

| Př. Číslo | Z min.r. | S U | Číslo ext. | Suma | Nedoplatok | Dátum daň.povin. | Účtovný dátum | Predmet 1 | RČ/IČO | PID dod/odb Z |
|-----------|-----------|-----|------------|------------|------------|------------------|---------------|------------|---------------------------|---------------|
| 1 | DF2021/90 | A | Z M | 3115219001 | 109.66 | 0.00 | 31.12.2021 | 31.12.2021 | TKO | 34115901 |
| 2 | DF2022/1 | N | Z U | 20220222 | 115.00 | 0.00 | 3.1.2022 | 3.1.2022 | Systémová podpora | 36041688 |
| 3 | DF2022/2 | N | Z U | 8297270192 | 52.50 | 0.00 | 3.1.2022 | 3.1.2022 | telefón + internet | 35763469 |
| 4 | DF2022/3 | N | Z U | 1022010720 | 30.00 | 0.00 | 1.1.2022 | 3.1.2022 | Výkon zodpovednej osoby | 50528041 |
| 5 | DF2022/4 | N | Z U | 0027020483 | 40.44 | 0.00 | 15.1.2022 | 15.1.2022 | energie | 36403008 |
| 6 | DF2022/5 | N | Z U | 122200031 | 71.48 | 0.00 | 24.1.2022 | 24.1.2022 | údržba PC | 35810734 |
| 7 | DF2022/6 | N | Z U | 2114042 | 13.50 | 0.00 | 27.1.2022 | 27.1.2022 | Lekársky posudok | 36645257 |
| 8 | DF2022/7 | N | Z U | 1022020687 | 30.00 | 0.00 | 1.2.2022 | 1.2.2022 | Výkon zodpovednej osoby | 50528041 |
| 9 | DF2022/8 | N | Z U | 8639763186 | 121.00 | 0.00 | 1.2.2022 | 1.2.2022 | plyn OcÚ | 35815256 |
| 10 | DF2022/9 | N | Z U | 3115220331 | 108.28 | 0.00 | 7.2.2022 | 7.2.2022 | TKO | 34115901 |
| 11 | DF2022/10 | N | Z U | 2200501 | 38.40 | 0.00 | 7.2.2022 | 7.2.2022 | Verejný rozhlas | 17310598 |
| 12 | DF2022/11 | N | Z U | 8299120969 | 51.00 | 0.00 | 7.2.2022 | 7.2.2022 | telefón + internet | 35763469 |
| 13 | DF2022/12 | N | Z U | 0027020483 | 990.00 | 0.00 | 7.2.2022 | 7.2.2022 | elektrina OcÚ | 36403008 |
| 14 | DF2022/13 | N | Z U | 032022 | 300.00 | 0.00 | 11.2.2022 | 11.2.2022 | Projekt vodovod | 44606362 |
| 15 | DF2022/14 | N | Z U | 2257020025 | 1157.40 | 0.00 | 24.2.2022 | 24.2.2022 | nákup kompostérov | 46836390 |
| 16 | DF2022/15 | N | Z U | 2221036260 | 1.45 | 0.00 | 1.3.2022 | 1.3.2022 | voda OcÚ | 36644030 |
| 17 | DF2022/16 | N | Z U | 2221036261 | 85.80 | 0.00 | 1.3.2022 | 1.3.2022 | voda OcÚ | 36644030 |
| 18 | DF2022/17 | N | Z U | 122009971 | 167.96 | 0.00 | 1.3.2022 | 1.3.2022 | nákup LED lampy VO | 50020552 |
| 19 | DF2022/18 | N | Z U | 1022030648 | 30.00 | 0.00 | 1.3.2022 | 1.3.2022 | Výkon zodpovednej osoby | 50528041 |
| 20 | DF2022/19 | N | Z U | 8620438730 | 121.00 | 0.00 | 1.3.2022 | 1.3.2022 | plyn OcÚ | 35815256 |
| 21 | DF2022/20 | N | Z U | 8301632645 | 76.03 | 0.00 | 1.3.2022 | 3.3.2022 | telefón + internet | 35763469 |
| 22 | DF2022/21 | N | Z U | 3115220821 | 115.07 | 0.00 | 5.3.2022 | 5.3.2022 | TKO | 34115901 |
| 23 | DF2022/22 | N | Z U | 20221723 | 115.00 | 0.00 | 1.4.2022 | 1.4.2022 | Systémová podpora | 36041688 |
| 24 | DF2022/23 | N | Z U | 1022040694 | 30.00 | 0.00 | 1.4.2022 | 1.4.2022 | Výkon zodpovednej osoby | 50528041 |
| 25 | DF2022/24 | N | Z U | 8688217051 | 150.00 | 0.00 | 1.4.2022 | 1.4.2022 | plyn HZ | 35815256 |
| 26 | DF2022/25 | N | Z U | 8688216380 | 121.00 | 0.00 | 1.4.2022 | 1.4.2022 | plyn OcÚ | 35815256 |
| 27 | DF2022/26 | N | Z U | 8303491768 | 54.40 | 0.00 | 5.4.2022 | 5.4.2022 | telefón + internet | 35763469 |
| 28 | DF2022/27 | N | Z U | 3115222134 | 105.17 | 0.00 | 6.4.2022 | 6.4.2022 | TKO | 34115901 |
| 29 | DF2022/28 | N | Z U | 20222032 | 300.00 | 0.00 | 12.4.2022 | 12.4.2022 | Zemné a výkopové práce | 10992570 |
| 30 | DF2022/29 | N | Z U | 4220100052 | 138.60 | 0.00 | 27.4.2022 | 27.4.2022 | Programovanie rádiostanic | 45582556 |
| 31 | DF2022/30 | N | Z U | 1022050683 | 30.00 | 0.00 | 2.5.2022 | 2.5.2022 | Výkon zodpovednej osoby | 50528041 |
| 32 | DF2022/31 | N | Z U | 8668888683 | 121.00 | 0.00 | 2.5.2022 | 2.5.2022 | plyn OcÚ | 35815256 |
| 33 | DF2022/32 | N | Z U | 2221108465 | 20.40 | 0.00 | 2.5.2022 | 2.5.2022 | Licencia SOZA | 00178454 |
| 34 | DF2022/33 | N | Z U | 3115222673 | 95.38 | 0.00 | 3.5.2022 | 3.5.2022 | TKO | 34115901 |
| 35 | DF2022/34 | N | Z U | 8305350623 | 54.40 | 0.00 | 3.5.2022 | 3.5.2022 | telefón + internet | 35763469 |
| 36 | DF2022/35 | N | Z U | 3115222766 | 269.98 | 0.00 | 9.5.2022 | 9.5.2022 | TKO NO | 34115901 |
| 37 | DF2022/36 | N | Z U | 3115222719 | 621.28 | 0.00 | 4.5.2022 | 20.5.2022 | VOK | 34115901 |
| 38 | DF2022/37 | N | Z U | 2022085 | 180.00 | 0.00 | 20.5.2022 | 20.5.2022 | Geoportál, licencia | 46812342 |
| 39 | DF2022/38 | N | Z U | 221932 | 72.00 | 0.00 | 20.5.2022 | 20.5.2022 | Webhosting | 36815365 |
| 40 | DF2022/39 | N | Z U | 20220589 | 138.00 | 0.00 | 31.5.2022 | 31.5.2022 | Licencia VO | 50139088 |

| Pô Číslo | Z min.r. | S U | Číslo ext. | Suma | Nedoplatok | Dátum daň.povin. | Účtovný dátum | Predmet 1 | RČ/ČO | PID dod/odb z |
|----------|-------------|-----|------------|------------|------------|------------------|---------------|------------|--|---------------|
| 41 | DF2022/40 | N | Z U | 6811610256 | 254.10 | 0.00 | 9.5.2022 | 9.5.2022 | Poistenie budov | 31595545 |
| 42 | DF2022/41 | N | Z U | 8678577497 | 121.00 | 0.00 | 1.6.2022 | 1.6.2022 | plyn OcÚ | 35815256 |
| 43 | DF2022/42 | N | Z U | 1022060696 | 30.00 | 0.00 | 1.6.2022 | 1.6.2022 | Výkon zodpovednej osoby | 50528041 |
| 44 | DF2022/43 | N | Z U | 8307201088 | 56.90 | 0.00 | 3.6.2022 | 3.6.2022 | telefón + internet | 35763469 |
| 45 | DF2022/44 | N | Z U | 222037 | 36.00 | 0.00 | 3.6.2022 | 3.6.2022 | líšta cookies | 48329461 |
| 46 | DF2022/45 | N | Z U | 222059 | 60.00 | 0.00 | 6.6.2022 | 6.6.2022 | SSL certifikát | 36815365 |
| 47 | DF2022/46 | N | Z U | 3115223225 | 114.96 | 0.00 | 2.6.2022 | 22.6.2022 | TKO | 34115901 |
| 48 | DF2022/47 | N | Z U | 20220746 | 144.00 | 0.00 | 27.6.2022 | 27.6.2022 | Licencia - geoportál | 43995187 |
| 49 | DF2022/48 | N | Z U | 1022070704 | 30.00 | 0.00 | 1.7.2022 | 1.7.2022 | Výkon zodpovednej osoby | 50528041 |
| 50 | DF2022/49 | N | Z U | 20223096 | 115.00 | 0.00 | 1.7.2022 | 1.7.2022 | Systémová podpora | 36041688 |
| 51 | DF2022/50 | N | Z U | 8309060886 | 61.90 | 0.00 | 1.7.2022 | 1.7.2022 | telefón + internet | 35763469 |
| 52 | DF2022/51 | N | Z U | 8688301694 | 150.00 | 0.00 | 1.7.2022 | 1.7.2022 | plyn HZ | 35815256 |
| 53 | DF2022/52 | N | Z U | 8688301031 | 121.00 | 0.00 | 1.7.2022 | 1.7.2022 | plyn OcÚ | 35815256 |
| 54 | DF2022/53 | N | Z U | 655221044 | 881.29 | 0.00 | 30.6.2022 | 7.7.2022 | servisná prehliadka IVECO | 17329477 |
| 55 | DF2022/54 | N | Z U | 3115224565 | 112.51 | 0.00 | 4.7.2022 | 7.7.2022 | TKO | 34115901 |
| 56 | DF2022/55 | N | Z U | 3115224810 | 101.50 | 0.00 | 2.8.2022 | 1.8.2022 | TKO | 34115901 |
| 57 | DF2022/56 | N | Z U | 8649620734 | 121.00 | 0.00 | 1.8.2022 | 1.8.2022 | plyn OcÚ | 35815256 |
| 58 | DF2022/57 | N | Z U | 1022080675 | 30.00 | 0.00 | 1.8.2022 | 1.8.2022 | Výkon zodpovednej osoby | 50528041 |
| 59 | DF2022/58 | N | Z U | 8310931012 | 58.89 | 0.00 | 3.8.2022 | 3.8.2022 | telefón + internet | 35763469 |
| 60 | DF2022/59 | N | Z U | 1020222440 | 3 000.00 | 0.00 | 26.7.2022 | 27.7.2022 | Dotácia DHZO | 44543697 |
| 61 | DF2022/59/1 | N | Z U | 1020222440 | 202.40 | 0.00 | 26.7.2022 | 27.7.2022 | Dotácia DHZO | 44543697 |
| 62 | DF2022/60 | N | Z U | 1022046 | 174.00 | 0.00 | 25.7.2022 | 26.7.2022 | Psycho vyšetrenie DHZO | 36668095 |
| 63 | DF2022/61 | N | Z U | 22001 | 10 278.97 | 0.00 | 2.9.2022 | 2.9.2022 | Úprava verejného priestranstva pri OcÚ | 47228954 |
| 64 | DF2022/62 | N | Z U | 1022090685 | 30.00 | 0.00 | 2.9.2022 | 2.9.2022 | Výkon zodpovednej osoby | 50528041 |
| 65 | DF2022/63 | N | Z U | 8678668509 | 121.00 | 0.00 | 2.9.2022 | 2.9.2022 | plyn OcÚ | 35815256 |
| 66 | DF2022/64 | N | Z U | 8312775910 | 82.39 | 0.00 | 5.9.2022 | 5.9.2022 | telefón + internet | 35763469 |
| 67 | DF2022/65 | N | Z U | 3115225687 | 210.34 | 0.00 | 6.9.2022 | 6.9.2022 | TKO | 34115901 |
| 68 | DF2022/66 | N | Z U | 2221205268 | 2.90 | 0.00 | 7.9.2022 | 7.9.2022 | voda OcÚ | 36056006 |
| 69 | DF2022/67 | N | Z U | 2221205269 | 1.45 | 0.00 | 7.9.2022 | 7.9.2022 | voda cintorín | 36056006 |
| 70 | DF2022/68 | N | Z U | 202200890 | 27.30 | 0.00 | 26.9.2022 | 26.9.2022 | Výroba propagačnej tabule | 36645028 |
| 71 | DF2022/69 | N | Z U | 10220411 | 140.58 | 0.00 | 19.9.2022 | 29.9.2022 | prenájom a obsluha plošiny | 54198763 |
| 72 | DF2022/70 | N | Z U | 8688388726 | 150.00 | 0.00 | 1.10.2022 | 1.10.2022 | plyn HZ | 35815256 |
| 73 | DF2022/71 | N | Z U | 8688388161 | 121.00 | 0.00 | 1.10.2022 | 1.10.2022 | plyn OcÚ | 35815256 |
| 74 | DF2022/72 | N | Z U | 1022100683 | 30.00 | 0.00 | 1.10.2022 | 1.10.2022 | Výkon zodpovednej osoby | 50528041 |
| 75 | DF2022/73 | N | Z U | 20224562 | 115.00 | 0.00 | 1.10.2022 | 1.10.2022 | Systémová podpora | 36041688 |
| 76 | DF2022/74 | N | Z U | 8314614095 | 57.89 | 0.00 | 4.10.2022 | 4.10.2022 | telefón + internet | 35763469 |
| 77 | DF2022/75 | N | Z U | 3115227075 | 103.94 | 0.00 | 5.10.2022 | 5.10.2022 | TKO | 34115901 |
| 78 | DF2022/76 | N | Z U | 222100629 | 128.82 | 0.00 | 26.10.2022 | 26.10.2022 | Spotrebný materiál - obec | 47590963 |
| 79 | DF2022/77 | N | Z U | 1022110660 | 30.00 | 0.00 | 1.11.2022 | 1.11.2022 | Výkon zodpovednej osoby | 50528041 |
| 80 | DF2022/78 | N | Z U | 8191335311 | 121.00 | 0.00 | 1.11.2022 | 1.11.2022 | plyn OcÚ | 35815256 |

| Př Číslo | Z min.r. | S U | Číslo ext. | Suma | Nedoplatok | Dátum daň.povin. | Účtovný dátum | Predmet f | RČ/IČO | PID dod/odb Z |
|--------------|----------|-----|------------|------------------|------------|------------------|---------------|----------------------------|----------|---------------|
| 81 DF2022/79 | N | Z U | 2115227678 | 110.06 | 0.00 | 3.11.2022 | 3.11.2022 | TKO | 34115901 | |
| 82 DF2022/80 | N | Z U | 3115227679 | 223.99 | 0.00 | 3.11.2022 | 3.11.2022 | NO | 34115901 | |
| 83 DF2022/81 | N | Z U | 8316449175 | 55.90 | 0.00 | 3.11.2022 | 3.11.2022 | telefón + internet | 35763469 | |
| 84 DF2022/82 | N | Z U | 392022 | 250.00 | 0.00 | 10.11.2022 | 11.11.2022 | Geometrický plán | 37552325 | |
| 85 DF2022/83 | N | Z U | 092022 | 200.00 | 0.00 | 30.11.2022 | 1.12.2022 | Stavebný dozor | 40240550 | |
| 86 DF2022/84 | N | Z U | 8318285294 | 60.90 | 0.00 | 1.12.2022 | 1.12.2022 | telefón + internet | 35763469 | |
| 87 DF2022/85 | N | Z U | 8611048640 | 121.00 | 0.00 | 1.12.2022 | 1.12.2022 | plyn OeÚ | 35815256 | |
| 88 DF2022/86 | N | Z U | 1022120663 | 30.00 | 0.00 | 1.12.2022 | 1.12.2022 | Výkon zodpovednej osoby | 50528041 | |
| 89 DF2022/87 | N | Z U | 3115228169 | 107.62 | 0.00 | 5.12.2022 | 5.12.2022 | TKO | 34115901 | |
| 90 DF2022/88 | N | Z U | 20221084 | 37.50 | 0.00 | 7.12.2022 | 15.12.2022 | Kancelárske potreby | 36498980 | |
| 91 DF2022/89 | N | Z U | 224835 | 24.00 | 0.00 | 15.12.2022 | 25.12.2022 | Technická podpora | 36815365 | |
| 92 DF2022/90 | N | Z U | 22002 | 900.91 | 0.00 | 30.11.2022 | 16.12.2022 | Úprava VP - práce navyč | 47228954 | |
| 93 DF2022/91 | N | V U | 22003 | 2 288.20 | 2 288.20 | 30.11.2022 | 16.12.2022 | Cenový rozdiel v rozpočte | 47228954 | |
| 94 DF2022/92 | N | V U | 220014 | 400.00 | 400.00 | 10.12.2022 | 22.12.2022 | Auditorské služby | 35666056 | |
| 95 DF2022/93 | N | V U | 42202014 | 39.60 | 39.60 | 19.12.2022 | 22.12.2022 | Servisná podpora ENVITA | 45234469 | |
| 96 DF2022/94 | N | V U | 42202015 | 118.80 | 118.80 | 19.12.2022 | 22.12.2022 | Poskytnutie oftvéru ENVITA | 45234469 | |
| | | | | 29 140.09 | | 2 846.60 | | | | |