

Dátum tlače: 24.11.2017 13:39:22

ZOZNAM DOŠLÝCH FAKTÚR : 10/2017 - 10/2017

_PSUMA.GMX

Strana: 1

| Faktúra | P | Dokl.č. | Dodávateľ | Zákazka | DátDod. | Vyhotov. | Splatná | Uhradená | Základ dane | D P H | Zaokrúhlenie | Záloha | S P O L U |
|---------------|---|---------|----------------------|---------|-----------------------|----------|----------|----------|------------------|-------|--------------|--------|------------------|
| 12030/17/F | | 17139 | Fura s.r.o. | | 30.09.17 | 04.10.17 | 15.10.17 | 19.10.17 | 366,08 | | | | 366,08 |
| V33-1172/20/F | | 17140 | Stavmat stavebniny, | | 19.09.17 | 12.10.17 | 11.10.17 | 19.10.17 | 68,94 | | | | 68,94 |
| 201715/F | | 17141 | JUDr. Ján Kavulič ad | | 02.10.17 | 05.10.17 | 12.10.17 | 19.10.17 | 153,68 | | | | 153,68 |
| 4460245372/F | | 17142 | innogy Slovensko s.r | | 31.10.17 | 09.10.17 | 16.10.17 | 19.10.17 | 324,- | | | | 324,- |
| 12925/17/F | | 17143 | Fura s.r.o. | | 30.09.17 | 09.10.17 | 19.10.17 | 19.10.17 | 132,- | | | | 132,- |
| 6100895968/F | | 17144 | Slovak Telekom, a. s | | 30.09.17 | 09.10.17 | 18.10.17 | 18.10.17 | 30,20 | | | | 30,20 |
| 074/2017/F | | 17145 | Kornjak spol. s r.o | | 05.10.17 | 09.10.17 | 19.10.17 | 02.11.17 | 39,- | | | | 39,- |
| 92/2017/F | | 17146 | Autodoprava Kalman D | | 10.10.17 | 11.10.17 | 24.10.17 | 02.11.17 | 69,- | | | | 69,- |
| 2017186/F | | 17147 | MOAD s.r.o. | | 10.10.17 | 11.10.17 | 17.10.17 | 02.11.17 | 150,- | | | | 150,- |
| 17VF046/F | | 17148 | Ing. Janka Herpáková | | 09.10.17 | 12.10.17 | 23.10.17 | 02.11.17 | 360,- | | | | 360,- |
| 7000498/F | | 17149 | Damedis s.r.o. | | 03.10.17 | 04.10.17 | 17.10.17 | 02.11.17 | 52,40 | | | | 52,40 |
| 1174462128/F | | 17150 | O2 Slovakia s.r.o. | | 06.10.17 | 12.10.17 | 20.10.17 | 20.10.17 | 24,40 | | | | 24,40 |
| 10170288/F | | 17151 | Obchod - SVK s.r.o | | 17.10.17 | 17.10.17 | 28.10.17 | 02.11.17 | 29,09 | | | | 29,09 |
| 13252/17/F | | 17152 | Fura s.r.o. | | 30.09.17 | 17.10.17 | 31.10.17 | 02.11.17 | 12,- | | | | 12,- |
| 94/2017/F | | 17153 | Autodoprava Kalman D | | 16.10.17 | 17.10.17 | 30.10.17 | 02.11.17 | 50,- | | | | 50,- |
| 700378268/F | | 17154 | Slovenská pošta | | 19.10.17 | 20.10.17 | 30.10.17 | 02.11.17 | 5,- | | | | 5,- |
| DS551701516/F | | 17155 | Office depot s.r.o. | | 25.10.17 | 25.10.17 | 01.11.17 | 02.11.17 | 72,50 | | | | 72,50 |
| 201714/F | | 17156 | Proarch | | 25.10.17 | 26.10.17 | 08.11.17 | 08.11.17 | 21 180,- | | | | 21 180,- |
| V33-1319/20/F | | 17157 | Stavmat stavebniny, | | 17.10.17 | 26.10.17 | 06.11.17 | 06.11.17 | 128,28 | | | | 128,28 |
| 1716057/F | | 17158 | DMJ Market | | 05.10.17 | 26.10.17 | 23.10.17 | 02.11.17 | 34,44 | | | | 34,44 |
| 1749776/F | | 17159 | DMJ Market | | 26.10.17 | 26.10.17 | 02.11.17 | 14.11.17 | 173,36 | | | | 173,36 |
| SPOLU: | | | | | Počet faktúr celkom : | | 21 | | 23 454,37 | | | | 23 454,37 |

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Používateľ programu : Obec Lieskovec S/N 1

Vyhotovil:

Kontroloval:

Schválil: