

Rok: 2021

Obdobie: od 01.04.2021 do 30.06.2021

Vystavené b.o.: A

| Faktúra | Dátum | Splatnosť | Predmet | Dodávateľ | Str. | Suma | Preddavky | Uhradené | Dát.postl.úhr. | Uhradené m.o. | Neuhradené |
|-------------------------------------|------------|------------|--------------------------|-----------------------|------|-------------|-------------|-------------|----------------|---------------|-------------|
| Počítačový stav k 01.04.2021 | | | | | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| Doklady z bežného obdobia | | | | | | | | | | | |
| DF2021/48 | 01.04.2021 | 08.04.2021 | DFA za výkon | osobnyudaj.sk, s.r.o. | | 27.60 | - | 27.60 | 26.04.2021 | . | . |
| DF2021/49 | 01.04.2021 | 20.04.2021 | DFA za internet II.Q. | Gemernet s.r.o. | | 59.97 | - | 59.97 | 26.04.2021 | . | . |
| DF2021/50 | 06.04.2021 | 30.04.2021 | DFA za výkon TPO, | ŠK-SEVRVIS s.r.o. | | 24.00 | - | 24.00 | 26.04.2021 | . | . |
| DF2021/50-1 | 06.04.2021 | 30.04.2021 | DFA za školenie | ŠK-SEVRVIS s.r.o. | | 12.00 | - | 12.00 | 26.04.2021 | . | . |
| DF2021/51 | 07.04.2021 | 08.04.2021 | DFA za dodané | Gaiblová Beata | | 833.71 | - | 833.71 | 26.04.2021 | . | . |
| DF2021/51-1 | 07.04.2021 | 08.04.2021 | DFA za dodané | Gaiblová Beata | | 18.29 | - | 18.29 | 26.04.2021 | . | . |
| DF2021/52 | 07.04.2021 | 07.04.2021 | DFA za dodané tovary. | S.O.S. Servis | | 30.55 | - | 30.55 | 26.04.2021 | . | . |
| DF2021/53 | 08.04.2021 | 14.04.2021 | DFA za dodané tovary. | Štefan Miko | | 13.55 | - | 13.55 | 26.04.2021 | . | . |
| DF2021/54 | 08.04.2021 | 15.04.2021 | DFA za prevádzkovanie | OMEGA - Ján | | 10.00 | - | 10.00 | 26.04.2021 | . | . |
| DF2021/55 | 08.04.2021 | 19.04.2021 | DFA za telekomunikačné | Slovak Telekom, a.s. | | 25.78 | - | 25.78 | 19.04.2021 | . | . |
| DF2021/56 | 14.04.2021 | 14.04.2021 | DFA za zber odpadu v šj. | EKRONN s. r. o. | | 57.70 | - | 57.70 | 26.04.2021 | . | . |
| DF2021/57 | 15.04.2021 | 23.04.2021 | DFA za dodávky | V-Elektra Slovakia | | 212.12 | - | 212.12 | 26.04.2021 | . | . |
| DF2021/57-1 | 15.04.2021 | 23.04.2021 | DFA za dodávky | V-Elektra Slovakia | | 43.36 | - | 43.36 | 26.04.2021 | . | . |
| DF2021/57-2 | 15.04.2021 | 23.04.2021 | DFA za dodávky | V-Elektra Slovakia | | 134.23 | - | 134.23 | 26.04.2021 | . | . |
| DF2021/58 | 13.04.2021 | 13.04.2021 | DFA za poskytnutie | Banskobystrická | | 14.40 | - | 14.40 | 13.04.2021 | . | . |
| DF2021/59 | 15.04.2021 | 19.04.2021 | DFA za dodaný tovar. | UDERMAN s.r.o. | | 116.35 | - | 116.35 | 15.04.2021 | . | . |
| DF2021/60 | 21.04.2021 | 29.04.2021 | DFA za odvoz a | Brantner Gemer s.r.o. | | 574.85 | - | 574.85 | 26.04.2021 | . | . |
| DF2021/61 | 15.04.2021 | 20.04.2021 | DFA za dodané tovary. | Štefan Deme - | | 35.17 | - | 35.17 | 26.04.2021 | . | . |
| DF2021/62 | 21.04.2021 | 03.05.2021 | DFA za dodané tovary. | Štefan Bazovský | | 363.40 | - | 363.40 | 26.04.2021 | . | . |
| DF2021/63 | 21.04.2021 | 15.04.2021 | DFA za systémovú | MADE spol. s.r.o. | | 75.00 | - | 75.00 | 26.04.2021 | . | . |
| DF2021/64 | 21.04.2021 | 08.05.2021 | DFA za telekomunikačné | Orange Slovensko, a. | | 46.79 | - | 46.79 | 24.05.2021 | . | . |
| DF2021/65 | 22.04.2021 | 06.05.2021 | DFA za materiály do | HECHT SK, spol. s | | 20.80 | - | 20.80 | 22.04.2021 | . | . |
| DF2021/66 | 08.04.2021 | 08.04.2021 | DFA za tovar- monitor. | NAY a.s. | | 105.00 | - | 105.00 | 08.04.2021 | . | . |
| DF2021/67 | 01.05.2021 | 30.05.2021 | DFA za výkon TPO, | ŠK-SEVRVIS s.r.o. | | 24.00 | - | 24.00 | 24.05.2021 | . | . |
| DF2021/68 | 01.05.2021 | 08.05.2021 | DFA za výkon | osobnyudaj.sk, s.r.o. | | 27.60 | - | 27.60 | 24.05.2021 | . | . |
| DF2021/69 | 03.05.2021 | 06.05.2021 | DFA za tonery do MŠ. | Peter Šolc - | | 111.10 | - | 111.10 | 24.05.2021 | . | . |
| DF2021/70 | 06.05.2021 | 18.05.2021 | DFA za telekomunikačné | Slovak Telekom, a.s. | | 27.37 | - | 27.37 | 18.05.2021 | . | . |
| DF2021/71 | 06.05.2021 | 15.05.2021 | DFA za prevádzkovanie | OMEGA - Ján | | 10.00 | - | 10.00 | 24.05.2021 | . | . |
| DF2021/72 | 10.05.2021 | 21.05.2021 | DFA za dodávky | V-Elektra Slovakia | | 144.20 | - | 144.20 | 24.05.2021 | . | . |
| DF2021/72-1 | 10.05.2021 | 21.05.2021 | DFA za dodávky | V-Elektra Slovakia | | 44.82 | - | 44.82 | 24.05.2021 | . | . |
| DF2021/72-2 | 10.05.2021 | 21.05.2021 | DFA za dodávky | V-Elektra Slovakia | | 218.65 | - | 218.65 | 24.05.2021 | . | . |

Obecný úrad

| Faktúra | Dátum | Splatnosť | Predmet | Dodávateľ | Str. | Suma | Preddavky | Uhradené | Dát.posl.úhr. | Uhradené m.o. | Neuhradené |
|-------------|------------|------------|-------------------------|-----------------------|------|----------|-----------|----------|---------------|---------------|------------|
| DF2021/73 | 11.05.2021 | 14.05.2021 | DFA za potraviny do šj. | Henrieta Dobošová | | 10.73 | - | 10.73 | 24.05.2021 | - | - |
| DF2021/74 | 11.05.2021 | 14.05.2021 | DFA za potraviny do šj. | Henrieta Dobošová | | 142.94 | - | 142.94 | 24.05.2021 | - | - |
| DF2021/75 | 11.05.2021 | 14.05.2021 | DFA za pekárenské | Renáta Szabóová - | | 26.74 | - | 26.74 | 24.05.2021 | - | - |
| DF2021/76 | 11.05.2021 | 14.05.2021 | DFA za právne služby. | doc. JUDr. Jozef | | 1 165.20 | - | 1 165.20 | 24.05.2021 | - | - |
| DF2021/77 | 14.05.2021 | 10.06.2021 | DFA za kvety. | ANTAL s.r.o. | | 402.96 | - | 402.96 | 24.05.2021 | - | - |
| DF2021/78 | 19.05.2021 | 28.05.2021 | DFA za odvoz a | Brantner Gemer s.r.o. | | 336.77 | - | 336.77 | 24.05.2021 | - | - |
| DF2021/79 | 20.05.2021 | 26.05.2021 | DFA za dodané tovary. | Štefan Bazovský | | 376.30 | - | 376.30 | 24.05.2021 | - | - |
| DF2021/80 | 03.05.2021 | 14.05.2021 | DFA za náhradné diely | HECHT SK, spol. s | | 23.34 | - | 23.34 | 03.05.2021 | - | - |
| DF2021/81 | 12.05.2021 | 25.05.2021 | DFA za náhradný diel na | HECHT SK, spol. s | | 7.60 | - | 7.60 | 12.05.2021 | - | - |
| DF2021/82 | 26.05.2021 | 07.06.2021 | DFA za telekomunikačné | Orange Slovensko, a. | | 44.79 | - | 44.79 | 27.05.2021 | - | - |
| DF2021/83 | 26.05.2021 | 07.06.2021 | DFA za čistiace | Štefan Bazovský | | 200.50 | - | 200.50 | 27.05.2021 | - | - |
| DF2021/84 | 27.05.2021 | 09.06.2021 | DFA za dodaný tovar. | REMONT Slovakia | | 51.80 | - | 51.80 | 27.05.2021 | - | - |
| DF2021/85 | 28.05.2021 | 03.06.2021 | DFA za tonery. | Peter Šolc - | | 60.70 | - | 60.70 | 25.06.2021 | - | - |
| DF2021/86 | 01.06.2021 | 08.06.2021 | DFA za výkon | osobnyudaj.sk, s.r.o. | | 27.60 | - | 27.60 | 25.06.2021 | - | - |
| DF2021/87 | 04.06.2021 | 18.06.2021 | DFA za potraviny do šj. | Helena Balázsová | | 18.00 | - | 18.00 | 25.06.2021 | - | - |
| DF2021/88 | 04.06.2021 | 18.06.2021 | DFA za potraviny do šj. | Helena Balázsová | | 153.84 | - | 153.84 | 25.06.2021 | - | - |
| DF2021/89 | 04.06.2021 | 18.06.2021 | DFA za potraviny do šj. | Helena Balázsová | | 213.06 | - | 213.06 | 25.06.2021 | - | - |
| DF2021/90 | 04.06.2021 | 17.06.2021 | DFA za dodané | Štefan Bazovský | | 250.00 | - | 250.00 | 25.06.2021 | - | - |
| DF2021/91 | 04.06.2021 | 17.06.2021 | DFA za dodané | Štefan Bazovský | | 370.40 | - | 370.40 | 25.06.2021 | - | - |
| DF2021/92 | 04.06.2021 | 14.06.2021 | DFA za tovary. | Štefan Deme - | | 30.36 | - | 30.36 | 25.06.2021 | - | - |
| DF2021/93 | 07.06.2021 | 18.06.2021 | DFA za telekomunikačné | Slovak Telekom, a.s. | | 27.02 | - | 27.02 | 30.06.2021 | - | - |
| DF2021/94 | 08.06.2021 | 14.06.2021 | DFA za pekárenské | Renáta Szabóová - | | 44.12 | - | 44.12 | 25.06.2021 | - | - |
| DF2021/95 | 08.06.2021 | 30.06.2021 | DFA za výkon TPO, | ŠK-SEVRVIS s.r.o. | | 24.00 | - | 24.00 | 25.06.2021 | - | - |
| DF2021/96 | 09.06.2021 | 15.06.2021 | DFA za prevádzkovanie | OMEGA - Ján | | 10.00 | - | 10.00 | 25.06.2021 | - | - |
| DF2021/97 | 10.06.2021 | 22.06.2021 | DFA za združené služby | V-Elektra Slovakia | | 87.26 | - | 87.26 | 25.06.2021 | - | - |
| DF2021/97-1 | 10.06.2021 | 22.06.2021 | DFA za združené služby | V-Elektra Slovakia | | 43.73 | - | 43.73 | 25.06.2021 | - | - |
| DF2021/97-2 | 10.06.2021 | 22.06.2021 | DFA za združené služby | V-Elektra Slovakia | | 163.18 | - | 163.18 | 25.06.2021 | - | - |
| DF2021/98 | 11.06.2021 | 31.05.2021 | DFA za mäsové výrobky | Roland Szűcs | | 46.31 | - | 46.31 | 25.06.2021 | - | - |
| DF2021/99 | 11.06.2021 | 30.06.2021 | DFA za mäsové výrobky | Roland Szűcs | | 106.22 | - | 106.22 | 25.06.2021 | - | - |
| DF2021/100 | 12.06.2021 | 21.06.2021 | DFA za dodaná tovar - | ANDREA SHOP, | | 42.37 | - | 42.37 | 15.06.2021 | - | - |
| DF2021/101 | 15.06.2021 | 28.06.2021 | DFA za školské potreby | Gaiblová Beata | | 1 200.00 | - | 1 200.00 | 16.06.2021 | - | - |
| DF2021/102 | 17.06.2021 | 30.06.2021 | DFA za náhradné diely | HECHT SK, spol. s | | 44.86 | - | 44.86 | 17.06.2021 | - | - |
| DF2021/103 | 21.06.2021 | 29.06.2021 | DFA za odvoz a | Brantner Gemer s.r.o. | | 441.05 | - | 441.05 | 25.06.2021 | - | - |
| DF2021/104 | 23.06.2021 | 28.07.2021 | DFA za poistné. | Generali poisťovňa | | 100.32 | - | 100.32 | 25.06.2021 | - | - |
| DF2021/105 | 27.06.2021 | 08.07.2021 | DFA za telekomunikačné | Orange Slovensko, a. | | 44.79 | - | 44.79 | 22.07.2021 | - | - |
| DF2021/106 | 28.06.2021 | 15.07.2021 | DFA za knihy. | PORADCA, s.r.o. | | 27.00 | - | 27.00 | 22.07.2021 | - | - |

| Faktúra | Dátum | Splatnost | Predmet | Dodávateľ | Str. | Suma | Preddavky | Uhradené | Dát.posl.úhr. | Uhradené m.o. | Neuhradené |
|---|------------|------------|-------------------------|--------------------|------|-----------------|-------------|-----------------|---------------|---------------|-------------|
| DF2021/107 | 29.06.2021 | 12.07.2021 | DFA za potraviny do šj. | Helena Balázsová | | 79.41 | - | 79.41 | 22.07.2021 | - | - |
| DF2021/108 | 30.06.2021 | 01.07.2021 | DFA za mäsové výrobky | Roland Szűcs | | 32.07 | - | 32.07 | 22.07.2021 | - | - |
| DF2021/111 | 25.06.2021 | 25.06.2021 | DFA za poistné. | Generali poisťovňa | | 32.72 | - | 32.72 | 25.06.2021 | - | - |
| Spolu za 01.04.2021 - 30.06.2021 | | | | | | 9 972.42 | 0.00 | 9 972.42 | | 0.00 | 0.00 |
| Konečný stav k 30.06.2021 | | | | | | 9 972.42 | 0.00 | 9 972.42 | | 0.00 | 0.00 |