Základná škola Pavla Horova 16

FAKTÚRY 2018

Por.číslo	Číslo faktúry	Dodávateľ	Predmet	Celková suma s	Dátum doručenia	Dátum splatnosti	Suma úhrady	Dátum úhrady	Typ	Štatút	ZFK
1	103282018	AJFA+AVIS, s.r.o	publikácia mzdov	54.90€	1/8/2018	1/12/2018	54.90€	1/8/2018	K	PK	1/8/2018
2	7100000702	O2 Slovakia s.r.o	telefón	34.24€	1/10/2018	2/4/2018	34.24€	1/11/2018	TEL	PK	1/11/2018
3	12018	Ing. Peter Vereš	služby IT	275.00€	1/9/2018	1/16/2018	275.00€	1/10/2018	IT	PK	1/10/2018
4	9240051560	UNIQA poisťovňa	poistenie lyžovač	15.68€	1/8/2018	1/8/2018	15.68€	1/10/2018	POI	PK	1/10/2018
5	2019212100	ČEZ Slovensko,	elektrina	-12.61€	1/15/2018	1/23/2018	-12.61€	1/23/2018	E	PK	1/15/2018
6	20181003	snow bike, s.r.o.	lyž. Lístky	875.00€	1/15/2018	1/23/2018	875.00€	1/15/2018	S	PK	1/15/2018
7	1704055	MEDIATEL spol.	zlaté stránky	72.00€	1/15/2018	1/4/2018	72.00€	1/15/2018	K	PK	1/15/2018
8	89954889	Poradca s.r.o.	zákony	17.00€	1/9/2018	1/10/2018	17.00€	1/10/2018	K	PK	1/10/2018
9	2019212100	ČEZ Slovensko,	elektrina	800.00€	1/11/2018	1/11/2018	800.00€	1/3/2018	E	PK	1/11/2018
9	2019212100	ČEZ Slovensko,	elektrina	200.00€	1/11/2018	1/11/2018	200.00€	1/3/2018	E	OK	1/11/2018
10	39000170	Clean tonery	tonery	53.89€	1/15/2018	1/25/2018	53.89€	1/29/2018	M	PK	1/15/2018
11	7450266262	SPP	plyn	-406.54€	1/17/2018	1/29/2018	-406.54€	1/29/2018	P	Ok	1/17/2018
12	2018001	Drahomíra Juhás	lyžiarsky kurz	2,875.00€	1/17/2018	1/19/2018	2,875.00€	1/17/2018	S	PK	1/17/2018
13	7135859150	SPP	plyn	206.00€	1/17/2018	1/26/2018	206.00€	1/29/2018	P	Ok	1/17/2018
14	18950301	Verlag Dashofer	on-line kniha	291.00€	1/19/2018	2/2/2018	291.00€	1/22/2018	K	PK	1/19/2018
15	22018	Ing. Peter Vereš	služby IT	275.00€	1/23/2018	1/30/2018	275.00€	1/24/2018	IT	PK	1/23/2018
16	2017108	EPL	časopis geografia	10.00€	1/22/2018	1/30/2018	10.00€	1/29/2018	K	PK	1/22/2018
17	20180005	Printeo	pečiatky	86.40€	1/23/2018	2/6/2018	86.40€	1/23/2018	M	PK	1/23/2018
18	12018	Denisa Weberov	účtovníctvo + roč	800.00€	1/30/2018	2/5/2018	800.00€	1/30/2018	S	PK	1/30/2018
19	18183957	Marian Medlen -	časopis škola	25.00€	2/5/2018	2/20/2018	25.00€	2/6/2018	K	PK	2/5/2018
20	1804963	Lindstrom	prenájom rohoží	17.16€	2/5/2018	2/14/2018	17.16€	2/6/2018	S	PK	2/5/2018
21	7185808880	SPP	plyn	200.00€	2/5/2018	2/15/2018	200.00€	2/6/2018	P	Ok	2/6/2018
22	7449866837	ZSE	elektrina	200.00€	2/5/2018	2/15/2018	200.00€	2/8/2018	E	PK	2/5/2018
23	8202008456	Slovak telekom	telefón	50.90€	2/9/2018	2/19/2018	50.90€	2/10/2018	TEL	PK	2/9/2018
24	7100000865	O2 Slovakia s.r.o	telefón	35.71€	2/9/2018	3/7/2018	35.71€	2/10/2018	TEL	PK	2/9/2018
25	1201801046	Z+M servis	prenájom kopírky	84.05€	2/9/2018	2/20/2018	84.05€	2/10/2018	S	PK	2/9/2018
26	5020111801	Teplo GGE	teplo	4,251.17€	2/12/2018	2/23/2018	4,251.17€	2/23/2018	PL	PK	2/12/2018
26	5020111801	Teplo GGE	teplo	652.13€	2/12/2018	2/23/2018	652.13€	2/23/2018	PL	OK	2/12/2018
27	21820163	Slovlift	servis výťahu	52.80€	2/12/2018	2/25/2018	52.80€	2/14/2018	S	PK	2/12/2018
28	2019212100	ČEZ Slovensko,	elektrina	919.04€	2/12/2018	2/20/2018	919.04€	2/14/2018	E	PK	2/12/2018
28	2019212100	ČEZ Slovensko,	elektrina	229.76€	2/12/2018	2/20/2018	229.76€	2/14/2018	E	OK	2/12/2018
29	32018	Ing. Peter Vereš	služby IT	275.00€	2/6/2018	2/13/2018	275.00€	2/8/2018	IT	PK	2/6/2018
30	8522200070	MEDI RELAX M+	zdravotný dohľad	20.00€	2/16/2018	2/26/2018	20.00€	2/16/2018	S	PK	2/16/2018
31	101838188	WebSupport	elearning	93.48€	2/16/2018	2/23/2018	93.48€	2/16/2018	S	PK	2/16/2018
32	42018	Ing. Peter Vereš	služby IT	275.00€	2/19/2018	2/26/2018	275.00€	2/22/2018	IT	PK	2/19/2018
33	1180229917	SWAN	internet	28.33€	2/12/2018	2/20/2018	28.33€	2/22/2018	TEL	PK	2/12/2018
34	181311961	STIEFEL EURO(	laboratórny poria	210.50€	2/14/2018	2/24/2018	210.50€	2/22/2018	K	PK	2/14/2018
35	4181006110	BVS	vodné, stočné	217.13€	2/15/2018	2/22/2018	217.13€	2/22/2018	VOD	PK	2/15/2018
35	4181006110	BVS	vodné, stočné	217.14€	2/15/2018	2/22/2018	217.14€	2/22/2018	VOD	OK	2/15/2018
36	2180057	CSI Lifecycle Eu	PC DELL Optiple	600.00€	2/22/2018	3/5/2018	600.00€	2/26/2018	TOV	PK	2/22/2018
37	39001070	Clean tonery	tonery	27.13€	2/22/2018	3/7/2018	27.13€	2/27/2018	M	PK	2/22/2018
38	18004004	ILLE-Papier-Serv	čistiace prostried	449.52€	2/22/2018	3/22/2018	449.52€	2/27/2018	M	PK	2/22/2018
39	7155932790	SPP	plyn	189.00€	3/2/2018	3/15/2018	189.00€	3/12/2018	P	Ok	3/2/2018
40	181312075	STIEFEL EURO(	učebnice	499.50€	3/2/2018	3/15/2018	499.50€	3/12/2018	K	PK	3/2/2018
41	8203982908	Slovak telekom	telefón	50.17€	3/7/2018	3/19/2018	50.17€	3/12/2018	TEL	PK	3/7/2018
42	1813386	Lindstrom	prenájom rohoží	17.16€	3/7/2018	3/14/2018	17.16€	3/12/2018	S	PK	3/7/2018
43	7449948991	ZSE	elektrina	880.00€	3/7/2018	3/15/2018	880.00€	3/13/2018	E	PK	3/7/2018
43	7449948991	ZSE	elektrina	220.00€	3/7/2018	3/15/2018	220.00€	3/13/2018	E	OK	3/7/2018
44	982018	ELEKTROČAS	školské hodiny	458.40€	3/12/2018	3/16/2018	458.40€	3/12/2018	TOV	PK	3/12/2018
45	7100001077	O2 Slovakia s.r.o	telefón	36.42€	3/12/2018	4/5/2018	36.42€	3/12/2018	TEL	PK	3/12/2018
46	1201801926	Z+M servis	prenájom kopírky	84.02€	3/12/2018	3/20/2018	84.02€	3/12/2018	S	PK	3/12/2018
47	32018	Denisa Weberov	účtovníctvo + šk	450.00€	2/28/2018	3/5/2018	450.00€	2/28/2018	S	PK	2/28/2018
48	5020111802	Teplo GGE	teplo	4,795.92€	3/12/2018	3/21/2018	4,795.92€	3/6/2018	PL	PK	3/12/2018
48	5020111802	Teplo GGE	teplo	716.63€	3/12/2018	3/21/2018	716.63€	3/6/2018	PL	OK	3/12/2018
49	8522200162	MEDI RELAX M+	zdravotný dohľad	24.00€	3/12/2018	3/26/2018	24.00€	3/13/2018	S	PK	3/12/2018
50	52018	Ing. Peter Vereš	služby IT	275.00€	3/6/2018	3/13/2018	275.00€	3/10/2018	IT	PK	3/6/2018
51	100226551	Daňový úrad	poplatok	60.00€	3/6/2018	3/6/2018	60.00€	3/6/2018	S	PK	3/6/2018
52	1800015	OXICO	učebnice	-73.74€	1/26/2018	1/26/2018	-73.74€	2/1/2018	K	PK	2/1/2018
53	1800428	OXICO	učebnice	139.95€	1/26/2018	2/9/2018	139.95€	2/1/2018	K	PK	2/1/2018
54	2018023932	ESAT	rezačka papiera	13.10€	2/16/2018	2/23/2018	13.10€	2/16/2018	M	OK	2/16/2018
55	2181013623	AGEM COMPUT	IP kamera + poč.	499.39€	2/26/2018	2/26/2018	499.39€	2/28/2018	TOV	PK	2/26/2018
56	1704164	ŠKOLEX	vozík na mapy 2	353.23€	3/19/2018	4/2/2018	353.23€	3/19/2018	TOV	PK	3/19/2018
57	21820368	Slovlift	servis výťahu	52.80€	3/13/2018	3/25/2018	52.80€	3/19/2018	S	PK	3/13/2018
58	6022018	Ľudovít Gereg	prehliadka šport.	98.20€	3/13/2018	3/12/2018	98.20€	3/15/2018	S	PK	3/13/2018
59	62018	Ing. Peter Vereš	služby IT	275.00€	3/20/2018	3/27/2018	275.00€	3/21/2018	IT	PK	3/20/2018
60	2018013	Kupček Róbert H	servis zabezp. Za	102.00€	3/22/2018	3/24/2018	102.00€	3/28/2018	S	PK	3/22/2018
61	4181026775	BVS	vodné, stočné	264.35€	3/22/2018	3/29/2018	264.35€	3/26/2018	VOD	PK	3/22/2018
61	4181026775	BVS	vodné, stočné	264.36€	3/22/2018	3/29/2018	264.36€	3/26/2018	VOD	OK	3/22/2018
62	180100010	Dalibor Martanov	kamery	1,497.30€	3/22/2018	3/28/2018	1,497.30€	3/26/2018	TOV	PK	3/22/2018
63	110180154	AGEM COMPUT	PC ASUS Prime	1,288.69€	3/22/2018	3/29/2018	1,288.69€	3/23/2018	TOV	PK	3/22/2018
64	218055	LINEA SK s.r.o.	šatne	7,752.60€	3/21/2018	4/4/2018	7,752.60€	3/27/2018	TOV	PK	3/21/2018
65	2181019976	AGEM COMPUT	televízor	2,693.47€	3/26/2018	3/26/2018	2,693.47€	3/23/2018	TOV	PK	3/26/2018

66	12018	Združenie ZŠ Slc	školenie Marko	170.00€	3/26/2018	3/26/2018	170.00€	3/26/2018	ŠK	PK	3/26/2018
67	201804796	MB TECH BB ss.	PC Dell 3 ks	676.44€	3/28/2018	4/4/2018	676.44€	3/28/2018	TOV	PK	3/28/2018
68	180104169	Fiber Mounts s.r.	stopan po TV	251.23€	3/28/2018	4/11/2018	251.23€	3/27/2018	TOV	PK	3/28/2018
69	8522200287	MEDI RELAX M+	zdravotný dohľad	20.00€	3/28/2018	4/23/2018	20.00€	4/11/2018	S	PK	3/28/2018
70	8205968690	Slovak telekom	telefón	50.17€	4/3/2018	4/18/2018	50.17€	4/10/2018	TEL	PK	4/3/2018
71	1820285	Lindstrom	prenájom rohoží	10.46€	4/4/2018	4/11/2018	10.46€	4/10/2018	S	PK	4/4/2018
72	5020111803	Teplo GGE	teplo	3,469.27€	4/9/2018	4/21/2018	3,469.27€	4/10/2018	PL	PK	4/9/2018
72	5020111803	Teplo GGE	teplo	532.20€	4/9/2018	4/21/2018	532.20€	4/10/2018	PL	OK	4/9/2018
73	82018	Denisa Weberov	účtovníctvo	400.00€	3/31/2018	4/5/2018	400.00€	3/31/2018	S	PK	3/31/2018
74	4181044180	BVS	vodné, stočné	300.11€	4/10/2018	4/18/2018	300.11€	4/10/2018	VOD	PK	4/10/2018
74	4181044180	BVS	vodné, stočné	300.11€	4/10/2018	4/18/2018	300.11€	4/10/2018	VOD	OK	4/10/2018
75	7459462997	ZSE	elektrina	880.00€	4/3/2018	4/17/2018	880.00€	4/10/2018	E	PK	4/10/2018
75	7459462997	ZSE	elektrina	220.00€	4/3/2018	4/17/2018	220.00€	4/10/2018	E	OK	4/10/2018
76	7249095965	SPP	plyn	103.00€	4/3/2018	4/16/2018	103.00€	4/10/2018	P	Ok	4/3/2018
77	72018	Ing. Peter Vereš	služby IT	275.00€	4/5/2018	4/12/2018	275.00€	4/7/2018	IT	PK	4/5/2018
78	203	Alza	príslušenstvo k P	533.29€	4/13/2018	4/13/2018	533.29€	4/13/2018	TOV	PK	4/13/2018
79	7100001306	O2 Slovakia s.r.o	telefón	36.86€	4/13/2018	5/9/2018	36.86€	4/17/2018	TEL	PK	4/13/2018
80	1201803177	Z+M servis	prenájom kopírky	74.47€	4/13/2018	4/26/2018	74.47€	4/17/2018	S	PK	4/13/2018
81	1201802592	Z+M servis	prenájom kopírky	39.60€	4/13/2018	4/20/2018	39.60€	4/17/2018	S	PK	4/13/2018
82	21820566	Slovlift	servis výťahu	52.80€	4/13/2018	4/25/2018	52.80€	4/17/2018	S	PK	4/13/2018
83	82018	Ing. Peter Vereš	služby IT	275.00€	4/17/2018	4/24/2018	275.00€	4/17/2018	IT	PK	4/17/2018
84	18009026	ILLE-Papier-Serv	čistiace prostried	467.45€	4/21/2018	5/4/2018	467.45€	4/21/2018	M	PK	4/21/2018
85	89956760	Poradca s.r.o.	zákony	14.90€	4/23/2018	5/9/2018	14.90€	4/30/2018	K	PK	4/23/2018
86	1829147	Lindstrom	prenájom rohoží	23.86€	4/27/2018	5/9/2018	23.86€	4/30/2018	S	PK	4/27/2018
87	7125994032	SPP	plyn	40.00€	5/2/2018	5/15/2018	40.00€	5/7/2018	P	Ok	5/2/2018
88	1804253	Grapa Media s.r.	učebné pomôcky	140.99€	5/2/2018	5/7/2018	140.99€	5/7/2018	K	PK	5/2/2018
89	5020111713	Teplo GGE	teplo - vyúčtovan	-1,373.52€	4/9/2018	4/21/2018	-1,373.52€	4/10/2018	PL	PK	4/9/2018
89	5020111713	Teplo GGE	teplo - vyúčtovan	-210.69€	4/9/2018	4/21/2018	-210.69€	4/10/2018	PL	OK	4/9/2018
90	102018	Denisa Weberov	účtovníctvo	400.00€	4/30/2018	5/5/2018	400.00€	4/30/2018	S	PK	4/30/2018
91	7551343799	ZSE	elektrina	880.00€	5/4/2018	5/16/2018	880.00€	5/7/2018	E	PK	5/4/2018
91	7551343799	ZSE	elektrina	220.00€	5/4/2018	5/16/2018	220.00€	5/7/2018	E	OK	5/4/2018
92	92018	Ing. Peter Vereš	služby IT	275.00€	5/3/2018	5/10/2018	275.00€	5/4/2018	IT	PK	5/3/2018
93	844614	Hlavné mesto	odpad	129.39€	5/4/2018	5/4/2018	129.39€	5/4/2018	ODP	PK	5/4/2018
93	844614	Hlavné mesto	odpad	517.62€	5/4/2018	5/4/2018	517.62€	5/4/2018	ODP	OK	5/4/2018
94	844614	Hlavné mesto	odpad	129.39€	5/4/2018	5/4/2018	129.39€	5/4/2018	ODP	PK	5/4/2018
94	844614	Hlavné mesto	odpad	517.62€	5/4/2018	5/4/2018	517.62€	5/4/2018	ODP	OK	5/4/2018
95	41800122	Publicom s.r.o.	učebné pomôcky	399.00€	5/4/2018	5/11/2018	399.00€	5/14/2018	K	PK	5/4/2018
96	8207963070	Slovak telekom	telefón	50.17€	5/9/2018	5/18/2018	50.17€	5/14/2018	TEL	PK	5/9/2018
97	21820757	Slovlift	servis výťahu	52.80€	5/10/2018	5/25/2018	52.80€	5/14/2018	S	PK	5/10/2018
98	4181070647	BVS	vodné, stočné	291.10€	5/11/2018	5/18/2018	291.10€	5/14/2018	VOD	PK	5/11/2018
98	4181070647	BVS	vodné, stočné	291.10€	5/11/2018	5/18/2018	291.10€	5/14/2018	VOD	OK	5/11/2018
99	7100001557	O2 Slovakia s.r.o	telefón	35.92€	5/11/2018	6/3/2018	35.92€	5/14/2018	TEL	PK	5/11/2018
100	5020111804	Teplo GGE	teplo	1,451.05€	5/11/2018	5/19/2018	1,451.05€	4/30/2018	PL	PK	5/11/2018
100	5020111804	Teplo GGE	teplo	222.59€	5/11/2018	5/19/2018	222.59€	4/30/2018	PL	OK	5/11/2018
101	8522200468	MEDI RELAX M+	zdravotný dohľad	20.00€	5/14/2018	5/28/2018	20.00€	5/15/2018	S	PK	5/14/2018
102	1232018	KIBO SPORT	učebné pomôcky	476.00€	5/14/2018	5/19/2018	476.00€	5/28/2018	K	Z	5/14/2018
103	1201804213	Z+M servis	prenájom kopírky	83.64€	5/15/2018	5/20/2018	83.64€	5/28/2018	S	PK	5/15/2018
104	720181150	Vema s.r.o.	aktualizácia softv	252.24€	5/17/2018	5/31/2018	252.24€	5/18/2018	S	PK	5/17/2018
105	800120	Media DIDA s.r.o	učebné pomôcky	763.00€	5/25/2018	6/4/2018	763.00€	5/28/2018	K	PK	5/25/2018
106	102018	Ing. Peter Vereš	služby IT	275.00€	5/24/2018	5/31/2018	275.00€	5/28/2018	IT	PK	5/24/2018
107	1836209	Lindstrom	prenájom rohoží	17.16€	5/28/2018	6/6/2018	17.16€	5/28/2018	S	PK	5/28/2018
108	7116041118	SPP	plyn	17.00€	6/5/2018	6/15/2018	17.00€	6/6/2018	P	Ok	6/5/2018
109	1018061656	osobnyudaj.sk, s	GDPR	36.00€	6/4/2018	6/8/2018	36.00€	6/4/2018	S	PK	6/4/2018
110	102018	Denisa Weberov	účtovníctvo	400.00€	5/30/2018	6/5/2018	400.00€	5/30/2018	S	PK	5/30/2018
111	844614	Hlavné mesto	odpad	129.39€	6/7/2018	6/7/2018	129.39€	6/7/2018	ODP	PK	6/7/2018
111	844614	Hlavné mesto	odpad	517.62€	6/7/2018	6/7/2018	517.62€	6/7/2018	ODP	OK	6/7/2018
112	5020111805	Teplo GGE	teplo	1,186.73€	6/6/2018	6/21/2018	1,186.73€	5/31/2018	PL	PK	6/7/2018
112	5020111805	Teplo GGE	teplo	182.04€	6/6/2018	6/21/2018	182.04€	5/31/2018	PL	OK	6/7/2018
113	7100001822	O2 Slovakia s.r.o	telefón	34.25€	6/7/2018	7/5/2018	34.25€	6/12/2018	TEL	PK	6/7/2018
114	8209975937	Slovak telekom	telefón	50.17€	6/7/2018	6/18/2018	50.17€	6/12/2018	TEL	PK	6/7/2018
115	7469294521	ZSE	elektrina	880.00€	6/7/2018	6/15/2018	880.00€	6/12/2018	E	PK	6/7/2018
115	7469294521	ZSE	elektrina	220.00€	6/7/2018	6/15/2018	220.00€	6/12/2018	E	OK	6/7/2018
116	1201805202	Z+M servis	prenájom kopírky	78.22€	6/8/2018	6/20/2018	78.22€	6/12/2018	S	PK	6/8/2018
117	4181095090	BVS	vodné, stočné	288.35€	6/8/2018	6/19/2018	288.35€	6/12/2018	VOD	PK	6/8/2018
117	4181095090	BVS	vodné, stočné	288.35€	6/8/2018	6/19/2018	288.35€	6/12/2018	VOD	OK	6/8/2018
118	21820945	Slovlift	servis výťahu	52.80€	6/11/2018	6/25/2018	52.80€	6/12/2018	VYT	PK	6/11/2018
119	8522200578	MEDI RELAX M+	zdravotný dohľad	20.00€	6/11/2018	6/25/2018	20.00€	6/12/2018	S	PK	6/11/2018
120	112018	Ing. Peter Vereš	služby IT	275.00€	6/11/2018	6/18/2018	275.00€	6/12/2018	IT	PK	6/11/2018
121	5021810726	Poradca podnika	časopis	35.60€	6/15/2018	6/20/2018	35.60€	6/15/2018	K	PK	6/25/2018
122	18013733	ILLE-Papier-Serv	čistiace prostried	467.45€	6/15/2018	6/29/2018	467.45€	6/26/2018	M	PK	6/15/2018
123	1062018	EUROMESTO	ŠVP	3,600.00€	6/15/2018	6/20/2018	3,600.00€	6/21/2018	S	PK	6/15/2018
124	39003667	Clean tonery	tonery	43.09€	6/18/2018	6/29/2018	43.09€	6/28/2018	M	OK	6/18/2018
125	803286075	Slovenská pošta	pravda noviny	52.26€	6/20/2018	6/29/2018	52.26€	6/21/2018	K	PK	6/20/2018
126	7522201276	MEDI RELAX M+	zdravotný dohľad	20.00€	6/11/2018	6/11/2018	20.00€	6/11/2018	S	PK	6/11/2018
127	5522201132	MEDI RELAX M+	zdravotný dohľad	17.00€	6/11/2018	6/11/2018	17.00€	6/11/2018	S	PK	6/11/2018
128	122018	Ing. Peter Vereš	služby IT	275.00€	6/22/2018	6/29/2018	275.00€	6/25/2018	IT	PK	6/22/2018
129	2182007650	ŠEVT	tabule 2 ks	400.00€	6/25/2018	7/6/2018	400.00€	6/26/2018	TOV	PK	6/25/2018

130	1844217	Lindstrom	prenájom rohoží	17.16€	6/25/2018	7/4/2018	17.16€	6/25/2018	S	PK	6/25/2018
131	2181031422	AGEM COMPUT	príslušenstvo k P	171.56€	5/23/2018	5/23/2018	171.56€	5/23/2018	M	PK	5/23/2018
132	7100002125	O2 Slovakia s.r.o	telefón	34.51€	7/9/2018	8/2/2018	34.51€	6/12/2018	TEL	PK	6/7/2018
133	1201805779	Z+M servis	prenájom kopírky	39.60€	7/9/2018	7/20/2018	39.60€	7/9/2018	S	PK	7/9/2018
134	8212104943	Slovak telekom	telefón	55.37€	7/9/2018	7/18/2018	55.37€	7/9/2018	TEL	PK	7/9/2018
135	152018	Denisa Weberov	účtovníctvo	500.00€	6/30/2018	7/5/2018	500.00€	7/9/2018	S	PK	6/30/2018
136	1018072884	osobnyudaj.sk, s	GDPR	36.00€	7/1/2018	7/8/2018	36.00€	7/1/2018	S	PK	7/1/2018
137	7244164655	SPP	plyn	16.00€	7/1/2018	7/16/2018	16.00€	7/16/2018	P	OK	7/9/2018
138	21821142	Slovlift	servis výťahu	52.80€	6/30/2018	7/25/2018	52.80€	7/16/2018	VYT	PK	7/10/2018
139	7489674846	ZSE	elektrina	880.00€	7/1/2018	7/18/2018	880.00€	7/16/2018	E	PK	7/12/2018
139	7489674846	ZSE	elektrina	220.00€	7/1/2018	7/18/2018	220.00€	7/16/2018	E	OK	7/12/2018
140	1201806434	Z+M servis	prenájom kopírky	83.26€	6/30/2018	7/20/2018	83.26€	7/16/2018	S	PK	7/12/2018
141	4181123481	BVS	vodné, stočné	301.14€	6/26/2018	7/18/2018	301.14€	7/16/2018	VOD	PK	7/12/2018
141	4181123481	BVS	vodné, stočné	301.14€	6/26/2018	7/18/2018	301.14€	7/16/2018	VOD	OK	7/12/2018
142	2182008732	ŠEVT	školský program	273.00€	7/19/2018	8/2/2018	273.00€	7/16/2018	K	PK	7/12/2018
143	5020111806	Teplo GGE	teplo	1,168.06€	6/30/2018	7/19/2018	1,168.06€	7/13/2018	PL	PK	7/13/2018
143	5020111806	Teplo GGE	teplo	179.18€	6/30/2018	7/19/2018	179.18€	7/13/2018	PL	OK	7/13/2018
144	8522200729	MEDI RELAX M+	zdravotný dohľad	20.00€	6/30/2018	10/9/2018	20.00€	7/16/2018	S	PK	7/13/2018
145	132018	Ing. Peter Vereš	služby IT	275.00€	7/11/2018	7/18/2018	275.00€	7/12/2018	IT	PK	7/13/2018
146	20180271	Centrum envir. A	registračný popla	81.00€	7/19/2018	8/2/2018	81.00€	7/20/2018	K	PK	7/19/2018
147	142018	Ing. Peter Vereš	služby IT	275.00€	7/23/2018	7/30/2018	275.00€	7/25/2018	IT	PK	7/23/2018
148	172018	Denisa Weberov	účtovníctvo	500.00€	7/31/2018	8/5/2018	500.00€	7/31/2018	S	PK	7/31/2018
149	1018084493	osobnyudaj.sk, s	GDPR	36.00€	8/1/2018	8/8/2018	36.00€	8/2/2018	S	PK	8/1/2018
150	2182207643	ŠEVT	tlačivá	178.67€	8/1/2018	8/15/2018	178.67€	7/30/2018	K	PK	7/30/2018
151	1852020	Lindstrom	prenájom rohoží	17.16€	7/15/2018	7/31/2018	17.16€	7/30/2018	S	PK	7/30/2018
152	70595339	Komenský	ročný poplatok	18.00€	7/11/2018	8/10/2018	18.00€	7/30/2018	S	PK	7/30/2018
153	7279105870	SPP	plyn	16.00€	8/1/2018	8/15/2018	16.00€	8/7/2018	P	OK	8/6/2018
154	152018	Ing. Peter Vereš	služby IT	275.00€	8/7/2018	8/14/2018	275.00€	8/8/2018	IT	PK	8/7/2018
155	8214044658	Slovak telekom	telefón	50.17€	7/31/2018	8/20/2018	50.17€	8/14/2018	TEL	PK	8/10/2018
156	5020111807	Teplo GGE	teplo	1,073.00€	7/31/2018	8/21/2018	1,073.00€	8/6/2018	PL	PK	8/10/2018
156	5020111807	Teplo GGE	teplo	164.60€	7/31/2018	8/21/2018	164.60€	8/6/2018	PL	OK	8/10/2018
157	7100002632	O2 Slovakia s.r.o	telefón	32.54€	8/2/2018	9/1/2018	32.54€	8/14/2018	TEL	PK	8/10/2018
158	4181143843	BVS	vodné, stočné	136.78€	7/26/2018	8/16/2018	136.78€	8/14/2018	VOD	PK	8/10/2018
158	4181143843	BVS	vodné, stočné	136.78€	7/26/2018	8/16/2018	136.78€	8/14/2018	VOD	OK	8/10/2018
159	18017760	ILLE-Papier-Serv	čistiace prostried	467.45€	8/9/2018	8/23/2018	467.45€	8/14/2018	M	PK	8/10/2018
160	1201807320	Z+M servis	prenájom kopírky	47.66€	7/31/2018	8/20/2018	47.66€	8/14/2018	S	PK	8/14/2018
161	7489715602	ZSE	elektrina	880.00€	8/1/2018	8/16/2018	880.00€	8/14/2018	E	PK	8/14/2018
161	7489715602	ZSE	elektrina	220.00€	8/1/2018	8/16/2018	220.00€	8/14/2018	E	OK	8/14/2018
162	21821340	Slovlift	servis výťahu	52.80€	7/31/2018	8/25/2018	52.80€	8/14/2018	VYT	PK	8/14/2018
163	8522200868	MEDI RELAX M+	zdravotný dohľad	19.50€	7/31/2018	8/23/2018	19.50€	8/16/2018	S	PK	8/14/2018
164	162018	Ing. Peter Vereš	služby IT	275.00€	8/21/2018	8/28/2018	275.00€	8/22/2018	IT	PK	8/21/2018
165	511058741	Allianz	poistenie	37.24€	9/26/2018	9/26/2018	37.24€	9/3/2018	S	PK	8/20/2018
166	1859915	Lindstrom	prenájom rohoží	10.46€	8/12/2018	8/30/2018	10.46€	9/3/2018	S	PK	8/24/2018
167	21818647	Raabe	knihy	119.00€	8/24/2018	9/7/2018	119.00€	9/3/2018	K	PK	8/30/2018
168	20183804	KIKOSHOP	čistiace prostried	69.44€	8/30/2018	9/13/2018	69.44€	9/3/2018	S	PK	8/30/2018
169	1018091144	osobnyudaj.sk, s	GDPR	36.00€	9/1/2018	9/8/2018	36.00€	9/3/2018	S	PK	8/31/2018
170	1418013824	SOS elektronic s	príslušenstvo k P	182.15€	8/28/2018	8/28/2018	182.15€	8/31/2018	M	PK	8/31/2018
171	192018	Denisa Weberov	účtovníctvo	500.00€	8/31/2018	9/5/2018	500.00€	8/31/2018	S	PK	8/31/2018
172	5918027605	Poradca podnika	ročný prístup	117.00€	9/4/2018	9/18/2018	117.00€	9/4/2018	K	PK	9/4/2018
173	1018183166	WebSupport	sk.doména	93.48€	9/6/2018	9/13/2018	93.48€	9/6/2018	S	PK	9/6/2018
174	7175971713	SPP	plyn	32.00€	9/1/2018	9/17/2018	32.00€	9/10/2018	P	OK	9/4/2018
175	4181165570	BVS	vodné, stočné	135.08€	8/26/2018	9/14/2018	135.08€	9/10/2018	VOD	PK	9/6/2018
175	4181165570	BVS	vodné, stočné	135.08€	8/26/2018	9/14/2018	135.08€	9/10/2018	VOD	OK	9/6/2018
176	8216005814	Slovak telekom	telefón	50.41€	8/31/2018	9/18/2018	50.41€	9/10/2018	TEL	PK	9/6/2018
177	184616	TAKTIK	knihy	93.30€	8/28/2018	9/27/2018	93.30€	9/13/2018	DVU	PK	9/6/2018
178	7459597728	ZSE	elektrina	880.00€	9/1/2018	9/18/2018	880.00€	9/13/2018	E	PK	9/6/2018
178	7459597728	ZSE	elektrina	220.00€	9/1/2018	9/18/2018	220.00€	9/13/2018	E	OK	9/6/2018
179	52092018	Jarka Geregová	montáž loga v tel	120.00€	9/4/2018	9/18/2018	120.00€	9/13/2018	S	PK	9/6/2018
180	21821530	Slovlift	servis výťahu	52.80€	8/31/2018	9/25/2018	52.80€	9/13/2018	VYT	PK	9/11/2018
181	201880837	Web Retail s.r.o.	Diamond lampa	123.58€	9/5/2018	9/19/2018	123.58€	9/13/2018	TOV	PK	9/13/2018
182	7100003138	O2 Slovakia s.r.o	telefón	32.70€	9/6/2018	10/6/2018	32.70€	9/11/2018	TEL	PK	9/11/2018
183	1201808253	Z+M servis	prenájom kopírky	50.46€	8/31/2018	9/24/2018	50.46€	9/11/2018	S	PK	9/11/2018
184	172018	Ing. Peter Vereš	služby IT	275.00€	9/11/2018	9/18/2018	275.00€	9/12/2018	IT	PK	9/12/2018
185	8522200987	MEDI RELAX M+	zdravotný dohľad	19.50€	8/31/2018	9/25/2018	19.50€	9/13/2018	S	PK	9/13/2018
186	5020111808	Teplo GGE	teplo	1,145.42€	8/31/2018	9/21/2018	1,145.42€	9/13/2018	PL	PK	9/13/2018
186	5020111808	Teplo GGE	teplo	175.70€	8/31/2018	9/21/2018	175.70€	9/13/2018	PL	OK	9/13/2018
187	1869058	Lindstrom	prenájom rohoží	17.16€	9/9/2018	9/27/2018	17.16€	9/21/2018	S	PK	9/19/2018
188	844614	Hlavné mesto	odpad	129.39€	10/1/2018	10/1/2018	129.39€	10/1/2018	ODP	PK	10/1/2018
188	844614	Hlavné mesto	odpad	517.62€	10/1/2018	10/1/2018	517.62€	10/1/2018	ODP	OK	10/1/2018
189	212018	Denisa Weberov	účtovníctvo	500.00€	9/28/2018	10/5/2018	500.00€	10/1/2018	S	PK	9/28/2018
190	1804251	OXICO	časopisy	62.38€	9/14/2018	9/28/2018	62.38€	9/28/2018	K	PK	9/24/2018
191	1018101148	osobnyudaj.sk, s	GDPR	36.00€	10/1/2018	10/8/2018	36.00€	10/1/2018	S	PK	10/1/2018
192	1804877	OXICO	učebnice	23.76€	9/26/2018	10/10/2018	23.76€	10/4/2018	K	PK	10/1/2018
193	2018687	Matilda Blahová	učebnice	39.50€	9/18/2018	10/2/2018	39.50€	10/4/2018	K	PK	10/1/2018
194	7264197260	SPP	plyn	100.00€	10/1/2018	10/15/2018	100.00€	10/4/2018	P	OK	10/3/2018
195	4181185833	BVS	vodné, stočné	321.20€	9/26/2018	10/11/2018	321.20€	10/4/2018	VOD	PK	10/3/2018
195	4181185833	BVS	vodné, stočné	321.20€	9/26/2018	10/11/2018	321.20€	10/4/2018	VOD	OK	10/3/2018

196	18023013	ILLE-Papier-Serv	čistiace prostried	467.45€	10/4/2018	10/28/2018	467.45€	10/9/2018	M	PK	10/9/2018
197	2018221191	LittleLane, a.s.	zošity	188.27€	10/3/2018	10/13/2018	188.27€	10/9/2018	DVU	PK	10/5/2018
198	1201809042	Z+M servis	prenájom kopírky	39.60€	9/30/2018	10/20/2018	39.60€	10/9/2018	S	PK	10/5/2018
199	8217984432	Slovak telekom	telefón	50.17€	9/30/2018	10/18/2018	50.17€	10/9/2018	TEL	PK	10/5/2018
200	7489791613	ZSE	elektrina	880.00€	10/1/2018	10/16/2018	880.00€	10/9/2018	E	PK	10/5/2018
200	7489791613	ZSE	elektrina	220.00€	10/1/2018	10/16/2018	220.00€	10/9/2018	E	OK	10/5/2018
201	1201809433	Z+M servis	prenájom kopírky	112.89€	9/30/2018	10/22/2018	112.89€	10/9/2018	S	PK	10/8/2018
202	8522201082	MEDI RELAX M+	zdravotný dohľad	20.50€	9/30/2018	10/23/2018	20.50€	10/10/2018	S	PK	10/9/2018
203	182018	Ing. Peter Vereš	služby IT	275.00€	10/10/2018	10/17/2018	275.00€	10/10/2018	IT	PK	10/10/2018
204	41800120	CSI Lifecycle Eur	PC DELL Optiple	269.60€	8/10/2018	8/28/2018	269.60€	8/14/2018	TOV	PK	8/15/2018
205	201860383	MALUNET	karimatky	131.71€	10/1/2018	10/6/2018	131.71€	10/16/2018	TOV	PK	10/15/2018
206	5020111809	Teplo GGE	teplo	1,117.42€	9/30/2018	10/24/2018	1,117.42€	10/15/2018	PL	PK	10/15/2018
206	5020111809	Teplo GGE	teplo	171.42€	9/30/2018	10/24/2018	171.42€	10/15/2018	PL	OK	10/15/2018
207	1876820	Lindstrom	prenájom rohoží	17.16€	10/7/2018	10/25/2018	17.16€	10/18/2018	S	PK	10/15/2018
208	21821723	Slovlift	servis výťahu	52.80€	9/30/2018	10/25/2018	52.80€	10/16/2018	VYT	PK	10/16/2018
209	7100003661	O2 Slovakia s.r.o	telefón	33.90€	10/9/2018	11/8/2018	33.90€	10/16/2018	TEL	PK	10/15/2018
210	2181054808	AGEM COMPUT	príslušenstvo k P	257.33€	9/19/2018	9/19/2018	257.33€	9/19/2018	M	PK	10/19/2018