

## ZOZNAM DOŠLÝCH FAKTÚR : 01/2013 - 01/2013

\_PSUMA.GMX

## M:FAKTÚRY A OBJEDNÁVKY

Strana: 1

| Faktúra      | Doklad č. | Dodávateľ            | Zákazka | DátDod.  | Vystavená | Splatná  | Uhradená | Základ dane      | D P H | Zaokrúhlenie | Záloha | S P O L U        |
|--------------|-----------|----------------------|---------|----------|-----------|----------|----------|------------------|-------|--------------|--------|------------------|
| 15695/12/F   | 1         | FURA S.R.O.          |         | 31.12.12 | 02.01.13  | 30.01.13 |          | 14,40            |       |              |        | 14,40            |
| 7287655845/F | 2         | Slovenský plynárensk |         | 01.01.13 | 03.01.13  | 15.01.13 |          | 474,-            |       |              |        | 474,-            |
| 8320108958/F | 3         | IURA EDITION         |         | 02.01.13 | 04.01.13  | 19.01.13 |          | 64,66            |       |              |        | 64,66            |
| 11243311/F   | 4         | INPROST s.r.o.       |         | 02.01.13 | 04.01.13  | 09.01.13 |          | 52,-             |       |              |        | 52,-             |
| 13001/F      | 5         | Fober Ondrej - FOBER |         | 08.01.13 | 10.01.13  | 18.01.13 |          | 2 120,-          |       |              |        | 2 120,-          |
| 13002/F      | 6         | Fober Ondrej - FOBER |         | 08.01.13 | 10.01.13  | 18.01.13 |          | 846,65           |       |              |        | 846,65           |
| 1210598900/F | 7         | Poradca podnikateľ'a |         | 09.01.13 | 13.01.13  | 23.01.13 |          | 19,98            |       |              |        | 19,98            |
| 7418696633/F | 8         | Slovenský plynárensk |         | 15.01.13 | 17.01.13  | 29.01.13 |          | -2 556,31        |       |              |        | -2 556,31        |
| 5191531033/F | 9         | Orange Slovensko, a. |         | 09.01.13 | 17.01.13  | 29.01.13 |          | 42,42            |       |              |        | 42,42            |
| 5191531234/F | 10        | Orange Slovensko, a. |         | 09.01.13 | 17.01.13  | 29.01.13 |          | 37,79            |       |              |        | 37,79            |
| 5191446086/F | 11        | Orange Slovensko, a. |         | 09.01.13 | 17.01.13  | 29.01.13 |          | 1,33             |       |              |        | 1,33             |
| 121009/F     | 12        | WEBEX MEDIA, s.r.o.  |         | 18.12.12 | 17.01.13  | 28.12.12 |          | 36,-             |       |              |        | 36,-             |
| 10012013/F   | 13        | OFSETA               |         | 21.01.13 | 23.01.13  | 28.01.13 |          | 159,36           |       |              |        | 159,36           |
| 1/2013/F     | 14        | STAVELEX, s.r.o.     |         | 23.01.13 | 25.01.13  | 23.02.13 |          | 11 150,54        |       |              |        | 11 150,54        |
| 7200004262/F | 15        | SLOVAKIA ENERGY, s.r |         | 19.01.13 | 25.01.13  | 15.02.13 |          | 140,-            |       |              |        | 140,-            |
| 132701295/F  | 16        | IFOsoft              |         | 25.01.13 | 29.01.13  | 04.02.13 |          | 43,44            |       |              |        | 43,44            |
| 1301201/F    | 17        | LINDSTROM s.r.o.     |         | 27.01.13 | 31.01.13  | 13.02.13 |          | 9,67             |       |              |        | 9,67             |
| 239/13/F     | 18        | FURA S.R.O.          |         | 31.01.13 | 31.01.13  | 19.02.13 |          | 93,24            |       |              |        | 93,24            |
| 811/13/F     | 19        | FURA S.R.O.          |         | 31.01.13 | 31.01.13  | 14.02.13 |          | 142,24           |       |              |        | 142,24           |
| 132001145/F  | 20        | IFOsoft              |         | 31.01.13 | 31.01.13  | 14.02.13 |          | 19,75            |       |              |        | 19,75            |
|              |           |                      |         |          |           |          |          | <b>12 911,16</b> |       |              |        | <b>12 911,16</b> |

Počet faktúr celkom : 20

12 911,16

12 911,16

Vyhotovil : Sabolová Ľubica

*Sabolová Ľubica*

Kontroloval:

Schválil:

Používateľ programu : Obec Benkovce S/N 1

**OBEC BENKOVCE**  
**OBECNÝ ÚRAD**  
 094 02 BENKOVCE

*Favced*