

Dodávateľské faktúry sumy

Evidencia FD Dát.vyst.od-do:01.02.2022-28.02.2022 v EUR

Dátum : 27.04.2022

Čas : 11:08:58

Obec Horná Potôň

Strana : 1

| Číslo faktúry | Dodávateľ | Dátum vystavenia | Základ nulov.dph | Základ nižšej dph | Suma nižšej dph | Základ vyššej dph | Suma vyššej dph | Celková suma | Dátum úhrady | Suma úhrady | Neuhradená suma |
|---------------|----------------------|------------------|------------------|-------------------|-----------------|-------------------|-----------------|--------------|--------------|-------------|-----------------|
| 2022112 | Prosper- Mgr. vadker | 01.02.2022 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | 15.02.2022 | 60.00 | 0.00 |
| 2022113 | Slovenský plynárensk | 01.02.2022 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 15.02.2022 | 100.00 | 0.00 |
| 2022114 | Slovenský plynárensk | 01.02.2022 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 15.02.2022 | 400.00 | 0.00 |
| 2022115 | Slovenský plynárensk | 01.02.2022 | 98.00 | 0.00 | 0.00 | 0.00 | 0.00 | 98.00 | 15.02.2022 | 98.00 | 0.00 |
| 2022116 | Slovenský plynárensk | 01.02.2022 | 8.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 | 15.02.2022 | 8.00 | 0.00 |
| 2022117 | Slovenský plynárensk | 01.02.2022 | 57.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57.00 | 15.02.2022 | 57.00 | 0.00 |
| 2022118 | Slovenský plynárensk | 01.02.2022 | 1381.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1381.00 | 17.02.2022 | 1381.00 | 0.00 |
| 2022119 | Slovenský plynárensk | 01.02.2022 | 185.00 | 0.00 | 0.00 | 0.00 | 0.00 | 185.00 | 15.02.2022 | 185.00 | 0.00 |
| 2022120 | Slovenský plynárensk | 01.02.2022 | 137.00 | 0.00 | 0.00 | 0.00 | 0.00 | 137.00 | 15.02.2022 | 137.00 | 0.00 |
| 2022121 | ZŠ s VJM | 01.02.2022 | 240.50 | 0.00 | 0.00 | 0.00 | 0.00 | 240.50 | 21.02.2022 | 240.50 | 0.00 |
| 2022122 | ZŠ s VJM | 01.02.2022 | 152.60 | 0.00 | 0.00 | 0.00 | 0.00 | 152.60 | 21.02.2022 | 152.60 | 0.00 |
| 2022123 | ZŠ s VJM | 01.02.2022 | 153.69 | 0.00 | 0.00 | 0.00 | 0.00 | 153.69 | 14.02.2022 | 153.69 | 0.00 |
| 2022124 | CANTON spol.s.r.o | 01.02.2022 | 50.44 | 0.00 | 0.00 | 0.00 | 0.00 | 50.44 | 21.02.2022 | 50.44 | 0.00 |
| 2022125 | Trend Hygiena,s.r.o. | 02.02.2022 | 61.80 | 0.00 | 0.00 | 0.00 | 0.00 | 61.80 | 21.02.2022 | 61.80 | 0.00 |
| 2022126 | SMARTCORE s.r.o. | 08.02.2022 | 399.00 | 0.00 | 0.00 | 0.00 | 0.00 | 399.00 | 21.02.2022 | 399.00 | 0.00 |
| 2022127 | SLOVGRAM | 07.02.2022 | 38.40 | 0.00 | 0.00 | 0.00 | 0.00 | 38.40 | 14.03.2022 | 38.40 | 0.00 |
| 2022128 | ITAK s.r.o | 07.02.2022 | 24.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.00 | 21.02.2022 | 24.00 | 0.00 |
| 2022129 | Galileo Corporation | 02.02.2022 | 288.00 | 0.00 | 0.00 | 0.00 | 0.00 | 288.00 | 22.02.2022 | 288.00 | 0.00 |
| 2022130 | Fidelity Trade, s.r. | 03.02.2022 | 123.84 | 0.00 | 0.00 | 0.00 | 0.00 | 123.84 | 21.02.2022 | 123.84 | 0.00 |
| 2022131 | Orange Slovensko a.s | 02.02.2022 | 171.92 | 0.00 | 0.00 | 0.00 | 0.00 | 171.92 | 18.02.2022 | 171.92 | 0.00 |
| 2022132 | AK- JUDr. Ernest Cso | 03.02.2022 | 246.90 | 0.00 | 0.00 | 0.00 | 0.00 | 246.90 | 22.03.2022 | 246.90 | 0.00 |
| 2022136 | ZE energia a.s. | 02.02.2022 | 653.74 | 0.00 | 0.00 | 0.00 | 0.00 | 653.74 | 28.02.2022 | 653.74 | 0.00 |
| 2022137 | ZE energia a.s. | 02.02.2022 | 49.20 | 0.00 | 0.00 | 0.00 | 0.00 | 49.20 | 21.02.2022 | 49.20 | 0.00 |
| 2022138 | ZE energia a.s. | 02.02.2022 | 70.13 | 0.00 | 0.00 | 0.00 | 0.00 | 70.13 | 21.02.2022 | 70.13 | 0.00 |
| 2022139 | ZE energia a.s. | 02.02.2022 | 28.68 | 0.00 | 0.00 | 0.00 | 0.00 | 28.68 | 28.02.2022 | 28.68 | 0.00 |
| 2022140 | ZE energia a.s. | 02.02.2022 | 393.95 | 0.00 | 0.00 | 0.00 | 0.00 | 393.95 | 28.02.2022 | 393.95 | 0.00 |
| 2022141 | ZE energia a.s. | 02.02.2022 | 99.27 | 0.00 | 0.00 | 0.00 | 0.00 | 99.27 | 28.02.2022 | 99.27 | 0.00 |
| 2022142 | ZE energia a.s. | 02.02.2022 | 76.95 | 0.00 | 0.00 | 0.00 | 0.00 | 76.95 | 21.02.2022 | 76.95 | 0.00 |
| 2022146 | T-Com a.s. | 01.02.2022 | 94.20 | 0.00 | 0.00 | 0.00 | 0.00 | 94.20 | 18.02.2022 | 94.20 | 0.00 |
| 2022147 | T-Com a.s. | 01.02.2022 | 31.31 | 0.00 | 0.00 | 0.00 | 0.00 | 31.31 | 18.02.2022 | 31.31 | 0.00 |
| 2022148 | velcon spol. s r.o. | 08.02.2022 | 144.00 | 0.00 | 0.00 | 0.00 | 0.00 | 144.00 | 28.02.2022 | 144.00 | 0.00 |
| 2022149 | Lindstrom | 02.02.2022 | 48.38 | 0.00 | 0.00 | 0.00 | 0.00 | 48.38 | 21.02.2022 | 48.38 | 0.00 |
| 2022151 | PURA spol. s.r.o. | 03.02.2022 | 2703.36 | 0.00 | 0.00 | 0.00 | 0.00 | 2703.36 | 22.02.2022 | 2703.36 | 0.00 |
| 2022152 | ZE energia a.s. | 02.02.2022 | 533.50 | 0.00 | 0.00 | 0.00 | 0.00 | 533.50 | 21.02.2022 | 533.50 | 0.00 |
| 2022153 | ZE energia a.s. | 02.02.2022 | 1206.07 | 0.00 | 0.00 | 0.00 | 0.00 | 1206.07 | 23.02.2022 | 1206.07 | 0.00 |
| 2022154 | ZE energia a.s. | 02.02.2022 | 228.50 | 0.00 | 0.00 | 0.00 | 0.00 | 228.50 | 23.02.2022 | 228.50 | 0.00 |
| 2022155 | ZE energia a.s. | 02.02.2022 | 396.79 | 0.00 | 0.00 | 0.00 | 0.00 | 396.79 | 21.02.2022 | 396.79 | 0.00 |
| 2022156 | ZE energia a.s. | 02.02.2022 | 822.94 | 0.00 | 0.00 | 0.00 | 0.00 | 822.94 | 23.02.2022 | 822.94 | 0.00 |
| 2022157 | MADE spol. s r.o. | 09.02.2022 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | 21.02.2022 | 60.00 | 0.00 |
| 2022158 | Topset solutions | 10.02.2022 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 21.02.2022 | 300.00 | 0.00 |
| 2022159 | Topset solutions | 10.02.2022 | 67.08 | 0.00 | 0.00 | 0.00 | 0.00 | 67.08 | 21.02.2022 | 67.08 | 0.00 |
| 2022160 | Slovanet, a.s. | 10.02.2022 | 38.24 | 0.00 | 0.00 | 0.00 | 0.00 | 38.24 | 21.02.2022 | 38.24 | 0.00 |

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|---------------|----------------------|------------------|------------------|-------------------|-----------------|-------------------|-----------------|--------------|--------------|-------------|-----------------|
| 2022162 | T-Com a.s. | 15.02.2022 | 40.75 | 0.00 | 0.00 | 0.00 | 0.00 | 40.75 | 28.02.2022 | 40.75 | 0.00 |
| 2022169 | Centrum polygrafický | 09.02.2022 | 34.12 | 0.00 | 0.00 | 0.00 | 0.00 | 34.12 | 17.03.2022 | 34.12 | 0.00 |
| 2022170 | Ticket Service s.r.o | 24.02.2022 | 1211.66 | 0.00 | 0.00 | 0.00 | 0.00 | 1211.66 | 25.02.2022 | 1211.66 | 0.00 |
| 2022171 | AGROTRADE s.r.o. | 25.02.2022 | 59.27 | 0.00 | 0.00 | 0.00 | 0.00 | 59.27 | 25.02.2022 | 59.27 | 0.00 |
| 2022172 | LIS- Peter Jurík | 21.02.2022 | 37.88 | 0.00 | 0.00 | 0.00 | 0.00 | 37.88 | 17.03.2022 | 37.88 | 0.00 |
| 2022173 | CANTON spol.s.r.o | 25.02.2022 | 36.05 | 0.00 | 0.00 | 0.00 | 0.00 | 36.05 | 17.03.2022 | 36.05 | 0.00 |
| 2022174 | ZŠ s VJM | 28.02.2022 | 193.20 | 0.00 | 0.00 | 0.00 | 0.00 | 193.20 | 18.03.2022 | 193.20 | 0.00 |
| 2022175 | ZŠ s VJM | 28.02.2022 | 194.58 | 0.00 | 0.00 | 0.00 | 0.00 | 194.58 | 14.03.2022 | 194.58 | 0.00 |
| 2022176 | ZŠ s VJM | 28.02.2022 | 308.50 | 0.00 | 0.00 | 0.00 | 0.00 | 308.50 | 18.03.2022 | 308.50 | 0.00 |
| 2022177 | Karol Ugrócky | 24.02.2022 | 990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 990.00 | 17.03.2022 | 990.00 | 0.00 |
| 2022187 | B-J TRADE s.r.o | 28.02.2022 | 199.00 | 0.00 | 0.00 | 0.00 | 0.00 | 199.00 | 17.03.2022 | 199.00 | 0.00 |
| 2022188 | Dunauto DS s.r.o. | 25.02.2022 | 13684.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13684.00 | 11.03.2022 | 13684.00 | 0.00 |
| 2022190 | Združenie obcí Horné | 28.02.2022 | 3562.13 | 0.00 | 0.00 | 0.00 | 0.00 | 3562.13 | 18.03.2022 | 3562.13 | 0.00 |
| 2022204 | SOLARPARK Komárno, s | 23.02.2022 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 24.03.2022 | 600.00 | 0.00 |
| 2022208 | Gulázsi s.r.o. | 28.02.2022 | 2296.32 | 0.00 | 0.00 | 0.00 | 0.00 | 2296.32 | 30.03.2022 | 2296.32 | 0.00 |
| 2022213 | Gulázsi s.r.o. | 28.02.2022 | 744.00 | 0.00 | 0.00 | 0.00 | 0.00 | 744.00 | 31.03.2022 | 744.00 | 0.00 |
| 2022216 | Andrej Mészáros | 17.02.2022 | 231.96 | 0.00 | 0.00 | 0.00 | 0.00 | 231.96 | 31.03.2022 | 231.96 | 0.00 |
| 2022217 | Andrej Mészáros | 07.02.2022 | 144.76 | 0.00 | 0.00 | 0.00 | 0.00 | 144.76 | 30.03.2022 | 144.76 | 0.00 |
| 2022218 | Andrej Mészáros | 11.02.2022 | 545.74 | 0.00 | 0.00 | 0.00 | 0.00 | 545.74 | 31.03.2022 | 545.74 | 0.00 |
| Celkom: | | | 37537.30 | 0.00 | 0.00 | 0.00 | 0.00 | 37537.30 | | 37537.30 | 0.00 |