

Rok: 2020  
Obdobie: od 01.09.2020 do 30.09.2020  
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 01.09.2020</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>        |            |            |                     |                            |      |               |             |               |               |               |             |
| DF2020/1/059                            | 09.09.2020 | 16.09.2020 | internet 8/2020 VLP | Slovak Telekom, a.s., 9111 |      | 15.90         | -           | 15.90         | 09.09.2020    | -             | -           |
| DF2020/1/060                            | 09.09.2020 | 23.09.2020 | vodné,stočné 8/2020 | ZsVak                      | 9111 | 34.00         | -           | 34.00         | 09.09.2020    | -             | -           |
| DF2020/1/061                            | 09.09.2020 | 23.09.2020 | elektrina 9/2020 ŠS | Energie2 a.s.              | 9111 | 98.00         | -           | 98.00         | 09.09.2020    | -             | -           |
| DF2020/1/062                            | 09.09.2020 | 16.09.2020 | SPP 9/2020          | SPP a.s. Nitra             | 9111 | 189.00        | -           | 189.00        | 09.09.2020    | -             | -           |
| DF2020/1/063                            | 18.09.2020 | 29.09.2020 | telefón 9/2020      | Slovak Telekom, a.s., 9111 |      | 12.00         | -           | 12.00         | 18.09.2020    | -             | -           |
| DF2020/1/064                            | 18.09.2020 | 01.10.2020 | vložné na školení   | ICV Inštitút               | 9111 | 30.00         | -           | 30.00         | 18.09.2020    | -             | -           |
| DF2020/2/054                            | 16.09.2020 | 24.09.2020 | Potraviny           | Topoľčianske               | 9601 | 13.85         | -           | 13.85         | 16.09.2020    | -             | -           |
| DF2020/2/055                            | 16.09.2020 | 25.09.2020 | Potraviny           | PAM fruit s.r.o.           | 9601 | 46.50         | -           | 46.50         | 16.09.2020    | -             | -           |
| DF2020/2/056                            | 18.09.2020 | 30.09.2020 | Potraviny           | COOP JEDNOTA               | 9601 | 214.11        | -           | 214.11        | 18.09.2020    | -             | -           |
| DF2020/2/057                            | 23.09.2020 | 05.10.2020 | Potraviny           | Topoľčianske               | 9601 | 8.95          | -           | 8.95          | 23.09.2020    | -             | -           |
| DF2020/2/058                            | 23.09.2020 | 22.09.2020 | potraviny           | BOFIL s.r.o.               | 9601 | 15.60         | -           | 15.60         | 23.09.2020    | -             | -           |
| DF2020/2/059                            | 28.09.2020 | 02.10.2020 | Potraviny           | PAM fruit s.r.o.           | 9601 | 25.44         | -           | 25.44         | 28.09.2020    | -             | -           |
| DF2020/2/060                            | 28.09.2020 | 09.10.2020 | Potraviny           | PAM fruit s.r.o.           | 9601 | 28.74         | -           | 28.74         | 28.09.2020    | -             | -           |
| <b>Spolu za 01.09.2020 - 30.09.2020</b> |            |            |                     |                            |      | <b>732.09</b> | <b>0.00</b> | <b>732.09</b> |               | <b>0.00</b>   | <b>0.00</b> |
| <b>Konečný stav k 30.09.2020</b>        |            |            |                     |                            |      | <b>732.09</b> | <b>0.00</b> | <b>732.09</b> |               | <b>0.00</b>   | <b>0.00</b> |