

Rok: 2023

Obdobie: 5.mesiac (1. 5.2023 - 31. 5.2023)

Vystavené b.o.: A

| Faktúra | Dátum | Splatnosť | Predmet | Dodávateľ | Str. | Suma | Preddavky | Uhradené | Dát.posl.úhr. | Uhradené m.o. | Neuhradené |
|--|-----------|-----------|-------------------------|-----------------------|------|-----------------|------------------|------------------|---------------|---------------|-------------|
| Počiatočný stav k 1. 5.2023 | | | | | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| Doklady z bežného obdobia | | | | | | | | | | | |
| DFD2023/1 | 2.5.2023 | 16.5.2023 | Realizácia stavebných | BABIMPEX s.r.o. | | -2 839.38 | -2 839.38 | - | | - | - |
| DF2023/101 | 1.5.2023 | 24.5.2023 | Elektroinštalačné práce | Oto Varga | | 220.00 | - | 220.00 | 25.5.2023 | - | - |
| DF2023/102 | 1.5.2023 | 14.5.2023 | Oprava miestneho | Štefan Vincze - VITO | | 523.57 | - | 523.57 | 9.5.2023 | - | - |
| DF2023/103 | 2.5.2023 | 20.5.2023 | Výkon TPO | Ing. Tamás | | 50.00 | - | 50.00 | 9.5.2023 | - | - |
| DF2023/104 | 2.5.2023 | 30.5.2023 | Služby | NCRC Ing. Jozef | | 36.00 | - | 36.00 | 16.5.2023 | - | - |
| DF2023/105 | 2.5.2023 | 15.5.2023 | Zmesový komunálny | FURA s. r. o. | | 1 816.62 | - | 1 816.62 | 16.5.2023 | - | - |
| DF2023/106 | 2.5.2023 | 15.5.2023 | Plyn | Slovenský | | 5.00 | - | 5.00 | 5.5.2023 | - | - |
| DF2023/107 | 2.5.2023 | 15.5.2023 | Plyn | Slovenský | | 236.00 | - | 236.00 | 5.5.2023 | - | - |
| DF2023/108 | 2.5.2023 | 15.5.2023 | Plyn | Slovenský | | 210.00 | - | 210.00 | 5.5.2023 | - | - |
| DF2023/109 | 2.5.2023 | 15.5.2023 | Plyn | Slovenský | | 1 081.00 | - | 1 081.00 | 5.5.2023 | - | - |
| DF2023/110 | 2.5.2023 | 15.5.2023 | Plyn | Slovenský | | 305.00 | - | 305.00 | 5.5.2023 | - | - |
| DF2023/111 | 2.5.2023 | 11.5.2023 | Odvoz a zneškodnenie | FURA s. r. o. | | 356.60 | - | 356.60 | 5.5.2023 | - | - |
| DF2023/112 | 2.5.2023 | 12.7.2023 | Poistenie vozidla | Komunálna poisťovňa | | 154.01 | - | 154.01 | 5.5.2023 | - | - |
| DF2023/113 | 3.5.2023 | 13.5.2023 | Materiál | Monika Deáková - | | 300.49 | - | 300.49 | 5.5.2023 | - | - |
| DF2023/114 | 3.5.2023 | 18.5.2023 | Telefón | Slovak Telecom, a. s. | | 59.00 | - | 59.00 | 5.5.2023 | - | - |
| DF2023/115 | 3.5.2023 | 17.5.2023 | Kancelárske potreby | VYTNES Ing. Básti | | 165.42 | - | 165.42 | 5.5.2023 | - | - |
| DF2023/116 | 3.5.2023 | 31.5.2023 | Internet, telefón, web | W-NET | | 92.44 | - | 92.44 | 5.5.2023 | - | - |
| DF2023/117 | 4.5.2023 | 15.5.2023 | Zabezpečenie | Slovenské elektrárne | | 2 291.52 | - | 2 291.52 | 5.5.2023 | - | - |
| DF2023/118 | 4.5.2023 | 11.5.2023 | Plaketa obce Hajnáčka | A.T.K. spol. s r.o. | | 192.00 | - | 192.00 | 5.5.2023 | - | - |
| DF2023/119 | 4.5.2023 | 29.5.2023 | Poistenie zodpovednosti | Komunálna poisťovňa | | 268.50 | - | 268.50 | 16.5.2023 | - | - |
| DF2023/120 | 5.5.2023 | 21.5.2023 | Odber vzorky | AQUA trade Slovakia | | 238.01 | - | 238.01 | 17.5.2023 | - | - |
| DF2023/121 | 10.5.2023 | 24.5.2023 | Stravné 55% | Dom pokojného | | 156.40 | - | 156.40 | 16.5.2023 | - | - |
| DF2023/122 | 10.5.2023 | 24.5.2023 | Stravné 45% | Dom pokojného | | 128.80 | - | 128.80 | 16.5.2023 | - | - |
| DF2023/123 | 10.5.2023 | 24.5.2023 | Služby | ZVOLENSKO OZ | | 350.00 | - | 350.00 | 10.5.2023 | - | - |
| DF2023/124 | 12.5.2023 | 17.5.2023 | Vchodové dvere | Alexander Porzsołt | | 388.10 | - | 388.10 | 16.5.2023 | - | - |
| DF2023/125 | 12.5.2023 | 26.5.2023 | Krovinorez | Komars s.r.o. | | 1 089.90 | - | 1 089.90 | 17.5.2023 | - | - |
| DF2023/126 | 17.5.2023 | 31.5.2023 | Kontajner plastový, | FEREX, s.r.o. | | 739.80 | - | 739.80 | 31.5.2023 | - | - |
| DF2023/127 | 17.5.2023 | 31.5.2023 | Odboer vzorky, | AQUA trade Slovakia | | 172.50 | - | 172.50 | 31.5.2023 | - | - |
| DF2023/128 | 22.5.2023 | 30.6.2023 | Umiestnenie túlavých | Šťastné labky | | 56.00 | - | 56.00 | 31.5.2023 | - | - |
| Spolu za 1. 5.2023 - 31. 5.2023 | | | | | | 8 843.30 | -2 839.38 | 11 682.68 | | 0.00 | 0.00 |
| Konečný stav k 31. 5.2023 | | | | | | 8 843.30 | -2 839.38 | 11 682.68 | | 0.00 | 0.00 |