

ZOZNAM PRIJATÝCH FAKTÚR PODROBNE ZA OBDOBIE : 08/2018-08/2018

_PSUM3.GMX

Dátum tlače: 03.09.2018

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Strana: 1

| Druh a číslo faktúry | Variab. symbol | Doklad | TF | Účet | Stredisko | Zákazka | Kalk.P | Dodávateľ | Prijatá | Splätaná | Uhradená | Zahrančná mena | Základ dane | Daň | Zaokrúhl. | Vyúčt.zálohy | Spolu |
|----------------------|----------------|---------|----|-------|-----------|---------|--------|----------------------------|----------|----------|----------|----------------|-------------|-----|-----------|--------------|----------|
| FO 3218906717 | 3218906717 | 18331 F | | 32101 | OCU | | | DOXX - stravné lístky s.r. | 01.08.18 | 08.08.18 | 02.08.18 | 1 789,41 EUR | 1 789,41 | | | | 1 789,41 |
| FO 2124059357 | 2124059357 | 18332 F | | 32101 | | | | VVS a.s. | 02.08.18 | 13.08.18 | 02.08.18 | 375,20 EUR | 375,20 | | | | 375,20 |
| FO 4432018 | 4432018 | 18333 F | | 32101 | PO | | | Jozef Hreha | 02.08.18 | 14.08.18 | 02.08.18 | 120,- EUR | 120,- | | | | 120,- |
| FO 7309006869 | 7309006869 | 18334 F | | 32101 | ZS | | | SPP a.s. | 02.08.18 | 15.08.18 | 06.08.18 | 169,- EUR | 169,- | | | | 169,- |
| FO 7309007055 | 7309007055 | 18335 F | | 32101 | OCU | | | SPP a.s. | 02.08.18 | 15.08.18 | 06.08.18 | 8,- EUR | 8,- | | | | 8,- |
| FO 7309006914 | 7309006914 | 18336 F | | 32101 | OCU | | | SPP a.s. | 02.08.18 | 15.08.18 | 06.08.18 | 163,- EUR | 163,- | | | | 163,- |
| FO 7309006900 | 7309006900 | 18337 F | | 32101 | ZS | | | SPP a.s. | 02.08.18 | 15.08.18 | 06.08.18 | 187,- EUR | 187,- | | | | 187,- |
| FO 1800039 | 1800039 | 18338 F | | 32101 | OP | | | Milan Kister MK SERVIS | 03.08.18 | 10.08.18 | 03.08.18 | 190,35 EUR | 190,35 | | | | 190,35 |
| FO 18165 | 18165 | 18339 F | | 32101 | OP | | | FARMING, DRUŽSTVO | 03.08.18 | 14.08.18 | | 574,86 EUR | 574,86 | | | | 574,86 |
| FO 3008001779 | 3008001779 | 18340 F | | 32101 | OCU | | | ARRIVA Michalovce a.s. | 03.08.18 | 15.08.18 | | 1 998,- EUR | 1 998,- | | | | 1 998,- |
| FO 1006818 | 1006818 | 18341 F | | 32101 | ODPAD | | | FURA s.r.o. | 03.08.18 | 15.08.18 | | 2 045,59 EUR | 2 045,59 | | | | 2 045,59 |
| FO 201800728 | 201800728 | 18342 F | | 32101 | OCU | | | MICOMP s.r.o. | 03.08.18 | 14.08.18 | 13.08.18 | 105,79 EUR | 105,79 | | | | 105,79 |
| FO 201800640 | 201800640 | 18343 F | | 32101 | OP | | | Ing. Peter Ballint | 03.08.18 | 15.08.18 | 21.08.18 | 89,17 EUR | 89,17 | | | | 89,17 |
| FO 20181910 | 20181910 | 18344 F | | 32101 | OP | | | VA GROUP s.r.o. | 03.08.18 | 15.08.18 | 21.08.18 | 111,71 EUR | 111,71 | | | | 111,71 |
| FO 218261 | 218261 | 18345 F | | 32101 | OP | | | MARTIN KUZMA, VODA-KOVO | 06.08.18 | 14.08.18 | | 360,08 EUR | 360,08 | | | | 360,08 |
| FO 218281 | 218281 | 18346 F | | 32101 | OP | | | MARTIN KUZMA, VODA-KOVO | 06.08.18 | 14.08.18 | | 102,16 EUR | 102,16 | | | | 102,16 |
| FO 90401252 | 90401252 | 18347 F | | 32101 | OCU | | | VVS a.s. | 06.08.18 | 20.08.18 | 13.08.18 | 39,- EUR | 39,- | | | | 39,- |
| FO 8214084737 | 8214084737 | 18348 F | | 32101 | OCU | | | Slovak Telekom,a.s. | 08.08.18 | 20.08.18 | 13.08.18 | 132,48 EUR | 132,48 | | | | 132,48 |
| FO 180228 | 180228 | 18349 F | | 32101 | OP | | | Majak ČS PHM | 07.08.18 | 21.08.18 | | 318,67 EUR | 318,67 | | | | 318,67 |
| FO 2230002127 | 2230002127 | 18350 F | | 32101 | OCU | | | východoslovenská energetik | 07.08.18 | 15.08.18 | 13.08.18 | 1 184,- EUR | 1 184,- | | | | 1 184,- |
| FO 8214068110 | 8214068110 | 18351 F | | 32101 | SOCU | | | Slovak Telekom,a.s. | 08.08.18 | 20.08.18 | 13.08.18 | 14,- EUR | 14,- | | | | 14,- |
| FO 282018 | 282018 | 18352 F | | 32101 | OCU | | | Ing. Jencič Jozef | 10.08.18 | 23.08.18 | | 249,50 EUR | 249,50 | | | | 249,50 |
| FO 1800041 | 1800041 | 18353 F | | 32101 | OP | | | Milan Kister MK SERVIS | 10.08.18 | 15.08.18 | 21.08.18 | 380,97 EUR | 380,97 | | | | 380,97 |
| FO 1800040 | 1800040 | 18354 F | | 32101 | OP | | | Milan Kister MK SERVIS | 10.08.18 | 15.08.18 | 21.08.18 | 342,- EUR | 342,- | | | | 342,- |
| FO 275 | 275 | 18355 F | | 32101 | RP | | | COOP JEDNOTA | 13.08.18 | 22.08.18 | | 518,40 EUR | 518,40 | | | | 518,40 |
| FO 2432018 | 2432018 | 18356 F | | 32101 | PRAVNE | | | PUCHALA A PARTNERS S.R.O. | 13.08.18 | 24.08.18 | | 168,- EUR | 168,- | | | | 168,- |
| FO 2018045 | 2018045 | 18357 F | | 32101 | AČ | | | LIFETIME SLOVAKIA s.r.o. | 13.08.18 | 04.06.18 | 13.08.18 | 552,50 EUR | 552,50 | | | | 552,50 |
| FO 2290109443 | 2290109443 | 18358 F | | 32101 | VO | | | východoslovenská energetik | 16.08.18 | 22.08.18 | 20.08.18 | 184,88 EUR | 184,88 | | | | 184,88 |
| FO 2290100435 | 2290100435 | 18359 F | | 32101 | | | | východoslovenská energetik | 16.08.18 | 22.08.18 | 20.08.18 | 773,86 EUR | 773,86 | | | | 773,86 |
| FO 2290137271 | 2290137271 | 18360 F | | 32101 | TJ | | | východoslovenská energetik | 16.08.18 | 22.08.18 | 20.08.18 | 91,54 EUR | 91,54 | | | | 91,54 |
| FO 2018014 | 2018014 | 18361 F | | 32101 | PO | | | KUDELÁS Dušan - SPAD Požia | 17.08.18 | 22.08.18 | 20.08.18 | 367,60 EUR | 367,60 | | | | 367,60 |
| FO 20181965 | 20181965 | 18362 F | | 32101 | OP | | | VA GROUP s.r.o. | 20.08.18 | 30.08.18 | | 140,06 EUR | 140,06 | | | | 140,06 |
| FO 20180691 | 20180691 | 18363 F | | 32101 | OP | | | Ing. Peter Ballint | 20.08.18 | 30.08.18 | | 208,33 EUR | 208,33 | | | | 208,33 |
| FO 1088818 | 1088818 | 18364 F | | 32101 | ODPAD | | | FURA s.r.o. | 20.08.18 | 30.08.18 | | 693,31 EUR | 693,31 | | | | 693,31 |
| FO 0212242747 | 0212242747 | 18365 F | | 32101 | OCU | | | Orange Slovensko a.s. | 20.08.18 | 31.08.18 | 20.08.18 | 185,20 EUR | 185,20 | | | | 185,20 |
| FO 20182403 | 20182403 | 18366 F | | 32101 | OCU | | | Paulina Ludovít, Ing. | 20.08.18 | 30.08.18 | 21.08.18 | 83,38 EUR | 83,38 | | | | 83,38 |
| FO 180246 | 180246 | 18367 F | | 32101 | AČ | | | VP-TECHNIKA s.r.o. | 21.08.18 | 04.09.18 | 22.08.18 | 1 942,39 EUR | 1 942,39 | | | | 1 942,39 |
| FO 1006235802 | 1006235802 | 18368 F | | 32101 | OCU | | | Slovak Telekom,a.s. | 27.08.18 | 06.09.18 | | 19,99 EUR | 19,99 | | | | 19,99 |
| FO 20182213 | 20182213 | 18369 F | | 32101 | PO | | | FLORIAN,s.r.o. | 28.08.18 | 11.09.18 | 28.08.18 | 793,17 EUR | 793,17 | | | | 793,17 |
| FO 0042018 | 0042018 | 18370 F | | 32101 | ROMA | | | LUKOMA s.r.o. | 28.08.18 | 24.08.18 | 30.08.18 | 8 400,- EUR | 8 400,- | | | | 8 400,- |
| FO 10180221 | 10180221 | 18371 F | | 32101 | OCU | | | MB-Servis Lesné s.r.o. | 30.08.18 | 29.08.18 | | 288,96 EUR | 288,96 | | | | 288,96 |
| FO 17582018 | 17582018 | 18372 F | | 32101 | OCU | | | Merkury market Slovakia s. | 30.08.18 | 06.09.18 | 31.08.18 | 661,50 EUR | 661,50 | | | | 661,50 |
| FO 201800703 | 201800703 | 18373 F | | 32101 | OP | | | Ing. Peter Ballint | 30.08.18 | 13.09.18 | | 347,92 EUR | 347,92 | | | | 347,92 |
| FO 2124177413 | 2124177413 | 18374 F | | 32101 | | | | VVS a.s. | 31.08.18 | 14.09.18 | | 404,08 EUR | 404,08 | | | | 404,08 |

SPOLU:

Počet faktúr celkom :

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