

M:FAKTÚRY A OBJEDNÁVKY

ZOZNAM DOŠLÝCH FAKTÚR : 12/2021 - 12/2021

Strana: 1

Dátum tlače: 04.01.2022 14:08:30

_PSUMA.GMX

| Faktúra | P Dokl.č. | Dodávateľ | Zákazka | DátDod. | Vyhotov. | Splatná | Uhradená | Základ dane | D P H | Zaokrúhlenie | Záloha | S P O L U |
|---------------|-----------|---------------------------|---------|----------|----------|----------|-----------------------|-------------|------------------|--------------|--------|-----------|
| | | | | | | | | | | | | 7,50 |
| 20212751/F | 255 | Kapalová - KAPAP | | 01.12.21 | 01.12.21 | 15.12.21 | 03.12.21 | 7,50 | | | | 578,60 |
| 3070002392/F | 256 | INNOGY SLOVENSKO | | 02.12.21 | 02.12.21 | 15.12.21 | 03.12.21 | 578,60 | | | | 69,90 |
| 210438/F | 257 | MAKRI Plus s.r.o | | 03.12.21 | 03.12.21 | 14.12.21 | 03.12.21 | 69,90 | | | | 59,05 |
| 8295476524/F | 258 | T-Com Slovak telekom | | 03.12.21 | 03.12.21 | 20.12.21 | 20.12.21 | 59,05 | | | | 13,- |
| 20211103/F | 259 | Radovan Slovak | | 03.12.21 | 03.12.21 | 13.12.21 | 03.12.21 | 13,- | | | | 16,90 |
| 2109007/F | 260 | INSGRAFs.r.o | | 03.12.21 | 03.12.21 | 16.12.21 | 03.12.21 | 16,90 | | | | 16,96 |
| 53640702/F | 261 | Orange Slovensko s.r | | 06.12.21 | 06.12.21 | 20.12.21 | 03.12.21 | 141,20 | | | | 141,20 |
| 2290212335/F | 262 | Východoslovenská ene | | 07.12.21 | 07.12.21 | 21.12.21 | 21.12.21 | 66,88 | | | | 66,88 |
| 2290175836/F | 263 | Východoslovenská ene | | 07.12.21 | 07.12.21 | 21.12.21 | 21.12.21 | 66,88 | | | | 66,22 |
| 2111112571/F | 264 | CASALLIA s.r.o | | 01.12.21 | 07.12.21 | 21.12.21 | 01.12.21 | 66,22 | | | | 154,85 |
| 2290272651/F | 265 | Východoslovenská ene | | 10.12.21 | 10.12.21 | 21.12.21 | 21.12.21 | 154,85 | | | | 120,- |
| 422021/F | 266 | Vranovský útulok pre | | 10.12.21 | 10.12.21 | 20.12.21 | 13.12.21 | 120,- | | | | 19,36 |
| 21327284/F | 267 | Služba mestský podnik | | 10.12.21 | 10.12.21 | 21.12.21 | 13.12.21 | 19,36 | | | | 67,60 |
| 1220221/F | 268 | ZŠsMŠ Lomné | | 13.12.21 | 13.12.21 | 30.12.21 | 13.12.21 | 67,60 | | | | 137,59 |
| 2500442721/F | 269 | Vsl.vodárenská spoločnosť | | 13.12.21 | 13.12.21 | 27.12.21 | 16.12.21 | 137,59 | | | | 10 004,40 |
| 792021/F | 270 | FUN & PLAY s.r.o | | 15.12.21 | 15.12.21 | 28.12.21 | 15.12.21 | 10 004,40 | | | | 90,- |
| 200826/F | 271 | PP PROTECT s.r.o | | 13.12.21 | 13.12.21 | 14.01.22 | 16.12.21 | 90,- | | | | 172,25 |
| 32112590/F | 272 | ORIGINAL TRADE | | 16.12.21 | 16.12.21 | 22.12.21 | 16.12.21 | 172,25 | | | | 214,06 |
| 2021080/F | 273 | UNIPRESS SKs.r.o | | 16.12.21 | 16.12.21 | 29.12.21 | 17.12.21 | 214,06 | | | | 33,33 |
| 220624/F | 274 | ERUCAPLAY s.r.o | | 17.12.21 | 17.12.21 | 28.12.21 | 17.12.21 | 33,33 | | | | 60,- |
| 21178/F | 275 | Milan Groško | | 17.12.21 | 17.12.21 | 30.12.21 | 17.12.21 | 60,- | | | | 134,87 |
| 210475/F | 276 | MAKRI Plus s.r.o | | 20.12.21 | 20.12.21 | 03.01.22 | 30.12.21 | 134,87 | | | | 72,- |
| 213417/F | 277 | Webex . digital s.r. | | 27.12.21 | 27.12.21 | 17.01.22 | 28.12.21 | 72,- | | | | 48,40 |
| 8296190835/F | 278 | T-Com Slovak telekom | | 27.12.21 | 27.12.21 | 07.01.22 | | 48,40 | | | | 180,- |
| 262021/F | 279 | Jakubov - zahradná t | | 27.12.21 | 27.12.21 | 06.01.22 | 28.12.21 | 180,- | | | | 54,- |
| 214407/F | 280 | Webex . digital s.r. | | 27.12.21 | 27.12.21 | 31.12.21 | 28.12.21 | 54,- | | | | 24,- |
| 1211839/F | 281 | ESPIK Group s.r.o | | 29.12.21 | 29.12.21 | 12.01.22 | 30.12.21 | 24,- | | | | 53,57 |
| 21026912/F | 282 | Ille- Papier | | 29.12.21 | 29.12.21 | 12.01.22 | 30.12.21 | 53,57 | | | | 270,- |
| 1062021/F | 283 | Ing. Peter Leško | | 29.12.21 | 29.12.21 | 16.01.22 | 30.12.21 | 270,- | | | | 325,30 |
| 21108813/F | 284 | Služba mestský podnik | | 29.12.21 | 29.12.21 | 12.01.22 | 30.12.21 | 325,30 | | | | 55,- |
| 7121/F | 285 | Jozef Čokota | | 27.12.21 | 27.12.21 | | 27.12.21 | 55,- | | | | 13 326,79 |
| SPOLU: | | | | | | | Počet faktúr celkom : | 31 | 13 326,79 | | | |

Používateľ programu : Obec Lomné S/N 1

© IFOsoft Informačné systémy V 21.01

Vyhotoval: Ľudmila Hospodárová

Kontroloval:

Schválil: