

Dátum tlače: 28.06.2021 10:20:18

ZOZNAM DOŠLÝCH FAKTÚR : 12/2020 - 12/2020

_PSUMA.GMX

DECEMBER/2020

Strana: 1

| Faktúra | P Dokl.č. | Dodávateľ | Zákazka | DátDod. | Vyhotov. | Splatná | Uhradená | Základ dane | D P H | Zaokrúhlenie | Záloha | S P O L U |
|-----------------|-----------|----------------------|---------|----------|----------|----------|----------|-------------|-------|--------------|--------|-----------|
| 302020/FV * | 273 | Základná škola s mat | | 01.12.20 | 01.12.20 | 14.12.20 | | 8,25 | | | | 8,25 |
| 2380453798/FV * | 274 | LYRECO CE, SE | | 02.12.20 | 02.12.20 | 14.12.20 | | 271,30 | | | | 271,30 |
| 2020392/FV * | 275 | ELMAT KP s.r.o. | | 02.12.20 | 02.12.20 | 14.12.20 | | 352,49 | | | | 352,49 |
| 1407220/FV * | 276 | FÚRA s.r.o. | | 03.12.20 | 03.12.20 | 14.12.20 | | 36,- | | | | 36,- |
| 8697464980/FV * | 277 | SPP, a.s. | | 04.12.20 | 04.12.20 | 15.12.20 | | 28,- | | | | 28,- |
| 8697464748/FV * | 278 | SPP, a.s. | | 04.12.20 | 04.12.20 | 15.12.20 | | 943,- | | | | 943,- |
| 0161688825/FV * | 279 | Orange Slovensko, a. | | 07.12.20 | 07.12.20 | 20.12.20 | | 47,23 | | | | 47,23 |
| 9700034132/FV * | 280 | VVaS Košice, OZ Hume | | 07.12.20 | 07.12.20 | 21.12.20 | | 72,- | | | | 72,- |
| 3060041085/FV * | 281 | innogy Slovensko s.r | | 07.12.20 | 07.12.20 | 15.12.20 | | 116,20 | | | | 116,20 |
| 8273329995/FV * | 282 | Slovak Telekom, a.s. | | 10.12.20 | 10.12.20 | 18.12.20 | | 75,47 | | | | 75,47 |
| 1433720/FV * | 283 | FÚRA s.r.o. | | 10.12.20 | 10.12.20 | 21.12.20 | | 688,- | | | | 688,- |
| 1433820/FV * | 284 | FÚRA s.r.o. | | 10.12.20 | 10.12.20 | 21.12.20 | | 30,- | | | | 30,- |
| 2290105092/FV * | 285 | Východoslovenská ene | | 11.12.20 | 11.12.20 | 21.12.20 | | 238,25 | | | | 238,25 |
| 2290225268/FV * | 286 | Východoslovenská ene | | 11.12.20 | 11.12.20 | 21.12.20 | | 301,70 | | | | 301,70 |
| 20200099/FV * | 287 | KOMJAK | | 11.12.20 | 11.12.20 | 23.12.20 | | 84,- | | | | 84,- |
| 200577/FV * | 288 | PP PROTECT s.r.o. | | 11.12.20 | 11.12.20 | 14.01.21 | | 90,- | | | | 90,- |
| 1502020/FV * | 289 | Ing. František Marín | | 11.12.20 | 11.12.20 | 26.12.20 | | 90,- | | | | 90,- |
| 2020148/FV * | 290 | Martin Grec, Gre - c | | 16.12.20 | 16.12.20 | 22.12.20 | | 2 046,- | | | | 2 046,- |
| 1515120/FV * | 291 | FÚRA s.r.o. | | 16.12.20 | 16.12.20 | 28.12.20 | | 519,20 | | | | 519,20 |
| 045112/FV * | 292 | SAD Humenné, a.s. | | 17.12.20 | 17.12.20 | 28.12.20 | | 186,60 | | | | 186,60 |
| 16854111/FV * | 293 | INPROST s.r.o. | | 18.12.20 | 18.12.20 | 22.12.20 | | 93,60 | | | | 93,60 |
| 212644/FV * | 294 | RÚVZ Humenné | | 18.12.20 | 18.12.20 | 29.12.20 | | 87,10 | | | | 87,10 |
| 072020/FV * | 295 | SOLAR | | 23.12.20 | 23.12.20 | 21.01.21 | | 7 800,- | | | | 7 800,- |
| 2020459/FV * | 296 | LINI PRESS s.r.o. | | 28.12.20 | 28.12.20 | 04.01.21 | | 25,- | | | | 25,- |

SPOLU:

Počet faktúr celkom : 24

14 229,39

14 229,39

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Používateľ programu : Obec Papír S/N 1

Vyhotovil:

Kontroloval:

Schválil: