

Rok: 2023
Obdobie: od 01.12.2023 do 31.12.2023
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 01.12.2023 | | | | | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| Doklady z bežného obdobia | | | | | | | | | | | |
| DF2023/437 | 01.12.2023 | 15.12.2023 | odvoz kuchynského | EKORECYKLING | | 481.63 | - | 481.63 | 01.12.2023 | - | - |
| DF2023/438 | 01.12.2023 | 15.12.2023 | za internet | Martin Dekýš | | 720.00 | - | 720.00 | 01.12.2023 | - | - |
| DF2023/439 | 01.12.2023 | 15.12.2023 | mat. | JKJ s.r.o. 351 | | 230.00 | - | 230.00 | 01.12.2023 | - | - |
| DF2023/440 | 04.12.2023 | 18.12.2023 | za internet | Webglobe-Yegon | | 15.54 | - | 15.54 | 04.12.2023 | - | - |
| DF2023/441 | 08.12.2023 | 22.12.2023 | za internet | Orange Slovensko | | 1 414.80 | - | 1 414.80 | 08.12.2023 | - | - |
| DF2023/442 | 08.12.2023 | 22.12.2023 | práce | Ivan Olajec-RODAK | | 1 099.80 | - | 1 099.80 | 08.12.2023 | - | - |
| DF2023/443 | 07.12.2023 | 21.12.2023 | práce | SOS TRUCK | | 27.42 | - | 27.42 | 07.12.2023 | - | - |
| DF2023/444 | 07.12.2023 | 21.12.2023 | za internet | COMFEEL s.r.o. | | 45.00 | - | 45.00 | 07.12.2023 | - | - |
| DF2023/445 | 07.12.2023 | 21.12.2023 | služby | MO AD s.r.o Jesenná | | 100.00 | - | 100.00 | 07.12.2023 | - | - |
| DF2023/446 | 07.12.2023 | 21.12.2023 | za telefon | T-COM Bratislava | | 101.34 | - | 101.34 | 07.12.2023 | - | - |
| DF2023/447 | 07.12.2023 | 21.12.2023 | zákony | Slovenská pošta | | 291.38 | - | 291.38 | 07.12.2023 | - | - |
| DF2023/448 | 07.12.2023 | 21.12.2023 | mat. | BROART s.r.o. | | 330.00 | - | 330.00 | 07.12.2023 | - | - |
| DF2023/449 | 07.12.2023 | 21.12.2023 | práce | GLASTiP Ľuboš | | 1 255.20 | - | 1 255.20 | 07.12.2023 | - | - |
| DF2023/450 | 07.12.2023 | 21.12.2023 | odvoz odpadkov | BZENEX BMP | | 3 417.03 | - | 3 417.03 | 07.12.2023 | - | - |
| DF2023/451 | 11.12.2023 | 27.12.2023 | ČOV | AQUAVITA PLUS | | 69.00 | - | 69.00 | 11.12.2023 | - | - |
| DF2023/452 | 11.12.2023 | 27.12.2023 | strava dôchodcom | FAMIS-S s.r.o. | | 4 580.00 | - | 4 580.00 | 11.12.2023 | - | - |
| DF2023/453 | 11.12.2023 | 27.12.2023 | služby | Divadelný súbor | | 300.00 | - | 300.00 | 11.12.2023 | - | - |
| DF2023/454 | 15.12.2023 | 29.12.2023 | plyn obecné budovy | SPP Bratislava | | 163.00 | - | 163.00 | 15.12.2023 | - | - |
| DF2023/455 | 15.12.2023 | 29.12.2023 | plyn MŠ | SPP Bratislava | | 842.00 | - | 842.00 | 15.12.2023 | - | - |
| DF2023/456 | 15.12.2023 | 29.12.2023 | plyn OU | SPP Bratislava | | 1 795.00 | - | 1 795.00 | 15.12.2023 | - | - |
| DF2023/457 | 18.12.2023 | 02.01.2024 | práce | AUTO MOTO | | 505.58 | - | 505.58 | 18.12.2023 | - | - |
| DF2023/458 | 19.12.2023 | 02.01.2024 | za telefon | T-COM Bratislava | | 35.74 | - | 35.74 | 19.12.2023 | - | - |
| DF2023/459 | 19.12.2023 | 02.01.2024 | knihy do MĽK | ARTFORUM, | | 1 600.84 | - | 1 600.84 | 19.12.2023 | - | - |
| DF2023/460 | 20.12.2023 | 03.01.2024 | za vodu obecné budovy | Stredoslovenská | | 11.10 | - | 11.10 | 20.12.2023 | - | - |
| DF2023/461 | 20.12.2023 | 03.01.2024 | za vodu | Stredoslovenská | | 96.13 | - | 96.13 | 20.12.2023 | - | - |
| DF2023/462 | 20.12.2023 | 03.01.2024 | za internet | Martin Dekýš | | 139.00 | - | 139.00 | 20.12.2023 | - | - |
| DF2023/463 | 20.12.2023 | 03.01.2024 | práce | AUTO MOTO | | 370.52 | - | 370.52 | 20.12.2023 | - | - |
| DF2023/464 | 20.12.2023 | 03.01.2024 | program do poč | T-MAPY s.r.o. | | 300.00 | - | 300.00 | 20.12.2023 | - | - |
| DF2023/465 | 20.12.2023 | 03.01.2024 | mat. | JKJ s.r.o. 351 | | 795.00 | - | 795.00 | 20.12.2023 | - | - |

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|---|------------|------------|-----------------|------------------|------|------------------|-------------|------------------|---------------|---------------|-------------|
| DF2023/466 | 27.12.2023 | 10.01.2024 | za telefon | Orange Slovensko | | 84.29 | - | 84.29 | 27.12.2023 | - | - |
| DF2023/467 | 29.12.2023 | 12.01.2024 | poplatky banke | Prima banka | | 62.27 | - | 62.27 | 29.12.2023 | - | - |
| DF2023/468 | 11.12.2023 | 27.12.2023 | potraviny ŠJ | Coop Jednota | | 291.28 | - | 291.28 | 11.12.2023 | - | - |
| DF2023/469 | 31.12.2023 | 15.01.2024 | ČOV | BZENEX p.o. | | 866.68 | - | 866.68 | 31.12.2023 | - | - |
| DF2023/470 | 31.12.2023 | 15.01.2024 | plyn 6 bytovka | SPP Bratislava | | 163.00 | - | 163.00 | 31.12.2023 | - | - |
| DF2023/471 | 31.12.2023 | 15.01.2024 | plyn 24 bytovka | SPP Bratislava | | 1 177.00 | - | 1 177.00 | 31.12.2023 | - | - |
| Spolu za 01.12.2023 - 31.12.2023 | | | | | | 23 776.57 | 0.00 | 23 776.57 | | 0.00 | 0.00 |
| Konečný stav k 31.12.2023 | | | | | | 23 776.57 | 0.00 | 23 776.57 | | 0.00 | 0.00 |