

## KNIHA FAKTÚR - Prijaté faktúry / Pod a ísla dokladu

Obdobie zaknihovania: 11.2020

| íslo dok.             | VS         | Popis              | Dát.zakni. | Suma            | Dát.splat. | Dát.zaú t. | I O      | Názov   | Úhrady a zostatky ku 30.11.2020 |            |                |
|-----------------------|------------|--------------------|------------|-----------------|------------|------------|----------|---------|---------------------------------|------------|----------------|
|                       |            |                    |            |                 |            |            |          |         | Uhradené                        | Dát.úhrad. | Zostatok       |
| 2020000403            | 0002020190 | práv. služ         | 02.11.2020 | 180.00          | 15.11.2020 | 02.11.2020 | 42266751 | Advokát | 180.00                          | 13.11.2020 | 0.00           |
| 2020000404            | 1020111619 | VZP                | 02.11.2020 | 46.80           | 08.11.2020 | 02.11.2020 | 50528041 | osobny  | 46.80                           | 06.11.2020 | 0.00           |
| 2020000405            | 4911223500 | elektr.MŠ          | 03.11.2020 | 144.00          | 15.11.2020 | 03.11.2020 | 51865467 | Stredos | 144.00                          | 16.11.2020 | 0.00           |
| 2020000406            | 3515864000 | plyn               | 03.11.2020 | 1350.00         | 15.11.2020 | 03.11.2020 | 51865467 | Stredos | 1350.00                         | 13.11.2020 | 0.00           |
| 2020000408            | 0202010403 | nože, vidl         | 03.11.2020 | 115.92          | 12.11.2020 | 03.11.2020 | 47132884 | GASTRO  | 115.92                          | 12.11.2020 | 0.00           |
| 2020000409            | 0002009035 | istiace p          | 03.11.2020 | 462.54          | 17.11.2020 | 03.11.2020 | 35876531 | Euro Of | 462.54                          | 12.11.2020 | 0.00           |
| 2020000411            | 0022009626 | Suroviny           | 13.11.2020 | 145.53          | 17.11.2020 | 13.11.2020 | 14149109 | Arpád I | 145.53                          | 03.11.2020 | 0.00           |
| 2020000412            | 0022009437 | Suroviny           | 13.11.2020 | 40.92           | 11.11.2020 | 13.11.2020 | 14149109 | Arpád I | 40.92                           | 03.11.2020 | 0.00           |
| 2020000414            | 0002009035 | hygienické         | 13.11.2020 | 89.78           | 15.11.2020 | 13.11.2020 | 31411045 | CWS-boc | 89.78                           | 13.11.2020 | 0.00           |
| 2020000419            | 0002047675 | u ebnice           | 12.11.2020 | 14.96           | 24.11.2020 | 12.11.2020 | 11782889 | Distrik | 14.96                           | 20.11.2020 | 0.00           |
| 2020000422            | 0002020267 | Suroviny           | 11.11.2020 | 144.00          | 18.11.2020 | 11.11.2020 | 52644430 | Eli Br  | 144.00                          | 03.11.2020 | 0.00           |
| 2020000423            | 0202004856 | Suroviny           | 19.11.2020 | 334.13          | 26.11.2020 | 19.11.2020 | 44240104 | BOHUŠ ě | 334.13                          | 27.11.2020 | 0.00           |
| 2020000424            | 2020004855 | Suroviny           | 19.11.2020 | 735.92          | 26.11.2020 | 19.11.2020 | 44240104 | BOHUŠ ě | 735.92                          | 27.11.2020 | 0.00           |
| 2020000425            | 2020004854 | Suroviny           | 19.11.2020 | 541.96          | 26.11.2020 | 19.11.2020 | 44240104 | BOHUŠ ě | 541.96                          | 27.11.2020 | 0.00           |
| 2020000426            | 0120196200 | suroviny           | 19.11.2020 | 253.88          | 30.11.2020 | 19.11.2020 | 34152199 | Bidfooc | 253.88                          | 27.11.2020 | 0.00           |
| 2020000427            | 0000820201 | Suroviny           | 19.11.2020 | 1056.47         | 23.11.2020 | 19.11.2020 | 52944654 | UNIVERZ | 1056.47                         | 03.11.2020 | 0.00           |
| 2020000428            | 0022009897 | Suroviny           | 19.11.2020 | 122.66          | 25.11.2020 | 19.11.2020 | 14149109 | Arpád I | 122.66                          | 03.11.2020 | 0.00           |
| 2020000429            | 0022009897 | Suroviny           | 24.11.2020 | 79.75           | 01.12.2020 | 24.11.2020 | 14149109 | Arpád I | 0.00                            |            | 79.75          |
| 2020000430            | 0120196200 | suroviny           | 24.11.2020 | 420.85          | 07.12.2020 | 24.11.2020 | 34152199 | Bidfooc | 0.00                            |            | 420.85         |
| 2020000431            | 0020200197 | seminár            | 24.11.2020 | 65.00           | 30.11.2020 | 24.11.2020 | 42434271 | INŠTITI | 65.00                           | 24.11.2020 | 0.00           |
| 2020000432            | 0020200197 | seminár            | 24.11.2020 | 65.00           | 30.11.2020 | 24.11.2020 | 42434271 | INŠTITI | 65.00                           | 24.11.2020 | 0.00           |
| 2020000433            | 0202024961 | Riad. MŠ           | 24.11.2020 | 41.30           | 02.12.2020 | 24.11.2020 | 35908718 | Dr. Jos | 41.30                           | 24.11.2020 | 0.00           |
| 2020000435            | 2000111045 | BVS-zs-vyu         | 13.11.2020 | 260.76          | 19.11.2020 | 13.11.2020 | 35850370 | Bratisl | 260.76                          | 24.11.2020 | 0.00           |
| 2020000436            | 0002011038 | istiace p          | 25.11.2020 | 1287.76         | 16.11.2020 | 25.11.2020 | 35876531 | Euro Of | 1287.76                         | 25.11.2020 | 0.00           |
| 2020000437            | 0000052020 | Ma ovanie          | 25.11.2020 | 3452.00         | 04.12.2020 | 25.11.2020 | 30037069 | Gašparc | 0.00                            |            | 3452.00        |
| 2020000438            | 0000002029 | Kurz-asis.         | 25.11.2020 | 60.00           | 04.12.2020 | 25.11.2020 | 42156467 | Súkrom  | 60.00                           | 26.11.2020 | 0.00           |
| 2020000439            | 0200100017 | Mater. ,or         | 26.11.2020 | 485.60          | 29.11.2020 | 26.11.2020 | 47087404 | ŠK - Tr | 485.60                          | 26.11.2020 | 0.00           |
| 2020000440            | 0000062020 | Malr. a st         | 25.11.2020 | 561.00          | 04.12.2020 | 25.11.2020 | 30037069 | Gašparc | 0.00                            |            | 561.00         |
| 2020000441            | 0000492020 | Suroviny           | 30.11.2020 | 642.58          | 20.12.2020 | 30.11.2020 | 14137151 | Slobodc | 0.00                            |            | 642.58         |
| 2020000442            | 0002020152 | BOZP               | 30.11.2020 | 50.00           | 10.12.2020 | 30.11.2020 | 37125630 | Ing. Fr | 50.00                           | 30.11.2020 | 0.00           |
| 2020000443            | 8272099443 | Tel. ŠJ            | 30.11.2020 | 28.51           | 07.12.2020 | 30.11.2020 | 35763469 | Slovak  | 28.51                           | 30.11.2020 | 0.00           |
| 2020000444            | 8272099450 | Tel. ekon.         | 30.11.2020 | 38.00           | 04.12.2020 | 30.11.2020 | 35763469 | Slovak  | 38.00                           | 30.11.2020 | 0.00           |
| 2020000445            | 8272099424 | Tel.ZŠ-zas         | 30.11.2020 | 23.52           | 07.12.2020 | 30.11.2020 | 35763469 | Slovak  | 23.52                           | 30.11.2020 | 0.00           |
| 2020000446            | 8272099466 | Mobil. int         | 30.11.2020 | 58.46           | 07.12.2020 | 30.11.2020 | 35763469 | Slovak  | 58.46                           | 30.11.2020 | 0.00           |
| 2020000447            | 0000482020 | Suroviny           | 30.11.2020 | 584.07          | 20.12.2020 | 30.11.2020 | 14137151 | Slobodc | 0.00                            |            | 584.07         |
| 2020000448            | 0000920201 | Suroviny           | 30.11.2020 | 887.08          | 07.12.2020 | 30.11.2020 | 52944654 | UNIVERZ | 0.00                            |            | 887.08         |
| 2020000449            | 0000200472 | Suroviny           | 30.11.2020 | 82.50           | 25.11.2020 | 30.11.2020 | 43287247 | Štefan  | 82.50                           | 27.11.2020 | 0.00           |
| 2020000454            | 0202017182 | predškola          | 30.11.2020 | 74.72           | 09.12.2020 | 30.11.2020 | 35908718 | Dr. Jos | 0.00                            |            | 74.72          |
| 2020000455            | 0002020231 | deratiza n         | 30.11.2020 | 220.00          | 14.12.2020 | 30.11.2020 | 37294440 | Mirosl  | 0.00                            |            | 220.00         |
| 2020000456            | 0000186619 | kontr. zlo         | 30.11.2020 | 65.82           | 02.12.2020 | 30.11.2020 | 46490213 | Naklad  | 65.82                           | 26.11.2020 | 0.00           |
| 2020000457            | 8273335717 | TEL. MŠ            | 30.11.2020 | 28.94           | 18.12.2020 | 30.11.2020 | 35763469 | Slovak  | 0.00                            |            | 28.94          |
| 2020000458            | 8273268486 | Tel. ZS,MŠ         | 30.11.2020 | 121.66          | 18.12.2020 | 30.11.2020 | 35763469 | Slovak  | 0.00                            |            | 121.66         |
| 2020000459            | 0020201435 | licencia K         | 30.11.2020 | 128.17          | 30.11.2020 | 30.11.2020 | 36739464 | KEO s.r | 128.17                          | 27.11.2020 | 0.00           |
| <b>ZOSTAVA CELKOM</b> |            | <b>Doklady: 43</b> |            | <b>15592.52</b> |            |            |          |         | <b>8519.87</b>                  |            | <b>7072.65</b> |