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| **P.č.**  | **Interné číslo faktúry** | **Číslo faktúry** | **Dodávateľ** | **Fakturované plnenie** | **Hodnota fakturovaného plnenia v €** | **Spôsob****úhrady** | **Výška úhrady** **v €** | **Dátum úhrady** | **Výška úhrady** **v €** | **Dátum úhrady** |
| 1. | 91/12 | 7297571101 | SPP-Košice |  splátka plynu |  64,00 | PP |  64,00 |  5.10.2012 |  |  |
| 2. | 92/12 | 1203295 | Slavconet |  internetové služby |  11,62 | PP |  11,62 | 10.10.2012 |  |  |
| 3. | 93/12 | 2012298 | Kamenta  |  2 ks kvetináče |  155,00 | PP |  155,00 | 15.10.2012 |  |  |
| 4. | 94/12 | 2169389740 | Orange |  mobil |  26,36 | PP |  26,36 | 18.10.2012 |  |  |
| 5. | 95/12 | 2012142 | ZOHT |  fixné náklady |  20,15 | PP |  20,15 |  18.10.2012 |  |  |
| 6. | 96/12 | 2012008 | ZOHT |  vrátenie preddavku |  -130,00 | PP | -130,00 |   |  |  |
| 7. | 97/12 | 2012165 | ZOHT |  pracovná cesta |  66,30 | PP |  66,30 |  18.10.2012 |  |  |
| 8. | 98/12 | 2250002982 | VSE- Košice |  elektrina |  188,00  | PP |  188,00 |   |  |  |
| 9. |  |  |  |  |   |  |   |   |  |  |
| 10. |  |  |  |   |   |  |   |   |  |  |
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