

**ZOZNAM PRIJATÝCH FAKTÚR PODROBNE ZA OBDOBIE : 02/2023 - 02/2023**

11:32:41

| Druh a číslo faktúry | Variab. symbol | Doklad TF | Účet | Stredisko | Zákazka | Kalk.P | Dodávateľ                  | Prijatá  | Splatná Uhradená | Zahraničná mena | Základ dane | Daň | Zaokrúhlh. Vyúčt.zálohy | Spolu    |
|----------------------|----------------|-----------|------|-----------|---------|--------|----------------------------|----------|------------------|-----------------|-------------|-----|-------------------------|----------|
| D 1230124            | 1230124        | 25 F      | 321  |           |         |        | ESPIK Group, s.r.o.        | 02.02.23 | 13.02.23         | 12,- EUR        | 12,-        |     |                         | 12,-     |
| D 2230124            | 2230124        | 26 F      | 321  |           |         |        | A-Com Ing. Peter Adam      | 02.02.23 | 06.02.23         | 82,40 EUR       | 82,40       |     |                         | 82,40    |
| D 4323005434         | 4323005434     | 27 F      | 321  |           |         |        | SWAN, a.s.                 | 06.02.23 | 17.02.23         | 14,82 EUR       | 14,82       |     |                         | 14,82    |
| D 8322076334         | 8322076334     | 28 F      | 321  |           |         |        | Slovak Telekom             | 06.02.23 | 20.02.23         | 19,99 EUR       | 19,99       |     |                         | 19,99    |
| D 2023043            | 2023043        | 29 F      | 321  |           |         |        | AGS Stropkov               | 07.02.23 | 11.03.23         | 375,28 EUR      | 375,28      |     |                         | 375,28   |
| D 8322076265         | 8322076265     | 30 F      | 321  |           |         |        | Slovak Telekom             | 07.02.23 | 20.02.23         | 19,99 EUR       | 19,99       |     |                         | 19,99    |
| D 23015              | 23015          | 31 F      | 321  |           |         |        | JUDR Marek Bujdoš          | 07.02.23 | 25.02.23         | 78,- EUR        | 78,-        |     |                         | 78,-     |
| D 2302381            | 2302381        | 32 F      | 321  |           |         |        | Slovogram                  | 07.02.23 | 23.02.23         | 38,40 EUR       | 38,40       |     |                         | 38,40    |
| D 2023014            | 2023014        | 33 F      | 321  |           |         |        | Ján Bučko Gaja železiarstv | 07.02.23 | 15.02.23         | 189,82 EUR      | 189,82      |     |                         | 189,82   |
| D 2023015            | 2023015        | 34 F      | 321  |           |         |        | Ján Bučko Gaja železiarstv | 07.02.23 | 15.02.23         | 253,09 EUR      | 253,09      |     |                         | 253,09   |
| D 2023001            | 2023001        | 35 F      | 321  |           |         |        | Grand studio s.r.o.        | 08.02.23 | 02.03.23         | 96,- EUR        | 96,-        |     |                         | 96,-     |
| D 2250059973         | 2250059973     | 36 F      | 321  |           |         |        | Vsi. energetika, a.s.      | 08.02.23 | 15.02.23         | 78,- EUR        | 78,-        |     |                         | 78,-     |
| D 2250306683         | 2250306683     | 37 F      | 321  |           |         |        | Vsi. energetika, a.s.      | 08.02.23 | 15.02.23         | 34,- EUR        | 34,-        |     |                         | 34,-     |
| D 2250004918         | 2250004918     | 38 F      | 321  |           |         |        | Vsi. energetika, a.s.      | 08.02.23 | 15.02.23         | 431,- EUR       | 431,-       |     |                         | 431,-    |
| D 2250306697         | 2250306697     | 39 F      | 321  |           |         |        | Vsi. energetika, a.s.      | 08.02.23 | 15.02.23         | 516,- EUR       | 516,-       |     |                         | 516,-    |
| D 2250306706         | 2250306706     | 40 F      | 321  |           |         |        | Vsi. energetika, a.s.      | 08.02.23 | 15.02.23         | 52,- EUR        | 52,-        |     |                         | 52,-     |
| D 2250306618         | 2250306618     | 41 F      | 321  |           |         |        | Vsi. energetika, a.s.      | 08.02.23 | 15.02.23         | 40,- EUR        | 40,-        |     |                         | 40,-     |
| D 8322076292         | 8322076292     | 42 F      | 321  |           |         |        | Slovak Telekom             | 08.02.23 | 20.02.23         | 19,99 EUR       | 19,99       |     |                         | 19,99    |
| D 97230408           | 97230408       | 43 F      | 321  |           |         |        | J.J.DAROVEN                | 09.02.23 | 22.02.23         | 88,55 EUR       | 88,55       |     |                         | 88,55    |
| D 2378096            | 2378096        | 44 F      | 321  |           |         |        | Lindstrom s.r.o.           | 09.02.23 | 15.02.23         | 30,43 EUR       | 30,43       |     |                         | 30,43    |
| D 8322177951         | 8322177951     | 45 F      | 321  |           |         |        | Slovak Telekom             | 10.02.23 | 23.02.23         | 13,- EUR        | 13,-        |     |                         | 13,-     |
| D 23327006           | 23327006       | 46 F      | 321  |           |         |        | Služba, mestský podnik     | 13.02.23 | 21.02.23         | 88,56 EUR       | 88,56       |     |                         | 88,56    |
| D 272023             | 272023         | 47 F      | 321  |           |         |        | Mzdová účtáreň             | 14.02.23 | 28.02.23         | 82,80 EUR       | 82,80       |     |                         | 82,80    |
| D 2230209            | 2230209        | 48 F      | 321  |           |         |        | A-Com Ing. Peter Adam      | 14.02.23 | 24.02.23         | 62,86 EUR       | 62,86       |     |                         | 62,86    |
| D 2290296750         | 2290296750     | 49 F      | 321  |           |         |        | Vsi. energetika, a.s.      | 15.02.23 | 23.02.23         | 443,21 EUR      | 443,21      |     |                         | 443,21   |
| D 2290296794         | 2290296794     | 50 F      | 321  |           |         |        | Vsi. energetika, a.s.      | 15.02.23 | 23.02.23         | 2 249,66 EUR    | 2 249,66    |     |                         | 2 249,66 |
| D 2290212352         | 2290212352     | 51 F      | 321  |           |         |        | Vsi. energetika, a.s.      | 15.02.23 | 23.02.23         | 618,17 EUR      | 618,17      |     |                         | 618,17   |
| D 8649806723         | 8649806723     | 52 F      | 321  |           |         |        | SPP                        | 15.02.23 | 15.02.23         | 312,- EUR       | 312,-       |     |                         | 312,-    |
| D 8649806726         | 8649806726     | 53 F      | 321  |           |         |        | SPP                        | 15.02.23 | 15.02.23         | 5 472,- EUR     | 5 472,-     |     |                         | 5 472,-  |
| D 8649806732         | 8649806732     | 54 F      | 321  |           |         |        | SPP                        | 15.02.23 | 15.02.23         | 123,- EUR       | 123,-       |     |                         | 123,-    |
| D 8649806721         | 8649806721     | 55 F      | 321  |           |         |        | SPP                        | 15.02.23 | 15.02.23         | 149,- EUR       | 149,-       |     |                         | 149,-    |
| D 232702576          | 232702576      | 56 F      | 321  |           |         |        | IFOssoft v.o.s.            | 16.02.23 | 28.02.23         | 153,60 EUR      | 153,60      |     |                         | 153,60   |
| D 232102664          | 232102664      | 57 F      | 321  |           |         |        | Vospol s.r.o.              | 16.02.23 | 24.02.23         | 31,20 EUR       | 31,20       |     |                         | 31,20    |
| D 8322450521         | 8322450521     | 58 F      | 321  |           |         |        | Slovak Telekom             | 17.02.23 | 01.03.23         | 45,- EUR        | 45,-        |     |                         | 45,-     |
| D 005612             | 005612         | 59 F      | 321  |           |         |        | SAD Humenné, a.s. OZ Vrano | 21.02.23 | 01.03.23         | 86,04 EUR       | 86,04       |     |                         | 86,04    |
| D 230002             | 230002         | 60 F      | 321  |           |         |        | Miloš Feč                  | 23.02.23 | 23.02.23         | 2 243,- EUR     | 2 243,-     |     |                         | 2 243,-  |
| D 8322704160         | 8322704160     | 61 F      | 321  |           |         |        | Slovak Telekom             | 24.02.23 | 09.03.23         | 33,- EUR        | 33,-        |     |                         | 33,-     |

**SPOLU:** Počet faktúr celkom : **37** 14 675,86 14 675,86

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Whtotovi: Jarmila Čakurdová Kontrolovali: Schválili: