

Rok: 2023
Obdobie: od 01.06.2023 do 30.06.2023
Vystavené b.o.: A
Neuhradené b.o.: A

| Faktúra | Dátum | Splatnosť | Predmet | Dodávateľ | Str. | Suma | Preddavky | Uhradené | Dát.posl.úhr. | Uhradené m.o. | Neuhradené |
|---|------------|------------|-------------------------|-----------------------|------|-----------------|-------------|-----------------|---------------|---------------|-------------|
| Počiatočný stav k 01.06.2023 | | | | | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| Doklady z bežného obdobia | | | | | | | | | | | |
| DF2023/1/052 | 06.06.2023 | 20.06.2023 | Voda 6/2023 | ZsVak | 9111 | 34.00 | - | 34.00 | 06.06.2023 | - | - |
| DF2023/1/053 | 06.06.2023 | 20.06.2023 | Elektrina 6/2023 ŠS | Energie2 a.s. | 9111 | 289.00 | - | 289.00 | 06.06.2023 | - | - |
| DF2023/1/054 | 06.06.2023 | 20.06.2023 | Vyúčt. elektrina 5/2023 | Energie2 a.s. | 9111 | 1.29 | - | 1.29 | 06.06.2023 | - | - |
| DF2023/1/055 | 06.06.2023 | 15.06.2023 | SPP 6/2023 | SPP a.s. Bratislava | 9111 | 280.00 | - | 280.00 | 06.06.2023 | - | - |
| DF2023/1/056 | 06.06.2023 | 15.06.2023 | Internet 5/2023 | Slovak Telekom, a.s., | 9111 | 17.89 | - | 17.89 | 06.06.2023 | - | - |
| DF2023/1/057 | 19.06.2023 | 29.06.2023 | Telefón 6/2023 | Slovak Telekom, a.s., | 9111 | 18.07 | - | 18.07 | 19.06.2023 | - | - |
| DF2023/2/049 | 02.06.2023 | 15.06.2023 | Potraviny 05 | Topoľčianske | 9602 | 49.36 | - | 49.36 | 02.06.2023 | - | - |
| DF2023/2/050 | 06.06.2023 | 15.06.2023 | Potraviny 05 | COOP JEDNOTA | 9602 | 491.69 | - | 491.69 | 06.06.2023 | - | - |
| DF2023/2/051 | 06.06.2023 | 15.06.2023 | Potraviny 05 | PAM fruit s.r.o. | 9602 | 58.65 | - | 58.65 | 06.06.2023 | - | - |
| DF2023/2/052 | 13.06.2023 | 26.06.2023 | Potraviny 06 | Topoľčianske | 9602 | 41.16 | - | 41.16 | 13.06.2023 | - | - |
| DF2023/2/053 | 13.06.2023 | 23.06.2023 | Potraviny 06 | PAM fruit s.r.o. | 9602 | 117.76 | - | 117.76 | 13.06.2023 | - | - |
| DF2023/2/054 | 13.06.2023 | 26.06.2023 | Potraviny 05 | Ivan Minárik | 9602 | 128.40 | - | 128.40 | 13.06.2023 | - | - |
| DF2023/2/055 | 19.06.2023 | 30.06.2023 | Potraviny 06 | PAM fruit s.r.o. | 9602 | 101.14 | - | 101.14 | 19.06.2023 | - | - |
| DF2023/2/056 | 20.06.2023 | 30.06.2023 | Potraviny 06 | COOP JEDNOTA | 9602 | 465.09 | - | 465.09 | 20.06.2023 | - | - |
| DF2023/2/057 | 22.06.2023 | 04.07.2023 | Potraviny 06 | Topoľčianske | 9602 | 63.97 | - | 63.97 | 22.06.2023 | - | - |
| DF2023/2/058 | 27.06.2023 | 07.07.2023 | Potraviny 06 | PAM fruit s.r.o. | 9602 | 99.79 | - | 99.79 | 27.06.2023 | - | - |
| DF2023/4/005 | 06.06.2023 | 19.06.2023 | Príspevok na stravu zo | Materska skola - ŠJ | | 27.90 | - | 27.90 | 06.06.2023 | - | - |
| Spolu za 01.06.2023 - 30.06.2023 | | | | | | 2 285.16 | 0.00 | 2 285.16 | | 0.00 | 0.00 |
| Konečný stav k 30.06.2023 | | | | | | 2 285.16 | 0.00 | 2 285.16 | | 0.00 | 0.00 |