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# ZOZNAM PRIJATÝCH FAKTÚR PODROBNE ZA OBDOBIE : 05/2014 - 05/2014
## M:FAKTÚRY A OBJEDNÁVKY

| | Faktúra | TF | Doklad | Účet | Stredisko | Zákazka | Kalk.P | Kód a názov dodávateľa | | Prijatá | Splatná | Uhradená | Zahraničná mena | | Kurz | Základ dane | Daň | Zaokrúhl. | Vyúčt.zálohy | Spolu |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| F | 1400022 | F | 10514 | 321AĆ | | | | 34825584 | Ján Polaščík-JAPOL | 05.05.14 | 15.05.14 | 13.05.14 | 437,92 | EUR | 1,- | 437,92 | | | | 437,92 |
| F | 7200391396 | F | 20514 | 321 | | | | 36807702 | SLOVAKIA ENERGY s.r.o. | 01.05.14 | 15.05.14 | 09.05.14 | 950,- | EUR | 1,- | 950,- | | | | 950,- |
| F | 519914 | F | 30514 | 321 | | | | 36211451 | FURA s.r.o. | 01.05.14 | 14.05.14 | 15.05.14 | 374,17 | EUR | 1,- | 374,17 | | | | 374,17 |
| F | 6300140279 | F | 40514 | 321 | | | | 35815256 | Slovenský plynárenský | 01.05.14 | 15.05.14 | 05.05.14 | 271,- | EUR | 1,- | 271,- | | | | 271,- |
| F | 5761608980 | F | 50514 | 321 | | | | 35 763 469 | Slovak Telecom, a.s. | 03.05.14 | 19.05.14 | 29.05.14 | 31,86 | EUR | 1,- | 31,86 | | | | 31,86 |
| F | 6761608960 | F | 60514 | 321 | | | | 35 763 469 | Slovak Telecom, a.s. | 03.05.14 | 19.05.14 | 29.05.14 | 25,38 | EUR | 1,- | 25,38 | | | | 25,38 |
| F | 201418139 | F | 70514 | 321 | | | | 31333532 | ESET spol.s.r.o. | 05.05.14 | 19.05.14 | 05.05.14 | 50,33 | EUR | 1,- | 50,33 | | | | 50,33 |
| F | 575614 | F | 80514 | 321 | | | | 36211451 | FURA s.r.o. | 05.05.14 | 28.05.14 | 19.05.14 | 174,88 | EUR | 1,- | 174,88 | | | | 174,88 |
| F | 142106057 | F | 90514 | 321 | | | | 2020527289 | VOSPOL, s.r.o. | 12.05.14 | 27.05.14 | 19.05.14 | 11,61 | EUR | 1,- | 11,61 | | | | 11,61 |
| F | 2014077 | F | 100514 | 321 | | | | 44660111 | Bc. Peter Kleban | 15.05.14 | 22.05.14 | 15.05.14 | 149,90 | EUR | 1,- | 149,90 | | | | 149,90 |
| F | 2118522678 | F | 110514 | 321 | | | | 36570460 | VVS a.s. závod Svidník | 19.05.14 | 05.06.14 | 21.05.14 | 150,91 | EUR | 1,- | 150,91 | | | | 150,91 |
| F | 0083542191 | F | 120514 | 321 | | | | 356 97 270 | Orange Slovensko a.s. | 15.05.14 | 26.05.14 | 20.05.14 | 41,98 | EUR | 1,- | 41,98 | | | | 41,98 |
| F | 2014/055 | F | 130514 | 321AĆ | | | | 33105642 | Ján Bučko-GAJA-železiarstv | 20.05.14 | 03.06.14 | 29.05.14 | 366,14 | EUR | 1,- | 366,14 | | | | 366,14 |
| F | 601405148 | F | 140514 | 321 | | | | 36464261 | SVIDGAS s.r.o. | 29.05.14 | 05.06.14 | 02.06.14 | 10 000,09 | EUR | 1,- | 10 000,09 | | | | 10 000,09 |
| F | FV302014 | F | 150514 | 321 | | | | 36494526 | REAL STYLE s.r.o. | 30.05.14 | 13.06.14 | 18.06.14 | 135,- | EUR | 1,- | 135,- | | | | 135,- |
| F | 640114 | F | 160514 | 321 | | | | 36211451 | FURA s.r.o. | 31.05.14 | 14.06.14 | 05.06.14 | 251,34 | EUR | 1,- | 251,34 | | | | 251,34 |
| F | 14034 | F | 170514 | 321 | | | | 36517089 | Ekoservis Svidník s.r.o. | 01.05.14 | 15.05.14 | 01.05.14 | 59,87 | EUR | 1,- | 59,87 | | | | 59,87 |
| F | 212014 | F | 180514 | 321 | | | | 43844456 | Energotrading s.r.o. | 27.05.14 | 10.06.14 | 29.05.14 | 20,18 | EUR | 1,- | 20,18 | | | | 20,18 |
| | Počet faktúr celkom : | | | **18** | | | | | | | | | 13 502,56 | | | 13 502,56 | | | | 13 502,56 |