

PRIMA banka Slovensko a.s.

Dátum tlače: 19.01.2015 14:03:32

ZOZNAM DOŠLÝCH FAKTÚR : 12/2014 - 12/2014**M:FAKTÚRY A OBJEDNÁVKY**

Strana: 1

_PSUMA.GMX

| Faktúra | Doklad č. | Dodávateľ | Zákazka | DátDod. | Vystavená | Splatná | Uhradená | Základ dane | D P H | Zaokrúhlenie | Záloha | S P O L U |
|--------------|-----------|----------------------|---------|----------|-----------|----------|----------|-----------------|-------|--------------|--------|-----------------|
| 7273203590/F | 178 | SPP a.s. | | 01.12.14 | 02.12.14 | 19.12.14 | | 380,- | | | | 380,- |
| 201413385/F | 179 | IKARO s.r.o. | | 27.11.14 | 02.12.14 | 07.12.14 | | 288,- | | | | 288,- |
| 14627/14/F | 180 | FURA s.r.o | | 30.11.14 | 04.12.14 | 14.12.14 | | 351,94 | | | | 351,94 |
| 14628/14/F | 181 | FURA s.r.o | | 30.11.14 | 04.12.14 | 14.12.14 | | 16,80 | | | | 16,80 |
| 20842014/F | 182 | EKOSERVIS Slovensko | | 30.11.14 | 05.12.14 | 17.12.14 | | 75,- | | | | 75,- |
| 2265275812/F | 183 | Orange Slovensko | | 30.11.14 | 08.12.14 | 17.12.14 | | 50,39 | | | | 50,39 |
| 7768579247/F | 184 | T - Com | | 30.11.14 | 10.12.14 | 17.12.14 | | 20,39 | | | | 20,39 |
| 1500/2014/F | 185 | Dexia banka Slovensk | | 15.12.14 | 15.12.14 | | | 39,96 | | | | 39,96 |
| 84/2014/F | 186 | Pyrocollection | | 22.12.14 | 22.12.14 | 31.12.14 | | 456,- | | | | 456,- |
| 2014267/F | 187 | EDISON | | 16.12.14 | 22.12.14 | 28.12.14 | | 1 085,40 | | | | 1 085,40 |
| 2119408742/F | 188 | VVS a.s. | | 15.12.14 | 29.12.14 | 08.01.15 | | 11,- | | | | 11,- |
| 7411947412/F | 189 | T - Com | | 21.12.14 | 22.12.14 | 09.01.15 | | 26,50 | | | | 26,50 |
| | | | | | | | | 2 801,38 | | | | 2 801,38 |

Počet faktúr celkom : **12**

Vyhotovil :

Kontroloval:

Schválil:

Používateľ programu : Obec Hažín S/N 1