

_PSUMA3.GMX
Dátum tlače: 04.03.2024

ZOZNAM PRIJATÝCH FAKTÚR PODROBNE ZA OBDOBIE : 01/2024 - 01/2024

16:19:04

Strana: 1

| Druh a číslo faktúry | Variab. symbol | Doklad TF | Účet | Stredisko | Zákazka | Kalk.P | Dodávateľ | Prijatá | Splatná | Uhradená | Zahraničná mena | Základ dane | Daň | Zaokrúhl. | Vyúčt.zálohy | Spolu |
|----------------------|----------------|-----------|-------|-----------|---------|--------|----------------------------|----------|----------|----------|-----------------|-------------|-----|-----------|--------------|----------|
| FA 20240001 | 20240001 | 12024 F | 32124 | 10 | | | Passive House | 03.01.24 | 01.02.24 | 05.01.24 | 13 200,- EUR | 13 200,- | | | | 13 200,- |
| FA 240014 | 240014 | 22024 F | 32124 | 10 | | | SECOMP, s.r.o., Trebišov | 08.01.24 | 18.01.24 | 15.01.24 | 32,40 EUR | 32,40 | | | | 32,40 |
| FA 240046 | 240046 | 32024 F | 32124 | 10 | | | BRS COMPANYY s.r.o.. | 09.01.24 | 22.01.24 | 09.01.24 | 371,26 EUR | 371,26 | | | | 371,26 |
| FA 12024 | 12024 | 42024 F | 32124 | 10 | | | Graphic Design | 08.01.24 | 12.01.24 | 15.01.24 | 531,- EUR | 531,- | | | | 531,- |
| FA 240140 | 240140 | 52024 F | 32124 | 10 | | | webex.digital s.r.o. | 15.01.24 | 19.01.24 | 15.01.24 | 82,80 EUR | 82,80 | | | | 82,80 |
| FA 4224003562 | 4224003562 | 52025 F | 32124 | 10 | | | Up Dejeuner, s.r.o. | 19.01.24 | 26.01.24 | 25.01.24 | 174,71 EUR | 174,71 | | | | 174,71 |
| FA 24002 | 24002 | 62024 F | 32124 | 10 | | | LELESPRESS-Ladislav Kopasz | 22.01.24 | 26.01.24 | 25.01.24 | 480,- EUR | 480,- | | | | 480,- |
| FA 24001 | 24001 | 62024 F | 32124 | 10 | | | ZENIT AZ s.r.o. | 15.01.24 | 26.01.24 | 15.01.24 | 171,20 EUR | 171,20 | | | | 171,20 |
| FA 24002 | 24001 | 72024 F | 32124 | 10 | | | ZENIT AZ s.r.o. | 15.01.24 | 26.01.24 | 15.01.24 | 42,10 EUR | 42,10 | | | | 42,10 |
| FA 711242053 | 711242053 | 92024 F | 32124 | 10 | | | VSD, a.s. | 19.01.24 | 05.02.24 | 25.01.24 | 113,81 EUR | 113,81 | | | | 113,81 |
| FA 1001238578 | 1001238578 | 102024 F | 32124 | 10 | | | slovnet ,a.s. | 22.01.24 | 24.01.24 | 25.01.24 | 1,- EUR | 1,- | | | | 1,- |
| FA 8717843835 | 8717843835 | 122024 F | 32124 | 10 | | | SPP, a.s. | 23.01.24 | 05.02.24 | 25.01.24 | 264,- EUR | 264,- | | | | 264,- |
| FA 2401545 | 2401545 | 132024 F | 32124 | 10 | | | SLOVGRAM | 24.01.24 | 12.02.24 | 25.01.24 | 38,40 EUR | 38,40 | | | | 38,40 |
| FA 7060149153 | 7060149153 | 142024 F | 32124 | 10 | | | ALLIANZ-Slovenská poisťovň | 24.01.24 | 01.04.24 | 24.01.24 | 136,- EUR | 136,- | | | | 136,- |
| FA 20240001 | 20240001 | 152024 F | 32124 | 10 | | | Občianske združenie Mladý | 25.01.24 | 30.01.24 | 07.02.24 | 750,- EUR | 750,- | | | | 750,- |
| FA 2400017 | 2400017 | 162024 F | 32124 | 10 | | | LAREKO | 29.01.24 | 05.02.24 | 06.02.24 | 24,60 EUR | 24,60 | | | | 24,60 |
| FA 20240025 | 20240025 | 172024 F | 32124 | 10 | | | KÁJEL s.r.o. | 29.01.24 | 05.02.24 | 06.02.24 | 329,99 EUR | 329,99 | | | | 329,99 |
| FA 6024411 | 6024411 | 182024 F | 32124 | 10 | | | INPROST S.R.O. | 30.01.24 | 04.02.24 | 07.02.24 | 57,20 EUR | 57,20 | | | | 57,20 |
| FA 22006 | 22006 | 192024 F | 32124 | 10 | | | AXEL,S.R.O. | 30.01.24 | 05.02.24 | 06.02.24 | 106,96 EUR | 106,96 | | | | 106,96 |

SPOLU: Počet faktúr celkom : **19** 16 907,43 16 907,43 16 907,43

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Používateľ programu : Obec Poľany S/N 1

Vyhotoval: Valéria Lázárová

Kontroloval:

Schválil: