

Rok: 2020  
Obdobie: od 01.03.2020 do 31.03.2020  
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    |
|---|------------|------------|----------------------|---------------------|------|-----------------|-------------|-----------------|---------------|---------------|---------------|
| <b>Počiatkový stav k 01.03.2020</b>       |            |            |                      |                     |      | <b>35.34</b>    | <b>0.00</b> | <b>0.00</b>     |               | <b>46.84</b>  | <b>-11.50</b> |
| <b>Doklady z predchádzajúceho obdobia</b> |            |            |                      |                     |      |                 |             |                 |               |               |               |
| DF2020/23                                 | 10.02.2020 | 17.02.2020 | potraviny ŠJ         | SOROKA JOZEF s.r.o  |      | 35.34           | -           | -46.84          | 31.03.2020    | 46.84         | 35.34         |
| <b>Doklady z bežného obdobia</b>          |            |            |                      |                     |      |                 |             |                 |               |               |               |
| DF2020/34                                 | 04.03.2020 | 16.03.2020 | plyn 01.03.2020-     | innogy Slovensko    |      | 697.80          | -           | 697.80          | 09.03.2020    | -             | -             |
| DF2020/35                                 | 04.03.2020 | 15.03.2020 | elektrina            | SLOVAKIA ENERGY     |      | 270.00          | -           | 270.00          | 10.03.2020    | -             | -             |
| DF2020/36                                 | 05.03.2020 | 18.03.2020 | telefón              | T-COM a.s.          |      | 20.42           | -           | 20.42           | 09.03.2020    | -             | -             |
| DF2020/37                                 | 05.03.2020 | 17.03.2020 | virtuálna knižnica   | KOMENSKY, s.r.o     |      | 3.32            | -           | 3.32            | 10.03.2020    | -             | -             |
| DF2020/38                                 | 09.03.2020 | 16.03.2020 | potraviny ŠJ         | SOROKA JOZEF s.r.o  |      | 57.69           | -           | 57.69           | 10.03.2020    | -             | -             |
| DF2020/39                                 | 09.03.2020 | 23.03.2020 | potraviny ŠJ         | HURTUK DINO, s.r.o  |      | 123.13          | -           | 123.13          | 10.03.2020    | -             | -             |
| DF2020/40                                 | 11.03.2020 | 18.03.2020 | potraviny ŠJ         | HOOK. s.r.o         |      | 3.26            | -           | 3.26            | 11.03.2020    | -             | -             |
| DF2020/41                                 | 11.03.2020 | 18.03.2020 | potraviny ŠJ         | HOOK. s.r.o         |      | 6.61            | -           | 6.61            | 11.03.2020    | -             | -             |
| DF2020/42                                 | 09.03.2020 | 18.03.2020 | nedoplatok elektrina | SLOVAKIA ENERGY     |      | 24.65           | -           | 24.65           | 25.03.2020    | -             | -             |
| DF2020/43                                 | 13.03.2020 | 19.03.2020 | tonery               | HMcomp              |      | 48.00           | -           | 48.00           | 13.03.2020    | -             | -             |
| DF2020/44                                 | 12.03.2020 | 26.03.2020 | vývoz fekálií ZŠ     | Obec Kľušov         |      | 50.00           | -           | 50.00           | 17.03.2020    | -             | -             |
| DF2020/45                                 | 16.03.2020 | 30.03.2020 | školské potreby HN   | IKS-PAPIERNICTVO    |      | 16.60           | -           | 16.60           | 17.03.2020    | -             | -             |
| DF2020/46                                 | 24.03.2020 | 06.04.2020 | kniha, účtovníctvo   | Regionálne          |      | 37.00           | -           | 37.00           | 27.03.2020    | -             | -             |
| DF2020/47                                 | 26.03.2020 | 06.04.2020 | okenné siete proti   | Andrea Plaskoňová - |      | 212.63          | -           | 212.63          | 26.03.2020    | -             | -             |
| DF2020/48                                 | 30.03.2020 | 14.04.2020 | vstavaná skriňa DTD  | Milan Tipul -       |      | 1 344.00        | -           | 1 344.00        | 30.03.2020    | -             | -             |
| DF2020/49                                 | 31.03.2020 | 15.04.2020 | potraviny ŠJ         | JOZEF BEŇA -        |      | 134.94          | -           | -               |               | -             | 134.94        |
| <b>Spolu za 01.03.2020 - 31.03.2020</b>   |            |            |                      |                     |      | <b>3 050.05</b> | <b>0.00</b> | <b>2 868.27</b> |               | <b>0.00</b>   | <b>181.78</b> |
| <b>Konečný stav k 31.03.2020</b>          |            |            |                      |                     |      | <b>3 085.39</b> | <b>0.00</b> | <b>2 868.27</b> |               | <b>46.84</b>  | <b>170.28</b> |