

Rok: 2021

Obdobie: 2.mesiac (1. 2.2021 - 28. 2.2021)

Vystavené b.o.: A

| Faktúra | Dátum | Splatnosť | Predmet | Dodávateľ | Str. | Suma | Preddavky | Uhradené | Dát.posl.úhr. | Uhradené m.o. | Neuhradené |
|--|-----------|-----------|-------------------------|-----------------------|------|-----------------|-------------|-----------------|---------------|---------------|-------------|
| Počiatočný stav k 1. 2.2021 | | | | | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| Doklady z bežného obdobia | | | | | | | | | | | |
| DF2021/21 | 1.2.2021 | 15.2.2021 | Internet , | W-NET | | 79.73 | - | 79.73 | 3.2.2021 | - | - |
| DF2021/22 | 1.2.2021 | 15.2.2021 | Plyn | Slovenský | | 691.00 | - | 691.00 | 3.2.2021 | - | - |
| DF2021/23 | 1.2.2021 | 15.2.2021 | Plyn | Slovenský | | 156.00 | - | 156.00 | 3.2.2021 | - | - |
| DF2021/24 | 1.2.2021 | 15.2.2021 | Plyn | Slovenský | | 185.00 | - | 185.00 | 3.2.2021 | - | - |
| DF2021/25 | 1.2.2021 | 15.2.2021 | Plyn | Slovenský | | 4.00 | - | 4.00 | 3.2.2021 | - | - |
| DF2021/26 | 1.2.2021 | 15.2.2021 | Kancelárske potreby | VYTNES Ing. Básti | | 80.06 | - | 80.06 | 3.2.2021 | - | - |
| DF2021/27 | 1.2.2021 | 15.2.2021 | Odhŕňanie snehu | Miroslav Kocúr | | 594.00 | - | 594.00 | 17.2.2021 | - | - |
| DF2021/28 | 1.2.2021 | 15.2.2021 | Vrecia na komunálny | FURA s. r. o. | | 594.00 | - | 594.00 | 22.2.2021 | - | - |
| DF2021/29 | 1.2.2021 | 15.2.2021 | Odvoz a zneškodnenie | FURA s. r. o. | | 234.90 | - | 234.90 | 22.2.2021 | - | - |
| DF2021/30 | 1.2.2021 | 15.2.2021 | Služby - Január | NCRC Ing. Jozef | | 36.00 | - | 36.00 | 22.2.2021 | - | - |
| DF2021/31 | 3.2.2021 | 17.2.2021 | Materiál | Balex, s. r. o. | | 855.75 | - | 855.75 | 22.2.2021 | - | - |
| DF2021/32 | 4.2.2021 | 18.2.2021 | Poskytovanie služieb - | GEMERTERM - | | 150.00 | - | 150.00 | 22.2.2021 | - | - |
| DF2021/33 | 4.2.2021 | 18.2.2021 | Poistenie majetku | Komunálna poisťovňa | | 475.20 | - | 475.20 | 22.2.2021 | - | - |
| DF2021/34 | 5.2.2021 | 19.2.2021 | Prevádzka, modernizácia | Slovenské elektrárne | | 1 434.19 | - | 1 434.19 | 22.2.2021 | - | - |
| DF2021/35 | 6.2.2021 | 22.2.2021 | PZP Fiat Scudo | Allianz- Slovenská | | 54.44 | - | 54.44 | 22.2.2021 | - | - |
| DF2021/36 | 10.2.2021 | 24.2.2021 | Služby poskytované | RTVS, s. r. o. | | 224.46 | - | 224.46 | 22.2.2021 | - | - |
| DF2021/37 | 12.2.2021 | 26.2.2021 | Elektrina | Stredoslovenská | | 29.04 | - | 29.04 | 22.2.2021 | - | - |
| DF2021/38 | 12.2.2021 | 26.2.2021 | Zmesový komunálny | FURA s. r. o. | | 1 232.04 | - | 1 232.04 | 22.2.2021 | - | - |
| DF2021/39 | 12.2.2021 | 26.2.2021 | Strava- Testovanie | Rubint Štefan | | 367.20 | - | 367.20 | 3.2.2021 | - | - |
| DF2021/40 | 13.2.2021 | 1.3.2021 | Telefón | Slovak Telecom, a. s. | | 23.00 | - | 23.00 | 22.2.2021 | - | - |
| DF2021/41 | 13.2.2021 | 1.3.2021 | Telefón | Slovak Telecom, a. s. | | 47.00 | - | 47.00 | 22.2.2021 | - | - |
| DF2021/42 | 24.2.2021 | 10.3.2021 | PVC | Zupkova Eva | | 266.88 | - | 266.88 | 24.2.2021 | - | - |
| Spolu za 1. 2.2021 - 28. 2.2021 | | | | | | 7 813.89 | 0.00 | 7 813.89 | | 0.00 | 0.00 |
| Konečný stav k 28. 2.2021 | | | | | | 7 813.89 | 0.00 | 7 813.89 | | 0.00 | 0.00 |