

**ZOZNAM DOŠLÝCH FAKTÚR : 06/2016 - 06/2016**  
**M:FAKTÚRY A OBJEDNÁVKY**

\_PSUMAS.GMX

Strana: 1

| Faktúra                      | Doklad č. | Dodávateľ             | Stredisko | DátDod.  | Vyhotov. | Splatná  | Uhradená | Základ dane      | DPH | Zaokrúhlenie | Záloha       | S P O L U        |
|------------------------------|-----------|-----------------------|-----------|----------|----------|----------|----------|------------------|-----|--------------|--------------|------------------|
| 1620011048/F                 | 160601    | SE Predaj, s.r.o.     |           | 01.06.16 | 01.06.16 | 10.06.16 | 06.06.16 | 78,-             |     |              |              | 78,-             |
| 062016HN/F                   | 160602    | Školská jedáleň pri   |           | 01.06.16 | 01.06.16 | 07.06.16 | 02.06.16 | 2 053,22         |     |              |              | 2 053,22         |
| 892016/F                     | 160603    | Ing. Martina Ďurišová |           | 03.06.16 | 06.06.16 | 10.06.16 | 06.06.16 | 15,-             |     |              |              | 15,-             |
| 160414/F                     | 160604    | BRISTON s.r.o.        |           | 05.06.16 | 07.06.16 | 13.06.16 | 08.06.16 | 37,30            |     |              |              | 37,30            |
| 0080956717/F                 | 160605    | ORANGE Slovensko, a.  |           | 05.06.16 | 13.06.16 | 23.06.16 | 16.06.16 | 110,55           |     |              |              | 110,55           |
| 34918591/F                   | 160606    | Ján Mrug              |           | 10.06.16 | 13.06.16 | 24.06.16 | 13.06.16 | 199,54           |     |              |              | 199,54           |
| 160057/F                     | 160607    | JSM INVEST, s.r.o.    |           | 10.06.16 | 13.06.16 | 24.06.16 | 13.06.16 | 301,22           |     |              |              | 301,22           |
| 16040/F                      | 160608    | Ján Mrug              |           | 10.06.16 | 13.06.16 | 24.06.16 | 16.06.16 | 353,96           |     |              |              | 353,96           |
| 20160621/F                   | 160609    | Pavol Turoci PM DELT  |           | 13.06.16 | 13.06.16 | 16.06.16 | 20.06.16 | 1 161,60         |     |              |              | 1 161,60         |
| 2016011/F                    | 160610    | Econ JP, s.r.o.       |           | 13.06.16 | 14.06.16 | 27.06.16 | 12.07.16 | 2 500,-          |     |              |              | 2 500,-          |
| 16001/F                      | 160611    | Juraj Čuba            |           | 09.06.16 | 15.06.16 | 23.06.16 | 20.06.16 | 787,20           |     |              |              | 787,20           |
| 516132753/F                  | 160612    | PVPS a.s.             |           | 08.06.16 | 15.06.16 | 25.06.16 | 16.06.16 |                  |     |              |              |                  |
| 516132757/F                  | 160613    | PVPS a.s.             |           | 08.06.16 | 15.06.16 | 25.06.16 | 16.06.16 | 95,34            |     |              |              | 95,34            |
| 516132758/F                  | 160614    | PVPS a.s.             |           | 08.06.16 | 15.06.16 | 25.06.16 | 16.06.16 |                  |     |              |              |                  |
| 516132759/F                  | 160615    | PVPS a.s.             |           | 08.06.16 | 15.06.16 | 25.06.16 | 16.06.16 | 500,23           |     |              |              | 500,23           |
| 20162170/F                   | 160616    | EKOS spol. s r.o.     |           | 09.06.16 | 16.06.16 | 23.06.16 | 20.06.16 | 475,27           |     |              |              | 475,27           |
| 160298/F                     | 160617    | HP company s.r.o.     |           | 13.06.16 | 16.06.16 | 20.06.16 | 16.06.16 | 144,-            |     |              |              | 144,-            |
| 29008378212/F                | 160618    | Slovak Telekom, a.s.  |           | 16.06.16 | 16.06.16 |          |          | 9,90             |     |              |              | 9,90             |
| 39008378202/F                | 160619    | Slovak Telekom, a.s.  |           | 16.06.16 | 16.06.16 |          |          | 4,90             |     |              |              | 4,90             |
| 7605163352/F                 | 160620    | Slovak Telekom, a.s.  |           | 14.06.16 | 23.06.16 | 04.07.16 | 01.07.16 | 15,41            |     |              |              | 15,41            |
| 1632517/F                    | 160621    | LINDSTROM s.r.o.      |           | 19.06.16 | 24.06.16 | 06.07.16 | 01.07.16 | 17,40            |     |              |              | 17,40            |
| 20160624/F                   | 160622    | Pavol Turoci PM DELT  |           | 24.06.16 | 27.06.16 | 30.06.16 | 01.07.16 | 422,40           |     |              |              | 422,40           |
| 216031132/F                  | 160623    | LIVONEC SK, s.r.o.    |           | 23.06.16 | 27.06.16 | 07.07.16 | 12.07.16 | 68,28            |     |              |              | 68,28            |
| 201632077/F                  | 160624    | ESET, spol. s r.o.    |           | 14.06.16 | 30.06.16 | 30.06.16 | 01.07.16 | 158,40           |     |              |              | 158,40           |
| 2160061/F                    | 160625    | JSM INVEST, s.r.o.    |           | 30.06.16 | 30.06.16 | 14.07.16 | 30.06.16 | 448,21           |     |              |              | 448,21           |
| 201606040/F                  | 160626    | Prefa Orlov, s. r. o  |           | 22.06.16 | 04.07.16 | 14.07.16 | 12.07.16 | 210,19           |     |              |              | 210,19           |
| 216031283/F                  | 160627    | LIVONEC SK, s.r.o.    |           | 30.06.16 | 04.07.16 | 14.07.16 | 12.07.16 | 66,-             |     |              |              | 66,-             |
| 216031235/F                  | 160628    | LIVONEC SK, s.r.o.    |           | 30.06.16 | 04.07.16 | 14.07.16 | 12.07.16 | 216,-            |     |              |              | 216,-            |
| 20162556/F                   | 160629    | EKOS spol. s r.o.     |           | 30.06.16 | 06.07.16 | 10.07.16 | 21.07.16 | 934,41           |     |              |              | 934,41           |
| 2016234/F                    | 160630    | B.P.V. bus, s.r.o.    |           | 26.06.16 | 06.07.16 | 08.07.16 | 12.07.16 | 87,12            |     |              |              | 87,12            |
| 27886573756/F                | 160631    | Slovak Telekom, a.s.  |           | 30.06.16 | 06.07.16 | 18.07.16 | 12.07.16 | 55,37            |     |              |              | 55,37            |
| 201606005/F                  | 160632    | Rofnícka spoločnosť   |           | 30.06.16 | 07.07.16 | 15.07.16 | 21.07.16 | 339,97           |     |              |              | 339,97           |
| 1610003212/F                 | 160633    | SE Predaj, s.r.o.     |           | 30.06.16 | 07.07.16 | 05.08.16 | 16.08.16 | 298,36           |     |              |              | 298,36           |
| 2016017/F                    | 160634    | SLOVDACH, s.r.o.      |           | 30.06.16 | 07.07.16 | 20.07.16 | 22.08.16 | 24 449,50        |     | 260,-        |              | 24 449,50        |
| 2016018/F                    | 160635    | SLOVDACH, s.r.o.      |           | 30.06.16 | 07.07.16 | 20.07.16 |          | 25 035,22        |     |              |              | 25 035,22        |
| 1990037712/F                 | 160636    | XEROX LIMITED, o.z.   |           | 30.06.16 | 18.07.16 | 18.07.16 | 21.07.16 | 78,89            |     |              |              | 78,89            |
| 20163114/F                   | 160637    | EKOS spol. s r.o.     |           | 30.06.16 | 18.07.16 | 22.07.16 | 28.07.16 | 860,40           |     |              |              | 860,40           |
| <b>Počet faktúr celkom :</b> |           |                       |           |          |          |          |          | <b>62 588,76</b> |     |              | <b>260,-</b> | <b>62 328,76</b> |

Počet faktúr celkom : 37

62 588,76

260,-

62 328,76

Vyhotovil : Jana Miženková

Kontroloval:

Schválil:

Používateľ programu : Obec Šarišké Jastrabie S/N 2