

| Por. číslo | Dodávateľ       | IČO       | DIČ         | Číslo faktúry | Došlo dňa | Predmet fakturácie | Fakturovaná suma | Deň splatnosti | Zaplatené dňa |          |
|------------|-----------------|-----------|-------------|---------------|-----------|--------------------|------------------|----------------|---------------|----------|
|            | VSE             | 36211222  | 2020062319  | 2290067519    |           | preddavok          | 1270             | 15.3.2016      | 10.3.2016     | zml.     |
|            | VSE             | 36211222  | 2020062319  | 2290067519    |           | preddavok          | 850              | 15.03.16       | 10.03.16      | zml.     |
| 48         | Ing.Haluška     | 46542566  | 1033407375  | 15            | 01.03.16  | revízia HP,BOZP,PO | 500              | 15.03.16       |               | zml.     |
| 49         | TECOS           | 31680551  | 2020483916  | 160056        | 01.03.16  | xerox              | 141              | 01.03.16       |               | zml.     |
| 50         | ŠJ pri ZŠ       | 35546867  | 2021675106  | 52016         | 01.03.16  | stravné            | 67,1             | 12.03.16       |               | zml.     |
| 51         | ŠJ pri ZŠ       | 35546867  | 2021675106  | 62016         | 01.03.16  | stravné            | 732              | 12.03.16       |               | zml.     |
| 52         | SPP             | 35815256  | 2020259802  | 7313399522    | 02.03.16  | plyn               | 32               | 15.03.16       | 10.03.16      | zml.     |
| 53         | TECOS           | 31680551  | 2020483916  | 160058        | 02.03.16  | xerox A3           | 13,99            | 12.03.16       | 10.03.16      | obj.     |
| 54         | Slovak Ventures | 31441432  | 2020406146  | 56100025      | 07.03.16  | školenie           | 5                | 08.03.16       | 10.03.16      | obj.     |
| 55         | T COM           | 35763469  | 2020273893  | 782778416     | 7.3.2016  | telefón            | 40,14            | 18.3.2016      | 10.03.16      | zml.     |
| 56         | VVS             | 36570460  | 2020063518  | 212902733     | 07.03.16  | vodné stočné       | 833,02           | 21.03.16       | 10.03.16      | zml.     |
| 57         | Lindstrom       | 35742364  | 20202119883 | 1611261       | 07.03.16  | prenajom rohoží    | 24,48            | 16.03.16       | 10.03.16      | zml.     |
| 58         | Promet Trans    | 31696651  | 2020492331  | 540316        | 07.03.16  | lyžiarsky vycvik   | 4440             | 06.04.16       | 10.03.16      | VO       |
| 59         | VSE             | 36211222  | 2020062319  | 2290067519    | 11.03.16  | elektrina          | 563,79           | 24.03.16       | 10.03.16      | zml.     |
| 60         | TEHO            | 31679692  | 2020485500  | 1600059002    | 14.03.16  | teplo a TUV        | 2917,49          | 18.03.16       |               | zml.     |
| 61         | TEHO            | 31679692  | 2020485500  | 1600059001    | 14.03.16  | teplo a TUV        | 8577,4           | 18.03.16       |               | zml.     |
| 62         | TEHO            | 31679692  | 2020485500  | 1500059002    | 14.03.16  | teplo a TUV        | -216,61          | 24.03.16       |               | zml.     |
| 63         | TEHO            | 31679692  | 2020485500  | 1500059001    | 14.3.2016 | teplo TUV          | -554,38          | 24.3.2016      |               | zml.     |
| 64         | Daniel FISCHER  | 4563453   | 1083056260  | 332016        | 15.3.2016 | DVD                | 89,1             | 4.4.2016       |               | obj.     |
| 65         | DUMAR           | 17180392  | 1020627223  | 20160281      | 15.03.16  | hmotná nudza       | 215,8            | 18.03.16       |               | obj.     |
| 66         | Šuchterová      | 366014845 | 2022105877  | 3160153       | 15.3.2016 | cistiace prostr.   | 363,8            | 14.4.2016      |               | VO       |
| 67         | SSS             | 35540419  | 2021623967  | 16075         | 17.3.2016 | uctovnictvo        | 370              | 21.3.2016      |               | zml.     |
| 68         | T COM           | 35763469  | 2020273893  | 7601979054    | 17.3.2016 | telefon            | 47,92            | 29.3.2016      |               | zml.     |
| 69         | Albino Books    |           |             | 1600180       |           | AJ kniha           | 22               | 18.3.2016      | 18.3.2016     | obj.int. |
| 70         | TECOS           | 31680551  | 2020483916  | 160073        | 18.3.2016 | tonery.popisovače  | 1767             | 28.3.2016      | 18.3.2016     |          |
| 71         | CWS             | 31411045  | 2020396125  | 163102483     | 22.3.2016 | dávkovače          | 21,36            | 8.4.2016       | 23.3.2016     | zml.     |
| 72         | MB Teche        |           |             | 201601820     | 21.3.2016 | int.tab.,datapro.  | 1149             | 4.3.2016       | 23.3.2016     | obj.int. |
| 73         | TECOS           | 31680551  | 2020483916  | 160074        | 23.3.2016 | prenajom kop.      | 381,44           | 28.3.2016      | 23.3.2016     | zml.     |
| 72         | MB Teche        |           |             | 201601820     | 21.3.2016 | int.tab.,datapro.  | 1149             | 4.3.2016       | 23.3.2016     | obj.int. |
| 73         | TECOS           | 31680551  | 2020483916  | 160074        | 23.3.2016 | prenajom kop.      | 381,44           | 28.3.2016      | 23.3.2016     | zml.     |