

| Př Číslo     | Z min.r. | S U | Číslo ext. | Suma     | Nedoplatok | Dátum daň.povin. | Účtovný dátum | Predmet 1                          | RČ/IČO   | PID dod/odb ZF |
|--------------|----------|-----|------------|----------|------------|------------------|---------------|------------------------------------|----------|----------------|
| 1 DF2019/14  | A        | Z M |            | 126.00   | 0.00       | 13.03.2019       | 13.03.2019    | Čistenie MK                        | 36408085 | 0              |
| 2 DF2019/63  | A        | Z M |            | 90.54    | 0.00       | 18.12.2019       | 18.12.2019    | Odvoz a likvidácia TKO             | 36380415 | 0              |
| 3 DF2019/68  | A        | Z M |            | 80.38    | 0.00       | 31.12.2019       | 31.12.2019    | Odvoz a likvidácia TKO             | 36380415 | 0              |
| 4 DF2019/69  | A        | Z M |            | 15.00    | 0.00       | 31.12.2019       | 31.12.2019    | mesačný poplatok 12/2019           | 36572161 | 0              |
| 5 DF2019/70  | A        | Z M |            | 45.36    | 0.00       | 31.12.2019       | 31.12.2019    | vývoz nádob sep. zberu             | 31614531 | 0              |
| 6 DF2019/71  | A        | Z M |            | 41.51    | 0.00       | 31.12.2019       | 31.12.2019    | voda                               | 36672441 | 0              |
| 7 DF2019/72  | A        | Z M |            | 17.59    | 0.00       | 31.12.2019       | 31.12.2019    | telefón obce                       | 35763469 | 0              |
| 8 DF2020/1   | N        | Z U |            | 4.20     | 0.00       | 29.01.2020       | 29.01.2020    | poštovné služby za str. lístky     | 36391000 | 0              |
| 9 DF2020/2   | N        | Z U |            | 75.00    | 0.00       | 22.01.2020       | 22.01.2020    | poplatok systémová podpora URBIS   | 36041688 | 0              |
| 10 DF2020/3  | N        | Z U |            | 15.00    | 0.00       | 05.02.2020       | 05.02.2020    | mesačný poplatok 1/2020            | 36572161 | 0              |
| 11 DF2020/4  | N        | Z U |            | 17.59    | 0.00       | 10.02.2020       | 10.02.2020    | telefón obce                       | 35763469 | 0              |
| 12 DF2020/5  | N        | Z U |            | 20.40    | 0.00       | 12.02.2020       | 12.02.2020    | verejné použitie hud. diel         | 00178454 | 0              |
| 13 DF2020/6  | N        | Z U |            | 217.60   | 0.00       | 24.02.2020       | 24.02.2020    | Odvoz a likvidácia TKO             | 36380415 | 0              |
| 14 DF2020/7  | N        | Z U |            | 40.00    | 0.00       | 24.02.2020       | 24.02.2020    | Liptovské noviny                   | 35790253 | 0              |
| 15 DF2020/8  | N        | Z U |            | 21.25    | 0.00       | 28.02.2020       | 28.02.2020    | toner                              | 51274612 | 0              |
| 16 DF2020/9  | N        | Z U |            | 15.00    | 0.00       | 04.03.2020       | 04.03.2020    | mesačný poplatok 3/2020            | 36572161 | 0              |
| 17 DF2020/10 | N        | Z U |            | 156.00   | 0.00       | 16.03.2020       | 16.03.2020    | odhŕňanie snehu                    | 36408085 | 0              |
| 18 DF2020/11 | N        | Z U |            | 40.00    | 0.00       | 16.03.2020       | 16.03.2020    | obecné noviny                      | 35790253 | 0              |
| 19 DF2020/12 | N        | Z U |            | 108.72   | 0.00       | 16.03.2020       | 16.03.2020    | Odvoz a likvidácia TKO             | 36380415 | 0              |
| 20 DF2020/13 | N        | Z U |            | 17.59    | 0.00       | 16.03.2020       | 16.03.2020    | telefón obce                       | 35763469 | 0              |
| 21 DF2020/14 | N        | Z U |            | 17.59    | 0.00       | 20.04.2020       | 20.04.2020    | telefón obce                       | 35763469 | 0              |
| 22 DF2020/15 | N        | Z U |            | 15.00    | 0.00       | 20.04.2020       | 20.04.2020    | mesačný poplatok                   | 36572161 | 0              |
| 23 DF2020/16 | N        | Z U |            | 210.00   | 0.00       | 15.04.2020       | 15.04.2020    | bavlnené rúška                     | 40452581 | 0              |
| 24 DF2020/17 | N        | Z U |            | 75.00    | 0.00       | 20.04.2020       | 20.04.2020    | systémová podpora URBIS            | 36041688 | 0              |
| 25 DF2020/18 | N        | Z U |            | 123.78   | 0.00       | 22.04.2020       | 22.04.2020    | Odvoz a likvidácia TKO             | 36380415 | 0              |
| 26 DF2020/19 | N        | Z U |            | 8.80     | 0.00       | 27.04.2020       | 27.04.2020    | členký príspevok                   | 00584614 | 0              |
| 27 DF2020/20 | N        | Z U |            | 3 600.00 | 0.00       | 06.05.2020       | 06.05.2020    | Návrh ZaD č. 1 k UPN O Lžipovce    | 37972260 | 0              |
| 28 DF2020/21 | N        | Z U |            | 17.59    | 0.00       | 13.05.2020       | 13.05.2020    | telefón obce                       | 35763469 | 0              |
| 29 DF2020/22 | N        | Z U |            | 15.00    | 0.00       | 13.05.2020       | 13.05.2020    | web gis 4 2020                     | 36572161 | 0              |
| 30 DF2020/23 | N        | Z U |            | 163.46   | 0.00       | 18.05.2020       | 18.05.2020    | Odvoz a likvidácia TKO             | 36380415 | 0              |
| 31 DF2020/24 | N        | Z U |            | 15.00    | 0.00       | 03.06.2020       | 03.06.2020    | web gis 5 2020                     | 36572161 | 0              |
| 32 DF2020/25 | N        | Z U |            | 413.20   | 0.00       | 03.06.2020       | 03.06.2020    | strávné lístky                     | 36391000 | 0              |
| 33 DF2020/26 | N        | Z U |            | 17.59    | 0.00       | 10.06.2020       | 10.06.2020    | telefón obce 5 2020                | 35763469 | 0              |
| 34 DF2020/27 | N        | Z U |            | 132.37   | 0.00       | 17.06.2020       | 17.06.2020    | Odvoz a likvidácia TKO             | 36380415 | 0              |
| 35 DF2020/28 | N        | Z U |            | 78.64    | 0.00       | 13.07.2020       | 13.07.2020    | voda                               | 36672441 | 0              |
| 36 DF2020/29 | N        | Z U |            | 17.59    | 0.00       | 13.07.2020       | 13.07.2020    | telefón obce                       | 35763469 | 0              |
| 37 DF2020/30 | N        | Z U |            | 165.00   | 0.00       | 13.07.2020       | 13.07.2020    | prístup na portál VSSR             | 31592503 | 0              |
| 38 DF2020/31 | N        | Z U |            | 15.00    | 0.00       | 13.07.2020       | 13.07.2020    | mesačný poplatok web gis 6 2020    | 36572161 | 0              |
| 39 DF2020/32 | N        | Z U |            | 75.00    | 0.00       | 13.07.2020       | 13.07.2020    | systémová podpora URBIS 3. Q. 2020 | 36041688 | 0              |
| 40 DF2020/33 | N        | Z U |            | 24.00    | 0.00       | 13.07.2020       | 13.07.2020    | Potvrdenie BPEJ                    | 42337402 | 0              |

| Př Číslo | Z min.r.  | S U | Číslo ext. | Suma | Nedoplatok       | Dátum daň.povin. | Účtovný dátum | Predmet 1  | RČ/IČO                                       | PID dod/odb ZF |   |
|----------|-----------|-----|------------|------|------------------|------------------|---------------|------------|--|----------------|---|
| 41       | DF2020/34 | N   | Z U        |      | 52.80            | 0.00             | 15.07.2020    | 15.07.2020 | informačné tabule                            | 31604013       | 0 |
| 42       | DF2020/35 | N   | Z U        |      | 125.62           | 0.00             | 20.07.2020    | 20.07.2020 | Odvoz a likvidácia TKO                       | 36380415       | 0 |
| 43       | DF2020/36 | N   | Z U        |      | 15.00            | 0.00             | 05.08.2020    | 05.08.2020 | web gis 7/2020                               | 36572161       | 0 |
| 44       | DF2020/37 | N   | Z U        |      | 17.59            | 0.00             | 10.08.2020    | 10.08.2020 | telefón obce 7/2020                          | 35763469       | 0 |
| 45       | DF2020/38 | N   | Z U        |      | 130.85           | 0.00             | 24.08.2020    | 24.08.2020 | Odvoz a likvidácia TKO                       | 36380415       | 0 |
| 46       | DF2020/39 | N   | Z U        |      | 124.80           | 0.00             | 07.09.2020    | 07.09.2020 | Kalendáre 2021                               | 10860061       | 0 |
| 47       | DF2020/40 | N   | Z U        |      | 15.00            | 0.00             | 02.09.2020    | 02.09.2020 | web gis 8 2020                               | 36572161       | 0 |
| 48       | DF2020/41 | N   | Z U        |      | 17.59            | 0.00             | 09.09.2020    | 09.09.2020 | telefón obce                                 | 35763469       | 0 |
| 49       | DF2020/42 | N   | Z U        |      | 152.67           | 0.00             | 21.09.2020    | 21.09.2020 | Odvoz a likvidácia OZO                       | 36380415       | 0 |
| 50       | DF2020/43 | N   | Z U        |      | 75.00            | 0.00             | 05.10.2020    | 05.10.2020 | systémová podpora URBIS 4. štvrťrok 2020     | 36041688       | 0 |
| 51       | DF2020/44 | N   | Z U        |      | 1 000.00         | 0.00             | 12.10.2020    | 12.10.2020 | rekonštrukcia strechy na polyfunkčnej budove | 40004881       | 0 |
| 52       | DF2020/45 | N   | Z U        |      | 132.74           | 0.00             | 26.10.2020    | 26.10.2020 | Odvoz a likvidácia TKO                       | 36380415       | 0 |
| 53       | DF2020/46 | N   | Z U        |      | 88.00            | 0.00             | 26.10.2020    | 26.10.2020 | členský poplatok                             | 37907522       | 0 |
| 54       | DF2020/47 | N   | Z U        |      | 870.00           | 0.00             | 26.10.2020    | 26.10.2020 | rekonštrukcia strechy polyfunkčnej budovy    | 40004881       | 0 |
| 55       | DF2020/48 | N   | Z U        |      | 402.35           | 0.00             | 28.10.2020    | 28.10.2020 | Rekonštrukcia časti ob. rozhlasu             | 10859110       | 0 |
| 56       | DF2020/49 | N   | Z U        |      | 15.00            | 0.00             | 04.11.2020    | 04.11.2020 | web gis 9 2020                               | 36572161       | 0 |
| 57       | DF2020/50 | N   | Z U        |      | 18.77            | 0.00             | 04.11.2020    | 04.11.2020 | odborná literatúra                           | 45503249       | 0 |
| 58       | DF2020/51 | N   | Z U        |      | 15.00            | 0.00             | 02.11.2020    | 02.11.2020 | web gis 10 2020                              | 36572161       | 0 |
| 59       | DF2020/52 | N   | Z U        |      | 17.59            | 0.00             | 09.11.2020    | 09.11.2020 | telefón obce                                 | 35763469       | 0 |
| 60       | DF2020/53 | N   | Z U        |      | 17.59            | 0.00             | 11.11.2020    | 11.11.2020 | telefón obce                                 | 35763469       | 0 |
| 61       | DF2020/54 | N   | Z U        |      | 97.60            | 0.00             | 18.11.2020    | 18.11.2020 | Odvoz a likvidácia TKO                       | 36380415       | 0 |
| 62       | DF2020/55 | N   | Z U        |      | 15.00            | 0.00             | 02.12.2020    | 02.12.2020 | web gis 12/2020                              | 36572161       | 0 |
| 63       | DF2020/56 | N   | Z U        |      | 25.00            | 0.00             | 02.12.2020    | 02.12.2020 | tonery                                       | 51274612       | 0 |
| 64       | DF2020/57 | N   | Z U        |      | 49.85            | 0.00             | 11.11.2020    | 11.11.2020 | predĺženie domény www.obec-izipovce.eu       | 45942382       | 0 |
| 65       | DF2020/58 | N   | Z U        |      | 105.60           | 0.00             | 11.11.2020    | 11.11.2020 | balíček služieb Mini www.obec-izipovce.eu    | 45942382       | 0 |
| 66       | DF2020/59 | N   | Z U        |      | 17.59            | 0.00             | 09.12.2020    | 09.12.2020 | telefón obce                                 | 35763469       | 0 |
| 67       | DF2020/60 | N   | V U        |      | 113.25           | 113.25           | 31.12.2020    | 31.12.2020 | Odvoz a likvidácia TKO                       | 36380415       | 0 |
| 68       | DF2020/61 | N   | V U        |      | 17.59            | 17.59            | 31.12.2020    | 31.12.2020 | telefón obce                                 | 35763469       | 0 |
| 69       | DF2020/62 | N   | V U        |      | 71.00            | 71.00            | 31.12.2020    | 31.12.2020 | voda 2020                                    | 36672441       | 0 |
| 70       | DF2020/63 | N   | V U        |      | -8.92            | -8.92            | 31.12.2020    | 31.12.2020 | el. energia - preplatok                      | 51865467       | 0 |
| 71       | DF2020/64 | N   | V U        |      | 5.46             | 5.46             | 31.12.2020    | 31.12.2020 | wl. energia sklad                            | 51865467       | 0 |
| 72       | DF2020/65 | N   | V U        |      | -368.43          | -368.43          | 31.12.2020    | 31.12.2020 | el. energia OU preplatok                     | 51865467       | 0 |
| 73       | DF2020/66 | N   | V U        |      | 216.35           | 216.35           | 31.12.2020    | 31.12.2020 | el. energia KD nedoplatok                    | 51865467       | 0 |
| 74       | DF2020/67 | N   | C U        |      | 104.67           | 7.07             | 31.12.2020    | 31.12.2020 | Odvoz a likvidácia TKO                       | 36380415       | 0 |
| 75       | DF2020/68 | N   | V U        |      | 15.00            | 15.00            | 31.12.2020    | 31.12.2020 | web gis 12 2020                              | 36572161       | 0 |
| 76       | OF2020/1  | N   | Z U 20201  |      | 39.32            | 0.00             | 29.01.2020    | 29.01.2020 | voda   | 8203157908     | 0 |
| 77       | OF2020/2  | N   | Z U 20202  |      | 63.35            | 0.00             | 22.07.2020    | 22.07.2020 | voda   | 8203157908     | 0 |
| 78       | OF2020/3  | N   | V U 20203  |      | 67.71            | 67.71            | 31.12.2020    | 31.12.2020 | voda 56,43                                   | 8203157908     | 0 |
|          |           |     |            |      | <b>10 315.29</b> | <b>136.08</b>    |               |            |  |                |   |