

| 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 .....% |     | sadzba .....% |     |               |                        |                          |                 | Dátum          | Doklad    |                |   |
|               |                              |                         |                           |                 |                        | Suma bez DPH  | DPH | Suma bez DPH  | DPH |               |                        |                          |                 |                |           |                |   |
| 041/2016      | ORANGE ZA                    | 0006195853              | Za telefón                | €               | 42,62                  |               |     |               |     |               | 23.3.2016              | 5.4.2016                 | €               | 42,62          |           |                | ✓ |
|               |                              |                         |                           |                 |                        |               |     |               |     |               |                        |                          |                 |                | 30.3.16   | 43-01          |   |
| 042/2016      | SIGMA s.r.o. ZŤOMBOROT       | VF160559                | Za služby                 | €               | 70,01                  |               |     |               |     |               | 29.3.2016              | 23.3.2016                | €               | 70,01          |           |                | ✓ |
|               |                              |                         |                           |                 |                        |               |     |               |     |               |                        |                          |                 |                | 29.3.16   | V-             |   |
| 043/2016      | VITO HAJNÍČKA                | 2016014                 | Film + 3/2016             | €               | 28,08                  |               |     |               |     |               | 5.4.2016               | 14.4.2016                | €               | 28,08          |           |                | ✓ |
|               |                              |                         |                           |                 |                        |               |     |               |     |               |                        |                          |                 |                | 14.4.16   | 53-01          |   |
| 044/2016      | Ing. MILAN HRIC              | 201660148               | Služby BOZP, 70,00        | €               | 60,-                   |               |     |               |     |               | 6.4.2016               | 15.4.2016                | €               | 60,-           |           |                | ✓ |
|               |                              |                         |                           |                 |                        |               |     |               |     |               |                        |                          |                 |                | 14.4.16   | 53-01          |   |
| 045/2016      | PATRA Z. SOBOTA              | 20160392                | Monitorovací dojelek      | €               | 30,-                   |               |     |               |     |               | 7.4.2016               | 14.4.2016                | €               | 30,-           |           |                | ✓ |
|               |                              |                         |                           |                 |                        |               |     |               |     |               |                        |                          |                 |                | 14.4.16   | 53-01          |   |
| 046/2016      | TELEKOM ZA                   | 3483704668              | Za telefón                | €               | 32,99                  |               |     |               |     |               | 11.4.2016              | 18.4.2016                | €               | 32,99          |           |                | ✓ |
|               |                              |                         |                           |                 |                        |               |     |               |     |               |                        |                          |                 |                | 14.4.16   | 53-01          |   |
| 047/2016      | Remek s.r.o. Nitra           | 16010024                | Nedonúče služby - HADYWIN | €               | 42,-                   |               |     |               |     |               | 11.4.2016              | 22.4.2016                | €               | 42,-           |           |                | ✓ |
|               |                              |                         |                           |                 |                        |               |     |               |     |               |                        |                          |                 |                | 22.4.16   | 59f-01         |   |
| 048/2016      | Makús. Eratona Podolci       | 160100014               | Mapy na krad Šomoša       | €               | 123,-                  |               |     |               |     |               | 11.4.2016              | 21.4.2016                | €               | 123,-          |           |                | ✓ |
|               |                              |                         |                           |                 |                        |               |     |               |     |               |                        |                          |                 |                | 30.4.2016 | 1-09           |   |
| 049/2016      | J. ŠARHOLA OLTP BANOVA       | 00345/2016              | nylonové lanko            | €               | 65,51                  |               |     |               |     |               | 11.4.2016              | 14.4.2016                | €               | 65,51          |           |                | ✓ |
|               |                              |                         |                           |                 |                        |               |     |               |     |               |                        |                          |                 |                | 14.4.16   | 53-01          |   |
| 050/2016      | Š. Adamyová OR Jablonec n.S. | 1160048                 | WANDER CARD ŠOMOŠKA       | €               | 80,-                   |               |     |               |     |               | 11.4.2016              | 25.4.2016                | €               | 80,-           |           |                | ✓ |
|               |                              |                         |                           |                 |                        |               |     |               |     |               |                        |                          |                 |                | 30.4.16   | 1-09           |   |