

## M:FAKTÚRY A OBJEDNÁVKY

## ZOZNAM PRIJATÝCH FAKTÚR PODROBNE ZA OBDOBIE : 01/2023 - 01/2023

Strana: 1

10:24:31

\_PSUM3.GMX  
Dátum tlače: 30.01.2023

| Druh a číslo faktúry | Variab. symbol | Doklad TF | Účet | Stredisko | Zákazka | Kalk.P | Dodávateľ                  | Prijatá  | Splatná Uhradená | Zahraničná mena | Základ dane | Daň | Zaokrúhli. | Vyučt.zálohy | Spolu     |
|----------------------|----------------|-----------|------|-----------|---------|--------|----------------------------|----------|------------------|-----------------|-------------|-----|------------|--------------|-----------|
| D 2023001            | 2023001        | 1F        | 321  |           |         |        | Ján Bučko Gaja železiarstv | 02.01.23 | 16.01.23         | 189,83 EUR      | 189,83      |     |            |              | 189,83    |
| D 2023003            | 2023003        | 2F        | 321  |           |         |        | Ján Bučko Gaja železiarstv | 02.01.23 | 16.01.23         | 253,06 EUR      | 253,06      |     |            |              | 253,06    |
| D 123000779          | 123000779      | 3F        | 321  |           |         |        | UP DĚjeuner, s.r.o.        | 04.01.23 | 05.01.23         | 1 360,02 EUR    | 1 360,02    |     |            |              | 1 360,02  |
| D 4323002154         | 4323002154     | 4F        | 321  |           |         |        | SWAN, a.s.                 | 09.01.23 | 18.01.23         | 14,82 EUR       | 14,82       |     |            |              | 14,82     |
| D 8320396876         | 8320396876     | 5F        | 321  |           |         |        | Slovak Telekom             | 10.01.23 | 23.01.23         | 13,- EUR        | 13,-        |     |            |              | 13,-      |
| D 2023021            | 2023021        | 6F        | 321  |           |         |        | AGS Stropkov               | 12.01.23 | 12.01.23         | 177,65 EUR      | 177,65      |     |            |              | 177,65    |
| D 230215             | 230215         | 7F        | 321  |           |         |        | Lubomir Ludvík             | 12.01.23 | 31.12.23         | 180,- EUR       | 180,-       |     |            |              | 180,-     |
| D 23970008           | 23970008       | 8F        | 321  |           |         |        | Služba, mestský podnik     | 12.01.23 | 31.01.23         | 2 728,80 EUR    | 2 728,80    |     |            |              | 2 728,80  |
| D 230050             | 230050         | 9F        | 321  |           |         |        | ESPIK Group, s.r.o.        | 16.01.23 | 20.01.23         | 31,20 EUR       | 31,20       |     |            |              | 31,20     |
| D 232101287          | 232101287      | 10F       | 321  |           |         |        | Vospol s.r.o.              | 17.01.23 | 26.01.23         | 31,20 EUR       | 31,20       |     |            |              | 31,20     |
| D 23001              | 23001          | 11F       | 321  |           |         |        | Miloš Feč                  | 18.01.23 | 30.01.23         | 1 667,- EUR     | 1 667,-     |     |            |              | 1 667,-   |
| D 1432022            | 1432022        | 12F       | 321  |           |         |        | Mzdová účtáreň             | 19.01.23 | 31.01.23         | 267,58 EUR      | 267,58      |     |            |              | 267,58    |
| D 8320667562         | 8320667562     | 13F       | 321  |           |         |        | Slovak Telekom             | 19.01.23 | 31.01.23         | 45,- EUR        | 45,-        |     |            |              | 45,-      |
| D 22327277           | 22327277       | 14F       | 321  |           |         |        | Služba, mestský podnik     | 19.01.23 | 23.01.23         | 99,72 EUR       | 99,72       |     |            |              | 99,72     |
| D 8448924803         | 8448924803     | 15F       | 321  |           |         |        | SPP                        | 19.01.23 | 27.01.23         | 70,08 EUR       | 70,08       |     |            |              | 70,08     |
| D 8448924802         | 8448924802     | 16F       | 321  |           |         |        | SPP                        | 19.01.23 | 27.01.23         | 1 677,38 EUR    | 1 677,38    |     |            |              | 1 677,38  |
| D 2250306706         | 2250306706     | 17F       | 321  |           |         |        | Vsl. energetika, a.s.      | 19.01.23 | 24.01.23         | 19,56 EUR       | 19,56       |     |            |              | 19,56     |
| D 2290296794         | 2290296794     | 18F       | 321  |           |         |        | Vsl. energetika, a.s.      | 19.01.23 | 23.01.23         | 724,20 EUR      | 724,20      |     |            |              | 724,20    |
| D 2290296750         | 2290296750     | 19F       | 321  |           |         |        | Vsl. energetika, a.s.      | 19.01.23 | 23.01.23         | 162,92 EUR      | 162,92      |     |            |              | 162,92    |
| D 2290212352         | 2290212352     | 20F       | 321  |           |         |        | Vsl. energetika, a.s.      | 19.01.23 | 23.01.23         | 253,43 EUR      | 253,43      |     |            |              | 253,43    |
| D 002912             | 002912         | 21F       | 321  |           |         |        | SAD Humenné, a.s. OZ Vrano | 20.01.23 | 30.01.23         | 86,04 EUR       | 86,04       |     |            |              | 86,04     |
| D 8320921930         | 8320921930     | 22F       | 321  |           |         |        | Slovak Telekom             | 24.01.23 | 06.02.23         | 33,- EUR        | 33,-        |     |            |              | 33,-      |
| D 230100011          | 230100011      | 23F       | 321  |           |         |        | Fulimex Plus, s.r.o.       | 25.01.23 | 06.02.23         | 91,80 EUR       | 91,80       |     |            |              | 91,80     |
| D 723006707          | 723006707      | 24F       | 321  |           |         |        | WEBHOUSE, s.r.o.           | 27.01.23 | 11.02.23         | 30,24 EUR       | 30,24       |     |            |              | 30,24     |
| <b>SPOLU:</b>        |                |           |      |           |         |        | Počet faktúr celkom :      |          |                  | 10 207,53       | 10 207,53   |     |            |              | 10 207,53 |

Používateľ programu : Obec Vyšná Oľšava S/N 1

Schválili:

Kontroloval:

© IFOsoft Informačné systémy V 22.01

Vytvorili: Jarmila Čakurdová