

| 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 | DF2016/172 | A | Z | M | 71 400.88 | 0.00 | 10.10.2016 | 10.10.2016 | oprava miestnej komunikácie | 31651518 | 0 |
| 2 | DF2016/227 | A | Z | M | 418.48 | 0.00 | 30.12.2016 | 30.12.2016 | vývoz TKO | 36211451 | 0 |
| 3 | DF2016/228 | A | Z | M | 20.58 | 0.00 | 30.12.2016 | 30.12.2016 | telefon MŠ | 35763469 | 0 |
| 4 | DF2016/229 | A | Z | M | 22.99 | 0.00 | 30.12.2016 | 30.12.2016 | telefon Ocú | 35763469 | 0 |
| 5 | DF2016/230 | A | Z | M | 20.58 | 0.00 | 30.12.2016 | 30.12.2016 | telefon ZŠ | 35763469 | 0 |
| 6 | DF2017/1 | N | Z | U | 39.24 | 0.00 | 06.01.2017 | 06.01.2017 | program ŠJ | 36182214 | 0 |
| 7 | DF2017/2 | N | Z | U | 18.00 | 0.00 | 06.01.2017 | 06.01.2017 | členský poplatok 2017 | 35532882 | 0 |
| 8 | DF2017/3 | N | Z | U | 115.00 | 0.00 | 06.01.2017 | 06.01.2017 | systemova podpora URBIS | 36041688 | 0 |
| 9 | DF2017/4 | N | Z | U | 365.57 | 0.00 | 18.01.2017 | 18.01.2017 | elektr.VO | 44483767 | 0 |
| 10 | DF2017/5 | N | Z | U | 75.52 | 0.00 | 18.01.2017 | 18.01.2017 | plyn Msks | 35815256 | 0 |
| 11 | DF2017/6 | N | Z | U | 427.00 | 0.00 | 18.01.2017 | 18.01.2017 | plyn MŠ | 35815256 | 0 |
| 12 | DF2017/7 | N | Z | U | 94.00 | 0.00 | 18.01.2017 | 18.01.2017 | plyn OCú | 35815256 | 0 |
| 13 | DF2017/8 | N | Z | U | 12.00 | 0.00 | 18.01.2017 | 18.01.2017 | plyn Msks | 35815256 | 0 |
| 14 | DF2017/9 | N | Z | U | 414.00 | 0.00 | 18.01.2017 | 18.01.2017 | plyn ZŠ | 35815256 | 0 |
| 15 | DF2017/10 | N | Z | U | 113.09 | 0.00 | 18.01.2017 | 18.01.2017 | elektr.ZŠ | 44483767 | 0 |
| 16 | DF2017/11 | N | Z | U | -241.42 | 0.00 | 18.01.2017 | 18.01.2017 | plyn ZŠ | 35815256 | 0 |
| 17 | DF2017/12 | N | Z | U | 12.00 | 0.00 | 18.01.2017 | 18.01.2017 | internet ZŠ | 36586498 | 0 |
| 18 | DF2017/13 | N | Z | U | 25.12 | 0.00 | 18.01.2017 | 18.01.2017 | mobil Ocú | 35697270 | 0 |
| 19 | DF2017/14 | N | Z | U | 417.88 | 0.00 | 18.01.2017 | 18.01.2017 | vývoz TKO | 36211451 | 0 |
| 20 | DF2017/15 | N | Z | U | 47.50 | 0.00 | 06.02.2017 | 06.02.2017 | HN 1/2017 | ***** | 0 |
| 21 | DF2017/16 | N | Z | U | 91.00 | 0.00 | 06.02.2017 | 06.02.2017 | plyn Ocú | 35815256 | 0 |
| 22 | DF2017/17 | N | Z | U | 12.00 | 0.00 | 06.02.2017 | 06.02.2017 | plyn Msks | 35815256 | 0 |
| 23 | DF2017/18 | N | Z | U | 414.00 | 0.00 | 06.02.2017 | 06.02.2017 | plyn MŠ | 35815256 | 0 |
| 24 | DF2017/19 | N | Z | U | 805.00 | 0.00 | 06.02.2017 | 06.02.2017 | elektr. Ocú | 44483767 | 0 |
| 25 | DF2017/20 | N | Z | U | 14.40 | 0.00 | 06.02.2017 | 06.02.2017 | hlásenie o vzniku odpadu | 36211451 | 0 |
| 26 | DF2017/21 | N | Z | U | 103.20 | 0.00 | 06.02.2017 | 06.02.2017 | elektr.pečať | 35975946 | 0 |
| 27 | DF2017/22 | N | Z | U | 591.00 | 0.00 | 06.02.2017 | 06.02.2017 | elektr. ZŠ | 44483767 | 0 |
| 28 | DF2017/23 | N | Z | U | 401.00 | 0.00 | 06.02.2017 | 06.02.2017 | plyn ZŠ | 35815256 | 0 |
| 29 | DF2017/24 | N | Z | U | 18.54 | 0.00 | 06.02.2017 | 06.02.2017 | voda ZŠ | 365710460 | 0 |
| 30 | DF2017/25 | N | Z | U | 9.80 | 0.00 | 06.02.2017 | 06.02.2017 | tlačivá ZŠ | 31331131 | 0 |
| 31 | DF2017/26 | N | Z | U | 12.00 | 0.00 | 06.02.2017 | 06.02.2017 | internet ZŠ | 36586498 | 0 |
| 32 | DF2017/27 | N | Z | U | 14.28 | 0.00 | 11.02.2017 | 11.02.2017 | autorská licencia | 00178454 | 0 |
| 33 | DF2017/28 | N | Z | U | 224.16 | 0.00 | 11.02.2017 | 11.02.2017 | služby verejnosti RTV | 47232480 | 0 |
| 34 | DF2017/29 | N | Z | U | 39.60 | 0.00 | 11.02.2017 | 11.02.2017 | vrecia KO | 36211451 | 0 |
| 35 | DF2017/30 | N | Z | U | 288.98 | 0.00 | 15.02.2017 | 15.02.2017 | elektr. VO | 44483767 | 0 |
| 36 | DF2017/31 | N | Z | U | 18.00 | 0.00 | 17.02.2017 | 17.02.2017 | seminár | 35532882 | 0 |
| 37 | DF2017/32 | N | Z | U | 39.60 | 0.00 | 22.02.2017 | 22.02.2017 | servisné práce | 3168564 | 0 |
| 38 | DF2017/33 | N | Z | U | 28.74 | 0.00 | 22.02.2017 | 22.02.2017 | mobil Ocú | 35697270 | 0 |
| 39 | DF2017/34 | N | Z | U | 20.58 | 0.00 | 22.02.2017 | 22.02.2017 | tel.MŠ | 35763469 | 0 |
| 40 | DF2017/35 | N | Z | U | 23.26 | 0.00 | 22.02.2017 | 22.02.2017 | tel.Ocú | 35763469 | 0 |

| Př Číslo | Z min.r. | S | U | Číslo ext. | Suma | Nedoplatok | Dátum daň.povin. | Účtovný dátum | Predmet 1 | RČ/IČO | PID dod/odb ZF |
|----------|-----------|---|---|------------|--------|------------|------------------|---------------|-------------------|-----------|----------------|
| 41 | DF2017/36 | N | V | U | 20.58 | 20.58 | 22.02.2017 | 22.02.2017 | te. ZŠ | 35763469 | 0 |
| 42 | DF2017/37 | N | Z | U | 28.50 | 0.00 | 02.03.2017 | 02.03.2017 | HN ŠJ | ***** | 0 |
| 43 | DF2017/38 | N | Z | U | 390.00 | 0.00 | 02.03.2017 | 02.03.2017 | plyn MŠ | 35815256 | 0 |
| 44 | DF2017/39 | N | Z | U | 86.00 | 0.00 | 02.03.2017 | 02.03.2017 | plyn Ocú | 35815256 | 0 |
| 45 | DF2017/40 | N | Z | U | 12.00 | 0.00 | 02.03.2017 | 02.03.2017 | plyn Msks | 35815256 | 0 |
| 46 | DF2017/41 | N | Z | U | 105.80 | 0.00 | 02.03.2017 | 02.03.2017 | členský príspevok | 00584614 | 0 |
| 47 | DF2017/42 | N | Z | U | 378.00 | 0.00 | 02.03.2017 | 02.03.2017 | plyn ZŠ | 35815256 | 0 |
| 48 | DF2017/43 | N | Z | U | 26.51 | 0.00 | 06.03.2017 | 06.03.2017 | voda ZŠ | 365710460 | 0 |
| 49 | DF2017/44 | N | Z | U | 20.58 | 0.00 | 06.03.2017 | 06.03.2017 | tel.ZŠ | 35763469 | 0 |
| 50 | DF2017/45 | N | Z | U | 12.00 | 0.00 | 06.03.2017 | 06.03.2017 | internet ZŠ | 36586498 | 0 |
| 51 | DF2017/46 | N | Z | U | 22.99 | 0.00 | 06.03.2017 | 06.03.2017 | tel Ocú | 35763469 | 0 |
| 52 | DF2017/47 | N | Z | U | 20.58 | 0.00 | 06.03.2017 | 06.03.2017 | tel.MŠ | 35763469 | 0 |
| 53 | DF2017/48 | N | Z | U | 417.88 | 0.00 | 06.03.2017 | 06.03.2017 | vývoz TKO | 36211451 | 0 |
| 54 | DF2017/49 | N | Z | U | 18.00 | 0.00 | 06.03.2017 | 06.03.2017 | školenie | 35532882 | 0 |
| 55 | DF2017/50 | N | Z | U | 18.00 | 0.00 | 06.03.2017 | 06.03.2017 | školenie | 35532882 | 0 |
| 56 | DF2017/51 | N | Z | U | 25.00 | 0.00 | 22.03.2017 | 22.03.2017 | mobil Ocú | 35697270 | 0 |
| 57 | DF2017/52 | N | Z | U | 67.60 | 0.00 | 22.03.2017 | 22.03.2017 | obecné noviny | 31363091 | 0 |
| 58 | DF2017/53 | N | Z | U | 204.05 | 0.00 | 22.03.2017 | 22.03.2017 | elektr. VO | 44483767 | 0 |
| 59 | DF2017/54 | N | Z | U | 30.12 | 0.00 | 22.03.2017 | 22.03.2017 | elektr. VO | 44483767 | 0 |
| 60 | DF2017/55 | N | Z | U | 79.35 | 0.00 | 22.03.2017 | 22.03.2017 | členský príspevok | 42409179 | 0 |
| 61 | DF2017/56 | N | Z | U | 38.50 | 0.00 | 22.03.2017 | 22.03.2017 | verej. rozhlas | 17310598 | 0 |
| 62 | DF2017/57 | N | Z | U | 48.10 | 0.00 | 25.03.2017 | 25.03.2017 | výmena ističa | 44483767 | 0 |
| 63 | DF2017/58 | N | Z | U | 56.20 | 0.00 | 25.03.2017 | 25.03.2017 | výmena ističa | 44483767 | 0 |
| 64 | DF2017/59 | N | Z | U | 214.00 | 0.00 | 03.04.2017 | 03.04.2017 | plyn MŠ | 35815256 | 0 |
| 65 | DF2017/60 | N | Z | U | 12.00 | 0.00 | 03.04.2017 | 03.04.2017 | plyn Msks | 35815256 | 0 |
| 66 | DF2017/61 | N | Z | U | 48.00 | 0.00 | 03.04.2017 | 03.04.2017 | plyn Ocú | 35815256 | 0 |
| 67 | DF2017/62 | N | Z | U | 115.00 | 0.00 | 03.04.2017 | 03.04.2017 | urbis | 36041688 | 0 |
| 68 | DF2017/63 | N | Z | U | 78.00 | 0.00 | 03.04.2017 | 03.04.2017 | dopravné | 35513861 | 0 |
| 69 | DF2017/64 | N | Z | U | 33.25 | 0.00 | 03.04.2017 | 03.04.2017 | HN ŠJ | ***** | 0 |
| 70 | DF2017/65 | N | Z | U | 624.13 | 0.00 | 03.04.2017 | 03.04.2017 | vývoz TKO | 36211451 | 0 |
| 71 | DF2017/66 | N | Z | U | 12.00 | 0.00 | 03.04.2017 | 03.04.2017 | internet ZŠ | 36586498 | 0 |
| 72 | DF2017/67 | N | Z | U | 207.00 | 0.00 | 03.04.2017 | 03.04.2017 | plyn ZŠ | 35815256 | 0 |
| 73 | DF2017/68 | N | Z | U | 5.75 | 0.00 | 03.04.2017 | 03.04.2017 | voda ZŠ | 365710460 | 0 |
| 74 | DF2017/69 | N | V | U | 0.01 | 0.01 | 03.04.2017 | 03.04.2017 | voda zš | 365710460 | 0 |
| 75 | DF2017/70 | N | Z | U | 20.58 | 0.00 | 06.04.2017 | 06.04.2017 | tel.ZŠ | 35763469 | 0 |
| 76 | DF2017/71 | N | Z | U | 23.47 | 0.00 | 06.04.2017 | 06.04.2017 | tel.Ocú | 35763469 | 0 |
| 77 | DF2017/72 | N | Z | U | 21.01 | 0.00 | 06.04.2017 | 06.04.2017 | tel.MŠ | 35763469 | 0 |
| 78 | DF2017/73 | N | Z | U | 23.58 | 0.00 | 11.04.2017 | 11.04.2017 | voda ZŠ | 365710460 | 0 |
| 79 | DF2017/74 | N | Z | U | 12.58 | 0.00 | 11.04.2017 | 11.04.2017 | voda Ocú | 365710460 | 0 |
| 80 | DF2017/75 | N | Z | U | 179.20 | 0.00 | 19.04.2017 | 19.04.2017 | elektr. VO | 44483767 | 0 |

| Př Číslo | Z min.r. | S | U | Číslo ext. | Suma | Nedoplatok | Dátum daň.povin. | Účtovný dátum | Predmet 1 | RČ/IČO | PID dod/odb ZF |
|----------|------------|---|---|------------|----------|------------|------------------|---------------|--------------------------------|-----------|----------------|
| 81 | DF2017/76 | N | P | U | 25.12 | -25.12 | 20.04.2017 | 20.04.2017 | mobil Ocú | 35697270 | 0 |
| 82 | DF2017/77 | N | Z | U | 28.50 | 0.00 | 02.05.2017 | 02.05.2017 | HN ŠJ | ***** | 0 |
| 83 | DF2017/78 | N | Z | U | 418.88 | 0.00 | 02.05.2017 | 02.05.2017 | vývoz TKO | 36211451 | 0 |
| 84 | DF2017/79 | N | Z | U | 12.00 | 0.00 | 02.05.2017 | 02.05.2017 | hlásenie o odpade | 36211451 | 0 |
| 85 | DF2017/80 | N | Z | U | 12.00 | 0.00 | 04.05.2017 | 04.05.2017 | internet ZŠ | 36586498 | 0 |
| 86 | DF2017/81 | N | Z | U | 80.00 | 0.00 | 04.05.2017 | 04.05.2017 | plyn ZŠ | 35815256 | 0 |
| 87 | DF2017/82 | N | Z | U | 18.00 | 0.00 | 04.05.2017 | 04.05.2017 | plyn OCú | 35815256 | 0 |
| 88 | DF2017/83 | N | Z | U | 82.00 | 0.00 | 04.05.2017 | 04.05.2017 | plyn MŠ | 35815256 | 0 |
| 89 | DF2017/84 | N | Z | U | 12.00 | 0.00 | 04.05.2017 | 04.05.2017 | plyn Msks | 35815256 | 0 |
| 90 | DF2017/85 | N | Z | U | 22.99 | 0.00 | 09.05.2017 | 09.05.2017 | tel.Ocú | 35763469 | 0 |
| 91 | DF2017/86 | N | Z | U | 20.58 | 0.00 | 09.05.2017 | 09.05.2017 | tel.MŠ | 35763469 | 0 |
| 92 | DF2017/87 | N | Z | U | 20.58 | 0.00 | 09.05.2017 | 09.05.2017 | tel.ZŠ | 35763469 | 0 |
| 93 | DF2017/88 | N | Z | U | 25.15 | 0.00 | 09.05.2017 | 09.05.2017 | voda MŠ,ZŠ | 365710460 | 0 |
| 94 | DF2017/89 | N | Z | U | 173.40 | 0.00 | 09.05.2017 | 09.05.2017 | oprava počítača,náhradný zdroj | 3168564 | 0 |
| 95 | DF2017/90 | N | Z | U | 205.00 | 0.00 | 03.05.2017 | 31.05.2017 | elektr.ZŠ | 44483767 | 0 |
| 96 | DF2017/91 | N | Z | U | 139.00 | 0.00 | 03.05.2017 | 31.05.2017 | elektr.VO | 44483767 | 0 |
| 97 | DF2017/92 | N | Z | U | 128.98 | 0.00 | 22.05.2017 | 22.05.2017 | elektr.VO | 44483767 | 0 |
| 98 | DF2017/93 | N | Z | U | 100.00 | 0.00 | 30.05.2017 | 30.05.2017 | členský príspevok 2017 | 42409179 | 0 |
| 99 | DF2017/94 | N | Z | U | 10.09 | 0.00 | 04.06.2017 | 04.06.2017 | šky ŠJ | 36631124 | 0 |
| 100 | DF2017/95 | N | Z | U | 1 211.74 | 0.00 | 06.06.2017 | 06.06.2017 | stravné lístky | 35683813 | 1208 |
| 101 | DF2017/96 | N | Z | U | 8.00 | 0.00 | 06.06.2017 | 06.06.2017 | plyn Ocú | 35815256 | 0 |
| 102 | DF2017/97 | N | Z | U | 12.00 | 0.00 | 06.06.2017 | 06.06.2017 | plyn Msks | 35815256 | 0 |
| 103 | DF2017/98 | N | Z | U | 35.00 | 0.00 | 06.06.2017 | 06.06.2017 | plyn MŠ | 35815256 | 0 |
| 104 | DF2017/99 | N | Z | U | 34.00 | 0.00 | 06.06.2017 | 06.06.2017 | plyn ZŠ | 35815256 | 0 |
| 105 | DF2017/100 | N | Z | U | 417.39 | 0.00 | 06.06.2017 | 06.06.2017 | vývoz TKO | 36211451 | 0 |
| 106 | DF2017/101 | N | Z | U | 34.58 | 0.00 | 06.06.2017 | 06.06.2017 | voda ZŠ | 365710460 | 0 |
| 107 | DF2017/102 | N | Z | U | 20.58 | 0.00 | 06.06.2017 | 06.06.2017 | tel.ZŠ | 35763469 | 0 |
| 108 | DF2017/103 | N | Z | U | 22.99 | 0.00 | 06.06.2017 | 06.06.2017 | tel.Ocú | 35763469 | 0 |
| 109 | DF2017/104 | N | Z | U | 20.58 | 0.00 | 06.06.2017 | 06.06.2017 | tel.MŠ | 35763469 | 0 |
| 110 | DF2017/105 | N | Z | U | 12.00 | 0.00 | 06.06.2017 | 06.06.2017 | internet ZŠ | 36586498 | 0 |
| 111 | DF2017/106 | N | Z | U | 39.90 | 0.00 | 06.06.2017 | 06.06.2017 | HN ŠJ | ***** | 0 |
| 112 | DF2017/107 | N | Z | U | 7.60 | 0.00 | 13.06.2017 | 13.06.2017 | včielka MŠ | 36631124 | 0 |
| 113 | DF2017/108 | N | Z | U | 103.61 | 0.00 | 13.06.2017 | 13.06.2017 | elektr.VO | 44483767 | 0 |
| 114 | DF2017/109 | N | Z | U | 250.00 | 0.00 | 16.06.2017 | 13.06.2017 | terénne úpravy ZŠ | 34834851 | 0 |
| 115 | DF2017/110 | N | Z | U | 25.00 | 0.00 | 20.06.2017 | 20.06.2017 | mobil Ocú | 35697270 | 0 |
| 116 | DF2017/111 | N | Z | U | 38.00 | 0.00 | 03.07.2017 | 03.07.2017 | HN jún | ***** | 0 |
| 117 | DF2017/112 | N | Z | U | 417.59 | 0.00 | 03.07.2017 | 03.07.2017 | vývoz TKO | 36211451 | 0 |
| 118 | DF2017/113 | N | Z | U | 32.00 | 0.00 | 03.07.2017 | 03.07.2017 | plyn MŠ | 35815256 | 0 |
| 119 | DF2017/114 | N | Z | U | 31.00 | 0.00 | 03.07.2017 | 03.07.2017 | plyn ZŠ | 35815256 | 0 |
| 120 | DF2017/115 | N | Z | U | 12.00 | 0.00 | 03.07.2017 | 03.07.2017 | plyn MsKs | 35815256 | 0 |

| Př Číslo | Z min.r. | S | U | Číslo ext. | Suma | Nedoplatok | Dátum daň.povin. | Účtovný dátum | Predmet 1 | RČ/IČO | PID dod/odb ZF |
|----------|------------|---|---|------------|----------|------------|------------------|---------------|------------------------------|-----------|----------------|
| 121 | DF2017/116 | N | Z | U | 7.00 | 0.00 | 03.07.2017 | 03.07.2017 | plyn Ocú | 35815256 | 0 |
| 122 | DF2017/117 | N | Z | U | 26.72 | 0.00 | 03.07.2017 | 03.07.2017 | voda Ocú | 365710460 | 0 |
| 123 | DF2017/118 | N | Z | U | 26.72 | 0.00 | 03.07.2017 | 03.07.2017 | voda ZŠ | 365710460 | 0 |
| 124 | DF2017/119 | N | Z | U | 115.00 | 0.00 | 03.07.2017 | 03.07.2017 | urbis | 36041688 | 0 |
| 125 | DF2017/120 | N | Z | U | 12.00 | 0.00 | 03.07.2017 | 03.07.2017 | internet | 36586498 | 0 |
| 126 | DF2017/121 | N | Z | U | 20.58 | 0.00 | 13.04.2017 | 13.04.2017 | tel. ZŠ | 35763469 | 0 |
| 127 | DF2017/122 | N | Z | U | 22.99 | 0.00 | 13.07.2017 | 13.07.2017 | tel.Ocú | 35763469 | 0 |
| 128 | DF2017/123 | N | Z | U | 20.58 | 0.00 | 13.07.2017 | 13.07.2017 | tel.MŠ | 35763469 | 0 |
| 129 | DF2017/124 | N | Z | U | 9.40 | 0.00 | 13.07.2017 | 13.07.2017 | tlačivá ZŠ | 31331131 | 0 |
| 130 | DF2017/125 | N | Z | U | 100.00 | 0.00 | 13.07.2017 | 13.07.2017 | členský príspevok | ***** | 0 |
| 131 | DF2017/126 | N | Z | U | 93.37 | 0.00 | 20.07.2017 | 20.07.2017 | elektrina VO | 44483767 | 0 |
| 132 | DF2017/127 | N | Z | U | 12.00 | 0.00 | 25.07.2017 | 25.07.2017 | hlásenie o odpade | 36211451 | 0 |
| 133 | DF2017/128 | N | Z | U | 7.00 | 0.00 | 02.08.2017 | 02.08.2017 | plyn Ocú | 35815256 | 0 |
| 134 | DF2017/129 | N | Z | U | 12.00 | 0.00 | 02.08.2017 | 02.08.2017 | plyn Msks | 35815256 | 0 |
| 135 | DF2017/130 | N | Z | U | 32.00 | 0.00 | 02.08.2017 | 02.08.2017 | plyn MŠ | 35815256 | 0 |
| 136 | DF2017/131 | N | Z | U | 31.00 | 0.00 | 02.08.2017 | 02.08.2017 | plyn ZŠ | 35815256 | 0 |
| 137 | DF2017/132 | N | Z | U | 418.38 | 0.00 | 03.08.2017 | 03.08.2017 | vývoz TKO | 36211451 | 0 |
| 138 | DF2017/133 | N | Z | U | 12.00 | 0.00 | 03.08.2017 | 03.08.2017 | internet ZŠ | 36586498 | 0 |
| 139 | DF2017/135 | N | Z | U | 20.58 | 0.00 | 09.08.2017 | 09.08.2017 | tel.ZŠ | 35763469 | 0 |
| 140 | DF2017/136 | N | Z | U | 22.99 | 0.00 | 09.08.2017 | 09.08.2017 | tel.Ocú | 35763469 | 0 |
| 141 | DF2017/137 | N | Z | U | 20.58 | 0.00 | 09.08.2017 | 09.08.2017 | tel.MŠ | 35763469 | 0 |
| 142 | DF2017/138 | N | Z | U | 406.00 | 0.00 | 09.08.2017 | 09.08.2017 | elektr.Ocú | 44483767 | 0 |
| 143 | DF2017/139 | N | Z | U | 398.00 | 0.00 | 09.08.2017 | 09.08.2017 | elektr.ZŠ | 44483767 | 0 |
| 144 | DF2017/140 | N | Z | U | 1 750.80 | 0.00 | 09.08.2017 | 09.08.2017 | členský príspevok kompostéry | ***** | 0 |
| 145 | DF2017/141 | N | Z | U | 1 327.13 | 0.00 | 10.08.2017 | 10.08.2017 | hasičská technika | 44543697 | 0 |
| 146 | DF2017/142 | N | Z | U | 91.19 | 0.00 | 14.08.2017 | 14.08.2017 | elektr. VO | 44483767 | 0 |
| 147 | DF2017/143 | N | P | U | 25.00 | -25.00 | 22.08.2017 | 22.08.2017 | mobil Ocú | 35697270 | 0 |
| 148 | DF2017/144 | N | Z | U | 160.00 | 0.00 | 23.08.2017 | 23.08.2017 | školné HJ | 00177474 | 0 |
| 149 | DF2017/145 | N | Z | U | 6.31 | 0.00 | 04.09.2017 | 04.09.2017 | tlačivá MŠ | 31331131 | 0 |
| 150 | DF2017/146 | N | Z | U | 22.99 | 0.00 | 06.09.2017 | 06.09.2017 | tel.Ocú | 35763469 | 0 |
| 151 | DF2017/147 | N | Z | U | 20.65 | 0.00 | 06.09.2017 | 06.09.2017 | tel.MŠ | 35763469 | 0 |
| 152 | DF2017/148 | N | Z | U | 623.68 | 0.00 | 06.09.2017 | 06.09.2017 | vývoz TKO | 36211451 | 0 |
| 153 | DF2017/149 | N | Z | U | 64.00 | 0.00 | 06.09.2017 | 06.09.2017 | plyn ZŠ | 35815256 | 0 |
| 154 | DF2017/150 | N | Z | U | 7.86 | 0.00 | 06.09.2017 | 06.09.2017 | voda ZŠ | 365710460 | 0 |
| 155 | DF2017/151 | N | Z | U | 20.58 | 0.00 | 06.09.2017 | 06.09.2017 | tel.ZŠ | 35763469 | 0 |
| 156 | DF2017/152 | N | Z | U | 15.00 | 0.00 | 06.09.2017 | 06.09.2017 | plyn Ocú | 35815256 | 0 |
| 157 | DF2017/153 | N | Z | U | 12.00 | 0.00 | 06.09.2017 | 06.09.2017 | plyn Msks | 35815256 | 0 |
| 158 | DF2017/154 | N | Z | U | 12.00 | 0.00 | 07.09.2017 | 07.09.2017 | internet ZŠ | 36586498 | 0 |
| 159 | DF2017/155 | N | Z | U | 125.00 | 0.00 | 07.09.2017 | 07.09.2017 | podpora Web stránky | 44986637 | 0 |
| 160 | DF2017/156 | N | Z | U | 60.03 | 0.00 | 07.09.2017 | 07.09.2017 | čistiace ZŠ | 45329877 | 0 |

| Př Číslo | Z min.r. | S U | Číslo ext. | Suma | Nedoplatok | Dátum daň.povin. | Účtovný dátum | Predmet 1 | RČ/IČO | PID dod/odb ZF |
|----------|------------|-----|------------|----------|------------|------------------|---------------|--------------------------|-----------|----------------|
| 161 | DF2017/157 | N | Z U | 152.75 | 0.00 | 07.09.2017 | 07.09.2017 | čistiace MŠ ,ŠJ | 45329877 | 0 |
| 162 | DF2017/158 | N | Z U | 66.00 | 0.00 | 07.09.2017 | 07.09.2017 | plyn MŠ | 35815256 | 0 |
| 163 | DF2017/159 | N | Z U | 480.00 | 0.00 | 07.09.2017 | 07.09.2017 | audit | 33889741 | 0 |
| 164 | DF2017/160 | N | Z U | 10.50 | 0.00 | 18.09.2017 | 18.09.2017 | učebnice ZŠ | 45258767 | 0 |
| 165 | DF2017/161 | N | Z U | 144.00 | 0.00 | 18.09.2017 | 18.09.2017 | vývoz nebezp.odpadu | 36211451 | 0 |
| 166 | DF2017/162 | N | Z U | 44.08 | 0.00 | 20.09.2017 | 20.09.2017 | poistka vlečka | 00151700 | 0 |
| 167 | DF2017/163 | N | Z U | 69.35 | 0.00 | 20.09.2017 | 20.09.2017 | poistka traktor | 00151700 | 0 |
| 168 | DF2017/164 | N | Z U | 25.00 | 0.00 | 20.09.2017 | 20.09.2017 | mobol Ocu | 35697270 | 0 |
| 169 | DF2017/165 | N | Z U | 112.28 | 0.00 | 20.09.2017 | 20.09.2017 | elektr.VO | 44483767 | 0 |
| 170 | DF2017/166 | N | Z U | 42.00 | 0.00 | 22.09.2017 | 22.09.2017 | prenesený výkon | 00325791 | 0 |
| 171 | DF2017/167 | N | Z U | 53.12 | 0.00 | 25.09.2017 | 25.09.2017 | tlačivá Ocu | 32677804 | 0 |
| 172 | DF2017/168 | N | Z U | 191.50 | 0.00 | 25.09.2017 | 25.09.2017 | tlačivá MŠ | 32677804 | 0 |
| 173 | DF2017/169 | N | Z U | 44.48 | 0.00 | 25.09.2017 | 25.09.2017 | AVG antivirus licencia | 36237337 | 0 |
| 174 | DF2017/170 | N | Z U | 18.00 | 0.00 | 25.09.2017 | 25.09.2017 | školenie Urbanová | 35532882 | 0 |
| 175 | DF2017/171 | N | Z U | 18.00 | 0.00 | 25.09.2017 | 25.09.2017 | školenie dana a poplatky | 35532882 | 0 |
| 176 | DF2017/172 | N | Z U | 417.88 | 0.00 | 03.10.2017 | 03.10.2017 | vývoz TKO | 36211451 | 0 |
| 177 | DF2017/173 | N | Z U | 16.15 | 0.00 | 03.10.2017 | 03.10.2017 | strava HN | 352210 | 0 |
| 178 | DF2017/174 | N | Z U | 206.00 | 0.00 | 03.10.2017 | 03.10.2017 | plyn MŠ | 35815256 | 0 |
| 179 | DF2017/175 | N | Z U | 12.00 | 0.00 | 03.10.2017 | 03.10.2017 | plyn MSks | 35815256 | 0 |
| 180 | DF2017/176 | N | Z U | 46.00 | 0.00 | 03.10.2017 | 03.10.2017 | plyn Ocu | 35815256 | 0 |
| 181 | DF2017/177 | N | Z U | 12.00 | 0.00 | 03.10.2017 | 03.10.2017 | internet ZŠ | 36586498 | 0 |
| 182 | DF2017/178 | N | Z U | 1 084.22 | 0.00 | 03.10.2017 | 03.10.2017 | stravné lístky | 35683813 | 0 |
| 183 | DF2017/179 | N | Z U | 115.00 | 0.00 | 03.10.2017 | 03.10.2017 | urbis podpora systému | 36041688 | 0 |
| 184 | DF2017/180 | N | Z U | 200.00 | 0.00 | 03.10.2017 | 03.10.2017 | plyn ZŠ | 35815256 | 0 |
| 185 | DF2017/181 | N | Z U | 31.44 | 0.00 | 05.10.2017 | 05.10.2017 | voda Ocu | 365710460 | 0 |
| 186 | DF2017/182 | N | Z U | 22.01 | 0.00 | 05.10.2017 | 05.10.2017 | voda ZŠ | 365710460 | 0 |
| 187 | DF2017/183 | N | Z U | 16.60 | 0.00 | 10.10.2017 | 10.10.2017 | HN školské potreby | 32677804 | 0 |
| 188 | DF2017/184 | N | Z U | 22.99 | 0.00 | 10.10.2017 | 10.10.2017 | tel.Ocu | 35763469 | 0 |
| 189 | DF2017/185 | N | Z U | 20.58 | 0.00 | 10.10.2017 | 10.10.2017 | tel.MŠ | 35763469 | 0 |
| 190 | DF2017/186 | N | Z U | 20.58 | 0.00 | 10.10.2017 | 10.10.2017 | tel.ZŠ | 35763469 | 0 |
| 191 | DF2017/187 | N | Z U | 132.98 | 0.00 | 16.10.2017 | 16.10.2017 | elektr.VO | 44483767 | 0 |
| 192 | DF2017/188 | N | Z U | 12.00 | 0.00 | 17.10.2017 | 17.10.2017 | hlásenie o odpade | 36211451 | 0 |
| 193 | DF2017/189 | N | Z U | 25.14 | 0.00 | 23.10.2017 | 23.10.2017 | tel.Ocu | 35697270 | 0 |
| 194 | DF2017/190 | N | Z U | 140.00 | 0.00 | 23.10.2017 | 23.10.2017 | kopanie vod.prípojky ZŠ | 34834851 | 0 |
| 195 | DF2017/191 | N | Z U | 12.00 | 0.00 | 03.11.2017 | 03.11.2017 | plyn Msks | 35815256 | 0 |
| 196 | DF2017/192 | N | Z U | 330.00 | 0.00 | 03.11.2017 | 03.11.2017 | plyn ZŠ | 35815256 | 0 |
| 197 | DF2017/193 | N | Z U | 340.00 | 0.00 | 03.11.2017 | 03.11.2017 | plyn MŠ | 35815256 | 0 |
| 198 | DF2017/194 | N | Z U | 75.00 | 0.00 | 03.11.2017 | 03.11.2017 | plyn Ocu | 35815256 | 0 |
| 199 | DF2017/195 | N | C U | 18.05 | 36.10 | 03.11.2017 | 03.11.2017 | HN ŠJ | ***** | 0 |
| 200 | DF2017/196 | N | Z U | 39.24 | 0.00 | 03.11.2017 | 03.11.2017 | program ŠJ | 36182214 | 0 |

| Př Číslo | Z | min.r. | S | U | Číslo ext. | Suma | Nedoplatok | Dátum daň.povin. | Účtovný dátum | Predmet 1 | RČ/IČO | PID dod/odb ZF |
|----------|------------|--------|---|---|------------|----------|------------|------------------|---------------|--|-----------|----------------|
| 201 | DF2017/197 | N | Z | U | | 417.59 | 0.00 | 03.11.2017 | 03.11.2017 | vývoz TKO | 36211451 | 0 |
| 202 | DF2017/198 | N | Z | U | | 12.00 | 0.00 | 03.11.2017 | 03.11.2017 | internet ZŠ | 36586498 | 0 |
| 203 | DF2017/199 | N | Z | U | | 29.87 | 0.00 | 03.11.2017 | 03.11.2017 | voda ZŠ,MŠ | 365710460 | 0 |
| 204 | DF2017/200 | N | Z | U | | 22.99 | 0.00 | 09.11.2017 | 09.11.2017 | tel.Ocú | 35763469 | 0 |
| 205 | DF2017/201 | N | Z | U | | 20.58 | 0.00 | 09.11.2017 | 09.11.2017 | tel.MŠ | 35763469 | 0 |
| 206 | DF2017/202 | N | Z | U | | 20.58 | 0.00 | 09.11.2017 | 09.11.2017 | tel.ZŠ | 35763469 | 0 |
| 207 | DF2017/203 | N | Z | U | | 18.00 | 0.00 | 09.11.2017 | 09.11.2017 | školenie | 35532882 | 0 |
| 208 | DF2017/204 | N | Z | U | | 406.00 | 0.00 | 09.11.2017 | 09.11.2017 | elektr.Ocú | 44483767 | 0 |
| 209 | DF2017/205 | N | Z | U | | 398.00 | 0.00 | 09.11.2017 | 09.11.2017 | elektr.ZŠ | 44483767 | 0 |
| 210 | DF2017/206 | N | Z | U | | 240.00 | 0.00 | 09.11.2017 | 09.11.2017 | envirofond 2018 | 40386228 | 0 |
| 211 | DF2017/207 | N | Z | U | | 1 521.76 | 0.00 | 10.11.2017 | 10.11.2017 | okná,dvere areál ZŠ MF | 35559489 | 0 |
| 212 | DF2017/208 | N | Z | U | | 674.23 | 0.00 | 15.11.2017 | 15.11.2017 | vývoz VKK | 36211451 | 0 |
| 213 | DF2017/209 | N | Z | U | | 164.45 | 0.00 | 15.11.2017 | 15.11.2017 | elektr.VO | 44483767 | 0 |
| 214 | DF2017/210 | N | Z | U | | 39.89 | 0.00 | 15.11.2017 | 15.11.2017 | virtuálna knižnica | 43908977 | 0 |
| 215 | DF2017/211 | N | Z | U | | 190.29 | 0.00 | 20.11.2017 | 20.11.2017 | stav.materiál | 17302781 | 0 |
| 216 | DF2017/212 | N | V | U | | 25.00 | 25.00 | 21.11.2017 | 21.11.2017 | mobil Ocú | 35697270 | 0 |
| 217 | DF2017/214 | N | Z | U | | 118.62 | 0.00 | 27.11.2017 | 27.11.2017 | teplomery MŠ ,kalibrácia | 36460583 | 0 |
| 218 | DF2017/215 | N | Z | U | | 388.00 | 0.00 | 04.11.2017 | 04.11.2017 | plyn ZŠ | 35815256 | 0 |
| 219 | DF2017/216 | N | Z | U | | 401.00 | 0.00 | 04.12.2017 | 04.12.2017 | plyn MŠ | 35815256 | 0 |
| 220 | DF2017/217 | N | Z | U | | 12.00 | 0.00 | 04.12.2017 | 04.12.2017 | plyn Msks | 35815256 | 0 |
| 221 | DF2017/218 | N | Z | U | | 89.00 | 0.00 | 04.12.2017 | 04.12.2017 | plyn Ocú | 35815256 | 0 |
| 222 | DF2017/219 | N | Z | U | | 23.58 | 0.00 | 04.12.2017 | 04.12.2017 | voda ZŠ | 365710460 | 0 |
| 223 | DF2017/220 | N | Z | U | | 12.00 | 0.00 | 04.12.2017 | 04.12.2017 | internet ZŠ | 36586498 | 0 |
| 224 | DF2017/221 | N | Z | U | | 67.60 | 0.00 | 04.12.2017 | 04.12.2017 | obecné noviny 2018 | 31363091 | 0 |
| 225 | DF2017/222 | N | Z | U | | 100.00 | 0.00 | 04.12.2017 | 04.12.2017 | bezp.projekt ochrana osob.údajov | 37396196 | 0 |
| 226 | DF2017/224 | N | Z | U | | 417.09 | 0.00 | 06.12.2017 | 06.12.2017 | vývoz TKO | 36211451 | 0 |
| 227 | DF2017/225 | N | Z | U | | 363.11 | 0.00 | 06.12.2017 | 06.12.2017 | mater. oprava areál ZŠ MF | 45329877 | 0 |
| 228 | DF2017/226 | N | Z | U | | 20.58 | 0.00 | 06.12.2017 | 06.12.2017 | telef.MŠ | 35763469 | 0 |
| 229 | DF2017/227 | N | Z | U | | 20.58 | 0.00 | 06.12.2017 | 06.12.2017 | tel.ZŠ | 35763469 | 0 |
| 230 | DF2017/228 | N | Z | U | | 27.16 | 0.00 | 06.12.2017 | 06.12.2017 | tel.Ocú | 35763469 | 0 |
| 231 | DF2017/229 | N | Z | U | 1626917 | 24.00 | 0.00 | 30.11.2017 | 28.12.2017 | vývoz TKO 11-2017 | 36211451 | 0 |
| 232 | DF2017/230 | N | V | U | 16072017 | 47.75 | 47.75 | 20.12.2017 | 28.12.2017 | poplatok za ročné vedení účtu majiteľa CP | 31575951 | 0 |
| 233 | DF2017/231 | N | Z | U | 7294029648 | 185.16 | 0.00 | 08.12.2017 | 19.12.2017 | elektr.VO | 44483767 | 0 |
| 234 | DF2017/232 | N | Z | U | 102017 | 13.30 | 0.00 | 19.12.2017 | 19.12.2017 | strava HN -12-2017 | 352210 | 0 |
| 235 | DF2017/233 | N | Z | U | 17729 | 1 014.50 | 0.00 | 07.12.2017 | 09.12.2017 | plastové okná a dvere, montáž, vysrávky, odvoz | 35559489 | 0 |
| 236 | DF2017/234 | N | Z | U | 17990648 | 387.50 | 0.00 | 14.12.2017 | 16.12.2017 | podlahová krytina | 36190381 | 0 |
| 237 | DF2017/235 | N | Z | U | 5432408391 | 25.00 | 0.00 | 15.12.2017 | 15.12.2017 | mobil Ocú | 35697270 | 0 |
| 238 | DF2017/236 | N | Z | U | 20170533 | 827.00 | 0.00 | 14.12.2017 | 18.12.2017 | kuchynský riad | 32687168 | 0 |
| 239 | DF2017/237 | N | Z | U | 2123275816 | 17.29 | 0.00 | 21.12.2017 | 22.12.2017 | voda ZŠ | 365710460 | 0 |
| 240 | DF2017/238 | N | Z | U | 2017099 | 74.69 | 0.00 | 15.12.2017 | 18.12.2017 | revízia plynových zariadení | 37319515 | 0 |

| PĚ Číslo | Z min.r. | S | U | Číslo ext. | Suma | Nedoplatok | Dátum daň.povin. | Účtovný dátum | Predmet 1 | RČ/IČO | PID dod/odb ZF |
|----------|------------|---|---|------------|-------------------|---------------|------------------|---------------|------------------------------|----------|----------------|
| 241 | DF2017/239 | N | V | U 01122017 | 163.20 | 163.20 | 31.12.2017 | 31.12.2017 | silvestrovské občerstvenie | 32675399 | 0 |
| 242 | DF2017/240 | N | V | U 1674717 | 36.00 | 36.00 | 28.12.2017 | 30.12.2017 | vývoz jedných tukov a olejov | 36211451 | 0 |
| 243 | DF2017/241 | N | V | U 1710517 | 418.28 | 418.28 | 31.12.2017 | 31.12.2017 | vývoz TKO -12-2017 | 36211451 | 0 |
| 244 | DF2017/242 | N | Z | U 92017 | 19.00 | 0.00 | 04.12.2017 | 04.12.2017 | HN ŠJ 11/2017 | ***** | 0 |
| | | | | | 105 607.13 | 696.80 | | | | | |