

## ZOZNAM FAKTÚR S POLOŽKAMI a údajmi z faktúry

5. 9. 2012

Dátum od: 13.08.2012 do: 19.08.2012

Stredisko: VŠETKY

íslo od: do:

Zákazka: VŠETKY

| íslo                            | Dát. vyst. | Firma                          | Základ DPH | DPH      | Celkom        | I O      | Var.symbol | Ulica              | Mesto                |
|---------------------------------|------------|--------------------------------|------------|----------|---------------|----------|------------|--------------------|----------------------|
| 201200183                       | 13.08.2012 | Juraj Hajdin - KOHA            | 2 100,00   | 420,00   | 2 520,00      | 35441101 | 201200183  | Martinengova 22    | Bratislava           |
| Text                            |            |                                | MJ         | Po et MJ | Cena MJ %DPH  | DPH MJ   | Z ava      | Celkom             |                      |
| Ubytovanie a strava             |            |                                |            | 1,000    | 2 100,00 20%  | 420,00   |            | 2 520,00           |                      |
| 201200184                       | 13.08.2012 | CEVARM cestovná kancelária     | 2 713,57   | 539,15   | 3 252,72      | 35753226 | 201200184  | Smre ianska 15     | Bratislava           |
| Text                            |            |                                | MJ         | Po et MJ | Cena MJ %DPH  | DPH MJ   | Z ava      | Celkom             |                      |
| ubytovanie                      |            |                                |            | 1,000    | 2 450,00 20%  | 490,00   |            | 2 940,00           |                      |
| stravovanie                     |            |                                |            | 1,000    | 3 577,00 20%  | 715,40   |            | 4 292,40           |                      |
| da z ubytovania                 |            |                                |            | 1,000    | 17,82 Mimo    |          |            | 17,82              |                      |
| zaplatené zálohovo fa 201200144 |            |                                |            | 1,000    | -3 331,25 20% | -666,25  |            | -3 997,50          |                      |
| 201200185                       | 13.08.2012 | Silvia Rohlí ková              | 33,33      | 6,67     | 40,00         | A00164   | 201200185  | Raj ianska 32      | Bratislava           |
| Text                            |            |                                | MJ         | Po et MJ | Cena MJ %DPH  | DPH MJ   | Z ava      | Celkom             |                      |
| poškodenie nábytku              |            |                                |            | 1,000    | 33,33 20%     | 6,6666   |            | 40,00              |                      |
| 201200186                       | 13.08.2012 | ArcelorMittal Gonvarri SSC Slc | 125,00     | 25,00    | 150,00        | 35857749 | 201200186  | Kasárenská 1594/49 | Senica nad Myjavou 1 |
| Text                            |            |                                | MJ         | Po et MJ | Cena MJ %DPH  | DPH MJ   | Z ava      | Celkom             |                      |
| Prenájom plavárne               |            |                                |            | 1,000    | 125,00 20%    | 25,00    |            | 150,00             |                      |
| 201200187                       | 13.08.2012 | Po nohospodárske družstvo Kc   | 800,37     | 160,08   | 960,45        | 31435700 | 201200187  | Koválov 231        | Koválov              |
| Text                            |            |                                | MJ         | Po et MJ | Cena MJ %DPH  | DPH MJ   | Z ava      | Celkom             |                      |
| Dovoz stravy - obedy            |            |                                | ks         | 337,000  | 2,38 20%      | 0,48     |            | 960,46             |                      |
| 201200188                       | 13.08.2012 | Po nohospodárske družstvo Dc   | 1 299,13   | 259,82   | 1 558,95      | 203271   | 201200188  | Doj                | Doj                  |
| Text                            |            |                                | MJ         | Po et MJ | Cena MJ %DPH  | DPH MJ   | Z ava      | Celkom             |                      |
| Dovoz stravy - obedy            |            |                                | ks         | 547,000  | 2,38 20%      | 0,48     |            | 1 558,96           |                      |
| 201200189                       | 13.08.2012 | ŽSD a.s.                       | 55,47      | 10,50    | 65,97         | 64511359 | 201200189  | Brnenská 1050      | Mod ice              |
| Text                            |            |                                | MJ         | Po et MJ | Cena MJ %DPH  | DPH MJ   | Z ava      | Celkom             |                      |
| ubytovanie                      |            |                                |            | 1,000    | 52,50 20%     | 10,50    |            | 63,00              |                      |
| da z ubytovania                 |            |                                |            | 1,000    | 2,97 Mimo     |          |            | 2,97               |                      |
| 201200190                       | 13.08.2012 | Automatizácia železni nej dopl | 287,33     | 54,17    | 341,50        | 31708498 | 201200190  | Za stanicou 1      | Bratislava           |
| Text                            |            |                                | MJ         | Po et MJ | Cena MJ %DPH  | DPH MJ   | Z ava      | Celkom             |                      |
| ubytovanie                      |            |                                |            | 1,000    | 270,83 20%    | 54,1667  |            | 325,00             |                      |
| da z ubytovania                 |            |                                |            | 1,000    | 16,50 Mimo    |          |            | 16,50              |                      |
| 201200191                       | 13.08.2012 | Po nohospodárske družstvo Št   | 1 270,63   | 254,12   | 1 524,75      | 31435670 | 201200191  | Štefanov 235       | Štefanov             |
| Text                            |            |                                | MJ         | Po et MJ | Cena MJ %DPH  | DPH MJ   | Z ava      | Celkom             |                      |
| Dovoz stravy - obedy            |            |                                | ks         | 535,000  | 2,38 20%      | 0,48     |            | 1 524,76           |                      |
| 201200192                       | 14.08.2012 | CEVARM cestovná kancelária     | 2 556,85   | 508,40   | 3 065,25      | 35753226 | 201200192  | Smre ianska 15     | Bratislava           |
| Text                            |            |                                | MJ         | Po et MJ | Cena MJ %DPH  | DPH MJ   | Z ava      | Celkom             |                      |
| ubytovanie                      |            |                                |            | 1,000    | 2 387,50 20%  | 477,50   |            | 2 865,00           |                      |
| stravovanie                     |            |                                |            | 1,000    | 3 485,75 20%  | 697,15   |            | 4 182,90           |                      |
| da z ubytovania                 |            |                                |            | 1,000    | 14,85 Mimo    |          |            | 14,85              |                      |

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| íslo                         | Dát. vyst. | Firma              | Základ DPH | DPH       | Celkom       | Zaplatené | Zaplati   | Typ            | Str.                 |
|------------------------------|------------|--------------------|------------|-----------|--------------|-----------|-----------|----------------|----------------------|
| zaplatené zálohovo 201200145 |            |                    | 1,000      | -3 331,25 | 20%          | -666,25   |           |                | -3 997,50            |
| 201200193                    | 17.08.2012 | Ticket Art, s.r.o. | 3,67       | 0,73      | 4,40         | 37937294  | 201200193 | 17.novembra 14 | Stará ubov a         |
| Text                         |            |                    | MJ         | Po et MJ  | Cena MJ %DPH | DPH MJ    | Z ava     |                | Celkom               |
| Provízia                     |            |                    | 1,000      |           | 3,67 20%     | 0,7334    |           |                | 4,40                 |
| 201200194                    | 17.08.2012 | Inštal H, s.r.o.   | 109,25     | 21,85     | 131,10       | 36218758  | 201200194 | Robotnícka 76  | Senica nad Myjavou 1 |
| Text                         |            |                    | MJ         | Po et MJ  | Cena MJ %DPH | DPH MJ    | Z ava     |                | Celkom               |
| Dovoz stravy - obedy         |            |                    | ks         | 46,000    | 2,38 20%     | 0,48      |           |                | 131,10               |