

| Číslo faktúry | Dodávateľ | Číslo faktúry dodávateľ | Predmet fakturácie | V peňažnej mene | Fakturovaná suma spolu | DPH | | | | Dátum prijatia faktúry | Dátum splatnosti faktúry | V peňažnej mene | Zaplatená suma | | Dátum vrátenia | |
|---------------|------------------------------------|-------------------------|-------------------------------|-----------------|------------------------|---------------|-----|---------------|-----|------------------------|--------------------------|-----------------|----------------|---------|----------------|--------|
| | | | | | | sadzba% | | sadzba% | | | | | Oslob. od DPH | Dátum | | Doklad |
| | | | | | | Suma bez DPH | DPH | Suma bez DPH | DPH | | | | | | | |
| 091 2016 | JAN BOGNERO BIANCO | 160058 | Darčekové prádomchy | € | 495,70 | | | | | 18.7. 2016 | 26.7. 2016 | € | 495,70 | 26.7.16 | 17-04 | |
| 092 2016 | Mgr. KRISTIANA TUENIA BRENDO | 10-16 | Pam. mince ŠUMOSKA | € | 240,- | | | | | 19.7. 2016 | 10.8. 2016 | € | 240,- | 19.7.16 | U- | |
| 093 2016 | AQUATEC DUBNICA NAD VAHOM | 1161066 | Nadstavce uádrží | € | 51.90 | | | | | 19.7. 2016 | 25.7. 2016 | € | 51.90 | 19.7.16 | U- | |
| 094 2016 | BRANTNER Z.S. | 106160 1962 | Za odvoz a ulož. odpadu | € | 405,- | | | | | 20.7. 2016 | 28.7. 2016 | € | 405,- | 29.7.16 | 11-01 | |
| 095 2016 | ORANGE BA | 6195853 | za telefon | € | 41.98 | | | | | 22.7. 2016 | 5.8. 2016 | € | 41.98 | 26.7.16 | 108-01 | |
| 096 2016 | Ing. VARGOVA ANGELA | 201618 | VYHOTOV. PROJ. DOCUMENTI. | € | 100,- | | | | | 25.7. 2016 | 1.8. 2016 | € | 100,- | 26.7.16 | 108-01 | |
| 097 2016 | PORADCA ŽILINA | 34143901 | Zálohov predp. PORADCA | € | 24.90 | | | | | | 2.8. 2016 | € | 24.90 | 29.7.16 | 11-01 | |
| 097 2016 | VITO HAJNACKA | 2016043 | AB Cryptobox 600 HD | € | 138,- | | | | | 28.7. 2016 | 21.7. 2016 | € | 138,- | 4.8.16 | 116-01 | |
| 098 2016 | Ing. ERIKA BENČIŠKOVÁ EJUMPS | 108/2016 | REKONŠT. VO | € | 995,88 | | | | | 1.8. 2016 | 5.8. 2016 | € | 995,88 | 10.8.16 | 33-02 | |
| 099 2016 | Ing. MILAN HRIC | 20160333 | Služby BOP, PO a CO 7/2016 | € | 60,- | | | | | 2.8. 2016 | 15.8. 2016 | € | 60,- | 9.8.16 | 116-01 | |