

Obecný úrad

Rok: 2020

Obdobie: od 01.09.2020 do 30.09.2020

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 01.09.2020 | | | | | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| Doklady z bežného obdobia | | | | | | | | | | | |
| DF20200109 | 02.09.2020 | 08.09.2020 | Výkon zodp. osoby | osobnyudaj.sk, s.r.o. | 01 | 42.00 | - | 42.00 | 03.09.2020 | - | - |
| DF20200110 | 03.09.2020 | 16.09.2020 | Upomienka - oneskorená | Energie2, a. s. | 01 | 5.00 | - | 5.00 | 03.09.2020 | - | - |
| DF20200111 | 03.09.2020 | 01.10.2020 | Zál.plyn KD a OcU | Slovenský | 01 | 119.00 | - | 119.00 | 03.09.2020 | - | - |
| DF20200112 | 07.09.2020 | 18.09.2020 | Telefón 08/2020 | Slovak Telekom a.s. | 01 | 22.99 | - | 22.99 | 07.09.2020 | - | - |
| DF20200113 | 07.09.2020 | 01.10.2020 | Poistné majetok - multi | Komunálna poisťovňa | 01 | 385.84 | - | 385.84 | 07.09.2020 | - | - |
| DF20200114 | 09.09.2020 | 14.09.2020 | Skládka odpadu | SKLÁDKA | 01 | 229.86 | - | 229.86 | 14.09.2020 | - | - |
| DF20200115 | 10.09.2020 | 23.09.2020 | Odvoz odpadu SN | NEHLESEN - EKO, | 01 | 342.00 | - | 342.00 | 14.09.2020 | - | - |
| DF20200116 | 10.09.2020 | 23.09.2020 | Odvoz odpadu 1100 litr. | NEHLESEN - EKO, | 01 | 36.82 | - | 36.82 | 14.09.2020 | - | - |
| DF20200117 | 10.09.2020 | 15.10.2020 | PZP TO 706 DJ 4. Q | PKF - Prvá | 01 | 15.50 | - | 15.50 | 14.09.2020 | - | - |
| DF20200118 | 10.09.2020 | 20.09.2020 | Opatrovateľská služba | Občianske združenie | 01 | 105.00 | - | 105.00 | 14.09.2020 | - | - |
| DF20200119 | 10.09.2020 | 23.09.2020 | Kalendár 2021 100 ks | Slavomír Binčík - | 01 | 152.00 | - | 152.00 | 10.09.2020 | - | - |
| DF20200120 | 14.09.2020 | 21.09.2020 | Mobil 08/2020 | O2 Slovakia s.r.o. | 01 | 14.00 | - | 14.00 | 14.09.2020 | - | - |
| DF20200121 | 18.09.2020 | 18.09.2020 | Notesy a perá Obec | National Pen | 01 | 224.29 | - | 224.29 | 21.09.2020 | - | - |
| DF20200122 | 18.09.2020 | 18.09.2020 | Perá Obec Nemečky 50 | National Pen | 01 | 99.50 | - | 99.50 | 21.09.2020 | - | - |
| Spolu za 01.09.2020 - 30.09.2020 | | | | | | 1 793.80 | 0.00 | 1 793.80 | | 0.00 | 0.00 |
| Konečný stav k 30.09.2020 | | | | | | 1 793.80 | 0.00 | 1 793.80 | | 0.00 | 0.00 |