

Mužla

Rok: 2020

Obdobie: od 01.07.2020 do 31.07.2020

Vystavené b.o.: A

Neuhradené b.o.: A

| Faktúra                                 | Dátum      | Splatnosť  | Predmet                 | Dodávateľ              | Str. | Suma            | Preddavky     | Uhradené        | Dát.posl.úhr. | Uhradené m.o. | Neuhradené  |
|---|------------|------------|-------------------------|------------------------|------|-----------------|---------------|-----------------|---------------|---------------|-------------|
| <b>Počiatočný stav k 01.07.2020</b>     |            |            |                         |                        |      | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>     |               | <b>0.00</b>   | <b>0.00</b> |
| <b>Doklady z bežného obdobia</b>        |            |            |                         |                        |      |                 |               |                 |               |               |             |
| DF2020/117                              | 01.07.2020 | 13.07.2020 | telefónne hovory        | ORANGE Slovensko       |      | 32.14           | -             | 32.14           | 09.07.2020    | -             | -           |
| DF2020/116                              | 01.07.2020 | 14.07.2020 | ochrana majetku jún     | SBS EuroSecurity       |      | 96.00           | -             | 96.00           | 01.07.2020    | -             | -           |
| DF2020/129                              | 07.07.2020 | 14.07.2020 | Správa informačného     | BGnet                  |      | 55.00           | -             | 55.00           | 09.07.2020    | -             | -           |
| DF2020/133                              | 14.07.2020 | 23.07.2020 | vodné 062020            | Západoslovenská        |      | 35.00           | -             | 35.00           | 14.07.2020    | -             | -           |
| DF2020/118                              | 06.07.2020 | 15.07.2020 | URBIS 2020/2021 -       | MADE s.r.o.            |      | 180.00          | -             | 180.00          | 07.07.2020    | -             | -           |
| DF2020/119                              | 06.07.2020 | 15.07.2020 | služby PO BOZP 3q       | FIREX - Pásztor s.r.o. |      | 108.00          | -             | 108.00          | 07.07.2020    | -             | -           |
| DF2020/120                              | 06.07.2020 | 31.07.2020 | zemný plyn              | SPP                    |      | 261.00          | -             | 261.00          | 07.07.2020    | -             | -           |
| DF2020/123                              | 01.07.2020 | 15.07.2020 | záloha el. energia      | Slovenské elektrárne   |      | 100.00          | -             | 100.00          | 07.07.2020    | -             | -           |
| DF2020/132                              | 10.07.2020 | 15.07.2020 | telefónne hovory        | T COM Slovak           |      | 14.00           | -             | 14.00           | 14.07.2020    | -             | -           |
| DF2020/124                              | 06.07.2020 | 16.07.2020 | El. energia 06/2020     | Slovenské elektrárne   |      | 207.71          | 100.00        | 107.71          | 07.07.2020    | -             | -           |
| DF2020/127                              | 07.07.2020 | 16.07.2020 | preprava 062020         | Obec Mužla             |      | 938.40          | -             | 938.40          | 09.07.2020    | -             | -           |
| DF2020/128                              | 07.07.2020 | 16.07.2020 | prenájom Športovej haly | Obec Mužla             |      | 180.00          | -             | 180.00          | 09.07.2020    | -             | -           |
| DF2020/122                              | 06.07.2020 | 17.07.2020 | OSB Dosky 10 mm - 17    | Tibor Lengyel          |      | 250.00          | -             | 250.00          | 07.07.2020    | -             | -           |
| DF2020/121                              | 06.07.2020 | 13.07.2020 | Stolárske práce         | JutTi - nábytok        |      | 381.60          | -             | 381.60          | 07.07.2020    | -             | -           |
| DF2020/125                              | 07.07.2020 | 16.07.2020 | obedy zamestnancov      | Hostinec u Bieleho     |      | 420.00          | -             | 420.00          | 09.07.2020    | -             | -           |
| DF2020/126                              | 07.07.2020 | 16.07.2020 | slávnostný obed pre     | Hostinec u Bieleho     |      | 531.00          | -             | 531.00          | 09.07.2020    | -             | -           |
| DF2020/131                              | 14.07.2020 | 20.07.2020 | Ziacka knižka 250 ks    | Nec arte spol. s r.o.  |      | 135.00          | -             | 135.00          | 14.07.2020    | -             | -           |
| DF2020/130                              | 07.07.2020 | 17.07.2020 | školský diár            | IMOSOFT                |      | 76.82           | -             | 76.82           | 09.07.2020    | -             | -           |
| DF2020/135                              | 16.07.2020 | 23.07.2020 | vypracovanie žiadosti   | MD2 Management         |      | 250.00          | -             | 250.00          | 17.07.2020    | -             | -           |
| DF2020/134                              | 16.07.2020 | 30.07.2020 | T71 mriežka 2 ks        | AMEXX s.r.o.           |      | 3.46            | -             | 3.46            | 16.07.2020    | -             | -           |
| <b>Spolu za 01.07.2020 - 31.07.2020</b> |            |            |                         |                        |      | <b>4 255.13</b> | <b>100.00</b> | <b>4 155.13</b> |               | <b>0.00</b>   | <b>0.00</b> |
| <b>Konečný stav k 31.07.2020</b>        |            |            |                         |                        |      | <b>4 255.13</b> | <b>100.00</b> | <b>4 155.13</b> |               | <b>0.00</b>   | <b>0.00</b> |