

The invoice of OTE - DM in CZK



Invoice-tax document:

Supplier: OTE, a.s. Sokolovská 192/79 186 00 Praha 8 Reg.No.: 26463318 VAT No.: CZ26463318		Reference No.: Constant symbol:	
Customer: Registr. No. of delivery point: 999		Addressee:	
Reg. No.: VAT No.:			
Bank: Komerční banka, a.s. Account number: 000043-1678260257/0100 IBAN CZ910100000431678260257 Payment: Bank transfer		Date of issue: 10.3.2012 Delivery date for electricity tax: 29.2.2012 Due date: 10.3.2012	

Company is registered with the Municipal court in Prague, section B, file Nr. 7260 as of 02-JUL-2001

Delivery of electricity without tax to holder of permit in accordance with §13 Act No. 261/2007, part 47

	Volume	Amount CZK
We invoice you:		
day-ahead market (code DM-) at a positive price in volume of	3 290,00 MWh	5 275 591,60 CZK
day-ahead market (code DM-) at a negative price in volume of	110,00 MWh	0,00 CZK

Before tax-sum total	5 275 591,60 CZK
VAT 20%-sum total	0,00 CZK

Total	5 275 591,60 CZK
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The place of supply is in country of recipient of electricity pursuant to Section 7a (1) Value Added Tax Act No. 235/2004 Coll. Subject to Reverse Charge Procedure-Council Directive 2006/112/EC, Articles 38, 39 and/or 56. VAT to be paid by the recipient according to Council Directive 2006/112/EC, Articles 194/195 and 196.

Issued by:
phone: , fax.:

Payments received:

Advance payments before 29.2.2012	5 049 923,40 CZK
Advance payments from 1.3.2012 to 8.3.2012	225 668,20 CZK
Advance payments total	5 275 591,60 CZK
Rounding	0,00 CZK
Will be encashed:	0,00 CZK

Invoice-tax document:

Delivery date VAT date	Type of trade	MWh	Price/MWh	Before tax	Curr.	VAT 20%	Total
1.2.2012	DM-	110,00	1 256,46	138 210,80	CZK	0,00	138 210,80
2.2.2012	DM-	160,00	1 746,20	279 392,00	CZK	0,00	279 392,00
3.2.2012	DM-	80,00	1 943,54	155 482,90	CZK	0,00	155 482,90
4.2.2012	DM-	130,00	1 909,92	248 289,00	CZK	0,00	248 289,00
5.2.2012	DM-	140,00	1 630,26	228 236,30	CZK	0,00	228 236,30
6.2.2012	DM-	140,00	1 546,97	216 576,30	CZK	0,00	216 576,30
7.2.2012	DM-	80,00	1 748,62	139 889,70	CZK	0,00	139 889,70
8.2.2012	DM-	90,00	1 391,25	125 212,90	CZK	0,00	125 212,90
9.2.2012	DM-	80,00	1 128,88	90 310,40	CZK	0,00	90 310,40
9.2.2012	DM-	80,00	0,00	0,00	CZK	0,00	0,00
10.2.2012	DM-	110,00	1 947,46	214 220,20	CZK	0,00	214 220,20
11.2.2012	DM-	160,00	1 896,20	303 392,10	CZK	0,00	303 392,10
12.2.2012	DM-	80,00	1 310,53	104 842,00	CZK	0,00	104 842,00
13.2.2012	DM-	100,00	1 492,38	149 237,80	CZK	0,00	149 237,80
13.2.2012	DM-	30,00	0,00	0,00	CZK	0,00	0,00
14.2.2012	DM-	140,00	1 145,38	160 353,40	CZK	0,00	160 353,40
15.2.2012	DM-	140,00	1 399,96	195 993,70	CZK	0,00	195 993,70
16.2.2012	DM-	80,00	1 560,82	124 865,30	CZK	0,00	124 865,30
17.2.2012	DM-	90,00	1 880,97	169 287,60	CZK	0,00	169 287,60
18.2.2012	DM-	160,00	1 846,43	295 428,20	CZK	0,00	295 428,20
19.2.2012	DM-	110,00	1 380,64	151 870,90	CZK	0,00	151 870,90
20.2.2012	DM-	160,00	1 584,51	253 521,40	CZK	0,00	253 521,40
21.2.2012	DM-	80,00	1 573,50	125 880,20	CZK	0,00	125 880,20
22.2.2012	DM-	130,00	1 324,49	172 183,10	CZK	0,00	172 183,10
23.2.2012	DM-	140,00	1 603,25	224 455,00	CZK	0,00	224 455,00
24.2.2012	DM-	140,00	1 912,96	267 814,40	CZK	0,00	267 814,40
25.2.2012	DM-	80,00	1 880,02	150 401,60	CZK	0,00	150 401,60
26.2.2012	DM-	90,00	1 204,14	108 372,50	CZK	0,00	108 372,50
27.2.2012	DM-	160,00	1 601,27	256 203,70	CZK	0,00	256 203,70
28.2.2012	DM-	60,00	1 547,15	92 829,10	CZK	0,00	92 829,10
29.2.2012	DM-	70,00	1 897,70	132 839,10	CZK	0,00	132 839,10
Celkem				5 275 591,60	CZK	0,00	5 275 591,60

The invoice of participant - service at a negative price in CZK

Invoice-tax document:

strana 1/2

Supplier:		Reference No.:	
Reg. No.:		Constant symbol:	
VAT No.:			
Customer: OTE, a.s. Sokolovská 192/79 186 00 Praha 8		Addressee:	
Reg.No.: 26463318		VAT No.: CZ26463318	
Bank: Account number: IBAN Payment:		Date of issue: Delivery date for electricity tax. Due date:	
Bank transfer		10.3.2012 29.2.2012 10.3.2012	
We invoice you:		Amount CZK	
for providing service of consumption of electricity on daily market (code DM-) at a negative price		43 000,00 CZK	
140,00 MWh			
Before tax - sum total		43 000,00 CZK	
VAT 20% - sum total		0,00 CZK	
Price with VAT - sum total		43 000,00 CZK	
Issued by:			
phone: fax:			
Payments received:			
Advance payments total:		43 000,00 CZK	
Rounding:		0,00 CZK	
To be encashed:		0,00 CZK	

Invoice-tax document:

Delivery date VAT date	Type of trade	MWh	Price/MWh	Before tax	Curr.	VAT 20% 0,00	Total
12.2.2012	DM-	120,00	300,00	36 000,00	CZK	0,00	36 000,00
15.2.2012	DM-	20,00	350,00	7 000,00	CZK	0,00	7 000,00
Total				43 000,00	CZK	0,00	43 000,00

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The invoice of participant - DM in CZK

Invoice - summary tax document

Supplier:		Reference No.:		strana 1/2																						
Reg. No.:		VAT No.:		Constant symbol:																						
Customer: OTE, a.s. Sokolovská 192/79 186 00 Praha 8		Addressee:																								
Reg.No.: 26463318		VAT No.: CZ26463318																								
Bank: Account number: IBAN Payment: Bank transfer		Date of issue: Delivery date for electricity tax. Due date:		10.3.2012 29.2.2012 10.3.2012																						
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9.2.2012	DM+	80,00	0,00	0,00	CZK	0,00	0,00
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19.2.2012	DM+	110,00	1 380,64	151 870,90	CZK	0,00	151 870,90
20.2.2012	DM+	160,00	1 584,51	253 521,40	CZK	0,00	253 521,40
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Celkem				5 275 591,60	CZK	0,00	5 275 591,60

The invoice of OTE - service at a negative price in CZK



Invoice-tax document:

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Customer: Registr. No. of delivery point: 999 Reg. No.: VAT No.:	Addressee:
Bank: Komerční banka, a.s. Account numb: 000043-1678260257/0100 IBAN CZ9101000000431678260257 Payment: Bank transfer	Date of issue: 10.3.2012 Delivery date for electricity tax. 29.2.2012 Due date: 10.3.2012

Company is registered with the Municipal court in Prague, section B, file Nr. 7260 as of 02-JUL-2001

	Volume	Amount CZK
We invoice you:		
for providing service of consumption of electricity on daily market (code DM+) at a negative price		
	110,00 MWh	29 500,00 CZK

Before tax-sum total	29 500,00 CZK
VAT 20%-sum total	0,00 CZK
Total	29 500,00 CZK

The place of supply is in country of recipient of services pursuant to Section 9 of Value Added Tax Act No.235/2004 Coll.

Issued by:
phone: , fax.:

Payments received:

Advance payments before 29.2.2012	29 500,00	CZK
Advance payments from 1.3.2012 to 8.3.2012	0,00	CZK
Advance payments total	29 500,00	CZK
Rounding	0,00	CZK
Will be encashed:	0,00	CZK

Invoice-tax document:

Delivery date VAT date	Exchange rate	Type of trade	MWh	Price/MWh	Before tax	Curr.	VAT 20%	Total
9.2.2012		DM+	80,00	200,00	16 000,00	CZK	0,00	16 000,00
13.2.2012		DM+	30,00	450,00	13 500,00	CZK	0,00	13 500,00
Total					29 500,00	CZK	0,00	29 500,00

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