

Rok: 2023

Obdobie: 8.mesiac ( 1. 8.2023 - 31. 8.2023)

Vystavené b.o.: A

| Faktúra                            | Dátum     | Splatnosť | Predmet                 | Dodávateľ             | Str. | Suma        | Preddavky   | Uhradené    | Dát.posl.úhr. | Uhradené m.o. | Neuhradené  |
|------------------------------------|-----------|-----------|-------------------------|-----------------------|------|-------------|-------------|-------------|---------------|---------------|-------------|
| <b>Počiatočný stav k 1. 8.2023</b> |           |           |                         |                       |      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |               | <b>0.00</b>   | <b>0.00</b> |
| <b>Doklady z bežného obdobia</b>   |           |           |                         |                       |      |             |             |             |               |               |             |
| DFZ2023000016                      | 24.8.2023 | 7.9.2023  | dobitie stravného na    | UP Déjeuner, s.r.o.   |      | 490.64      | -           | 490.64      | 24.8.2023     | -             | -           |
| DF02023000036                      | 4.8.2023  | 15.8.2023 | ZDS                     | energie2              |      | 61.00       | -           | 61.00       | 11.8.2023     | -             | -           |
| DF02023000037                      | 4.8.2023  | 15.8.2023 | KD                      | energie2              |      | 72.00       | -           | 72.00       | 11.8.2023     | -             | -           |
| DF02023000038                      | 4.8.2023  | 15.8.2023 | ČOV                     | energie2              |      | 215.00      | -           | 215.00      | 11.8.2023     | -             | -           |
| DF02023000039                      | 4.8.2023  | 15.8.2023 | VO                      | energie2              |      | 156.00      | -           | 156.00      | 11.8.2023     | -             | -           |
| DF02023000040                      | 4.8.2023  | 15.8.2023 | MŠ                      | energie2              |      | 64.00       | -           | 64.00       | 11.8.2023     | -             | -           |
| DF02023000041                      | 24.8.2023 | 15.9.2023 | VO                      | energie2              |      | 152.00      | -           | 152.00      | 11.9.2023     | -             | -           |
| DF02023000042                      | 24.8.2023 | 15.9.2023 | MŠ                      | energie2              |      | 60.00       | -           | 60.00       | 11.9.2023     | -             | -           |
| DF02023000043                      | 24.8.2023 | 15.9.2023 | ČOV                     | energie2              |      | 201.00      | -           | 201.00      | 11.9.2023     | -             | -           |
| DF02023000044                      | 24.8.2023 | 15.9.2023 | ZDS                     | energie2              |      | 54.00       | -           | 54.00       | 11.9.2023     | -             | -           |
| DF02023000045                      | 24.8.2023 | 15.9.2023 | KD                      | energie2              |      | 62.00       | -           | 62.00       | 11.9.2023     | -             | -           |
| DF02023000046                      | 31.8.2023 | 25.9.2023 | dohoda o vrátení        | Úrad práce,           |      | 1 538.72    | -           | 1 038.72    | 22.9.2023     | 500.00        | -           |
| DF2023000172                       | 1.8.2023  | 8.8.2023  | výkon zodpovednej       | osobnyudaj.sk, s.r.o. |      | 54.00       | -           | 54.00       | 11.8.2023     | -             | -           |
| DF2023000173                       | 4.8.2023  | 18.8.2023 | hovorné, internet       | Slovak Telecom a.s.   |      | 135.31      | -           | 135.31      | 11.8.2023     | -             | -           |
| DF2023000174                       | 4.8.2023  | 31.8.2023 | plyn 8/2023             | Slov.plyn.priemysel   |      | 1 986.00    | -           | 1 986.00    | 24.8.2023     | -             | -           |
| DF2023000175                       | 4.8.2023  | 16.8.2023 | elektrina 7/2023 -      | energie2              |      | -76.94      | -           | -76.94      | 31.8.2023     | -             | -           |
| DF2023000176                       | 4.8.2023  | 16.8.2023 | elektrina 7/2023 -      | energie2              |      | -42.81      | -           | -42.81      | 31.8.2023     | -             | -           |
| DF2023000177                       | 4.8.2023  | 16.8.2023 | elektrina 7/2023 -      | energie2              |      | -48.30      | -           | -48.30      | 31.8.2023     | -             | -           |
| DF2023000178                       | 4.8.2023  | 16.8.2023 | elektrina 7/2023 -      | energie2              |      | 442.04      | -           | 442.04      | 11.8.2023     | -             | -           |
| DF2023000179                       | 4.8.2023  | 16.8.2023 | elektrina 7/2023 -      | energie2              |      | -92.65      | -           | -92.65      | 31.8.2023     | -             | -           |
| DF2023000180                       | 10.8.2023 | 23.8.2023 | BIO 7/2023              | Ponitrianske          |      | 1 355.40    | -           | 1 355.40    | 24.8.2023     | -             | -           |
| DF2023000181                       | 10.8.2023 | 24.8.2023 | hudobná produkcia za    | SOZA sl.ochr.zväz     |      | 18.00       | -           | 18.00       | 24.8.2023     | -             | -           |
| DF2023000182                       | 10.8.2023 | 17.8.2023 | produkcia filmov        | BONTONFILM a.s.       |      | 360.00      | -           | 360.00      | 11.8.2023     | -             | -           |
| DF2023000183                       | 15.8.2023 | 2.2.2023  | TKO 12/22,              | Ponitrianske          |      | 880.09      | -           | 880.09      | 24.8.2023     | -             | -           |
| DF2023000184                       | 11.8.2023 | 11.8.2023 | kľuč univerzálny        | Internet Mall         |      | 7.98        | -           | 7.98        | 14.8.2023     | -             | -           |
| DF2023000185                       | 15.8.2023 | 28.8.2023 | TKO 07/23,              | Ponitrianske          |      | 796.97      | -           | 796.97      | 24.8.2023     | -             | -           |
| DF2023000186                       | 15.8.2023 | 11.8.2023 | etikety a samolepky     | Adverti, s.r.o.       |      | 33.90       | 33.90       | -           | -             | -             | -           |
| DF2023000187                       | 16.8.2023 | 28.8.2023 | stojan na dokumenty     | Pavol Šulava - ml.    |      | 22.99       | -           | 22.99       | 15.8.2023     | -             | -           |
| DF2023000188                       | 16.8.2023 | 1.9.2023  | revitalizácia verejného | Ing. Vyskoč Jozef     |      | 360.00      | -           | 360.00      | 24.8.2023     | -             | -           |
| DF2023000189                       | 16.8.2023 | 29.8.2023 | vlajka                  | Obchod – SVK, s.r.o.  |      | 20.26       | -           | 20.26       | 5.9.2023      | -             | -           |
| DF2023000190                       | 21.8.2023 | 28.8.2023 | vzorky ČOV              | Ing. Vyskoč Jozef     |      | 660.24      | -           | 660.24      | 24.8.2023     | -             | -           |

| Faktúra                                | Dátum     | Splatnosť | Predmet                 | Dodávateľ             | Str. | Suma             | Preddavky     | Uhradené         | Dát.posl.úhr. | Uhradené m.o. | Neuhradené  |
|--|-----------|-----------|-------------------------|-----------------------|------|------------------|---------------|------------------|---------------|---------------|-------------|
| DF2023000191                           | 21.8.2023 | 5.9.2023  | oprava poruchy na       | Ing. Vyskoč Jozef     |      | 2 350.33         | -             | 2 350.33         | 31.8.2023     | -             | -           |
| DF2023000192                           | 21.8.2023 | 1.9.2023  | potraviny ŠJ            | COOP Jednota Nitra,   |      | 241.98           | -             | 241.98           | 24.8.2023     | -             | -           |
| DF2023000193                           | 24.8.2023 | 5.9.2023  | webhosting              | AlejTech, spol.s r.o. |      | 138.67           | -             | 138.67           | 24.8.2023     | -             | -           |
| DF2023000194                           | 24.8.2023 | 7.9.2023  | kontroly - kotle        | Tibor Balko - TIBA    |      | 224.90           | -             | 224.90           | 24.8.2023     | -             | -           |
| DF2023000195                           | 28.8.2023 | 11.9.2023 | spracovanie cen. návrhu | Ing. Vyskoč Jozef     |      | 684.00           | -             | 684.00           | 11.9.2023     | -             | -           |
| DF2023000196                           | 28.8.2023 | 11.9.2023 | spracovanie skut.údajov | Ing. Vyskoč Jozef     |      | 282.00           | -             | 282.00           | 11.9.2023     | -             | -           |
| DF2023000197                           | 28.8.2023 | 25.8.2023 | dobitie stravného na    | UP Déjeuner, s.r.o.   |      | 490.64           | 490.64        | -                |               | -             | -           |
| DF2023000198                           | 31.8.2023 | 11.9.2023 | elektrina up            | energie2              |      | 6.00             | -             | 6.00             | 5.9.2023      | -             | -           |
| DF2023000200                           | 31.8.2023 | 12.9.2023 | vypracovanie PD na      | ArchitektiSKA s.r.o.  |      | 400.00           | -             | 400.00           | 11.9.2023     | -             | -           |
| DF2023000201                           | 31.8.2023 | 14.9.2023 | mäso ŠJ                 | Alexander Jankovič    |      | 212.63           | -             | 212.63           | 5.9.2023      | -             | -           |
| <b>Spolu za 1. 8.2023 - 31. 8.2023</b> |           |           |                         |                       |      | <b>15 029.99</b> | <b>524.54</b> | <b>14 005.45</b> |               | <b>500.00</b> | <b>0.00</b> |
| <b>Konečný stav k 31. 8.2023</b>       |           |           |                         |                       |      | <b>15 029.99</b> | <b>524.54</b> | <b>14 005.45</b> |               | <b>500.00</b> | <b>0.00</b> |