

Obecný úrad

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 | | | | | | | | | | | |
| DF2020/223 | 03.08.2020 | 17.08.2020 | Plyn 8/2020 | SPP, a.s. | | 451.00 | - | 451.00 | 17.08.2020 | - | - |
| DF2020/224 | 03.08.2020 | 12.08.2020 | Zbierka zákonov SR, | Poradca podnikateľ,a, | | 108.00 | 108.00 | - | | - | - |
| DF2020/225 | 03.08.2020 | 10.08.2020 | Vypracovanie projektu | Ing. Dušan Kopták, | | 500.00 | - | 500.00 | 04.08.2020 | - | - |
| DF2020/226 | 05.08.2020 | 17.08.2020 | Vyhotovenie exteriérovej | MIKROREGION | | 181.80 | - | 181.80 | 14.08.2020 | - | - |
| DF2020/227 | 06.08.2020 | 18.08.2020 | Pevná linka + internet | Slovak Telekom, a.s. | | 69.02 | - | 69.02 | 14.08.2020 | - | - |
| DF2020/228 | 07.08.2020 | 09.08.2020 | Tonery do tlačiarň | Ledum Kamara SK | | 252.48 | - | 252.48 | 04.08.2020 | - | - |
| DF2020/229 | 07.08.2020 | 20.08.2020 | Mobil Orange k | Orange Slovensko, | | 90.60 | - | 90.60 | 14.08.2020 | - | - |
| DF2020/230 | 10.08.2020 | 24.08.2020 | Mobil T- Com k | Slovak Telekom, a.s. | | 27.80 | - | 27.80 | 14.08.2020 | - | - |
| DF2020/231 | 10.08.2020 | 24.08.2020 | Elektrina 8/2020 | BCF, s.r.o. | | 288.67 | - | 288.67 | 10.08.2020 | - | - |
| DF2020/232 | 10.08.2020 | 14.08.2020 | Elektrina 7/2020 - VO | BCF, s.r.o. | | 172.07 | - | 172.07 | 14.08.2020 | - | - |
| DF2020/233 | 10.08.2020 | 14.08.2020 | Elektrina 7/2020 - OU | BCF, s.r.o. | | 91.22 | - | 91.22 | 14.08.2020 | - | - |
| DF2020/234 | 10.08.2020 | 14.08.2020 | Elektrina 7/2020 - | BCF, s.r.o. | | 71.47 | - | 71.47 | 14.08.2020 | - | - |
| DF2020/235 | 10.08.2020 | 14.08.2020 | Elektrina 7/2020 - | BCF, s.r.o. | | 230.46 | - | 230.46 | 14.08.2020 | - | - |
| DF2020/236 | 10.08.2020 | 14.08.2020 | Elektrina 7/2020 - VO | BCF, s.r.o. | | 148.08 | - | 148.08 | 14.08.2020 | - | - |
| DF2020/237 | 10.08.2020 | 14.08.2020 | Elektrina 7/2020 - VO | BCF, s.r.o. | | 162.94 | - | 162.94 | 14.08.2020 | - | - |
| DF2020/238 | 10.08.2020 | 14.08.2020 | Elektrina 7/2020 - Dom | BCF, s.r.o. | | 27.98 | - | 27.98 | 14.08.2020 | - | - |
| DF2020/239 | 10.08.2020 | 14.08.2020 | Elektrina 7/2020 - VO | BCF, s.r.o. | | 109.22 | - | 109.22 | 14.08.2020 | - | - |
| DF2020/240 | 10.08.2020 | 14.08.2020 | Elektrina 7/2020 - Voda | BCF, s.r.o. | | 467.52 | - | 467.52 | 14.08.2020 | - | - |
| DF2020/241 | 12.08.2020 | 10.08.2020 | Technická pomoc pre | Ing. Dušan Kopták, | | 80.00 | - | 80.00 | 13.08.2020 | - | - |
| DF2020/242 | 17.08.2020 | 11.09.2020 | Zdravotné výkony pre | MUDr. Eva Koišová | | 69.70 | - | 69.70 | 17.08.2020 | - | - |
| DF2020/243 | 17.08.2020 | 11.09.2020 | Vývoz odpadu 7/2020 | T + T, a.s. | | 2 994.88 | - | 2 994.88 | 21.08.2020 | - | - |
| DF2020/244 | 17.08.2020 | 14.09.2020 | Poplatok za uloženie | T + T, a.s. | | 743.52 | - | 743.52 | 21.08.2020 | - | - |
| DF2020/245 | 17.08.2020 | 11.09.2020 | Vývoz objemného | T + T, a.s. | | 3 259.95 | - | 3 259.95 | 21.08.2020 | - | - |
| DF2020/246 | 17.08.2020 | 14.09.2020 | Poplatok za uloženie | T + T, a.s. | | 867.36 | - | 867.36 | 21.08.2020 | - | - |
| DF2020/247 | 12.08.2020 | 15.08.2020 | Spol.školský úrad - II. | OBEC VARÍN | | 61.24 | - | 61.24 | 03.09.2020 | - | - |
| DF2020/248 | 12.08.2020 | 15.08.2020 | Spol.školský úrad - III. | OBEC VARÍN | | 61.24 | - | 61.24 | 03.09.2020 | - | - |
| DF2020/249 | 15.08.2020 | 15.08.2020 | Detské príbory - | Alza.cz a.s. | | 76.49 | - | 76.49 | 13.08.2020 | - | - |
| DF2020/250 | 24.08.2020 | 04.09.2020 | Technická správa | BECOP s.r.o. | | 48.00 | - | 48.00 | 07.09.2020 | - | - |
| DF2020/251 | 24.08.2020 | 26.08.2020 | Prenájom rohože - | Lindstrom, s.r.o. | | 13.31 | - | 13.31 | 07.09.2020 | - | - |
| DF2020/252 | 24.08.2020 | 02.09.2020 | Cisterna: oprava + | MOTOR TRUCK, | | 930.91 | - | 930.91 | 07.09.2020 | - | - |
| DF2020/253 | 24.08.2020 | 24.08.2020 | Geodetické práce: | Ing. Miroslav Trháč | | 100.00 | - | 100.00 | 07.09.2020 | - | - |

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|--|------------|------------|--------------------------|-----------------------|------|------------------|---------------|------------------|---------------|---------------|-------------|
| DF2020/254 | 24.08.2020 | 17.09.2020 | Montáž cestných | SAROUTE, s.r.o. | | 1 224.00 | - | 1 224.00 | 07.09.2020 | - | - |
| DF2020/255 | 28.08.2020 | 09.09.2020 | Kontrola a obsluha | LUDWIG-servis, s.r.o. | | 800.00 | - | 800.00 | 07.09.2020 | - | - |
| DF2020/256 | 28.08.2020 | 09.09.2020 | Oprava verejného | LUDWIG-servis, s.r.o. | | 805.00 | - | 805.00 | 07.09.2020 | - | - |
| DF2020/257 | 28.08.2020 | 09.09.2020 | Opravy vodovodu | LUDWIG-servis, s.r.o. | | 1 160.00 | - | 1 160.00 | 07.09.2020 | - | - |
| DF2020/258 | 28.08.2020 | 03.09.2020 | Profylaktické a servisné | Mgr. Trulík Ján | | 106.50 | - | 106.50 | 07.09.2020 | - | - |
| DF2020/259 | 28.08.2020 | 02.09.2020 | Parkovacie zábrany - 6 | QTV s.r.o. | | 462.00 | - | 462.00 | 27.08.2020 | - | - |
| DF2020/260 | 28.08.2020 | 02.09.2020 | Parkovacie zábrany - | QTV s.r.o. | | 664.00 | - | 664.00 | 20.08.2020 | - | - |
| Spolu za 1. 8.2020 - 31. 8.2020 | | | | | | 17 978.43 | 108.00 | 17 870.43 | | 0.00 | 0.00 |
| Konečný stav k 31. 8.2020 | | | | | | 17 978.43 | 108.00 | 17 870.43 | | 0.00 | 0.00 |