

Rok: 2024  
Obdobie: 9.mesiac ( 1. 9.2024 - 30. 9.2024)  
Vystavené b.o.: A  
Neuhradené b.o.: A

| Faktúra                            | Dátum      | Splatnosť  | Predmet                  | Dodávateľ             | Str. | Suma        | Preddavky   | Uhradené    | Dát.posl.úhr. | Uhradené m.o. | Neuhradené  |
|------------------------------------|------------|------------|--------------------------|-----------------------|------|-------------|-------------|-------------|---------------|---------------|-------------|
| <b>Počiatočný stav k 1. 9.2024</b> |            |            |                          |                       |      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |               | <b>0.00</b>   | <b>0.00</b> |
| <b>Doklady z bežného obdobia</b>   |            |            |                          |                       |      |             |             |             |               |               |             |
| DFZ2024000012                      | 12.09.2024 | 26.09.2024 | mapy                     | VKÚ Harmanec, s.r.o.  |      | 270.00      | -           | 270.00      | 17.09.2024    | -             | -           |
| DFZ2024000013                      | 18.09.2024 | 02.10.2024 | materiálno spotrebné     | Jedálne.sk, s.r.o.    |      | 75.00       | -           | 75.00       | 26.09.2024    | -             | -           |
| DFZ2024000014                      | 26.09.2024 | 10.10.2024 | dobitie stravného na     | UP Déjeuner, s.r.o.   |      | 409.52      | -           | 409.52      | 26.09.2024    | -             | -           |
| DF02024000039                      | 04.09.2024 | 06.09.2024 | školenie - dodatočná     | Regionálne            |      | 42.00       | -           | 42.00       | 09.09.2024    | -             | -           |
| DF02024000040                      | 04.09.2024 | 01.10.2024 | HP fabia 4.0             | Komunálna             |      | 48.87       | -           | 48.87       | 26.09.2024    | -             | -           |
| DF02024000041                      | 04.09.2024 | 01.10.2024 | PZP fabia 40, PZP        | Komunálna             |      | 43.75       | -           | 43.75       | 26.09.2024    | -             | -           |
| DF02024000042                      | 04.09.2024 | 01.10.2024 | poistenie majetku 4.0    | Komunálna             |      | 271.10      | -           | 271.10      | 26.09.2024    | -             | -           |
| DF2024000179                       | 01.09.2024 | 08.09.2024 | výkon zodpovednej        | osobnyudaj.sk, s.r.o. |      | 54.00       | -           | 54.00       | 09.09.2024    | -             | -           |
| DF2024000180                       | 01.09.2024 | 15.09.2024 | komunikačné služby       | MUNIPOLIS s.r.o.      |      | 41.23       | -           | 41.23       | 12.09.2024    | -             | -           |
| DF2024000181                       | 01.09.2024 | 01.10.2024 | plyn 9/2024              | Slov.plyn.priemysel   |      | 1 357.00    | -           | 1 357.00    | 26.09.2024    | -             | -           |
| DF2024000182                       | 01.09.2024 | 18.09.2024 | hovorné, internet        | Slovak Telecom a.s.   |      | 142.34      | -           | 142.34      | 09.09.2024    | -             | -           |
| DF2024000183                       | 02.09.2024 | 16.09.2024 | arboristické práce       | TBR s.r.o.            |      | 1 526.40    | -           | 1 526.40    | 09.09.2024    | -             | -           |
| DF2024000184                       | 03.09.2024 | 02.09.2024 | dobitie stravného na     | UP Déjeuner, s.r.o.   |      | 353.45      | 353.45      | -           |               | -             | -           |
| DF2024000185                       | 03.09.2024 | 17.09.2024 | elektrina 8/2024 -       | energie2              |      | -7.54       | -           | -7.54       | 02.10.2024    | -             | -           |
| DF2024000186                       | 03.09.2024 | 17.09.2024 | elektrina 8/2024 -       | energie2              |      | 81.05       | -           | 81.05       | 09.09.2024    | -             | -           |
| DF2024000187                       | 03.09.2024 | 17.09.2024 | elektrina 8/2024 -       | energie2              |      | -20.10      | -           | -20.10      | 02.10.2024    | -             | -           |
| DF2024000188                       | 03.09.2024 | 17.09.2024 | elektrina 8/2024 -       | energie2              |      | -47.86      | -           | -47.86      | 02.10.2024    | -             | -           |
| DF2024000189                       | 05.09.2024 | 19.09.2024 | mäso ŠJ                  | Alexander Jankovič    |      | 93.09       | -           | 93.09       | 09.09.2024    | -             | -           |
| DF2024000190                       | 05.09.2024 | 27.08.2024 | nerezový drez, nerezový  | F & S                 |      | 1 140.00    | -           | -           | 19.08.2024    | 1 140.00      | -           |
| DF2024000191                       | 05.09.2024 | 04.09.2024 | šporáky 2ks - ŠJ         | FAST PLUS, a.s.       |      | 651.30      | -           | -           | 21.08.2024    | 651.30        | -           |
| DF2024000192                       | 05.09.2024 | 31.08.2024 | koberec MŠ               | BRENO s.r.o.          |      | 453.70      | -           | 453.70      | 12.09.2024    | -             | -           |
| DF2024000193                       | 05.09.2024 | 13.09.2024 | kamenivo                 | Stonetransport s.r.o. |      | 1 470.24    | -           | 1 470.24    | 12.09.2024    | -             | -           |
| DF2024000194                       | 09.09.2024 | 23.09.2024 | práce v školskej jedálni | AQAMONT - Vratko      |      | 990.00      | -           | 990.00      | 12.09.2024    | -             | -           |
| DF2024000195                       | 15.09.2024 | 02.10.2024 | BIO 8/2024               | Ponitrianske          |      | 1 600.20    | -           | 1 600.20    | 26.09.2024    | -             | -           |
| DF2024000196                       | 18.09.2024 | 02.10.2024 | TK08/24, prefakturacia   | Ponitrianske          |      | 859.98      | -           | 859.98      | 26.09.2024    | -             | -           |
| DF2024000197                       | 23.09.2024 | 30.09.2024 | údržba verejnej zelene   | Daniela Mošaťová      |      | 432.00      | -           | 432.00      | 26.09.2024    | -             | -           |
| DF2024000198                       | 20.09.2024 | 30.09.2024 | údržba verejnej zelene   | Tomáš Vatrn           |      | 432.00      | -           | 432.00      | 26.09.2024    | -             | -           |
| DF2024000199                       | 23.09.2024 | 07.10.2024 | platba                   | energie2              |      | 6.00        | -           | 6.00        | 26.09.2024    | -             | -           |
| DF2024000200                       | 23.09.2024 | 10.10.2024 | doprava Šurianky -       | Akara, s.r.o.         |      | 384.00      | -           | 384.00      | 09.10.2024    | -             | -           |
| DF2024000201                       | 24.09.2024 | 08.10.2024 | hračky MŠ                | AbiiCom s.r.o.        |      | 303.50      | -           | 303.50      | 26.09.2024    | -             | -           |

| Faktúra                                | Dátum      | Splatnosť  | Predmet              | Dodávateľ           | Str. | Suma             | Preddavky     | Uhradené         | Dát.posl.úhr. | Uhradené m.o.   | Neuhradené  |
|--|------------|------------|----------------------|---------------------|------|------------------|---------------|------------------|---------------|-----------------|-------------|
| DF2024000202                           | 26.09.2024 | 26.09.2024 | kolavé koše - 15BJ   | LUKO TRADE BB s.    |      | 89.24            | -             | 89.24            | 26.09.2024    | -               | -           |
| DF2024000203                           | 28.09.2024 | 27.09.2024 | dobitie stravného na | UP Déjeuner, s.r.o. |      | 409.52           | 409.52        | -                |               | -               | -           |
| DF2024000204                           | 30.09.2024 | 14.10.2024 | výtlačky             | PREKO s.r.o.        |      | 67.51            | -             | 67.51            | 09.10.2024    | -               | -           |
| DF2024000205                           | 30.09.2024 | 14.10.2024 | potraviny ŠJ         | COOP Jednota Nitra, |      | 453.44           | -             | 453.44           | 09.10.2024    | -               | -           |
| DF2024000206                           | 30.09.2024 | 30.09.2024 | materiálno spotrebné | Jedálne.sk, s.r.o.  |      | 75.00            | 75.00         | -                |               | -               | -           |
| <b>Spolu za 1. 9.2024 - 30. 9.2024</b> |            |            |                      |                     |      | <b>14 550.93</b> | <b>837.97</b> | <b>11 921.66</b> |               | <b>1 791.30</b> | <b>0.00</b> |
| <b>Konečný stav k 30. 9.2024</b>       |            |            |                      |                     |      | <b>14 550.93</b> | <b>837.97</b> | <b>11 921.66</b> |               | <b>1 791.30</b> | <b>0.00</b> |