

Rok: 2023

Obdobie: od 01.01.2023 do 31.01.2023

Vystavené b.o.: 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 01.01.2023 | | | | | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| Doklady z bežného obdobia | | | | | | | | | | | |
| DF2023000001 | 01.01.2023 | 05.01.2023 | elektrina 1/2023 ČOV, | MAGNA EA | | 5 183.74 | - | 5 183.74 | 04.01.2023 | - | - |
| DF02023000001 | 01.01.2023 | 30.04.2023 | členské 2023 | Združenie miest a | | 107.86 | - | 107.86 | 20.02.2023 | - | - |
| DFZ2023000001 | 02.01.2023 | 09.01.2023 | SL | UP Déjeuner, s.r.o. | | 98.64 | - | 98.64 | 12.01.2023 | - | - |
| DF2023000002 | 01.01.2023 | 05.01.2023 | elektrina 1/2023 | MAGNA EA | | 820.50 | - | 820.50 | 04.01.2023 | - | - |
| DF02023000002 | 01.01.2023 | 31.01.2023 | členské RVC | Združenie obcí - | | 150.00 | - | 150.00 | 25.01.2023 | - | - |
| DFZ2023000002 | 16.01.2023 | 30.01.2023 | osvedčenie | Ševt a.s. | | 15.40 | - | 15.40 | 25.01.2023 | - | - |
| DF2023000003 | 01.01.2023 | 06.01.2023 | operatívny leasing - | GRENKELEASING | | 221.19 | - | 221.19 | 17.01.2023 | - | - |
| DF02023000003 | 19.01.2023 | 02.02.2023 | členské RVC | OZ Radošinka | | 291.50 | - | 291.50 | 03.02.2023 | - | - |
| DFZ2023000003 | 22.01.2023 | 05.02.2023 | ročný prístup k | Poradca podnikateľ'a | | 204.00 | - | 204.00 | 22.02.2023 | - | - |
| DF2023000004 | 02.01.2023 | 16.01.2023 | Knihy do obecnej | Elibro s.r.o. | | 78.11 | - | 78.11 | 18.01.2023 | - | - |
| DFZ2023000004 | 27.01.2023 | 10.02.2023 | dobitie stravného na | UP Déjeuner, s.r.o. | | 559.20 | - | 559.20 | 27.01.2023 | - | - |
| DF2023000005 | 03.01.2023 | 17.01.2023 | systémová podpora 1.0 | MADE spol. s r.o. | | 175.00 | - | 175.00 | 12.01.2023 | - | - |
| DF2023000006 | 03.01.2023 | 03.01.2023 | SL | UP Déjeuner, s.r.o. | | 98.64 | 98.64 | - | - | - | - |
| DF2023000007 | 04.01.2023 | 17.01.2023 | SL | UP Déjeuner, s.r.o. | | -73.50 | - | -73.50 | 18.01.2023 | - | - |
| DF2023000008 | 01.01.2023 | 08.01.2023 | výkon zodpovednej | osobnyudaj.sk, s.r.o. | | 54.00 | - | 54.00 | 12.01.2023 | - | - |
| DF2023000009 | 16.01.2023 | 30.01.2023 | mäso ŠJ | Alexander Jankovič | | 182.27 | - | 182.27 | 17.01.2023 | - | - |
| DF2023000010 | 17.01.2023 | 31.01.2023 | známky pre psa, kovové | Eva Sukeníková - | | 103.00 | - | 103.00 | 25.01.2023 | - | - |
| DF2023000011 | 17.01.2023 | 31.01.2023 | čistenie kúrenia na | Boris Fidler | | 370.00 | - | 370.00 | 25.01.2023 | - | - |
| DF2023000012 | 18.01.2023 | 18.01.2023 | odrážadlá | Internet Mall | | 310.30 | - | 310.30 | 18.01.2023 | - | - |
| DF2023000013 | 20.01.2023 | 27.01.2023 | poplatok za zaslanie | Prima banka | | 60.00 | - | 60.00 | 20.01.2023 | - | - |
| DF2023000014 | 24.01.2023 | 11.02.2023 | vzorky ČOV | Ing. Vyskoč Jozef | | 420.84 | - | 420.84 | 07.02.2023 | - | - |
| DF2023000015 | 21.01.2023 | 09.02.2023 | stravovanie na volby | Líška Marián | | 71.00 | - | 71.00 | 03.02.2023 | - | - |
| DF2023000016 | 27.01.2023 | 10.02.2023 | oprava kosačky | TOBEL s.r.o. | | 349.80 | - | 349.80 | 07.02.2023 | - | - |
| DF2023000017 | 30.01.2023 | 30.01.2023 | dobitie stravného na | UP Déjeuner, s.r.o. | | 559.20 | 559.20 | - | - | - | - |
| DF2023000018 | 31.01.2023 | 13.02.2023 | potraviny ŠJ | COOP Jednota Nitra, | | 266.27 | - | 266.27 | 03.02.2023 | - | - |
| DF2023000022 | 29.01.2023 | 08.02.2023 | oprava kotla na bytovke | Miroslav Varga | | 197.00 | - | 197.00 | 07.02.2023 | - | - |
| DF2023000023 | 31.01.2023 | 20.02.2023 | elektrina 1/2023 ČOV, | MAGNA EA | | -2 355.22 | - | -2 355.22 | 21.02.2023 | - | - |
| DF2023000024 | 31.01.2023 | 20.02.2023 | hovorné, internet | Slovak Telecom a.s. | | 120.40 | - | 120.40 | 20.02.2023 | - | - |
| DF2023000030 | 31.01.2023 | 15.02.2023 | potraviny ŠJ | Iveta Myjavcová | | 219.09 | - | 219.09 | 20.02.2023 | - | - |

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|---|------------|------------|----------------------|--------------|------|-----------------|---------------|-----------------|---------------|---------------|-------------|
| DF2023000032 | 31.01.2023 | 28.02.2023 | BIO 1/2023 | Ponitrianske | | 378.11 | - | 378.11 | 27.02.2023 | - | - |
| DF2023000042 | 27.01.2023 | 10.02.2023 | osvedčenie o získaní | Ševt a.s. | | 15.40 | 15.40 | - | | - | - |
| Spolu za 01.01.2023 - 31.01.2023 | | | | | | 9 251.74 | 673.24 | 8 578.50 | | 0.00 | 0.00 |
| Konečný stav k 31.01.2023 | | | | | | 9 251.74 | 673.24 | 8 578.50 | | 0.00 | 0.00 |