

## M:FAKTÚRY A OBJEDNÁVKY

## Zoznam prijatých faktúr podrobne za obdobie : 10/2021 - 10/2021

\_PSUMA3.GMX  
Dátum tlače: 02.11.2021

08:46:30

Strana: 1

| Druh a číslo faktúry | Varia. symbol | Doklad TF | Účet | Stredisko | Zákazka | Kalk.P | Dodávateľ                  | Prijatá  | Spliatná Uhradená | Zahŕňajúca mena | Základ dane | Daň | Zaokrúhľ. | Vyučt.zálohy | Spolu     |
|----------------------|---------------|-----------|------|-----------|---------|--------|----------------------------|----------|-------------------|-----------------|-------------|-----|-----------|--------------|-----------|
| F 8659011600         | 8659011600    | 337F      | 321  |           |         |        | SPP                        | 04.10.21 | 15.10.21          | 04.10.21        | 32,-        | EUR |           |              | 32,-      |
| F 8659011589         | 8659011589    | 338F      | 321  |           |         |        | SPP                        | 04.10.21 | 15.10.21          | 04.10.21        | 53,-        | EUR |           |              | 53,-      |
| F 2021862            | 2021862       | 339F      | 321  |           |         |        | NOFOX s.r.o.               | 05.10.21 | 11.10.21          | 05.10.21        | 34,94       | EUR |           |              | 34,94     |
| F 8659011591         | 8659011591    | 340F      | 321  |           |         |        | SPP                        | 05.10.21 | 15.10.21          | 05.10.21        | 162,-       | EUR |           |              | 162,-     |
| F 8659011594         | 8659011594    | 341F      | 321  |           |         |        | SPP                        | 05.10.21 | 15.10.21          | 05.10.21        | 373,-       | EUR |           |              | 373,-     |
| F 2142021            | 2142021       | 342F      | 321  |           |         |        | Spoločný Obecný úrad Vyšný | 05.10.21 | 15.10.21          | 05.10.21        | 73,-        | EUR |           |              | 73,-      |
| F 2021153            | 2021153       | 343F      | 321  |           |         |        | AGS Stropkov               | 05.10.21 | 11.12.21          | 05.10.21        | 400,20      | EUR |           |              | 400,20    |
| F 4321034323         | 4321034323    | 344F      | 321  |           |         |        | SWAN, a.s.                 | 06.10.21 | 19.10.21          | 06.10.21        | 14,82       | EUR |           |              | 14,82     |
| F 21174              | 21174         | 345F      | 321  |           |         |        | JUDR Marek Bujdoš          | 06.10.21 | 25.10.21          | 06.10.21        | 78,-        | EUR |           |              | 78,-      |
| F 7101058177         | 7101058177    | 346F      | 321  |           |         |        | UP DĚjeuner, s.r.o.        | 06.10.21 | 13.10.21          | 06.10.21        | 241,74      | EUR |           |              | 241,74    |
| F 7101058176         | 7101058176    | 347F      | 321  |           |         |        | UP DĚjeuner, s.r.o.        | 06.10.21 | 13.10.21          | 06.10.21        | 474,17      | EUR |           |              | 474,17    |
| F 7101058175         | 7101058175    | 348F      | 321  |           |         |        | UP DĚjeuner, s.r.o.        | 06.10.21 | 13.10.21          | 06.10.21        | 474,17      | EUR |           |              | 474,17    |
| F 2                  | 2             | 349F      | 321  |           |         |        | František Ferenc           | 07.10.21 | 05.11.21          | 07.10.21        | 650,-       | EUR |           |              | 650,-     |
| F 210110001          | 210110001     | 350F      | 321  |           |         |        | Milan Džupin               | 08.10.21 | 17.10.21          | 08.10.21        | 101,60      | EUR |           |              | 101,60    |
| F 8291851145         | 8291851145    | 351F      | 321  |           |         |        | Slovak Telekom             | 08.10.21 | 18.10.21          | 08.10.21        | 19,99       | EUR |           |              | 19,99     |
| F 8291851168         | 8291851168    | 352F      | 321  |           |         |        | Slovak Telekom             | 08.10.21 | 18.10.21          | 08.10.21        | 19,99       | EUR |           |              | 19,99     |
| F 482021             | 482021        | 353F      | 321  |           |         |        | L+H KOM s.r.o.             | 11.10.21 | 29.10.21          | 11.10.21        | 6 300,-     | EUR |           |              | 6 300,-   |
| F 82918511191        | 82918511191   | 354F      | 321  |           |         |        | Slovak Telekom             | 12.10.21 | 18.10.21          | 12.10.21        | 19,99       | EUR |           |              | 19,99     |
| F 2290212352         | 2290212352    | 355F      | 321  |           |         |        | Vsl. energetika, a.s.      | 13.10.21 | 22.10.21          | 13.10.21        | 210,80      | EUR |           |              | 210,80    |
| F 21327227           | 21327227      | 356F      | 321  |           |         |        | Služba, mestský podnik     | 13.10.21 | 21.10.21          | 13.10.21        | 148,72      | EUR |           |              | 148,72    |
| F 1142021            | 1142021       | 357F      | 321  |           |         |        | Mzdová účtáreň             | 14.10.21 | 31.10.21          | 14.10.21        | 222,58      | EUR |           |              | 222,58    |
| F 8291952668         | 8291952668    | 358F      | 321  |           |         |        | Slovak Telekom             | 14.10.21 | 25.10.21          | 14.10.21        | 15,-        | EUR |           |              | 15,-      |
| F 212113415          | 212113415     | 359F      | 321  |           |         |        | Vospol s.r.o.              | 14.10.21 | 26.10.21          | 14.10.21        | 31,20       | EUR |           |              | 31,20     |
| F 2217484            | 2217484       | 360F      | 321  |           |         |        | Lindstrom s.r.o.           | 18.10.21 | 27.10.21          | 18.10.21        | 16,82       | EUR |           |              | 16,82     |
| F 2913290915         | 2913290915    | 361F      | 321  |           |         |        | Slovakia energy            | 25.10.21 | 29.10.21          | 25.10.21        | 8,71        | EUR |           |              | 8,71      |
| F 2913290914         | 2913290914    | 362F      | 321  |           |         |        | Slovakia energy            | 25.10.21 | 29.10.21          | 25.10.21        | 2,27        | EUR |           |              | 2,27      |
| F 2913290912         | 2913290912    | 363F      | 321  |           |         |        | Slovakia energy            | 25.10.21 | 29.10.21          | 25.10.21        | 3,78        | EUR |           |              | 3,78      |
| F 2913286931         | 2913286931    | 364F      | 321  |           |         |        | Slovakia energy            | 25.10.21 | 29.10.21          | 25.10.21        | 3,35        | EUR |           |              | 3,35      |
| F 2913281834         | 2913281834    | 365F      | 321  |           |         |        | Slovakia energy            | 25.10.21 | 28.10.21          | 25.10.21        | 62,34       | EUR |           |              | 62,34     |
| F 030712             | 030712        | 366F      | 321  |           |         |        | SAD Humenné, a.s. OZ Vrano | 25.10.21 | 29.10.21          | 25.10.21        | 86,04       | EUR |           |              | 86,04     |
| F 21971063           | 21971063      | 367F      | 321  |           |         |        | Služba, mestský podnik     | 25.10.21 | 29.10.21          | 25.10.21        | 64,26       | EUR |           |              | 64,26     |
| F 8292208541         | 8292208541    | 368F      | 321  |           |         |        | Slovak Telekom             | 25.10.21 | 29.10.21          | 25.10.21        | 46,-        | EUR |           |              | 46,-      |
| F 21581              | 21581         | 369F      | 321  |           |         |        | VKÚ Harmanec, s.r.o.       | 25.10.21 | 29.10.21          | 25.10.21        | 516,24      | EUR |           |              | 516,24    |
| F 2021029            | 2021029       | 370F      | 321  |           |         |        | AN fors, spo. s r.o.       | 25.10.21 | 04.11.21          | 25.10.21        | 150,-       | EUR |           |              | 150,-     |
| F 2913295244         | 2913295244    | 371F      | 321  |           |         |        | Slovakia energy            | 25.10.21 | 01.11.21          | 25.10.21        | 25,56       | EUR |           |              | 25,56     |
| F 15092021           | 15092021      | 372F      | 321  |           |         |        | Mgr. Vladimír Novák        | 25.10.21 | 01.11.21          | 25.10.21        | 980,-       | EUR |           |              | 980,-     |
| F 2100648            | 2100648       | 373F      | 321  |           |         |        | NANY SP, s.r.o.            | 25.10.21 | 30.10.21          | 25.10.21        | 770,17      | EUR |           |              | 770,17    |
| F 2109               | 2109          | 374F      | 321  |           |         |        | Projekt JM s.r.o.          | 25.10.21 | 30.10.21          | 26.10.21        | 3 939,60    | EUR |           |              | 3 939,60  |
| F 1211521            | 1211521       | 375F      | 321  |           |         |        | ESPIK Group, s.r.o.        | 27.10.21 | 09.11.21          | 27.10.21        | 12,-        | EUR |           |              | 12,-      |
| F 11600009           | 11600009      | 376F      | 321  |           |         |        | update, s.r.o.             | 27.10.21 | 07.12.21          | 27.10.21        | 2 240,-     | EUR |           |              | 2 240,-   |
| F 2021045            | 2021045       | 377F      | 321  |           |         |        | Grand studio s.r.o.        | 27.10.21 | 30.11.21          | 27.10.21        | 96,-        | EUR |           |              | 96,-      |
| <b>SPOLU:</b>        |               |           |      |           |         |        | Počet faktúr celkom :      |          |                   |                 | 19 174,05   |     |           |              | 19 174,05 |

© IFOsoft Informačné systémy V 21.01

Vytvoril: Jarmila Čakurdová

Kontroloval:

Používateľ programu : Obec Vyšná Oľšava S/N 1

Schválil: