

Rok: 2020

Obdobie: 2.štvrtrok ( 1. 4.2020 - 30. 6.2020)

Vystavené b.o.: A

Vystavené m.o.: A

Vystavené m.r.: A

Neuhradené b.o.: A

Neuhradené m.o.: A

Faktúra	Dátum	Splatnosť	Predmet	Dodávateľ	Str.	Suma	Preddavky	Uhradené	Dát.posl.úhr.	Uhradené m.o.	Neuhradené
<b>Počiatočný stav k 1. 4.2020</b>						<b>53 536.60</b>	<b>0.00</b>	<b>0.00</b>		<b>37 818.00</b>	<b>15 718.60</b>
<b>Doklady z predchádzajúceho obdobia</b>											
DF2019/PAL020	9.12.2019	16.12.2019	Telekom - pal	TELEKOM	2	-	-	-		-	-
DF2019/PAL021	31.12.2019	15.1.2020	Telekom - pal	TELEKOM	2	23.64	-	-	31.1.2020	23.64	-
DF2019/088	24.5.2019	7.6.2019	Multif ihrisk	SPORT SERVICE,	1	3 571.42	-	3 000.00	30.6.2020	-	571.42
DF2019/232	13.12.2019	27.12.2019	knihy - knižnica	KAŠTÝLSKY	1	110.00	-	-	14.1.2020	110.00	-
DF2019/233	2.12.2019	16.12.2019	osob udaj 2019/12	osobnyudaj.sk, s.r.o.	1	50.40	-	-	14.1.2020	50.40	-
DF2019/234	17.12.2019	15.11.2019	osob udaj 2019/11	osobnyudaj.sk, s.r.o.	1	50.40	-	-	14.1.2020	50.40	-
DF2019/235	16.12.2019	20.12.2019	zneskod Ko	Marius Pedersen, a.s.	1	428.48	-	-	14.1.2020	428.48	-
DF2019/236	16.12.2019	27.12.2019	vyvoz Ko	Marius Pedersen, a.s.	1	737.76	-	-	14.1.2020	737.76	-
DF2019/237	10.12.2019	13.12.2019	material ou-	Stavebné profily	1	114.27	-	-	14.1.2020	114.27	-
DF2019/238	5.12.2019	19.12.2019	toner	munus	1	554.28	-	-	14.1.2020	554.28	-
DF2019/239	14.12.2019	5.12.2019	deratizacia	AQUA ZOO PLUS	1	125.00	-	-	14.1.2020	125.00	-
DF2019/240	18.12.2019	20.12.2019	DHZo-rekonstr - stav	losstav s.r.o.	1	721.07	-	-	14.1.2020	721.07	-
DF2019/242	27.12.2019	10.1.2020	ucto ropo 20	Wolters kluwer s.r.o.	1	125.00	-	-	14.1.2020	125.00	-
DF2019/243	19.12.2019	2.1.2020	audit konsolid zav 2018	CREDIT AUDIT, s.r.o.	1	500.00	-	-	10.1.2020	500.00	-
DF2019/244	19.12.2019	30.12.2019	audit uct zav 2018	CREDIT AUDIT, s.r.o.	1	700.00	-	-	10.1.2020	700.00	-
DF2019/245	12.12.2019	27.12.2019	toner	PAPER A s.r.o.	1	340.44	-	-	10.1.2020	340.44	-
DF2019/246	12.12.2019	27.12.2019	toner	PAPER A s.r.o.	1	95.94	-	-	10.1.2020	95.94	-
DF2019/247	2.12.2019	16.12.2019	cist potr	ILLE TT	1	81.48	-	-	13.1.2020	81.48	-
DF2019/248	2.12.2019	16.12.2019	verej vodovod 2019/11	EKOLOGICKÉ	1	348.78	-	-	14.1.2020	348.78	-
DF2019/249	4.12.2019	16.12.2019	roc pobl www obce	Galileo Corporation	1	420.00	-	-	14.1.2020	420.00	-
DF2019/250	18.11.2019	25.11.2019	staveb prace	Miloš Mokrička ml.	1	1 050.00	-	-	14.1.2020	1 050.00	-
DF2019/251	13.11.2019	26.11.2019	verej osvetl oprava	TP - Elektrospoj s.r.o.	1	312.48	-	-	14.1.2020	312.48	-
DF2019/252	16.8.2019	10.12.2019	DHZo - kod 41 -	Jozef Vojtek ELPRA -	1	343.45	-	-	14.1.2020	200.03	143.42
DF2019/253	19.11.2019	2.12.2019	udrzba fabia auto osob	Zdenko Dorňák	1	467.24	-	-	14.1.2020	467.24	-
DF2019/254	18.11.2019	2.12.2019	publik zriadovatel..	RAABE, Dr.Josef	1	99.00	-	-	24.1.2020	99.00	-
DF2019/255	15.11.2019	22.11.2019	zneškodn KO	Marius Pedersen, a.s.	1	602.61	-	-	14.1.2020	602.61	-
DF2019/256	15.11.2019	29.11.2019	vyvoz Ko	Marius Pedersen, a.s.	1	737.76	-	-	14.1.2020	737.76	-

Faktúra	Dátum	Splatnosť	Predmet	Dodávateľ	Str.	Suma	Preddavky	Uhradené	Dát.posl.úhr.	Uhradené m.o.	Neuhradené
DF2019/257	8.11.2019	14.11.2019	vyvou Ko veľkoobj	LEDROV s.r.o.	1	100.80	-	-	14.1.2020	100.80	-
DF2019/258	2.10.2019	16.10.2019	verej vodovod 2019/9	EKOLOGICKÉ	1	348.78	-	-	14.1.2020	348.78	-
DF2019/259	7.10.2019	14.10.2019	PO 7-9/2019	POLEŠKO, s.r.o.	1	53.57	-	-	14.1.2020	53.57	-
DF2019/260	7.10.2019	14.10.2019	bozp 7-9/2019	POLEŠKO VITEK	1	53.56	-	-	14.1.2020	53.56	-
DF2019/261	6.11.2019	14.11.2019	verej vodovod 2019/10	EKOLOGICKÉ	1	348.78	-	-	14.1.2020	348.78	-
DF2020/PAL001	10.2.2020	18.2.2020	Telekom - pal	TELEKOM	2	26.94	-	-	18.2.2020	26.94	-
DF2020/PAL002	6.3.2020	18.3.2020	Telekom - pal	TELEKOM	2	20.17	-	-	9.3.2020	20.17	-
DF2020/PAL003	29.1.2020	12.2.2020	cist potr. pal	ILLE TT	2	84.04	-	-	6.3.2020	84.04	-
DF2020/001	15.1.2020	12.2.2020	Multif ihrisk- Zš	ASFA - KDK, s.r.o.	1	7 608.29	-	-	4.3.2020	7 608.29	-
DF2020/002	18.2.2020	13.4.2020	Multif ihrisk- Zš	SPORT SERVICE,	1	2 503.40	-	2 503.40	24.4.2020	-	-
DF2020/003	18.2.2020	13.4.2020	Multif ihris-zámkov	SPORT SERVICE,	1	1 567.04	-	1 567.04	24.4.2020	-	-
DF2020/004	13.1.2020	21.1.2020	uct suvzt + on line	Verlag Dashöfer,	1	178.20	-	88.00	14.7.2020	44.00	46.20
DF2020/005	8.1.2020	7.1.2020	ohnostroj	MILKBERRY s.r.o.	1	290.00	-	-	14.1.2020	290.00	-
DF2020/006	7.1.2020	13.1.2020	verej vodovod 2019/12	EKOLOGICKÉ	1	348.78	-	-	14.1.2020	348.78	-
DF2020/007	7.1.2020	20.1.2020	telek - ou	TELEKOM	1	45.18	-	-	14.1.2020	45.18	-
DF2020/008	1.1.2020	15.1.2020	telek - kc	TELEKOM	1	10.00	-	-	14.1.2020	10.00	-
DF2020/009	1.1.2020	15.1.2020	telek - hel	TELEKOM	1	15.00	-	-	14.1.2020	15.00	-
DF2020/010	7.1.2020	16.1.2020	syst podpora 1-3/2020	MADE s.r.o.	1	125.00	-	-	14.1.2020	125.00	-
DF2020/011	9.1.2020	17.1.2020	syst podpora rok 2020	MADE s.r.o.	1	93.60	-	-	14.1.2020	93.60	-
DF2020/012	13.1.2020	21.1.2020	orange star	Orange Slovensko,	1	57.20	-	-	23.1.2020	57.20	-
DF2020/013	19.1.2020	27.1.2020	tender r 2020	TENDERnet, s.r.o.	1	180.00	-	-	23.1.2020	180.00	-
DF2020/014	8.1.2020	22.1.2020	staveb urad led rovne r	Obec Lednické Rovne	1	1 083.97	-	-	14.1.2020	1 083.97	-
DF2020/015	10.1.2020	22.1.2020	telek - nd	TELEKOM	1	35.14	-	-	14.1.2020	35.14	-
DF2020/016	24.1.2020	6.2.2020	telek - kc	TELEKOM	1	10.56	-	-	4.2.2020	10.56	-
DF2020/017	24.1.2020	6.2.2020	telek - hel	TELEKOM	1	15.00	-	-	4.2.2020	15.00	-
DF2020/018	13.2.2020	27.2.2020	str listk 02/2020	Up Slovensko, s. r. o.	1	1 727.46	-	-	17.2.2020	1 727.46	-
DF2020/019	31.1.2020	12.2.2020	popl autor za licenc r	SOZA Bratislava	1	14.28	-	-	17.2.2020	14.28	-
DF2020/020	10.2.2020	24.2.2020	toner	PAPER A s.r.o.	1	143.76	-	-	17.2.2020	143.76	-
DF2020/021	15.1.2020	29.1.2020	kan potr	PAPER A s.r.o.	1	54.06	-	-	17.2.2020	54.06	-
DF2020/022	3.2.2020	17.2.2020	toner + na volby nr sr	PAPER A s.r.o.	1	513.06	-	-	17.2.2020	513.06	-
DF2020/023	10.2.2020	24.2.2020	telek - nd	TELEKOM	1	34.06	-	-	18.2.2020	34.06	-
DF2020/024	10.2.2020	17.2.2020	telek - ou	TELEKOM	1	74.64	-	-	18.2.2020	74.64	-
DF2020/025	13.1.2020	23.1.2020	zneskod KO	Marius Pedersen, a.s.	1	1 013.54	-	-	20.2.2020	1 013.54	-
DF2020/026	10.1.2020	24.1.2020	vyvoz KO	Marius Pedersen, a.s.	1	737.76	-	-	20.2.2020	737.76	-
DF2020/027	3.1.2020	24.1.2020	zneskod KO	Marius Pedersen, a.s.	1	460.14	-	-	20.2.2020	460.14	-
DF2020/028	24.2.2020	9.3.2020	telek - hel	TELEKOM	1	15.00	-	-	4.3.2020	15.00	-

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DF2020/029	24.2.2020	9.3.2020	telek - kc	TELEKOM	1	10.84	-	-	4.3.2020	10.84	-
DF2020/030	13.2.2020	23.2.2020	orange star	Orange Slovensko,	1	57.20	-	-	4.3.2020	57.20	-
DF2020/031	24.2.2020	9.3.2020	VIRT CINTOR r 2020	3W Slovakia, s.r.o.	1	6.40	-	-	6.3.2020	6.40	-
DF2020/032	9.1.2020	17.1.2020	posypova sol	M-Tinker Minerals,	1	50.40	-	-	6.3.2020	50.40	-
DF2020/033	11.2.2020	24.2.2020	VODA oprav bet zlabu	StartMat s. r. o.	1	55.00	-	-	9.3.2020	55.00	-
DF2020/034	10.2.2020	21.2.2020	kan potr	TOP OFFICE s.r.o.	1	67.50	-	-	9.3.2020	67.50	-
DF2020/035	30.1.2020	13.12.2019	vodn- udržba	DINOSTAV, s.r.o.	1	37.80	-	-	9.3.2020	37.80	-
DF2020/036	16.1.2020	28.1.2020	Multif ihrisk ZS- zamk	Emil Monček	1	2 390.00	-	-	27.3.2020	2 390.00	-
DF2020/037	26.3.2020	7.4.2020	Projekt-UradVlady2019	Veríme v Zábavu,	1	7 459.20	-	-	27.3.2020	7 459.20	-
DF2020/038	3.2.2020	17.2.2020	os udaj 2020/02	osobnyudaj.sk, s.r.o.	1	50.40	-	-	23.3.2020	50.40	-
DF2020/039	7.1.2020	15.1.2020	os udaj 2020/01	osobnyudaj.sk, s.r.o.	1	50.40	-	-	23.3.2020	50.40	-
DF2020/040	13.2.2020	25.2.2020	vyvoz KO	Marius Pedersen, a.s.	1	737.76	-	-	23.3.2020	737.76	-
DF2020/041	13.2.2020	25.2.2020	zneskod KO	Marius Pedersen, a.s.	1	683.87	-	-	23.3.2020	683.87	-
DF2020/042	27.1.2020	6.2.2020	opra pc	munus	1	180.00	-	-	23.3.2020	180.00	-
DF2020/043	27.1.2020	6.2.2020	opra pc	munus	1	90.00	-	-	23.3.2020	90.00	-
DF2020/044	13.1.2020	14.1.2020	PO 10-12/2019	POLEŠKO, s.r.o.	1	53.57	-	-	23.3.2020	53.57	-
DF2020/045	13.1.2020	14.1.2020	bozpz 10-12/2019	POLEŠKO VITEK	1	53.56	-	-	23.3.2020	53.56	-
DF2020/046	5.2.2020	14.2.2020	dopr zanáčky	SATES, a.s.	1	398.74	-	-	23.3.2020	398.74	-
DF2020/047	10.3.2020	19.3.2020	kan potr	PAPER A s.r.o.	1	63.24	-	-	23.3.2020	63.24	-
DF2020/048	12.3.2020	24.3.2020	zneskod KO	Marius Pedersen, a.s.	1	447.48	-	-	23.3.2020	447.48	-
DF2020/049	12.3.2020	26.3.2020	orange star	Orange Slovensko,	1	57.20	-	-	23.3.2020	57.20	-
DF2020/050	10.3.2020	23.3.2020	telek - nd	TELEKOM	1	35.26	-	-	23.3.2020	35.26	-
DF2020/054	25.3.2020	6.4.2020	telek - hel	TELEKOM	1	15.00	-	15.00	22.4.2020	-	-
DF2020/055	25.3.2020	6.4.2020	telek - kc	TELEKOM	1	13.43	-	13.43	22.4.2020	-	-
DF2020/057	16.3.2020	19.3.2020	dhz - hasič zbrojn	Milan Egly	1	3 286.00	-	3 286.00	24.4.2020	-	-
DF2020/058	31.3.2020	14.4.2020	MR popl 2020	SLOVGRAM	1	38.40	-	38.40	24.4.2020	-	-
DF2020/062	25.3.2020	7.4.2020	ruska - koronav	Poľnohospodárske	1	93.60	-	93.60	24.4.2020	-	-
DF2020/068	12.3.2020	24.3.2020	vyvoz KO	Marius Pedersen, a.s.	1	737.76	-	737.76	12.5.2020	-	-
DF2020/071	23.3.2020	6.4.2020	sneh odhrnanie	Ľubomír Egly	1	252.00	-	252.00	20.5.2020	-	-
DF2020/072	25.3.2020	8.4.2020	cist potr	ILLE TT	1	84.61	-	84.61	25.5.2020	-	-
DF2020/073	26.3.2020	9.4.2020	cist potr-dez potr	ILLE TT	1	41.46	-	41.46	25.5.2020	-	-
DF2020/078	5.2.2020	14.2.2020	verej vodovod 2020/01	EKOLOGICKÉ	1	348.78	-	348.78	25.5.2020	-	-
DF2020/079	2.3.2020	13.3.2020	verej vodovod 2020/02	EKOLOGICKÉ	1	348.78	-	348.78	25.5.2020	-	-
DF2020/086	27.1.2020	5.2.2020	verej obstar-priesk trhu-	AGROEDUKA	1	650.00	-	650.00	4.6.2020	-	-
DF2020/095	16.3.2020	19.3.2020	www zlat strankyx	Mediatel spol.s.r.o.	1	120.00	-	120.00	9.6.2020	-	-
DF2020/112	26.2.2020	5.3.2020	DHZo-oprava strechy	Eduard Mönnich	1	920.00	-	920.00	30.6.2020	-	-

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DF2020/124	15.2.2020	8.3.2020	os udaj 2020/03	osobnyudaj.sk, s.r.o.	1	50.40	-	50.40	2.7.2020	-	-
DF2020/138	20.2.2020	19.2.2020	roc prevadz GDPR	Galileo Corporation	1	162.00	-	162.00	14.7.2020	-	-
DF2020/140	20.1.2020	9.2.2020	MAS nase povazie popl r	MAS , Naše Považie	1	636.90	-	636.90	21.7.2020	-	-
<b>Doklady z bežného obdobia</b>											
DF2020/PAL004	6.4.2020	15.4.2020	Telekom - pal	TELEKOM	2	24.55	-	24.55	22.4.2020	-	-
DF2020/PAL005	6.5.2020	15.5.2020	Telekom - pal	TELEKOM	2	14.48	-	14.48	12.5.2020	-	-
DF2020/PAL006	5.6.2020	15.6.2020	Telekom - pal	TELEKOM	2	13.80	-	13.80	30.6.2020	-	-
DF2020/PAL007	9.6.2020	15.6.2020	Telekom - pal	TELEKOM	2	0.72	-	0.72	30.6.2020	-	-
DF2020/051	15.4.2020	28.4.2020	vyvoz KO	Marius Pedersen, a.s.	1	737.76	-	-	23.3.2020	737.76	-
DF2020/052	21.4.2020	5.5.2020	str listk 04/2020	Up Slovensko, s. r. o.	1	1 727.46	-	1 727.46	21.4.2020	-	-
DF2020/053	16.4.2020	22.4.2020	telek - nd	TELEKOM	1	38.32	-	38.32	22.4.2020	-	-
DF2020/056	17.4.2020	21.4.2020	orange star	Orange Slovensko,	1	57.20	-	57.20	22.4.2020	-	-
DF2020/059	7.4.2020	20.4.2020	kan potr	PAPER A s.r.o.	1	202.32	-	202.32	24.4.2020	-	-
DF2020/060	7.4.2020	20.4.2020	toner	PAPER A s.r.o.	1	340.44	-	340.44	24.4.2020	-	-
DF2020/061	1.4.2020	15.4.2020	syst podpora 4-6/2020	MADE s.r.o.	1	125.00	-	125.00	24.4.2020	-	-
DF2020/063	29.4.2020	13.5.2020	kan potr k PC	COMPY-COM spol. s	1	32.60	-	32.60	29.4.2020	-	-
DF2020/064	24.4.2020	6.5.2020	telek - kc	TELEKOM	1	15.69	-	15.69	6.5.2020	-	-
DF2020/065	24.4.2020	6.5.2020	telek - hel	TELEKOM	1	19.99	-	19.99	6.5.2020	-	-
DF2020/066	6.5.2020	15.5.2020	telek - ou	TELEKOM	1	23.08	-	23.08	12.5.2020	-	-
DF2020/067	15.4.2020	24.4.2020	zneškodn KO	Marius Pedersen, a.s.	1	576.44	-	576.44	12.5.2020	-	-
DF2020/069	14.5.2020	21.5.2020	orange star	Orange Slovensko,	1	57.20	-	57.20	20.5.2020	-	-
DF2020/070	11.5.2020	22.5.2020	telek - nd	TELEKOM	1	34.68	-	34.68	20.5.2020	-	-
DF2020/074	20.5.2020	19.5.2020	opra pc	munus	1	24.00	-	24.00	25.5.2020	-	-
DF2020/075	27.4.2020	5.5.2020	opra pc	munus	1	97.44	-	97.44	25.5.2020	-	-
DF2020/076	20.4.2020	30.4.2020	toner	munus	1	426.00	-	426.00	25.5.2020	-	-
DF2020/077	27.4.2020	11.5.2020	vodovod - staveb prace	Miloš Mokrička ml.	1	550.00	-	550.00	25.5.2020	-	-
DF2020/080	1.4.2020	14.4.2020	verej vodovod 2020/03	EKOLOGICKÉ	1	348.78	-	348.78	25.5.2020	-	-
DF2020/081	4.5.2020	14.5.2020	verej vodovod 2020/04	EKOLOGICKÉ	1	348.78	-	348.78	25.5.2020	-	-
DF2020/082	15.5.2020	25.5.2020	vyvoz KO	Marius Pedersen, a.s.	1	758.64	-	758.64	25.5.2020	-	-
DF2020/083	15.5.2020	22.5.2020	zneskod Ko	Marius Pedersen, a.s.	1	600.48	-	600.48	25.5.2020	-	-
DF2020/084	25.5.2020	5.6.2020	telek - hel	TELEKOM	1	15.00	-	15.00	4.6.2020	-	-
DF2020/085	25.5.2020	5.6.2020	telek - kc	TELEKOM	1	10.00	-	10.00	4.6.2020	-	-
DF2020/087	3.6.2020	17.6.2020	DHZo- dot-	Premium Store spol.	1	70.63	-	70.63	4.6.2020	-	-
DF2020/088	3.6.2020	17.6.2020	DHZo- dot- chrbticova	DH fire & safety s. r.	1	330.00	-	330.00	4.6.2020	-	-
DF2020/089	3.6.2020	17.6.2020	DHZo- dot- penidlo	Ing. András Bodó	1	144.50	-	144.50	4.6.2020	-	-
DF2020/090	4.6.2020	18.6.2020	DHZo- dot- satnikova	REMOS spol. s r.o.	1	342.00	-	342.00	5.6.2020	-	-

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DF2020/091	5.6.2020	19.6.2020	DHZo-dot-NOZICKY-Sat	FLORIAN ,s.r.o.	1	65.28	-	65.28	5.6.2020	-	-
DF2020/092	5.6.2020	19.6.2020	DHZo-dot-čERPADLO-	Firesystem, s. r. o.	1	548.20	-	548.20	5.6.2020	-	-
DF2020/093	4.6.2020	18.6.2020	DHZo-dot-zasahove	Ing. András Bodó	1	324.50	-	324.50	5.6.2020	-	-
DF2020/094	20.5.2020	3.6.2020	cist potr	ILLE TT	1	79.97	-	79.97	9.6.2020	-	-
DF2020/096	9.6.2020	15.6.2020	telek - ou	TELEKOM	1	23.08	-	23.08	11.6.2020	-	-
DF2020/097	15.6.2020	29.6.2020	DHZo- dot- zasuvka,	Ing. Ondrej Gamboš -	1	53.00	-	53.00	15.6.2020	-	-
DF2020/098	15.6.2020	29.6.2020	DHZo- dot- univerz kluc	Stahlmann s.r.o.	1	32.65	-	32.65	15.6.2020	-	-
DF2020/099	15.6.2020	29.6.2020	DHZo-dot-bateria na	Firesystem, s. r. o.	1	169.66	-	169.66	15.6.2020	-	-
DF2020/100	10.6.2020	22.6.2020	telek - ou	TELEKOM	1	34.48	-	34.48	17.6.2020	-	-
DF2020/101	15.6.2020	24.6.2020	orange star	Orange Slovensko,	1	61.20	-	61.20	17.6.2020	-	-
DF2020/102	16.6.2020	30.6.2020	toner	PAPER A s.r.o.	1	412.32	-	412.32	17.6.2020	-	-
DF2020/103	16.6.2020	30.6.2020	kan potr	PAPER A s.r.o.	1	137.78	-	137.78	17.6.2020	-	-
DF2020/104	18.6.2020	2.7.2020	DHZo- dot- zasuvk,	A.M.A. SLOVAKIA	1	11.57	-	11.57	18.6.2020	-	-
DF2020/105	19.6.2020	30.6.2020	DHZo- dot- zasah hadica	Tomáš Pokorný -	1	144.00	-	144.00	25.6.2020	-	-
DF2020/106	25.6.2020	9.7.2020	DHZo- dot- obuv 2 ks	Tomáš Pokorný -	1	147.10	-	147.10	25.6.2020	-	-
DF2020/107	15.6.2020	19.6.2020	zneškodn KO	Marius Pedersen, a.s.	1	570.93	-	570.93	30.6.2020	-	-
DF2020/108	6.5.2020	12.5.2020	drevo palivo	Pozemkové	1	113.40	-	113.40	30.6.2020	-	-
DF2020/109	7.5.2020	14.5.2020	vyvou Ko velkoobj	LEDROV s.r.o.	1	50.40	-	50.40	30.6.2020	-	-
DF2020/110	8.6.2020	12.6.2020	verej osvetl oprava	TP - Elektrospoj s.r.o.	1	1 978.28	-	1 978.28	30.6.2020	-	-
DF2020/111	8.6.2020	29.5.2020	miest kominik-	Výkop - Servis, s.r.o.	1	960.96	-	960.96	30.6.2020	-	-
DF2020/113	17.6.2020	1.7.2020	kan potr	PAPER A s.r.o.	1	1.68	-	1.68	30.6.2020	-	-
DF2020/114	24.6.2020	6.7.2020	telek - kc	TELEKOM	1	10.91	-	10.91	30.6.2020	-	-
DF2020/115	24.6.2020	6.7.2020	telek - hel	TELEKOM	1	15.00	-	15.00	30.6.2020	-	-
DF2020/116	8.6.2020	14.6.2020	verej osvetl oprava 2	TP - Elektrospoj s.r.o.	1	1 549.62	-	1 549.62	30.6.2020	-	-
DF2020/117	26.5.2020	8.6.2020	zneškodn KO	Marius Pedersen, a.s.	1	1 234.70	-	1 234.70	30.6.2020	-	-
DF2020/118	15.6.2020	23.6.2020	vyvoz KO	Marius Pedersen, a.s.	1	758.64	-	758.64	30.6.2020	-	-
DF2020/119	6.4.2020	20.4.2020	BOZO 1-3/2020	POLEŠKO, s.r.o.	1	53.56	-	53.56	1.7.2020	-	-
DF2020/120	6.4.2020	14.4.2020	PO 1-3/2020	POLEŠKO, s.r.o.	1	53.57	-	53.57	1.7.2020	-	-
DF2020/121	29.6.2020	3.7.2020	opra pc	munus	1	36.00	-	36.00	1.7.2020	-	-
DF2020/122	2.6.2020	12.6.2020	verej vodovod 2020/05	EKOLOGICKÉ	1	348.78	-	348.78	1.7.2020	-	-
DF2020/123	18.5.2020	31.5.2020	deratizacia	AQUA ZOO PLUS	1	125.00	-	125.00	1.7.2020	-	-
DF2020/125	1.4.2020	8.4.2020	os udaj 2020/04	osobnyudaj.sk, s.r.o.	1	50.40	-	50.40	2.7.2020	-	-
DF2020/126	1.5.2020	8.5.2020	os udaj 2020/05	osobnyudaj.sk, s.r.o.	1	50.40	-	50.40	2.7.2020	-	-
DF2020/127	2.6.2020	8.6.2020	os udaj 2020/06	osobnyudaj.sk, s.r.o.	1	50.40	-	50.40	2.7.2020	-	-
DF2020/128	14.5.2020	27.5.2020	fabia- pneumatiky	Rudolf Ivaniš	1	296.90	-	296.90	7.7.2020	-	-
DF2020/129	30.6.2020	29.6.2020	verej sprava - roc	Poradca podnikateľa	1	165.00	-	165.00	7.7.2020	-	-

Faktúra	Dátum	Splatnosť	Predmet	Dodávateľ	Str.	Suma	Preddavky	Uhradené	Dát.posl.úhr.	Uhradené m.o.	Neuhradené
DF2020/130	6.4.2020	17.4.2020	elektr oprav hasic zbroj	Prenosil,s.r.o.	1	348.00	-	348.00	7.7.2020	-	-
DF2020/131	29.6.2020	29.7.1920	DHZo-dot-konektor,prich	SOS electronic s.r.o.	1	100.08	-	100.08	13.7.2020	-	-
DF2020/133	30.6.2020	14.7.2020	verej vodovod 2020/06	EKOLOGICKÉ	1	348.78	-	348.78	14.7.2020	-	-
DF2020/141	4.5.2020	5.3.2020	Prpjekt WIFI ...	CRAT, s.r.o.	1	600.00	-	600.00	21.7.2020	-	-
DF2020/142	3.4.2020	14.4.2020	mapa obce roc popl	MAPA Slovakia	1	300.00	-	300.00	21.7.2020	-	-
DF2020/143	29.6.2020	9.7.2020	vodovod - havar stav	EKOLOGICKÉ	1	420.00	-	420.00	21.7.2020	-	-
DF2020/147	30.6.2020	22.7.2020	vyvoz KO	Marius Pedersen, a.s.	1	758.64	-	758.64	31.7.2020	-	-
DF2020/148	30.6.2020	14.7.2020	BOZO 4-6/2020	POLEŠKO, s.r.o.	1	53.56	-	53.56	31.7.2020	-	-
DF2020/149	30.6.2020	14.7.2020	PO 4-6/2020	POLEŠKO, s.r.o.	1	53.57	-	53.57	31.7.2020	-	-
DF2020/152	6.5.2020	19.5.2020	PRAVO ROPO A OBCE	Wolters kluwer s.r.o.	1	89.00	-	89.00	4.8.2020	-	-
<b>Spolu za 1. 4.2020 - 30. 6.2020</b>						<b>21 898.93</b>	<b>0.00</b>	<b>36 118.73</b>		<b>737.76</b>	<b>-14 957.56</b>
<b>Konečný stav k 30. 6.2020</b>						<b>75 435.53</b>	<b>0.00</b>	<b>36 118.73</b>		<b>38 555.76</b>	<b>761.04</b>