

| Př Číslo | Z min.r. | S U | Číslo ext. | Suma | Nedoplatok | Dátum daň.povin. | Účtovný dátum | Predmet 1 | RČ/IČO | PID dod/odb ZF |
|-----------------|----------|-----|------------|----------|------------|------------------|---------------|--|----------|----------------|
| 1 DF11/102/19 | N | Z U | 119056635 | 137.42 | 0.00 | 03.05.2019 | 06.05.2019 | Potraviny ŠJ 5/2019 | 34152199 | 0 |
| 2 DF11/103/19 | N | Z U | 1902226 | 155.86 | 0.00 | 03.05.2019 | 06.05.2019 | Potraviny ŠJ 5/2019 | 51801671 | 0 |
| 3 DF11/104/19 | N | Z U | 519102763 | 93.02 | 0.00 | 10.05.2019 | 17.05.2019 | Potraviny ŠJ 5/2019 | 31412408 | 0 |
| 4 DF11/105/19 | N | Z U | 31910104 | 126.18 | 0.00 | 07.05.2019 | 17.05.2019 | Potraviny ŠJ 5/2019 | 31412572 | 0 |
| 5 DF11/106/19 | N | Z U | 31910577 | 143.59 | 0.00 | 13.05.2019 | 17.05.2019 | Potraviny ŠJ 5/2019 | 31412572 | 0 |
| 6 DF11/107/19 | N | Z U | 1902330 | 263.86 | 0.00 | 10.05.2019 | 17.05.2019 | Potraviny ŠJ 5/2019 | 51801671 | 0 |
| 7 DF11/108/19 | N | Z U | 1901502888 | 806.28 | 0.00 | 09.05.2019 | 17.05.2019 | Potraviny ŠJ 5/2019 | 35760532 | 0 |
| 8 DF11/109/19 | N | Z U | 591901737 | 4.80 | 0.00 | 21.05.2019 | 24.05.2019 | Potraviny ŠJ 5/2019 | 31654363 | 0 |
| 9 DF11/110/19 | N | Z U | 591901736 | 10.08 | 0.00 | 21.05.2019 | 24.05.2019 | Potraviny ŠJ 5/2019 | 31654363 | 0 |
| 10 DF11/111/19 | N | Z U | 519103009 | 118.13 | 0.00 | 20.05.2019 | 24.05.2019 | Potraviny ŠJ 5/2019 | 31412408 | 0 |
| 11 DF11/112/19 | N | Z U | 119067105 | 172.43 | 0.00 | 17.05.2019 | 24.05.2019 | Potraviny ŠJ 5/2019 | 34152199 | 0 |
| 12 DF11/113/19 | N | Z U | 31911136 | 254.11 | 0.00 | 20.05.2019 | 24.05.2019 | Potraviny ŠJ 5/2019 | 31412572 | 0 |
| 13 DF11/114/19 | N | Z U | 1902470 | 359.47 | 0.00 | 17.05.2019 | 24.05.2019 | Potraviny ŠJ 5/2019 | 51801671 | 0 |
| 14 DF11/115/19 | N | Z U | 1134139 | 30.40 | 0.00 | 29.05.2019 | 30.05.2019 | Potraviny ŠJ 5/2019 | 48137146 | 0 |
| 15 DF11/116/19 | N | Z U | 2019059 | 88.20 | 0.00 | 28.05.2019 | 30.05.2019 | Potraviny ŠJ 5/2019 | 50656619 | 0 |
| 16 DF11/117/19 | N | Z U | 1134140 | 95.00 | 0.00 | 29.05.2019 | 30.05.2019 | Potraviny ŠJ 5/2019 | 48137146 | 0 |
| 17 DF11/118/19 | N | Z U | 31911817 | 196.51 | 0.00 | 30.05.2019 | 30.05.2019 | Potraviny ŠJ 5/2019 | 31412572 | 0 |
| 18 DF11/119/19 | N | Z U | 119074154 | 416.34 | 0.00 | 24.05.2019 | 30.05.2019 | Potraviny ŠJ 5/2019 | 34152199 | 0 |
| 19 DF11/120/19 | N | Z U | 2019076 | 493.05 | 0.00 | 28.05.2019 | 30.05.2019 | Potraviny ŠJ 5/2019 | 37767712 | 0 |
| 20 DF11/121/19 | N | V U | 2019129 | 958.48 | 958.48 | 31.05.2019 | 31.05.2019 | Potraviny ŠJ NF 5/2019 | 17692580 | 0 |
| 21 DF11/122/19 | N | V U | 119078021 | 33.30 | 33.30 | 31.05.2019 | 31.05.2019 | Potraviny ŠJ NF 5/2019 | 34152199 | 0 |
| 22 DF11/123/19 | N | V U | 1902604 | 531.24 | 531.24 | 31.05.2019 | 31.05.2019 | Potraviny ŠJ NF 5/2019 | 51801671 | 0 |
| 23 DF11/124/19 | N | V U | 1902735 | 249.74 | 249.74 | 31.05.2019 | 31.05.2019 | Potraviny ŠJ NF 5/2019 | 51801671 | 0 |
| 24 DF11/125/19 | N | V U | 190613 | 45.95 | 45.95 | 31.05.2019 | 31.05.2019 | Potraviny ŠJ NF 5/2019 | 22812741 | 0 |
| 25 DF11/126/19 | N | V U | 519103181 | 184.70 | 184.70 | 31.05.2019 | 31.05.2019 | Potraviny ŠJ NF 5/2019 | 31412408 | 0 |
| 26 DF11/127/19 | N | V U | 31912390 | 165.97 | 165.97 | 31.05.2019 | 31.05.2019 | Potraviny ŠJ NF 5/2019 | 31412572 | 0 |
| 27 DF11/128/19 | N | V U | 591901905 | 6.72 | 6.72 | 31.05.2019 | 31.05.2019 | Potraviny ŠJ NF 5/2019 | 31654363 | 0 |
| 28 DF11/129/19 | N | V U | 591901904 | 11.76 | 11.76 | 31.05.2019 | 31.05.2019 | Potraviny ŠJ NF 5/2019 | 31654363 | 0 |
| 29 DF12/1052/19 | N | Z U | 8754996370 | 1 496.00 | 0.00 | 01.05.2019 | 03.05.2019 | Faktúra za plyn zálohová 5/2019 | 35815256 | 0 |
| 30 DF12/1053/19 | N | Z U | 20190011 | 50.00 | 0.00 | 10.05.2019 | 13.05.2019 | Faktúra seminár eGovernment ZŠ | 36526312 | 0 |
| 31 DF12/1054/19 | N | Z U | 8232295476 | 41.29 | 0.00 | 09.05.2019 | 13.05.2019 | Faktúra za telefón 4/2019 ZŠ | 35763469 | 0 |
| 32 DF12/1055/19 | N | Z U | 8232295496 | 20.58 | 0.00 | 09.05.2019 | 13.05.2019 | Faktúra za telefón 4/2019 ŠJ | 35763469 | 0 |
| 33 DF12/1056/19 | N | Z U | 1402019 | 42.00 | 0.00 | 03.05.2019 | 13.05.2019 | Faktúra BOZP 4/2019 | 40802582 | 0 |
| 34 DF12/1057/19 | N | Z U | 8180059706 | 705.00 | 0.00 | 02.05.2019 | 13.05.2019 | Faktúra el.energia záloha 5/2019 | 46113177 | 0 |
| 35 DF12/1058/19 | N | Z U | 2190020960 | 17.56 | 0.00 | 02.05.2019 | 14.05.2019 | Faktúra nedoplatok el.energie za apríl 2019 | 46113177 | 0 |
| 36 DF12/1059/19 | N | Z U | 242019 | 25.90 | 0.00 | 14.05.2019 | 15.05.2019 | Faktúra OPC Samsung ZŠ | 40949249 | 0 |
| 37 DF12/1060/19 | N | Z U | 1192203377 | 69.49 | 0.00 | 21.05.2019 | 24.05.2019 | Faktúra žiacke knižky + odporúčenia od TV ZŠ | 31331131 | 0 |
| 38 DF12/1061/19 | N | Z U | 8233920771 | 10.00 | 0.00 | 22.05.2019 | 27.05.2019 | Faktúra za mobil 22.04.2019-21.05.2019 ZŠ | 35763469 | 0 |
| 39 DF12/1062/19 | N | Z U | 8233920795 | 10.21 | 0.00 | 22.05.2019 | 27.05.2019 | Faktúra za mobil 22.04.2019-21.05.2019 ZŠ | 35763469 | 0 |
| 40 DF12/1063/19 | N | Z U | 20190152 | 326.29 | 0.00 | 28.05.2019 | 28.05.2019 | Faktúra čistiace prostriedky do ŠJ | 36535508 | 0 |

| Pč | Číslo | Z | min.r. | S | U | Číslo ext. | Suma | Nedoplatok | Dátum daň.povin. | Účtovný dátum | Predmet 1 | RČ/IČO | PID dod/odb | ZF |
|----|--------------|---|--------|---|---|------------|------------------|-----------------|------------------|---------------|--|----------|-------------|----|
| 41 | DF12/1064/19 | N | Z | U | | 16190890 | 187.20 | 0.00 | 24.05.2019 | 28.05.2019 | Faktúra odborná prehliadka výtahu v ŠJ | 35683929 | | 0 |
| 42 | DF12/1065/19 | N | Z | U | | 190216 | 48.00 | 0.00 | 20.05.2019 | 30.05.2019 | Faktúra Mikrotik Routerboard ZŠ | 47179791 | | 0 |
| 43 | DF12/1066/19 | N | V | U | | 190266 | 36.00 | 36.00 | 31.05.2019 | 31.05.2019 | Faktúra NF za odvoz kuch.odpadu zo ŠJ 5/2019 | 47419130 | | 0 |
| 44 | DF2/6013/19 | N | Z | U | | 5119 | 77.44 | 0.00 | 31.05.2019 | 31.05.2019 | Faktúra zam.fond á 0,22 € 5/2019 ZŠ | 37860691 | | 0 |
| 45 | DF2/6014/19 | N | Z | U | | 4919 | 5.94 | 0.00 | 31.05.2019 | 31.05.2019 | Faktúra zam.fond á 0,22 € 5/2019 ŠKD | 37860691 | | 0 |
| 46 | DF2/6015/19 | N | Z | U | | 4819 | 22.66 | 0.00 | 31.05.2019 | 31.05.2019 | Faktúra zam.fond á 0,22 € 5/2019 ŠJ | 37860691 | | 0 |
| 47 | DF1/7013/19 | N | Z | U | | 5219 | 337.92 | 0.00 | 31.05.2019 | 31.05.2019 | Faktúra stravné á 0,96 € 5/2019 ZŠ | 37860691 | | 0 |
| 48 | DF1/7014/19 | N | Z | U | | 4519 | 25.92 | 0.00 | 31.05.2019 | 31.05.2019 | Faktúra stravné á 0,96 € 5/2019 ŠKD | 37860691 | | 0 |
| 49 | DF1/7015/19 | N | Z | U | | 5019 | 98.88 | 0.00 | 31.05.2019 | 31.05.2019 | Faktúra stravné á 0,96 € 5/2019 ŠJ | 37860691 | | 0 |
| 50 | DF4/8005/19 | N | Z | U | | 4619 | 356.71 | 0.00 | 31.05.2019 | 31.05.2019 | Faktúra bezplatná strava detí 5/2019 MŠ | 37860691 | | 0 |
| 51 | DF6/9006/19 | N | V | U | | 4719 | 96.40 | 96.40 | 31.05.2019 | 31.05.2019 | Faktúra dopl.stravy zo SF 5/2019 | 37860691 | | 0 |
| | | | | | | | 10 259.98 | 2 320.26 | | | | | | |