Obec Bzenica
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# Kniha došlých faktúr

**Rok:** 2021
**Obdobie:** od 01.07.2021 do 31.07.2021
**Vystavené b.o.:** A
**Neuhradené m.o.:** A

| Faktúra | Dátum | Splatnosť | Predmet | Dodávateľ | Str. | Suma | Preddavky | Uhradené | Dát.posl.úhr. | Uhradené m.o. | Neuhradené |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **0.00** | **0.00** | **0.00** | | **0.00** | **0.00** |
| **Počiatočný stav k 01.07.2021** | | | | | | | | | | | |
| **Doklady z bežného obdobia** | | | | | | | | | | | |
| DF2021/216 | 09.07.2021 | 23.07.2021 | za telefon MS | T-COM Bratislava | | 45.54 | - | 45.54 | 09.07.2021 | - | - |
| DF2021/217 | 09.07.2021 | 23.07.2021 | odvoz kuchynského | EKORECYKLING | | 48.00 | - | 48.00 | 09.07.2021 | - | - |
| DF2021/218 | 09.07.2021 | 23.07.2021 | ČOV | PIVOVAR STEIGER | | 99.00 | - | 99.00 | 09.07.2021 | - | - |
| DF2021/219 | 09.07.2021 | 23.07.2021 | právne služby | MO AD s.r.o Jesenná | | 100.00 | - | 100.00 | 09.07.2021 | - | - |
| DF2021/220 | 09.07.2021 | 23.07.2021 | prevádzkovanie ČOV | AQUAVITA PLUS | | 119.00 | - | 119.00 | 09.07.2021 | - | - |
| DF2021/221 | 09.07.2021 | 23.07.2021 | školenie OBP | Ivan Tinák | | 198.00 | - | 198.00 | 09.07.2021 | - | - |
| DF2021/222 | 09.07.2021 | 23.07.2021 | za internet | Orange Slovensko | | 1 078.80 | - | 1 078.80 | 09.07.2021 | - | - |
| DF2021/223 | 09.07.2021 | 23.07.2021 | odvoz odpadkov | BZENEX BMP | | 2 120.17 | - | 2 120.17 | 09.07.2021 | - | - |
| DF2021/224 | 09.07.2021 | 23.07.2021 | mat. | RW ORAVA s.r.o. | | 1 282.40 | - | 1 282.40 | 09.07.2021 | - | - |
| DF2021/225 | 12.07.2021 | 26.07.2021 | školenie | Ing. Erika Kusyová | | 60.00 | - | 60.00 | 12.07.2021 | - | - |
| DF2021/226 | 12.07.2021 | 26.07.2021 | mat. MŠ | Vivre Deco SA | | 63.70 | - | 63.70 | 12.07.2021 | - | - |
| DF2021/227 | 13.07.2021 | 27.07.2021 | za internet | COMFEEL s.r.o. | | 45.00 | - | 45.00 | 13.07.2021 | - | - |
| DF2021/228 | 13.07.2021 | 27.07.2021 | prevádzkovanie ČOV | AQUA trade Slovakia | | 69.00 | - | 69.00 | 13.07.2021 | - | - |
| DF2021/229 | 13.07.2021 | 27.07.2021 | za internet | Martin Dekýš | | 480.00 | - | 480.00 | 13.07.2021 | - | - |
| DF2021/230 | 13.07.2021 | 27.07.2021 | za internet | Martin Dekýš | | 566.09 | - | 566.09 | 13.07.2021 | - | - |
| DF2021/231 | 13.07.2021 | 27.07.2021 | revizie mostov | ALDA-PROJEKT Ing. | | 3 500.00 | - | 3 500.00 | 13.07.2021 | - | - |
| DF2021/232 | 15.07.2021 | 29.07.2021 | plyn obnecné budovy | SPP Bratislava | | 18.00 | - | 18.00 | 15.07.2021 | - | - |
| DF2021/233 | 15.07.2021 | 29.07.2021 | plyn obecné budovy | SPP Bratislava | | 40.00 | - | 40.00 | 15.07.2021 | - | - |
| DF2021/234 | 15.07.2021 | 29.07.2021 | plyn MŠ | SPP Bratislava | | 46.00 | - | 46.00 | 15.07.2021 | - | - |
| DF2021/235 | 15.07.2021 | 29.07.2021 | mat. | Conde s.r.o. | | 411.00 | - | 411.00 | 15.07.2021 | - | - |
| DF2021/236 | 15.07.2021 | 29.07.2021 | strava dôchodcom | FAMIS-S s.r.o. | | 2 882.40 | - | 2 882.40 | 15.07.2021 | - | - |
| DF2021/237 | 21.07.2021 | 04.08.2021 | za internet | GIBOX profi weby | | 40.00 | - | 40.00 | 21.07.2021 | - | - |
| DF2021/238 | 21.07.2021 | 04.08.2021 | kanc. potr. MŠ | SEVT Banská | | 28.70 | - | 28.70 | 21.07.2021 | - | - |
| DF2021/239 | 21.07.2021 | 04.08.2021 | telefonny poplatok | T-COM Bratislava | | 56.09 | - | 56.09 | 21.07.2021 | - | - |
| DF2021/240 | 21.07.2021 | 04.08.2021 | údržba obecné budovy | AC - plast Dolná | | 149.00 | - | 149.00 | 21.07.2021 | - | - |
| DF2021/241 | 21.07.2021 | 04.08.2021 | štrk | Kameňolom Sokolec | | 202.19 | - | 202.19 | 21.07.2021 | - | - |
| DF2021/242 | 21.07.2021 | 04.08.2021 | čistenie potoka | Vladimír Barboráš - | | 366.00 | - | 366.00 | 21.07.2021 | - | - |
| DF2021/243 | 21.07.2021 | 04.08.2021 | verejn obst. - proj. dok. | SK PROFI. s.r.o. ČSA | | 450.00 | - | 450.00 | 21.07.2021 | - | - |
| DF2021/244 | 28.07.2021 | 11.08.2021 | za vodu | Stredoslovenská | | 1.45 | - | 1.45 | 28.07.2021 | - | - |
| DF2021/245 | 28.07.2021 | 11.08.2021 | autorský poplatok za | SOZA | | 64.80 | - | 64.80 | 28.07.2021 | - | - |

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| Faktúra | Dátum | Splatnosť | Predmet | Dodávateľ | Str. | Suma | Preddavky | Uhradené | Dát.posl.úhr. | Uhradené m.o. | Neuhradené |
|---|---|---|---|---|---|---|---|---|---|---|---|
| DF2021/246 | 28.07.2021 | 11.08.2021 | zdravotná služba | MG PZS s.r.o. | | 420.00 | - | 420.00 | 28.07.2021 | - | - |
| DF2021/247 | 29.07.2021 | 12.08.2021 | materiál | LIMPO Prešov | | 121.30 | - | 121.30 | 29.07.2021 | - | - |
| DF2021/248 | 29.07.2021 | 12.08.2021 | za internet | Orange Slovensko | | 1 701.65 | - | 1 701.65 | 29.07.2021 | - | - |
| DF2021/249 | 31.07.2021 | 16.08.2021 | mat. bytovky | Internet Mall | | 191.90 | - | 191.90 | 31.07.2021 | - | - |
| DF2021/250 | 31.07.2021 | 16.08.2021 | mat. bytovky | Alza s.k. Dialničná | | 163.72 | - | 163.72 | 31.07.2021 | - | - |
| DF2021/251 | 31.07.2021 | 16.08.2021 | plyn 6 bytovka | SPP Bratislava | | 256.00 | - | 256.00 | 31.07.2021 | - | - |
| DF2021/252 | 31.07.2021 | 16.08.2021 | za vodu 6 b.j. | Stredoslovenská | | 277.76 | - | 277.76 | 31.07.2021 | - | - |
| DF2021/253 | 31.07.2021 | 16.08.2021 | plyn 24 bytovka | SPP Bratislava | | 1 171.00 | - | 1 171.00 | 31.07.2021 | - | - |
| DF2021/254 | 31.07.2021 | 16.08.2021 | za vodu 24 bytovka | Stredoslovenská | | 1 592.44 | - | 1 592.44 | 31.07.2021 | - | - |
| DF2021/255 | 31.07.2021 | 16.08.2021 | mat. bytovky | Alza s.k. Dialničná | | 324.79 | - | 324.79 | 31.07.2021 | - | - |
| DF2021/256 | 28.07.2021 | 11.08.2021 | dezinfekcia bytoviek | DePra s.r.o. Školská | | 1 418.60 | - | 1 418.60 | 31.07.2021 | - | - |
| DF2021/257 | 31.07.2021 | 16.08.2021 | práce bytovky | DePra s.r.o. Školská | | 221.40 | - | 221.40 | 31.07.2021 | - | - |
| DF2021/258 | 13.07.2021 | 27.07.2021 | potraviny ŠJ | Coop Jednota | | 69.47 | - | 69.47 | 13.07.2021 | - | - |
| DF2021/259 | 13.07.2021 | 27.07.2021 | potraviny ŠJ pri MŠ | Coop Jednota | | 199.31 | - | 199.31 | 13.07.2021 | - | - |
| DF2021/260 | 09.07.2021 | 23.07.2021 | za internet | JABLOTRON | | 21.53 | - | 21.53 | 09.07.2021 | - | - |
| DF2021/261 | 20.07.2021 | 03.08.2021 | kanc. potreby | Alza s.k. Dialničná | | 12.00 | - | 12.00 | 20.07.2021 | - | - |
| **Spolu za 01.07.2021 - 31.07.2021** | | | | | | **22 793.20** | **0.00** | **22 793.20** | | **0.00** | **0.00** |
| **Konečný stav k 31.07.2021** | | | | | | **22 793.20** | **0.00** | **22 793.20** | | **0.00** | **0.00** |