# Zoznam prijatých faktúr jún 2020

| Celková suma úhrad | | | | | | | 2 575,50 € |
|---|---|---|---|---|---|---|---|
| **Por. Číslo** | **Číslo faktúry** | **Popis faktúrovaného plnenia** | **Celková hodnota** | **Dátum doručenia** | **Dátum splatnosti** | **Dátum úhrady** | **Dodavateľ** |
| 68 | FV200606 | Hygienicke potreby | 77,81 € | 1.6.2020 | 5.6.2020 | 19.6.2020 | HygArt s.r.o. BJ |
| 69 | 2712020 | Čistenie chlad.zar.v D.Sm. | 70,00 € | 2.6.2020 | 4.6.2020 | 19.6.2020 | PETINA I.Lineková |
| 70 | 2000035 | Obedy pre D.St. | 610,50 € | 2.6.2020 | 25.6.2020 | 19.6.2022 | Rešt.Martin SK |
| 71 | 2000026595 | Internet | 10,00 € | 5.6.2020 | 10.6.2020 | 10.6.2020 | WI-NET Raslavice |
| 72 | 584614 | Poplatok pre IS DCOM | 394,00 € | 5.6.2020 | 30.6.2020 | 19.6.2020 | ZMOS Bratislava |
| 73 | 20010524 | Udržba budovy Dom Smutku | 502,38 € | 10.6.2020 | 11.6.2020 | 11.6.2020 | Tomaš Matkobiš s.r.o. |
| 74 | 8262271363 | Mobil | 29,49 € | 10.6.2020 | 23.6.2020 | 23.6.2020 | Slovák Telekom |
| 75 | 4480566691 | Plyn OU | 159,20 € | 10.6.2020 | 15.6.2020 | 15.6.2020 | INNOGY KE |
| 76 | 4480566692 | PlynD.St. | 100,00 € | 10.6.2020 | 15.6.2020 | 15.6.2020 | INNOGY KE |
| 77 | 2020006 | Členský príspevok | 100,00 € | 11.6.2020 | 9.7.2020 | 19.6.2020 | OZ Dukla Kapišova |
| 78 | 7292526336 | Verejné osvetlenie | 58,74 € | 12.6.2020 | 19.6.2020 | 19.6.2020 | VSE Košice |
| 79 | 7294426654 | Elektrina OU | 171,05 € | 12.6.2020 | 19.6.2020 | 19.6.2020 | VSE Košice |
| 80 | ########## | Pevná linka | 15,00 € | 12.6.2020 | 18.6.2020 | 18.6.2020 | Slovák Telekom |
| 81 | 62020 | Odhrňanie snehu | 96,00 € | 10.2.2020 | 24.2.2020 | 19.6.2020 | PD Kurimka |
| 82 | 20200275 | Montaž a zmena kabla | 40,00 € | 19.6.2020 | 30.6.2020 | 4.8.2020 | WI-NET Raslavice |
| 83 | 2500128172 | Vodné a stočné | 76,97 € | 24.6.2020 | 6.7.2020 | 4.8.2020 | VVS Košice |
| 84 | 2020207 | Smutočné CD | 11,40 € | 26.6.2020 | hotovosť | 26.6.2020 | Sokolovce |
| 85 | FVS1052020 | Material pre D.St. | 52,96 € | 26.6.2020 | 2.7.2020 | v hotovosti | Morkovice |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |