

Rok: 2026  
Obdobie: od 01.01.2026 do 31.03.2026  
Vystavené b.o.: A

| Faktúra                                 | Dátum      | Splatnosť  | Predmet                  | Dodávateľ            | Str. | Suma            | Preddavky     | Uhradené        | Dát.posl.úhr. | Uhradené m.o. | Neuhradené  |
|---|------------|------------|--------------------------|----------------------|------|-----------------|---------------|-----------------|---------------|---------------|-------------|
| <b>Počiatočný stav k 01.01.2026</b>     |            |            |                          |                      |      | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>     |               | <b>0.00</b>   | <b>0.00</b> |
| <b>Doklady z bežného obdobia</b>        |            |            |                          |                      |      |                 |               |                 |               |               |             |
| DF0206/001                              | 02.01.2026 | 08.01.2026 | výkon zodp. osoby        | osobnyudaj.sk,s.r.o. |      | 41.82           | -             | 41.82           | 08.01.2026    | -             | -           |
| DF0206/001                              | 23.02.2026 | 09.03.2026 | štartovné súťaž          | ZUŠ Kys. Nové mest   |      | 88.00           | -             | 88.00           | 23.02.2026    | -             | -           |
| DF0206/002                              | 02.01.2026 | 16.01.2026 | syst.podpora 1-3/26      | MADE spol. s r.o.    |      | 89.69           | -             | 89.69           | 08.01.2026    | -             | -           |
| DF0206/2                                | 05.03.2026 | 19.03.2026 | Modrý svet -súťaž SZUS   | SZUŠ Bardejov        |      | 224.00          | -             | 224.00          | 05.03.2026    | -             | -           |
| DF0206/003                              | 07.01.2026 | 21.01.2026 | licencia iZUŠ r.2026     | IZUŠ, Senzio s.r.o.  |      | 239.70          | -             | 239.70          | 08.01.2026    | -             | -           |
| DF0206/3                                | 09.03.2026 | 09.03.2026 | vrátene štartovné súťaž  | ZUŠ Kys. Nové mest   |      | -20.00          | -             | -20.00          | 09.03.2026    | -             | -           |
| DF0206/004                              | 14.01.2026 | 27.01.2026 | školenie k IS Urbis      | MADE spol. s r.o.    |      | 77.00           | -             | 77.00           | 14.01.2026    | -             | -           |
| DF0206/005                              | 02.02.2026 | 11.02.2026 | tlačivá, popisovače      | ŠEVT a.s.            |      | 193.36          | -             | 193.36          | 05.02.2026    | -             | -           |
| DF0206/006                              | 02.02.2026 | 13.02.2026 | stravné 01/26            | Obec Heľpa           |      | 614.40          | -             | 614.40          | 03.02.2026    | -             | -           |
| DF0206/007                              | 02.02.2026 | 08.02.2026 | výkon zodp. osoby        | osobnyudaj.sk,s.r.o. |      | 41.82           | -             | 41.82           | 05.02.2026    | -             | -           |
| DF0206/008                              | 31.01.2026 | 16.02.2026 | internet+ telefon.sluzby | Telecom              |      | 49.10           | -             | 49.10           | 05.02.2026    | -             | -           |
| DF0206/009                              | 09.02.2026 | 23.02.2026 | vyučet. faktúra tlačivám | ŠEVT a.s.            |      | 193.36          | 193.36        | -               |               | -             | -           |
| DF0206/10                               | 12.02.2026 | 26.02.2026 | školenie k IS Urbis RZD  | MADE spol. s r.o.    |      | 80.00           | -             | 80.00           | 12.02.2026    | -             | -           |
| DF0206/11                               | 12.02.2026 | 25.02.2026 | vyučet. vodného          | Obec Heľpa           |      | 30.32           | -             | 30.32           | 12.02.2026    | -             | -           |
| DF0206/12                               | 12.02.2026 | 26.02.2026 | vyučetovanie stočného    | Obec Heľpa           |      | 19.01           | -             | 19.01           | 12.02.2026    | -             | -           |
| DF0206/13                               | 12.02.2026 | 26.02.2026 | pečiatka FK              | REPRESS spol.s.r.o   |      | 99.99           | -             | 99.99           | 18.02.2026    | -             | -           |
| DF0206/14                               | 17.02.2026 | 03.03.2026 | zaloh.fa. k tonerom HP   | ESAT                 |      | 190.60          | -             | 190.60          | 18.02.2026    | -             | -           |
| DF0206/15                               | 23.02.2026 | 06.03.2026 | vyučetovacia fa k        | ESAT                 |      | 190.60          | 190.60        | -               |               | -             | -           |
| DF0206/16                               | 02.03.2026 | 16.03.2026 | výkon zodp. osoby        | osobnyudaj.sk,s.r.o. |      | 41.82           | -             | 41.82           | 02.03.2026    | -             | -           |
| DF0206/17                               | 03.03.2026 | 13.03.2026 | stravné 01/26            | Obec Heľpa           |      | 513.60          | -             | 513.60          | 02.03.2026    | -             | -           |
| DF0206/18                               | 03.03.2026 | 13.03.2026 | internet+ telefon.sluzby | Telecom              |      | 48.29           | -             | 48.29           | 04.03.2026    | -             | -           |
| DF0206/19                               | 18.03.2026 | 25.03.2026 | Admin.práce(             | Mgr.A. Lančarič,     |      | 350.00          | -             | 350.00          | 18.03.2026    | -             | -           |
| DF0206/20                               | 19.03.2026 | 02.04.2026 | nahradné koncovky        | sencor.sk            |      | 28.94           | -             | 28.94           | 20.03.2026    | -             | -           |
| DF0206/21                               | 20.03.2026 | 07.04.2026 | test.alkohol             | sencor.sk            |      | 56.89           | -             | 56.89           | 18.03.2026    | -             | -           |
| DF0206/22                               | 27.03.2026 | 10.04.2026 | kvetinový box SF         | sencor.sk            |      | 180.00          | -             | 180.00          | 31.03.2026    | -             | -           |
| DF0206/23                               | 27.03.2026 | 10.04.2026 | Slav. obed SF            | sencor.sk            |      | 286.50          | -             | 286.50          | 31.03.2026    | -             | -           |
| DF0206/24                               | 31.03.2026 | 14.04.2026 | stravné 03/26            | Obec Heľpa           |      | 792.00          | -             | 792.00          | 01.04.2026    | -             | -           |
| <b>Spolu za 01.01.2026 - 31.03.2026</b> |            |            |                          |                      |      | <b>4 740.81</b> | <b>383.96</b> | <b>4 356.85</b> |               | <b>0.00</b>   | <b>0.00</b> |
| <b>Konečný stav k 31.03.2026</b>        |            |            |                          |                      |      | <b>4 740.81</b> | <b>383.96</b> | <b>4 356.85</b> |               | <b>0.00</b>   | <b>0.00</b> |