

ZOZNAM PRIJATÝCH FAKTÚR PODROBNE ZA OBDOBIE : 04/2022 - 04/2022

PSUMA3.GMX
Dátum tlače: 02.05.2022

07:45:36

Strana: 1

| Druh a číslo faktúry | Variab. symbol | Doklad TF | Účet | Stredisko | Zákazka | Kalk.P | Dodávateľ | Prijatá | Splätná Uhradená | Zahranická mena | Základ dane | Daň | Zaokrúhli. | Vyúčt.zálohy | Spolu |
|----------------------|----------------|-----------|------|-----------|---------|--------|----------------------------|----------|------------------|-----------------|-------------|-----|------------|--------------|----------|
| D 220164 | 220164 | 109F | 321 | | | | PP PROTECT, s.r.o. | 04.04.22 | 17.04.22 | 108,- EUR | 108,- | | | | 108,- |
| D 2022000013 | 2022000013 | 110F | 321 | | | | Jozef Gula | 04.04.22 | 15.04.22 | 973,56 EUR | 973,56 | | | | 973,56 |
| D 8697893729 | 8697893729 | 111F | 321 | | | | SPP | 04.04.22 | 19.04.22 | 24,- EUR | 24,- | | | | 24,- |
| D 8697893718 | 8697893718 | 112F | 321 | | | | SPP | 04.04.22 | 19.04.22 | 52,- EUR | 52,- | | | | 52,- |
| D 2200096 | 2200096 | 113F | 321 | | | | NANY SP, s.r.o. | 06.04.22 | 14.04.22 | 1 843,69 EUR | 1 843,69 | | | | 1 843,69 |
| D 4322011776 | 4322011776 | 114F | 321 | | | | SWAN, a.s. | 06.04.22 | 19.04.22 | 14,82 EUR | 14,82 | | | | 14,82 |
| D 8697893720 | 8697893720 | 115F | 321 | | | | SPP | 06.04.22 | 19.04.22 | 119,- EUR | 119,- | | | | 119,- |
| D 8697893723 | 8697893723 | 116F | 321 | | | | SPP | 06.04.22 | 19.04.22 | 420,- EUR | 420,- | | | | 420,- |
| D 2273412 | 2273412 | 117F | 321 | | | | Lindstrom s.r.o. | 06.04.22 | 13.04.22 | 18,49 EUR | 18,49 | | | | 18,49 |
| D 2204028 | 2204028 | 118F | 321 | | | | VKÚ Harmanec, s.r.o. | 07.04.22 | 19.04.22 | 362,16 EUR | 362,16 | | | | 362,16 |
| D 2022060 | 2022060 | 119F | 321 | | | | AGS Stropkov | 07.04.22 | 11.06.22 | 428,40 EUR | 428,40 | | | | 428,40 |
| D 22076 | 22076 | 120F | 321 | | | | JUDR Marek Bujdoš | 08.04.22 | 25.04.22 | 78,- EUR | 78,- | | | | 78,- |
| D 2250306618 | 2250306618 | 121F | 321 | | | | Vsl. energetika, a.s. | 08.04.22 | 19.04.22 | 38,- EUR | 38,- | | | | 38,- |
| D 2250306706 | 2250306706 | 122F | 321 | | | | Vsl. energetika, a.s. | 08.04.22 | 19.04.22 | 46,- EUR | 46,- | | | | 46,- |
| D 2250306697 | 2250306697 | 123F | 321 | | | | Vsl. energetika, a.s. | 08.04.22 | 19.04.22 | 262,- EUR | 262,- | | | | 262,- |
| D 2250306683 | 2250306683 | 124F | 321 | | | | Vsl. energetika, a.s. | 08.04.22 | 19.04.22 | 47,- EUR | 47,- | | | | 47,- |
| D 8303640309 | 8303640309 | 125F | 321 | | | | Slovak Telekom | 08.04.22 | 19.04.22 | 19,99 EUR | 19,99 | | | | 19,99 |
| D 8303640333 | 8303640333 | 126F | 321 | | | | Slovak Telekom | 08.04.22 | 19.04.22 | 19,99 EUR | 19,99 | | | | 19,99 |
| D 22050 | 22050 | 127F | 321 | | | | Milan Groško - MGP | 11.04.22 | 20.04.22 | 50,- EUR | 50,- | | | | 50,- |
| D 8303640349 | 8303640349 | 128F | 321 | | | | Slovak Telekom | 11.04.22 | 19.04.22 | 19,99 EUR | 19,99 | | | | 19,99 |
| D 2022011 | 2022011 | 129F | 321 | INABI | | | Perun Elektromobility, s.r | 12.04.22 | 19.04.22 | 5 695,01 EUR | 5 695,01 | | | | 5 695,01 |
| D 8303745737 | 8303745737 | 130F | 321 | | | | Slovak Telekom | 19.04.22 | 25.04.22 | 12,07 EUR | 12,07 | | | | 12,07 |
| D 2290296794 | 2290296794 | 131F | 321 | | | | Vsl. energetika, a.s. | 19.04.22 | 21.04.22 | 564,53 EUR | 564,53 | | | | 564,53 |
| D 2290296750 | 2290296750 | 132F | 321 | | | | Vsl. energetika, a.s. | 19.04.22 | 21.04.22 | 98,92 EUR | 98,92 | | | | 98,92 |
| D 2290212352 | 2290212352 | 133F | 321 | | | | Vsl. energetika, a.s. | 19.04.22 | 21.04.22 | 126,92 EUR | 126,92 | | | | 126,92 |
| D 22327054 | 22327054 | 134F | 321 | | | | Služba, mestský podnik | 20.04.22 | 26.04.22 | 104,40 EUR | 104,40 | | | | 104,40 |
| D 272022 | 272022 | 135F | 321 | | | | Mzdová učtáreň | 20.04.22 | 30.04.22 | 82,80 EUR | 82,80 | | | | 82,80 |
| D 562022 | 562022 | 136F | 321 | | | | Mzdová učtáreň | 20.04.22 | 30.04.22 | 235,76 EUR | 235,76 | | | | 235,76 |
| D 7201017629 | 7201017629 | 137F | 321 | | | | UP DĚjunej, s.r.o. | 21.04.22 | 28.04.22 | 251,94 EUR | 251,94 | | | | 251,94 |
| D 7201017628 | 7201017628 | 138F | 321 | | | | UP DĚjunej, s.r.o. | 21.04.22 | 28.04.22 | 495,06 EUR | 495,06 | | | | 495,06 |
| D 222105400 | 222105400 | 139F | 321 | | | | Vospol s.r.o. | 21.04.22 | 27.04.22 | 31,20 EUR | 31,20 | | | | 31,20 |
| D 7201017631 | 7201017631 | 140F | 321 | | | | UP DĚjunej, s.r.o. | 21.04.22 | 28.04.22 | 495,06 EUR | 495,06 | | | | 495,06 |
| D 8304014726 | 8304014726 | 141F | 321 | | | | Slovak Telekom | 22.04.22 | 29.04.22 | 47,40 EUR | 47,40 | | | | 47,40 |
| D 012312 | 012312 | 142F | 321 | | | | SAD Humenné, a.s. OZ Vrano | 26.04.22 | 04.05.22 | 86,04 EUR | 86,04 | | | | 86,04 |
| D 220104003 | 220104003 | 143F | 321 | | | | Milan Džupin | 26.04.22 | 09.05.22 | 110,50 EUR | 110,50 | | | | 110,50 |
| D 8304280220 | 8304280220 | 144F | 321 | | | | Slovak Telekom | 28.04.22 | 09.05.22 | 32,- EUR | 32,- | | | | 32,- |

SPOLU: Počet faktúr celkom : 36 13 414,70 13 414,70 13 414,70

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Vyhotovili: Jarmila Čakurdová

Kontrolovali:

Schválili: