

Dátum tlače: 31.08.2018 09:27:28

ZOZNAM DOŠLÝCH FAKTÚR : 08/2018 - 08/2018

_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 |
|---------------|---|---------|----------------------|---------|-----------------------|----------|----------|----------|-----------------|-------|--------------|--------|-----------------|
| 20180056/F | | 18163 | Ladislav Džatko | | 06.08.18 | 06.08.18 | 07.08.18 | | 33,60 | | | | 33,60 |
| 1036318/F | | 18164 | FURA s.r.o. | | 06.08.18 | 06.08.18 | 15.08.18 | | 182,56 | | | | 182,56 |
| 20181030/F | | 18165 | Benek Tomáš | | 06.08.18 | 06.08.18 | 07.08.18 | | 19,92 | | | | 19,92 |
| 1801009926/F | | 18166 | Slovenský rybársky z | | 06.08.18 | 06.08.18 | 13.08.18 | | 60,- | | | | 60,- |
| 40/F | | 18167 | ZENET s.r.o. | | 06.08.18 | 06.08.18 | 15.08.18 | | 13,- | | | | 13,- |
| 7486281203/F | | 18168 | Východoslovenská ene | | 07.08.18 | 07.08.18 | 15.08.18 | | 169,- | | | | 169,- |
| 7486282999/F | | 18169 | Východoslovenská ene | | 07.08.18 | 07.08.18 | 15.08.18 | | 30,- | | | | 30,- |
| 8213985874/F | | 18170 | T-com | | 07.08.18 | 07.08.18 | 20.08.18 | | 30,18 | | | | 30,18 |
| 8612018/F | | 18171 | STAVMAT STAVEBNINY, | | 07.08.18 | 07.08.18 | 09.08.18 | | 674,16 | | | | 674,16 |
| 1807074/F | | 18172 | MT GASTRO, s.r.o. | | 10.08.18 | 10.08.18 | 31.08.18 | | 147,29 | | | | 147,29 |
| 1807083/F | | 18173 | MT GASTRO, s.r.o. | | 10.08.18 | 10.08.18 | 31.08.18 | | 36,05 | | | | 36,05 |
| 2456321164/F | | 18174 | ORANGE | | 10.08.18 | 10.08.18 | 23.08.18 | | 40,98 | | | | 40,98 |
| 5035790379/F | | 18175 | Internet Mall Slovak | | 13.08.18 | 13.08.18 | 14.08.18 | | 85,30 | | | | 85,30 |
| 18285/F | | 18176 | Viktória- Mámor, s.r | | 13.08.18 | 13.08.18 | 14.08.18 | | 87,- | | | | 87,- |
| 412018/F | | 18177 | Medzinárodná autobus | | 14.08.18 | 14.08.18 | 17.08.18 | | 400,- | | | | 400,- |
| 8215059788/F | | 18178 | T-com | | 14.08.18 | 14.08.18 | 23.08.18 | | 25,98 | | | | 25,98 |
| 7111822948/F | | 18179 | Východoslovenská dis | | 15.08.18 | 15.08.18 | 31.08.18 | | 444,- | | | | 444,- |
| 7294212719/F | | 18180 | Východoslovenská ene | | 16.08.18 | 16.08.18 | 22.08.18 | | 101,74 | | | | 101,74 |
| 7294507205/F | | 18181 | Východoslovenská ene | | 16.08.18 | 16.08.18 | 22.08.18 | | 50,77 | | | | 50,77 |
| 33/965/2018/F | | 18182 | STAVMAT STAVEBNINY, | | 20.08.18 | 20.08.18 | 24.08.18 | | 90,- | | | | 90,- |
| 10941/18/F | | 18183 | FURA s.r.o. | | 20.08.18 | 20.08.18 | 31.08.18 | | 152,41 | | | | 152,41 |
| 180029/F | | 18184 | Bajex s.r.o. | | 21.08.18 | 21.08.18 | 23.08.18 | | 2 940,- | | | | 2 940,- |
| 17180354/F | | 18185 | ARMAT TRADE | | 30.08.18 | 30.08.18 | 31.08.18 | 30.08.18 | 995,09 | | | | 995,09 |
| 20180130/F | | 18186 | GST Trade s.r.o. | | 31.08.18 | 31.08.18 | 02.09.18 | | 179,50 | | | | 179,50 |
| 2018461/F | | 18187 | Tibor Németh-GASTROC | | 31.08.18 | 31.08.18 | 11.09.18 | | 651,34 | | | | 651,34 |
| 180357/F | | 18188 | GASTROMANIA CZ s.r.o | | 31.08.18 | 31.08.18 | 07.09.18 | | 1 834,- | | | | 1 834,- |
| SPOLU: | | | | | Počet faktúr celkom : | | 26 | | 9 473,87 | | | | 9 473,87 |

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Používateľ programu : Obec Košarovce S/N 1

Vyhotovil: Helena Hol'ková

Kontroloval:

Schválil:

OBEC

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IČO:0033249600

DIČ:2020630139