

Obecný úrad

Rok: 2020

Obdobie: 3.štvrtrok (1. 7.2020 - 30. 9.2020)

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 |
|---|------------|------------|-------------------------|-------------------------|------|------------------|-------------|-------------|---------------|------------------|-----------------|
| Počiatočný stav k 1. 7.2020 | | | | | | 76 050.75 | 0.00 | 0.00 | | 69 479.55 | 6 571.20 |
| Doklady z predchádzajúceho obdobia | | | | | | | | | | | |
| DF2019/PAL020 | 9.12.2019 | 16.12.2019 | Telekom - pal | Slovak Telekom, a.s. | 2 | - | - | - | | - | - |
| DF2019/PAL021 | 31.12.2019 | 15.1.2020 | Telekom - pal | Slovak Telekom, a.s. | 2 | 23.64 | - | - | 31.1.2020 | 23.64 | - |
| DF2019/088 | 24.5.2019 | 7.6.2019 | Multif ihrisk | SPORT SERVICE, | 1 | 3 571.42 | - | - | 30.6.2020 | 3 000.00 | 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 2020 | 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 | PAPERA s.r.o. | 1 | 340.44 | - | - | 10.1.2020 | 340.44 | - |
| DF2019/246 | 12.12.2019 | 27.12.2019 | toner | PAPERA 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 | 200.03 | - | - | 14.1.2020 | 200.03 | - |
| 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 | Jozef Vítek - | 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 | Slovak Telekom, a.s. | 2 | 26.94 | - | - | 18.2.2020 | 26.94 | - |
| DF2020/PAL002 | 6.3.2020 | 18.3.2020 | Telekom - pal | Slovak Telekom, a.s. | 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/PAL004 | 6.4.2020 | 15.4.2020 | Telekom - pal | Slovak Telekom, a.s. | 2 | 24.55 | - | - | 22.4.2020 | 24.55 | - |
| DF2020/PAL005 | 6.5.2020 | 15.5.2020 | Telekom - pal | Slovak Telekom, a.s. | 2 | 14.48 | - | - | 12.5.2020 | 14.48 | - |
| DF2020/PAL006 | 5.6.2020 | 15.6.2020 | Telekom - pal | Slovak Telekom, a.s. | 2 | 13.80 | - | - | 30.6.2020 | 13.80 | - |
| DF2020/PAL007 | 9.6.2020 | 15.6.2020 | Telekom - pal | Slovak Telekom, a.s. | 2 | 0.72 | - | - | 30.6.2020 | 0.72 | - |
| 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 | - | - | 24.4.2020 | 2 503.40 | - |
| DF2020/003 | 18.2.2020 | 13.4.2020 | Multif ihris-zámkov | SPORT SERVICE, | 1 | 1 567.04 | - | - | 24.4.2020 | 1 567.04 | - |
| DF2020/004 | 13.1.2020 | 21.1.2020 | uct suvzt + on line | Verlag Dashöfer, | 1 | 178.20 | - | 90.20 | 1.10.2020 | 88.00 | - |
| 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 | Slovak Telekom, a.s. | 1 | 45.18 | - | - | 14.1.2020 | 45.18 | - |
| DF2020/008 | 1.1.2020 | 15.1.2020 | telek - kc | Slovak Telekom, a.s. | 1 | 10.00 | - | - | 14.1.2020 | 10.00 | - |
| DF2020/009 | 1.1.2020 | 15.1.2020 | telek - hel | Slovak Telekom, a.s. | 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 | Slovak Telekom, a.s. | 1 | 35.14 | - | - | 14.1.2020 | 35.14 | - |
| DF2020/016 | 24.1.2020 | 6.2.2020 | telek - kc | Slovak Telekom, a.s. | 1 | 10.56 | - | - | 4.2.2020 | 10.56 | - |
| DF2020/017 | 24.1.2020 | 6.2.2020 | telek - hel | Slovak Telekom, a.s. | 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 | Slovak Telekom, a.s. | 1 | 34.06 | - | - | 18.2.2020 | 34.06 | - |
| DF2020/024 | 10.2.2020 | 17.2.2020 | telek - ou | Slovak Telekom, a.s. | 1 | 74.64 | - | - | 18.2.2020 | 74.64 | - |

| Faktúra | Dátum | Splatnosť | Predmet | Dodávateľ | Str. | Suma | Preddavky | Uhradené | Dát.posl.úhr. | Uhradené m.o. | Neuhradené |
|------------|-----------|------------|------------------------|------------------------|------|----------|-----------|----------|---------------|---------------|------------|
| 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 | Slovak Telekom, a.s. | 1 | 15.00 | - | - | 4.3.2020 | 15.00 | - |
| DF2020/029 | 24.2.2020 | 9.3.2020 | telek - kc | Slovak Telekom, a.s. | 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 | bozp 10-12/2019 | Jozef Vítek - | 1 | 53.56 | - | - | 23.3.2020 | 53.56 | - |
| DF2020/046 | 5.2.2020 | 14.2.2020 | dopr zančky | 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 | Slovak Telekom, a.s. | 1 | 35.26 | - | - | 23.3.2020 | 35.26 | - |
| 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 | - | - | 21.4.2020 | 1 727.46 | - |
| DF2020/053 | 16.4.2020 | 22.4.2020 | telek - nd | Slovak Telekom, a.s. | 1 | 38.32 | - | - | 22.4.2020 | 38.32 | - |
| DF2020/054 | 25.3.2020 | 6.4.2020 | telek - hel | Slovak Telekom, a.s. | 1 | 15.00 | - | - | 22.4.2020 | 15.00 | - |
| DF2020/055 | 25.3.2020 | 6.4.2020 | telek - kc | Slovak Telekom, a.s. | 1 | 13.43 | - | - | 22.4.2020 | 13.43 | - |
| DF2020/056 | 17.4.2020 | 21.4.2020 | orange star | Orange Slovensko, | 1 | 57.20 | - | - | 22.4.2020 | 57.20 | - |
| DF2020/057 | 16.3.2020 | 19.3.2020 | dhz - hasič zbrojn | Milan Egly | 1 | 3 286.00 | - | - | 24.4.2020 | 3 286.00 | - |
| DF2020/058 | 31.3.2020 | 14.4.2020 | MR popl 2020 | SLOVGRAM | 1 | 38.40 | - | - | 24.4.2020 | 38.40 | - |
| DF2020/059 | 7.4.2020 | 20.4.2020 | kan potr | PAPER A s.r.o. | 1 | 202.32 | - | - | 24.4.2020 | 202.32 | - |
| DF2020/060 | 7.4.2020 | 20.4.2020 | toner | PAPER A s.r.o. | 1 | 340.44 | - | - | 24.4.2020 | 340.44 | - |

| Faktúra | Dátum | Splatnosť | Predmet | Dodávateľ | Str. | Suma | Preddavky | Uhradené | Dát.posl.úhr. | Uhradené m.o. | Neuhradené |
|------------|-----------|-----------|--------------------------|------------------------|------|--------|-----------|----------|---------------|---------------|------------|
| DF2020/061 | 1.4.2020 | 15.4.2020 | syst podpora 4-6/2020 | MADE s.r.o. | 1 | 125.00 | - | - | 24.4.2020 | 125.00 | - |
| DF2020/062 | 25.3.2020 | 7.4.2020 | ruska -koronav | Pol'nohospodárske | 1 | 93.60 | - | - | 24.4.2020 | 93.60 | - |
| DF2020/063 | 29.4.2020 | 13.5.2020 | kan potr k PC | COMPY-COM spol. s | 1 | 32.60 | - | - | 29.4.2020 | 32.60 | - |
| DF2020/064 | 24.4.2020 | 6.5.2020 | telek - kc | Slovak Telekom, a.s. | 1 | 15.69 | - | - | 6.5.2020 | 15.69 | - |
| DF2020/065 | 24.4.2020 | 6.5.2020 | telek - hel | Slovak Telekom, a.s. | 1 | 19.99 | - | - | 6.5.2020 | 19.99 | - |
| DF2020/066 | 6.5.2020 | 15.5.2020 | telek - ou | Slovak Telekom, a.s. | 1 | 23.08 | - | - | 12.5.2020 | 23.08 | - |
| DF2020/067 | 15.4.2020 | 24.4.2020 | zneškodn KO | Marius Pedersen, a.s. | 1 | 576.44 | - | - | 12.5.2020 | 576.44 | - |
| DF2020/068 | 12.3.2020 | 24.3.2020 | vyvoz KO | Marius Pedersen, a.s. | 1 | 737.76 | - | - | 12.5.2020 | 737.76 | - |
| DF2020/069 | 14.5.2020 | 21.5.2020 | orange star | Orange Slovensko, | 1 | 57.20 | - | - | 20.5.2020 | 57.20 | - |
| DF2020/070 | 11.5.2020 | 22.5.2020 | telek - nd | Slovak Telekom, a.s. | 1 | 34.68 | - | - | 20.5.2020 | 34.68 | - |
| DF2020/071 | 23.3.2020 | 6.4.2020 | sneh odhrnanie | Ľubomír Egly | 1 | 252.00 | - | - | 20.5.2020 | 252.00 | - |
| DF2020/072 | 25.3.2020 | 8.4.2020 | cist potr | ILLE TT | 1 | 84.61 | - | - | 25.5.2020 | 84.61 | - |
| DF2020/073 | 26.3.2020 | 9.4.2020 | cist potr-dez potr | ILLE TT | 1 | 41.46 | - | - | 25.5.2020 | 41.46 | - |
| DF2020/074 | 20.5.2020 | 19.5.2020 | opra pc | munus | 1 | 24.00 | - | - | 25.5.2020 | 24.00 | - |
| DF2020/075 | 27.4.2020 | 5.5.2020 | opra pc | munus | 1 | 97.44 | - | - | 25.5.2020 | 97.44 | - |
| DF2020/076 | 20.4.2020 | 30.4.2020 | toner | munus | 1 | 426.00 | - | - | 25.5.2020 | 426.00 | - |
| DF2020/077 | 27.4.2020 | 11.5.2020 | vodovod - staveb prace | Miloš Mokrička ml. | 1 | 550.00 | - | - | 25.5.2020 | 550.00 | - |
| DF2020/078 | 5.2.2020 | 14.2.2020 | verej vodovod 2020/01 | EKOLOGICKÉ | 1 | 348.78 | - | - | 25.5.2020 | 348.78 | - |
| DF2020/079 | 2.3.2020 | 13.3.2020 | verej vodovod 2020/02 | EKOLOGICKÉ | 1 | 348.78 | - | - | 25.5.2020 | 348.78 | - |
| DF2020/080 | 1.4.2020 | 14.4.2020 | verej vodovod 2020/03 | EKOLOGICKÉ | 1 | 348.78 | - | - | 25.5.2020 | 348.78 | - |
| DF2020/081 | 4.5.2020 | 14.5.2020 | verej vodovod 2020/04 | EKOLOGICKÉ | 1 | 348.78 | - | - | 25.5.2020 | 348.78 | - |
| DF2020/082 | 15.5.2020 | 25.5.2020 | vyvoz KO | Marius Pedersen, a.s. | 1 | 758.64 | - | - | 25.5.2020 | 758.64 | - |
| DF2020/083 | 15.5.2020 | 22.5.2020 | zneskod Ko | Marius Pedersen, a.s. | 1 | 600.48 | - | - | 25.5.2020 | 600.48 | - |
| DF2020/084 | 25.5.2020 | 5.6.2020 | telek - hel | Slovak Telekom, a.s. | 1 | 15.00 | - | - | 4.6.2020 | 15.00 | - |
| DF2020/085 | 25.5.2020 | 5.6.2020 | telek - kc | Slovak Telekom, a.s. | 1 | 10.00 | - | - | 4.6.2020 | 10.00 | - |
| DF2020/086 | 27.1.2020 | 5.2.2020 | verej obstar-priesk trhu | AGROEDUKA | 1 | 650.00 | - | - | 4.6.2020 | 650.00 | - |
| DF2020/087 | 3.6.2020 | 17.6.2020 | DHZo- dot- | Premium Store spol. | 1 | 70.63 | - | - | 4.6.2020 | 70.63 | - |
| DF2020/088 | 3.6.2020 | 17.6.2020 | DHZo- dot- chrbticova | DH fire & safety s. r. | 1 | 330.00 | - | - | 4.6.2020 | 330.00 | - |
| DF2020/089 | 3.6.2020 | 17.6.2020 | DHZo- dot- penidlo | Ing. András Bodó | 1 | 144.50 | - | - | 4.6.2020 | 144.50 | - |
| DF2020/090 | 4.6.2020 | 18.6.2020 | DHZo- dot- satnikova | REMOS spol. s r.o. | 1 | 342.00 | - | - | 5.6.2020 | 342.00 | - |
| DF2020/091 | 5.6.2020 | 19.6.2020 | DHZo-dot-NOZICKY-Sat | FLORIAN ,s.r.o. | 1 | 65.28 | - | - | 5.6.2020 | 65.28 | - |
| DF2020/092 | 5.6.2020 | 19.6.2020 | DHZo-dot-čERPADLO- | Firesystem, s. r. o. | 1 | 548.20 | - | - | 5.6.2020 | 548.20 | - |
| DF2020/093 | 4.6.2020 | 18.6.2020 | DHZo-dot-zasahove | Ing. András Bodó | 1 | 324.50 | - | - | 5.6.2020 | 324.50 | - |
| DF2020/094 | 20.5.2020 | 3.6.2020 | cist potr | ILLE TT | 1 | 79.97 | - | - | 9.6.2020 | 79.97 | - |
| DF2020/095 | 16.3.2020 | 19.3.2020 | www zlat strankyx | Mediatel spol.s.r.o. | 1 | 120.00 | - | - | 9.6.2020 | 120.00 | - |
| DF2020/096 | 9.6.2020 | 15.6.2020 | telek - ou | Slovak Telekom, a.s. | 1 | 23.08 | - | - | 11.6.2020 | 23.08 | - |

| Faktúra | Dátum | Splatnosť | Predmet | Dodávateľ | Str. | Suma | Preddavky | Uhradené | Dát.posl.úhr. | Uhradené m.o. | Neuhradené |
|------------|-----------|-----------|--------------------------|-------------------------|------|----------|-----------|----------|---------------|---------------|------------|
| DF2020/097 | 15.6.2020 | 29.6.2020 | DHZo- dot- zasuvka, | Ing. Ondrej Gamboš - | 1 | 53.00 | - | - | 15.6.2020 | 53.00 | - |
| DF2020/098 | 15.6.2020 | 29.6.2020 | DHZo- dot- univerz kluc | Stahlmann s.r.o. | 1 | 32.65 | - | - | 15.6.2020 | 32.65 | - |
| DF2020/099 | 15.6.2020 | 29.6.2020 | DHZo-dot-bateria na | Firesystem, s. r. o. | 1 | 169.66 | - | - | 15.6.2020 | 169.66 | - |
| DF2020/100 | 10.6.2020 | 22.6.2020 | telek - ou | Slovak Telekom, a.s. | 1 | 34.48 | - | - | 17.6.2020 | 34.48 | - |
| DF2020/101 | 15.6.2020 | 24.6.2020 | orange star | Orange Slovensko, | 1 | 61.20 | - | - | 17.6.2020 | 61.20 | - |
| DF2020/102 | 16.6.2020 | 30.6.2020 | toner | PAPER A s.r.o. | 1 | 412.32 | - | - | 17.6.2020 | 412.32 | - |
| DF2020/103 | 16.6.2020 | 30.6.2020 | kan potr | PAPER A s.r.o. | 1 | 137.78 | - | - | 17.6.2020 | 137.78 | - |
| DF2020/104 | 18.6.2020 | 2.7.2020 | DHZo- dot- zasuvk, | A.M.A. SLOVAKIA | 1 | 11.57 | - | - | 18.6.2020 | 11.57 | - |
| DF2020/105 | 19.6.2020 | 30.6.2020 | DHZo- dot- zasah hadica | Tomáš Pokorný - | 1 | 144.00 | - | - | 25.6.2020 | 144.00 | - |
| DF2020/106 | 25.6.2020 | 9.7.2020 | DHZo- dot- obuv 2 ks | Tomáš Pokorný - | 1 | 147.10 | - | - | 25.6.2020 | 147.10 | - |
| DF2020/107 | 15.6.2020 | 19.6.2020 | zneškodn KO | Marius Pedersen, a.s. | 1 | 570.93 | - | - | 30.6.2020 | 570.93 | - |
| DF2020/108 | 6.5.2020 | 12.5.2020 | drevo palivo | Pozemkové | 1 | 113.40 | - | - | 30.6.2020 | 113.40 | - |
| DF2020/109 | 7.5.2020 | 14.5.2020 | vyvou Ko velkoobj | LEDROV s.r.o. | 1 | 50.40 | - | - | 30.6.2020 | 50.40 | - |
| DF2020/110 | 8.6.2020 | 12.6.2020 | verej osvetl oprava | TP - Elektrospoj s.r.o. | 1 | 1 978.28 | - | - | 30.6.2020 | 1 978.28 | - |
| DF2020/111 | 8.6.2020 | 29.5.2020 | miest kominik- | Výkop - Servis, s.r.o. | 1 | 960.96 | - | - | 30.6.2020 | 960.96 | - |
| DF2020/112 | 26.2.2020 | 5.3.2020 | DHZo-oprava strechy | Eduard Mönnich | 1 | 920.00 | - | - | 30.6.2020 | 920.00 | - |
| DF2020/113 | 17.6.2020 | 1.7.2020 | kan potr | PAPER A s.r.o. | 1 | 1.68 | - | - | 30.6.2020 | 1.68 | - |
| DF2020/114 | 24.6.2020 | 6.7.2020 | telek - kc | Slovak Telekom, a.s. | 1 | 10.91 | - | - | 30.6.2020 | 10.91 | - |
| DF2020/115 | 24.6.2020 | 6.7.2020 | telek - hel | Slovak Telekom, a.s. | 1 | 15.00 | - | - | 30.6.2020 | 15.00 | - |
| DF2020/116 | 8.6.2020 | 14.6.2020 | verej osvetl oprava 2 | TP - Elektrospoj s.r.o. | 1 | 1 549.62 | - | - | 30.6.2020 | 1 549.62 | - |
| DF2020/117 | 26.5.2020 | 8.6.2020 | zneškodn KO | Marius Pedersen, a.s. | 1 | 1 234.70 | - | - | 30.6.2020 | 1 234.70 | - |
| DF2020/118 | 15.6.2020 | 23.6.2020 | vyvoz KO | Marius Pedersen, a.s. | 1 | 758.64 | - | - | 30.6.2020 | 758.64 | - |
| 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 | - | - |
| DF2020/124 | 15.2.2020 | 8.3.2020 | os udaj 2020/03 | osobnyudaj.sk, s.r.o. | 1 | 50.40 | - | 50.40 | 2.7.2020 | - | - |
| DF2020/125 | 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 podnikateľ a | 1 | 165.00 | - | 165.00 | 7.7.2020 | - | - |
| 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 | - | - |

| Faktúra | Dátum | Splatnosť | Predmet | Dodávateľ | Str. | Suma | Preddavky | Uhradené | Dát.posl.úhr. | Uhradené m.o. | Neuhradené |
|----------------------------------|-----------|------------|-------------------------|------------------------|------|----------|-----------|----------|---------------|---------------|------------|
| 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 | - | - |
| 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 | - | - |
| DF2020/242 | 15.5.2020 | 24.11.2020 | vyvoz KO | Marius Pedersen, a.s. | 1 | 758.64 | - | 758.64 | 22.12.2020 | - | - |
| Doklady z bežného obdobia | | | | | | | | | | | |
| DF2020/PAL008 | 6.7.2020 | 15.7.2020 | Telekom - pal | Slovak Telekom, a.s. | 2 | 14.82 | - | 14.82 | 14.7.2020 | - | - |
| DF2020/PAL009 | 9.7.2020 | 21.7.2020 | meranie kotla - pal | B-mat Group, a. s. | 2 | 304.08 | - | 304.08 | 31.7.2020 | - | - |
| DF2020/PAL010 | 18.8.2020 | 18.8.2020 | Telekom - pal | Slovak Telekom, a.s. | 2 | 14.41 | - | 14.41 | 18.8.2020 | - | - |
| DF2020/PAL011 | 7.9.2020 | 18.9.2020 | Telekom - pal | Slovak Telekom, a.s. | 2 | 15.73 | - | 15.73 | 30.9.2020 | - | - |
| DF2020/132 | 13.7.2020 | 27.7.2020 | DHZo- dot- penidlo | Firesystem, s. r. o. | 1 | 142.40 | - | 142.40 | 14.7.2020 | - | - |
| DF2020/134 | 1.7.2020 | 15.7.2020 | os udaj 2020/07 | osobnyudaj.sk, s.r.o. | 1 | 50.40 | - | 50.40 | 14.7.2020 | - | - |
| DF2020/135 | 10.7.2020 | 22.7.2020 | telek - nd | Slovak Telekom, a.s. | 1 | 34.36 | - | 34.36 | 14.7.2020 | - | - |
| DF2020/136 | 7.7.2020 | 15.7.2020 | telek - ou | Slovak Telekom, a.s. | 1 | 24.68 | - | 24.68 | 14.7.2020 | - | - |
| DF2020/137 | 1.7.2020 | 15.7.2020 | syst podpora 7-9/2020 | MADE s.r.o. | 1 | 125.00 | - | 125.00 | 14.7.2020 | - | - |
| DF2020/139 | 14.7.2020 | 28.7.2020 | DHZo-dot-poziarne | PAVLIŠ A | 1 | 24.72 | - | 24.72 | 14.7.2020 | - | - |
| DF2020/144 | 1.7.2020 | 15.7.2020 | str listk 07/2020 | Up Slovensko, s. r. o. | 1 | 1 727.46 | - | 1 727.46 | 21.7.2020 | - | - |
| DF2020/145 | 22.7.2020 | 5.8.2020 | DHZo-dot-prudnica | PAVLIŠ A | 1 | 474.72 | - | 474.72 | 23.7.2020 | - | - |
| DF2020/146 | 10.7.2020 | 17.7.2020 | zneškodn KO | Marius Pedersen, a.s. | 1 | 531.97 | - | 531.97 | 31.7.2020 | - | - |
| DF2020/150 | 15.7.2020 | 29.7.2020 | cist potr | ILLE TT | 1 | 79.97 | - | 79.97 | 31.7.2020 | - | - |
| DF2020/151 | 15.7.2020 | 24.7.2020 | orange star | Orange Slovensko, | 1 | 40.00 | - | 40.00 | 31.7.2020 | - | - |
| DF2020/153 | 27.7.2020 | 5.8.2020 | telek - hel | Slovak Telekom, a.s. | 1 | 15.00 | - | 15.00 | 4.8.2020 | - | - |
| DF2020/154 | 27.7.2020 | 5.8.2020 | telek - kc | Slovak Telekom, a.s. | 1 | 10.56 | - | 10.56 | 4.8.2020 | - | - |
| DF2020/155 | 3.8.2020 | 8.8.2020 | os udaj 2020/08 | osobnyudaj.sk, s.r.o. | 1 | 50.40 | - | 50.40 | 18.8.2020 | - | - |
| DF2020/156 | 31.7.2020 | 12.8.2020 | verej vodovod 2020/07 | EKOLOGICKÉ | 1 | 348.78 | - | 348.78 | 18.8.2020 | - | - |
| DF2020/157 | 18.8.2020 | 24.8.2020 | telek - nd | Slovak Telekom, a.s. | 1 | 35.27 | - | 35.27 | 18.8.2020 | - | - |
| DF2020/158 | 18.8.2020 | 18.8.2020 | telek - ou | Slovak Telekom, a.s. | 1 | 39.97 | - | 39.97 | 18.8.2020 | - | - |
| DF2020/159 | 30.7.2020 | 12.8.2020 | geodet prace - pozemok | GeoKlin s.r.o. | 1 | 230.00 | - | 230.00 | 18.8.2020 | - | - |
| DF2020/160 | 10.8.2020 | 30.8.2020 | vodov prace | Miloš Mokrička ml. | 1 | 1 320.67 | - | 1 320.67 | 25.8.2020 | - | - |
| DF2020/161 | 12.8.2020 | 25.8.2020 | zneškodn KO | Marius Pedersen, a.s. | 1 | 781.84 | - | 781.84 | 25.8.2020 | - | - |
| DF2020/162 | 12.8.2020 | 25.8.2020 | vyvoz KO | Marius Pedersen, a.s. | 1 | 758.64 | - | 758.64 | 25.8.2020 | - | - |

| Faktúra | Dátum | Splatnosť | Predmet | Dodávateľ | Str. | Suma | Preddavky | Uhradené | Dát.posl.úhr. | Uhradené m.o. | Neuhradené |
|--|-----------|------------|------------------------|-------------------------|------|------------------|-------------|------------------|---------------|------------------|------------------|
| DF2020/163 | 24.8.2020 | 7.9.2020 | telek - kc | Slovak Telekom, a.s. | 1 | 10.70 | - | 10.70 | 25.8.2020 | - | - |
| DF2020/164 | 24.8.2020 | 7.9.2020 | telek - hel | Slovak Telekom, a.s. | 1 | 15.00 | - | 15.00 | 25.8.2020 | - | - |
| DF2020/165 | 24.8.2020 | 3.9.2020 | zneškodn KO | Marius Pedersen, a.s. | 1 | 1 158.13 | - | 1 158.13 | 2.9.2020 | - | - |
| DF2020/166 | 12.8.2020 | 24.8.2020 | orange star | Orange Slovensko, | 1 | 40.00 | - | 40.00 | 2.9.2020 | - | - |
| DF2020/167 | 7.9.2020 | 18.9.2020 | telek - ou | Slovak Telekom, a.s. | 1 | 39.66 | - | 39.66 | 16.9.2020 | - | - |
| DF2020/168 | 25.8.2020 | 8.9.2020 | toner | PAPER A s.r.o. | 1 | 578.70 | - | 578.70 | 21.9.2020 | - | - |
| DF2020/169 | 9.9.2020 | 23.9.2020 | cist potr | ILLE TT | 1 | 80.15 | - | 80.15 | 22.9.2020 | - | - |
| DF2020/170 | 10.9.2020 | 18.9.2020 | oprava tlcarien | Technik servis HB | 1 | 75.60 | - | 75.60 | 22.9.2020 | - | - |
| DF2020/171 | 16.9.2020 | 22.9.2020 | telek - nd | Slovak Telekom, a.s. | 1 | 34.64 | - | 34.64 | 22.9.2020 | - | - |
| DF2020/172 | 9.9.2020 | 21.9.2020 | orange star | Orange Slovensko, | 1 | 76.57 | - | 76.57 | 22.9.2020 | - | - |
| DF2020/173 | 14.9.2020 | 25.9.2020 | zneškodn KO | Marius Pedersen, a.s. | 1 | 518.54 | - | 518.54 | 1.10.2020 | - | - |
| DF2020/174 | 14.9.2020 | 25.9.2020 | vyvoz KO | Marius Pedersen, a.s. | 1 | 758.64 | - | 758.64 | 1.10.2020 | - | - |
| DF2020/175 | 3.9.2020 | 14.9.2020 | verej vodovod 2020/08 | EKOLOGICKÉ | 1 | 348.78 | - | 348.78 | 1.10.2020 | - | - |
| DF2020/176 | 7.9.2020 | 14.9.2020 | kontrola has pristr | Jozef Vítek - | 1 | 52.44 | - | 52.44 | 1.10.2020 | - | - |
| DF2020/177 | 21.9.2020 | 23.9.2020 | drevo palivo | Pozemkové | 1 | 87.00 | - | 87.00 | 1.10.2020 | - | - |
| DF2020/178 | 16.9.2020 | 16.9.2020 | os udaj 2020/09 | osobnyudaj.sk, s.r.o. | 1 | 50.40 | - | 50.40 | 1.10.2020 | - | - |
| DF2020/179 | 17.8.2020 | 31.8.2020 | verej osvetl oprava 3 | TP - Elektrospoj s.r.o. | 1 | 575.36 | - | 575.36 | 1.10.2020 | - | - |
| DF2020/180 | 21.8.2020 | 2.9.2020 | DHZo auto udrzba | AUTO - IMPEX spol. | 1 | 339.00 | - | 339.00 | 1.10.2020 | - | - |
| DF2020/181 | 25.9.2020 | 5.10.2020 | práce mobil | R & B mont s.r.o. | 1 | 150.00 | - | 150.00 | 1.10.2020 | - | - |
| DF2020/184 | 30.9.2020 | 6.10.2020 | telek - kc | Slovak Telekom, a.s. | 1 | 14.41 | - | 14.41 | 13.10.2020 | - | - |
| DF2020/185 | 30.9.2020 | 6.10.2020 | telek - hel | Slovak Telekom, a.s. | 1 | 15.00 | - | 15.00 | 13.10.2020 | - | - |
| DF2020/193 | 28.8.2020 | 10.9.2020 | MOST ZS- MADLO | StartMat s. r. o. | 1 | 400.00 | - | 400.00 | 27.10.2020 | - | - |
| DF2020/194 | 28.8.2020 | 10.9.2020 | Poradca - DUO 2021 | Poradca s.r.o. | 1 | 68.00 | - | 68.00 | 27.10.2020 | - | - |
| DF2020/195 | 28.8.2020 | 10.9.2020 | Poradca - PaM 2021 | Poradca s.r.o. | 1 | 66.00 | - | 66.00 | 27.10.2020 | - | - |
| DF2020/198 | 11.9.2020 | 24.9.2020 | opra pc | munus | 1 | 296.00 | - | 296.00 | 27.10.2020 | - | - |
| DF2020/200 | 30.9.2020 | 20.10.2020 | BOZO 7-9/2020 | POLEŠKO, s.r.o. | 1 | 53.56 | - | 53.56 | 27.10.2020 | - | - |
| DF2020/204 | 29.9.2020 | 9.10.2020 | wc mobil dhz | WC Expres s.r.o. | 1 | 156.00 | - | 156.00 | 27.10.2020 | - | - |
| DF2020/208 | 25.9.2020 | 30.11.2020 | FinVypom-udrzba miest | LEROK, s.r.o. | 1 | 3 229.80 | - | 3 229.80 | 27.10.2020 | - | - |
| DF2020/209 | 17.8.2020 | 30.10.2020 | FinVypomVerejRozhlas-u | TP - Elektrospoj s.r.o. | 1 | 2 159.04 | - | 2 159.04 | 27.10.2020 | - | - |
| Spolu za 1. 7.2020 - 30. 9.2020 | | | | | | 18 642.97 | 0.00 | 24 642.75 | | 0.00 | -5 999.78 |
| Konečný stav k 30. 9.2020 | | | | | | 94 693.72 | 0.00 | 24 642.75 | | 69 479.55 | 571.42 |