

Rok: 2024
Obdobie: 3.mesiac (1. 3.2024 - 31. 3.2024)
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. 3.2024 | | | | | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| Doklady z bežného obdobia | | | | | | | | | | | |
| DFZ2024000004 | 27.3.2024 | 10.4.2024 | dobitie stravného na | UP Déjeuner, s.r.o. | | 447.15 | - | 447.15 | 27.3.2024 | - | - |
| DF02024000026 | 4.3.2024 | 1.4.2024 | PZP fabia 2Q, PZP | Komunálna | | 43.75 | - | 43.75 | 20.3.2024 | - | - |
| DF02024000027 | 4.3.2024 | 1.4.2024 | HP fabia 2.Q | Komunálna | | 48.87 | - | 48.87 | 20.3.2024 | - | - |
| DF02024000028 | 4.3.2024 | 1.4.2024 | poistenie majetku 2.Q | Komunálna | | 271.10 | - | 271.10 | 20.3.2024 | - | - |
| DF2024000039 | 1.3.2024 | 18.3.2024 | hovorné, internet | Slovak Telecom a.s. | | 128.80 | - | 128.80 | 20.3.2024 | - | - |
| DF2024000040 | 1.3.2024 | 2.4.2024 | plyn 3/2024 | Slov.plyn.priemysel | | 1 357.00 | - | 1 357.00 | 20.3.2024 | - | - |
| DF2024000041 | 2.3.2024 | 16.3.2024 | elektrina 2/2024 - | energie2 | | 78.47 | - | 78.47 | 14.3.2024 | - | - |
| DF2024000042 | 2.3.2024 | 16.3.2024 | elektrina 2/2024 - | energie2 | | -28.50 | - | -28.50 | 13.3.2024 | - | - |
| DF2024000043 | 2.3.2024 | 16.3.2024 | elektrina 2/2024 - | energie2 | | 83.21 | - | 83.21 | 14.3.2024 | - | - |
| DF2024000044 | 2.3.2024 | 16.3.2024 | elektrina 2/2024 - | energie2 | | 59.68 | - | 59.68 | 14.3.2024 | - | - |
| DF2024000045 | 4.3.2024 | 19.3.2024 | autorská odmena za | SOZA sl.ochr.zväz | | 25.20 | - | 25.20 | 14.3.2024 | - | - |
| DF2024000046 | 11.3.2024 | 8.4.2024 | BIO 2/2024 | Ponitrianske | | 823.94 | - | 823.94 | 20.3.2024 | - | - |
| DF2024000047 | 11.3.2024 | 8.3.2024 | výkon zodpovednej | osobnyudaj.sk, s.r.o. | | 54.00 | - | 54.00 | 25.3.2024 | - | - |
| DF2024000048 | 18.3.2024 | 1.4.2024 | vlajky | Obchod – SVK, s.r.o. | | 55.25 | - | 55.25 | 27.3.2024 | - | - |
| DF2024000049 | 18.3.2024 | 5.4.2024 | spracovanie doplnenia | Ing. Vyskoč Jozef | | 336.00 | - | 336.00 | 27.3.2024 | - | - |
| DF2024000050 | 26.3.2024 | 9.4.2024 | TKO 2/24, prefakturacia | Ponitrianske | | 1 333.26 | - | 1 333.26 | 27.3.2024 | - | - |
| DF2024000051 | 25.3.2024 | 25.3.2024 | FIXED SNAP, tyč | NAY a.s. | | 29.90 | - | 29.90 | 27.3.2024 | - | - |
| DF2024000052 | 27.3.2024 | 9.4.2024 | potraviny ŠJ | COOP Jednota Nitra, | | 509.55 | - | 509.55 | 15.5.2024 | - | - |
| DF2024000053 | 29.3.2024 | 28.3.2024 | dobitie stravného na | UP Déjeuner, s.r.o. | | 447.15 | 447.15 | - | - | - | - |
| DF2024000054 | 31.3.2024 | 14.4.2024 | BOZP | SAFETY SOLUTION | | 198.00 | - | 198.00 | 17.4.2024 | - | - |
| Spolu za 1. 3.2024 - 31. 3.2024 | | | | | | 6 301.78 | 447.15 | 5 854.63 | | 0.00 | 0.00 |
| Konečný stav k 31. 3.2024 | | | | | | 6 301.78 | 447.15 | 5 854.63 | | 0.00 | 0.00 |