

Rok: 2020
Obdobie: od 01.03.2020 do 31.03.2020

Vystavené b.o.: A

| Faktúra | Dátum | Splatnosť | Predmet | Dodávateľ | Str. | Suma | Preddavky | Uhradené | Dát.posl.úhr. | Uhradené m.o. | Neuhradené |
|---|------------|------------|--------------------------|------------------------|------|-----------------|-------------|-----------------|---------------|---------------|-----------------|
| Počiatočný stav k 01.03.2020 | | | | | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| Doklady z bežného obdobia | | | | | | | | | | | |
| DF02020/007 | 03.03.2020 | 16.03.2020 | Záloha elektrina - | Východoslovenská | | 249.00 | - | - | | - | 249.00 |
| DF02020/009 | 04.03.2020 | 16.03.2020 | Záloha plyn - 2020/03 | Slovenský | 60 | 522.00 | - | 522.00 | 16.03.2020 | - | - |
| DF02020/010 | 31.03.2020 | 14.04.2020 | Prevádzka ČOV - | Aqua Spiš plus s.r.o. | | 100.00 | - | - | | - | 100.00 |
| DF2020/057 | 01.03.2020 | 08.03.2020 | Výkon zodpovednej | osobnyudaj.sk s.r.o. | | 42.00 | - | 42.00 | 16.03.2020 | - | - |
| DF2020/058 | 02.03.2020 | 16.03.2020 | Výspravky | K&M&D, s.r.o. | | 972.00 | - | 972.00 | 16.03.2020 | - | - |
| DF2020/059 | 04.03.2020 | 02.04.2020 | Tlačivá - Kniha úmrtí, | Centrum | | 78.77 | - | 78.77 | 16.03.2020 | - | - |
| DF2020/061 | 04.03.2020 | 31.03.2020 | Plyn - OcÚ, MŠ 40%,ZŠ | Slovenský | | 669.00 | - | 669.00 | 16.03.2020 | - | - |
| DF2020/066 | 04.03.2020 | 16.03.2020 | Internet - ZŠ | DELTA Košice s.r.o. | | 10.00 | - | 10.00 | 16.03.2020 | - | - |
| DF2020/067 | 10.03.2020 | 24.03.2020 | Deratizácia - | AQUA-VIVA Dušan | | 50.00 | - | 50.00 | 16.03.2020 | - | - |
| DF2020/069 | 12.03.2020 | 15.03.2020 | Elektrina - Stará ZŠ | Energie2, a.s. | | 12.00 | - | 12.00 | 16.03.2020 | - | - |
| DF2020/070 | 12.03.2020 | 15.03.2020 | Elektrina - Dom smútku | Energie2, a.s. | | 22.00 | - | 22.00 | 16.03.2020 | - | - |
| DF2020/071 | 12.03.2020 | 15.03.2020 | Elektrina - OcÚ | Energie2, a.s. | | 23.00 | - | 23.00 | 16.03.2020 | - | - |
| DF2020/072 | 12.03.2020 | 15.03.2020 | Elektrina - Studňa | Energie2, a.s. | | 31.00 | - | 31.00 | 16.03.2020 | - | - |
| DF2020/073 | 12.03.2020 | 15.03.2020 | Elektrina - OcÚ | Energie2, a.s. | | 84.00 | - | 84.00 | 16.03.2020 | - | - |
| DF2020/074 | 12.03.2020 | 15.03.2020 | Elektrina - MŠ 40%, ZŠ | Energie2, a.s. | | 149.00 | - | 149.00 | 16.03.2020 | - | - |
| DF2020/075 | 12.03.2020 | 15.03.2020 | Elektrina - VO | Energie2, a.s. | | 189.00 | - | 189.00 | 16.03.2020 | - | - |
| DF2020/076 | 13.03.2020 | 23.03.2020 | Tlačivá - MŠ | ŠEVT a.s. | | 17.30 | - | 17.30 | 16.03.2020 | - | - |
| DF2020/079 | 13.03.2020 | 01.04.2020 | Poistenie MV - PZP | Allianz - Slovesnká | | 32.80 | - | 32.80 | 16.03.2020 | - | - |
| DF2020/081 | 25.03.2020 | 30.03.2020 | Stravenky 200 ks/4,00 | Ticket Service, s.r.o. | | 824.48 | - | 824.48 | 24.03.2020 | - | - |
| DF2020/082 | 30.03.2020 | 17.04.2020 | Poplatok Verejný rozhlas | SLOVGRAM | | 38.40 | - | 38.40 | 31.03.2020 | - | - |
| DF2020/083 | 30.03.2020 | 31.03.2020 | Verejné obstarávanie - | RENDETEAM s.r.o. | | 350.00 | - | - | | - | 350.00 |
| DF2020/084 | 30.03.2020 | 10.04.2020 | Oprava MV | K&M&D, s.r.o. | | 274.99 | - | - | | - | 274.99 |
| DF2020/086 | 31.03.2020 | 20.04.2020 | Odvoz odpadu - | FÚRA s.r.o. | | 24.00 | - | - | | - | 24.00 |
| DF2020/087 | 31.03.2020 | 20.04.2020 | Odvoz odpadu - zmesový | FÚRA s.r.o. | | 1 191.84 | - | - | | - | 1 191.84 |
| DF2020/088 | 31.03.2020 | 20.04.2020 | Odvoz odpadu - Zhrabky | FÚRA s.r.o. | | 8.16 | - | - | | - | 8.16 |
| DF2020/089 | 31.03.2020 | 14.04.2020 | Služby PO a BOZP 1.Q | Ing. Gabriel Szabó | | 120.00 | - | - | | - | 120.00 |
| DF2020/091 | 31.03.2020 | 15.04.2020 | Preprava žiakov | eurobus a.s. | | 11.96 | - | - | | - | 11.96 |
| DF2020/103 | 31.03.2020 | 20.04.2020 | Telefónne poplatky - | Slovak Telekom a.s. | | 55.25 | - | - | | - | 55.25 |
| DF2020/104 | 31.03.2020 | 27.02.2020 | Vypracovanie ŽOP | Regionálna rozvojová | | 950.00 | - | - | | - | 950.00 |
| Spolu za 01.03.2020 - 31.03.2020 | | | | | | 7 101.95 | 0.00 | 3 766.75 | | 0.00 | 3 335.20 |
| Konečný stav k 31.03.2020 | | | | | | 7 101.95 | 0.00 | 3 766.75 | | 0.00 | 3 335.20 |