

| 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 |               |                        |                          |                 |                |          |                |  |
| 120<br>2016   | Ján Boggart<br>L. FIGULÁŠ     | 160074                  | Magnetky                  | €               | 340,-                  |               |     |               |     |               | 23.09.2016             | 1.9.2016                 | €               | 340,-          | 26.9.16  | 37-04          |  |
| 121<br>2016   | Ján Boggart<br>L. FIGULÁŠ     | 160085                  | Magnetky                  | €               | 193,-                  |               |     |               |     |               | 23.09.2016             | 27.9.2016                | €               | 193,-          | 26.9.16  | 37-04          |  |
| 122<br>2016   | Ján Boggart<br>L. FIGULÁŠ     | 160086                  | Magnetky                  | €               | 185,-                  |               |     |               |     |               | 23.9.2016              | 5.10.2016                | €               | 185,-          | 26.9.16  | 37-04          |  |
| 123<br>2016   | MARTIŠOVO<br>KRAJČOUSTVO      | 1601000<br>37           | Plagát značky a značky IP | €               | 63,-                   |               |     |               |     |               | 29.9.2016              | 9.10.2016                | €               | 63,-           | 7.10.16  | 41-04          |  |
| 124<br>2016   | ST VPS<br>B.B.                | 169920<br>855           | Za vobzor vody            | €               | 98,76                  |               |     |               |     |               | 3.10.2016              | 3.10.2016                | €               | 98,76          | 3.10.16  | Vše:           |  |
| 125<br>2016   | ST VPS<br>B.B.                | 169920<br>852           | Za čerpanie koles         | €               | 50,-                   |               |     |               |     |               | 3.10.2016              | 3.10.2016                | €               | 50,-           | 3.10.16  | V-             |  |
| 126<br>2016   | LE CHEQUE<br>DEJEUNER<br>Bar  | 016108<br>993           | Za stravné listy          | €               | 157,-                  |               |     |               |     |               | 4.10.2016              |                          | €               | 157,-          |          |                |  |
| 127<br>2016   | Ing. MILAN<br>HRIC<br>LUCCACC | 2016<br>0420            | Služby BOZP, OP, VO       | €               | 60,-                   |               |     |               |     |               | 5.10.2016              | 15.10.2016               | €               | 60,-           | 11.10.16 | 147-01         |  |
| 128<br>2016   | VITO<br>Hajnáčla              | 2016063                 | Film + 9/2016             | €               | 28,08                  |               |     |               |     |               | 5.10.2016              | 14.10.2016               | €               | 28,08          | 11.10.16 | 147-01         |  |
| 129<br>2016   | Patrol & Guard<br>R.S.        | 20161422                | Za montovanie obyektu     | €               | 30,-                   |               |     |               |     |               | 6.10.2016              | 14.10.2016               | €               | 30,-           | 11.10.16 | 147-01         |  |