

ZOZNAM FAKTÚR S POLOŽKAMI a údajmi z faktúry

10.8.2015

Dátum od: 01.06.2015 do: 30.06.2015

Stredisko: Všetky

Číslo od: do:

Zákazka: Všetky

| Číslo | Dát. vyst. | Firma | Základ DPH | DPH | Celkom | IČO | Var.symbol | Ulica | Mesto |
|------------------------------------|------------|----------------------------|------------|----------|---------------|----------|------------|--------------------------|----------------------|
| 01500013 | 22.06.2015 | Falco computer,s.r.o. | 300,00 | | 300,00 | 48908673 | 1500013 | Pod hradbami 3 | Veľké Mezeříčí |
| Text | | | MJ | Počet MJ | Cena MJ %DPH | DPH MJ | Zľava | Celkom | |
| Záloha ubytovanie | | | | 1,000 | 300,00 Mimo | | | 300,00 | |
| 01500014 | 23.06.2015 | Alžbeta Michaličková | 270,00 | | 270,00 | A00255 | 1500014 | Hradište pod Vrátnom 325 | Hradište pod Vrátnom |
| Text | | | MJ | Počet MJ | Cena MJ %DPH | DPH MJ | Zľava | Celkom | |
| Záloha stravovanie | | | | 1,000 | 270,00 Mimo | | | 270,00 | |
| 01500015 | 26.06.2015 | CEVARM cestovná kancelária | 3 656,25 | | 3 656,25 | 35753226 | 1500015 | Smrečianska 15 | Bratislava |
| Text | | | MJ | Počet MJ | Cena MJ %DPH | DPH MJ | Zľava | Celkom | |
| Záloha za ubytovanie a stravovanie | | | | 1,000 | 3 656,25 Mimo | | | 3 656,25 | |
| 01500016 | 26.06.2015 | CEVARM cestovná kancelária | 3 656,25 | | 3 656,25 | 35753226 | 1500016 | Smrečianska 15 | Bratislava |
| Text | | | MJ | Počet MJ | Cena MJ %DPH | DPH MJ | Zľava | Celkom | |
| Záloha za ubytovanie a stravovanie | | | | 1,000 | 3 656,25 Mimo | | | 3 656,25 | |
| 01500017 | 30.06.2015 | CEVARM cestovná kancelária | 3 656,25 | | 3 656,25 | 35753226 | 1500017 | Smrečianska 15 | Bratislava |
| Text | | | MJ | Počet MJ | Cena MJ %DPH | DPH MJ | Zľava | Celkom | |
| Záloha ubytovanie a stravovanie | | | | 1,000 | 3 656,25 Mimo | | | 3 656,25 | |
| 01500018 | 30.06.2015 | HEPEX-Slovakia s.r.o. | 477,00 | | 477,00 | 34128352 | 1500018 | Rozmarínová 22 | Komárno |
| Text | | | MJ | Počet MJ | Cena MJ %DPH | DPH MJ | Zľava | Celkom | |
| Záloha ubytovanie | | | | 1,000 | 477,00 Mimo | | | 477,00 | |
| 201500144 | 01.06.2015 | Bombovo, CK s.r.o. | 356,67 | 71,33 | 428,00 | 36539961 | 201500144 | Novozámocká 230 | Nitra |
| Text | | | MJ | Počet MJ | Cena MJ %DPH | DPH MJ | Zľava | Celkom | |
| Vyúčtovanie ubytovania | | | | 1,000 | 356,67 20% | 71,334 | | 428,00 | |
| Vyúčtovanie stravovania | | | | 1,000 | 356,67 20% | 71,334 | | 428,00 | |
| Zaplatená záloha | | | | 1,000 | -356,67 20% | -71,334 | | -428,00 | |
| 201500154 | 01.06.2015 | Ticketportal SK, s.r.o. | 76,90 | 15,38 | 92,28 | 35850698 | 201500154 | Radlinského 27 | Bratislava |
| Text | | | MJ | Počet MJ | Cena MJ %DPH | DPH MJ | Zľava | Celkom | |
| provízia | | | | 1,000 | 76,90 20% | 15,38 | | 92,28 | |
| 201500155 | 01.06.2015 | Ticket Art, s.r.o. | 0,36 | 0,07 | 0,43 | 37937294 | 201500155 | 17.novembra 14 | Stará Ľubovňa |
| Text | | | MJ | Počet MJ | Cena MJ %DPH | DPH MJ | Zľava | Celkom | |
| provízia | | | | 1,000 | 0,36 20% | 0,072 | | 0,43 | |
| 201500156 | 01.06.2015 | Multi Media House,s.r.o. | 17,73 | 3,55 | 21,28 | 45312141 | 201500156 | Turčianska 16 | Bratislava |
| Text | | | MJ | Počet MJ | Cena MJ %DPH | DPH MJ | Zľava | Celkom | |
| provízia | | | | 1,000 | 17,73 20% | 3,546 | | 21,28 | |
| 201500157 | 02.06.2015 | FVČ Zo Bratislava | 168,93 | 31,07 | 200,00 | 37806106 | 201500157 | Predstaničné námestie 1 | Bratislava |
| Text | | | MJ | Počet MJ | Cena MJ %DPH | DPH MJ | Zľava | Celkom | |
| Vyúčtovanie ubytovania | | | | 1,000 | 435,00 20% | 87,00 | | 522,00 | |
| Občerstvenie | | | | 1,000 | 387,00 20% | 77,40 | | 464,40 | |
| Zaplatená záloha | | | | 1,000 | -666,67 20% | -133,334 | | -800,00 | |

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|-------------------------------|------------|-----------------------------|------------|----------|----------|-----------|-----------|-------------------------|------------------------|
| Daň z ubytovania | | | | 1,000 | 13,60 | Mimo | | | 13,60 |
| 201500158 | 02.06.2015 | FVČ Zo Bratislava | 392,50 | 78,50 | 471,00 | 37806106 | 201500158 | Predstaničné námestie 1 | Bratislava |
| Text | | | MJ | Počet MJ | Cena MJ | %DPH | DPH MJ | Zľava | Celkom |
| Prenájom športového areálu | | | | 1,000 | 392,50 | 20% | 78,50 | | 471,00 |
| 201500159 | 02.06.2015 | FEROSAM s.r.o. | 100,00 | | 100,00 | 36329703 | 201500159 | Kpt. M. Uhra 57/3 | Myjava 1 |
| Text | | | MJ | Počet MJ | Cena MJ | %DPH | DPH MJ | Zľava | Celkom |
| Železný odpad (transformátor) | | | | 1,000 | 100,00 | Mimo | | | 100,00 |
| 201500160 | 05.06.2015 | Lom Praha s.p. | 391,67 | 78,33 | 470,00 | 515 | 201500160 | Tiskařská 270/8 | Praha 10 |
| Text | | | MJ | Počet MJ | Cena MJ | %DPH | DPH MJ | Zľava | Celkom |
| Občerstvenie | | | | 1,000 | 391,67 | 20% | 78,334 | | 470,00 |
| 201500161 | 05.06.2015 | AERO Vodochody AEKOSPA(| 416,67 | 83,33 | 500,00 | 24194204 | 201500161 | U letiště 374 | Odolena Voda |
| Text | | | MJ | Počet MJ | Cena MJ | %DPH | DPH MJ | Zľava | Celkom |
| Občerstvenie | | | | 1,000 | 400,00 | 20% | 80,00 | | 480,00 |
| Ubytovanie RO | | | | 1,000 | 16,67 | 20% | 3,334 | | 20,00 |
| 201500162 | 05.06.2015 | EXCALIBUR ARMY spol. s r.o | 333,33 | 66,67 | 400,00 | 64573877 | 201500162 | Kodaňská ul. 521 | Praha 10 |
| Text | | | MJ | Počet MJ | Cena MJ | %DPH | DPH MJ | Zľava | Celkom |
| Občerstvenie | | | | 1,000 | 333,33 | 20% | 66,666 | | 400,00 |
| 201500163 | 09.06.2015 | Rímskokatolícky farský úrad | 1 084,48 | 209,62 | 1 294,10 | 35516925 | 201500163 | | Remetské Hámre |
| Text | | | MJ | Počet MJ | Cena MJ | %DPH | DPH MJ | Zľava | Celkom |
| Vyúčtovanie ubytovania | | | | 1,000 | 727,50 | 20% | 145,50 | | 873,00 |
| Vyúčtovanie stravovania | | | | 1,000 | 508,08 | 20% | 101,616 | | 609,70 |
| Zaplatená záloha | | | | 1,000 | -187,50 | 20% | -37,50 | | -225,00 |
| Daň z ubytovania | | | | 1,000 | 36,40 | Mimo | | | 36,40 |
| 201500164 | 09.06.2015 | Materská škola | 139,42 | 27,88 | 167,30 | 42137888 | 201500164 | Kráľová pri Senci č.560 | Kráľová pri Senci |
| Text | | | MJ | Počet MJ | Cena MJ | %DPH | DPH MJ | Zľava | Celkom |
| Vyúčtovanie ubytovania | | | | 1,000 | 16,67 | 20% | 3,334 | | 20,00 |
| Vyúčtovanie stravovania | | | | 1,000 | 122,75 | 20% | 24,55 | | 147,30 |
| 201500165 | 09.06.2015 | Materská škola Bánov | 214,00 | 42,80 | 256,80 | 37863878 | 201500165 | Kpt. J. Nálepku 43 | Bánov pri Nových Zámko |
| Text | | | MJ | Počet MJ | Cena MJ | %DPH | DPH MJ | Zľava | Celkom |
| Vyúčtovanie ubytovania | | | | 1,000 | 81,67 | 20% | 16,334 | | 98,00 |
| Vyúčtovanie stravovania | | | | 1,000 | 132,33 | 20% | 26,466 | | 158,80 |
| 201500166 | 09.06.2015 | Eventim SK, s.r.o. | 6,87 | 1,38 | 8,25 | 35867922 | 201500166 | Ulica 29. augusta 5 | Bratislava |
| Text | | | MJ | Počet MJ | Cena MJ | %DPH | DPH MJ | Zľava | Celkom |
| provízia | | | | 1,000 | 6,88 | 20% | 1,376 | | 8,26 |
| 201500167 | 09.06.2015 | Bombovo, CK s.r.o. | 463,67 | 92,73 | 556,40 | 36539961 | 201500167 | Novozámocká 230 | Nitra |
| Text | | | MJ | Počet MJ | Cena MJ | %DPH | DPH MJ | Zľava | Celkom |
| Vyúčtovanie ubytovania | | | | 1,000 | 410,17 | 20% | 82,034 | | 492,20 |
| Vyúčtovanie stravovania | | | | 1,000 | 410,17 | 20% | 82,034 | | 492,20 |
| Zaplatená záloha | | | | 1,000 | -356,67 | 20% | -71,334 | | -428,00 |
| 201500168 | 09.06.2015 | FK Senica, a.s. | 17,33 | 3,47 | 20,80 | 35876441 | 201500168 | Sadová 639/22 | Senica |

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|---------------------------------|------------|------------------------------|------------|----------|--------------|-----------|----------|-----------|--------------------------|----------------------|
| Text | | | MJ | Počet MJ | Cena MJ %DPH | DPH MJ | Zľava | | Celkom | |
| Plaváreň vstup skupina do 15r. | | | os | 16,000 | 0,42 20% | 0,0833 | | | 8,00 | |
| Plaváreň vstup skupina nad 15r. | | | hod | 16,000 | 0,67 20% | 0,13 | | | 12,80 | |
| 201500169 | 09.06.2015 | Polnohospodárske družstvo D | | 935,00 | 187,00 | 1 122,00 | 203271 | 201500169 | Dojč | Dojč |
| Text | | | MJ | Počet MJ | Cena MJ %DPH | DPH MJ | Zľava | | Celkom | |
| Dovoz stravy - obedy | | | ks | 374,000 | 2,50 20% | 0,50 | | | 1 122,00 | |
| 201500170 | 09.06.2015 | Polnohospodárske družstvo Ši | | 992,50 | 198,50 | 1 191,00 | 31435670 | 201500170 | Štefanov 235 | Štefanov |
| Text | | | MJ | Počet MJ | Cena MJ %DPH | DPH MJ | Zľava | | Celkom | |
| Dovoz stravy - obedy | | | ks | 397,000 | 2,50 20% | 0,50 | | | 1 191,00 | |
| 201500171 | 09.06.2015 | KT Obal,s.r.o. | | 350,00 | 70,00 | 420,00 | 36237621 | 201500171 | Jablonica 669 | Jablonica |
| Text | | | MJ | Počet MJ | Cena MJ %DPH | DPH MJ | Zľava | | Celkom | |
| Dovoz stravy - obedy | | | ks | 140,000 | 2,50 20% | 0,50 | | | 420,00 | |
| 201500172 | 09.06.2015 | Ing. Silvia Kabaňová | | 47,50 | 9,50 | 57,00 | 48030775 | 201500172 | Jablonica 920 | Jablonica |
| Text | | | MJ | Počet MJ | Cena MJ %DPH | DPH MJ | Zľava | | Celkom | |
| Dovoz stravy - obedy | | | ks | 19,000 | 2,50 20% | 0,50 | | | 57,00 | |
| 201500173 | 09.06.2015 | Roľnícke družstvo "Vrátno", | | 687,50 | 137,50 | 825,00 | 590037 | 201500173 | Hradište pod Vrátnom 313 | Hradište pod Vrátnom |
| Text | | | MJ | Počet MJ | Cena MJ %DPH | DPH MJ | Zľava | | Celkom | |
| Dovoz stravy - obedy | | | ks | 275,000 | 2,50 20% | 0,50 | | | 825,00 | |
| 201500174 | 09.06.2015 | ADO-Service,s.r.o. | | 765,00 | 153,00 | 918,00 | 36417971 | 201500174 | Kočovská 732 | Jablonica |
| Text | | | MJ | Počet MJ | Cena MJ %DPH | DPH MJ | Zľava | | Celkom | |
| Dovoz stravy - obedy | | | ks | 306,000 | 2,50 20% | 0,50 | | | 918,00 | |
| 201500175 | 09.06.2015 | Ing. Pavol Závodský - PULZ | | 1 560,00 | 312,00 | 1 872,00 | 11738286 | 201500175 | Čsl. armády 388/9 | Myjava |
| Text | | | MJ | Počet MJ | Cena MJ %DPH | DPH MJ | Zľava | | Celkom | |
| Dovoz stravy - obedy | | | ks | 624,000 | 2,50 20% | 0,50 | | | 1 872,00 | |
| 201500176 | 09.06.2015 | Agrovest - Henrich Ravas | | 102,50 | 20,50 | 123,00 | 33516242 | 201500176 | Rybky 111 | |
| Text | | | MJ | Počet MJ | Cena MJ %DPH | DPH MJ | Zľava | | Celkom | |
| Dovoz stravy - obedy | | | ks | 41,000 | 2,50 20% | 0,50 | | | 123,00 | |
| 201500177 | 09.06.2015 | MOGUL Slovakia,s.r.o. | | 180,00 | 36,00 | 216,00 | 36222992 | 201500177 | U ihriska 300 | Hradište pod Vrátnom |
| Text | | | MJ | Počet MJ | Cena MJ %DPH | DPH MJ | Zľava | | Celkom | |
| Dovoz stravy - obedy | | | ks | 72,000 | 2,50 20% | 0,50 | | | 216,00 | |
| 201500178 | 09.06.2015 | MGS COLOR GARDEN, s.r.o. | | 152,50 | 30,50 | 183,00 | 36248851 | 201500178 | Priemyselná 1471 | Senica |
| Text | | | MJ | Počet MJ | Cena MJ %DPH | DPH MJ | Zľava | | Celkom | |
| Dovoz stravy - obedy | | | ks | 61,000 | 2,50 20% | 0,50 | | | 183,00 | |
| 201500179 | 09.06.2015 | Alžbeta Jurkovičová | | 47,50 | 9,50 | 57,00 | A00230 | 201500179 | Košútovec 1023/12 | Senica |
| Text | | | MJ | Počet MJ | Cena MJ %DPH | DPH MJ | Zľava | | Celkom | |
| Dovoz stravy - obedy | | | ks | 19,000 | 2,50 20% | 0,50 | | | 57,00 | |
| 201500180 | 09.06.2015 | K&F, spol.s r.o. | | 32,50 | 6,50 | 39,00 | 36267431 | 201500180 | Výchony 37 | Osuské |
| Text | | | MJ | Počet MJ | Cena MJ %DPH | DPH MJ | Zľava | | Celkom | |
| Dovoz stravy - obedy | | | ks | 13,000 | 2,50 20% | 0,50 | | | 39,00 | |
| 201500181 | 09.06.2015 | Miroslav Křupala | | 95,00 | 19,00 | 114,00 | A00250 | 201500181 | Osuské 230 | Osuské |

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|-----------------------------|------------|--------------------------------|------------|----------|--------------|-----------|----------|-----------|--------------------------|----------------------|
| Text | | | MJ | Počet MJ | Cena MJ %DPH | DPH MJ | Zľava | | Celkom | |
| Dovoz stravy - obedy | | | ks | 38,000 | 2,50 20% | 0,50 | | | 114,00 | |
| 201500182 | 09.06.2015 | ELMAK, .s.r.o. | | 87,50 | 17,50 | 105,00 | 36295621 | 201500182 | Hlboké 295 | Hlboké |
| Text | | | MJ | Počet MJ | Cena MJ %DPH | DPH MJ | Zľava | | Celkom | |
| Dovoz stravy - obedy | | | ks | 35,000 | 2,50 20% | 0,50 | | | 105,00 | |
| 201500183 | 09.06.2015 | Stanislav Leška - KOVOVÝRC | | 190,00 | 38,00 | 228,00 | 37174304 | 201500183 | Hradište pod Vrátnom 313 | Hradište pod Vrátnom |
| Text | | | MJ | Počet MJ | Cena MJ %DPH | DPH MJ | Zľava | | Celkom | |
| Dovoz stravy - obedy | | | ks | 76,000 | 2,50 20% | 0,50 | | | 228,00 | |
| 201500184 | 10.06.2015 | Radoslav Liba | | 96,07 | 18,33 | 114,40 | A00254 | 201500184 | Lomnická 6757/16 | Prešov |
| Text | | | MJ | Počet MJ | Cena MJ %DPH | DPH MJ | Zľava | | Celkom | |
| Ubytovanie RO | | | | 1,000 | 91,67 20% | 18,334 | | | 110,00 | |
| Daň z ubytovania | | | | 1,000 | 4,40 Mimo | | | | 4,40 | |
| 201500185 | 10.06.2015 | SK-TEX, spoločnosť s ručením | | 555,00 | 111,00 | 666,00 | 35726504 | 201500185 | Kosatcová 26 | Bratislava |
| Text | | | MJ | Počet MJ | Cena MJ %DPH | DPH MJ | Zľava | | Celkom | |
| Dovoz stravy - obedy | | | ks | 222,000 | 2,50 20% | 0,50 | | | 666,00 | |
| 201500186 | 10.06.2015 | Andrea Filová | | 105,00 | 21,00 | 126,00 | A00247 | 201500186 | Hradište pod Vrátnom 182 | Hradište pod Vrátnom |
| Text | | | MJ | Počet MJ | Cena MJ %DPH | DPH MJ | Zľava | | Celkom | |
| Dovoz stravy - obedy | | | ks | 42,000 | 2,50 20% | 0,50 | | | 126,00 | |
| 201500187 | 08.06.2015 | Kynologický klub Staré ihrisko | | -138,33 | 138,33 | | 30849616 | 201500187 | Narcisová 40 | Bratislava |
| Text | | | MJ | Počet MJ | Cena MJ %DPH | DPH MJ | Zľava | | Celkom | |
| Ubytovanie a stravovanie | | | | 1,000 | 691,67 20% | 138,334 | | | 830,00 | |
| Zaplatená záloha fa01500012 | | | | 1,000 | -830,00 Mimo | | | | -830,00 | |
| 201500188 | 12.06.2015 | Multi Media House,s.r.o. | | 26,47 | 5,29 | 31,76 | 45312141 | 201500188 | Turčianska 16 | Bratislava |
| Text | | | MJ | Počet MJ | Cena MJ %DPH | DPH MJ | Zľava | | Celkom | |
| provízia | | | | 1,000 | 26,47 20% | 5,294 | | | 31,76 | |
| 201500189 | 12.06.2015 | MSP MARTIŠ, s.r.o. | | 172,50 | 34,50 | 207,00 | 45923833 | 201500189 | Okružná 1199/32 | Senica |
| Text | | | MJ | Počet MJ | Cena MJ %DPH | DPH MJ | Zľava | | Celkom | |
| Dovoz stravy - obedy | | | ks | 69,000 | 2,50 20% | 0,50 | | | 207,00 | |
| 201500190 | 12.06.2015 | Mária Škodáčková | | 679,37 | 135,88 | 815,25 | A00231 | 201500190 | Priemyselná 288/4 | Senica |
| Text | | | MJ | Počet MJ | Cena MJ %DPH | DPH MJ | Zľava | | Celkom | |
| Dovoz stravy - obedy | | | ks | 165,000 | 2,21 20% | 0,4417 | | | 437,24 | |
| Dovoz stravy - obedy | | | ks | 123,000 | 2,50 20% | 0,50 | | | 369,00 | |
| Dovoz stravy - obedy | | | ks | 9,000 | 0,83 20% | 0,1667 | | | 9,00 | |
| 201500191 | 12.06.2015 | MUDr. Anna Oľšovská,s.r.o. | | 12,50 | 2,50 | 15,00 | 43959377 | 201500191 | Jablonica 733 | Jablonica |
| Text | | | MJ | Počet MJ | Cena MJ %DPH | DPH MJ | Zľava | | Celkom | |
| Dovoz stravy - obedy | | | ks | 5,000 | 2,50 20% | 0,50 | | | 15,00 | |
| 201500192 | 12.06.2015 | Eventim SK, s.r.o. | | 0,42 | 0,08 | 0,50 | 35867922 | 201500192 | Ulica 29. augusta 5 | Bratislava |
| Text | | | MJ | Počet MJ | Cena MJ %DPH | DPH MJ | Zľava | | Celkom | |
| provízia | | | | 1,000 | 0,42 20% | 0,084 | | | 0,50 | |
| 201500193 | 15.06.2015 | Lekocentrum s.r.o. | | 90,00 | 18,00 | 108,00 | 47011599 | 201500193 | Štefánikova 721/26 | Senica |

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|--------------------------------|------------|--------------------------|------------|----------|--------------|-----------|----------|-----------|---|
| Text | | | MJ | Počet MJ | Cena MJ %DPH | DPH MJ | Zl'ava | | Celkom |
| Prenájom priestoru | | | | 1,000 | 90,00 20% | 18,00 | | | 108,00 |
| 201500194 | 15.06.2015 | MIMA PLUS,s.r.o. | | 60,00 | 12,00 | 72,00 | 47607122 | 201500194 | Muškatová 1118/1A Senica |
| Text | | | MJ | Počet MJ | Cena MJ %DPH | DPH MJ | Zl'ava | | Celkom |
| Prenájom priestoru | | | | 1,000 | 60,00 20% | 12,00 | | | 72,00 |
| 201500195 | 15.06.2015 | R&M Group,s.r.o. | | 60,00 | 12,00 | 72,00 | 46008250 | 201500195 | Hviezdoslavova 1585/1A Senica |
| Text | | | MJ | Počet MJ | Cena MJ %DPH | DPH MJ | Zl'ava | | Celkom |
| Prenájom priestoru | | | | 1,000 | 60,00 20% | 12,00 | | | 72,00 |
| 201500196 | 15.06.2015 | MIMA PLUS,s.r.o. | | 60,00 | 12,00 | 72,00 | 47607122 | 201500196 | Muškatová 1118/1A Senica |
| Text | | | MJ | Počet MJ | Cena MJ %DPH | DPH MJ | Zl'ava | | Celkom |
| Prenájom priestoru | | | | 1,000 | 60,00 20% | 12,00 | | | 72,00 |
| 201500197 | 15.06.2015 | Bombovo, CK s.r.o. | | 374,50 | 74,90 | 449,40 | 36539961 | 201500197 | Novozámocká 230 Nitra |
| Text | | | MJ | Počet MJ | Cena MJ %DPH | DPH MJ | Zl'ava | | Celkom |
| Vyúčtovanie ubytovania | | | | 1,000 | 392,34 20% | 78,468 | | | 470,81 |
| Vyúčtovanie stravovania | | | | 1,000 | 392,33 20% | 78,466 | | | 470,80 |
| Zaplatená záloha | | | | 1,000 | -410,17 20% | -82,034 | | | -492,20 |
| 201500198 | 15.06.2015 | Bombovo, CK s.r.o. | | 481,50 | 96,30 | 577,80 | 36539961 | 201500198 | Novozámocká 230 Nitra |
| Text | | | MJ | Počet MJ | Cena MJ %DPH | DPH MJ | Zl'ava | | Celkom |
| Vyúčtovanie ubytovania | | | | 1,000 | 454,75 20% | 90,95 | | | 545,70 |
| Vyúčtovanie stravovania | | | | 1,000 | 454,75 20% | 90,95 | | | 545,70 |
| Zaplatená záloha | | | | 1,000 | -428,00 20% | -85,60 | | | -513,60 |
| 201500199 | 15.06.2015 | Andrea Jakubcová | | 56,67 | 11,33 | 68,00 | 35295562 | 201500199 | L. Vanička 2730/21 Senica nad Myjavou 1 |
| Text | | | MJ | Počet MJ | Cena MJ %DPH | DPH MJ | Zl'ava | | Celkom |
| Prenájom športovej haly | | | hod | 4,000 | 14,17 20% | 2,83 | | | 68,00 |
| 201500200 | 19.06.2015 | Slovenský futbal | | 802,67 | 154,13 | 956,80 | 31825443 | 201500200 | Trnavská cesta 100 Bratislava |
| Text | | | MJ | Počet MJ | Cena MJ %DPH | DPH MJ | Zl'ava | | Celkom |
| Ubytovanie RO | | | | 1,000 | 566,67 20% | 113,334 | | | 680,00 |
| Daň z ubytovania | | | | 1,000 | 32,00 Mimo | | | | 32,00 |
| Prenájom športovej haly | | | | 1,000 | 204,00 20% | 40,80 | | | 244,80 |
| 201500201 | 22.06.2015 | FK Senica, a.s. | | 16,67 | 3,33 | 20,00 | 35876441 | 201500201 | Sadová 639/22 Senica |
| Text | | | MJ | Počet MJ | Cena MJ %DPH | DPH MJ | Zl'ava | | Celkom |
| Plaváreň vstup skupina do 15r. | | | os | 40,000 | 0,42 20% | 0,0833 | | | 20,00 |
| 201500202 | 22.06.2015 | Multi Media House,s.r.o. | | 34,50 | 6,90 | 41,40 | 45312141 | 201500202 | Turčianska 16 Bratislava |
| Text | | | MJ | Počet MJ | Cena MJ %DPH | DPH MJ | Zl'ava | | Celkom |
| provízia | | | | 1,000 | 34,50 20% | 6,90 | | | 41,40 |
| 201500203 | 24.06.2015 | OMS s.r.o. | | 100,00 | 20,00 | 120,00 | 34132333 | 201500203 | Dojč 419 Dojč |
| Text | | | MJ | Počet MJ | Cena MJ %DPH | DPH MJ | Zl'ava | | Celkom |
| Prenájom stanu | | | | 1,000 | 100,00 20% | 20,00 | | | 120,00 |
| 201500204 | 15.06.2015 | Daniel Lukáč | | 50,00 | 10,00 | 60,00 | 44372787 | 201500204 | Horný rad 558/29 Brezová pod Bradlom |
| Text | | | MJ | Počet MJ | Cena MJ %DPH | DPH MJ | Zl'ava | | Celkom |

ZOZNAM FAKTÚR S POLOŽKAMI a údajmi z faktúry

| Číslo | Dát. vyst. | Firma | Základ DPH | DPH | Celkom | Zaplatené | Zaplatiť | Typ | Str. |
|----------------------------------|------------|-----------------------|------------|----------|--------------|-----------|-----------|--------------------------|----------------------|
| Dovoz stravy - obedy máj | | | ks | 20,000 | 2,50 20% | 0,50 | | | 60,00 |
| 201500205 | 24.06.2015 | Falco computer,s.r.o. | -50,00 | 50,00 | | 48908673 | 201500205 | Pod hradbami 3 | Velké Mezeříčí |
| Text | | | MJ | Počet MJ | Cena MJ %DPH | DPH MJ | Zľava | | Celkom |
| Ubytovanie | | | | 1,000 | 250,00 20% | 50,00 | | | 300,00 |
| Zaplatená záloha fa01500013 | | | | 1,000 | -300,00 Mimo | | | | -300,00 |
| 201500213 | 26.06.2015 | Alžbeta Michaličková | -45,00 | 45,00 | | A00255 | 201500213 | Hradište pod Vrátnom 325 | Hradište pod Vrátnom |
| Text | | | MJ | Počet MJ | Cena MJ %DPH | DPH MJ | Zľava | | Celkom |
| Vyúčtovanie stravovania | | | | 1,000 | 225,00 20% | 45,00 | | | 270,00 |
| Zaplatená záloha predfa 01500014 | | | | 1,000 | -270,00 Mimo | | | | -270,00 |