

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
Počiatočný stav k 1. 1.2021						640.42	0.00	0.00		0.00	640.42
Doklady z predchádzajúceho obdobia											
DF2019/088	24.5.2019	7.6.2019	Multif ihrisk	SPORT SERVICE,	1	571.42	-	571.42	28.6.2021	-	-
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	-	-
Doklady z bežného obdobia											
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	Orange Slovensko,	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 spol. 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	eSYST 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 Trenčín, spol.	1	93.60	-	93.60	29.1.2021	-	-
DF2021/019	29.1.2021	12.2.2021	somi SKOLENIE	SOMI Trenčín, spol.	1	42.00	-	42.00	4.2.2021	-	-
DF2021/020	18.1.2021	1.2.2021	Uctov suvst verlag	Verlag Dashöfer,	1	100.20	-	100.20	25.10.2021	-	-
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 spol. 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 spol. s r.o.	1	60.00	-	60.00	16.2.2021	-	-
DF2021/027	4.2.2021	18.2.2021	seminar - urbis nd	MADE spol. 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	Verlag Dashöfer,	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	-	-
DF2021/150	31.3.2021	14.4.2021	PO 01-03/2021	POLEŠKO, s.r.o.	1	53.57	-	53.57	18.6.2021	-	-
DF2021/338	27.1.2021	2.12.2021	fabia - udrzba	Rudolf Ivaniš	1	70.40	-	70.40	29.12.2021	-	-
Spolu za 1. 1.2021 - 31. 3.2021						24 277.46	0.00	24 917.88		0.00	-640.42
Konečný stav k 31. 3.2021						24 917.88	0.00	24 917.88		0.00	0.00