

_PSUMA3.GMX
Dátum tlače: 04.01.2021

ZOZNAM PRIJATÝCH FAKTÚR PODROBNE ZA OBDOBIE : 12/2020 - 12/2020

12:03:40

Strana: 1

| Druh a číslo faktúry | Variab. symbol | Doklad | TF | Účet | Stredisko | Zákazka | Kalk.P | Dodávateľ | Prijatá | Splatná | Uhradená | Zahraničná mena | Základ dane | Daň | Zaokrúhl. | Vyúčt.zálohy | Spolu |
|----------------------|----------------|--------|----|-------|-----------|---------|--------|----------------------------|----------|----------|----------|-----------------|-------------|-----|-----------|--------------|-----------|
| FO 88 | 88 | 20518 | F | 32101 | OCU | | | SPP a.s. | 02.12.20 | 15.12.20 | 14.12.20 | 1 800,- EUR | 1 800,- | | | | 1 800,- |
| FO 6392020 | 6392020 | 20519 | F | 32101 | PO | | | Jozef Hreha | 02.12.20 | 14.12.20 | 29.12.20 | 180,- EUR | 180,- | | | | 180,- |
| FO 19001159 | 19001159 | 20520 | F | 32101 | OCU | | | Tirpak Vladimír | 02.12.20 | 07.12.20 | 29.12.20 | 145,98 EUR | 145,98 | | | | 145,98 |
| FO 200290 | 200290 | 20521 | F | 32101 | MŠ | | | PROTRANS SK s.r.o. | 02.12.20 | 12.12.20 | 29.12.20 | 1 391,28 EUR | 1 391,28 | | | | 1 391,28 |
| FO 2020213 | 2020213 | 20522 | F | 32101 | OCU | | | Ing. Ján KOČIŠ BEPOP | 03.12.20 | 14.12.20 | 29.12.20 | 100,- EUR | 100,- | | | | 100,- |
| FO 2067 | 2067 | 20523 | F | 32101 | ŠJ | | | ZŠ s MŠ Trhovište | 03.12.20 | 14.12.20 | 07.12.20 | 6,69 EUR | 6,69 | | | | 6,69 |
| FO 20250 | 20250 | 20524 | F | 32101 | OP | | | FARMING,DRUŽSTVO | 04.12.20 | 14.12.20 | 29.12.20 | 66,85 EUR | 66,85 | | | | 66,85 |
| FO 20251 | 20251 | 20525 | F | 32101 | OP | | | FARMING,DRUŽSTVO | 04.12.20 | 14.12.20 | 29.12.20 | 702,10 EUR | 702,10 | | | | 702,10 |
| FO 1020200341 | 1020200341 | 20526 | F | 32101 | OP | | | MK TRAKTOR s.r.o. | 04.12.20 | 16.12.20 | 29.12.20 | 299,38 EUR | 299,38 | | | | 299,38 |
| FO 8273285353 | 8273285353 | 20527 | F | 32101 | SOCU | | | Slovak Telekom,a.s. | 07.12.20 | 18.12.20 | 17.12.20 | 14,- EUR | 14,- | | | | 14,- |
| FO 8273322463 | 8273322463 | 20528 | F | 32101 | OCU | | | Slovak Telekom,a.s. | 07.12.20 | 18.12.20 | 17.12.20 | 176,11 EUR | 176,11 | | | | 176,11 |
| FO 200291 | 200291 | 20529 | F | 32101 | OP | | | Majak ČS PHM | 07.12.20 | 21.12.20 | 29.12.20 | 627,05 EUR | 627,05 | | | | 627,05 |
| FO 142020 | 142020 | 20530 | F | 32101 | OCU | | | Martin Smorada | 09.12.20 | 18.12.20 | 17.12.20 | 240,- EUR | 240,- | | | | 240,- |
| FO 2001543 | 2001543 | 20531 | F | 32101 | OCU | | | Mgr. Viera Janočková | 09.12.20 | 19.12.20 | 09.12.20 | 290,- EUR | 290,- | | | | 290,- |
| FO 2020152 | 2020152 | 20532 | F | 32101 | OCU | | | Adrián Bural' | 09.12.20 | 23.12.20 | 14.12.20 | 4 331,25 EUR | 4 331,25 | | | | 4 331,25 |
| FO 1457320 | 1457320 | 20533 | F | 32101 | ODPAD | | | FURA s.r.o. | 10.12.20 | 21.12.20 | 29.12.20 | 1 696,60 EUR | 1 696,60 | | | | 1 696,60 |
| FO 2290100435 | 2290100435 | 20534 | F | 32101 | | | | východoslovenská energetik | 10.12.20 | 21.12.20 | 17.12.20 | 1 212,26 EUR | 1 212,26 | | | | 1 212,26 |
| FO 2290264023 | 2290264023 | 20535 | F | 32101 | KC | | | východoslovenská energetik | 10.12.20 | 21.12.20 | 17.12.20 | 580,37 EUR | 580,37 | | | | 580,37 |
| FO 2290137271 | 2290137271 | 20536 | F | 32101 | TJ | | | východoslovenská energetik | 10.12.20 | 21.12.20 | 17.12.20 | 71,12 EUR | 71,12 | | | | 71,12 |
| FO 2290109443 | 2290109443 | 20537 | F | 32101 | VO | | | východoslovenská energetik | 10.12.20 | 21.12.20 | 17.12.20 | 348,94 EUR | 348,94 | | | | 348,94 |
| FO 2290230563 | 2290230563 | 20538 | F | 32101 | VO | | | východoslovenská energetik | 10.12.20 | 21.12.20 | 17.12.20 | 188,11 EUR | 188,11 | | | | 188,11 |
| FO 2290260551 | 2290260551 | 20539 | F | 32101 | OCU | | | východoslovenská energetik | 10.12.20 | 21.12.20 | 17.12.20 | 60,61 EUR | 60,61 | | | | 60,61 |
| FO 120206712 | 120206712 | 20540 | F | 32101 | KC | | | MIPA MI,s.r.o. | 11.12.20 | 18.12.20 | 17.12.20 | 104,33 EUR | 104,33 | | | | 104,33 |
| FO 202001085 | 202001085 | 20541 | F | 32101 | TSP | | | MICOMP s.r.o. | 11.12.20 | 07.12.20 | 29.12.20 | 246,98 EUR | 246,98 | | | | 246,98 |
| FO 2020142 | 2020142 | 20542 | F | 32101 | VO | | | EDISON SK s.r.o. | 11.12.20 | 19.12.20 | 29.12.20 | 986,40 EUR | 986,40 | | | | 986,40 |
| FO 12020 | 12020 | 20543 | F | 32101 | DHZ | | | Jaroslav Balog | 09.12.20 | 11.12.20 | 09.12.20 | 2 000,- EUR | 2 000,- | | | | 2 000,- |
| FO 3652020 | 3652020 | 20544 | F | 32101 | PRAVNE | | | PUCHALA A PARTNERS S.R.O. | 15.12.20 | 25.12.20 | | 168,- EUR | 168,- | | | | 168,- |
| FO 201146 | 201146 | 20545 | F | 32101 | OCU | | | GDPR Slovakia s.r.o. | 16.12.20 | 14.01.21 | | 105,- EUR | 105,- | | | | 105,- |
| FO 19001185 | 19001185 | 20546 | F | 32101 | DHZ | | | Tirpak Vladimír | 16.12.20 | 23.12.20 | 29.12.20 | 734,86 EUR | 734,86 | | | | 734,86 |
| FO 1518620 | 1518620 | 20547 | F | 32101 | ODPAD | | | FURA s.r.o. | 16.12.20 | 29.12.20 | 31.12.20 | 233,40 EUR | 233,40 | | | | 233,40 |
| FO 1518720 | 1518720 | 20548 | F | 32101 | ODPAD | | | FURA s.r.o. | 16.12.20 | 29.12.20 | 31.12.20 | 64,80 EUR | 64,80 | | | | 64,80 |
| FO 1518820 | 1518820 | 20549 | F | 32101 | ODPAD | | | FURA s.r.o. | 16.12.20 | 29.12.20 | 31.12.20 | 1 309,20 EUR | 1 309,20 | | | | 1 309,20 |
| FO 1518920 | 1518920 | 20550 | F | 32101 | ODPAD | | | FURA s.r.o. | 16.12.20 | 29.12.20 | 31.12.20 | 309,60 EUR | 309,60 | | | | 309,60 |
| FO 02122020 | 02122020 | 20551 | F | 32101 | DHZ | | | Jaroslav Balog | 18.12.20 | 30.12.20 | 18.12.20 | 13 637,24 EUR | 13 637,24 | | | | 13 637,24 |
| FO 2068 | 2068 | 20552 | F | 32101 | ŠJ | | | ZŠ s MŠ Trhovište | 21.12.20 | 04.01.21 | 21.12.20 | 6,75 EUR | 6,75 | | | | 6,75 |
| FO 0212242747 | 0212242747 | 20553 | F | 32101 | OCU | | | Orange Slovensko a.s. | 18.12.20 | 31.12.20 | 28.12.20 | 113,06 EUR | 113,06 | | | | 113,06 |
| FO 2020166 | 2020166 | 20554 | F | 32101 | NOVINY | | | Adrián Bural' | 22.12.20 | 05.01.21 | | 990,- EUR | 990,- | | | | 990,- |
| FO 25962020 | 25962020 | 20555 | F | 32101 | OCU | | | DEXIA banka a.s. | 22.12.20 | 16.12.20 | 16.12.20 | 61,76 EUR | 61,76 | | | | 61,76 |
| FO 2500236008 | 2500236008 | 20556 | F | 32101 | | | | VVS a.s. | 22.12.20 | 07.01.21 | | 4 422,29 EUR | 4 422,29 | | | | 4 422,29 |
| FO 2500236007 | 2500236007 | 20557 | F | 32101 | KC | | | VVS a.s. | 22.12.20 | 07.01.21 | 31.12.20 | 8,02 EUR | 8,02 | | | | 8,02 |
| FO 2500236009 | 2500236009 | 20558 | F | 32101 | MŠ | | | VVS a.s. | 22.12.20 | 07.01.21 | 31.12.20 | 2,80 EUR | 2,80 | | | | 2,80 |
| FO 2020164 | 2020164 | 20559 | F | 32101 | VO | | | EDISON SK s.r.o. | 28.12.20 | 01.01.21 | | 589,20 EUR | 589,20 | | | | 589,20 |
| FO 2020165 | 2020165 | 20560 | F | 32101 | OCU | | | EDISON SK s.r.o. | 28.12.20 | 01.01.21 | | 990,- EUR | 990,- | | | | 990,- |
| FO 1307976 | 1307976 | 20561 | F | 32101 | OCU | | | Slovenská pošta a.s. | 18.12.20 | 14.12.20 | 29.12.20 | 11,- EUR | 11,- | | | | 11,- |

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ZOZNAM PRIJATÝCH FAKTÚR PODROBNE ZA OBDOBIE : 12/2020- 12/2020

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12:03:40

Strana: 2

| Druh a číslo faktúry | Variab. symbol | Doklad | TF | Účet | Stredisko | Zákazka | Kalk.P | Dodávateľ | Prijatá | Splatná | Uhradená | Zahraničná mena | Základ dane | Daň | Zaokrúhl. | Vyúčt.zálohy | Spolu | |
|----------------------|----------------|--------|----|-------|-----------|---------|--------|----------------------------|-----------|----------|----------|-----------------|-------------|-----|-----------|--------------|--------|--|
| FO 220200127 | 220200127 | 20562 | F | 32101 | TSP | | | MIPA MÍ,s.r.o. | 29.12.20 | 01.01.21 | 31.12.20 | 90,73 EUR | 90,73 | | | | 90,73 | |
| FO 210001 | 210001 | 20563 | F | 32101 | AČ | | | Železiarstvo Puškáš, s.r.o | 29.12.20 | 28.01.21 | 29.12.20 | 961,13 EUR | 961,13 | | | | 961,13 | |
| SPOLU: | | | | | | | | Počet faktúr celkom : | 46 | | | | | | | | | |

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Používateľ programu : Obec Trhovište S/N 1

Vyhotoval: Ľubica Semjanová

Kontroloval:

Schválil: