

Rok: 2022

Obdobie: od 01.06.2022 do 30.06.2022

Vystavené b.o.: A

| Faktúra | Dátum | Splatnosť | Predmet | Dodávateľ | Str. | Suma | Preddavky | Uhradené | Dát.posl.úhr. | Uhradené m.o. | Neuhradené |
|---|------------|------------|--------------------------|-----------------------|------|-----------------|-------------|-----------------|---------------|---------------|--------------|
| Počiatočný stav k 01.06.2022 | | | | | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| Doklady z bežného obdobia | | | | | | | | | | | |
| DF20220071 | 01.06.2022 | 14.06.2022 | Lic.virt. cintorín do | 3Wslovakia s.r.o. | 01 | 96.72 | - | 96.72 | 08.06.2022 | - | - |
| DF20220072 | 01.06.2022 | 08.06.2022 | Výkon zodp. osoby | osobnyudaj.sk, s.r.o. | 01 | 42.00 | - | 42.00 | 08.06.2022 | - | - |
| DF20220073 | 01.06.2022 | 01.07.2022 | Zál.plyn 06/2022 Kd a | Slovenský | 01 | 228.00 | - | 228.00 | 08.06.2022 | - | - |
| DF20220074 | 06.06.2022 | 20.06.2022 | Mobil 05/2022 | Slovak Telekom a.s. | 01 | 19.99 | - | 19.99 | 08.06.2022 | - | - |
| DF20220075 | 08.06.2022 | 14.06.2022 | Skládka odpadu | SKLÁDKA | 01 | 226.28 | - | 226.28 | 08.06.2022 | - | - |
| DF20220076 | 10.06.2022 | 23.06.2022 | Odvoz odpad 1100 litr. | NEHLESEN - EKO, | 01 | 36.82 | - | 36.82 | 23.06.2022 | - | - |
| DF20220077 | 10.06.2022 | 23.06.2022 | Odvoz odpad SN | NEHLESEN - EKO, | 01 | 301.24 | - | 301.24 | 23.06.2022 | - | - |
| DF20220078 | 13.06.2022 | 24.06.2022 | Mobil 05/2022 | O2 Slovakia s.r.o. | 01 | 20.30 | - | 20.30 | 23.06.2022 | - | - |
| DF20220079 | 13.06.2022 | 15.07.2022 | PZP TO 706 DJ 3.Q | PKF - Prvá | 01 | 15.50 | - | 15.50 | 23.06.2022 | - | - |
| DF20220080 | 15.06.2022 | 23.06.2022 | odvoz dpadu VK | NEHLESEN - EKO, | 01 | 59.76 | - | 59.76 | 23.06.2022 | - | - |
| DF20220081 | 16.06.2022 | 03.07.2022 | Vyúčt. el.en. KD nedopl. | Energie2, a. s. | 01 | 44.80 | - | 44.80 | 21.07.2022 | - | - |
| DF20220082 | 16.06.2022 | 03.07.2022 | Vyúčt. el. en. VO | Energie2, a. s. | 01 | 36.40 | - | - | | - | 36.40 |
| DF20220083 | 20.06.2022 | 24.06.2022 | Medaila zlatá 60 ks - | Zuzana Petrusová - | 01 | 90.00 | - | 90.00 | 23.06.2022 | - | - |
| DF20220084 | 21.06.2022 | 21.06.2022 | Audit RUZ 2021 | Ing. Sylvia | 01 | 500.00 | - | 500.00 | 23.06.2022 | - | - |
| DF20220085 | 29.06.2022 | 07.07.2022 | Šport. deň obce - tech | Advil s.r.o. | 01 | 550.00 | - | 550.00 | 29.06.2022 | - | - |
| Spolu za 01.06.2022 - 30.06.2022 | | | | | | 2 267.81 | 0.00 | 2 231.41 | | 0.00 | 36.40 |
| Konečný stav k 30.06.2022 | | | | | | 2 267.81 | 0.00 | 2 231.41 | | 0.00 | 36.40 |