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01.11.2023 - 30.11.2023

Hlavná činnosť

| Číslo záväzku | Dodávateľ | Číslo faktúry dodávateľ. | Fakturovaná suma spolu | Zostatok | Dátum úhrady | Dátum vystavenia | Dátum zaúčtovania | Dátum vrátenia |
|----------------------|--|-----------------------------|------------------------|---------------|--------------|------------------|-------------------|----------------|
| | | VS | Uhradená suma | Doklad úhrady | | Dátum prijatia | Dátum splatnosti | |
| FDM/2023/148 2023 | Slovenská pošta, a.s. Partizánska cesta 9 975 99 Banská Bystrica | 9001642939 | 1,20 | | 15.11.2023 | 06.11.2023 | 06.11.2023 | |
| | | 9001642939 | 1,20 | BU1/2023/109 | | 06.11.2023 | 20.11.2023 | |
| | | sprac.pošt.poukazov | | | | | | |
| FDM/2023/149 2023 | Ekoheat s.r.o. Osadná 2 831 03 Bratislava | 20231509 | 24,00 | | 15.11.2023 | 31.10.2023 | 15.11.2023 | |
| | | 20231509 | 24,00 | BU1/2023/109 | | 15.11.2023 | 28.11.2023 | |
| | | biolog. odpad ŠJ | | | | | | |
| FDM/2023/150 2023 | Dáša Šuranská Vínohradnícka 23 906 03 Smrdáky | 20231031 | 25,00 | | 15.11.2023 | 31.10.2023 | 15.11.2023 | |
| | | 20231031 | 25,00 | BU1/2023/109 | | 15.11.2023 | 14.11.2023 | |
| | | BOZP | | | | | | |
| FDM/2023/151 2023 | Swan, a.s. Landererova 12 811 09 Bratislava | 4223004033 | 29,28 | | 15.11.2023 | 06.11.2023 | 15.11.2023 | |
| | | 4223004033 | 29,28 | BU1/2023/109 | | 15.11.2023 | 20.11.2023 | |
| | | internet | | | | | | |
| FDM/2023/152 2023 | Osobnyudaj.sk-TT,s.r.o. Námestie osloboditeľov 3/A 040 01 Košice-Staré Mesto | 2023459 | 30,00 | | 15.11.2023 | 01.11.2023 | 15.11.2023 | |
| | | 2023459 | 30,00 | BU1/2023/109 | | 15.11.2023 | 15.11.2023 | |
| | | výkon zod.osoby | | | | | | |
| FDM/2023/153 2023 | BVS, a.s. Prešovská 48 826 46 Bratislava 29 | 4234562815 | 44,74 | | 15.11.2023 | 31.10.2023 | 15.11.2023 | |
| | | 4234562815 | 44,74 | BU1/2023/109 | | 15.11.2023 | 30.11.2023 | |
| | | voda | | | | | | |
| FDM/2023/154 2023 | Slovak Telekom, a.s. Bajkalská 28 817 62 Bratislava | 8337846811 | 55,72 | | 15.11.2023 | 01.11.2023 | 15.11.2023 | |
| | | 8337846811 | 55,72 | BU1/2023/109 | | 15.11.2023 | 20.11.2023 | |
| | | telefón | | | | | | |
| FDM/2023/155 2023 | Rytier Gaston s.r.o Chochoľná 86 913 04 Chochoľná-Velčice | 692023 | 150,00 | | 15.11.2023 | 14.11.2023 | 15.11.2023 | |
| | | 692023 | 150,00 | BU1/2023/109 | | 15.11.2023 | 28.11.2023 | |
| | | vých.vzdel.program pre deti | | | | | | |
| FDM/2023/156 2023 | ZSE Energia, a.s. Čulenova 6, P.O.BOX 325 810 00 Bratislava 1 | 7566125566 | 730,00 | | 15.11.2023 | 01.11.2023 | 15.11.2023 | |
| | | 7566125566 | 730,00 | BU1/2023/109 | | 15.11.2023 | 15.11.2023 | |
| | | plyn | | | | | | |

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|----------------------|--|----------------------------------|------------------------|---------------|--------------|------------------|-------------------|----------------|
| | | VS | Uhradená suma | Doklad úhrady | | Dátum prijatia | Dátum splatnosti | |
| FDM/2023/157 2023 | ZSE Energia, a.s. Čulenova 6, P.O.BOX 325 810 00 Bratislava 1 | 7201161417 | 873,68 | | 15.11.2023 | 05.11.2023 | 15.11.2023 | |
| | | 7201161417 | 873,68 | BU1/2023/109 | | 15.11.2023 | 20.11.2023 | |
| | | el.energia | | | | | | |
| FDM/2023/158 2023 | Osobnyudaj.sk-WB,s.r.o. Námestie osloboditeľov 3/A 040 01 Košice 1 (Košice | 2023160 | 144,00 | | 20.11.2023 | 15.11.2023 | 20.11.2023 | |
| | | 2023160 | 144,00 | BU1/2023/111 | | 20.11.2023 | 22.11.2023 | |
| | | ochrana oznam.protispol.činnosti | | | | | | |
| FDM/2023/159 2023 | Fitmania s.r.o. Zámstní 1155/2 710 00 Ostrava | 22300658 | 290,07 | | 23.11.2023 | 21.11.2023 | 23.11.2023 | |
| | | 22300658 | 290,07 | BU1/2023/113 | | 23.11.2023 | 28.11.2023 | |
| | | kocky | | | | | | |
| FDM/2023/160 2023 | Internet Mall Slovakia, s.r.o. Galvaniho 6 821 04 Bratislava | 8075907400 | 210,60 | | 23.11.2023 | 21.11.2023 | 23.11.2023 | |
| | | 8075907400 | 210,60 | BU1/2023/113 | | 23.11.2023 | 21.11.2023 | |
| | | učeb.pomôcky predkoláci | | | | | | |
| FDM/2023/161 2023 | MLjet s.r.o. Dr.Clementisa1106/46 909 01 Skalica | 202300033 | 276,55 | | 27.11.2023 | 22.11.2023 | 27.11.2023 | |
| | | 202300033 | 276,55 | BU1/2023/114 | | 27.11.2023 | 29.11.2023 | |
| | | oprava panvica Redfost+termostat | | | | | | |
| FDM/2023/162 2023 | Lindstrom, s.r.o. Orešianska ulica č. 3 917 01 Trnava | 2480802 | 19,13 | | 29.11.2023 | 08.11.2023 | 28.11.2023 | |
| | | 2480802 | 19,13 | BU1/2023/115 | | 28.11.2023 | 22.11.2023 | |
| | | rohože | | | | | | |
| FDM/2023/163 2023 | VAPA - STAV Bratislavská 77 908 01 Kúty 1 | 322023130 | 87,80 | | 01.12.2023 | 30.11.2023 | 30.11.2023 | |
| | | 322023130 | 87,80 | BU1/2023/117 | | 30.11.2023 | 14.12.2023 | |
| | | hrniec 20l+nože na pizzu | | | | | | |
| FDM/2023/164 2023 | MLjet s.r.o. Dr.Clementisa1106/46 909 01 Skalica | 202300035 | 2 780,00 | | 05.12.2023 | 30.11.2023 | 30.11.2023 | |
| | | 202300035 | 2 780,00 | BU1/2023/119 | | 30.11.2023 | 07.12.2023 | |
| | | umývačka riadu+príslušenstvo | | | | | | |
| FDM/2023/165 2023 | Baribal s.r.o. Kežmarská cesta 2134/21 054 01 Levoča | 220230904 | 1 049,40 | | 12.12.2023 | 27.11.2023 | 27.11.2023 | |
| | | 220230904 | 1 049,40 | BU1/2023/122 | | 27.11.2023 | 11.12.2023 | |
| | | hračky predškolači | | | | | | |
| FŠJ/2023/178 2023 | Mplus, s.r.o. Jaseňová 9 971 01 Prievidza 1 | 230143 | 68,40 | | 30.11.2023 | 02.11.2023 | 02.11.2023 | |
| | | 230143 | 68,40 | BU4/2023/011 | | 02.11.2023 | 15.11.2023 | |
| | | potraviny | | | | | | |

Kniha záväzkov

01.11.2023 - 30.11.2023

Hlavná činnosť

| Číslo záväzku | Dodávateľ | Číslo faktúry dodávateľ. | Fakturovaná suma spolu | Zostatok | Dátum úhrady | Dátum vystavenia | Dátum zaúčtovania | Dátum vrátenia |
|----------------------|--|--------------------------|------------------------|---------------|--------------|------------------|-------------------|----------------|
| | | VS | Uhradená suma | Doklad úhrady | | Dátum prijatia | Dátum splatnosti | |
| FŠJ/2023/179 2023 | Bohus Sestak s.r.o. Priemyselná 830/8 924 01 Galanta 1 | 2023005467 | 984,64 | 984,64 | | 02.11.2023 | 02.11.2023 | |
| | | 2023005467 | | | | 02.11.2023 | 16.11.2023 | |
| | | potraviny | | | | | | |
| FŠJ/2023/180 2023 | Bohus Sestak s.r.o. Priemyselná 830/8 924 01 Galanta 1 | 2023005469 | 530,53 | | 31.12.2023 | 02.11.2023 | 02.11.2023 | |
| | | 2023005469 | 530,53 | BU4/2023/012 | | 02.11.2023 | 16.11.2023 | |
| | | potraviny | | | | | | |
| FŠJ/2023/181 2023 | Bohus Sestak s.r.o. Priemyselná 830/8 924 01 Galanta 1 | 2023005470 | 196,55 | | 31.12.2023 | 02.11.2023 | 02.11.2023 | |
| | | 2023005470 | 196,55 | BU4/2023/012 | | 02.11.2023 | 16.11.2023 | |
| | | potraviny | | | | | | |
| FŠJ/2023/182 2023 | Bohus Sestak s.r.o. Priemyselná 830/8 924 01 Galanta 1 | 2023005471 | 314,64 | | 31.12.2023 | 02.11.2023 | 02.11.2023 | |
| | | 2023005471 | 314,64 | BU4/2023/012 | | 02.11.2023 | 16.11.2023 | |
| | | potraviny | | | | | | |
| FŠJ/2023/183 2023 | Bidfood Slovakia s.r.o. Piešťanská 2321/71 915 01 Nové Mesto nad Váhom | 123267706 | 135,79 | | 30.11.2023 | 03.11.2023 | 03.11.2023 | |
| | | 123267706 | 135,79 | BU4/2023/011 | | 03.11.2023 | 17.11.2023 | |
| | | potraviny | | | | | | |
| FŠJ/2023/184 2023 | ZEL-PK s.r.o. 908 78 Kuklov 333 | 20230100 | 239,10 | | 30.11.2023 | 05.11.2023 | 05.11.2023 | |
| | | 20230100 | 239,10 | BU4/2023/011 | | 05.11.2023 | 10.11.2023 | |
| | | potraviny | | | | | | |
| FŠJ/2023/185 2023 | PICADO CZ,s.r.o. Vysokoškolákov 6 010 08 Žilina 8 (Žilina(časť)) | 10194025 | 393,54 | | 30.11.2023 | 07.11.2023 | 07.11.2023 | |
| | | 10194025 | 393,54 | BU4/2023/011 | | 07.11.2023 | 21.11.2023 | |
| | | potraviny | | | | | | |
| FŠJ/2023/186 2023 | AG FOODS SK s.r.o. Moyzesova 4/A 902 01 Pezinok 1 (Pezinok,Vinosady) | 1112300379 | 1 210,89 | | 31.12.2023 | 08.11.2023 | 08.11.2023 | |
| | | 1112300379 | 1 210,89 | BU4/2023/012 | | 08.11.2023 | 22.11.2023 | |
| | | potraviny | | | | | | |
| FŠJ/2023/187 2023 | Pekarstvi Krizak s.r.o. Boleradice 235 000 00 Boleradice | 23009945 | 173,24 | | 30.11.2023 | 10.11.2023 | 10.11.2023 | |
| | | 23009945 | 173,24 | BU4/2023/011 | | 10.11.2023 | 17.11.2023 | |
| | | potraviny | | | | | | |
| FŠJ/2023/188 2023 | Bidfood Slovakia s.r.o. Piešťanská 2321/71 915 01 Nové Mesto nad Váhom | 123274145 | 387,28 | | 30.11.2023 | 10.11.2023 | 10.11.2023 | |
| | | 123274145 | 387,28 | BU4/2023/011 | | 10.11.2023 | 24.11.2023 | |
| | | potraviny | | | | | | |

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|----------------------|--|--------------------------|------------------------|---------------|--------------|------------------|-------------------|----------------|
| | | VS | Uhradená suma | Doklad úhrady | | Dátum prijatia | Dátum splatnosti | |
| FŠJ/2023/189 2023 | ZEL-PK s.r.o. 908 78 Kuklov 333 | 20230101 | 318,78 | | 30.11.2023 | 12.11.2023 | 12.11.2023 | |
| | | 20230101 | 318,78 | BU4/2023/011 | | 12.11.2023 | 17.11.2023 | |
| | | potraviny | | | | | | |
| FŠJ/2023/190 2023 | Bidfood Slovakia s.r.o. Piešťanská 2321/71 915 01 Nové Mesto nad Váhom | 123277845 | 105,42 | | 30.11.2023 | 15.11.2023 | 15.11.2023 | |
| | | 123277845 | 105,42 | BU4/2023/011 | | 15.11.2023 | 29.11.2023 | |
| | | potraviny | | | | | | |
| FŠJ/2023/191 2023 | PICADO CZ,s.r.o. Vysokoškolákov 6 010 08 Žilina 8 (Žilina(časť)) | 10194232 | 233,47 | | 30.11.2023 | 16.11.2023 | 16.11.2023 | |
| | | 10194232 | 233,47 | BU4/2023/011 | | 16.11.2023 | 30.11.2023 | |
| | | potraviny | | | | | | |
| FŠJ/2023/192 2023 | ZEL-PK s.r.o. 908 78 Kuklov 333 | 20230103 | 342,50 | | 30.11.2023 | 19.11.2023 | 19.11.2023 | |
| | | 20230103 | 342,50 | BU4/2023/011 | | 19.11.2023 | 24.11.2023 | |
| | | potraviny | | | | | | |
| FŠJ/2023/193 2023 | Pekarstvi Krizak s.r.o. Boleradice 235 000 00 Boleradice | 23010243 | 221,50 | | 30.11.2023 | 20.11.2023 | 20.11.2023 | |
| | | 23010243 | 221,50 | BU4/2023/011 | | 20.11.2023 | 27.11.2023 | |
| | | potraviny | | | | | | |
| FŠJ/2023/194 2023 | Bidfood Slovakia s.r.o. Piešťanská 2321/71 915 01 Nové Mesto nad Váhom | 123286949 | 316,02 | | 31.12.2023 | 24.11.2023 | 24.11.2023 | |
| | | 123286949 | 316,02 | BU4/2023/012 | | 24.11.2023 | 08.12.2023 | |
| | | potraviny | | | | | | |
| FŠJ/2023/195 2023 | ZEL-PK s.r.o. 908 78 Kuklov 333 | 20230106 | 349,90 | | 31.12.2023 | 26.11.2023 | 26.11.2023 | |
| | | 20230106 | 349,90 | BU4/2023/012 | | 26.11.2023 | 01.12.2023 | |
| | | potraviny | | | | | | |
| FŠJ/2023/196 2023 | PICADO CZ,s.r.o. Vysokoškolákov 6 010 08 Žilina 8 (Žilina(časť)) | 10194437 | 713,73 | | 31.12.2023 | 28.11.2023 | 28.11.2023 | |
| | | 10194437 | 713,73 | BU4/2023/012 | | 28.11.2023 | 12.12.2023 | |
| | | potraviny | | | | | | |
| FŠJ/2023/197 2023 | Pekarstvi Krizak s.r.o. Boleradice 235 000 00 Boleradice | 23010351 | 242,85 | | 31.12.2023 | 30.11.2023 | 30.11.2023 | |
| | | 23010351 | 242,85 | BU4/2023/012 | | 30.11.2023 | 07.12.2023 | |
| | | potraviny | | | | | | |
| FŠJ/2023/198 2023 | Irena Hyžová 906 45 Štefanov 270 | 230350 | 593,98 | | 31.12.2023 | 27.11.2023 | 27.11.2023 | |
| | | 230350 | 593,98 | BU4/2023/012 | | 27.11.2023 | 16.12.2023 | |
| | | potraviny | | | | | | |

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|----------------------|--|--------------------------|------------------------|---------------|--------------|------------------|-------------------|----------------|
| | | VS | Uhradená suma | Doklad úhrady | | Dátum prijatia | Dátum splatnosti | |
| FŠJ/2023/199 2023 | PICADO CZ,s.r.o. Vysokoškolákov 6 010 08 Žilina 8 (Žilina(časť)) | 10194273 | 446,70 | | 31.12.2023 | 21.11.2023 | 21.11.2023 | |
| | | 10194273 | 446,70 | BU4/2023/012 | | 21.11.2023 | 05.12.2023 | |
| | | potraviny | | | | | | |
| FŠJ/2023/200 2023 | Euro-Diskont Slovakia s.r.o. Staničná 122/20 908 51 Holíč 1 | 230200 | 582,40 | | 31.12.2023 | 30.11.2023 | 30.11.2023 | |
| | | 230200 | 582,40 | BU4/2023/012 | | 30.11.2023 | 14.12.2023 | |
| | | potraviny | | | | | | |

Rekapitulácia : Fakturovaná suma - 15 923,02 €
Uhradená suma - 14 938,38 €
Zostáva uhradiť - (fak.suma - uhr.suma) **984,64 €**

(VF-vyúčtovacia faktúra, ZF-zálohová faktúra)

Rekapitulácia celkom :

Fakturovaná suma - 15 923,02 €
Uhradená suma - 14 938,38 €
Zostáva uhradiť - (fak.suma - uhr.suma) **984,64 €**