

M:FAKTURY A OBJEDNÁVKY

PSUM3.GMX

Dátum tlače: 02.10.2020

ZOZNAM PRIJATÝCH FAKTÚR PODROBNE ZA OBDOBIE : 09/2020 - 09/2020

08:55:54

Obec Trhovište

Strana: 1

| Druh a číslo faktúry | Variab. symbol Doklad TF | Účet | Stredisko | Zákazka | Kalk.P | Dodávateľ | Prijatá | Splatná Uhradená | Zahraničná mena | Základ dane | Daň | Zaokrúhli. | Vyúčt.zálohy | Spolu |
|----------------------|--------------------------|-------|-----------|---------|--------|----------------------------|----------|------------------|-----------------|-------------|-----|------------|--------------|----------|
| FO 2500170065 | 2500170065 | 32101 | KC | | | VVS a.s. | 02.09.20 | 14.09.20 | 4,81 EUR | 4,81 | | | 4,81 | 4,81 |
| FO 4602020 | 4602020 | 32101 | PO | | | Josef Hreha | 02.09.20 | 14.09.20 | 180,- EUR | 180,- | | | 180,- | 180,- |
| FO 2020087 | 2020087 | 32101 | MR | | | EDISON SK s.r.o. | 02.09.20 | 10.09.20 | 354,- EUR | 354,- | | | 354,- | 354,- |
| FO 32200910339 | 32200910339 | 32101 | OCU | | | DOXX - stravné lístky s.r. | 02.09.20 | 09.09.20 | 1 845,74 EUR | 1 845,74 | | | 1 845,74 | 1 845,74 |
| FO 8823000558 | 8823000558 | 32101 | OCU | | | SPP a.s. | 03.09.20 | 16.09.20 | 1 068,- EUR | 1 068,- | | | 1 068,- | 1 068,- |
| FO 8267749409 | 8267749409 | 32101 | OCU | | | Slovak Telekom,a.s. | 07.09.20 | 18.09.20 | 176,40 EUR | 176,40 | | | 176,40 | 176,40 |
| FO 8267714238 | 8267714238 | 32101 | SOCU | | | Slovak Telekom,a.s. | 07.09.20 | 18.09.20 | 14,- EUR | 14,- | | | 14,- | 14,- |
| FO 200194 | 200194 | 32101 | OP | | | Majak ČS PHM | 07.09.20 | 21.09.20 | 680,15 EUR | 680,15 | | | 680,15 | 680,15 |
| FO 20200263 | 20200263 | 32101 | OCU | | | INŠTALACENTRUM s.r.o. | 07.09.20 | 13.09.20 | 154,80 EUR | 154,80 | | | 154,80 | 154,80 |
| FO 1012200806 | 1012200806 | 32101 | OP | | | JOPI ČS s.r.o. | 07.09.20 | 14.09.20 | 50,81 EUR | 50,81 | | | 50,81 | 50,81 |
| FO 20172 | 20172 | 32101 | OP | | | FARMING,DRUŽSTVO | 07.09.20 | 14.09.20 | 877,85 EUR | 877,85 | | | 877,85 | 877,85 |
| FO 20202457 | 20202457 | 32101 | MAT | | | Ing. Zsolt Marczibál | 10.09.20 | 15.09.20 | 19,65 EUR | 19,65 | | | 19,65 | 19,65 |
| FO 1012020 | 1012020 | 32101 | ODPAD | | | FURA s.r.o. | 10.09.20 | 21.09.20 | 1 662,80 EUR | 1 662,80 | | | 1 662,80 | 1 662,80 |
| FO 2522020 | 2522020 | 32101 | PRAVNE | | | PUCHALA A PARTNERS S.R.O. | 11.09.20 | 24.09.20 | 168,- EUR | 168,- | | | 168,- | 168,- |
| FO 10201382 | 10201382 | 32101 | OCU | | | MTM Electronic Motors sro | 11.09.20 | 24.09.20 | 115,38 EUR | 115,38 | | | 115,38 | 115,38 |
| FO 2020160 | 2020160 | 32101 | OCU | | | Ing. Ján KOCIŠ BEPOP | 11.09.20 | 21.09.20 | 100,- EUR | 100,- | | | 100,- | 100,- |
| FO 20166 | 20166 | 32101 | OCU | | | PAPIER LECHMAN s.r.o. | 14.09.20 | 25.09.20 | 54,42 EUR | 54,42 | | | 54,42 | 54,42 |
| FO 1077520 | 1077520 | 32101 | ODPAD | | | FURA s.r.o. | 14.09.20 | 25.09.20 | 552,- EUR | 552,- | | | 552,- | 552,- |
| FO 1077420 | 1077420 | 32101 | ODPAD | | | FURA s.r.o. | 14.09.20 | 25.09.20 | 1 335,04 EUR | 1 335,04 | | | 1 335,04 | 1 335,04 |
| FO 2290100435 | 2290100435 | 32101 | ZS | | | východoslovenská energetik | 14.09.20 | 22.09.20 | 902,76 EUR | 902,76 | | | 902,76 | 902,76 |
| FO 2290109443 | 2290109443 | 32101 | VO | | | východoslovenská energetik | 14.09.20 | 22.09.20 | 257,69 EUR | 257,69 | | | 257,69 | 257,69 |
| FO 2290230563 | 2290230563 | 32101 | VO | | | východoslovenská energetik | 14.09.20 | 22.09.20 | 141,04 EUR | 141,04 | | | 141,04 | 141,04 |
| FO 2290137271 | 2290137271 | 32101 | TJ | | | východoslovenská energetik | 14.09.20 | 22.09.20 | 105,74 EUR | 105,74 | | | 105,74 | 105,74 |
| FO 2290260551 | 2290260551 | 32101 | GAR | | | východoslovenská energetik | 14.09.20 | 22.09.20 | 56,89 EUR | 56,89 | | | 56,89 | 56,89 |
| FO 2290264023 | 2290264023 | 32101 | KC | | | východoslovenská energetik | 14.09.20 | 22.09.20 | 244,44 EUR | 244,44 | | | 244,44 | 244,44 |
| FO 200433 | 200433 | 32101 | OP | | | Vladimír Stanko - SENOR | 16.09.20 | 24.09.20 | 53,60 EUR | 53,60 | | | 53,60 | 53,60 |
| FO 200042 | 200042 | 32101 | OCU | | | Ing. Slávka Moičanyiová, P | 21.09.20 | 30.09.20 | 720,- EUR | 720,- | | | 720,- | 720,- |
| FO 200043 | 200043 | 32101 | ZŠ | | | Ing. Slávka Moičanyiová, P | 21.09.20 | 30.09.20 | 720,- EUR | 720,- | | | 720,- | 720,- |
| FO 0212242747 | 0212242747 | 32101 | OCU | | | Orange Slovensko a.s. | 21.09.20 | 01.10.20 | 122,77 EUR | 122,77 | | | 122,77 | 122,77 |
| FO 120205637 | 120205637 | 32101 | TSP | | | MIPA MI,s.r.o. | 23.09.20 | 03.10.20 | 250,81 EUR | 250,81 | | | 250,81 | 250,81 |
| FO 122020 | 122020 | 32101 | OCU | | | Martin Smorada | 25.09.20 | 08.10.20 | 390,- EUR | 390,- | | | 390,- | 390,- |
| FO 200109 | 200109 | 32101 | AČ | | | Železiarstvo Puškáš, s.r.o | 28.09.20 | 25.10.20 | 980,86 EUR | 980,86 | | | 980,86 | 980,86 |
| FO 20200186 | 20200186 | 32101 | OCU | | | Ján Grajžel | 29.09.20 | 17.09.20 | 83,- EUR | 83,- | | | 83,- | 83,- |
| FO 2500186177 | 2500186177 | 32101 | MŠ | | | VVS a.s. | 30.09.20 | 15.10.20 | 2,80 EUR | 2,80 | | | 2,80 | 2,80 |
| FO 2500186176 | 2500186176 | 32101 | OCU | | | VVS a.s. | 30.09.20 | 15.10.20 | 5 031,59 EUR | 5 031,59 | | | 5 031,59 | 5 031,59 |
| FO 2500186175 | 2500186175 | 32101 | KC | | | VVS a.s. | 30.09.20 | 15.10.20 | 3,20 EUR | 3,20 | | | 3,20 | 3,20 |
| FO 2500186178 | 2500186178 | 32101 | OCU | | | VVS a.s. | 30.09.20 | 15.10.20 | 538,82 EUR | 538,82 | | | 538,82 | 538,82 |
| FO 120205750 | 120205750 | 32101 | TSP | | | MIPA MI,s.r.o. | 30.09.20 | 10.10.20 | 121,24 EUR | 121,24 | | | 121,24 | 121,24 |
| FO 2107260 | 2107260 | 32101 | OP | | | PEHI, s.r.o. | 21.09.20 | 18.09.20 | 37,70 EUR | 37,70 | | | 37,70 | 37,70 |

SPOLU:

Počet faktúr celkom : 39

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Používateľ programu : Obec Trhovište S/N 1

Vychotil: Ľubica Semjanová

Kontrolovali:

Schválili: