015696 | 220 | F | | | | | DMJ - MARKET, Vranov n.T. | 23.11.20 | 30.11.20 | 01.12.20 | 94,04 EUR | 94,04 | | | | 94,04 |
| F 2015831 | 2015831 | 221 | F | | | | | DMJ - MARKET, Vranov n.T. | 30.11.20 | 07.12.20 | 01.12.20 | 45,29 EUR | 45,29 | | | | 45,29 |
| F 2048845 | 2048845 | 222 | F | | | | | DMJ - MARKET, Vranov n.T. | 30.11.20 | 07.12.20 | 01.12.20 | 59,17 EUR | 59,17 | | | | 59,17 |
| F 2020029 | 2020029 | 223 | F | | | | | Ing. Drahoslava Višňovská | 30.11.20 | 14.12.20 | 01.12.20 | 98,78 EUR | 98,78 | | | | 98,78 |
| F 20200356 | 20200356 | 224 | F | | | | | N.S.E. s.r.o. | 30.11.20 | 14.12.20 | 01.12.20 | 96,19 EUR | 96,19 | | | | 96,19 |

SPOLU:

Počet faktúr celkom : 27

4 495,50

4 495,50

4 495,50

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Používateľ programu : Obec Nižný Kručov S/N 1

Vyhotožil: ,

Kontroloval:

Schválil: