

Dátum tlače: 11.07.2022 11:37:20

ZOZNAM DOŠLÝCH FAKTÚR : 06/2022 - 06/2022

_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 |
|---------------|-----------|-----------------------|---------|-----------------------|----------|----------|----------|------------------|-------|--------------|--------|------------------|
| 8300733214/FA | 148 | T COM | | 31.05.22 | 13.06.22 | 20.06.22 | 20.06.22 | 95,67 | | | | 95,67 |
| 342022/FA | 149 | V a B N.D. s.r.o. | | 07.06.22 | 13.06.22 | 15.06.22 | 20.06.22 | 65,- | | | | 65,- |
| 2202001243/FA | 150 | Hagleitner Hygiene S | | 27.05.22 | 13.06.22 | 10.06.22 | | 27,84 | | | | 27,84 |
| 4122015424/FA | 151 | SWAN, a.s. | | 01.06.22 | 13.06.22 | 17.06.22 | | 86,40 | | | | 86,40 |
| 2200266/FA | 152 | Marek Gal' GastroGal | | 01.06.22 | 13.06.22 | 08.06.22 | | 140,76 | | | | 140,76 |
| E02001YA71/FA | 153 | Microsoft Ireland Op | | 14.06.22 | 14.06.22 | 13.07.22 | 13.06.22 | 126,72 | | | | 126,72 |
| 2202001052/FA | 154 | Hagleitner Hygiene S | | 20.05.22 | 14.06.22 | 03.06.22 | | 98,06 | | | | 98,06 |
| 842022/FA | 155 | Mário Fejér - PETINA | | 23.05.22 | 14.06.22 | 30.05.22 | | 80,- | | | | 80,- |
| 202219/FA | 156 | OBEC BENKOVCE | | 08.06.22 | 16.06.22 | 22.06.22 | | 1 256,51 | | | | 1 256,51 |
| 3010045299/FA | 157 | RWE Gas Slovensko, s | | 02.06.22 | 16.06.22 | 16.06.22 | | 4,01 | | | | 4,01 |
| 3010045325/FA | 158 | RWE Gas Slovensko, s | | 02.06.22 | 16.06.22 | 16.06.22 | | 6,22 | | | | 6,22 |
| 8307187102/FA | 159 | T COM | | 31.05.22 | 16.06.22 | 20.06.22 | | 368,60 | | | | 368,60 |
| 2220016111/FA | 160 | Konica Minolta Slova | | 06.06.22 | 16.06.22 | 06.07.22 | | 119,76 | | | | 119,76 |
| 2220016112/FA | 161 | Konica Minolta Slova | | 06.06.22 | 16.06.22 | 06.07.22 | | 223,80 | | | | 223,80 |
| 563422/FA | 162 | FURA s.r.o. | | 31.05.22 | 16.06.22 | 19.06.22 | | 949,88 | | | | 949,88 |
| 2220016851/FA | 163 | Konica Minolta Slova | | 09.06.22 | 16.06.22 | 09.07.22 | | 133,19 | | | | 133,19 |
| 732022/FA | 164 | Slavomír Migal' Migal | | 03.06.22 | 16.06.22 | 15.06.22 | | 324,- | | | | 324,- |
| 2022139/FA | 165 | Mgr. Jana Kabátová | | 05.06.22 | 21.06.22 | 10.06.22 | | 731,- | | | | 731,- |
| 422022/FA | 166 | V a B N.D. s.r.o. | | 22.06.22 | 23.06.22 | 30.06.22 | | 50,- | | | | 50,- |
| 12022/FA | 167 | Spoločenstvo vlastní | | 27.06.22 | 27.06.22 | 15.07.22 | | 210,- | | | | 210,- |
| 2200321/FA | 168 | Marek Gal' GastroGal | | 27.06.22 | 29.06.22 | 11.07.22 | | 384,67 | | | | 384,67 |
| 638922/FA | 169 | FURA s.r.o. | | 21.06.22 | 29.06.22 | 05.07.22 | | 292,98 | | | | 292,98 |
| 0422011/FA | 170 | MP Profit PB, s.r.o. | | 23.06.22 | 29.06.22 | 23.07.22 | | 1 500,- | | | | 1 500,- |
| 0120223038/FA | 171 | PC SEMA, s.r.o. | | 03.03.22 | 29.06.22 | 03.08.22 | | 31 388,40 | | | | 31 388,40 |
| SPOLU: | | | | Počet faktúr celkom : | | 24 | | 38 663,47 | | | | 38 663,47 |

© IFOSoft Informačné systémy V 22.01

Používateľ programu : Obec Slovenská Kajňa S/N 1

Vyhotovil:

Kontroloval:

Schválil: