

ZÁZNAM DOŠLÝCH FAKTÚR

Strana

| Číslo faktúry | DODAVATEĽ | Č. faktúry dodávateľa Došlo dňa | Predmet fakturácie | Fakturovaná suma spolu | Daň z pridanej hodnoty | | | | Oslobodené od dane | Deň splatnosti | Zaplatená suma | | | |
|---------------|-----------------------|------------------------------------|-----------------------|------------------------|------------------------|-------|---|--------|--------------------|----------------|----------------|-----|-----|--------|
| | | | | | Sadzba bez DPH | Daň | % | Sadzba | | | Cena bez DPH | Daň | Dňa | Doklad |
| | | | | | 6 | 7 | 8 | 9 | | | 10 | 11 | 12 | 13 |
| 131/15 | INMEDIA | 230128480 8.12.15 | Hl. výroby | 32,52 | 24,10 | 5,42 | | | 22.12.15 | 16.12.15 | 32,12 15 | | | |
| 132/15 | VEREX, a.s. | 21502364 7.12.15 | Potraviný | 120,52 | 100,43 | 20,09 | | | 12.12.15 | 21.12.15 | 120,52 15 | | | |
| 133/15 | Jacubčík | 2015101316 27.12.15 | Pečivo | 126,46 | 105,63 | 21,13 | | | 14.01.15 | 29.12.15 | 126,46 15 | | | |
| 134/15 | Barnašák | 1500043 22.12.15 | Ovocie, zelenina | 151,51 | 126,26 | 25,25 | | | 5.1.15 | 11.1.15 | 151,51 15 | | | |
| 135/15 | BARTASOVA | 1500050 4.1.16 | Mäso | 149,29 | - | - | | | 30.12.15 | 11.1.16 | 149,29 1 | | | |
| 136/15 | CSA VEREX, a.s. | 2150244 4.1.16 | Potraviný | 120,31 | 100,26 | 20,05 | | | 28.12.15 | 11.1.16 | 120,31 1 | | | |
| 137/15 | COOP Jednota | 1500015 12.1.16 | Potraviný | 120,91 | | | | | 21.1.16 | 28.1.16 | 120,91 1 | | | |
| 1/16 | RYBOU ŽILINA | 102003161 12.1.16 | Hr. zeleniny, bylinky | 202,12 | 169,23 | 32,89 | | | 25.1.16 | 28.1.16 | 202,12 1 | | | |
| 2/16 | RYBOU ŽILINA | 102008379 18.1.16 | Kuv. púša | 60,43 | 50,61 | 10,12 | | | 1.2.16 | 28.1.16 | 60,43 1 | | | |
| 3/16 | INMEDIA, SPOL. S R.O. | 23060218 10.19.16 | Potraviný | 139,44 | 116,20 | 23,24 | | | 2.2.16 | 28.1.16 | 139,44 1 | | | |
| 4/16 | RYBOU | 102011577 25.1.16 | Vajčičky, zelenina | 19,42 | 16,18 | 3,24 | | | 8.2.16 | 28.1.16 | 19,42 1 | | | |
| 5/16 | CSA VEREX, a.s. | 21600076 25.1.16 | Potraviný | 128,26 | 93,33 | 12,95 | | | 21.1.16 | 12.1.16 | 128,26 1 | | | |

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