

| Číslo faktúry | DODÁVATEĽ | Č. faktúry dodávateľa Došlo dňa | Predmet fakturácie | Faktúrovaná suma spolu | Daň z pridanej hodnoty | | | | | Deň splatnosti | Zaplatená suma | |
|-----------------------|-----------|---------------------------------------|--------------------|---------------------------|------------------------|-----|----------------|-----|-----------------------|-------------------|----------------|--------|
| | | | | | Sadzba % | | Sadzba % | | Oslobodené od dane | | Dňa | Doklad |
| | | | | | Cena bez DPH | Daň | Cena bez DPH | Daň | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 2586 | EDEN | 110 2014 | X | 24,11 | | | | | | 9.7. | 25.6. | PP/14 |
| <u>SEPTEMBER 2014</u> | | | | | | | | | | | | |
| 34412014 | J. ONDUŠ | 110 2014 | NÁPOJE, KORENI. | 107,76 | | | | | | 2.10. | 4.9. | PP/14 |
| 20141347 | CHRLEN | 111 2014 | МТДИНА ПРАЗ. | 338,02 | | | | | | 12.9. | 4.9. | PP/14 |
| 23440740 | INMEDIA | 116 2014 | SUCHÝ TOVAR | 226,56 | | | | | | 17.9. | 4.9. | PP/14 |
| 140302199 | HISPA | 112 2014 | ZELENINA | 63,12 | | | | | | 11.9. | 4.9. | PP/14 |
| 10104106 | PICADO | 113 2014 | SIRUPY, VAJCIÁ | 193,64 | | | | | | 7.9. | 4.9. | PP/14 |
| 2787 | EDEN | 114 2014 | SUCHÝ TOVAR | 476,78 | | | | | | 4.9. | 4.9. | PP/14 |
| 2957 | EDEN | 115 2014 | SUCHÝ TOVAR | 173,75 | | | | | | 12.9. | 10.9. | PP/14 |
| 230419716 | INMEDIA | 116 2014 | МЛИČНÝ TOVAR | 386,21 | | | | | | 23.9. | 10.9. | PP/14 |
| 234407647 | INMEDIA | 117 2014 | ПРАЗ. МТДИНА | 332,74 | | | | | | 24.9. | 10.9. | PP/14 |
| 4092014 | ONDUŠ | 118 2014 | SIRUP, ČAJE | 127,56 | | | | | | 22.10. | 22.9. | PP/14 |

ZÁZNAM DOŠLÝCH FAKTÚR

SEPTEMBER 2014

Strana

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|---------------|-----------|------------------------------------|--------------------|------------------------|------------------------|-----|----------------|-----|--------------------|----------------|----------------|---------|
| | | | | | Sadzba % | | Sadzba % | | Oslobodené od dane | | Dňa | Doklad |
| | | | | | Cena bez DPH | Daň | Cena bez DPH | Daň | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 662014 | METOS | 119 2014 | NAPOJE,OVOC. | 240,00 | | | | | | 23.9. | 22.9. | PP/Al ✓ |
| 234407945 | INMEDIA | 120 2014 | SUCHÝ TOVAR | 259,56 | | | | | | 1.10. | 22.9. | PP/Al ✓ |
| 3097 | EDEM | 121 2014 | SUCHÝ TOVAR | 141,18 | | | | | | 26.9. | 22.9. | PP/Al ✓ |
| 3124 | EDEM | 122 2014 | SUCHÝ TOVAR | 276,49 | | | | | | 2.10. | 22.9. | PP/Al ✓ |
| 2014914605 | CHRIEN | 123 2014 | HTDINA PRAZ. | 195,86 | | | | | | 3.10. | 23.9. | PP/Al ✓ |
| 201470075 | HROSKA | 124 2014 | CULIEB, PEČIVO | 220,30 | | | | | | 7.10. | 1.10. | PP/Al ✓ |
| 2014915340 | CHRIEN | 125 2014 | PRAZ. RYBY | 415,42 | | | | | | 11.10. | 1.10. | PP/Al ✓ |
| 140108 | TORMAS | 126 2014 | MAŠO, HTDINA | 844,19 | | | | | | 7.10. | 1.10. | PP/Al ✓ |
| 3297 | EDEM | 127 2014 | SUCHÝ TOVAR | 283,55 | | | | | | 10.10. | 1.10. | PP/Al ✓ |
| 234407945 | INMEDIA | 128 2014 | DLIEKO, VAIČIA | 183,09 | | | | | | 8.10. | 1.10. | PP/Al ✓ |
| 140302515 | HISPASK | 129 2014 | OVOCIE, ZELENINA | 695,57 | | | | | | 14.10. | 1.10. | PP/Al ✓ |
| 14910456 | VEDNOTA | 130 2014 | KOLON. TOVAR | 55,15 | | | | | | 14.10. | 6.10. | PP/Al ✓ |