

Obecný úrad

Rok: 2020

Obdobie: 4. štvrťrok (1.10.2020 - 31.12.2020)

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 1.10.2020						94 693.72	0.00	0.00		83 979.49	10 714.23
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	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	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	vyvau 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/PAL008	6.7.2020	15.7.2020	Telekom - pal	Slovak Telekom, a.s.	2	14.82	-	-	14.7.2020	14.82	-
DF2020/PAL009	9.7.2020	21.7.2020	meranie kotla - pal	B-mat Group, a. s.	2	304.08	-	-	31.7.2020	304.08	-
DF2020/PAL010	18.8.2020	18.8.2020	Telekom - pal	Slovak Telekom, a.s.	2	14.41	-	-	18.8.2020	14.41	-
DF2020/PAL011	7.9.2020	18.9.2020	Telekom - pal	Slovak Telekom, a.s.	2	15.73	-	-	30.9.2020	15.73	-
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 svuzt + on line	Verlag Dashöfer,	1	178.20	-	46.20	1.10.2020	132.00	-
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	PAPERA s.r.o.	1	143.76	-	-	17.2.2020	143.76	-

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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	-
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	-

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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	PAPERA s.r.o.	1	202.32	-	-	24.4.2020	202.32	-
DF2020/060	7.4.2020	20.4.2020	toner	PAPERA s.r.o.	1	340.44	-	-	24.4.2020	340.44	-
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	Poľnohospodárske	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	-

Faktúra	Dátum	Splatnosť	Predmet	Dodávateľ	Str.	Suma	Preddavky	Uhradené	Dát.posl.úhr.	Uhradené m.o.	Neuhradené
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	-
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 veľkoobj	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	-	-	1.7.2020	53.56	-
DF2020/120	6.4.2020	14.4.2020	PO 1-3/2020	POLEŠKO, s.r.o.	1	53.57	-	-	1.7.2020	53.57	-
DF2020/121	29.6.2020	3.7.2020	opra pc	munus	1	36.00	-	-	1.7.2020	36.00	-
DF2020/122	2.6.2020	12.6.2020	verej vodovod 2020/05	EKOLOGICKÉ	1	348.78	-	-	1.7.2020	348.78	-
DF2020/123	18.5.2020	31.5.2020	deratizacia	AQUA ZOO PLUS	1	125.00	-	-	1.7.2020	125.00	-
DF2020/124	15.2.2020	8.3.2020	os udaj 2020/03	osobnyudaj.sk, s.r.o.	1	50.40	-	-	2.7.2020	50.40	-
DF2020/125	1.4.2020	8.4.2020	os udaj 2020/04	osobnyudaj.sk, s.r.o.	1	50.40	-	-	2.7.2020	50.40	-
DF2020/126	1.5.2020	8.5.2020	os udaj 2020/05	osobnyudaj.sk, s.r.o.	1	50.40	-	-	2.7.2020	50.40	-
DF2020/127	2.6.2020	8.6.2020	os udaj 2020/06	osobnyudaj.sk, s.r.o.	1	50.40	-	-	2.7.2020	50.40	-
DF2020/128	14.5.2020	27.5.2020	fabia- pneumatiky	Rudolf Ivaniš	1	296.90	-	-	7.7.2020	296.90	-

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DF2020/129	30.6.2020	29.6.2020	verej sprava - roc	Poradca podnikateľa	1	165.00	-	-	7.7.2020	165.00	-
DF2020/130	6.4.2020	17.4.2020	elektr oprav hasic zbroj	Prenosil,s.r.o.	1	348.00	-	-	7.7.2020	348.00	-
DF2020/131	29.6.2020	29.7.1920	DHZo-dot-konektor,prich	SOS electronic s.r.o.	1	100.08	-	-	13.7.2020	100.08	-
DF2020/132	13.7.2020	27.7.2020	DHZo- dot- penidlo	Firesystem, s. r. o.	1	142.40	-	-	14.7.2020	142.40	-
DF2020/133	30.6.2020	14.7.2020	verej vodovod 2020/06	EKOLOGICKÉ	1	348.78	-	-	14.7.2020	348.78	-
DF2020/134	1.7.2020	15.7.2020	os udaj 2020/07	osobnyudaj.sk, s.r.o.	1	50.40	-	-	14.7.2020	50.40	-
DF2020/135	10.7.2020	22.7.2020	telek - nd	Slovak Telekom, a.s.	1	34.36	-	-	14.7.2020	34.36	-
DF2020/136	7.7.2020	15.7.2020	telek - ou	Slovak Telekom, a.s.	1	24.68	-	-	14.7.2020	24.68	-
DF2020/137	1.7.2020	15.7.2020	syst podpora 7-9/2020	MADE s.r.o.	1	125.00	-	-	14.7.2020	125.00	-
DF2020/138	20.2.2020	19.2.2020	roc prevadz GDPR	Galileo Corporation	1	162.00	-	-	14.7.2020	162.00	-
DF2020/139	14.7.2020	28.7.2020	DHZo-dot-poziarne	PAVLIŠ A	1	24.72	-	-	14.7.2020	24.72	-
DF2020/140	20.1.2020	9.2.2020	MAS nase povazie popl r	MAS , Naše Považie	1	636.90	-	-	21.7.2020	636.90	-
DF2020/141	4.5.2020	5.3.2020	Prpjekt WIFI ...	CRAT, s.r.o.	1	600.00	-	-	21.7.2020	600.00	-
DF2020/142	3.4.2020	14.4.2020	mapa obce roc popl	MAPA Slovakia	1	300.00	-	-	21.7.2020	300.00	-
DF2020/143	29.6.2020	9.7.2020	vodovod - havar stav	EKOLOGICKÉ	1	420.00	-	-	21.7.2020	420.00	-
DF2020/144	1.7.2020	15.7.2020	str listk 07/2020	Up Slovensko, s. r. o.	1	1 727.46	-	-	21.7.2020	1 727.46	-
DF2020/145	22.7.2020	5.8.2020	DHZo-dot-prudnica	PAVLIŠ A	1	474.72	-	-	23.7.2020	474.72	-
DF2020/146	10.7.2020	17.7.2020	zneškodn KO	Marius Pedersen, a.s.	1	531.97	-	-	31.7.2020	531.97	-
DF2020/147	30.6.2020	22.7.2020	vyvoz KO	Marius Pedersen, a.s.	1	758.64	-	-	31.7.2020	758.64	-
DF2020/148	30.6.2020	14.7.2020	BOZO 4-6/2020	POLEŠKO, s.r.o.	1	53.56	-	-	31.7.2020	53.56	-
DF2020/149	30.6.2020	14.7.2020	PO 4-6/2020	POLEŠKO, s.r.o.	1	53.57	-	-	31.7.2020	53.57	-
DF2020/150	15.7.2020	29.7.2020	cist potr	ILLE TT	1	79.97	-	-	31.7.2020	79.97	-
DF2020/151	15.7.2020	24.7.2020	orange star	Orange Slovensko,	1	40.00	-	-	31.7.2020	40.00	-
DF2020/152	6.5.2020	19.5.2020	PRAVO ROPO A OBCE	Wolters kluwer s.r.o.	1	89.00	-	-	4.8.2020	89.00	-
DF2020/153	27.7.2020	5.8.2020	telek - hel	Slovak Telekom, a.s.	1	15.00	-	-	4.8.2020	15.00	-
DF2020/154	27.7.2020	5.8.2020	telek - kc	Slovak Telekom, a.s.	1	10.56	-	-	4.8.2020	10.56	-
DF2020/155	3.8.2020	8.8.2020	os udaj 2020/08	osobnyudaj.sk, s.r.o.	1	50.40	-	-	18.8.2020	50.40	-
DF2020/156	31.7.2020	12.8.2020	verej vodovod 2020/07	EKOLOGICKÉ	1	348.78	-	-	18.8.2020	348.78	-
DF2020/157	18.8.2020	24.8.2020	telek - nd	Slovak Telekom, a.s.	1	35.27	-	-	18.8.2020	35.27	-
DF2020/158	18.8.2020	18.8.2020	telek - ou	Slovak Telekom, a.s.	1	39.97	-	-	18.8.2020	39.97	-
DF2020/159	30.7.2020	12.8.2020	geodet prace - pozemok	GeoKlin s.r.o.	1	230.00	-	-	18.8.2020	230.00	-
DF2020/160	10.8.2020	30.8.2020	vodov prace	Miloš Mokrička ml.	1	1 320.67	-	-	25.8.2020	1 320.67	-
DF2020/161	12.8.2020	25.8.2020	zneškodn KO	Marius Pedersen, a.s.	1	781.84	-	-	25.8.2020	781.84	-
DF2020/162	12.8.2020	25.8.2020	vyvoz KO	Marius Pedersen, a.s.	1	758.64	-	-	25.8.2020	758.64	-
DF2020/163	24.8.2020	7.9.2020	telek - kc	Slovak Telekom, a.s.	1	10.70	-	-	25.8.2020	10.70	-
DF2020/164	24.8.2020	7.9.2020	telek - hel	Slovak Telekom, a.s.	1	15.00	-	-	25.8.2020	15.00	-

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DF2020/165	24.8.2020	3.9.2020	zneškodn KO	Marius Pedersen, a.s.	1	1 158.13	-	-	2.9.2020	1 158.13	-
DF2020/166	12.8.2020	24.8.2020	orange star	Orange Slovensko,	1	40.00	-	-	2.9.2020	40.00	-
DF2020/167	7.9.2020	18.9.2020	telek - ou	Slovak Telekom, a.s.	1	39.66	-	-	16.9.2020	39.66	-
DF2020/168	25.8.2020	8.9.2020	toner	PAPER A s.r.o.	1	578.70	-	-	21.9.2020	578.70	-
DF2020/169	9.9.2020	23.9.2020	cist potr	ILLE TT	1	80.15	-	-	22.9.2020	80.15	-
DF2020/170	10.9.2020	18.9.2020	oprava tlcaren	Technik servis HB	1	75.60	-	-	22.9.2020	75.60	-
DF2020/171	16.9.2020	22.9.2020	telek - nd	Slovak Telekom, a.s.	1	34.64	-	-	22.9.2020	34.64	-
DF2020/172	9.9.2020	21.9.2020	orange star	Orange Slovensko,	1	76.57	-	-	22.9.2020	76.57	-
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 udržba	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	MOŠT 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-udržba 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	-	-
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/PAL012	5.10.2020	15.10.2020	Telekom - pal	Slovak Telekom, a.s.	2	16.43	-	16.43	13.10.2020	-	-
DF2020/PAL013	7.10.2020	15.10.2020	sklo- pal	MERTOP, s. r. o.	2	114.36	-	114.36	27.10.2020	-	-
DF2020/PAL014	4.11.2020	16.11.2020	Telekom - pal	Slovak Telekom, a.s.	2	21.62	-	21.62	10.11.2020	-	-
DF2020/PAL015	7.12.2020	15.12.2020	Telekom - pal	Slovak Telekom, a.s.	2	28.49	-	28.49	31.12.2020	-	-
DF2020/PAL016	13.11.2020	16.11.2020	vypalky- vyvoz bioplyn	BIOPLYN HOROVCE	2	48.60	-	48.60	21.12.2020	-	-
DF2020/PAL017	31.12.2020	14.1.2021	vypalky- vyvoz bioplyn	BIOPLYN HOROVCE	2	27.00	-	-	-	-	27.00
DF2020/PAL018	31.12.2020	10.2.2021	Pestpal Pc progr rok	Pest Pal s.r.o.	2	42.00	-	-	-	-	42.00

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DF2020/182	2.10.2020	16.10.2020	kanc stolicka kc	nabbi, s.r.o.	1	117.00	-	117.00	1.10.2020	-	-
DF2020/183	1.10.2020	15.10.2020	telek - ou	Slovak Telekom, a.s.	1	39.66	-	39.66	13.10.2020	-	-
DF2020/186	1.10.2020	15.10.2020	syst podpora	MADE s.r.o.	1	125.00	-	125.00	19.10.2020	-	-
DF2020/187	13.10.2020	21.10.2020	orange star	Orange Slovensko,	1	66.57	-	66.57	19.10.2020	-	-
DF2020/188	8.10.2020	22.10.2020	telek - ou	Slovak Telekom, a.s.	1	34.96	-	34.96	19.10.2020	-	-
DF2020/189	2.10.2020	16.10.2020	str listk 10/2020	Up Slovensko, s. r. o.	1	1 727.46	-	1 727.46	23.10.2020	-	-
DF2020/190	20.10.2020	3.11.2020	VIRT CINTOR r 2021	3W Slovakia, s.r.o.	1	160.60	-	160.60	20.10.2020	-	-
DF2020/191	20.10.2020	3.11.2020	registr domeny na 10	WebHouse s.r.o.	1	136.51	-	136.51	20.10.2020	-	-
DF2020/192	2.10.2020	16.10.2020	kan potre	MIRA OFFICE, s.r.o.	1	33.34	-	33.34	20.10.2020	-	-
DF2020/196	2.10.2020	14.10.2020	verej vodovod 2020/09	EKOLOGICKÉ	1	348.78	-	348.78	27.10.2020	-	-
DF2020/197	1.10.2020	15.10.2020	osob udaj 2020/10	osobnyudaj.sk, s.r.o.	1	50.40	-	50.40	27.10.2020	-	-
DF2020/199	5.10.2020	14.10.2020	staveb urad led rovne r	Obec Lednické Rovne	1	831.01	-	831.01	27.10.2020	-	-
DF2020/201	15.10.2020	14.10.2020	PO 7-9/2020	POLEŠKO, s.r.o.	1	53.57	-	53.57	27.10.2020	-	-
DF2020/202	15.10.2020	23.10.2020	zneskod KO	Marius Pedersen, a.s.	1	530.63	-	530.63	27.10.2020	-	-
DF2020/203	15.10.2020	23.10.2020	vyvoz KO	Marius Pedersen, a.s.	1	758.64	-	758.64	27.10.2020	-	-
DF2020/205	19.10.2020	28.10.2020	FinVypomoc-DHZo-skole	Dobrovol požiar	1	250.00	-	250.00	27.10.2020	-	-
DF2020/206	16.10.2020	29.10.2020	FinVypomoc- skolenie	MADE s.r.o.	1	45.00	-	45.00	27.10.2020	-	-
DF2020/207	21.10.2020	4.11.2020	FinVypomoc- skolenie	MADE s.r.o.	1	45.00	-	45.00	27.10.2020	-	-
DF2020/210	26.10.2020	9.11.2020	FinVypom-telek - kc	Slovak Telekom, a.s.	1	10.28	-	10.28	27.10.2020	-	-
DF2020/211	26.10.2020	9.11.2020	FinVypom-telek - hel	Slovak Telekom, a.s.	1	15.00	-	15.00	27.10.2020	-	-
DF2020/212	20.10.2020	1.11.2020	vodovod - staveb prace	Miloš Mokrička ml.	1	1 560.41	-	1 560.41	27.10.2020	-	-
DF2020/213	20.10.2020	31.10.2020	vodovod - staveb prace	Miloš Mokrička ml.	1	1 268.75	-	1 268.75	27.10.2020	-	-
DF2020/214	12.10.2020	22.10.2020	vodovod - havar stav 2	EKOLOGICKÉ	1	4 613.40	-	4 613.40	27.10.2020	-	-
DF2020/215	30.10.2020	13.11.2020	TestovSpotrMater-COVI	Elektronik Stage	1	195.90	-	195.90	30.10.2020	-	-
DF2020/216	28.10.2020	11.11.2020	FinVypomoc- skolenie	MADE s.r.o.	1	45.00	-	45.00	4.11.2020	-	-
DF2020/217	27.10.2020	10.11.2020	FinVypomoc- skolenie	MADE s.r.o.	1	45.00	-	45.00	4.11.2020	-	-
DF2020/218	2.11.2020	16.11.2020	os udaj 2020/011	osobnyudaj.sk, s.r.o.	1	50.40	-	50.40	4.11.2020	-	-
DF2020/219	29.10.2020	12.11.2020	TestovCOVID-OchrPrac	AQUAZOO s. r. o.	1	360.36	-	360.36	4.11.2020	-	-
DF2020/220	8.11.2020	22.11.2020	TestovCOVID-OchrPrac	AQUAZOO s. r. o.	1	216.60	-	216.60	10.11.2020	-	-
DF2020/221	4.11.2020	18.11.2020	cist potr	ILLE TT	1	80.15	-	80.15	10.11.2020	-	-
DF2020/222	2.11.2020	13.11.2020	verej vodovod 2020/010	EKOLOGICKÉ	1	348.78	-	348.78	10.11.2020	-	-
DF2020/223	2.11.2020	11.11.2020	FinVypomPC+ -udržba	ITLogic s.r.o.	1	144.00	-	144.00	10.11.2020	-	-
DF2020/224	2.11.2020	11.11.2020	FinVypomPC+novy mail	ITLogic s.r.o.	1	36.00	-	36.00	10.11.2020	-	-
DF2020/225	10.11.2020	24.11.2020	kan potr- na cintori	3W Slovakia, s.r.o.	1	121.20	-	121.20	19.11.2020	-	-
DF2020/226	10.11.2020	23.11.2020	orange star	Orange Slovensko,	1	68.57	-	68.57	19.11.2020	-	-
DF2020/227	10.11.2020	23.11.2020	telek - nd	Slovak Telekom, a.s.	1	34.78	-	34.78	19.11.2020	-	-

Faktúra	Dátum	Splatnosť	Predmet	Dodávateľ	Str.	Suma	Preddavky	Uhradené	Dát.posl.úhr.	Uhradené m.o.	Neuhradené
DF2020/228	5.11.2020	19.11.2020	pravnic služby	JUDr.Alena	1	184.62	-	184.62	19.11.2020	-	-
DF2020/229	25.11.2020	30.11.2020	TestovCOVID- stravne-3	Mischele Restaurant	1	116.00	-	116.00	25.11.2020	-	-
DF2020/230	1.12.2020	7.12.2020	telek - kc	Slovak Telekom, a.s.	1	10.91	-	10.91	7.12.2020	-	-
DF2020/231	1.12.2020	7.12.2020	telek - hel	Slovak Telekom, a.s.	1	15.00	-	15.00	7.12.2020	-	-
DF2020/232	30.11.2020	14.12.2020	toner	PAPER A s.r.o.	1	489.00	-	489.00	21.12.2020	-	-
DF2020/233	27.11.2020	11.12.2020	kan potr	PAPER A s.r.o.	1	116.06	-	116.06	21.12.2020	-	-
DF2020/234	25.11.2020	8.12.2020	kan potr	PAPER A s.r.o.	1	28.94	-	28.94	21.12.2020	-	-
DF2020/235	20.11.2020	4.12.2020	kan potr	PAPER A s.r.o.	1	330.69	-	330.69	21.12.2020	-	-
DF2020/236	1.12.2020	18.12.2020	registr domeny do	WebHouse s.r.o.	1	7.20	-	7.20	21.12.2020	-	-
DF2020/237	4.12.2020	15.12.2020	telek - ou	Slovak Telekom, a.s.	1	39.66	-	39.66	21.12.2020	-	-
DF2020/238	9.12.2020	23.12.2020	telek - nd	Slovak Telekom, a.s.	1	46.04	-	46.04	21.12.2020	-	-
DF2020/239	9.12.2020	22.12.2020	orange star	Orange Slovensko,	1	68.61	-	68.61	21.12.2020	-	-
DF2020/240	1.12.2020	15.12.2020	roc popl www obce	Galileo Corporation	1	420.00	-	420.00	22.12.2020	-	-
DF2020/241	1.12.2020	8.12.2020	os udaj 2020/12	osobnyudaj.sk, s.r.o.	1	50.40	-	50.40	22.12.2020	-	-
DF2020/243	13.11.2020	20.11.2020	zneškodn KO	Marius Pedersen, a.s.	1	573.62	-	573.62	22.12.2020	-	-
DF2020/244	25.11.2020	9.12.2020	uhlie	Uhlie hanták s.r.o	1	756.53	-	756.53	22.12.2020	-	-
DF2020/245	19.11.2020	19.11.2020	toner	ITLogic s.r.o.	1	564.00	-	564.00	22.12.2020	-	-
DF2020/246	4.12.2020	9.12.2020	drevo palivo	Pozemkové	1	114.20	-	114.20	22.12.2020	-	-
DF2020/247	18.12.2020	2.1.2021	registr domeny 2021-	WebHouse s.r.o.	1	79.06	-	79.06	29.12.2020	-	-
DF2020/248	15.12.2020	29.12.2020	ucto ropo 2021	Wolters kluwer s.r.o.	1	129.00	-	129.00	29.12.2020	-	-
DF2020/249	23.12.2020	13.1.2021	pravo ropo 2021	Wolters kluwer s.r.o.	1	95.00	-	95.00	29.12.2020	-	-
DF2020/250	10.12.2020	30.11.2020	miest kominik-	Výkop - Servis, s.r.o.	1	2 076.00	-	2 076.00	29.12.2020	-	-
DF2020/251	23.12.2020	7.1.2021	cist potr	ILLE TT	1	80.72	-	80.72	29.12.2020	-	-
DF2020/252	23.12.2020	4.1.2021	verej vodovod rozbor	EKOLOGICKÉ	1	992.64	-	992.64	29.12.2020	-	-
DF2020/253	7.12.2020	14.12.2020	verej vodovod -oprava	EKOLOGICKÉ	1	1 098.00	-	1 098.00	29.12.2020	-	-
DF2020/254	2.12.2020	14.12.2020	verej vodovod 2020/11	EKOLOGICKÉ	1	348.78	-	348.78	29.12.2020	-	-
DF2020/255	20.11.2020	4.12.2020	fabia- oprava	Rudolf Ivaniš	1	348.18	-	348.18	29.12.2020	-	-
DF2020/256	12.11.2020	20.11.2020	zneškodn KO	Marius Pedersen, a.s.	1	1 221.28	-	1 221.28	29.12.2020	-	-
DF2020/257	11.12.2020	18.12.2020	zneškodn KO	Marius Pedersen, a.s.	1	628.69	-	628.69	29.12.2020	-	-
DF2020/258	9.12.2020	23.12.2020	vyvoz KO	Marius Pedersen, a.s.	1	758.64	-	758.64	29.12.2020	-	-
DF2020/259	22.12.2020	5.1.2021	audit individ + konsolid	CREDIT AUDIT, s.r.o.	1	1 200.00	-	1 200.00	29.12.2020	-	-
Spolu za 1.10.2020 - 31.12.2020						27 854.68	0.00	37 928.49		0.00	-10 073.81
Konečný stav k 31.12.2020						122 548.40	0.00	37 928.49		83 979.49	640.42