

Dátum tlače: 26.07.2019 10:40:54

## ZOZNAM DOŠLÝCH FAKTÚR : 06/2019 - 06/2019

\_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       |
|---------------|---|---------|----------------------|---------|-----------------------|----------|----------|----------|-----------------|-------|--------------|--------|-----------------|
| 7901046628/P  |   | 190601  | Up Slovensko s.r.o.  |         | 04.06.19              | 11.06.19 | 05.06.19 | 05.06.19 | 503,27          |       |              |        | 503,27          |
| 3010076512/F  |   | 190602  | innogy Slovensko s.  |         | 30.06.19              | 05.06.19 | 17.06.19 | 07.06.19 | 375,-           |       |              |        | 375,-           |
| 2230002396/F  |   | 190603  | Východoslovenská ene |         | 30.06.19              | 06.06.19 | 17.06.19 | 07.06.19 | 150,-           |       |              |        | 150,-           |
| 20190004/F    |   | 190604  | Jazdecký Klub Millen |         | 01.06.19              | 01.06.19 | 11.06.19 | 01.06.19 | 150,-           |       |              |        | 150,-           |
| FSO1921184/F  |   | 190605  | M.A.D.D. FRUIT, s. r |         | 03.06.19              | 07.06.19 | 15.06.19 | 07.06.19 | 1,40            |       |              |        | 1,40            |
| FV193375/F    |   | 190606  | M.A.D.D. FRUIT, s. r |         | 03.06.19              | 07.06.19 | 08.06.19 | 07.06.19 | 7,75            |       |              |        | 7,75            |
| 9100005198/F  |   | 190607  | Mäso Zemplín a.s.    |         | 03.06.19              | 07.06.19 | 17.06.19 | 07.06.19 | 11,59           |       |              |        | 11,59           |
| 10190075/F    |   | 190608  | Športový klub VOUK   |         | 06.06.19              | 07.06.19 | 20.06.19 | 07.06.19 | 160,-           |       |              |        | 160,-           |
| 119057949/F   |   | 190609  | Up Slovensko s.r.o.  |         | 05.06.19              | 06.06.19 | 05.06.19 | 05.06.19 | 503,27          |       |              | 503,27 |                 |
| 1540179986/F  |   | 190610  | O2                   |         | 07.06.19              | 11.06.19 | 20.06.19 | 14.06.19 | 37,-            |       |              |        | 37,-            |
| FSO1921274/F  |   | 190611  | M.A.D.D. FRUIT, s. r |         | 10.06.19              | 12.06.19 | 22.06.19 | 14.06.19 | 0,57            |       |              |        | 0,57            |
| 9100005482/F  |   | 190612  | Mäso Zemplín a.s.    |         | 10.06.19              | 12.06.19 | 24.06.19 | 14.06.19 | 7,48            |       |              |        | 7,48            |
| BP2019035/F   |   | 190613  | Ing. Ján Kočíš BEPOP |         | 30.06.19              | 19.06.19 | 02.07.19 | 02.10.01 | 100,-           |       |              |        | 100,-           |
| 20190065/F    |   | 190614  | Martin Rovňák        |         | 04.06.19              | 21.06.19 | 11.06.19 |          | 13,28           |       |              |        | 13,28           |
| FV19143/F     |   | 190615  | Edu Work, s. r. o.   |         | 20.06.19              | 21.06.19 | 04.07.19 | 21.06.19 | 289,-           |       |              |        | 289,-           |
| 0102019/F     |   | 190616  | Elektromont Mgr. Pet |         | 21.06.19              | 24.06.19 | 05.07.19 | 28.06.19 | 2 037,42        |       |              |        | 2 037,42        |
| 20190261/F    |   | 190617  | INŠTALACENTRUM, s. r |         | 17.06.19              | 24.06.19 | 28.06.19 | 28.06.19 | 136,08          |       |              |        | 136,08          |
| FV193856/F    |   | 190618  | M.A.D.D. FRUIT, s. r |         | 24.06.19              | 27.06.19 | 29.06.19 | 28.06.19 | 16,32           |       |              |        | 16,32           |
| FV193688/F    |   | 190619  | M.A.D.D. FRUIT, s. r |         | 17.06.19              | 27.06.19 | 22.06.19 | 28.06.19 | 6,68            |       |              |        | 6,68            |
| FV193550/F    |   | 190620  | M.A.D.D. FRUIT, s. r |         | 10.06.19              | 27.06.19 | 15.06.19 | 28.06.19 | 13,66           |       |              |        | 13,66           |
| 9100006042/F  |   | 190621  | Mäso Zemplín a.s.    |         | 24.06.19              | 27.06.19 | 08.07.19 | 28.06.19 | 7,48            |       |              |        | 7,48            |
| 005767/F      |   | 190622  | Mäso Zemplín a.s.    |         | 17.06.19              | 27.06.19 | 01.07.19 | 28.06.19 | 7,48            |       |              |        | 7,48            |
| 76190055/F    |   | 190623  | Technické a záhradní |         | 19.06.19              | 28.06.19 | 09.07.19 | 02.07.19 | 493,08          |       |              |        | 493,08          |
| 3008003695/F  |   | 190624  | ARRIVA, a. s.        |         | 17.06.19              | 28.06.19 | 01.07.19 | 28.06.19 | 129,-           |       |              |        | 129,-           |
| 3572019/F     |   | 190625  | HREHA Jozef          |         | 30.06.19              | 01.07.19 | 14.07.19 |          | 60,-            |       |              |        | 60,-            |
| 2125317591/F  |   | 190626  | VVS ,a.s.            |         | 26.06.19              | 02.07.19 | 15.07.19 |          | 12,83           |       |              |        | 12,83           |
| 2125317590/F  |   | 190627  | VVS ,a.s.            |         | 26.06.19              | 02.07.19 | 15.07.19 |          | 38,48           |       |              |        | 38,48           |
| FV190231/F    |   | 190628  | BeeM Servis s.r.o.   |         | 30.06.19              | 04.07.19 | 14.07.19 |          | 90,-            |       |              |        | 90,-            |
| 3008003811/F  |   | 190629  | ARRIVA, a. s.        |         | 30.06.19              | 08.07.19 | 14.07.19 |          | 20,-            |       |              |        | 20,-            |
| 3008003806/F  |   | 190630  | ARRIVA, a. s.        |         | 30.06.19              | 08.07.19 | 14.07.19 |          | 36,-            |       |              |        | 36,-            |
| 8190610/F     |   | 190631  | Technické a záhradní |         | 28.06.19              | 08.07.19 | 16.07.19 |          | 93,74           |       |              |        | 93,74           |
| 8236541512/F  |   | 190632  | Slovak Telecom, a.s. |         | 30.06.19              | 09.07.19 | 18.07.19 |          | 22,99           |       |              |        | 22,99           |
| 2019033/F     |   | 190633  | Agro družstvo Staré  |         | 28.06.19              | 09.07.19 | 17.07.19 |          | 36,-            |       |              |        | 36,-            |
| 19249/F       |   | 190634  | Minet Slovakia,s.r.o |         | 30.06.19              | 10.07.19 | 20.07.19 |          | 1,20            |       |              |        | 1,20            |
| 220/F         |   | 190635  | COOP Jednota         |         | 27.06.19              | 12.07.19 | 16.07.19 |          | 199,01          |       |              |        | 199,01          |
| 219/F         |   | 190636  | COOP Jednota         |         | 21.06.19              | 12.07.19 | 16.07.19 |          | 5,30            |       |              |        | 5,30            |
| 20190605/F    |   | 190637  | RUDŇANSKÁ Marta      |         | 30.06.19              | 19.07.19 | 14.07.19 |          | 536,20          |       |              |        | 536,20          |
| <b>SPOLU:</b> |   |         |                      |         | Počet faktúr celkom : |          | 37       |          | <b>6 308,56</b> |       |              | 503,27 | <b>5 805,29</b> |

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Používateľ programu : Obec Zbudza S/N 2

Vyhotovil: Agata Jesenkova

Kontroloval:

Schválil: