

Rok: 2022
Obdobie: od 01.07.2022 do 31.07.2022

Vystavené b.o.: A
Neuhradené b.o.: A
Neuhradené m.o.: A

| Faktúra | Dátum | Splatnosť | Predmet | Dodávateľ | Str. | Suma | Preddavky | Uhradené | Dát.posl.úhr. | Uhradené m.o. | Neuhradené |
|-------------------------------------|------------|------------|---|----------------------|------|-------------|-------------|-------------|---------------|---------------|-------------|
| Počiatočný stav k 01.07.2022 | | | | | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| Doklady z bežného obdobia | | | | | | | | | | | |
| DF02022/3/011 | 01.07.2022 | 15.07.2022 | 60r. Hornová | Zs s MS Solcany | | 200.00 | - | 200.00 | 04.07.2022 | - | - |
| DF02022/3/012 | 06.07.2022 | 15.07.2022 | Strava 6/22 zo SF | Zs s MS Solcany | | 190.80 | - | 190.80 | 06.07.2022 | - | - |
| DF02022/3/013 | 29.07.2022 | 31.07.2022 | Strava 7/22 zo SF | Zs s MS Solcany | | 30.60 | - | 30.60 | 29.07.2022 | - | - |
| DF02022/4/013 | 06.07.2022 | 15.07.2022 | strava 6/22 | Zs s MS Solcany | | 63.60 | - | 63.60 | 06.07.2022 | - | - |
| DF02022/4/014 | 07.07.2022 | 15.07.2022 | prídél do SF 6/22 | Zs s MS Solcany | | 493.85 | - | 493.85 | 07.07.2022 | - | - |
| DF02022/4/015 | 29.07.2022 | 31.07.2022 | strava 7/22 | Zs s MS Solcany | | 10.20 | - | 10.20 | 29.07.2022 | - | - |
| DF2022/2/070 | 10.07.2022 | 20.07.2022 | potraviny 7/22 | Topec | | 14.08 | - | 14.08 | 18.07.2022 | - | - |
| DF2022/2/071 | 24.07.2022 | 31.07.2022 | potraviny 7/22 | Topec | | 23.77 | - | 23.77 | 25.07.2022 | - | - |
| DF2022/2/072 | 25.07.2022 | 31.07.2022 | potraviny 7/22 | Gastro Diskont | | 300.68 | - | 300.68 | 26.07.2022 | - | - |
| DF2022/2/073 | 27.07.2022 | 31.07.2022 | potraviny 7/22 | Topec | | 13.81 | - | 13.81 | 27.07.2022 | - | - |
| DF2022/2/074 | 29.07.2022 | 31.07.2022 | potraviny 7/22 | Ivan Minárik | | 105.08 | - | 105.08 | 29.07.2022 | - | - |
| DF2022/1/146 | 06.07.2022 | 20.07.2022 | revizia alarmov ZS,MŠ a KM Eläss s.r.o. | | | 95.00 | - | 95.00 | 06.07.2022 | - | - |
| DF2022/1/147 | 06.07.2022 | 15.07.2022 | voda 7/22 | ZsVak | | 150.00 | - | 150.00 | 06.07.2022 | - | - |
| DF2022/1/148 | 06.07.2022 | 21.07.2022 | elektrina 7/22 | energie 2 Bratislava | | 212.00 | - | 212.00 | 06.07.2022 | - | - |
| DF2022/1/149 | 06.07.2022 | 21.07.2022 | elektrina 7/22 | energie 2 Bratislava | | 160.00 | - | 160.00 | 06.07.2022 | - | - |
| DF2022/1/150 | 06.07.2022 | 21.07.2022 | elektrina 7/22 | energie 2 Bratislava | | 120.00 | - | 120.00 | 06.07.2022 | - | - |
| DF2022/1/151 | 06.07.2022 | 15.07.2022 | plyn 7/22 | energie 2 Bratislava | | 850.00 | - | 850.00 | 06.07.2022 | - | - |
| DF2022/1/152 | 06.07.2022 | 30.06.2022 | žiacky program ZS I.all. | ASC s.r.o. | | 489.00 | - | 489.00 | 06.07.2022 | - | - |
| DF2022/1/153 | 06.07.2022 | 18.07.2022 | telefon 6/22 | T-Com | | 124.82 | - | 124.82 | 04.07.2022 | - | - |
| DF2022/1/154 | 07.07.2022 | 15.07.2022 | náhr. materiál ZS I. | Stavmat Malacky | | 293.89 | - | 293.89 | 07.07.2022 | - | - |
| DF2022/1/155 | 07.07.2022 | 15.07.2022 | náhr.materiál k | Evil COM- Juraj | | 50.00 | - | 50.00 | 07.07.2022 | - | - |
| DF2022/1/156 | 07.07.2022 | 21.07.2022 | lieky do lekárničiek a | Lekaren Lobelia | | 122.26 | - | 122.26 | 07.07.2022 | - | - |
| DF2022/1/157 | 11.07.2022 | 20.07.2022 | BOZP II.Q 2022 MŠ, ZŠ Pavol Blaska | | | 144.00 | - | 144.00 | 11.07.2022 | - | - |
| DF2022/1/158 | 11.07.2022 | 30.07.2022 | elektrina vyúčt. za 6/22 | energie 2 Bratislava | | 56.04 | - | 56.04 | 11.07.2022 | - | - |
| DF2022/1/159 | 12.07.2022 | 21.07.2022 | služby-za výpl.lístky ZS | Solitea Vema | | 17.04 | - | 17.04 | 12.07.2022 | - | - |
| DF2022/1/160 | 12.07.2022 | 16.07.2022 | náhr.materiál k počítaču | AnmarComp | | 105.00 | - | 105.00 | 12.07.2022 | - | - |
| DF2022/1/161 | 13.07.2022 | 20.07.2022 | časopiisy MS | Slovenska posta | | 15.45 | - | 15.45 | 13.07.2022 | - | - |
| DF2022/1/162 | 13.07.2022 | 27.07.2022 | toner ZŠ II, | Credo s.r.o. | | 52.80 | - | 52.80 | 13.07.2022 | - | - |
| DF2022/1/163 | 14.07.2022 | 26.07.2022 | odvoz odpadu ŠJ za | Ing.Ervín Ďurka | | 216.00 | - | 216.00 | 14.07.2022 | - | - |

Solčany

| Faktúra | Dátum | Splatnosť | Predmet | Dodávateľ | Str. | Suma | Preddavky | Uhradené | Dát.posl.úhr. | Uhradené m.o. | Neuhradené |
|---|------------|------------|----------------------------|-----------------------|------|-----------------|-------------|-----------------|---------------|---------------|-------------|
| DF2022/1/164 | 14.07.2022 | 26.07.2022 | služby kniznica ZS I.a II. | Komensky s.r.o. | | 18.00 | - | 18.00 | 14.07.2022 | - | - |
| DF2022/1/165 | 15.07.2022 | 22.07.2022 | revizia has.prístrojov | Hasil-HD s.r.o. Dusan | | 287.64 | - | 287.64 | 15.07.2022 | - | - |
| DF2022/1/166 | 20.07.2022 | 31.07.2022 | 9 ks stoly jazyk.učebňa | Daffer,s.r.o. | | 1 569.00 | - | 1 569.00 | 20.07.2022 | - | - |
| DF2022/1/167 | 22.07.2022 | 31.07.2022 | tlačiváMŠ a ŠD, | SEVT a.s. | | 89.87 | - | 89.87 | 22.07.2022 | - | - |
| DF2022/1/168 | 22.07.2022 | 30.07.2022 | mobily Sj ZS | T-Com | | 38.14 | - | 38.14 | 22.07.2022 | - | - |
| DF2022/1/169 | 25.07.2022 | 31.07.2022 | kanc.materiaál ZS II. | Kancpapier s.r.o. | | 16.29 | - | 16.29 | 25.07.2022 | - | - |
| DF2022/1/170 | 27.07.2022 | 31.07.2022 | náhr. materiál MŠ- | Stavmat Malacky | | 253.36 | - | 253.36 | 28.07.2022 | - | - |
| Spolu za 01.07.2022 - 31.07.2022 | | | | | | 6 992.07 | 0.00 | 6 992.07 | | 0.00 | 0.00 |
| Konečný stav k 31.07.2022 | | | | | | 6 992.07 | 0.00 | 6 992.07 | | 0.00 | 0.00 |

Vystavil:

Kontroloval:

Schválil: