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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 |  |  |  |
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