

Rok: 2020

Obdobie: 8.mesiac (1. 8.2020 - 31. 8.2020)

Vystavené b.o.: A

| Faktúra | Dátum | Splatnosť | Predmet | Dodávateľ | Str. | Suma | Preddavky | Uhradené | Dát.posl.úhr. | Uhradené m.o. | Neuhradené |
|------------------------------------|------------|------------|----------------------------|------------------------|------|-------------|-------------|-------------|---------------|---------------|-------------|
| Počiatočný stav k 1. 8.2020 | | | | | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| Doklady z bežného obdobia | | | | | | | | | | | |
| 350/2020/DF | 01.08.2020 | 08.08.2020 | Ochrana osobných | osobnyudaj.sk, s.r.o. | | 52.80 | - | 52.80 | 06.08.2020 | - | - |
| 351/2020/DF | 01.08.2020 | 17.08.2020 | Plyn 8/2020 | SPP | | 2 118.00 | - | 2 118.00 | 17.08.2020 | - | - |
| 358/2020/DF | 06.08.2020 | 13.08.2020 | Stravné lístky 8/2020 | Up Slovensko, s. r. o. | | 1 088.04 | - | 1 088.04 | 06.08.2020 | - | - |
| 359/2020/DF | 01.08.2020 | 18.08.2020 | Elektrina 9b.j.spoločné | ZSE Energia a.s. | | 27.56 | - | 27.56 | 11.08.2020 | - | - |
| 360/2020/DF | 01.08.2020 | 18.08.2020 | Elektrina Zberný dvor | ZSE Energia a.s. | | 50.00 | - | 50.00 | 11.08.2020 | - | - |
| 361/2020/DF | 01.08.2020 | 18.08.2020 | Elektrina MKD cukráreň | ZSE Energia a.s. | | 36.91 | - | 36.91 | 11.08.2020 | - | - |
| 362/2020/DF | 01.08.2020 | 18.08.2020 | Elektrina 4b.j. spoločné | ZSE Energia a.s. | | 15.00 | - | 15.00 | 11.08.2020 | - | - |
| 363/2020/DF | 01.08.2020 | 18.08.2020 | Elektrina MŠ Apátska | ZSE Energia a.s. | | 25.55 | - | 25.55 | 11.08.2020 | - | - |
| 364/2020/DF | 01.08.2020 | 18.08.2020 | Elektrina VKD detská | ZSE Energia a.s. | | 29.49 | - | 29.49 | 11.08.2020 | - | - |
| 365/2020/DF | 06.08.2020 | 20.08.2020 | Čistenie komínov | Kominárstvo NZ | | 160.00 | - | 160.00 | 11.08.2020 | - | - |
| 366/2020/DF | 31.08.2020 | 17.08.2020 | Elektrina 6-8/2020 | Východoslovenská | | 2 645.00 | - | 2 645.00 | 11.08.2020 | - | - |
| 368/2020/DF | 11.08.2020 | 15.08.2020 | Vlajka obecná 2x | Jozef Šmrhola - | | 53.00 | - | 53.00 | 11.08.2020 | - | - |
| 374/2020/DF | 12.08.2020 | 25.08.2020 | Dopravné značenie - | STOMON s.r.o. | | 145.80 | - | 145.80 | 12.08.2020 | - | - |
| 378/2020/DF | 12.08.2020 | 19.08.2020 | Servisná prehliadka | Jozef Kollár - | | 252.24 | - | 252.24 | 18.08.2020 | - | - |
| 379/2020/DF | 15.08.2020 | 29.08.2020 | PHL 1.8.-15.8.2020 | REAL - K, s.r.o. | | 199.58 | - | 199.58 | 18.08.2020 | - | - |
| 381/2020/DF | 18.08.2020 | 28.08.2020 | Carisma tv 7-9/2020 | Carisma tv s.r.o. | | 1 800.00 | - | 1 800.00 | 19.08.2020 | - | - |
| 382/2020/DF | 05.08.2020 | 16.10.2020 | MŠ - rozšírenie kapacít | AB-STAV s.r.o. | | 158 490.45 | - | - | | - | 158 490.45 |
| 383/2020/DF | 19.08.2020 | 19.08.2020 | Osvetlenie solárne - | ECO PRODUKT s. r. | | 133.26 | - | 133.26 | 21.08.2020 | - | - |
| 384/2020/DF | 12.08.2020 | 26.08.2020 | Chodník pri kostole - | ELMON SK s.r.o. | | 144.00 | - | 144.00 | 24.08.2020 | - | - |
| 385/2020/DF | 20.08.2020 | 03.09.2020 | Oprava - výmena | SPP - distribúcia a.s. | | 56.16 | - | 56.16 | 24.08.2020 | - | - |
| 386/2020/DF | 21.08.2020 | 20.10.2020 | MŠ - keramická | Ľuboš Klepoch - | | 2 243.40 | - | 2 243.40 | 28.08.2020 | - | - |
| 388/2020/DF | 25.08.2020 | 08.09.2020 | Revízia, kontrola | FA STOMBO Nitra | | 206.03 | - | 206.03 | 27.08.2020 | - | - |
| 389/2020/DF | 26.08.2020 | 25.09.2020 | MŠ - rozšírenie kapacít | Arnold Mikle | | 2 700.00 | - | 2 700.00 | 27.08.2020 | - | - |
| 390/2020/DF | 24.08.2020 | 07.09.2020 | 6b.j. oprava kotla - Alica | Maroš Kóňa | | 78.00 | - | 78.00 | 27.08.2020 | - | - |
| 391/2020/DF | 27.08.2020 | 25.08.2020 | Stojan na dezinfekciu | Plotbase s. r. o. | | 148.69 | - | 148.69 | 27.08.2020 | - | - |
| 392/2020/DF | 16.08.2020 | 06.09.2020 | Telekom.sluzby | Orange Slovensko, | | 1.06 | - | 1.06 | 27.08.2020 | - | - |
| 393/2020/DF | 16.08.2020 | 06.09.2020 | Telekom.sluzby | Orange Slovensko, | | 5.51 | - | 5.51 | 27.08.2020 | - | - |
| 394/2020/DF | 16.08.2020 | 06.09.2020 | Telekom.sluzby | Orange Slovensko, | | 2.98 | - | 2.98 | 27.08.2020 | - | - |
| 395/2020/DF | 16.08.2020 | 06.09.2020 | Telekom.sluzby | Orange Slovensko, | | 30.00 | - | 30.00 | 27.08.2020 | - | - |
| 396/2020/DF | 16.08.2020 | 06.09.2020 | Telekom.sluzby | Orange Slovensko, | | 30.66 | - | 30.66 | 27.08.2020 | - | - |
| 397/2020/DF | 16.08.2020 | 06.09.2020 | Telekom.sluzby | Orange Slovensko, | | 8.48 | - | 8.48 | 27.08.2020 | - | - |

| Faktúra | Dátum | Splatnosť | Predmet | Dodávateľ | Str. | Suma | Preddavky | Uhradené | Dát.posl.úhr. | Uhradené m.o. | Neuhradené |
|--|------------|------------|------------------------|------------------------|------|-------------------|-------------|------------------|---------------|---------------|-------------------|
| 398/2020/DF | 18.08.2020 | 18.10.2020 | MŠ - interiérové | NOMlland s.r.o. | | 8 280.86 | - | 8 280.86 | 28.08.2020 | - | - |
| 399/2020/DF | 25.08.2020 | 01.09.2020 | Prenájom kopírky Sharp | Sharp Business | | 58.58 | - | - | - | - | 58.58 |
| 400/2020/DF | 25.08.2020 | 01.09.2020 | Fotokópie 6-8/2020 | Sharp Business | | 91.12 | - | - | - | - | 91.12 |
| 401/2020/DF | 25.08.2020 | 04.09.2020 | VKD umývací | ROAX s.r.o. | | 60.00 | - | - | - | - | 60.00 |
| 404/2020/DF | 31.08.2020 | 15.09.2020 | BOZP a OPP služby | Mgr. Janette | | 480.00 | - | - | - | - | 480.00 |
| 405/2020/DF | 31.08.2020 | 14.09.2020 | PHL 16.8.-31.8.2020 | REAL - K, s.r.o. | | 60.34 | - | - | - | - | 60.34 |
| 408/2020/DF | 28.08.2020 | 11.09.2020 | Dovoz kameniva - | Zoltán Dojčán | | 81.60 | - | - | - | - | 81.60 |
| 417/2020/DF | 31.08.2020 | 08.10.2020 | Odvoz a uloženie KO | ENVI-GEOS Nitra | | 4 169.50 | - | - | - | - | 4 169.50 |
| 418/2020/DF | 31.08.2020 | 18.09.2020 | Odvoz odpadovej vody | Obec Komjatice | | 1 225.00 | - | - | - | - | 1 225.00 |
| 419/2020/DF | 31.08.2020 | 18.09.2020 | Telekom.sluzby 8/2020 | Slovak Telekom, a.s. | | 108.41 | - | - | - | - | 108.41 |
| 420/2020/DF | 31.08.2020 | 18.09.2020 | Telekom.sluzby 8/2020 | Slovak Telekom, a.s. | | 1.31 | - | - | - | - | 1.31 |
| 421/2020/DF | 31.08.2020 | 18.09.2020 | Telekom.sluzby 8/2020 | Slovak Telekom, a.s. | | 43.20 | - | - | - | - | 43.20 |
| 422/2020/DF | 31.08.2020 | 18.09.2020 | Telekom.sluzby 8/2020 | Slovak Telekom, a.s. | | 8.22 | - | - | - | - | 8.22 |
| 425/2020/DF | 31.08.2020 | 17.09.2020 | Právne služby 8/2020 | Patakyová, Bartová, | | 480.00 | - | - | - | - | 480.00 |
| 427/2020/DF | 31.08.2020 | 24.09.2020 | Voda VKD 8/2020 | Západoslovenská | | 70.00 | - | - | - | - | 70.00 |
| 428/2020/DF | 31.08.2020 | 24.09.2020 | Voda MKD 8/2020 | Západoslovenská | | 11.66 | - | - | - | - | 11.66 |
| 429/2020/DF | 31.08.2020 | 24.09.2020 | Voda 6b.j. 8/2020 | Západoslovenská | | 62.22 | - | - | - | - | 62.22 |
| 430/2020/DF | 31.08.2020 | 24.09.2020 | Voda 2x6b.j. Blok B | Západoslovenská | | 53.15 | - | - | - | - | 53.15 |
| 431/2020/DF | 31.08.2020 | 24.09.2020 | Voda 2x6b.j. Blok A | Západoslovenská | | 76.48 | - | - | - | - | 76.48 |
| 433/2020/DF | 31.08.2020 | 22.09.2020 | Elektrina SZS, TJ, VKD | Východoslovenská | | 1 244.66 | - | - | - | - | 1 244.66 |
| 447/2020/DF | 31.08.2020 | 30.09.2020 | Stravovanie | PLUS - ŠK spol. s r.o. | | 683.38 | - | - | - | - | 683.38 |
| 448/2020/DF | 31.08.2020 | 09.09.2020 | IT služby 8/2020 | Webstern s.r.o. | | 400.00 | - | - | - | - | 400.00 |
| Spolu za 1. 8.2020 - 31. 8.2020 | | | | | | 190 727.34 | 0.00 | 22 768.06 | | 0.00 | 167 959.28 |
| Konečný stav k 31. 8.2020 | | | | | | 190 727.34 | 0.00 | 22 768.06 | | 0.00 | 167 959.28 |