

_PSUMA3.GMX
Dátum tlače: 08.01.2018

ZOZNAM PRIJATÝCH FAKTÚR PODROBNE ZA OBDOBIE : 11/2017 - 11/2017

11:08:49

Zoznam faktúr prijatých november 2017.

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 20170009 | 20170009 | 201 | F | 321 | | | | KASPUR | 01.11.17 | 13.11.17 | 02.11.17 | 2 415,- EUR | 2 415,- | | | | 2 415,- |
| F 2413842048 | 2413842048 | 202 | F | 321 | | | | Orange Slovensko, a.s. | 02.11.17 | 05.11.17 | 02.11.17 | 9,05 EUR | 9,05 | | | | 9,05 |
| F 1438217 | 1438217 | 203 | F | 321 | | | | FURA s.r.o. | 02.11.17 | 15.11.17 | 06.11.17 | 13,20 EUR | 13,20 | | | | 13,20 |
| F 1438117 | 1438117 | 204 | F | 321 | | | | FURA s.r.o. | 01.11.17 | 15.11.17 | 06.11.17 | 90,78 EUR | 90,78 | | | | 90,78 |
| F 912017 | 912017 | 205 | F | 321 | | | | Mzdová účtarenň OcÚ | 02.11.17 | 20.11.17 | 13.11.17 | 131,52 EUR | 131,52 | | | | 131,52 |
| F 20170042 | 20170042 | 206 | F | 321 | | | | PaD STAV | 02.11.17 | 10.11.17 | 20.11.17 | 1 298,40 EUR | 1 298,40 | | | | 1 298,40 |
| F 2250004144 | 2250004144 | 207 | F | 321 | | | | VSE a.s. | 02.11.17 | 15.11.17 | 15.11.17 | 364,- EUR | 364,- | | | | 364,- |
| F 17140232 | 17140232 | 208 | F | 321 | | | | CBS maľované mapy s.r.o. | 09.11.17 | 23.11.17 | 13.11.17 | 68,- EUR | 68,- | | | | 68,- |
| F 172114235 | 172114235 | 209 | F | 321 | | | | VOSPOL, s.r.o | 09.11.17 | 24.11.17 | 13.11.17 | 8,40 EUR | 8,40 | | | | 8,40 |
| F 1700530 | 1700530 | 210 | F | 321 | | | | Anna Pašeňová - NANY | 24.11.17 | 04.12.17 | 27.11.17 | 156,01 EUR | 156,01 | | | | 156,01 |
| F 334 | 334 | 211 | F | 321 | | | | EDISON s.r.o. | 28.11.17 | 08.12.17 | 29.11.17 | 163,- EUR | 163,- | | | | 163,- |
| F 17108 | 17108 | 212 | F | 321 | | | | Milan Groško - MGP | 29.11.17 | 13.12.17 | 29.11.17 | 35,- EUR | 35,- | | | | 35,- |
| SPOLU: | | | | | | | | | Počet faktúr celkom : 12 | | | 4 752,36 | 4 752,36 | | | 4 752,36 | |

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Používateľ programu : Obec Gribov S/N 2

Vyhotoval: Štefan MULIK

Kontroloval:

Schválil: