

Rok: 2017

Obdobie: 1.mesiac (1. 1.2017 - 31. 1.2017)

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 1. 1.2017 | | | | | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| Doklady z bežného obdobia | | | | | | | | | | | |
| 1/2017/DF | 3.1.2017 | 16.1.2017 | URBIS systémová | MADE s.r.o. | | 350.00 | - | - | | - | 350.00 |
| 2/2017/DF | 5.1.2017 | 12.1.2017 | Stravné lístky 1/2017 | LE CHEQUE | | 775.04 | - | - | | - | 775.04 |
| 3/2017/DF | 16.1.2017 | 29.1.2017 | PHL 1.1.-15.1.2017 | REAL-K,s.r.o. | | 399.46 | - | - | | - | 399.46 |
| 4/2017/DF | 16.1.2017 | 24.1.2017 | Kniha Dolná Nitra z | CBS spol. s r.o. | | 440.00 | - | - | | - | 440.00 |
| 5/2017/DF | 16.1.2017 | 26.1.2017 | VKD elektroinštalačné | Ladislav Száraz | | 96.00 | - | - | | - | 96.00 |
| 6/2017/DF | 16.1.2017 | 25.1.2017 | Elektrina VO 1/2017 | ZSE Energia a.s. | | 475.32 | - | - | | - | 475.32 |
| 7/2017/DF | 16.1.2017 | 25.1.2017 | Elektrina 9b.j. 1/2017 | ZSE Energia a.s. | | 26.20 | - | - | | - | 26.20 |
| 8/2017/DF | 17.1.2017 | 25.1.2017 | Elektrina VKD detská | ZSE Energia a.s. | | 22.38 | - | - | | - | 22.38 |
| 9/2017/DF | 16.1.2017 | 25.1.2017 | Elektrina MŠ Apátska | ZSE Energia a.s. | | 26.88 | - | - | | - | 26.88 |
| 10/2017/DF | 17.1.2017 | 26.1.2017 | Oprava a údržba PZ | SPP - distribúcia a.s. | | 11.15 | - | - | | - | 11.15 |
| 11/2017/DF | 17.1.2017 | 12.1.2017 | Repre. - občerstvenie | PLUS-ŠK s.r.o. | | 290.00 | - | - | | - | 290.00 |
| 13/2017/DF | 18.1.2017 | 26.1.2017 | Plyn 1/2017 | SPP | | 3 344.00 | - | - | | - | 3 344.00 |
| 14/2017/DF | 18.1.2017 | 31.1.2017 | VKD oprava závesov a | Miroslav Novák - | | 3 336.00 | - | - | | - | 3 336.00 |
| 15/2017/DF | 18.1.2017 | 27.1.2017 | Oprava a údržba PZ | SPP - distribúcia a.s. | | 13.56 | - | - | | - | 13.56 |
| 16/2017/DF | 19.1.2017 | 17.2.2017 | Vypracovanie žiadosti | VF Projekt & | | 540.00 | - | - | | - | 540.00 |
| 17/2017/DF | 25.1.2017 | 20.1.2017 | MKD taniere, toaletný | METRO Cash & | | 184.75 | - | 184.75 | 25.1.2017 | - | - |
| 18/2017/DF | 20.1.2017 | 30.1.2017 | Oprava VO 10.1.2017 | Alexander Tóth A & | | 96.00 | - | - | | - | 96.00 |
| 19/2017/DF | 23.1.2017 | 26.1.2017 | Servis, diagnostika, | AGRALL s.r.o. | | 372.89 | - | - | | - | 372.89 |
| 20/2017/DF | 23.1.2017 | 6.2.2017 | 2x6b.j. oprava kotla | Maroš Kóňa | | 78.00 | - | - | | - | 78.00 |
| 21/2017/DF | 25.1.2017 | 8.2.2017 | 4b.j. vypracovanie | Arteco s.r.o. | | 260.00 | - | - | | - | 260.00 |
| 22/2017/DF | 26.1.2017 | 26.1.2017 | Dezertný tanier, mop | METRO Cash & | | 84.58 | - | 84.58 | 26.1.2017 | - | - |
| 23/2017/DF | 26.1.2017 | 5.2.2017 | Telekom.sluzby 0905 | Orange Slovensko | | 25.00 | - | - | | - | 25.00 |
| 24/2017/DF | 26.1.2017 | 5.2.2017 | Telekom.sluzby 0905 | Orange Slovensko | | 28.39 | - | - | | - | 28.39 |
| 25/2017/DF | 26.1.2017 | 5.2.2017 | Telekom.sluzby 0915 | Orange Slovensko | | 28.30 | - | - | | - | 28.30 |
| 26/2017/DF | 26.1.2017 | 5.2.2017 | Telekom.sluzby 0918 | Orange Slovensko | | 21.53 | - | - | | - | 21.53 |
| 27/2017/DF | 26.1.2017 | 5.2.2017 | Telekom.sluzby 0918 | Orange Slovensko | | 8.48 | - | - | | - | 8.48 |
| 28/2017/DF | 31.1.2017 | 30.1.2017 | Energetický audit OÚ | energium s.r.o. | | 720.00 | - | - | | - | 720.00 |
| 81/2017/DF | 23.1.2017 | 16.1.2017 | Ozvučenie - IBIZA Port | Chal-Tec GmbH | | 259.70 | - | - | | - | 259.70 |
| Spolu za 1. 1.2017 - 31. 1.2017 | | | | | | 12 313.61 | 0.00 | 269.33 | | 0.00 | 12 044.28 |
| Konečný stav k 31. 1.2017 | | | | | | 12 313.61 | 0.00 | 269.33 | | 0.00 | 12 044.28 |