

\_PSUMA3.GMX  
Dátum tlače: 15.06.2017

## ZOZNAM PRIJATÝCH FAKTÚR PODROBNE ZA OBDOBIE : 05/2017 - 05/2017

08:21:30

od 01.05.2017 do 31.5.2017

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 7288772517         | 7288772517     | 98     | F  | 3211  |           |         |        | SPP, a.s.                  | 03.05.17  | 15.05.17 | 15.05.17 | 54,- EUR        | 54,-        |     |           |              | 54,-     |
| F 22100030004        | 22100030004    | 99     | F  | 3211  |           |         |        | Východoslovenská energetik | 15.05.17  | 15.05.17 | 15.05.17 | 62,- EUR        | 62,-        |     |           |              | 62,-     |
| F 2210003018         | 2210003018     | 100    | F  | 3211  |           |         |        | Východoslovenská energetik | 15.05.17  | 15.05.17 | 15.05.17 | 431,- EUR       | 431,-       |     |           |              | 431,-    |
| F 2290138317         | 2290138317     | 101    | F  | 3211  |           |         |        | Východoslovenská energetik | 17.05.17  | 24.05.17 | 24.05.17 | 76,52 EUR       | 76,52       |     |           |              | 76,52    |
| F 117054309          | 117054309      | 102    | F  | 3211  |           |         |        | LE CHEQUE DEJEUNER s.r.o.  | 19.05.17  | 18.05.17 | 18.05.17 | 443,94 EUR      | 443,94      |     |           |              | 443,94   |
| F 0079687539         | 0079687539     | 103    | F  | 3211  |           |         |        | Orange Slovensko a.s.      | 19.05.17  | 30.05.17 | 25.05.17 | 77,20 EUR       | 77,20       |     |           |              | 77,20    |
| F 1712906            | 1712906        | 104    | F  | 3211  |           |         |        | DMJ MARKET                 | 19.05.17  | 26.05.17 | 25.05.17 | 114,- EUR       | 114,-       |     |           |              | 114,-    |
| F 1742017            | 1742017        | 105    | F  | 3211  |           |         |        | EM-SA s.r.o.               | 31.05.17  | 14.06.17 |          | 25,- EUR        | 25,-        |     |           |              | 25,-     |
| F 170038             | 170038         | 106    | F  | 3211  |           |         |        | JUDr. Beáta Krausová, advo | 01.06.17  | 14.06.17 | 13.06.17 | 200,- EUR       | 200,-       |     |           |              | 200,-    |
| F 20170198           | 20170198       | 107    | F  | 321ŠJ |           |         |        | N.S.E. s.r.o.              | 16.05.17  | 29.05.17 | 16.05.17 | 75,44 EUR       | 75,44       |     |           |              | 75,44    |
| F 1712481            | 1712481        | 108    | F  | 321ŠJ |           |         |        | DMJ MARKET                 | 16.05.17  | 09.05.17 | 16.05.17 | 33,70 EUR       | 33,70       |     |           |              | 33,70    |
| F 1712660            | 1712660        | 109    | F  | 321ŠJ |           |         |        | DMJ MARKET                 | 16.05.17  | 16.05.01 | 16.05.17 | 10,93 EUR       | 10,93       |     |           |              | 10,93    |
| F 1743974            | 1743974        | 110    | F  | 321ŠJ |           |         |        | DMJ MARKET                 | 16.05.17  | 09.05.17 | 16.05.17 | 60,24 EUR       | 60,24       |     |           |              | 60,24    |
| F 1744110            | 1744110        | 111    | F  | 321ŠJ |           |         |        | DMJ MARKET                 | 16.05.17  | 10.05.17 | 16.05.17 | 5,82 EUR        | 5,82        |     |           |              | 5,82     |
| F 1744274            | 1744274        | 112    | F  | 321ŠJ |           |         |        | DMJ MARKET                 | 16.05.17  | 16.05.17 | 16.05.17 | 32,03 EUR       | 32,03       |     |           |              | 32,03    |
| F 1744502            | 1744502        | 113    | F  | 321ŠJ |           |         |        | DMJ MARKET                 | 05.06.17  | 22.05.17 | 05.06.17 | 60,06 EUR       | 60,06       |     |           |              | 60,06    |
| F 1744780            | 1744780        | 114    | F  | 321ŠJ |           |         |        | DMJ MARKET                 | 05.06.17  | 29.05.17 | 05.06.17 | 69,71 EUR       | 69,71       |     |           |              | 69,71    |
| F 1745018            | 1745018        | 115    | F  | 321ŠJ |           |         |        | DMJ MARKET                 | 05.06.17  | 05.06.17 | 05.06.17 | 51,37 EUR       | 51,37       |     |           |              | 51,37    |
| F 1712780            | 1712780        | 116    | F  | 321ŠJ |           |         |        | DMJ MARKET                 | 05.06.17  | 22.05.17 | 05.06.17 | 28,81 EUR       | 28,81       |     |           |              | 28,81    |
| F 1712962            | 1712962        | 117    | F  | 321ŠJ |           |         |        | DMJ MARKET                 | 05.06.17  | 29.05.17 | 05.06.17 | 20,36 EUR       | 20,36       |     |           |              | 20,36    |
| F 1713117            | 1713117        | 118    | F  | 321ŠJ |           |         |        | DMJ MARKET                 | 05.06.17  | 05.06.17 | 05.06.17 | 22,61 EUR       | 22,61       |     |           |              | 22,61    |
| F 20170235           | 20170235       | 119    | F  | 321ŠJ |           |         |        | N.S.E. s.r.o.              | 05.06.17  | 14.06.17 | 05.06.17 | 49,24 EUR       | 49,24       |     |           |              | 49,24    |
| F 4796910637         | 4796910637     | 120    | F  | 3211  |           |         |        | Slovak Telecom, a.s.       | 07.06.17  | 19.06.17 |          | 46,22 EUR       | 46,22       |     |           |              | 46,22    |
| F 2017013            | 2017013        | 121    | F  | 321ŠJ |           |         |        | Ing. Drahoslava Višňovská  | 09.06.17  | 09.06.17 | 14.06.17 | 29,47 EUR       | 29,47       |     |           |              | 29,47    |
| F 3123170387         | 3123170387     | 122    | F  | 3211  |           |         |        | Marius Pedersen, a.s.      | 12.06.17  | 26.06.17 |          | 551,07 EUR      | 551,07      |     |           |              | 551,07   |
| <b>SPOLU:</b>        |                |        |    |       |           |         |        | Počet faktúr celkom :      | <b>25</b> |          |          | 2 630,74        | 2 630,74    |     |           |              | 2 630,74 |

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Používateľ programu : Obec Nižný Kručov S/N 1

Vyhotoval:

Kontroloval:

Schválil: