

Rok: 2020  
Obdobie: od 01.06.2020 do 30.06.2020  
Vystavené b.o.: A  
Neuhradené b.o.: A

| Faktúra                                 | Dátum      | Splatnosť  | Predmet               | Dodávateľ             | Str. | Suma          | Preddavky   | Uhradené      | Dát.posl.úhr. | Uhradené m.o. | Neuhradené  |
|---|------------|------------|-----------------------|-----------------------|------|---------------|-------------|---------------|---------------|---------------|-------------|
| <b>Počiatočný stav k 01.06.2020</b>     |            |            |                       |                       |      | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   |               | <b>0.00</b>   | <b>0.00</b> |
| <b>Doklady z bežného obdobia</b>        |            |            |                       |                       |      |               |             |               |               |               |             |
| DF2020/1/038                            | 08.06.2020 | 15.06.2020 | SPP 6/2020            | SPP a.s. Nitra        | 9111 | 189.00        | -           | 189.00        | 08.06.2020    | -             | -           |
| DF2020/1/039                            | 08.06.2020 | 15.06.2020 | internet máj/2020 VLP | Slovak Telekom, a.s., | 9111 | 15.90         | -           | 15.90         | 08.06.2020    | -             | -           |
| DF2020/1/040                            | 08.06.2020 | 22.06.2020 | elektrina 6/2020 VLP  | Energie2 a.s.         | 9111 | 98.00         | -           | 98.00         | 08.06.2020    | -             | -           |
| DF2020/1/041                            | 08.06.2020 | 22.06.2020 | vodné,stočné máj/2020 | ZsVak                 | 9111 | 34.00         | -           | 34.00         | 08.06.2020    | -             | -           |
| DF2020/1/042                            | 17.06.2020 | 29.06.2020 | telefón 6/2020        | Slovak Telekom, a.s., | 9111 | 12.77         | -           | 12.77         | 17.06.2020    | -             | -           |
| DF2020/2/036                            | 08.06.2020 | 19.06.2020 | Potraviny             | PAM fruit s.r.o.      | 9601 | 23.03         | -           | 23.03         | 08.06.2020    | -             | -           |
| DF2020/2/037                            | 15.06.2020 | 26.06.2020 | Potraviny             | PAM fruit s.r.o.      | 9601 | 28.02         | -           | 28.02         | 15.06.2020    | -             | -           |
| DF2020/2/038                            | 17.06.2020 | 24.06.2020 | Potraviny             | Topoľčianske          | 9601 | 10.67         | -           | 10.67         | 17.06.2020    | -             | -           |
| DF2020/2/039                            | 17.06.2020 | 30.06.2020 | Potraviny             | COOP JEDNOTA          | 9601 | 124.59        | -           | 124.59        | 17.06.2020    | -             | -           |
| DF2020/2/040                            | 24.06.2020 | 30.06.2020 | potraviny             | BOFIL s.r.o.          | 9601 | 7.35          | -           | 7.35          | 24.06.2020    | -             | -           |
| DF2020/2/041                            | 24.06.2020 | 06.07.2020 | Potraviny             | Topoľčianske          | 9601 | 10.05         | -           | 10.05         | 24.06.2020    | -             | -           |
| DF2020/2/042                            | 24.06.2020 | 03.07.2020 | Potraviny             | PAM fruit s.r.o.      | 9601 | 26.23         | -           | 26.23         | 24.06.2020    | -             | -           |
| <b>Spolu za 01.06.2020 - 30.06.2020</b> |            |            |                       |                       |      | <b>579.61</b> | <b>0.00</b> | <b>579.61</b> |               | <b>0.00</b>   | <b>0.00</b> |
| <b>Konečný stav k 30.06.2020</b>        |            |            |                       |                       |      | <b>579.61</b> | <b>0.00</b> | <b>579.61</b> |               | <b>0.00</b>   | <b>0.00</b> |