

Rok: 2020  
Obdobie: od 01.06.2020 do 30.06.2020  
Vystavené 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>    |            |            |                          |                        |      |             |             |             |               |               |             |
| DF02020/020                         | 01.06.2020 | 15.06.2020 | Záloha elektrina -       | Východoslovenská       |      | 249.00      | -           | 249.00      | 15.06.2020    | -             | -           |
| DF02020/022                         | 05.06.2020 | 15.06.2020 | Záloha plyn - 2020/06    | Slovenský              | 60   | 522.00      | -           | 522.00      | 08.06.2020    | -             | -           |
| DF02020/024                         | 15.06.2020 | 26.06.2020 | Prevádzka ČOV - oprava   | NASA plast s.r.o.      |      | 702.29      | -           | 702.29      | 15.06.2020    | -             | -           |
| DF02020/026                         | 30.06.2020 | 15.07.2020 | Prevádzka ČOV -          | Aqua Spiš plus s.r.o.  |      | 100.00      | -           | -           |               | -             | 100.00      |
| DF02020/028                         | 30.06.2020 | 20.07.2020 | Prevádzka ČOV -          | FÚRA s.r.o.            |      | 6.84        | -           | -           |               | -             | 6.84        |
| DF2020/138                          | 01.06.2020 | 01.06.2020 | Kancelárske potreby      | OFFICE DEPOT s.r.o.    |      | 53.99       | -           | 53.99       | 04.06.2020    | -             | -           |
| DF2020/140                          | 01.06.2020 | 16.06.2020 | Internet - ZŠ            | DELTA Košice s.r.o.    |      | 10.00       | -           | -           |               | -             | 10.00       |
| DF2020/143                          | 01.06.2020 | 08.06.2020 | Výkon zodpovednej        | osobnyudaj.sk s.r.o.   |      | 42.00       | -           | 42.00       | 05.06.2020    | -             | -           |
| DF2020/144                          | 04.06.2020 | 18.06.2020 | Dávkovač,zásobník na     | Team TENEX s.r.o.      |      | 138.60      | -           | 138.60      | 08.06.2020    | -             | -           |
| DF2020/145                          | 05.06.2020 | 01.07.2020 | Plyn - OcÚ, MŠ 40%,ZŠ    | Slovenský              |      | 669.00      | -           | 669.00      | 08.06.2020    | -             | -           |
| DF2020/147                          | 07.06.2020 | 17.06.2020 | Podstavec pod monitor    | ELEKTROSPED a.s.       |      | 22.10       | -           | 22.10       | 12.06.2020    | -             | -           |
| DF2020/148                          | 07.06.2020 | 15.06.2020 | Elektrina - Stará ZŠ     | Energie2, a.s.         |      | 12.00       | -           | 12.00       | 05.06.2020    | -             | -           |
| DF2020/149                          | 07.06.2020 | 15.06.2020 | Elektrina - Dom smútku   | Energie2, a.s.         |      | 22.00       | -           | 22.00       | 05.06.2020    | -             | -           |
| DF2020/150                          | 07.06.2020 | 15.06.2020 | Elektrina - OcÚ          | Energie2, a.s.         |      | 23.00       | -           | 23.00       | 05.06.2020    | -             | -           |
| DF2020/151                          | 07.06.2020 | 15.06.2020 | Elektrina - Studňa       | Energie2, a.s.         |      | 31.00       | -           | 31.00       | 05.06.2020    | -             | -           |
| DF2020/152                          | 07.06.2020 | 15.06.2020 | Elektrina - OcÚ          | Energie2, a.s.         |      | 84.00       | -           | 84.00       | 05.06.2020    | -             | -           |
| DF2020/153                          | 07.06.2020 | 15.06.2020 | Elektrina - MŠ 40%, ZŠ   | Energie2, a.s.         |      | 149.00      | -           | 149.00      | 05.06.2020    | -             | -           |
| DF2020/154                          | 07.06.2020 | 15.06.2020 | Elektrina - VO           | Energie2, a.s.         |      | 189.00      | -           | 189.00      | 05.06.2020    | -             | -           |
| DF2020/158                          | 11.06.2020 | 01.07.2020 | Poistenie majetku -      | Komunálna poisťovňa    |      | 171.27      | -           | 171.27      | 15.06.2020    | -             | -           |
| DF2020/161                          | 15.06.2020 | 01.07.2020 | Poistenie MV - PZP       | Allianz - Slovesnká    |      | 32.80       | -           | 32.80       | 15.06.2020    | -             | -           |
| DF2020/162                          | 15.06.2020 | 22.06.2020 | Stravenky 200 ks/4,00    | Ticket Service, s.r.o. |      | 824.48      | -           | 824.48      | 15.06.2020    | -             | -           |
| DF2020/163                          | 18.06.2020 | 02.07.2020 | Kancelárske potreby      | Slavomír Binčík -      |      | 35.30       | -           | 35.30       | 28.06.2020    | -             | -           |
| DF2020/164                          | 18.06.2020 | 26.06.2020 | Nákup OOPP - MŠ          | Mixxer Medical s.r.o.  |      | 68.50       | -           | 68.50       | 20.06.2020    | -             | -           |
| DF2020/165                          | 26.06.2020 | 29.06.2020 | Zásobník na skladané     | Team TENEX s.r.o.      |      | 27.84       | -           | 27.84       | 30.06.2020    | -             | -           |
| DF2020/168                          | 30.06.2020 | 14.07.2020 | Oprava kosačiek          | BISTIKA Valter -       |      | 172.04      | -           | -           |               | -             | 172.04      |
| DF2020/176                          | 01.06.2020 | 16.07.2020 | Internet - ZŠ            | DELTA Košice s.r.o.    |      | 10.00       | -           | -           |               | -             | 10.00       |
| DF2020/177                          | 30.06.2020 | 20.07.2020 | Telefónne poplatky -     | Slovak Telekom a.s.    |      | 57.84       | -           | -           |               | -             | 57.84       |
| DF2020/179                          | 30.06.2020 | 14.07.2020 | Služby PO a BOZP 2.0     | Ing. Gabriel Szabó     |      | 120.00      | -           | -           |               | -             | 120.00      |
| DF2020/181                          | 30.06.2020 | 29.06.2020 | Pracovná zdrav. služba - | MEDISON s.r.o.         |      | 119.50      | -           | -           |               | -             | 119.50      |
| DF2020/182                          | 30.06.2020 | 20.07.2020 | Odvoz odpadu - zmesový   | FÚRA s.r.o.            |      | 802.20      | -           | -           |               | -             | 802.20      |
| DF2020/183                          | 30.06.2020 | 20.07.2020 | Odvoz odpadu -           | FÚRA s.r.o.            |      | 24.00       | -           | -           |               | -             | 24.00       |

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|---|------------|------------|------------------------|------------------------|------|-----------------|-------------|-----------------|---------------|---------------|-----------------|
| DF2020/184                              | 30.06.2020 | 23.07.2020 | Odvoz odpadu - VKK     | FÚRA s.r.o.            |      | 224.40          | -           | -               |               | -             | 224.40          |
| DF2020/185                              | 30.06.2020 | 01.08.2020 | Elektrina - OcÚ        | Energie2, a.s.         |      | -5.41           | -           | -               |               | -             | -5.41           |
| DF2020/186                              | 30.06.2020 | 01.08.2020 | Elektrina - VO         | Energie2, a.s.         |      | -106.78         | -           | -               |               | -             | -106.78         |
| DF2020/187                              | 30.06.2020 | 01.08.2020 | Elektrina - MŠ 40%, ZŠ | Energie2, a.s.         |      | -13.71          | -           | -               |               | -             | -13.71          |
| DF2020/188                              | 30.06.2020 | 24.07.2020 | Kontrola detského      | E K O T E C spol. s r. |      | 193.20          | -           | -               |               | -             | 193.20          |
| <b>Spolu za 01.06.2020 - 30.06.2020</b> |            |            |                        |                        |      | <b>5 783.29</b> | <b>0.00</b> | <b>4 069.17</b> |               | <b>0.00</b>   | <b>1 714.12</b> |
| <b>Konečný stav k 30.06.2020</b>        |            |            |                        |                        |      | <b>5 783.29</b> | <b>0.00</b> | <b>4 069.17</b> |               | <b>0.00</b>   | <b>1 714.12</b> |