

## M:FAKTURY A OBJEDNÁVKY

Obec Vyšná Oľšava

PSUMA3.GMX

Datum tlače: 31.10.2024

## ZOZNAM PRIJATÝCH FAKTÚR PODROBNE ZA OBDOBIE : 10/2024 - 10/2024

09:44:29

fđ

Strana: 1

| Druh a číslo faktúry | Vanob. symbol | Doklad TF | Účet | Stredisko | Zákazka | Kalk.p | Dodávateľ                  | Prijatá  | Spltná   | Uhradená | Zahranická mena | Základ dane | Daň | Zaokrúhl. | Vyúčt.zálohy | Spolu |
|----------------------|---------------|-----------|------|-----------|---------|--------|----------------------------|----------|----------|----------|-----------------|-------------|-----|-----------|--------------|-------|
| F 1241524            | 1241524       | 328 F     | 321  |           |         |        | ESPIK Group, s.r.o.        | 01.10.24 | 14.10.24 | 03.10.24 | 12,- EUR        | 12,-        |     |           | 12,-         |       |
| F 1872024            | 1872024       | 329 F     | 321  |           |         |        | Spoločný Obecný úrad Vyšný | 03.10.24 | 15.10.24 | 03.10.24 | 110,30 EUR      | 110,30      |     |           | 110,30       |       |
| F 97242812           | 97242812      | 330 F     | 321  |           |         |        | J.I.DARBOVEN               | 02.10.24 | 16.10.24 | 03.10.24 | 158,40 EUR      | 158,40      |     |           | 158,40       |       |
| F 2024000044         | 2024000044    | 331 F     | 321  |           |         |        | Jezeľ Gula                 | 02.10.24 | 10.10.24 | 03.10.24 | 936,80 EUR      | 936,80      |     |           | 936,80       |       |
| F 4324014584         | 4324014584    | 332 F     | 321  |           |         |        | SWAN, a.s.                 | 03.10.24 | 17.10.24 | 07.10.24 | 11,- EUR        | 11,-        |     |           | 11,-         |       |
| F 8357715214         | 8357715214    | 333 F     | 321  |           |         |        | Slovak Telekom             | 02.10.24 | 18.10.24 | 07.10.24 | 17,99 EUR       | 17,99       |     |           | 17,99        |       |
| F 7401017437         | 7401017437    | 334 F     | 321  |           |         |        | UP Dělnener, s.r.o.        | 07.10.24 | 14.10.24 | 07.10.24 | 807,06 EUR      | 807,06      |     |           | 807,06       |       |
| F 7401017436         | 7401017436    | 335 F     | 321  |           |         |        | JUDR Marek Bujdoš          | 07.10.24 | 14.10.24 | 09.10.24 | 807,06 EUR      | 807,06      |     |           | 807,06       |       |
| F 24195              | 24195         | 336 F     | 321  |           |         |        | EP PROTECT s.r.o.          | 05.10.24 | 25.10.24 | 09.10.24 | 78,- EUR        | 78,-        |     |           | 78,-         |       |
| F 240272             | 240272        | 337 F     | 321  |           |         |        | PP PROTECT, s.r.o.         | 05.10.24 | 18.10.24 | 09.10.24 | 90,- EUR        | 90,-        |     |           | 90,-         |       |
| F 240558             | 240558        | 338 F     | 321  |           |         |        | Grand studio s.r.o.        | 05.10.24 | 14.10.24 | 09.10.24 | 108,- EUR       | 108,-       |     |           | 108,-        |       |
| F 2024054            | 2024054       | 339 F     | 321  |           |         |        | RNDr. Klára Girášková, MPH | 07.10.24 | 05.11.24 | 09.10.24 | 96,- EUR        | 96,-        |     |           | 96,-         |       |
| F 5102024            | 5102024       | 340 F     | 321  |           |         |        | Vsl. energetka, a.s.       | 03.10.24 | 15.10.24 | 09.10.24 | 120,- EUR       | 120,-       |     |           | 120,-        |       |
| F 8403698545         | 8403698545    | 341 F     | 321  |           |         |        | Vsl. energetka, a.s.       | 03.10.24 | 15.10.24 | 09.10.24 | 35,- EUR        | 35,-        |     |           | 35,-         |       |
| F 8403698547         | 8403698547    | 342 F     | 321  |           |         |        | Vsl. energetka, a.s.       | 03.10.24 | 15.10.24 | 09.10.24 | 52,- EUR        | 52,-        |     |           | 52,-         |       |
| F 8357715129         | 8357715129    | 343 F     | 321  |           |         |        | Slovak Telekom             | 01.10.24 | 18.10.24 | 09.10.24 | 17,99 EUR       | 17,99       |     |           | 17,99        |       |
| F 8611924551         | 8611924551    | 344 F     | 321  |           |         |        | SPP                        | 02.10.24 | 15.10.24 | 11.10.24 | 104,- EUR       | 104,-       |     |           | 104,-        |       |
| F 8611924541         | 8611924541    | 345 F     | 321  |           |         |        | SPP                        | 02.10.24 | 15.10.24 | 11.10.24 | 65,- EUR        | 65,-        |     |           | 65,-         |       |
| F 8611924543         | 8611924543    | 346 F     | 321  |           |         |        | SPP                        | 02.10.24 | 15.10.24 | 11.10.24 | 165,- EUR       | 165,-       |     |           | 165,-        |       |
| F 372024             | 372024        | 347 F     | 321  |           |         |        | M-audit, s.r.o.            | 01.10.24 | 14.10.24 | 11.10.24 | 1 500,- EUR     | 1 500,-     |     |           | 1 500,-      |       |
| F 2024100047         | 2024100047    | 348 F     | 321  |           |         |        | Poľnohospodárske družstvo  | 01.10.24 | 11.10.24 | 11.10.24 | 180,- EUR       | 180,-       |     |           | 180,-        |       |
| F 8403698541         | 8403698541    | 349 F     | 321  |           |         |        | Vsl. energetka, a.s.       | 04.10.24 | 18.10.24 | 11.10.24 | 35,- EUR        | 35,-        |     |           | 35,-         |       |
| F 7294700452         | 2290296794    | 350 F     | 321  |           |         |        | Vsl. energetka, a.s.       | 04.10.24 | 18.10.24 | 11.10.24 | 406,43 EUR      | 406,43      |     |           | 406,43       |       |
| F 7294700451         | 7294700451    | 351 F     | 321  |           |         |        | Vsl. energetka, a.s.       | 04.10.24 | 18.10.24 | 11.10.24 | 165,02 EUR      | 165,02      |     |           | 165,02       |       |
| F 7294169712         | 7294169712    | 352 F     | 321  |           |         |        | Vsl. energetka, a.s.       | 04.10.24 | 18.10.24 | 11.10.24 | 381,16 EUR      | 381,16      |     |           | 381,16       |       |
| F 8403698546         | 8403698546    | 353 F     | 321  |           |         |        | Vsl. energetka, a.s.       | 02.10.24 | 15.10.24 | 11.10.24 | 282,- EUR       | 282,-       |     |           | 282,-        |       |
| F 8357715169         | 8357715169    | 354 F     | 321  |           |         |        | Slovak Telekom             | 01.10.24 | 18.10.24 | 11.10.24 | 17,99 EUR       | 17,99       |     |           | 17,99        |       |
| F 8357991899         | 8357991899    | 355 F     | 321  |           |         |        | Slovak Telekom             | 08.10.24 | 12.10.24 | 11.10.24 | 20,40 EUR       | 20,40       |     |           | 20,40        |       |
| F 242113383          | 242113383     | 356 F     | 321  |           |         |        | Vospol s.r.o.              | 05.10.24 | 20.10.24 | 11.10.24 | 31,20 EUR       | 31,20       |     |           | 31,20        |       |
| F 2241012            | 2241012       | 357 F     | 321  |           |         |        | A-Com Ing. Peter Adam      | 14.10.24 | 24.10.24 | 15.10.24 | 245,28 EUR      | 245,28      |     |           | 245,28       |       |
| F 8611924545         | 8611924545    | 358 F     | 321  |           |         |        | SPP                        | 14.10.24 | 15.10.24 | 15.10.24 | 1 208,- EUR     | 1 208,-     |     |           | 1 208,-      |       |
| F 8358172916         | 8358172916    | 359 F     | 321  |           |         |        | Slovak Telekom             | 15.10.24 | 31.10.24 | 18.10.24 | 51,20 EUR       | 51,20       |     |           | 51,20        |       |
| F 8355002406         | 8355002406    | 360 F     | 321  |           |         |        | Wolters Kluwer SR s.r.o.   | 10.10.24 | 23.10.24 | 18.10.24 | 126,- EUR       | 126,-       |     |           | 126,-        |       |
| F 24327206           | 24327206      | 361 F     | 321  |           |         |        | Služba, mestský podnik     | 10.10.24 | 24.10.24 | 18.10.24 | 46,80 EUR       | 46,80       |     |           | 46,80        |       |
| F 1132024            | 1132024       | 362 F     | 321  |           |         |        | Mzdová účtáreň             | 11.10.24 | 31.10.24 | 18.10.24 | 278,60 EUR      | 278,60      |     |           | 278,60       |       |
| F 2024100006         | 2024100006    | 363 F     | 321  |           |         |        | MARMON CONSULTING s.r.o.   | 08.10.24 | 22.10.24 | 18.10.24 | 200,- EUR       | 200,-       |     |           | 200,-        |       |
| F 2601690            | 2601690       | 364 F     | 321  |           |         |        | Lindstrom s.r.o.           | 09.10.24 | 23.10.24 | 18.10.24 | 23,93 EUR       | 23,93       |     |           | 23,93        |       |
| F 2024150            | 2024150       | 365 F     | 321  |           |         |        | AGS Stropkov               | 02.10.24 | 11.12.24 | 21.12.24 | 562,92 EUR      | 562,92      |     |           | 562,92       |       |
| F 2024206            | 2024206       | 366 F     | 321  |           |         |        | WIBER sp. s.r.o.           | 25.10.24 | 30.10.24 | 28.10.24 | 228,62 EUR      | 228,62      |     |           | 228,62       |       |
| <b>SPOLU:</b>        |               |           |      |           |         |        | Počet faktúr celkom :      |          |          |          | 9 782,15        | 9 782,15    |     |           | 9 782,15     |       |

@ Ifosoft Informačné systémy V.24.01

Používateľ programu : Obec Vyšná Oľšava S/N 1

Vytvoril: Renáta Rusinková

Kontroloval:

Schválil: