

Obec Bzenica
Obecný úrad

Rok: 2020
Obdobie: od 01.12.2020 do 31.12.2020
Vystavené b.o.: A
Neuhradené m.o.: A

| Faktúra | Dátum | Splatenosť | Predmet | Dodávateľ | Str. | Suma | Predávky | Uhradené | Dát.post.úhr. | Uhradené m.o. | Neuhradené |
|---------|-------|------------|---------|-----------|------|------|----------|----------|---------------|---------------|------------|
|---------|-------|------------|---------|-----------|------|------|----------|----------|---------------|---------------|------------|

Počítačový stav k 01.12.2020

Doklady z bežného obdobia

| | | | | | | | | | | | |
|------------|------------|------------|-----------------------|----------------------|--|----------|---|----------|------------|---|---|
| DF2020/380 | 01.12.2020 | 15.12.2020 | nájomné za pozemok | Slovenský | | 3.32 | - | 3.32 | 01.12.2020 | - | - |
| DF2020/381 | 01.12.2020 | 15.12.2020 | za štrk | Kameňolom Sokolec | | 41.70 | - | 41.70 | 01.12.2020 | - | - |
| DF2020/382 | 04.12.2020 | 18.12.2020 | za internet | JABLOTRON | | 3.59 | - | 3.59 | 04.12.2020 | - | - |
| DF2020/383 | 04.12.2020 | 18.12.2020 | za internet | Webglobe-Yegon | | 14.94 | - | 14.94 | 04.12.2020 | - | - |
| DF2020/384 | 04.12.2020 | 18.12.2020 | za internet | COMFEEL s.r.o. | | 45.00 | - | 45.00 | 04.12.2020 | - | - |
| DF2020/385 | 04.12.2020 | 18.12.2020 | oprava auta | AUTO MOTU | | 360.88 | - | 360.88 | 04.12.2020 | - | - |
| DF2020/386 | 04.12.2020 | 18.12.2020 | pracovné pomôcky | STIEFEL EUROCARD | | 426.70 | - | 426.70 | 04.12.2020 | - | - |
| DF2020/387 | 04.12.2020 | 18.12.2020 | za internet | Martin Dekýš | | 612.00 | - | 612.00 | 04.12.2020 | - | - |
| DF2020/388 | 14.12.2020 | 28.12.2020 | za vodu | Stredoslovenská | | 1.44 | - | 1.44 | 14.12.2020 | - | - |
| DF2020/389 | 14.12.2020 | 28.12.2020 | za vodu | Stredoslovenská | | 15.85 | - | 15.85 | 14.12.2020 | - | - |
| DF2020/390 | 14.12.2020 | 28.12.2020 | za vodu obecné budovy | Stredoslovenská | | 25.94 | - | 25.94 | 14.12.2020 | - | - |
| DF2020/391 | 14.12.2020 | 28.12.2020 | za vodu | Stredoslovenská | | 44.68 | - | 44.68 | 14.12.2020 | - | - |
| DF2020/392 | 14.12.2020 | 28.12.2020 | za telefon | T-COM Bratislava | | 45.34 | - | 45.34 | 14.12.2020 | - | - |
| DF2020/393 | 14.12.2020 | 28.12.2020 | prevádzkovanie COV | ADUAVITA PLUS | | 69.00 | - | 69.00 | 14.12.2020 | - | - |
| DF2020/394 | 14.12.2020 | 28.12.2020 | tlačivá | INPROST spol. s.r.o. | | 93.60 | - | 93.60 | 14.12.2020 | - | - |
| DF2020/395 | 14.12.2020 | 28.12.2020 | predpisy | MO AD s.r.o. Jesenná | | 100.00 | - | 100.00 | 14.12.2020 | - | - |
| DF2020/396 | 14.12.2020 | 28.12.2020 | materiál | OLYMP Jozef | | 226.73 | - | 226.73 | 14.12.2020 | - | - |
| DF2020/397 | 14.12.2020 | 28.12.2020 | tabule | OLYMP Jozef | | 174.89 | - | 174.89 | 14.12.2020 | - | - |
| DF2020/398 | 14.12.2020 | 28.12.2020 | tlačivá | Slovenská pošta | | 236.31 | - | 236.31 | 14.12.2020 | - | - |
| DF2020/399 | 14.12.2020 | 28.12.2020 | za internet | Orange Slovensko | | 697.00 | - | 697.00 | 14.12.2020 | - | - |
| DF2020/400 | 14.12.2020 | 28.12.2020 | odvoz odpadkov | BZENEX BMP | | 2 555.33 | - | 2 555.33 | 14.12.2020 | - | - |
| DF2020/401 | 15.12.2020 | 29.12.2020 | plyn obecné budovy | SPP Bratislava | | 35.00 | - | 35.00 | 15.12.2020 | - | - |
| DF2020/402 | 15.12.2020 | 29.12.2020 | plyn obecné budovy | SPP Bratislava | | 297.00 | - | 297.00 | 15.12.2020 | - | - |
| DF2020/403 | 15.12.2020 | 29.12.2020 | plyn MS | SPP Bratislava | | 148.00 | - | 148.00 | 15.12.2020 | - | - |
| DF2020/404 | 17.12.2020 | 31.12.2020 | správa cintorína | Dušan Reiter | | 33.19 | - | 33.19 | 17.12.2020 | - | - |
| DF2020/405 | 17.12.2020 | 31.12.2020 | za internet | GIBOX profi weby | | 40.00 | - | 40.00 | 17.12.2020 | - | - |
| DF2020/406 | 17.12.2020 | 31.12.2020 | za vodu mat. škola | Stredoslovenská | | 270.95 | - | 270.95 | 17.12.2020 | - | - |
| DF2020/407 | 17.12.2020 | 31.12.2020 | strava dôchodcom | FAMIS-S s.r.o. | | 2 180.00 | - | 2 180.00 | 17.12.2020 | - | - |
| DF2020/408 | 21.12.2020 | 04.01.2021 | za telefon | T-COM Bratislava | | 56.59 | - | 56.59 | 21.12.2020 | - | - |
| DF2020/409 | 21.12.2020 | 04.01.2021 | štrk | Kameňolom Sokolec | | 87.44 | - | 87.44 | 21.12.2020 | - | - |

Obecný úrad

| Faktúra | Dátum | Splatnosť | Predmet | Dodávateľ | Šif. | Suma | Preddavky | Uhradené | Dát.posl.úhr. | Uhradené m.o. | Neuhradené |
|---|------------|------------|-----------------------|---------------------|------|------------------|-------------|------------------|---------------|---------------|-------------|
| DF2020/410 | 21.12.2020 | 04.01.2021 | údržba áut | MANNET spol. s.r.o. | | 171.84 | - | 171.84 | 21.12.2020 | - | - |
| DF2020/411 | 21.12.2020 | 04.01.2021 | BOZP | Ivan Tinák | | 198.00 | - | 198.00 | 21.12.2020 | - | - |
| DF2020/412 | 23.12.2020 | 07.01.2021 | ročné vedenie účtu | Prima banka | | 46.55 | - | 46.55 | 23.12.2020 | - | - |
| DF2020/413 | 23.12.2020 | 07.01.2021 | za telefón | Orange Slovensko | | 94.94 | - | 94.94 | 23.12.2020 | - | - |
| DF2020/414 | 22.12.2020 | 05.01.2021 | oprava obecných | STAVI TRANS s.r.o | | 972.00 | - | 972.00 | 31.12.2020 | - | - |
| DF2020/415 | 22.12.2020 | 05.01.2021 | oprava kanalizovaných | STAVI TRANS s.r.o | | 978.00 | - | 978.00 | 31.12.2020 | - | - |
| DF2020/416 | 08.12.2020 | 22.12.2020 | potreby SJ pri MS | Coop Jednota | | 172.13 | - | 172.13 | 08.12.2020 | - | - |
| DF2020/417 | 31.12.2020 | 14.01.2021 | plyn 6 bytovka | SPP Bratislava | | 134.00 | - | 134.00 | 31.12.2020 | - | - |
| DF2020/418 | 31.12.2020 | 14.01.2021 | plyn 24 bytovka | SPP Bratislava | | 690.00 | - | 690.00 | 31.12.2020 | - | - |
| Spoju za 01.12.2020 - 31.12.2020 | | | | | | 12 399.87 | 0.00 | 12 399.87 | | 0.00 | 0.00 |
| Konečný stav k 31.12.2020 | | | | | | 12 399.87 | 0.00 | 12 399.87 | | 0.00 | 0.00 |