

**ZOZNAM DOŠLÝCH FAKTÚR : 11/2014 - 11/2014**  
**M:FAKTÚRY A OBJEDNÁVKY**

\_PSUMA.GMX

| Faktúra      | Doklad č. | Dodávateľ            | Zákazka | DátDod.  | Vystavená | Splatná  | Uhradená | Základ dane     | D P H | Zaokrúhlenie | Záloha | S P O L U       |
|--------------|-----------|----------------------|---------|----------|-----------|----------|----------|-----------------|-------|--------------|--------|-----------------|
| 7415466642/F | 199       | Východoslovenská     |         | 30.11.14 | 04.11.14  | 18.11.14 |          | 2 383,-         |       |              |        | 2 383,-         |
| 7415466643/F | 200       | Východoslovenská     |         | 30.11.14 | 04.11.14  | 18.11.14 |          | 19,-            |       |              |        | 19,-            |
| 7318076930/F | 201       | Slovenský plynárensk |         | 01.11.14 | 04.11.14  | 18.11.14 |          | 98,-            |       |              |        | 98,-            |
| 1462307/F    | 202       | LINDSTROM s.r.o.     |         | 31.10.14 | 07.11.14  | 20.11.14 |          | 19,34           |       |              |        | 19,34           |
| 201429/F     | 203       | ZŠ s MŠ Benkovce     |         | 05.11.14 | 07.11.14  | 19.11.14 |          | 29,45           |       |              |        | 29,45           |
| 1402457/F    | 204       | WINTEX s.r.o.        |         | 25.10.14 | 11.11.14  | 20.11.14 |          | 180,60          |       |              |        | 180,60          |
| 1402458/F    | 205       | WINTEX s.r.o.        |         | 06.11.14 | 11.11.14  | 20.11.14 |          | 27,20           |       |              |        | 27,20           |
| 2014094/F    | 206       | ALDY - EVA           |         | 05.11.14 | 11.11.14  | 19.11.14 |          | 177,75          |       |              |        | 177,75          |
| 1425114/F    | 207       | FURA S.R.O.          |         | 31.10.14 | 11.11.14  | 27.11.14 |          | 191,73          |       |              |        | 191,73          |
| 4767618906/F | 208       | Slovak telecom, a.s. |         | 31.10.14 | 11.11.14  | 18.11.14 |          | 35,60           |       |              |        | 35,60           |
| 1411025/F    | 209       | MT GASTRO, s.r.o.    |         | 12.11.14 | 14.11.14  | 30.11.14 |          | 72,-            |       |              |        | 72,-            |
| 1416188/F    | 210       | DMJ MARKET s.r.o.    |         | 12.11.14 | 14.11.14  | 19.11.14 |          | 89,82           |       |              |        | 89,82           |
| 5273608875/F | 211       | Orange Slovensko, a. |         | 09.11.14 | 18.11.14  | 29.11.14 |          | 10,-            |       |              |        | 10,-            |
| 5273610140/F | 212       | Orange Slovensko, a. |         | 09.11.14 | 18.11.14  | 29.11.14 |          | 7,99            |       |              |        | 7,99            |
| 5273525047/F | 213       | Orange Slovensko, a. |         | 09.11.14 | 18.11.14  | 29.11.14 |          | 33,-            |       |              |        | 33,-            |
| 5273524879/F | 214       | Orange Slovensko, a. |         | 09.11.14 | 18.11.14  | 29.11.14 |          | 44,-            |       |              |        | 44,-            |
| 201422/F     | 215       | TÓTH Peter           |         | 25.11.14 | 27.11.14  | 09.12.14 |          | 180,-           |       |              |        | 180,-           |
| 20140298/F   | 216       | POSTAP s.r.o.        |         | 28.11.14 | 28.11.14  | 05.12.14 |          | 36,41           |       |              |        | 36,41           |
| 1411033/F    | 217       | MT GASTRO, s.r.o.    |         | 28.11.14 | 28.11.14  | 28.12.14 |          | 21,60           |       |              |        | 21,60           |
| 1496814/F    | 218       | FURA S.R.O.          |         | 30.11.14 | 30.11.14  | 14.12.14 |          | 143,33          |       |              |        | 143,33          |
|              |           |                      |         |          |           |          |          | <b>3 799,82</b> |       |              |        | <b>3 799,82</b> |

Počet faktúr celkom : **20**

Vyhotoval : Sabolová Ľubica

Používateľ programu : Obec Benkovce S/N 1

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

Kontroloval:

Schválil:

*Sabolová Ľubica**Bulišková*