

| Číslo faktúry | Dodávateľ | Číslo faktúry dodávateľ | Predmet fakturácie | V peňažnej mene | Fakturovaná suma spolu | DPH | | Oslob. od DPH | Dátum prijatia faktúry | Dátum splatnosti faktúry | V peňažnej mene | Zaplatená suma | | Dátum vrátenia |
|---------------|--------------------|-------------------------|--------------------|-----------------|------------------------|--------------|-------|---------------|------------------------|--------------------------|-----------------|----------------|--------|----------------|
| | | | | | | sadzba ...% | | | | | | Dátum | Doklad | |
| | | | | | | Suma bez DPH | DPH | | | | | | | |
| 138/13 | VEREX a.s. | 21302212 | Potravinový | € | 81,84 | 68,20 | 13,64 | | 2.12.13 | 8.12.13 | € | 81,84 | | |
| | | | | | | | | | | | | 13.12.13 | 16 | |
| 139/13 | Rybař Žilina | 13161548 | Rybařská, m. xed. | € | 149,93 | 124,94 | 24,99 | | 2.12.13 | 16.12.13 | € | 149,93 | | |
| | | | | | | | | | | | | 13.12.13 | 16 | |
| 140/13 | Rybař Žilina | 13165596 | Vajíčka | € | 7,85 | 6,54 | 1,31 | | 4.12.13 | 23.12.13 | € | 7,85 | | |
| | | | | | | | | | | | | 13.12.13 | 16 | |
| 141/13 | VEREX, a.s. | 21302255 | Potravinový | € | 98,56 | 82,13 | 16,43 | | 15.12.13 | 15.12.13 | € | 98,56 | | |
| | | | | | | | | | | | | 1 | 8.1.14 | |
| 142/13 | VOĽA | 8013205299 | Pečivo | € | 4,10 | 3,42 | 0,68 | | 11.12.13 | 21.12.13 | € | 4,10 | | |
| | | | | | | | | | | | | 1 | 8.1.14 | |
| 143/13 | Rybař spol. s r.o. | 13169394 | Vajíčka | € | 7,85 | 6,54 | 1,31 | | 16.12.13 | 30.12.13 | € | 7,85 | | |
| | | | | | | | | | | | | 1 | 8.1.14 | |
| 144/13 | Bernařík | 1300025 | Ovocie, zelenina | € | 92,47 | 77,06 | 15,41 | | 20.12.13 | 02.01.14 | € | 92,47 | | |
| | | | | | | | | | | | | 1 | 8.1.14 | |
| 145/13 | Jachulík | 2013100788 | Pečivo | € | 108,32 | 99,27 | 18,05 | | 20.12.13 | 03.01.14 | € | 108,32 | | |
| | | | | | | | | | | | | 1 | 8.1.14 | |
| 146/13 | ČBA VEREX | 21302347 | Potravinový | € | 140,33 | 116,94 | 23,39 | | 27.12.13 | 28.12.13 | € | 140,33 | | |
| | | | | | | | | | | | | 30.12.13 | 17 | |
| 147/13 | COOP Jednota | 656 | Potravinový | € | 119,13 | 99,27 | 19,86 | | 4.1.14 | 17.1.14 | € | 119,13 | | |
| | | | | | | | | | | | | 17.01.14 | 2 | |
| 148/13 | Bartošová | 2013/0440 | Mäso | € | 108,01 | - | - | | 8.1.14 | 25.12.13 | € | 108,01 | | |
| | | | | | | | | | | | | 28.1.14 | 1 | |