

Rok: 2021

Obdobie: 1.štvrtrok ( 1. 1.2021 - 31. 3.2021)

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. 1.2021</b>        |            |           |                         |                        |      | <b>640.42</b> | <b>0.00</b> | <b>0.00</b> |               | <b>0.00</b>   | <b>640.42</b> |
| <b>Doklady z predchádzajúceho obdobia</b> |            |           |                         |                        |      |               |             |             |               |               |               |
| DF2019/088                                | 24.5.2019  | 7.6.2019  | Multif ihrisk           | SPORT SERVICE,         | 1    | 571.42        | -           | -           |               | -             | 571.42        |
| DF2020/PAL017                             | 31.12.2020 | 14.1.2021 | vypalky- vyvoz bioplyn  | BIOPLYN HOROVCE        | 2    | 27.00         | -           | 27.00       | 29.1.2021     | -             | -             |
| DF2020/PAL018                             | 31.12.2020 | 10.2.2021 | Pestpal Pc progr rok    | Pest Pal s.r.o.        | 2    | 42.00         | -           | 42.00       | 29.1.2021     | -             | -             |
| <b>Doklady z bežného obdobia</b>          |            |           |                         |                        |      |               |             |             |               |               |               |
| DF2021/PAL001                             | 10.1.2021  | 18.1.2021 | telekom PAL 2020/12     | Slovak Telekom, a.s.   | 2    | 28.22         | -           | 28.22       | 20.1.2021     | -             | -             |
| DF2021/PAL002                             | 5.2.2021   | 18.2.2021 | telekom PAL 2021/01     | Slovak Telekom, a.s.   | 2    | 28.04         | -           | 28.04       | 16.2.2021     | -             | -             |
| DF2021/PAL003                             | 5.3.2021   | 18.2.2021 | telekom PAL 2021/02     | Slovak Telekom, a.s.   | 2    | 29.42         | -           | 29.42       | 25.3.2021     | -             | -             |
| DF2021/PAL004                             | 22.3.2021  | 8.3.2021  | vypalky pal 01/2021     | Miloš Mokrička ml.     | 2    | 422.40        | -           | 422.40      | 25.3.2021     | -             | -             |
| DF2021/PAL006                             | 11.3.2021  | 22.3.2021 | vypalky pal             | BIOPLYN HOROVCE        | 2    | 75.60         | -           | 75.60       | 30.4.2021     | -             | -             |
| DF2021/PAL007                             | 2.3.2021   | 17.3.2021 | noviny - pal            | Petit Press, a.s.      | 2    | 95.00         | -           | 95.00       | 30.4.2021     | -             | -             |
| DF2021/PAL008                             | 10.2.2021  | 15.2.2021 | vypalky pal             | BIOPLYN HOROVCE        | 2    | 84.60         | -           | 84.60       | 30.4.2021     | -             | -             |
| DF2021/001                                | 8.1.2021   | 7.1.2021  | telekom kc              | Slovak Telekom, a.s.   | 1    | 20.54         | -           | 20.54       | 8.1.2021      | -             | -             |
| DF2021/002                                | 8.1.2021   | 7.1.2021  | telekom hel             | Slovak Telekom, a.s.   | 1    | 13.18         | -           | 13.18       | 8.1.2021      | -             | -             |
| DF2021/003                                | 13.1.2021  | 27.1.2021 | str listk- 13.1.2021    | Up Slovensko, s. r. o. | 1    | 1 727.46      | -           | 1 727.46    | 20.1.2021     | -             | -             |
| DF2021/004                                | 11.1.2021  | 22.1.2021 | orange star             | Slovak Telekom, a.s.   | 1    | 68.57         | -           | 68.57       | 20.1.2021     | -             | -             |
| DF2021/005                                | 11.1.2021  | 25.1.2021 | telekom nd              | Slovak Telekom, a.s.   | 1    | 49.33         | -           | 49.33       | 20.1.2021     | -             | -             |
| DF2021/006                                | 18.1.2021  | 18.1.2021 | urbis - syst podpor     | MADE s.r.o.            | 1    | 125.00        | -           | 125.00      | 20.1.2021     | -             | -             |
| DF2021/007                                | 11.1.2021  | 18.1.2021 | telekom ou              | Slovak Telekom, a.s.   | 1    | 39.66         | -           | 39.66       | 20.1.2021     | -             | -             |
| DF2021/008                                | 27.1.2021  | 4.2.2021  | Testov- ochra prac potr | AQUAZOO s. r. o.       | 1    | 421.20        | -           | 421.20      | 27.1.2021     | -             | -             |
| DF2021/009                                | 27.1.2021  | 26.1.2021 | Testov-Strava           | ALEXANDRA HOTEL,       | 1    | 33.00         | -           | 33.00       | 27.1.2021     | -             | -             |
| DF2021/010                                | 13.1.2021  | 12.2.2021 | Testov-Odber biolog     | Váš Lekár, s.r.o.      | 1    | 1 000.00      | -           | 1 000.00    | 27.1.2021     | -             | -             |
| DF2021/011                                | 27.1.2021  | 4.2.2021  | Testov- ochra prac potr | AQUAZOO s. r. o.       | 1    | 238.26        | -           | 238.26      | 27.1.2021     | -             | -             |
| DF2021/012                                | 14.1.2021  | 22.1.2021 | Tender net softc lic    | TENDERnet, s.r.o.      | 1    | 180.00        | -           | 180.00      | 29.1.2021     | -             | -             |
| DF2021/013                                | 14.1.2021  | 22.1.2021 | Zneskod KO              | Marius Pedersen, a.s.  | 1    | 999.46        | -           | 999.46      | 29.1.2021     | -             | -             |
| DF2021/014                                | 14.1.2021  | 22.1.2021 | Vyvoz KO                | Marius Pedersen, a.s.  | 1    | 758.64        | -           | 758.64      | 29.1.2021     | -             | -             |
| DF2021/015                                | 14.1.2021  | 14.1.2021 | BOZP10-12/2020          | Jozef Vítek -          | 1    | 53.56         | -           | 53.56       | 29.1.2021     | -             | -             |
| DF2021/016                                | 14.1.2021  | 14.1.2021 | PO 10-12/2020           | POLEŠKO, s.r.o.        | 1    | 53.57         | -           | 53.57       | 29.1.2021     | -             | -             |

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|------------|-----------|-----------|--------------------------|-------------------------|------|----------|-----------|----------|---------------|---------------|------------|
| DF2021/017 | 4.1.2021  | 13.1.2021 | verej vodovod spravca    | EKOLOGICKÉ              | 1    | 348.78   | -         | 348.78   | 29.1.2021     | -             | -          |
| DF2021/018 | 8.1.2021  | 19.1.2021 | somi roc popl 2021       | SOMI                    | 1    | 93.60    | -         | 93.60    | 29.1.2021     | -             | -          |
| DF2021/019 | 29.1.2021 | 12.2.2021 | somi SKOLENIE            | SOMI                    | 1    | 42.00    | -         | 42.00    | 4.2.2021      | -             | -          |
| DF2021/020 | 18.1.2021 | 1.2.2021  | Uctov suvst verlag       | Verlag Dashöfer,        | 1    | 100.20   | -         | 50.10    | 13.4.2021     | -             | 50.10      |
| DF2021/021 | 25.1.2021 | 8.2.2021  | telefon kc               | Slovak Telekom, a.s.    | 1    | 21.00    | -         | 21.00    | 4.2.2021      | -             | -          |
| DF2021/022 | 29.1.2021 | 4.2.2021  | praca mzdy odmen r       | Poradca podnikateľa     | 1    | 83.51    | -         | 83.51    | 4.2.2021      | -             | -          |
| DF2021/023 | 27.1.2021 | 25.2.2021 | Testov-Odber biolog      | Váš Lekár, s.r.o.       | 1    | 1 780.00 | -         | 1 780.00 | 4.2.2021      | -             | -          |
| DF2021/024 | 14.1.2021 | 28.1.2021 | seminar - urbis Kc       | MADE s.r.o.             | 1    | 45.00    | -         | 45.00    | 11.2.2021     | -             | -          |
| DF2021/025 | 15.2.2021 | 26.2.2021 | kan potr                 | ŠEVT a.s.               | 1    | 100.10   | -         | 100.10   | 15.2.2021     | -             | -          |
| DF2021/026 | 9.2.2021  | 23.2.2021 | seminar - urbis nd       | MADE s.r.o.             | 1    | 60.00    | -         | 60.00    | 16.2.2021     | -             | -          |
| DF2021/027 | 4.2.2021  | 18.2.2021 | seminar - urbis nd       | MADE s.r.o.             | 1    | 60.00    | -         | 60.00    | 16.2.2021     | -             | -          |
| DF2021/028 | 9.2.2021  | 22.2.2021 | orange star telefon      | Orange Slovensko,       | 1    | 68.57    | -         | 68.57    | 16.2.2021     | -             | -          |
| DF2021/029 | 8.2.2021  | 15.2.2021 | telefon ou               | Slovak Telekom, a.s.    | 1    | 39.66    | -         | 39.66    | 16.2.2021     | -             | -          |
| DF2021/030 | 9.2.2021  | 22.2.2021 | telefon nd               | Slovak Telekom, a.s.    | 1    | 49.00    | -         | 49.00    | 16.2.2021     | -             | -          |
| DF2021/031 | 4.2.2021  | 16.2.2021 | slovgram popl r 2021     | SLOVGRAM                | 1    | 38.40    | -         | 38.40    | 16.2.2021     | -             | -          |
| DF2021/032 | 11.2.2021 | 25.2.2021 | dochodc r 2020           | Mgr. Miloš Pagáč        | 1    | 864.00   | -         | 864.00   | 16.2.2021     | -             | -          |
| DF2021/033 | 29.1.2021 | 9.2.2021  | Testov-Strava-           | ALEXANDRA HOTEL,        | 1    | 112.00   | -         | 112.00   | 16.2.2021     | -             | -          |
| DF2021/034 | 15.2.2021 | 24.2.2021 | toner                    | PAPER A s.r.o.          | 1    | 436.38   | -         | 436.38   | 16.2.2021     | -             | -          |
| DF2021/035 | 29.1.2021 | 10.2.2021 | kan potr                 | PAPER A s.r.o.          | 1    | 4.52     | -         | 4.52     | 16.2.2021     | -             | -          |
| DF2021/036 | 20.1.2021 | 3.2.2021  | kan potr                 | PAPER A s.r.o.          | 1    | 140.46   | -         | 140.46   | 16.2.2021     | -             | -          |
| DF2021/037 | 12.2.2021 | 26.2.2021 | Testov-Odber biolog      | ISG   DRS, spol. s      | 1    | 22.08    | -         | 22.08    | 3.3.2021      | -             | -          |
| DF2021/038 | 22.2.2021 | 8.3.2021  | Testov-Odber biolog      | ISG   DRS, spol. s      | 1    | 54.96    | -         | 54.96    | 3.3.2021      | -             | -          |
| DF2021/039 | 22.2.2021 | 4.3.2021  | Testov-Odber biolog      | EcoStep s.r.o.          | 1    | 46.43    | -         | 46.43    | 3.3.2021      | -             | -          |
| DF2021/040 | 10.2.2021 | 22.2.2021 | Testov-diagnost.vysetr.- | Q-PRODUCTS a. s.        | 1    | 460.00   | -         | 460.00   | 3.3.2021      | -             | -          |
| DF2021/041 | 11.2.2021 | 25.2.2021 | Testov-diagnost.vysetr.- | Q-PRODUCTS a. s.        | 1    | 595.00   | -         | 595.00   | 3.3.2021      | -             | -          |
| DF2021/042 | 19.2.2021 | 5.3.2021  | kan potr                 | PAPER A s.r.o.          | 1    | 167.08   | -         | 167.08   | 3.3.2021      | -             | -          |
| DF2021/043 | 15.2.2021 | 26.2.2021 | Testov- ochra prac potr  | ADET, s.r. o.           | 1    | 374.38   | -         | 374.38   | 3.3.2021      | -             | -          |
| DF2021/044 | 23.2.2021 | 9.3.2021  | telekom kc               | Slovak Telekom, a.s.    | 1    | 21.07    | -         | 21.07    | 25.3.2021     | -             | -          |
| DF2021/045 | 5.3.2021  | 18.3.2021 | telekom ou               | Slovak Telekom, a.s.    | 1    | 39.66    | -         | 39.66    | 25.3.2021     | -             | -          |
| DF2021/046 | 8.3.2021  | 23.3.2021 | telekom nd               | Slovak Telekom, a.s.    | 1    | 50.01    | -         | 50.01    | 25.3.2021     | -             | -          |
| DF2021/047 | 9.3.2021  | 22.3.2021 | orange star telefon      | Orange Slovensko,       | 1    | 71.77    | -         | 71.77    | 25.3.2021     | -             | -          |
| DF2021/048 | 22.3.2021 | 28.2.2021 | sneh odhrnanie           | Miloš Mokrička ml.      | 1    | 270.00   | -         | 270.00   | 25.3.2021     | -             | -          |
| DF2021/049 | 17.2.2021 | 1.3.2021  | prav poradenstvo         | JUDr.Alena              | 1    | 327.81   | -         | 327.81   | 25.3.2021     | -             | -          |
| DF2021/050 | 8.2.2021  | 12.2.2021 | verej vodovod spravca    | EKOLOGICKÉ              | 1    | 348.78   | -         | 348.78   | 25.3.2021     | -             | -          |
| DF2021/051 | 8.2.2021  | 18.2.2021 | vodovod verej oprav      | EKOLOGICKÉ              | 1    | 1 651.20 | -         | 1 651.20 | 25.3.2021     | -             | -          |
| DF2021/052 | 2.2.2021  | 15.2.2021 | verej osvetl - oprav     | TP - Elektrospoj s.r.o. | 1    | 1 113.43 | -         | 1 113.43 | 25.3.2021     | -             | -          |

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|------------|-----------|-----------|-------------------------|-------------------------|------|--------|-----------|----------|---------------|---------------|------------|
| DF2021/055 | 10.3.2021 | 22.3.2021 | kan potr potvrd o       | Centrum                 | 1    | 34.12  | -         | 34.12    | 12.4.2021     | -             | -          |
| DF2021/056 | 22.3.2021 | 28.2.2021 | sneh odhrnanie          | Miloš Mokrička ml.      | 1    | 792.00 | -         | 792.00   | 25.3.2021     | -             | -          |
| DF2021/059 | 4.3.2021  | 9.3.2021  | Testov-dezinf           | Rudolf Mišík - Cobra    | 1    | 51.56  | -         | 51.56    | 9.4.2021      | -             | -          |
| DF2021/060 | 4.3.2021  | 9.3.2021  | Testov-dezinf           | Rudolf Mišík - Cobra    | 1    | 20.40  | -         | 20.40    | 9.4.2021      | -             | -          |
| DF2021/061 | 18.2.2021 | 25.2.2021 | Testov- kan potr        | Ľubomír Minarech        | 1    | 20.00  | -         | 20.00    | 9.4.2021      | -             | -          |
| DF2021/062 | 25.2.2021 | 10.3.2021 | Testov- kan potr        | Lyreco CE, SE           | 1    | 75.56  | -         | 75.56    | 13.4.2021     | -             | -          |
| DF2021/063 | 30.3.2021 | 15.3.2021 | osob udaj 2021/03       | osobnyudaj.sk, s.r.o.   | 1    | 50.40  | -         | 50.40    | 13.4.2021     | -             | -          |
| DF2021/064 | 1.2.2021  | 15.2.2021 | osob udaj 2021/02       | osobnyudaj.sk, s.r.o.   | 1    | 50.40  | -         | 50.40    | 13.4.2021     | -             | -          |
| DF2021/066 | 30.3.2021 | 15.1.2021 | osob udaj 2021/01       | osobnyudaj.sk, s.r.o.   | 1    | 50.40  | -         | 50.40    | 13.4.2021     | -             | -          |
| DF2021/067 | 18.3.2021 | 29.3.2021 | sneh-odhrnanie          | Bio Timber s.r.o.       | 1    | 313.20 | -         | 313.20   | 13.4.2021     | -             | -          |
| DF2021/068 | 11.3.2021 | 18.3.2021 | seminar - verlag dashof | MADE s.r.o.             | 1    | 59.40  | -         | 59.40    | 13.4.2021     | -             | -          |
| DF2021/069 | 8.3.2021  | 12.3.2021 | verej osvetl - oprav    | TP - Elektrospoj s.r.o. | 1    | 73.20  | -         | 73.20    | 13.4.2021     | -             | -          |
| DF2021/070 | 27.1.2021 | 10.2.2021 | toner                   | ITLogic s.r.o.          | 1    | 486.00 | -         | 486.00   | 13.4.2021     | -             | -          |
| DF2021/071 | 4.3.2021  | 17.3.2021 | kan potr                | Lyreco CE, SE           | 1    | 10.74  | -         | 10.74    | 13.4.2021     | -             | -          |
| DF2021/072 | 17.3.2021 | 26.3.2021 | kan potr                | Lyreco CE, SE           | 1    | 10.74  | -         | 10.74    | 13.4.2021     | -             | -          |
| DF2021/073 | 23.2.2021 | 2.3.2021  | spotr mater             | Stavebné profily        | 1    | 34.78  | -         | 34.78    | 13.4.2021     | -             | -          |
| DF2021/074 | 27.1.2021 | 10.2.2021 | fabia - udrzba          | Rudolf Ivaniš           | 1    | 222.19 | -         | 222.19   | 13.4.2021     | -             | -          |
| DF2021/075 | 3.3.2021  | 12.3.2021 | verej vodovod spravca   | EKOLOGICKÉ              | 1    | 348.78 | -         | 348.78   | 13.4.2021     | -             | -          |
| DF2021/078 | 11.3.2021 | 22.3.2021 | Zneskod KO              | Marius Pedersen, a.s.   | 1    | 591.08 | -         | 591.08   | 13.4.2021     | -             | -          |
| DF2021/079 | 11.2.2021 | 22.2.2021 | Zneskod KO              | Marius Pedersen, a.s.   | 1    | 587.04 | -         | 587.04   | 13.4.2021     | -             | -          |
| DF2021/080 | 11.2.2021 | 22.2.2021 | Vyvoz KO                | Marius Pedersen, a.s.   | 1    | 758.64 | -         | 758.64   | 13.4.2021     | -             | -          |
| DF2021/081 | 11.3.2021 | 22.3.2021 | Vyvoz KO                | Marius Pedersen, a.s.   | 1    | 758.64 | -         | 758.64   | 13.4.2021     | -             | -          |
| DF2021/082 | 25.3.2021 | 8.4.2021  | Testov-dezinf           | FINAL MEDICAL           | 1    | 100.80 | -         | 100.80   | 13.4.2021     | -             | -          |
| DF2021/083 | 17.3.2021 | 30.3.2021 | ochrann rusak pre OU +  | Laven s.r.o.            | 1    | 98.40  | -         | 98.40    | 13.4.2021     | -             | -          |
| DF2021/084 | 8.3.2021  | 19.3.2021 | testov a- ochrann prac  | Laven s.r.o.            | 1    | 444.00 | -         | 444.00   | 13.4.2021     | -             | -          |
| DF2021/085 | 23.3.2021 | 6.4.2021  | testov dezinf           | Laven s.r.o.            | 1    | 81.47  | -         | 81.47    | 13.4.2021     | -             | -          |
| DF2021/086 | 4.3.2021  | 15.3.2021 | Testov-Strava-          | ALEXANDRA HOTEL,        | 1    | 27.50  | -         | 27.50    | 13.4.2021     | -             | -          |
| DF2021/087 | 4.3.2021  | 15.3.2021 | Testov-Strava-          | ALEXANDRA HOTEL,        | 1    | 33.00  | -         | 33.00    | 13.4.2021     | -             | -          |
| DF2021/088 | 1.3.2021  | 11.3.2021 | Testov-Strava-          | ALEXANDRA HOTEL,        | 1    | 60.50  | -         | 60.50    | 13.4.2021     | -             | -          |
| DF2021/089 | 11.3.2021 | 15.3.2021 | Testov-Strava-          | ALEXANDRA HOTEL,        | 1    | 27.50  | -         | 27.50    | 13.4.2021     | -             | -          |
| DF2021/090 | 11.3.2021 | 26.3.2021 | Testov-Strava-          | ALEXANDRA HOTEL,        | 1    | 33.00  | -         | 33.00    | 13.4.2021     | -             | -          |
| DF2021/091 | 29.3.2021 | 8.4.2021  | Testov-Strava-          | ALEXANDRA HOTEL,        | 1    | 33.00  | -         | 33.00    | 13.4.2021     | -             | -          |
| DF2021/092 | 29.3.2021 | 8.4.2021  | Testov-Strava-          | ALEXANDRA HOTEL,        | 1    | 33.00  | -         | 33.00    | 13.4.2021     | -             | -          |
| DF2021/093 | 17.3.2021 | 29.3.2021 | Testov-Odber biolog     | ISG   DRS, spol. s      | 1    | 74.76  | -         | 74.76    | 13.4.2021     | -             | -          |
| DF2021/094 | 19.3.2021 | 6.4.2021  | Testov-Odber biolog     | ISG   DRS, spol. s      | 1    | 78.96  | -         | 78.96    | 13.4.2021     | -             | -          |
| DF2021/095 | 10.3.2021 | 22.3.2021 | Testov-Odber biolog     | ISG   DRS, spol. s      | 1    | 76.08  | -         | 76.08    | 13.4.2021     | -             | -          |

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|--|-----------|-----------|-------------------------|--------------------|------|------------------|-------------|------------------|---------------|---------------|---------------|
| DF2021/096                             | 31.3.2021 | 9.4.2021  | Testov-Odber biolog     | ISG   DRS, spol. s | 1    | 76.08            | -           | 76.08            | 13.4.2021     | -             | -             |
| DF2021/098                             | 1.3.2021  | 11.3.2021 | Testov-Odber biolog     | ISG   DRS, spol. s | 1    | 60.24            | -           | 60.24            | 13.4.2021     | -             | -             |
| DF2021/099                             | 31.3.2021 | 14.4.2021 | Testov- ochra prac potr | ADET, s.r. o.      | 1    | 242.94           | -           | 242.94           | 13.4.2021     | -             | -             |
| DF2021/100                             | 26.2.2021 | 12.3.2021 | Testov- ochra prac potr | ADET, s.r. o.      | 1    | 262.39           | -           | 262.39           | 13.4.2021     | -             | -             |
| DF2021/101                             | 5.3.2021  | 19.3.2021 | Testov- ochra prac potr | ADET, s.r. o.      | 1    | 265.05           | -           | 265.05           | 13.4.2021     | -             | -             |
| <b>Spolu za 1. 1.2021 - 31. 3.2021</b> |           |           |                         |                    |      | <b>24 153.49</b> | <b>0.00</b> | <b>24 172.39</b> |               | <b>0.00</b>   | <b>-18.90</b> |
| <b>Konečný stav k 31. 3.2021</b>       |           |           |                         |                    |      | <b>24 793.91</b> | <b>0.00</b> | <b>24 172.39</b> |               | <b>0.00</b>   | <b>621.52</b> |