

ZOZNAM PRIJATÝCH FAKTÚR PODROBNE ZA OBDOBIE : 06/2021 - 06/2021

JÚN 2021

| Druh a číslo faktúry | Variab. symbol | Doklad TF | Účet | Stredisko | Zákazka | Kalk.P | Dodávateľ | Prijatá | Splátná Uhradená | Zahraničná mena | Základ dane | Daň | Zaokrúhl. | Vyučt.zálohy | Spolu |
|----------------------|----------------|-----------|------|-----------|---------|--------|----------------------------|----------|------------------|-----------------|-------------|-----|-----------|--------------|--------|
| F 4417498469 | 3010108419 | 114 F | | | | | Innogy Slovensko s.r.o. | 07.06.21 | 15.06.21 | 88,10 EUR | 88,10 | | | | 88,10 |
| F 7292832275 | 2290199378 | 115 F | | | | | Východoslovenská energetik | 09.06.21 | 18.06.21 | 120,96 EUR | 120,96 | | | | 120,96 |
| F 7293628356 | 2290138317 | 116 F | | | | | Východoslovenská energetik | 09.06.21 | 18.06.21 | 81,47 EUR | 81,47 | | | | 81,47 |
| F 1390762685 | 88663518 | 117 F | | | | | O2 Slovakia s.r.o. | 09.06.21 | 21.06.21 | 6,70 EUR | 6,70 | | | | 6,70 |
| F 1330735495 | 87941040 | 118 F | | | | | O2 Slovakia s.r.o. | 09.06.21 | 21.06.21 | 2,90 EUR | 2,90 | | | | 2,90 |
| F 163916630 | 8604186 | 119 F | | | | | UPC Broadband Slovakia, s. | 14.06.21 | 23.06.21 | 7,20 EUR | 7,20 | | | | 7,20 |
| F 3123210781 | 3123210781 | 120 F | | | | | Marius Pedersen, a.s. | 17.06.21 | 30.06.21 | 451,08 EUR | 451,08 | | | | 451,08 |
| F 062021 | 062021 | 121 F | | | | | MUDr. Tibor Kočáš - Socrat | 24.06.21 | 22.07.21 | 20,- EUR | 20,- | | | | 20,- |
| F FP2112430 | 2112430 | 122 F | | | | | DMJ - MARKET, Vranov n.T. | 30.06.21 | 14.06.21 | 29,33 EUR | 29,33 | | | | 29,33 |
| F FM2144059 | 2144059 | 123 F | | | | | DMJ - MARKET, Vranov n.T. | 30.06.21 | 14.06.21 | 81,66 EUR | 81,66 | | | | 81,66 |
| F FM2144255 | 2144255 | 124 F | | | | | DMJ - MARKET, Vranov n.T. | 30.06.21 | 14.06.21 | 59,72 EUR | 59,72 | | | | 59,72 |
| F FP2112558 | 2112558 | 125 F | | | | | DMJ - MARKET, Vranov n.T. | 30.06.21 | 21.06.21 | 31,48 EUR | 31,48 | | | | 31,48 |
| F FP2112750 | 2112750 | 126 F | | | | | DMJ - MARKET, Vranov n.T. | 30.06.21 | 21.06.21 | 22,98 EUR | 22,98 | | | | 22,98 |
| F FM2144558 | 2144558 | 127 F | | | | | DMJ - MARKET, Vranov n.T. | 30.06.21 | 28.06.21 | 63,33 EUR | 63,33 | | | | 63,33 |
| F FP2112927 | 2112927 | 128 F | | | | | DMJ - MARKET, Vranov n.T. | 30.06.21 | 28.06.21 | 23,41 EUR | 23,41 | | | | 23,41 |
| F FM2144760 | 2144760 | 129 F | | | | | DMJ - MARKET, Vranov n.T. | 30.06.21 | 05.07.21 | 29,26 EUR | 29,26 | | | | 29,26 |
| F FT 20210178 | 20210178 | 130 F | | | | | N.S.E. s.r.o. | 30.06.21 | 29.06.21 | 118,07 EUR | 118,07 | | | | 118,07 |
| F FT 20210203 | 20210203 | 131 F | | | | | N.S.E. s.r.o. | 30.06.21 | 14.07.21 | 70,13 EUR | 70,13 | | | | 70,13 |
| F 2021016 | 2021016 | 132 F | | | | | Ing. Drahošlava Višňovská | 30.06.21 | 17.07.21 | 57,48 EUR | 57,48 | | | | 57,48 |
| F 112105929 | 44661 | 133 F | | | | | Hravá škôlka s.r.o. | 30.06.21 | 13.07.21 | 35,28 EUR | 35,28 | | | | 35,28 |

SPOLU:

Počet faktúr celkom : 20

1 400,54

1 400,54

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Používateľ programu : Obec Nižný Kručov S/N 1

Vyhotoval

Kontroloval:

Schválil:

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