

Rok: 2022
Obdobie: od 01.10.2022 do 31.12.2022
Členenie: 1, DF, OF - MŠ
Vystavené b.o.: A

| Faktúra | Dátum | Splatnosť | Predmet | Dodávateľ | Str. | Suma | Preddavky | Uhradené | Dát.posl.úhr. | Uhradené m.o. | Neuhradené |
|-------------------------------------|------------|------------|----------------------|-----------------------|------|-------------|-------------|-------------|---------------|---------------|-------------|
| Počiatočný stav k 01.10.2022 | | | | | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| Doklady z bežného obdobia | | | | | | | | | | | |
| DFZ2022/1/5 | 12.12.2022 | 27.12.2022 | Encyk. mzdára | MzdyServis, s.r.o | | 78.72 | - | 78.72 | 13.12.2022 | - | - |
| DF2022/1/94 | 01.10.2022 | 15.10.2022 | El.energia. 10/22 | Stredoslovenská | | 451.00 | - | 451.00 | 06.10.2022 | - | - |
| DF2022/1/95 | 03.10.2022 | 08.10.2022 | GDPR_Osobný údaj | osobnyudaj.sk | | 36.00 | - | 36.00 | 06.10.2022 | - | - |
| DF2022/1/96 | 10.10.2022 | 14.10.2022 | Odpad 09/22 | ESPIK Group | | 34.80 | - | 34.80 | 06.10.2022 | - | - |
| DF2022/1/97 | 10.10.2022 | 14.10.2022 | Teplo 09/22 | Bytes s.r.o | | 195.18 | - | 195.18 | 11.10.2022 | - | - |
| DF2022/1/98 | 10.10.2022 | 18.10.2022 | Telefón 09/22 | Slovak Telekom a.s. | | 19.99 | - | 19.99 | 11.10.2022 | - | - |
| DF2022/1/99 | 13.10.2022 | 27.10.2022 | 111_uč.pom. | RAJ HOLDING | | 14.45 | - | 14.45 | 12.10.2022 | - | - |
| DF2022/1/100 | 13.10.2022 | 18.10.2022 | 111_uč.pomôcky_kroje | Mária Purdeková | | 332.00 | - | 332.00 | 14.10.2022 | - | - |
| DF2022/1/101 | 18.10.2022 | 28.10.2022 | 111_Uč.pomôcky | KORESS s.r.o | | 615.91 | - | 615.91 | 19.10.2022 | - | - |
| DF2022/1/102 | 19.10.2022 | 24.10.2022 | Deratizácia | Jozef Krnáč | | 40.00 | - | 40.00 | 25.10.2022 | - | - |
| DF2022/1/103 | 25.10.2022 | 05.11.2022 | e_Stránky | VLTAVA LABE | | 38.74 | - | 38.74 | 25.10.2022 | - | - |
| DF2022/1/104 | 01.11.2022 | 15.11.2022 | El.energia. 11/22 | Stredoslovenská | | 451.00 | - | 451.00 | 08.11.2022 | - | - |
| DF2022/1/105 | 03.11.2022 | 08.11.2022 | GDPR_Osobný údaj | osobnyudaj.sk | | 36.00 | - | 36.00 | 07.11.2022 | - | - |
| DF2022/1/106 | 02.11.2022 | 14.11.2022 | Odpad 10/22 | ESPIK Group | | 34.80 | - | 34.80 | 08.11.2022 | - | - |
| DF2022/1/107 | 03.11.2022 | 17.11.2022 | Ochr.pomôcky | BOMS spo. s.r.o. | | 358.80 | - | 358.80 | 08.11.2022 | - | - |
| DF2022/1/108 | 14.11.2022 | 18.11.2022 | Telefón 10/22 | Slovak Telekom a.s. | | 19.99 | - | 19.99 | 15.11.2022 | - | - |
| DF2022/1/109 | 14.11.2022 | 14.11.2022 | Teplo 10/22 | Bytes s.r.o | | 265.97 | - | 265.97 | 15.11.2022 | - | - |
| DF2022/1/110 | 14.11.2022 | 21.11.2022 | Zdrav služba | Mgr. Marianna | | 180.00 | - | 180.00 | 15.11.2022 | - | - |
| DF2022/1/111 | 14.11.2022 | 28.11.2022 | PB plyn | D.U.CH s.r.o | | 60.00 | - | 60.00 | 15.11.2022 | - | - |
| DF2022/1/112 | 15.11.2022 | 29.11.2022 | 111_uč.pomôcky | Internet Mall | | 22.80 | - | 22.80 | 08.11.2022 | - | - |
| DF2022/1/113 | 10.11.2022 | 10.11.2022 | 111_uč.pomôcky | Internet Mall | | 21.80 | - | 21.80 | 07.11.2022 | - | - |
| DF2022/1/114 | 14.11.2022 | 14.11.2022 | 111_uč.pomôcky | Internet Mall | | 24.07 | - | 24.07 | 07.11.2022 | - | - |
| DF2022/1/115 | 16.11.2022 | 28.11.2022 | Vodné stočné | Stredoslov.vodár. | | 350.76 | - | 350.76 | 21.11.2022 | - | - |
| DF2022/1/116 | 28.11.2022 | 25.11.2022 | 111_uč.pomôcky | Internet Mall | | 25.00 | - | 25.00 | 25.11.2022 | - | - |
| DF2022/1/117 | 02.12.2022 | 08.12.2022 | GDPR_Osobný údaj | osobnyudaj.sk | | 36.00 | - | 36.00 | 02.12.2022 | - | - |
| DF2022/1/118 | 01.12.2022 | 15.12.2022 | El.energia. 12/22 | Stredoslovenská | | 451.00 | - | 451.00 | 02.12.2022 | - | - |
| DF2022/1/119 | 02.12.2022 | 06.12.2022 | 111_uč.pom. | Ing. Rastislav Ďurica | | 248.00 | - | 248.00 | 02.12.2022 | - | - |
| DF2022/1/120 | 05.12.2022 | 15.12.2022 | BOZP_PO 4Q/22 | Jakub Slemenský | | 150.00 | - | 150.00 | 09.12.2022 | - | - |
| DF2022/1/121 | 05.12.2022 | 15.12.2022 | Inov. vzdelávanie | SOFTIMEX Academy | | 272.00 | - | 272.00 | 09.12.2022 | - | - |
| DF2022/1/122 | 05.12.2022 | 14.12.2022 | Odpad 11/22 | ESPIK Group | | 42.00 | - | 42.00 | 09.12.2022 | - | - |

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|---|------------|------------|----------------|---------------------|------|-----------------|--------------|-----------------|---------------|---------------|-------------|
| DF2022/1/123 | 06.12.2022 | 08.12.2022 | Notebooky | ULTRAFIX | | 478.00 | - | 478.00 | 09.12.2022 | - | - |
| DF2022/1/124 | 06.12.2022 | 16.12.2022 | 111_Uč.pomôcky | UNIKOR | | 289.00 | - | 289.00 | 09.12.2022 | - | - |
| DF2022/1/125 | 12.12.2022 | 14.12.2022 | Teplo 11/22 | Bytes s.r.o | | 336.27 | - | 336.27 | 13.12.2022 | - | - |
| DF2022/1/126 | 12.12.2022 | 19.12.2022 | Telefón 11/22 | Slovak Telekom a.s. | | 25.52 | - | 25.52 | 13.12.2022 | - | - |
| DF2022/1/127 | 13.12.2022 | 27.12.2022 | Encykl. mzdára | MzdyServis, s.r.o | | 78.72 | 78.72 | - | | - | - |
| DF2022/1/128 | 14.12.2022 | 22.12.2022 | Tonery | ABEL - Computer | | 418.42 | - | 418.42 | 15.12.2022 | - | - |
| DF2022/1/129 | 14.12.2022 | 27.12.2022 | 111_Uč.pomôcky | NOMlland s.r.o | | 1 615.20 | - | 1 615.20 | 15.12.2022 | - | - |
| Spolu za 01.10.2022 - 31.12.2022 | | | | | | 8 147.91 | 78.72 | 8 069.19 | | 0.00 | 0.00 |
| Konečný stav k 31.12.2022 | | | | | | 8 147.91 | 78.72 | 8 069.19 | | 0.00 | 0.00 |