

_PSUMA3.GMX
Dátum tlače: 05.09.2016

ZOZNAM PRIJATÝCH FAKTÚR PODROBNE ZA OBDOBIE : 08/2016 - 08/2016

09:56:27

Zoznam faktúr august 2016.

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 |
|----------------------|----------------|--------|----|------|-----------|---------|--------|---------------------------|----------|----------|----------|-----------------|-------------|-----|-----------|--------------|----------|
| F 3010033812 | 3010033812 | 182016 | F | 321 | | | | RWE Gas Slovensko, s.r.o. | 01.08.16 | 31.08.16 | 08.08.16 | 498,- EUR | 498,- | | | | 498,- |
| F 2016034 | 2016034 | 282016 | F | 321 | | | | EXCES, s.r.o. | 01.08.16 | 07.08.16 | 08.08.16 | 286,- EUR | 286,- | | | | 286,- |
| F 10876 | 10876 | 382016 | F | 321 | | | | FURA s.r.o. | 02.08.16 | 23.08.16 | 11.08.16 | 215,72 EUR | 215,72 | | | | 215,72 |
| F 162110607 | 162110607 | 482016 | F | 321 | | | | VOSPOL, s.r.o. | 04.08.16 | 19.08.16 | 11.08.16 | 11,61 EUR | 11,61 | | | | 11,61 |
| F 20162015 | 20162015 | 582016 | F | 321 | | | | SANDROS s.r.o. | 05.08.16 | 19.08.16 | 10.08.16 | 1 000,- EUR | 1 000,- | | | | 1 000,- |
| F 292016 | 292016 | 682016 | F | 321 | | | | Slovenský červený kríž | 09.08.16 | 23.08.16 | 11.08.16 | 105,- EUR | 105,- | | | | 105,- |
| F 7787391901 | 7787391901 | 782016 | F | 321 | | | | Slovak Telekom a.s. | 03.08.16 | 18.08.16 | 08.08.16 | 30,- EUR | 30,- | | | | 30,- |
| F 5787391886 | 5787391886 | 882016 | F | 321 | | | | Slovak Telekom a.s. | 02.08.16 | 18.08.16 | 08.08.16 | 20,58 EUR | 20,58 | | | | 20,58 |
| F 16114 | 16114 | 982016 | F | 321 | | | | Ekoservis Svidník s.r.o. | 05.08.16 | 19.08.16 | 15.08.16 | 67,10 EUR | 67,10 | | | | 67,10 |
| F 2016129 | 2016129 | 100816 | F | 321 | | | | Jozef Cichý | 17.08.16 | 31.08.16 | 18.08.16 | 320,- EUR | 320,- | | | | 320,- |
| F 0083542191 | 0083542191 | 110816 | F | 321 | | | | Orange Slovensko a.s. | 26.08.16 | 29.08.16 | 15.08.16 | 56,04 EUR | 56,04 | | | | 56,04 |
| F 6611621271 | 6611621271 | 120816 | F | 321 | | | | Slovak Telekom a.s. | 09.08.16 | 09.08.16 | 09.08.16 | 24,- EUR | 24,- | | | | 24,- |
| F 3010033812 | 3010033812 | 130816 | F | 321 | | | | RWE Gas Slovensko, s.r.o. | 22.08.16 | 06.09.16 | 26.08.16 | 1 426,78 EUR | 1 426,78 | | | | 1 426,78 |
| F 2016071 | 2016071 | 140816 | F | 321 | | | | MAKROAUDIT s.r.o. | 12.08.16 | 26.08.16 | 24.08.16 | 200,- EUR | 200,- | | | | 200,- |
| F 2016070 | 2016070 | 150816 | F | 321 | | | | MAKROAUDIT s.r.o. | 12.08.16 | 26.08.16 | 24.08.16 | 350,- EUR | 350,- | | | | 350,- |
| F 2121441147 | 2121441147 | 160816 | F | 321 | | | | VVS a.s. Košice | 22.08.16 | 09.09.16 | 25.08.16 | 169,78 EUR | 169,78 | | | | 169,78 |
| F 20160054 | 20160054 | 170816 | F | 321 | | | | Ján Saloň - SALY | 19.08.16 | 29.08.16 | 25.08.16 | 396,- EUR | 396,- | | | | 396,- |

SPOLU:Počet faktúr celkom : **17**

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5 176,61

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Používateľ programu : Obec Bukovce S/N 1

Vyhotoval: Mária Vachal'ová

Kontroloval:

Schválil: