

Obecný úrad

Rok: 2023

Obdobie: od 01.06.2023 do 30.06.2023

Vystavené b.o.: A

Vystavené m.r.: A

Neuhradené b.o.: A

| Faktúra | Dátum | Splatnosť | Predmet | Dodávateľ | Str. | Suma | Preddavky | Uhradené | Dát.posl.úhr. | Uhradené m.o. | Neuhradené |
|-------------------------------------|------------|------------|-----------------------|----------------------|------|-------------|-------------|-------------|---------------|---------------|-------------|
| Počiatočný stav k 01.06.2023 | | | | | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| Doklady z bežného obdobia | | | | | | | | | | | |
| DF2023/199 | 06.06.2023 | 20.06.2023 | za internet | COMFEEL s.r.o. | | 45.00 | - | 45.00 | 06.06.2023 | - | - |
| DF2023/200 | 06.06.2023 | 20.06.2023 | materiál | JOZEF BLICHAR | | 50.36 | - | 50.36 | 06.06.2023 | - | - |
| DF2023/201 | 06.06.2023 | 20.06.2023 | za telefon | T-COM Bratislava | | 81.34 | - | 81.34 | 06.06.2023 | - | - |
| DF2023/202 | 06.06.2023 | 20.06.2023 | mat. | PIVOVAR STEIGER | | 89.30 | - | 89.30 | 06.06.2023 | - | - |
| DF2023/203 | 06.06.2023 | 20.06.2023 | materiál | AZET - Zuzana | | 129.60 | - | 129.60 | 06.06.2023 | - | - |
| DF2023/204 | 06.06.2023 | 20.06.2023 | divadlo deti MŠ | Michal Pánis Nová | | 135.00 | - | 135.00 | 06.06.2023 | - | - |
| DF2023/205 | 06.06.2023 | 20.06.2023 | práce | Pavol Kmeť | | 250.00 | - | 250.00 | 06.06.2023 | - | - |
| DF2023/206 | 06.06.2023 | 20.06.2023 | program do počítača | MADE spol. s.r.o. | | 451.20 | - | 451.20 | 06.06.2023 | - | - |
| DF2023/207 | 06.06.2023 | 20.06.2023 | odvoz kuchynského | EKORECYKLING | | 475.26 | - | 475.26 | 06.06.2023 | - | - |
| DF2023/208 | 06.06.2023 | 20.06.2023 | maj. právne vysp. poz | Judr. Ľudmila | | 600.00 | - | 600.00 | 06.06.2023 | - | - |
| DF2023/209 | 06.06.2023 | 20.06.2023 | za internet | Martin Dekýš | | 600.00 | - | 600.00 | 06.06.2023 | - | - |
| DF2023/210 | 06.06.2023 | 20.06.2023 | služby | SK PROFÍ. s.r.o. ČSA | | 1 500.00 | - | 1 500.00 | 06.06.2023 | - | - |
| DF2023/211 | 06.06.2023 | 20.06.2023 | materiál | PILEXIT s.r.o. | | 1 850.20 | - | 1 850.20 | 06.06.2023 | - | - |
| DF2023/212 | 07.06.2023 | 21.06.2023 | služby | MO AD s.r.o Jesenná | | 100.00 | - | 100.00 | 07.06.2023 | - | - |
| DF2023/213 | 07.06.2023 | 21.06.2023 | preprava detí MŠ | KJUBIK COMPANY | | 150.00 | - | 150.00 | 07.06.2023 | - | - |
| DF2023/214 | 07.06.2023 | 21.06.2023 | materiál na deň detí | RAJ ATRAKCII s.r.o. | | 320.00 | - | 320.00 | 07.06.2023 | - | - |
| DF2023/215 | 07.06.2023 | 21.06.2023 | za internet | Martin Dekýš | | 528.76 | - | 528.76 | 07.06.2023 | - | - |
| DF2023/216 | 07.06.2023 | 21.06.2023 | práce | MP Profit s.r.o. | | 2 400.00 | - | 2 400.00 | 07.06.2023 | - | - |
| DF2023/217 | 07.06.2023 | 21.06.2023 | odvoz odpadkov | BZENEX BMP | | 2 794.65 | - | 2 794.65 | 07.06.2023 | - | - |
| DF2023/218 | 07.06.2023 | 21.06.2023 | úprava PD stavby | HYDROECO, s.r.o | | 3 264.00 | - | 3 264.00 | 07.06.2023 | - | - |
| DF2023/219 | 08.06.2023 | 22.06.2023 | prevádzkovanie ČOV | AQUAVITA PLUS | | 69.00 | - | 69.00 | 08.06.2023 | - | - |
| DF2023/220 | 08.06.2023 | 22.06.2023 | za internet | Orange Slovensko | | 1 414.80 | - | 1 414.80 | 08.06.2023 | - | - |
| DF2023/221 | 08.06.2023 | 22.06.2023 | údržba traktora | MANNET spol. s.r.o. | | 2 354.58 | - | 2 354.58 | 08.06.2023 | - | - |
| DF2023/222 | 13.06.2023 | 27.06.2023 | reflektor | Juraj Kašša | | 58.80 | - | 58.80 | 13.06.2023 | - | - |
| DF2023/223 | 13.06.2023 | 27.06.2023 | zákony | Slovenská pošta | | 254.04 | - | 254.04 | 13.06.2023 | - | - |
| DF2023/224 | 13.06.2023 | 27.06.2023 | mat. | R.M.R STAV s.r.o. | | 270.00 | - | 270.00 | 13.06.2023 | - | - |
| DF2023/225 | 13.06.2023 | 27.06.2023 | audit kons. účt.záv | Ing. Milota Antalová | | 600.00 | - | 600.00 | 13.06.2023 | - | - |
| DF2023/226 | 15.06.2023 | 29.06.2023 | plyn MŠ | SPP Bratislava | | 72.00 | - | 72.00 | 15.06.2023 | - | - |
| DF2023/227 | 15.06.2023 | 29.06.2023 | plyn obecné budovy | SPP Bratislava | | 154.00 | - | 154.00 | 15.06.2023 | - | - |

| Faktúra | Dátum | Splatnosť | Predmet | Dodávateľ | Str. | Suma | Preddavky | Uhradené | Dát.posl.úhr. | Uhradené m.o. | Neuhradené |
|---|------------|------------|-------------------------|------------------------|------|------------------|-------------|------------------|---------------|---------------|-------------|
| DF2023/228 | 15.06.2023 | 29.06.2023 | audit konsolidovaná | Ing. Milota Antalová | | 360.00 | - | 360.00 | 15.06.2023 | - | - |
| DF2023/229 | 15.06.2023 | 29.06.2023 | plyn obecné budovy | SPP Bratislava | | 163.00 | - | 163.00 | 15.06.2023 | - | - |
| DF2023/230 | 16.06.2023 | 30.06.2023 | za vodu obecné budovy | Stredoslovenská | | 11.60 | - | 11.60 | 16.06.2023 | - | - |
| DF2023/231 | 16.06.2023 | 30.06.2023 | za vodu obecné budovy | Stredoslovenská | | 16.68 | - | 16.68 | 16.06.2023 | - | - |
| DF2023/232 | 16.06.2023 | 30.06.2023 | za vodu obecné budovy | Stredoslovenská | | 43.67 | - | 43.67 | 16.06.2023 | - | - |
| DF2023/233 | 16.06.2023 | 30.06.2023 | za vodu MŠ | Stredoslovenská | | 45.82 | - | 45.82 | 16.06.2023 | - | - |
| DF2023/234 | 16.06.2023 | 30.06.2023 | mat. | ŠALIGA s.r.o. | | 120.14 | - | 120.14 | 16.06.2023 | - | - |
| DF2023/235 | 16.06.2023 | 30.06.2023 | údržba cesty časť | BITUNOVA spol. | | 1 782.00 | - | 1 782.00 | 16.06.2023 | - | - |
| DF2023/236 | 16.06.2023 | 30.06.2023 | údržba ciest v časti | BITUNOVA spol. | | 2 203.20 | - | 2 203.20 | 16.06.2023 | - | - |
| DF2023/237 | 16.06.2023 | 30.06.2023 | strava dôchodcom | FAMIS-S s.r.o. | | 4 656.50 | - | 4 656.50 | 16.06.2023 | - | - |
| DF2023/238 | 19.06.2023 | 03.07.2023 | údržba cesty v časti | BITUNOVA spol. | | 1 846.80 | - | 1 846.80 | 19.06.2023 | - | - |
| DF2023/239 | 20.06.2023 | 04.07.2023 | za telefon | T-COM Bratislava | | 18.71 | - | 18.71 | 20.06.2023 | - | - |
| DF2023/240 | 20.06.2023 | 04.07.2023 | štrk | Kameňolom Sokolec | | 150.68 | - | 150.68 | 20.06.2023 | - | - |
| DF2023/241 | 20.06.2023 | 04.07.2023 | program do počítača | ARIAN -SK Zilina | | 185.36 | - | 185.36 | 20.06.2023 | - | - |
| DF2023/242 | 21.06.2023 | 06.07.2023 | materiál ČOV | SERVIS ČOV s.r.o. | | 25.20 | - | 25.20 | 21.06.2023 | - | - |
| DF2023/243 | 22.06.2023 | 06.07.2023 | materiál | JKJ s.r.o. 351 | | 260.00 | - | 260.00 | 22.06.2023 | - | - |
| DF2023/244 | 26.06.2023 | 10.07.2023 | revízie komínov | TORYNSKÝ | | 168.00 | - | 168.00 | 26.06.2023 | - | - |
| DF2023/245 | 26.06.2023 | 10.07.2023 | práce | Patrik Hlinka | | 204.54 | - | 204.54 | 26.06.2023 | - | - |
| DF2023/246 | 26.06.2023 | 10.07.2023 | práce | ZH Servis s.r.o. | | 340.00 | - | 340.00 | 26.06.2023 | - | - |
| DF2023/247 | 26.06.2023 | 10.07.2023 | materiál | BROART s.r.o. | | 729.60 | - | 729.60 | 26.06.2023 | - | - |
| DF2023/248 | 26.06.2023 | 10.07.2023 | práce | Patrik Hlinka | | 6 677.16 | - | 6 677.16 | 26.06.2023 | - | - |
| DF2023/249 | 29.06.2023 | 13.07.2023 | mat | Milan Trsfanský | | 78.00 | - | 78.00 | 29.06.2023 | - | - |
| DF2023/250 | 29.06.2023 | 13.07.2023 | mat. | Milan Trsfanský | | 142.50 | - | 142.50 | 29.06.2023 | - | - |
| DF2023/251 | 29.06.2023 | 13.07.2023 | mat. | FreeTech, spol. s.r.o. | | 246.00 | - | 246.00 | 29.06.2023 | - | - |
| DF2023/252 | 29.06.2023 | 13.07.2023 | mat. | Miroslav Maczík | | 250.00 | - | 250.00 | 29.06.2023 | - | - |
| DF2023/253 | 07.06.2023 | 21.06.2023 | potraviny školskej jed. | Coop Jednota | | 363.37 | - | 363.37 | 07.06.2023 | - | - |
| DF2023/254 | 29.06.2023 | 13.07.2023 | potraviny školskej jed. | Coop Jednota | | 315.18 | - | 315.18 | 29.06.2023 | - | - |
| DF2023/255 | 30.06.2023 | 14.07.2023 | služby | ENBRA Slovakia | | 76.57 | - | 76.57 | 30.06.2023 | - | - |
| DF2023/256 | 30.06.2023 | 14.07.2023 | služby | ENBRA Slovakia | | 323.20 | - | 323.20 | 30.06.2023 | - | - |
| DF2023/257 | 30.06.2023 | 14.07.2023 | plyn | SPP Bratislava | | 163.00 | - | 163.00 | 30.06.2023 | - | - |
| DF2023/258 | 30.06.2023 | 14.07.2023 | plyn bytovky | SPP Bratislava | | 1 177.00 | - | 1 177.00 | 30.06.2023 | - | - |
| DF2023/259 | 29.06.2023 | 13.07.2023 | stravovanie prac | Up Sklovensko | | 6 845.23 | - | 6 845.23 | 29.06.2023 | - | - |
| Spolu za 01.06.2023 - 30.06.2023 | | | | | | 51 050.60 | 0.00 | 51 050.60 | | 0.00 | 0.00 |
| Konečný stav k 30.06.2023 | | | | | | 51 050.60 | 0.00 | 51 050.60 | | 0.00 | 0.00 |