

Rok: 2025
Obdobie: 11.mesiac (1.11.2025 - 30.11.2025)
Vystavené b.o.: A

| Faktúra | Dátum | Splatnosť | Predmet | Dodávateľ | Str. | Suma | Preddavky | Uhradené | Dát.posl.úhr. | Uhradené m.o. | Neuhradené |
|------------------------------------|------------|------------|-------------------------|-----------------------|------|-------------|-------------|-------------|---------------|---------------|-------------|
| Počiatočný stav k 1.11.2025 | | | | | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| Doklady z bežného obdobia | | | | | | | | | | | |
| DFZ2025000012 | 5.11.2025 | 31.10.2025 | Dental Alarm Mini - | Zdravé ďasná | | 216.00 | - | 216.00 | 5.11.2025 | - | - |
| DF2025000334 | 3.11.2025 | 8.10.2025 | výkon zodpovednej | osobnyudaj.sk, s.r.o. | | 55.35 | - | 55.35 | 4.11.2025 | - | - |
| DF2025000335 | 3.11.2025 | 18.11.2025 | plyn 11/2025 | Slov.plyn.priemysel | | 812.00 | - | 812.00 | 10.11.2025 | - | - |
| DF2025000336 | 3.11.2025 | 18.11.2025 | vodné + stočné | RVS GROUP | | 16.52 | - | 16.52 | 6.11.2025 | - | - |
| DF2025000337 | 3.11.2025 | 18.11.2025 | vodné + stočné | RVS GROUP | | 18.88 | - | 18.88 | 6.11.2025 | - | - |
| DF2025000338 | 3.11.2025 | 18.11.2025 | vodné + stočné | RVS GROUP | | 14.16 | - | 14.16 | 6.11.2025 | - | - |
| DF2025000339 | 4.11.2025 | 18.11.2025 | hovorné, internet | Slovak Telecom a.s. | | 179.39 | - | 179.39 | 10.11.2025 | - | - |
| DF2025000340 | 4.11.2025 | 13.11.2025 | potraviny ŠJ | COOP Jednota Nitra, | | 616.25 | - | 616.25 | 5.11.2025 | - | - |
| DF2025000341 | 3.11.2025 | 17.11.2026 | mäso ŠJ | Alexander Jankovič | | 46.61 | - | 46.61 | 5.11.2025 | - | - |
| DF2025000342 | 5.11.2025 | 18.11.2025 | plyn - bytovka 226 po | Slov.plyn.priemysel | | 10.00 | - | 10.00 | 6.11.2025 | - | - |
| DF2025000343 | 5.11.2025 | 18.11.2025 | elektrina byt B6/226 | Slov.plyn.priemysel | | 11.00 | - | 11.00 | 6.11.2025 | - | - |
| DF2025000344 | 6.11.2025 | 17.11.2025 | elektrina 12/2024 - | energie2 | | -43.29 | - | -43.29 | 14.11.2025 | - | - |
| DF2025000345 | 6.11.2025 | 17.11.2025 | VO | energie2 | | 145.42 | - | 145.42 | 10.11.2025 | - | - |
| DF2025000346 | 6.11.2025 | 17.11.2025 | elektrina 10/2025 - | energie2 | | 11.12 | - | 11.12 | 10.11.2025 | - | - |
| DF2025000347 | 6.11.2025 | 17.11.2025 | MŠ | energie2 | | 70.67 | - | 70.67 | 10.11.2025 | - | - |
| DF2025000348 | 6.11.2025 | 31.10.2025 | dlažba zdravotné | HORNBAACH - | | 1 501.56 | - | - | 20.10.2025 | 1 501.56 | - |
| DF2025000349 | 7.11.2025 | 14.11.2025 | spracovanie účtovníctva | Ing. Denisa | | 1 200.00 | - | 1 200.00 | 10.11.2025 | - | - |
| DF2025000350 | 7.11.2025 | 12.11.2025 | Šachový stôl | MSP MARTIŠ, s.r.o. | | 898.00 | - | 898.00 | 10.11.2025 | - | - |
| DF2025000351 | 10.11.2025 | 13.11.2025 | Práce zdravotné | Aleš Zetka | | 3 405.87 | - | 3 405.87 | 12.11.2025 | - | - |
| DF2025000352 | 10.11.2025 | 14.11.2025 | Práce kultúrny dom - | Aleš Zetka | | 2 361.60 | - | 2 361.60 | 12.11.2025 | - | - |
| DF2025000353 | 12.11.2025 | 24.11.2026 | mäso ŠJ | Alexander Jankovič | | 26.61 | - | 26.61 | 18.11.2025 | - | - |
| DF2025000354 | 12.11.2025 | 16.11.2025 | potraviny ŠJ | Iveta Myjavcová | | 473.23 | - | 473.23 | 18.11.2025 | - | - |
| DF2025000355 | 18.11.2025 | 2.12.2025 | plyn - bytovka 226 po | Slov.plyn.priemysel | | -14.72 | - | - | - | - | -14.72 |
| DF2025000356 | 18.11.2025 | 28.11.2025 | revízie komínov | REVIT-NITRA s.r.o. | | 2 140.20 | - | - | - | - | 2 140.20 |
| DF2025000357 | 18.11.2025 | 20.11.2025 | Oprava kotla - Benková | INMAT s. r. o. | | 469.87 | - | - | - | - | 469.87 |
| DF2025000358 | 19.11.2025 | 3.12.2025 | BIO 10/2025 | Ponitrianske | | 1 065.65 | - | - | - | - | 1 065.65 |
| DF2025000359 | 19.11.2025 | 1.12.2026 | mäso ŠJ | Alexander Jankovič | | 104.41 | - | - | - | - | 104.41 |
| DF2025000360 | 21.11.2025 | 30.11.2025 | údržba verejnej zelene | Daniela Mošatová | | 846.00 | - | - | - | - | 846.00 |
| DF2025000361 | 21.11.2025 | 30.11.2025 | údržba verejnej | Tomáš Vatrň | | 846.00 | - | - | - | - | 846.00 |
| DF2025000362 | 21.11.2025 | 1.12.2025 | Odborné stanovisko - | Štátna ochrana | | 50.00 | - | - | - | - | 50.00 |
| DF2025000363 | 25.11.2025 | 6.2.2025 | TKO predfakturácia | Ponitrianske | | 1 408.80 | - | - | - | - | 1 408.80 |

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|--|------------|------------|-------------------------|---------------------|------|------------------|-------------|------------------|---------------|-----------------|------------------|
| DF2025000364 | 25.11.2025 | 24.11.2025 | iKelp - program jedáleň | Abiset s.r.o. | | 63.96 | - | - | | - | 63.96 |
| DF2025000365 | 25.11.2025 | 9.12.2025 | elektrina byt B6/226 | Slov.plyn.priemysel | | 78.18 | - | - | | - | 78.18 |
| DF2025000366 | 27.11.2025 | 27.11.2025 | Servisné práce KD | Aleš Zetka | | 3 939.69 | - | - | | - | 3 939.69 |
| DF2025000367 | 28.11.2025 | 12.12.2025 | TKO 10/2025, | Ponitrianske | | 1 009.79 | - | - | | - | 1 009.79 |
| DF2025000368 | 28.11.2025 | 5.12.2025 | Sanačné práce KD | Aleš Zetka | | 1 072.56 | - | - | | - | 1 072.56 |
| Spolu za 1.11.2025 - 30.11.2025 | | | | | | 25 127.34 | 0.00 | 10 545.39 | | 1 501.56 | 13 080.39 |
| Konečný stav k 30.11.2025 | | | | | | 25 127.34 | 0.00 | 10 545.39 | | 1 501.56 | 13 080.39 |