

Rok: 2017
Obdobie: od 01.11.2017 do 30.11.2017
Vystavené b.o.: A
Neuhradené b.o.: A
Neuhradené m.o.: A

| Faktúra | Dátum | Splatnosť | Predmet | Dodávateľ | Str. | Suma | Preddavky | Uhradené | Dát.posl.úhr. | Uhradené m.o. | Neuhradené |
|---|------------|------------|------------------------|----------------------|------|-----------------|-------------|-----------------|---------------|---------------|---------------|
| Počiatočný stav k 01.11.2017 | | | | | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| Doklady z bežného obdobia | | | | | | | | | | | |
| DF2017/189 | 03.11.2017 | 14.11.2017 | virtuálna knižnica | KOMENSKY, s.r.o | | 3.32 | - | 3.32 | 03.11.2017 | - | - |
| DF2017/190 | 03.11.2017 | 15.11.2017 | plyn | innogy Slovensko | | 714.00 | - | 714.00 | 09.11.2017 | - | - |
| DF2017/191 | 06.11.2017 | 20.11.2017 | telefón | T-COM a.s. | | 45.30 | - | 45.30 | 15.11.2017 | - | - |
| DF2017/192 | 06.11.2017 | 13.11.2017 | potraviny ŠJ | SORBEL-SOROKA | | 51.89 | - | 51.89 | 08.11.2017 | - | - |
| DF2017/193 | 07.11.2017 | 21.11.2017 | potraviny ŠJ | HURTUK DINO, s.r.o | | 68.53 | - | 68.53 | 08.11.2017 | - | - |
| DF2017/194 | 08.11.2017 | 15.11.2017 | potraviny ŠJ | HOOK. s.r.o | | 5.23 | - | 5.23 | 09.11.2017 | - | - |
| DF2017/195 | 08.11.2017 | 15.11.2017 | potraviny ŠJ | HOOK. s.r.o | | 1.24 | - | 1.24 | 09.11.2017 | - | - |
| DF2017/196 | 09.11.2017 | 21.11.2017 | vyúčtovanie elektrina | SLOVAKIA ENERGY | | 18.80 | - | 18.80 | 14.11.2017 | - | - |
| DF2017/197 | 09.11.2017 | 15.12.2017 | elektrina obdobie | SLOVAKIA ENERGY | | 245.00 | - | 245.00 | 14.11.2017 | - | - |
| DF2017/198 | 13.11.2017 | 20.11.2017 | potraviny ŠJ | SORBEL-SOROKA | | 69.49 | - | 69.49 | 14.11.2017 | - | - |
| DF2017/199 | 13.11.2017 | 27.11.2017 | potraviny ŠJ | HURTUK DINO, s.r.o | | 42.50 | - | 42.50 | 14.11.2017 | - | - |
| DF2017/200 | 14.11.2017 | 28.11.2017 | údržba notebook ŠJ | GHP connection , | | 32.00 | - | - | - | - | 32.00 |
| DF2017/201 | 15.11.2017 | 28.11.2017 | za zabezpečenie a zvoz | Obec Richvald | | 492.80 | - | 492.80 | 15.11.2017 | - | - |
| DF2017/202 | 20.11.2017 | 27.11.2017 | potraviny ŠJ | SORBEL-SOROKA | | 34.62 | - | 34.62 | 22.11.2017 | - | - |
| DF2017/203 | 21.11.2017 | 05.12.2017 | potraviny ŠJ | HURTUK DINO, s.r.o | | 59.90 | - | 59.90 | 22.11.2017 | - | - |
| DF2017/204 | 22.11.2017 | 29.11.2017 | potraviny ŠJ | HOOK. s.r.o | | 5.10 | - | 5.10 | 22.11.2017 | - | - |
| DF2017/205 | 22.11.2017 | 29.11.2017 | potraviny ŠJ | HOOK. s.r.o | | 1.24 | - | 1.24 | 22.11.2017 | - | - |
| DF2017/206 | 24.11.2017 | 06.12.2017 | toner, kancelársky | Jaroslav Adamec | | 62.90 | - | 62.90 | 22.11.2017 | - | - |
| DF2017/207 | 27.11.2017 | 04.12.2017 | potraviny ŠJ | SORBEL-SOROKA | | 52.74 | - | 52.74 | 28.11.2017 | - | - |
| DF2017/208 | 27.11.2017 | 11.12.2017 | potraviny ŠJ | HURTUK DINO, s.r.o | | 41.78 | - | 41.78 | 30.11.2017 | - | - |
| DF2017/209 | 29.11.2017 | 12.12.2017 | MŠ - predplatné | Slovenská pošta,a.s. | | 10.80 | - | 10.80 | 30.11.2017 | - | - |
| DF2017/210 | 29.11.2017 | 06.12.2017 | dar šeky zo SF | LE CHEQUE | | 350.00 | - | 350.00 | 30.11.2017 | - | - |
| DF2017/211 | 30.11.2017 | 15.12.2017 | potraviny ŠJ | JOZEF BEŇA | | 543.00 | - | - | - | - | 543.00 |
| Spolu za 01.11.2017 - 30.11.2017 | | | | | | 2 952.18 | 0.00 | 2 377.18 | | 0.00 | 575.00 |
| Konečný stav k 30.11.2017 | | | | | | 2 952.18 | 0.00 | 2 377.18 | | 0.00 | 575.00 |