

Rok: 2024
Obdobie: 8.mesiac (1. 8.2024 - 31. 8.2024)
Vystavené b.o.: A
Neuhradené b.o.: A

| Faktúra | Dátum | Splatnosť | Predmet | Dodávateľ | Str. | Suma | Preddavky | Uhradené | Dát.posl.úhr. | Uhradené m.o. | Neuhradené |
|--|------------|------------|-------------------------|-----------------------|------|------------------|-------------|------------------|---------------|---------------|-------------|
| Počiatočný stav k 1. 8.2024 | | | | | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| Doklady z bežného obdobia | | | | | | | | | | | |
| DFZ2024000011 | 30.08.2024 | 13.09.2024 | dobitie stravného na | UP Déjeuner, s.r.o. | | 353.45 | - | 353.45 | 30.08.2024 | - | - |
| DF02024000038 | 19.08.2024 | 23.08.2024 | školenie - starosta | Nitrianske regionálne | | 240.00 | - | 240.00 | 16.08.2024 | - | - |
| DF2024000154 | 01.08.2024 | 19.08.2024 | hovorné, internet | Slovak Telecom a.s. | | 141.84 | - | 141.84 | 07.08.2024 | - | - |
| DF2024000155 | 01.08.2024 | 08.08.2024 | výkon zodpovednej | osobnyudaj.sk, s.r.o. | | 54.00 | - | 54.00 | 07.08.2024 | - | - |
| DF2024000156 | 01.08.2024 | 31.08.2024 | plyn 8/2024 | Slov.plyn.priemysel | | 1 357.00 | - | 1 357.00 | 20.08.2024 | - | - |
| DF2024000157 | 12.08.2024 | 26.08.2024 | maliarske práce na | Tibor Solnica st. | | 2 000.00 | - | 1 500.00 | 12.08.2024 | 500.00 | - |
| DF2024000158 | 12.08.2024 | 26.08.2024 | BIO 7/2024 | Ponitrianske | | 2 125.42 | - | 2 125.42 | 20.08.2024 | - | - |
| DF2024000159 | 12.08.2024 | 17.08.2024 | elektrina 7/2024 - | energie2 | | -43.44 | - | -43.44 | 15.08.2024 | - | - |
| DF2024000160 | 12.08.2024 | 17.08.2024 | elektrina 7/2024 - | energie2 | | -29.25 | - | -29.25 | 15.08.2024 | - | - |
| DF2024000161 | 12.08.2024 | 17.08.2024 | elektrina 7/2024 - | energie2 | | 33.02 | - | 33.02 | 13.08.2024 | - | - |
| DF2024000162 | 12.08.2024 | 17.08.2024 | elektrina 7/2024 - | energie2 | | 0.80 | - | 0.80 | 13.08.2024 | - | - |
| DF2024000163 | 12.08.2024 | 11.09.2024 | dodávka služby za VO | Komunál - Servis, | | 300.00 | - | 300.00 | 30.08.2024 | - | - |
| DF2024000164 | 14.08.2024 | 28.08.2024 | smetné nádoby žltá a | Ponitrianske | | 59.27 | - | 59.27 | 31.12.2024 | - | - |
| DF2024000165 | 15.08.2024 | 15.08.2024 | digester do MŠ | ALZA s.k. | | 292.39 | - | 292.39 | 16.08.2024 | - | - |
| DF2024000166 | 19.08.2024 | 02.09.2024 | TKO 7/24, prefakturacia | Ponitrianske | | 876.30 | - | 876.30 | 31.12.2024 | - | - |
| DF2024000167 | 20.08.2024 | 26.08.2024 | revízia kotla 10BJ z | Jozef Tkáčik | | 392.40 | - | 392.40 | 20.08.2024 | - | - |
| DF2024000168 | 20.08.2024 | 26.08.2024 | revízia kotla 10BJ z | Jozef Tkáčik | | 381.60 | - | 381.60 | 20.08.2024 | - | - |
| DF2024000169 | 20.08.2024 | 26.08.2024 | revízia kotla 10BJ z | Jozef Tkáčik | | 417.60 | - | 417.60 | 20.08.2024 | - | - |
| DF2024000170 | 20.08.2024 | 26.08.2024 | revízia kotla 10BJ z | Jozef Tkáčik | | 388.80 | - | 388.80 | 20.08.2024 | - | - |
| DF2024000171 | 20.08.2024 | 26.08.2024 | revízia kotla 10BJ z | Jozef Tkáčik | | 393.60 | - | 393.60 | 20.08.2024 | - | - |
| DF2024000172 | 21.08.2024 | 31.08.2024 | údržba verejnej zelene | Daniela Mošařová | | 558.00 | - | 558.00 | 30.08.2024 | - | - |
| DF2024000173 | 21.08.2024 | 31.08.2024 | údržba verejnej zelene | Tomáš Vatrn | | 558.00 | - | 558.00 | 30.08.2024 | - | - |
| DF2024000174 | 26.08.2024 | 05.09.2024 | webhosting | AlejTech, spol.s r.o. | | 138.67 | - | 138.67 | 30.08.2024 | - | - |
| DF2024000175 | 28.08.2024 | 10.09.2024 | potraviny ŠJ | COOP Jednota Nitra, | | 46.80 | - | 46.80 | 09.09.2024 | - | - |
| DF2024000176 | 28.08.2024 | 10.09.2024 | potraviny ŠJ | COOP Jednota Nitra, | | 86.66 | - | 86.66 | 09.09.2024 | - | - |
| DF2024000177 | 28.08.2024 | 11.09.2024 | mäso ŠJ | Alexander Jankovič | | 141.01 | - | 141.01 | 09.09.2024 | - | - |
| DF2024000178 | 29.08.2024 | 12.09.2024 | doprava | FlesServis s.r.o. | | 300.00 | - | 300.00 | 09.09.2024 | - | - |
| Spolu za 1. 8.2024 - 31. 8.2024 | | | | | | 11 563.94 | 0.00 | 11 063.94 | | 500.00 | 0.00 |
| Konečný stav k 31. 8.2024 | | | | | | 11 563.94 | 0.00 | 11 063.94 | | 500.00 | 0.00 |