

M:FAKTURY A OBJEDNÁVKY

ZOZNAM PRIJATÝCH FAKTÚR PODROBNE ZA OBDOBIE : 06/2017 - 06/2017

Strana: 1

11:07:52

-PSUM3.GMX
Dátum tlače: 04.07.2017

| Druh a číslo faktúry | Variab. symbol | Doklad | TF | Účet | Stredisko | Zákazka | Kalk.P | Dodávateľ | Prijatá | Spliatná Uhradená | Zahrančičná mena | Základ dane | Daň | Zaokrúhl. | Vyúčt.zálohy | Spolu |
|----------------------|----------------|---------|----|-------|-----------|---------|--------|----------------------------|----------|-------------------|------------------|-------------|-----|-----------|--------------|----------|
| FO 3796993473 | 3796993473 | 17228 F | | 32101 | OCU | | | Slovak Telekom,a.s. | 05.06.17 | 19.06.17 | 15.06.17 | 97,10 | EUR | 14,- | EUR | 97,10 |
| FO 1796981982 | 1796981982 | 17229 F | | 32101 | ŠU | | | Slovak Telekom,a.s. | 05.06.17 | 19.06.17 | 15.06.17 | 14,- | EUR | 14,- | EUR | 14,- |
| FO 20171502 | 20171502 | 17230 F | | 32101 | OCU | | | VA GROUP s.r.o. | 05.06.17 | 19.06.17 | 15.06.17 | 111,60 | EUR | 111,60 | EUR | 111,60 |
| FO 626317 | 626317 | 17231 F | | 32101 | ODPAD | | | FURA s.r.o. | 05.06.17 | 15.06.17 | 15.06.17 | 1 224,06 | EUR | 1 224,06 | EUR | 1 224,06 |
| O 2210088079 | 2210088079 | 17232 F | | 32101 | ZS | | | VVS a.s. | 05.06.17 | 19.06.17 | 15.06.17 | 289,25 | EUR | 289,25 | EUR | 289,25 |
| FO 7308721207 | 7308721207 | 17233 F | | 32101 | ZS | | | SPP a.s. | 05.06.17 | 15.06.17 | 12.06.17 | 94,- | EUR | 94,- | EUR | 94,- |
| FO 7308721420 | 7308721420 | 17234 F | | 32101 | OCU | | | SPP a.s. | 05.06.17 | 15.06.17 | 12.06.17 | 7,- | EUR | 7,- | EUR | 7,- |
| FO 7308721240 | 7308721240 | 17235 F | | 32101 | ZS | | | SPP a.s. | 05.06.17 | 15.06.17 | 12.06.17 | 115,- | EUR | 115,- | EUR | 115,- |
| FO 7308721255 | 7308721255 | 17236 F | | 32101 | OCU | | | SPP a.s. | 05.06.17 | 15.06.17 | 12.06.17 | 150,- | EUR | 150,- | EUR | 150,- |
| FO 170233 | 170233 | 17237 F | | 32101 | OP | | | Majak ČS PHM | 06.06.17 | 21.06.17 | 15.06.17 | 441,66 | EUR | 441,66 | EUR | 441,66 |
| FO 452017 | 452017 | 17238 F | | 32101 | OP | | | Ing. Vladimír Lichvár, PhD | 08.06.17 | 13.06.17 | 15.06.17 | 140,- | EUR | 140,- | EUR | 140,- |
| FO 170081 | 170081 | 17239 F | | 32101 | OCU | | | Nachtmanová Marta Ing. | 12.06.17 | 09.06.17 | 12.06.17 | 600,- | EUR | 600,- | EUR | 600,- |
| FO 170222 | 170222 | 17240 F | | 32101 | OP | | | VP-TECHNIKA s.r.o. | 13.06.17 | 27.06.17 | 13.06.17 | 267,92 | EUR | 267,92 | EUR | 267,92 |
| FO 2290109443 | 2290109443 | 17241 F | | 32101 | TJ | | | východoslovenská energetik | 13.06.17 | 22.06.17 | 15.06.17 | 170,82 | EUR | 170,82 | EUR | 170,82 |
| FO 2290100435 | 2290100435 | 17242 F | | 32101 | ZS | | | východoslovenská energetik | 13.06.17 | 22.06.17 | 15.06.17 | 903,74 | EUR | 903,74 | EUR | 903,74 |
| FO 2290109443 | 2290109443 | 17243 F | | 32101 | VO | | | východoslovenská energetik | 13.06.17 | 22.06.17 | 15.06.17 | 176,52 | EUR | 176,52 | EUR | 176,52 |
| FO 170083 | 170083 | 17244 F | | 32101 | OCU | | | Peter Maritiák | 12.06.17 | 22.06.17 | 23.06.17 | 257,41 | EUR | 257,41 | EUR | 257,41 |
| FO 201700448 | 201700448 | 17245 F | | 32101 | OCU | | | MICOMP s.r.o. | 12.06.17 | 09.06.17 | 15.06.17 | 70,49 | EUR | 70,49 | EUR | 70,49 |
| FO 17064 | 17064 | 17246 F | | 32101 | OP | | | FARMING,DRUŽSTVO | 12.06.17 | 14.06.17 | 15.06.17 | 243,43 | EUR | 243,43 | EUR | 243,43 |
| FO 204 | 204 | 17247 F | | 32101 | HN | | | COOP JEDNOTA | 12.06.17 | 22.06.17 | 15.06.17 | 677,04 | EUR | 677,04 | EUR | 677,04 |
| FO 1792017 | 1792017 | 17248 F | | 32101 | PRAWNE | | | PUCHALA A PARTNERS S.R.O. | 15.06.17 | 21.06.17 | 15.06.17 | 168,- | EUR | 168,- | EUR | 168,- |
| FO 20170553 | 20170553 | 17249 F | | 32101 | OCU | | | Ing. Peter Ballint | 15.06.17 | 20.06.17 | 15.06.17 | 408,82 | EUR | 408,82 | EUR | 408,82 |
| FO 20170270 | 20170270 | 17250 F | | 32101 | OCU | | | INŠTALACENTRUM s.r.o. | 15.06.17 | 23.06.17 | 15.06.17 | 135,60 | EUR | 135,60 | EUR | 135,60 |
| FO 062017 | 062017 | 17251 F | | 32101 | OCU | | | Peter Dynis | 15.06.17 | 15.06.17 | 15.06.17 | 180,- | EUR | 180,- | EUR | 180,- |
| FO 20170044 | 20170044 | 17252 F | | 32101 | OCU | | | Marcela Kameníková | 16.06.17 | 30.06.17 | 16.06.17 | 107,50 | EUR | 107,50 | EUR | 107,50 |
| FO 8317143 | 8317143 | 17253 F | | 32101 | OCU | | | SLOVAKIA TREND | 19.06.17 | 29.06.17 | 15.06.17 | 43,32 | EUR | 43,32 | EUR | 43,32 |
| FO 20171574 | 20171574 | 17254 F | | 32101 | OP | | | VA GROUP s.r.o. | 19.06.17 | 30.06.17 | 15.06.17 | 112,06 | EUR | 112,06 | EUR | 112,06 |
| FO 703117 | 703117 | 17255 F | | 32101 | ODPAD | | | FURA s.r.o. | 19.06.17 | 28.06.17 | 15.06.17 | 156,45 | EUR | 156,45 | EUR | 156,45 |
| FO 712417 | 712417 | 17256 F | | 32101 | ODPAD | | | FURA s.r.o. | 19.06.17 | 30.06.17 | 15.06.17 | 281,38 | EUR | 281,38 | EUR | 281,38 |
| FO 20170096 | 20170096 | 17257 F | | 32101 | OP | | | Michal Bindas - KOVO-ELEKT | 22.06.17 | 05.07.17 | 26.06.17 | 184,97 | EUR | 184,97 | EUR | 184,97 |
| FO 170497 | 170497 | 17258 F | | 32101 | OCU | | | SECOMP s.r.o. Trebišov | 26.06.17 | 04.07.17 | 26.06.17 | 144,- | EUR | 144,- | EUR | 144,- |
| FO 170217 | 170217 | 17259 F | | 32101 | OCU | | | MAPA Slovakia Digital,s.r. | 26.06.17 | 04.07.17 | 26.06.17 | 1 152,- | EUR | 1 152,- | EUR | 1 152,- |
| FO 0212242747 | 0212242747 | 17260 F | | 32101 | OCU | | | Orange Slovensko a.s. | 26.06.17 | 01.07.17 | 26.06.17 | 97,70 | EUR | 97,70 | EUR | 97,70 |
| FO 542017 | 542017 | 17261 F | | 32101 | OCU | | | Národná sieť Slovenských M | 26.06.17 | 20.06.17 | 20.06.17 | 145,- | EUR | 145,- | EUR | 145,- |
| FO 3217905073 | 3217905073 | 17262 F | | 32101 | OCU | | | DOXX - stravné lístky s.r. | 26.06.17 | 03.07.17 | 28.06.17 | 815,60 | EUR | 815,60 | EUR | 815,60 |
| FO 1617 | 1617 | 17263 F | | 32101 | OCU | | | Penzion Barunka s.r.o. | 26.06.17 | 30.06.17 | 27.06.17 | 10 860,- | CZK | 420,13 | CZK | 420,13 |
| FO 2017046 | 2017046 | 17264 F | | 32101 | OCU | | | Hotel HOLZBECHER | 27.06.17 | 29.07.17 | 27.06.17 | 6 700,- | CZK | 258,93 | CZK | 258,93 |
| FO 13587 | 13587 | 17265 F | | 32101 | OCU | | | Renata Petrovová-Bungalovy | 27.06.17 | 10.07.17 | 27.06.17 | 3 300,- | CZK | 127,66 | CZK | 127,66 |
| FO 20170036 | 20170036 | 17266 F | | 32101 | OCU | | | VERILY s.r.o. | 26.06.17 | 07.07.17 | 15.06.17 | 696,- | EUR | 696,- | EUR | 696,- |
| FO 2017006 | 2017006 | 17267 F | | 32101 | OCU | | | PARTRY s.r.o. | 28.06.17 | 16.06.17 | 15.06.17 | 2 000,- | EUR | 2 000,- | EUR | 2 000,- |

Počet faktúr celkom : 40

SPOLU:
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Používateľ programu : Obec Trhovište S/N 1

Vyhotoval:

Kontroloval:

Schválil: