

Bracovce 26, Bracovce

Rok: 2023

Obdobie: od 01.10.2023 do 31.10.2023

Vystavené b.o.: A

| Faktúra | Dátum | Splatnosť | Predmet | Dodávateľ | Str. | Suma | Preddavky | Uhradené | Dát.posl.úhr. | Uhradené m.o. | Neuhradené |
|-------------------------------------|------------|------------|-------------------------|------------------------|------|-------------|-------------|-------------|---------------|---------------|-------------|
| Počiatočný stav k 01.10.2023 | | | | | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| Doklady z bežného obdobia | | | | | | | | | | | |
| 223001 | 24.10.2023 | 30.10.2023 | Elektrina - dobropis ZŠ | Východoslovenská | | -108.88 | - | -108.88 | 30.10.2023 | - | - |
| 223002 | 24.10.2023 | 30.10.2023 | Elektrina - dobropis ŠJ | Východoslovenská | ŠJ | -63.85 | - | -63.85 | 30.10.2023 | - | - |
| 223003 | 24.10.2023 | 30.10.2023 | Elektrina - dobropis ZŠ | Východoslovenská | | -90.71 | - | -90.71 | 30.10.2023 | - | - |
| 223004 | 24.10.2023 | 30.10.2023 | Elektrina - dobropis ŠJ | Východoslovenská | ŠJ | -65.86 | - | -65.86 | 30.10.2023 | - | - |
| 223005 | 24.10.2023 | 30.10.2023 | Elektrina - dobropis ZŠ | Východoslovenská | | -81.17 | - | -81.17 | 30.10.2023 | - | - |
| 223006 | 24.10.2023 | 30.10.2023 | Elektrina - dobropis ŠJ | Východoslovenská | ŠJ | -66.50 | - | -66.50 | 30.10.2023 | - | - |
| 223007 | 24.10.2023 | 30.10.2023 | Elektrina - dobropis ZŠ | Východoslovenská | | -60.20 | - | -60.20 | 30.10.2023 | - | - |
| 223008 | 24.10.2023 | 30.10.2023 | Elektrina - dobropis ŠJ | Východoslovenská | ŠJ | -55.00 | - | -55.00 | 30.10.2023 | - | - |
| 230232 | 02.10.2023 | 10.10.2023 | Výmena filtra na JB | Unique SR s.r.o | ŠJ | 94.20 | - | 94.20 | 04.10.2023 | - | - |
| 230233 | 02.10.2023 | 08.10.2023 | Obalový materiál | PLASTOBAL SK s. r. | ŠJ | 51.79 | - | 51.79 | 04.10.2023 | - | - |
| 230234 | 03.10.2023 | 16.10.2023 | Plyn 10/23 | Slovenský | | 4 189.00 | - | 4 189.00 | 04.10.2023 | - | - |
| 230235 | 04.10.2023 | 16.10.2023 | Systémová podpora | MADE spol. s. r. o. | | 84.60 | - | 84.60 | 04.10.2023 | - | - |
| 230236 | 04.10.2023 | 16.10.2023 | Prenájom dávkovača | AQUA PRO EUROPE, | | 57.60 | - | 57.60 | 04.10.2023 | - | - |
| 230237 | 04.10.2023 | 13.10.2023 | Voda AQUA PRO | AQUA PRO EUROPE, | | 55.04 | - | 55.04 | 04.10.2023 | - | - |
| 230238 | 04.10.2023 | 15.10.2023 | GDPR 09/23 | GDPR Slovakia s.r.o. | | 27.50 | - | 27.50 | 12.10.2023 | - | - |
| 230239 | 04.10.2023 | 15.10.2023 | BOZP 09/23 | Ing.Marián Chvostaľ | | 75.00 | - | 75.00 | 09.10.2023 | - | - |
| 230240 | 05.10.2023 | 13.10.2023 | Stavebný materiál | Tripark s.r.o. | | 27.65 | - | 27.65 | 09.10.2023 | - | - |
| 230241 | 06.10.2023 | 06.10.2023 | Pracovné oblečenie | WINTEX s.r.o. | | 685.23 | - | 685.23 | 09.10.2023 | - | - |
| 230242 | 06.10.2023 | 16.10.2023 | Školské pomôcky HN | MIPA MI s.r.o | HN | 232.40 | - | 232.40 | 09.10.2023 | - | - |
| 230243 | 06.10.2023 | 17.10.2023 | Kontrola hydrantov | Ing. Cyril Ciganoc | | 248.10 | - | 248.10 | 09.10.2023 | - | - |
| 230244 | 09.10.2023 | 23.10.2023 | Hľadanie poruchy | Východoslovenská | | 107.34 | - | 107.34 | 09.10.2023 | - | - |
| 230245 | 09.10.2023 | 13.10.2023 | Poradenské služby | tender consult, s.r.o. | | 100.00 | - | 100.00 | 09.10.2023 | - | - |
| 230246 | 10.10.2023 | 10.10.2023 | Predplatné časopisu | Petit Press, a.s. | ZŠ2 | 34.80 | - | - | 07.09.2023 | 34.80 | - |
| 230247 | 12.10.2023 | 19.10.2023 | Elektrina ZŠ 09/23 | Východoslovenská | | 366.96 | - | 366.96 | 12.10.2023 | - | - |
| 230248 | 12.10.2023 | 19.10.2023 | Elektrina ŠJ 09/23 | Východoslovenská | ŠJ | 438.48 | - | 438.48 | 12.10.2023 | - | - |
| 230249 | 12.10.2023 | 15.10.2023 | Čist. prostr. a obalový | MIPA MI s.r.o | ŠJ | 81.95 | - | 81.95 | 12.10.2023 | - | - |
| 230250 | 12.10.2023 | 17.10.2023 | Dotykový LCD displej | PcProfi, s.r.o. | AS | 3 058.00 | - | 3 058.00 | 18.10.2023 | - | - |
| 230251 | 16.10.2023 | 18.10.2023 | Obalový materiál | Menubox, s.r.o. | ŠJ | 104.12 | - | 104.12 | 18.10.2023 | - | - |
| 230252 | 18.10.2023 | 21.10.2023 | Odber kuch. odpadu | INTA s.r.o. | ŠJ | 9.60 | - | 9.60 | 18.10.2023 | - | - |
| 230253 | 18.10.2023 | 26.10.2023 | Obalový materiál | MIPA MI s.r.o | ŠJ | 40.28 | - | 40.28 | 18.10.2023 | - | - |
| 230254 | 18.10.2023 | 27.10.2023 | Škola a stravovanie | Dr.Josef Raabe | | 124.00 | - | 124.00 | 18.10.2023 | - | - |

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|---|------------|------------|---------------------------|-----------------------|------|------------------|-------------|------------------|---------------|---------------|-------------|
| 230255 | 20.10.2023 | 05.10.2023 | BezKriedy Plus | KOMENSKY,s.r.o | | 72.00 | - | 72.00 | 27.10.2023 | - | - |
| 230256 | 23.10.2023 | 26.10.2023 | Konferencia "Školstvo | PERFORMANCE, s. r. | | 185.00 | - | 185.00 | 27.10.2023 | - | - |
| 230257 | 23.10.2023 | 26.10.2023 | Konferencia "Školstvo | PERFORMANCE, s. r. | | 185.00 | - | 185.00 | 27.10.2023 | - | - |
| 230258 | 26.10.2023 | 05.11.2023 | Tonery | Daniel Jakubov | ŠKD | 27.50 | - | 27.50 | 24.10.2023 | - | - |
| 230259 | 27.10.2023 | 06.11.2023 | Kancelárske potr. a čist. | MIPA MI s.r.o | | 306.97 | - | 306.97 | 03.11.2023 | - | - |
| 230260 | 27.10.2023 | 06.11.2023 | Čist. prostr. a obalový | MIPA MI s.r.o | ŠJ | 79.99 | - | 79.99 | 03.11.2023 | - | - |
| 230261 | 27.10.2023 | 08.11.2023 | 3D písmená | MinuteCopy s.r.o. | | 150.96 | - | 150.96 | 03.11.2023 | - | - |
| 238166 | 02.10.2023 | 16.10.2023 | Potraviny ATC | ATC-JR, s.r.o. | ŠJ | 499.60 | - | 499.60 | 23.10.2023 | - | - |
| 238167 | 02.10.2023 | 09.10.2023 | Potraviny DMJ | DMJ MARKET s.r.o. | ŠJ | 350.78 | - | 350.78 | 23.10.2023 | - | - |
| 238168 | 02.10.2023 | 09.10.2023 | Potraviny MADD | M.A.D.D. FRUIT, | ŠJ | 20.41 | - | 20.41 | 23.10.2023 | - | - |
| 238169 | 03.10.2023 | 09.10.2023 | Potraviny MADD | M.A.D.D. FRUIT, | ŠJ | 193.67 | - | 193.67 | 23.10.2023 | - | - |
| 238170 | 04.10.2023 | 11.10.2023 | Potraviny DMJ | DMJ MARKET s.r.o. | ŠJ | 334.24 | - | 334.24 | 23.10.2023 | - | - |
| 238171 | 06.10.2023 | 16.10.2023 | Potraviny INMEDIA | INMEDIA, spol. s.r.o. | ŠJ | 699.00 | - | 699.00 | 03.11.2023 | - | - |
| 238172 | 09.10.2023 | 16.10.2023 | Potraviny DMJ | DMJ MARKET s.r.o. | ŠJ | 203.48 | - | 203.48 | 23.10.2023 | - | - |
| 238173 | 10.10.2023 | 16.10.2023 | Potraviny MADD | M.A.D.D. FRUIT, | ŠJ | 188.70 | - | 188.70 | 23.10.2023 | - | - |
| 238174 | 11.10.2023 | 18.10.2023 | Potraviny DMJ | DMJ MARKET s.r.o. | ŠJ | 181.24 | - | 181.24 | 23.10.2023 | - | - |
| 238175 | 11.10.2023 | 18.10.2023 | Potraviny MADD | M.A.D.D. FRUIT, | ŠJ | 11.74 | - | 11.74 | 23.10.2023 | - | - |
| 238176 | 13.10.2023 | 27.10.2023 | Potraviny UNIQUE | Unique SR s.r.o | ŠJ | 418.14 | - | 418.14 | 03.11.2023 | - | - |
| 238177 | 16.10.2023 | 23.10.2023 | Potraviny DMJ | DMJ MARKET s.r.o. | ŠJ | 283.35 | - | 283.35 | 23.10.2023 | - | - |
| 238178 | 16.10.2023 | 26.10.2023 | Potraviny INMEDIA | INMEDIA, spol. s.r.o. | ŠJ | 343.68 | - | 343.68 | 03.11.2023 | - | - |
| 238179 | 17.10.2023 | 23.10.2023 | Potraviny MADD | M.A.D.D. FRUIT, | ŠJ | 169.89 | - | 169.89 | 23.10.2023 | - | - |
| 238180 | 17.10.2023 | 31.10.2023 | Potraviny EASTFOOD | EASTFOOD s.r.o. | ŠJ | 461.22 | - | 461.22 | 03.11.2023 | - | - |
| 238181 | 23.10.2023 | 30.10.2023 | Potraviny DMJ | DMJ MARKET s.r.o. | ŠJ | 357.74 | - | 357.74 | 03.11.2023 | - | - |
| 238182 | 24.10.2023 | 30.10.2023 | Potraviny MADD | M.A.D.D. FRUIT, | ŠJ | 150.79 | - | 150.79 | 03.11.2023 | - | - |
| 238183 | 25.10.2023 | 01.11.2023 | Potraviny MADD | M.A.D.D. FRUIT, | ŠJ | 4.54 | - | 4.54 | 03.11.2023 | - | - |
| 238184 | 25.10.2023 | 01.11.2023 | Potraviny DMJ | DMJ MARKET s.r.o. | ŠJ | 353.95 | - | 353.95 | 10.11.2023 | - | - |
| 238185 | 25.10.2023 | 04.11.2023 | Potraviny INMEDIA | INMEDIA, spol. s.r.o. | ŠJ | 393.70 | - | 393.70 | 10.11.2023 | - | - |
| 238186 | 27.10.2023 | 03.11.2023 | Potraviny DMJ | DMJ MARKET s.r.o. | ŠJ | 163.32 | - | 163.32 | 10.11.2023 | - | - |
| 238187 | 31.10.2023 | 21.11.2023 | Potraviny KELPEK | Pekáreň Kelpek s.r.o. | ŠJ | 253.94 | - | 253.94 | 03.11.2023 | - | - |
| 238188 | 31.10.2023 | 14.11.2023 | Potraviny SEM-MIX | Sem - Mix. Semeš | ŠJ | 160.61 | - | 160.61 | 03.11.2023 | - | - |
| 523014 | 06.10.2023 | 14.12.2023 | Poistenie majetku | Kooperativa | | 989.93 | - | 989.93 | 27.10.2023 | - | - |
| 523015 | 16.10.2023 | 19.10.2023 | Poistenie detí | Kooperativa | | 234.09 | - | 234.09 | 18.10.2023 | - | - |
| 523016 | 19.10.2023 | 29.10.2023 | Podvojné účtovníctvo | RVC Michalovce | | 320.00 | - | 320.00 | 27.10.2023 | - | - |
| Spolu za 01.10.2023 - 31.10.2023 | | | | | | 18 450.64 | 0.00 | 18 415.84 | | 34.80 | 0.00 |
| Konečný stav k 31.10.2023 | | | | | | 18 450.64 | 0.00 | 18 415.84 | | 34.80 | 0.00 |