

## ROZÚČTOVANÉ FAKTÚRY

\_FR.GMX

## M:FAKTÚRY A OBJEDNÁVKY

ÚČTOVNÉ OBDOBIE 2013/12

Strana: 1

| Popis operácie                        | Daň.povinnosť | Dátum vystavenia | Suma     | MÁ DAŤ  |           |          |      | DAL  |           |          |      |
|---------------------------------------|---------------|------------------|----------|---------|-----------|----------|------|------|-----------|----------|------|
|                                       |               |                  |          | Účet    | Stredisko | Zákazka  | KaIP | Účet | Stredisko | Zákazka  | KaIP |
| FP 31 1349385/PJ Suma k úhrade        |               |                  | 90,74    |         |           |          |      |      |           |          |      |
| FP 31 1349385/PJ 03.12.13             |               |                  | 90,74    | 111     |           |          |      | 321  |           |          |      |
| 31 PJ / 1349385 36473219 03.12.13     | 03.12.13      | 03.12.13         |          |         |           | 90,74    |      |      |           | 90,74    |      |
| FP 309 7272926074/DF Suma k úhrade    |               |                  | 2 430,-  |         |           |          |      |      |           |          |      |
| FP 309 7272926074/DF 04.12.13         |               |                  | 2 430,-  | 502PLYN |           |          |      | 321  |           |          |      |
| 309 DF / 7272926074 35815256 04.12.13 | 04.12.13      | 04.12.13         |          |         |           | 2 430,-  |      |      |           | 2 430,-  |      |
| FP 310 10762013/DF Suma k úhrade      |               |                  | 89,63    |         |           |          |      |      |           |          |      |
| FP 310 10762013/DF 04.12.13           |               |                  | 89,63    | 518     |           |          |      | 321  |           |          |      |
| 310 DF / 10762013 36174360 04.12.13   | 04.12.13      | 04.12.13         |          |         |           | 89,63    |      |      |           | 89,63    |      |
| FP 311 6602013/DF Suma k úhrade       |               |                  | 40,-     |         |           |          |      |      |           |          |      |
| FP 311 6602013/DF 04.12.13            |               |                  | 40,-     | 518     |           |          |      | 321  |           |          |      |
| 311 DF / 6602013 33154023 04.12.13    | 04.12.13      | 04.12.13         |          |         |           | 40,-     |      |      |           | 40,-     |      |
| FP 312 92013/DF Suma k úhrade         |               |                  | 146,40   |         |           |          |      |      |           |          |      |
| FP 312 92013/DF 04.12.13              |               |                  | 146,40   | 518     |           |          |      | 395  |           |          |      |
| 312 DF / 92013 00332194 04.12.13      | 04.12.13      | 04.12.13         |          |         |           | 146,40   |      |      |           | 146,40   |      |
| FP 313 18402013/DF Suma k úhrade      |               |                  | 75,-     |         |           |          |      |      |           |          |      |
| FP 313 18402013/DF 05.12.13           |               |                  | 75,-     | 518     |           |          |      | 321  |           |          |      |
| 313 DF / 18402013 31714030 05.12.13   | 05.12.13      | 05.12.13         |          |         |           | 75,-     |      |      |           | 75,-     |      |
| FP 314 1394713/DF Suma k úhrade       |               |                  | 1 037,34 |         |           |          |      |      |           |          |      |
| FP 314 1394713/DF 05.12.13            |               |                  | 1 037,34 | 518     |           |          |      | 321  |           |          |      |
| 314 DF / 1394713 36211451 05.12.13    | 05.12.13      | 05.12.13         |          |         |           | 1 037,34 |      |      |           | 1 037,34 |      |
| FP 315 40005/DF Suma k úhrade         |               |                  | 1 884,-  |         |           |          |      |      |           |          |      |
| FP 315 40005/DF 06.12.13              |               |                  | 1 884,-  | 042PLOT |           |          |      | 321  |           |          |      |
| 315 DF / 40005 37350838 06.12.13      | 06.12.13      | 06.12.13         |          |         |           | 1 884,-  |      |      |           | 1 884,-  |      |
| FP 316 1323/DF Suma k úhrade          |               |                  | 180,-    |         |           |          |      |      |           |          |      |
| FP 316 1323/DF 06.12.13               |               |                  | 180,-    | 518     |           |          |      | 321  |           |          |      |
| 316 DF / 1323 33151334 06.12.13       | 06.12.13      | 06.12.13         |          |         |           | 180,-    |      |      |           | 180,-    |      |
| FP 317 1756699238/DF Suma k úhrade    |               |                  | 50,59    |         |           |          |      |      |           |          |      |
| FP 317 1756699238/DF 06.12.13         |               |                  | 50,59    | 518     |           |          |      | 321  |           |          |      |
| 317 DF / 1756699238 35763469 06.12.13 | 06.12.13      | 06.12.13         |          |         |           | 50,59    |      |      |           | 50,59    |      |
| FP 318 1010024897/DF Suma k úhrade    |               |                  | 12,90    |         |           |          |      |      |           |          |      |
| FP 318 1010024897/DF 10.12.13         |               |                  | 12,90    | 518     |           |          |      | 321  |           |          |      |
| 318 DF / 1010024897 35765143 10.12.13 | 10.12.13      | 10.12.13         |          |         |           | 12,90    |      |      |           | 12,90    |      |
| FP 319 10130047/DF Suma k úhrade      |               |                  | 5 000,-  |         |           |          |      |      |           |          |      |
| FP 319 10130047/DF 09.12.13           |               |                  | 5 000,-  | 042KAM  |           |          |      | 321  |           |          |      |
| 319 DF / 10130047 45538026 09.12.13   | 09.12.13      | 09.12.13         |          |         |           | 5 000,-  |      |      |           | 5 000,-  |      |
| FP 320 10130048/DF Suma k úhrade      |               |                  | 1 250,56 |         |           |          |      |      |           |          |      |
| FP 320 10130048/DF 09.12.13           |               |                  | 1 250,56 | 042KAM  |           |          |      | 321  |           |          |      |
| 320 DF / 10130048 45538026 09.12.13   | 09.12.13      | 09.12.13         |          |         |           | 1 250,56 |      |      |           | 1 250,56 |      |
| FP 321 12013/DF Suma k úhrade         |               |                  | 336,-    |         |           |          |      |      |           |          |      |
| FP 321 12013/DF 11.12.13              |               |                  | 336,-    | 518     |           |          |      | 321  |           |          |      |
| 321 DF / 12013 46329102 11.12.13      | 11.12.13      | 11.12.13         |          |         |           | 336,-    |      |      |           | 336,-    |      |
| FP 32 113122/PJ Suma k úhrade         |               |                  | 566,42   |         |           |          |      |      |           |          |      |
| FP 32 113122/PJ 13.12.13              |               |                  | 566,42   | 111     |           |          |      | 321  |           |          |      |
| 32 PJ / 113122 33868484 13.12.13      | 13.12.13      | 13.12.13         |          |         |           | 566,42   |      |      |           | 566,42   |      |
| FP 33 113138/PJ Suma k úhrade         |               |                  | 559,81   |         |           |          |      |      |           |          |      |
| FP 33 113138/PJ 13.12.13              |               |                  | 559,81   | 111     |           |          |      | 321  |           |          |      |
| 33 PJ / 113138 33868484 13.12.13      | 13.12.13      | 13.12.13         |          |         |           | 559,81   |      |      |           | 559,81   |      |
| FP 322 2013015/DF Suma k úhrade       |               |                  | 152,61   |         |           |          |      |      |           |          |      |
| FP 322 2013015/DF 16.12.13            |               |                  | 12,79    | 381     |           |          |      | 321  |           |          |      |
| FP 322 2013015/DF 16.12.13            |               |                  | 139,82   | 518     |           |          |      |      |           |          |      |
| 322 DF / 2013015 35962143 16.12.13    | 16.12.13      | 16.12.13         |          |         |           | 152,61   |      |      |           | 152,61   |      |
| FP 323 314149/DF Suma k úhrade        |               |                  | 338,-    |         |           |          |      |      |           |          |      |
| FP 323 314149/DF 13.12.13             |               |                  | 338,-    | 501     |           |          |      | 321  |           |          |      |
| 323 DF / 314149 36811033 13.12.13     | 13.12.13      | 13.12.13         |          |         |           | 338,-    |      |      |           | 338,-    |      |
| FP 324 855201312/DF Suma k úhrade     |               |                  | 203,62   |         |           |          |      |      |           |          |      |
| FP 324 855201312/DF 17.12.13          |               |                  | 203,62   | 518     |           |          |      | 321  |           |          |      |
| 324 DF / 855201312 33157596 17.12.13  | 17.12.13      | 17.12.13         |          |         |           | 203,62   |      |      |           | 203,62   |      |

**ROZÚČTOVANÉ FAKTÚRY**  
**ÚČTOVNÉ OBDOBIE 2013/12**

| Popis operácie                        | Daň.povinnosť | Dátum vystavenia | Suma     | MÁ DAŤ  |           |          | DAL |      |           |
|---------------------------------------|---------------|------------------|----------|---------|-----------|----------|-----|------|-----------|
|                                       |               |                  |          | Účet    | Stredisko | Zákazka  | KaP | Účet | Stredisko |
| FP 325 18952013/DF Suma k úhrade      |               |                  | 314,28   |         |           |          |     | 321  |           |
| FP 325 18952013/DF 17.12.13           |               |                  | 314,28   | 518     |           |          |     |      |           |
| 325 DF / 18952013 31714030 17.12.13   |               | 17.12.13         |          |         |           | 314,28   |     |      | 314,28    |
| FP 326 1312003/DF Suma k úhrade       |               |                  | 363,09   |         |           |          |     | 321  |           |
| FP 326 1312003/DF 17.12.13            |               |                  | 363,09   | 518     |           |          |     |      |           |
| 326 DF / 1312003 40955761 17.12.13    |               | 17.12.13         |          |         |           | 363,09   |     |      | 363,09    |
| FP 327 1312004/DF Suma k úhrade       |               |                  | 120,-    |         |           |          |     | 321  |           |
| FP 327 1312004/DF 17.12.13            |               |                  | 120,-    | 518     |           |          |     |      |           |
| 327 DF / 1312004 40955761 17.12.13    |               | 17.12.13         |          |         |           | 120,-    |     |      | 120,-     |
| FP 328 2013021008/DF Suma k úhrade    |               |                  | 99,60    |         |           |          |     | 321  |           |
| FP 328 2013021008/DF 18.12.13         |               |                  | 99,60    | 518     |           |          |     |      |           |
| 328 DF / 2013021008 41602544 18.12.13 |               | 18.12.13         |          |         |           | 99,60    |     |      | 99,60     |
| FP 329 7313225491/DF Suma k úhrade    |               |                  | 12,10    |         |           |          |     | 321  |           |
| FP 329 7313225491/DF 18.12.13         |               |                  | 12,10    | 518     |           |          |     |      |           |
| 329 DF / 7313225491 35763469 18.12.13 |               | 18.12.13         |          |         |           | 12,10    |     |      | 12,10     |
| FP 330 201375/DF Suma k úhrade        |               |                  | 78,-     |         |           |          |     | 321  |           |
| FP 330 201375/DF 20.12.13             |               |                  | 78,-     | 511     |           |          |     |      |           |
| 330 DF / 201375 354760508 20.12.13    |               | 20.12.13         |          |         |           | 78,-     |     |      | 78,-      |
| FP 331 201212004/DF Suma k úhrade     |               |                  | 1 136,47 |         |           |          |     | 321  |           |
| FP 331 201212004/DF 23.12.13          |               |                  | 1 136,47 | 042KANA |           |          |     |      |           |
| 331 DF / 201212004 36591891 20.12.13  |               | 20.12.13         |          |         |           | 1 136,47 |     |      | 1 136,47  |
| FP 332 11522013/DF Suma k úhrade      |               |                  | 89,63    |         |           |          |     | 321  |           |
| FP 332 11522013/DF 23.12.13           |               |                  | 89,63    | 518     |           |          |     |      |           |
| 332 DF / 11522013 36174360 23.12.13   |               | 23.12.13         |          |         |           | 89,63    |     |      | 89,63     |
| FP 34 113142/PJ Suma k úhrade         |               |                  | 272,99   |         |           |          |     | 321  |           |
| FP 34 113142/PJ 27.12.13              |               |                  | 272,99   | 111     |           |          |     |      |           |
| 34 PJ / 113142 33868484 27.12.13      |               | 27.12.13         |          |         |           | 272,99   |     |      | 272,99    |
| FP 333 2013048/DF Suma k úhrade       |               |                  | 984,96   |         |           |          |     | 321  |           |
| FP 333 2013048/DF 27.12.13            |               |                  | 984,96   | 511     |           |          |     |      |           |
| 333 DF / 2013048 36576506 27.12.13    |               | 27.12.13         |          |         |           | 984,96   |     |      | 984,96    |
| FP 334 2441213/DF Suma k úhrade       |               |                  | 570,71   |         |           |          |     | 321  |           |
| FP 334 2441213/DF 27.12.13            |               |                  | 570,71   | 501     |           |          |     |      |           |
| 334 DF / 2441213 33152934 27.12.13    |               | 27.12.13         |          |         |           | 570,71   |     |      | 570,71    |
| FP 335 102013/DF Suma k úhrade        |               |                  | 81,60    |         |           |          |     | 395  |           |
| FP 335 102013/DF 31.12.13             |               |                  | 81,60    | 518     |           |          |     |      |           |
| 335 DF / 102013 00332194 31.12.13     |               | 31.12.13         |          |         |           | 81,60    |     |      | 81,60     |
| FP 336 1504213/DF Suma k úhrade       |               |                  | 138,60   |         |           |          |     | 321  |           |
| FP 336 1504213/DF 31.12.13            |               |                  | 138,60   | 518     |           |          |     |      |           |
| 336 DF / 1504213 36211451 31.12.13    |               | 31.12.13         |          |         |           | 138,60   |     |      | 138,60    |
| FP 337 14004/DF Suma k úhrade         |               |                  | 122,92   |         |           |          |     | 321  |           |
| FP 337 14004/DF 31.12.13              |               |                  | 122,92   | 518     |           |          |     |      |           |
| 337 DF / 14004 44482477 31.12.13      |               | 31.12.13         |          |         |           | 122,92   |     |      | 122,92    |
| FP 338 82014/DF Suma k úhrade         |               |                  | 40,-     |         |           |          |     | 321  |           |
| FP 338 82014/DF 31.12.13              |               |                  | 40,-     | 518     |           |          |     |      |           |
| 338 DF / 82014 33154023 31.12.13      |               | 31.12.13         |          |         |           | 40,-     |     |      | 40,-      |
| FP 339 1561813/DF Suma k úhrade       |               |                  | 1 035,05 |         |           |          |     | 321  |           |
| FP 339 1561813/DF 08.01.14            |               |                  | 1 035,05 | 518     |           |          |     |      |           |
| 339 DF / 1561813 36211451 31.12.13    |               | 31.12.13         |          |         |           | 1 035,05 |     |      | 1 035,05  |
| FP 340 2013186/DF Suma k úhrade       |               |                  | 611,65   |         |           |          |     | 321  |           |
| FP 340 2013186/DF 31.12.13            |               |                  | 611,65   | 518     |           |          |     |      |           |
| 340 DF / 2013186 36177261 31.12.13    |               | 31.12.13         |          |         |           | 611,65   |     |      | 611,65    |
| FP 341 20582013/DF Suma k úhrade      |               |                  | 314,28   |         |           |          |     | 321  |           |
| FP 341 20582013/DF 15.01.14           |               |                  | 314,28   | 518     |           |          |     |      |           |
| 341 DF / 20582013 31714030 31.12.13   |               | 31.12.13         |          |         |           | 314,28   |     |      | 314,28    |
| FP 342 20222013/DF Suma k úhrade      |               |                  | 75,-     |         |           |          |     | 321  |           |
| FP 342 20222013/DF 31.12.13           |               |                  | 75,-     | 518     |           |          |     |      |           |
| 342 DF / 20222013 31714030 31.12.13   |               | 31.12.13         |          |         |           | 75,-     |     |      | 75,-      |
| FP 35 113149/PJ Suma k úhrade         |               |                  | 9,19     |         |           |          |     | 321  |           |

| Popis operácie                        | Daň.povinnosť | Dátum vystavenia | Suma      | MÁ DAŤ  |           |           | DAL  |      |           |
|---------------------------------------|---------------|------------------|-----------|---------|-----------|-----------|------|------|-----------|
|                                       |               |                  |           | Účet    | Stredisko | Zákazka   | KaIP | Účet | Stredisko |
| FP 35 113149/PJ 31.12.13              |               |                  | 9,19      | 111     |           |           |      |      |           |
| 35 PJ / 113149 33868484 31.12.13      |               | 31.12.13         |           |         |           | 9,19      |      |      | 9,19      |
| FP 343 0001/DF Suma k úhrade          |               |                  | 180,-     |         |           |           |      | 321  |           |
| FP 343 0001/DF 22.01.14               |               |                  | 180,-     | 518     |           |           |      |      |           |
| 343 DF / 0001 33151334 31.12.13       |               | 31.12.13         |           |         |           | 180,-     |      |      | 180,-     |
| FP 344 23215/DF Suma k úhrade         |               |                  | 513,76    |         |           |           |      | 321  |           |
| FP 344 23215/DF 31.12.13              |               |                  | 513,76    | 518     |           |           |      |      |           |
| 344 DF / 23215 31256481 31.12.13      |               | 31.12.13         |           |         |           | 513,76    |      |      | 513,76    |
| FP 346 2280001901/DF Suma k úhrade    |               |                  | 84,31     |         |           |           |      | 321  |           |
| FP 346 2280001901/DF 31.12.13         |               |                  | 84,31     | 502ELEN |           |           |      |      |           |
| 346 DF / 2280001901 36211222 31.12.13 |               | 31.12.13         |           |         |           | 84,31     |      |      | 84,31     |
| FP 345 2280001915/DF Suma k úhrade    |               |                  | -5 265,65 |         |           |           |      | 315  |           |
| FP 345 2280001915/DF 31.12.13         |               |                  | -5 265,65 | 502ELEN |           |           |      |      |           |
| 345 DF / 2280001915 36211222 31.12.13 |               | 31.12.13         |           |         |           | -5 265,65 |      |      | -5 265,65 |
| FP 347 2350178/DF Suma k úhrade       |               |                  | -5 146,57 |         |           |           |      | 315  |           |
| FP 347 2350178/DF 31.12.13            |               |                  | -5 146,57 | 042R41C |           |           |      |      |           |
| 347 DF / 2350178 36191892 31.12.13    |               | 31.12.13         |           |         |           | -5 146,57 |      |      | -5 146,57 |
| FP 348 7446153914/DF Suma k úhrade    |               |                  | 2 281,45  |         |           |           |      | 321  |           |
| FP 348 7446153914/DF 31.12.13         |               |                  | 2 281,45  | 502PLYN |           |           |      |      |           |
| 348 DF / 7446153914 35815256 31.12.13 |               | 31.12.13         |           |         |           | 2 281,45  |      |      | 2 281,45  |