

| Číslo FA | Dodavateľ | Popis | Číslo faktúry dodávateľa | Čiastka | Deň, kedy faktúra | | | Zdroj | FK | Majetok | EK | Poznámky, predmet fakturácie |
|----------|-------------|---------------------|--------------------------|-----------------|----------------------|-------------|---------------|-------|-----|---------|------------------|------------------------------|
| | | | | | došla -bola odoslaná | je splatená | bola uhradená | | | | | |
| 103 | ZSE | elektrina 06/2020 | 758160478 | 357.56 | 3/6/20 | | 4/6/20 | | 2 | | 632,001 | |
| 104 | Ille | hygiena | 20012084 | 134.58 | 3/6/20 | | 4/6/20 | | 2 | | 633,006 | |
| 105 | SPP | plyn 06/2020 | 8677938671 | 50.00 | 3/6/20 | | 4/6/20 | | 3 | | 632,001 | |
| 106 | Telekom | teleslužby 05/2020 | 8262131398 | 82.39 | 15/6/20 | | 16/6/20 | | 2.3 | | 632 005; 632 004 | 62,39; 20,00 |
| 107 | O2 | telek služby 05/20 | 80601483 | 0.13 | 15/6/20 | | 16/6/20 | | 2 | | 632 005 | |
| 108 | BVS | voda 05/2020 | 2000041717 | 64.64 | 18/6/20 | | 19/6/20 | | 2 | | 632,002 | |
| 109 | Magic print | kanc.T + papier | 202004461 | 33.43 | 18/6/20 | | 19/6/20 | | 2 | | 633,006 | |
| 110 | SANET | internet 03-06/2020 | 114372006 | 90.00 | 25/6/20 | | 26/6/20 | | 2 | | 632,005 | |
| 111 | Farby laky | materiál | 2020030 | 152.50 | 25/6/20 | | 26/6/20 | | 2 | | 633,006 | |
| 112 | H+H prádlo | prádlo | 20200129 | 78.12 | 25/6/20 | | 26/6/20 | | 2 | | 637,004 | |
| | | | | 1,043.35 | | | | | | | | |

06/2020