

ZÁZNAM DOŠLÝCH FAKTÚR

 Strana

| Číslo faktúry | DODÁVATEĽ | Č. faktúry dodávateľa ----- Došlo dňa | Predmet fakturácie | Faktúrovaná suma spolu | Daň z pridanej hodnoty | | | | Oslobodené od dane | Deň splatnosti | Zaplatená suma | |
|---------------|-----------------|--|---------------------|---------------------------|-------------------------|-------|-------------------------|------|-----------------------|-------------------|----------------|--------|
| | | | | | Sadzba 20 % | | Sadzba 10 % | | | | Dňa | Doklad |
| | | | | | Cena bez DPH | Daň | Cena bez DPH | Daň | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 32/16 | Pekáreň Jockelk | 2016100784 30.3.16 | pečivo | 107,31 | 69,13 | 13,83 | 22,14 | 2,21 | | 14.4.16 | 107,31 | |
| 33/16 | Bartošova | 1600013 5.4.16 | Mäso | 183,63 | | | | | | 9.4.16 | 183,63 | 4 |
| 34/16 | COOP Jednota | 16500142 11.4.16 | Potraviný | 94,52 | | | | | | 21.4.16 | | |
| 35/16 | CBA Verex, a.s. | 21600635 11.4.16 | Potraviný | 54,55 | 32,87 | 6,57 | 13,74 | 1,37 | | 9.4.16 | | |
| 36/16 | Ryba Žilina | 102292075 4.4.16 | Vajčica, kurčiat | 32,72 | 27,27 | 5,45 | | | | 18.4.16 | 32,72 | 4 |
| 37/16 | INHEDIA | 230608195 5.4.16 | Potraviný | 41,77 | 25,55 | 5,11 | 10,10 | 1,01 | | 15.4.16 | 41,77 | 4 |
| 38/16 | Ryba Žilina | 102297906 11.4.16 | kur. prsia, m. xel. | 119,60 | 99,67 | 19,94 | | | | 25.4.16 | | |
| 39/16 | Ryba Žilina | 102303468 19.4.16 | Hr. rybie file' | 92,02 | 76,68 | 15,34 | | | | 2.5.16 | | |
| 41/16 | RAJO a.s. | 1092834531 21.4.16 | šk. mlieko | 7,21 | | | 6,55 | 0,66 | | 6.5.16 | | |
| 42/16 | Juraj Beneták | 1600018 29.4.16 | Ovocie, zelenina | 324,20 | 240,17 | 54,03 | | | | 11.5.16 | | |
| 43/16 | Pekáreň Jockelk | 2016100448 29.4.16 | chlieb, pečivo | 161,25 | 105,81 | 21,16 | 31,76 | 3,72 | | 13.5.16 | | |
| 44/16 | CBA Verex, a.s. | 21600677 29.4.16 | Potraviný | 69,92 | 58,27 | 11,65 | | | | 16.4.16 | | |
| 45/16 | Ryba Žilina | 102309246 29.4.16 | Vajčica, kurčiat | 32,72 | 27,27 | 5,45 | | | | 7.5.16 | | |