

## Zoznam došlých faktúr : 12/2018 - 12/2018

| Druh faktúry<br>Číslo faktúry | IČO:<br>DIČ:           | Dodávateľ<br>Adresa dodávateľa  | Platca DPH | Dátum    |          | Suma spolu | Popis faktúry<br>Objednávka / Zmluva |
|-------------------------------|------------------------|---|------------|----------|----------|------------|--------------------------------------|
|                               |                        |   |            | Prijatia | Úhrady   |            |                                      |
| F<br>21112018-01              | 35697270<br>2020310578 | Orange Slovensko<br>Prievozská<br>82109 Bratislava                      | A          | 03.12.18 | 03.12.18 | 17,48      | /                                    |
| F<br>2285/2018                | 31714030<br>2020517422 | EKOSEKVIS Slovensko s.r.o.<br>Stredná<br>05991 Veľký Slavkov            | N          | 03.12.18 | 03.12.18 | 75,-       | /                                    |
| F<br>2216/2018                | 31714030<br>2020517422 | EKOSEKVIS Slovensko s.r.o.<br>Stredná<br>05991 Veľký Slavkov            | N          | 04.12.18 | 10.12.18 | 234,96     | /                                    |
| F<br>4441391                  | 31363091<br>2020302020 | INPROST s.r.o.<br>Smrečianska<br>81105 Bratislava                       | A          | 04.12.18 | 10.12.18 | 88,40      | /                                    |
| F<br>8221930157               | 35763469<br>2020273893 | T - Com<br>Karadžičova<br>82513 Bratislava                              | A          | 10.12.18 | 10.12.18 | 22,99      | /                                    |
| F<br>16144/18                 | 36211451<br>2021649575 | FURA s.r.o<br>SNP<br>04442 Rozhanovce                                   | A          | 10.12.18 | 10.12.18 | 421,20     | /                                    |
| F<br>16145/18                 | 36211451<br>2021649575 | FURA s.r.o<br>SNP<br>04442 Rozhanovce                                   | A          | 10.12.18 | 10.12.18 | 16,80      | /                                    |
| F<br>4484085515               | 44291809<br>2022646549 | Innogy s.r.o.<br>Hviezdoslavovo námestie 13<br>81102 Bratislava         | N          | 10.12.18 | 10.12.18 | 329,10     | /                                    |
| F<br>0212018                  | 47471891<br>1041591694 | Mgr. Peter Krajník<br>Čsl. Armády 11<br>07101 Michalovce                | N          | 10.12.18 | 21.12.18 | 2 444,09   | /                                    |
| F<br>0512018-04               | 40010775<br>1042638586 | TELLUS - Peter Lukáč<br>Pozdišovce<br>07201 Michalovce                  | A          | 10.12.18 | 10.12.18 | 642,-      | /                                    |
| F<br>7294314349               | 36211222<br>2020062319 | VSE<br>Mlynská<br>04291 Košice  | A          | 13.12.18 | 17.12.18 | 285,44     | /                                    |
| F<br>7294039356               | 36211222<br>2020062319 | VSE<br>Mlynská<br>04291 Košice  | A          | 14.12.18 | 17.12.18 | 118,70     | /                                    |
| F<br>20180146                 | 47634308<br>2024035189 | VERILY s.r.o.<br>Priemyselná 45<br>07101 Michalovce                     | A          | 17.12.18 | 17.12.18 | 67,20      | /                                    |
| F<br>2003/2018                | 31714030<br>2020517422 | EKOSEKVIS Slovensko s.r.o.<br>Stredná<br>05991 Veľký Slavkov            | N          | 21.12.18 | 21.12.18 | 288,-      | /                                    |
| F<br>201812012                |                        | INGEMA s.r.o<br>Močarianska 1<br>07101 Michalovce                       | N          | 21.12.18 | 21.12.18 | 6 371,32   | /                                    |
| F<br>201812012                | 36526053               | SUPER CITY 25, s.r.o.<br>Uralská 171<br>07101 Michalovce                | N          | 21.12.18 | 21.12.18 | 401,52     | /                                    |
| F<br>OPS/1489/201             | 31575951<br>2020372541 | Dexia banka Slovensko a.s.<br>Nám. OSloboditeľov 62<br>07101 Michalovce | A          | 21.12.18 | 21.12.18 | 46,19      | /                                    |
| F<br>17302/18                 | 36211451<br>2021649575 | FURA s.r.o<br>SNP<br>04442 Rozhanovce                                   | A          | 31.12.18 | 31.12.18 | 30,-       | /                                    |
| F<br>17302/18                 | 35763469<br>2020273893 | T - Com<br>Karadžičova<br>82513 Bratislava                              | A          | 31.12.18 | 31.12.18 | 77,56      | /                                    |
| F<br>2124531966               | 36570460<br>2020063518 | VVS a.s.<br>KOMenského<br>04248 Košice                                  | A          | 31.12.18 | 31.12.18 | 8,02       | /                                    |
| F<br>17630/18                 | 36211451<br>2021649575 | FURA s.r.o<br>SNP<br>04442 Rozhanovce                                   | A          | 07.01.19 | 09.01.19 | 16,80      | /                                    |
| F<br>17629/18                 | 36211451<br>2021649575 | FURA s.r.o<br>SNP<br>04442 Rozhanovce                                   | A          | 07.01.19 | 09.01.19 | 422,21     | /                                    |
| F<br>FV181135                 | 48039365               | PP PROTECT s.r.o.<br>A. Bernoláka<br>07101 Michalovce                   | N          | 07.01.19 | 09.01.19 | 75,-       | /                                    |
| F<br>2478114351               | 35697270<br>2020310578 | Orange Slovensko<br>Prievozská<br>82109 Bratislava                      | A          | 07.01.19 | 09.01.19 | 17,48      | /                                    |
| F<br>8223976287               | 35763469<br>2020273893 | T - Com<br>Karadžičova<br>82513 Bratislava                              | A          | 08.01.19 | 09.01.19 | 22,99      | /                                    |
| F<br>1186500167               |                        | INGEMA s.r.o<br>Močarianska 1<br>07101 Michalovce                       | N          | 11.01.19 |          | 57 195,89  | /                                    |
| F<br>7293753789               | 36211222<br>2020062319 | VSE<br>Mlynská<br>04291 Košice  | A          | 15.01.19 | 21.01.19 | 167,76     | /                                    |

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|-------------------------------|------------------------|---|--------------|----------|-----------|--------------------|--------------------------------------|
|                               |                        |   |              | Prijatia | Úhrady    |                    |                                      |
| F<br>7293021195               | 36211222<br>2020062319 | VSE<br>Mlynská<br>04291 Košice                                  | A            | 15.01.19 | 21.01.19  | 314,71             | /                                    |
| F<br>FV180020                 | 47449241               | SŠTB s.r.o.<br>Mierová 630<br>07222 Strážske                    | N            | 15.01.19 | 21.01.19  | 150,-              | /                                    |
| F<br>7264245834               | 36211222<br>2020062319 | VSE<br>Mlynská<br>04291 Košice                                  | A            | 17.01.19 |           | 347,59             | /                                    |
| D<br>7264245834               | 36211222<br>2020062319 | VSE<br>Mlynská<br>04291 Košice                                  | A            | 17.01.19 |           | - 347,59           | /                                    |
| F<br>4200079415               | 44291809<br>2022646549 | Innogy s.r.o.<br>Hviezdoslavovo námestie 13<br>81102 Bratislava | N            | 17.01.19 |           | 1 049,36           | /                                    |
| D<br>4200079415               | 44291809<br>2022646549 | Innogy s.r.o.<br>Hviezdoslavovo námestie 13<br>81102 Bratislava | N            | 17.01.19 |           | -1 049,36          | /                                    |
| F<br>2621/2018                | 31714030<br>2020517422 | EKOSERVIS Slovensko s.r.o.<br>Stredná<br>05991 Veľký Slavkov    | N            | 21.01.19 | 21.01.19  | 75,-               | /                                    |
| F<br>2532/2018                | 31714030<br>2020517422 | EKOSERVIS Slovensko s.r.o.<br>Stredná<br>05991 Veľký Slavkov    | N            | 21.01.19 | 21.01.19  | 234,96             | /                                    |
| F<br>FAV180033/20             | 36676845<br>202247942  | Slovenská internetová s.r.<br>Dolný Vaj<br>01001 Žilina         | N            | 22.01.19 | 22.01.19  | 82,65              | /                                    |
| Počet faktúr celkom: 36       |                        |   |              |          |           | <b>70 761,42 €</b> |                                      |
| Vyhotovil: Martina Vargová    |                        |   | Kontroloval: |          | Schválil: |                    |                                      |