

Rok: 2024
Obdobie: 2.mesiac (1. 2.2024 - 29. 2.2024)

Vystavené b.o.: A
Neuhradené m.o.: A

| Faktúra | Dátum | Splatnosť | Predmet | Dodávateľ | Str. | Suma | Preddavky | Uhradené | Dát.posl.úhr. | Uhradené m.o. | Neuhradené |
|------------------------------------|-----------|-----------|---------------------------|-----------------------|------|-------------|-------------|-------------|---------------|---------------|-------------|
| Počiatočný stav k 1. 2.2024 | | | | | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| Doklady z bežného obdobia | | | | | | | | | | | |
| DFZ2024/1 | 13.2.2024 | 15.2.2024 | Technolex - pásový | Ján Ďurčík | | 2 001.60 | - | 2 001.60 | 13.2.2024 | - | - |
| DFZ2024/2 | 19.2.2024 | 24.2.2024 | Centrálna nezisková | "Centrálna nezisková | | 222.00 | - | 222.00 | 19.2.2024 | - | - |
| DFI2024/3 | 12.2.2024 | 24.2.2024 | Agentúra MP | Agentúra MP s.r.o. | | 480.00 | - | 480.00 | 14.2.2024 | - | - |
| DFI2024/4 | 19.2.2024 | 14.2.2024 | TECHNOLEX - pásový | Ján Ďurčík | | 2 001.60 | 2 001.60 | - | | - | - |
| DF2024/28 | 1.2.2024 | 12.2.2024 | Školská jedáleň-strava | ŠKOLSKÁ JEDÁLEŇ | | 149.60 | - | 149.60 | 5.2.2024 | - | - |
| DF2024/29 | 1.2.2024 | 14.2.2024 | URBÁNI&Partners | URBÁNI & Partners | | 390.00 | - | 390.00 | 5.2.2024 | - | - |
| DF2024/30 | 1.2.2024 | 16.2.2024 | Klub priateľov | KLUB PRIATEĽOV | | 30.00 | - | 30.00 | 5.2.2024 | - | - |
| DF2024/31 | 1.2.2024 | 12.2.2024 | NICHOLTRACKT, s.r.o.- | NICHOLTRACKT, | | 49.92 | - | 49.92 | 5.2.2024 | - | - |
| DF2024/32 | 1.2.2024 | 12.2.2024 | NICHOLTRACKT, s.r.o.- | NICHOLTRACKT, | | 400.01 | - | 400.01 | 5.2.2024 | - | - |
| DF2024/33 | 6.2.2024 | 11.2.2024 | KOROMont, s.r.o. - | KOROMont, s.r.o. | | 1 322.88 | - | 1 322.88 | 9.2.2024 | - | - |
| DF2024/36 | 5.2.2024 | 1.3.2024 | no one - paušál | no-one, s. r. o. | | 30.00 | - | 30.00 | 14.2.2024 | - | - |
| DF2024/37 | 5.2.2024 | 1.3.2024 | encare - elektriika 2024 | encare, s.r.o. | | 2 316.56 | - | 2 316.56 | 14.2.2024 | - | - |
| DF2024/38 | 7.2.2024 | 19.2.2024 | Slovak Telekom - pevná | Slovak Telekom, a.s. | | 109.24 | - | 109.24 | 12.2.2024 | - | - |
| DF2024/39 | 7.2.2024 | 14.2.2024 | Lindström, s.r.o. | Lindström, s.r.o. | | 143.35 | - | 143.35 | 12.2.2024 | - | - |
| DF2024/40 | 8.2.2024 | 14.2.2024 | Bager Plus s.r.o. - zimná | Bager Plus s.r.o. | | 701.00 | - | 701.00 | 12.2.2024 | - | - |
| DF2024/41 | 8.2.2024 | 28.2.2024 | ZORVC Martin - | ZDRUŽENIE OBCÍ | | 41.00 | - | 41.00 | 12.2.2024 | - | - |
| DF2024/42 | 8.2.2024 | 20.2.2024 | MARIUS | Marius Pedersen, a.s. | | 242.04 | - | 242.04 | 14.2.2024 | - | - |
| DF2024/43 | 8.2.2024 | 20.2.2024 | MARIUS | Marius Pedersen, a.s. | | 3 264.41 | - | 3 264.41 | 14.2.2024 | - | - |
| DF2024/44 | 8.2.2024 | 20.2.2024 | Slovenská | Slovenská pošta, a.s. | | 109.90 | - | 109.90 | 20.2.2024 | - | - |
| DF2024/45 | 8.2.2024 | 19.2.2024 | SLOVNAFT - palivová | SLOVNAFT a.s. | | 297.70 | - | 297.70 | 14.2.2024 | - | - |
| DF2024/46 | 9.2.2024 | 22.2.2024 | Ján Slávik,kúrenárske a | Ján | | 2 676.97 | - | 2 676.97 | 14.2.2024 | - | - |
| DF2024/47 | 9.2.2024 | 21.2.2024 | Anna Škamlová - | Anna Škamlová | | 515.78 | - | 515.78 | 14.2.2024 | - | - |
| DF2024/48 | 8.2.2024 | 19.2.2024 | Slovak Telekom a.s. - | Slovak Telekom, a.s. | | 249.20 | - | 249.20 | 13.2.2024 | - | - |
| DF2024/49 | 12.2.2024 | 26.2.2024 | Michal MRÁZ - | Michal Mráz | | 657.60 | - | 657.60 | 14.2.2024 | - | - |
| DF2024/50 | 13.2.2024 | 27.2.2024 | Michal MRÁZ - obklad v | Michal Mráz | | 300.00 | - | 300.00 | 14.2.2024 | - | - |
| DF2024/51 | 14.2.2024 | 20.2.2024 | JUDr. Matej Molčan - | JUDr. Matej Molčan, | | 500.00 | - | 500.00 | 14.2.2024 | - | - |
| DF2024/52 | 14.2.2024 | 1.3.2024 | encare - elektriika 2024 | encare, s.r.o. | | 63.03 | - | 63.03 | 14.2.2024 | - | - |
| DF2024/53 | 15.2.2024 | 11.2.2024 | Peter Čenák - oprava KD | Peter Černák | | 5 050.00 | 2 000.00 | 3 050.00 | 16.2.2024 | - | - |
| DF2024/54 | 14.2.2024 | 26.2.2024 | Ultima | UltimaRatio | | 1 200.00 | - | 1 200.00 | 16.2.2024 | - | - |
| DF2024/55 | 14.2.2024 | 28.2.2024 | Made - školenie | MADE spol. s r.o. | | 75.00 | - | 75.00 | 16.2.2024 | - | - |

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|--|-----------|-----------|-----------------------------|--------------------|------|------------------|-----------------|------------------|---------------|---------------|-------------|
| DF2024/56 | 15.2.2024 | 29.2.2024 | INFOCAR a.s. | INFOCAR a.s. | | 22.80 | - | 22.80 | 16.2.2024 | - | - |
| DF2024/57 | 15.2.2024 | 15.2.2024 | AGRO-PONIKY, s.r.o. | AGRO - PONIKY, | | 387.00 | - | 387.00 | 16.2.2024 | - | - |
| DF2024/58 | 9.2.2024 | 16.2.2024 | Hlaváčik, s.r.o. - čistenie | Hlaváčik, s.r.o. | | 601.00 | - | 601.00 | 19.2.2024 | - | - |
| DF2024/59 | 20.2.2024 | 5.3.2024 | BBRSC - vyjadrenie k | Banskobystrická | | 45.60 | - | 45.60 | 20.2.2024 | - | - |
| DF2024/60 | 21.2.2024 | 6.3.2024 | WOODCOTE Group - | WOODCOTE GROUP | | 31.54 | - | 31.54 | 26.2.2024 | - | - |
| DF2024/61 | 21.2.2024 | 4.3.2024 | SLOVNAFT - palivová | SLOVNAFT a.s. | | 572.46 | - | 572.46 | 26.2.2024 | - | - |
| DF2024/62 | 23.2.2024 | 29.2.2024 | BAGER STROJ - montáž | BAGER STROJ s.r.o. | | 3 450.00 | - | 3 450.00 | 27.2.2024 | - | - |
| DF2024/63 | 27.2.2024 | 12.3.2024 | RVC Košice, - | Regionálne | | 42.00 | - | 42.00 | 27.2.2024 | - | - |
| DF2024/64 | 28.2.2024 | 29.2.2024 | Prima banka | Prima banka | | 60.00 | - | 60.00 | 22.2.2024 | - | - |
| Spolu za 1. 2.2024 - 29. 2.2024 | | | | | | 30 802.79 | 4 001.60 | 26 801.19 | | 0.00 | 0.00 |
| Konečný stav k 29. 2.2024 | | | | | | 30 802.79 | 4 001.60 | 26 801.19 | | 0.00 | 0.00 |