

**ZOZNAM DOŠLÝCH FAKTÚR : 11/2015 - 11/2015**  
**M:FAKTÚRY A OBJEDNÁVKY**

\_PSUMAS.GMX

Strana: 1

| Faktúra                  | Doklad č. | Dodávateľ            | Stredisko | DátDod.  | Vystavená | Splatná  | Uhradená | Základ dane | D P H | Zaokrúhlenie | Záloha | S P O L U        |
|--------------------------|-----------|----------------------|-----------|----------|-----------|----------|----------|-------------|-------|--------------|--------|------------------|
| 7208529327/F             | 143       | SPP - Slovenský plyn |           | 01.11.15 | 04.11.15  | 16.11.15 | 05.11.15 | 272,-       |       |              |        | 272,-            |
| 7208529417/F             | 144       | SPP - Slovenský plyn |           | 01.11.15 | 04.11.15  | 16.11.15 | 05.11.15 | 40,-        |       |              |        | 40,-             |
| 13376615/F               | 145       | FURA s.r.o.          |           | 31.10.15 | 04.11.15  | 14.11.15 | 05.11.15 | 187,68      |       |              |        | 187,68           |
| 1337715/F                | 146       | FURA s.r.o.          |           | 31.10.15 | 04.11.15  | 14.11.15 | 05.11.15 | 24,-        |       |              |        | 24,-             |
| 20324562/F               | 147       | ORANGE SLOVENSKO a.s |           | 31.10.15 | 04.11.15  | 17.11.15 | 05.11.15 | 70,48       |       |              |        | 70,48            |
| 20150795/F               | 148       | LIM PO, s.r.o.       |           | 04.11.15 | 04.11.15  | 11.11.15 | 05.11.15 | 91,40       |       |              |        | 91,40            |
| 9779160557/F             | 149       | T COM                |           | 31.10.15 | 09.11.15  | 18.11.15 | 12.11.15 | 20,39       |       |              |        | 20,39            |
| 2015348/F                | 150       | Jaroslav Kopčák      |           | 06.11.15 | 12.11.15  | 20.11.15 | 12.11.15 | 35,50       |       |              |        | 35,50            |
| 2443525/F                | 151       | INPROST spol.s r.o.  |           | 06.11.15 | 12.11.15  | 13.11.15 | 08.12.15 | 54,30       |       |              |        | 54,30            |
| 2210001581/F             | 152       | VSE                  |           | 30.11.15 | 12.11.15  | 16.11.15 | 12.11.15 | 934,-       |       |              |        | 934,-            |
| 1500028/F                | 153       | František Macko      |           | 06.11.15 | 12.11.15  | 16.11.15 | 12.11.15 | 412,66      |       |              |        | 412,66           |
| 99756374/F               | 154       | Poradca s.r.o.       |           | 22.10.15 | 17.11.15  | 12.11.15 | 12.11.15 | 39,-        |       |              |        | 39,-             |
| 0115123069/F             | 155       | LE CHEQUE DEJEUNER   |           | 16.11.15 | 16.11.15  | 16.11.15 | 13.11.15 | 879,11      |       |              |        | 879,11           |
| 115165360/F              | 156       | Websupport,s.r.o.    |           | 02.11.15 | 20.11.15  | 09.11.15 | 20.11.15 | 49,03       |       |              |        | 49,03            |
| 20150235/F               | 157       | Maro s.r.o.          |           | 16.11.15 | 20.11.15  | 30.11.15 | 20.11.15 | 8 000,-     |       |              |        | 8 000,-          |
| 20150236/F               | 158       | Maro s.r.o.          |           | 16.11.15 | 20.11.15  | 30.11.15 | 20.11.15 | 2 275,31    |       |              |        | 2 275,31         |
| Počet faktúr celkom :    |           |                      |           |          |           |          |          | <b>16</b>   |       |              |        | <b>13 384,86</b> |
| Vyhotoval :              |           |                      |           |          |           |          |          |             |       |              |        | <b>13 384,86</b> |
| Používateľ programu : Ob |           |                      |           |          |           |          |          |             |       |              |        |                  |

