

## Saldokonto sumárne vyrovnané k 05.02.2026

Dátum : 05.02.2026

Obec Dunajský Klátov

Čas : 14:01:21

Strana : 1

| Pár.polož.                                                   | Má dať                     | Dal                                                         | Rozdiel              | Splatnosť                              | Úhrada                                 | Faktúra                    |
|--------------------------------------------------------------|----------------------------|-------------------------------------------------------------|----------------------|----------------------------------------|----------------------------------------|----------------------------|
| 318-00 000 000 000 02 50539795<br>2018032                    | 30.00                      | , ABC JOBS s.r.o., Galanta<br>30.00                         | 0.00                 | 23.10.2018                             | 31.12.2023                             | 2018032                    |
|                                                              | 30.00                      | 30.00                                                       |                      |                                        |                                        |                            |
| 318-00 000 000 000 02 36433721<br>202315<br>202320<br>202321 | 133.20<br>437.74<br>662.36 | , ELSPOL-SK s.r.o., Námestovo<br>133.20<br>437.74<br>662.36 | 0.00<br>0.00<br>0.00 | 10.10.2023<br>18.12.2023<br>26.12.2023 | 09.10.2023<br>19.12.2023<br>22.12.2023 | 202315<br>202320<br>202321 |
|                                                              | 1233.30                    | 1233.30                                                     |                      |                                        |                                        |                            |
| 318-00 000 000 000 02 51480191<br>202318                     | 5.64                       | , Enviropol SK s.r.o., Bratislava - Čuňovo<br>5.64          | 0.00                 | 20.10.2023                             | 08.12.2023                             | 202318                     |
|                                                              | 5.64                       | 5.64                                                        |                      |                                        |                                        |                            |
| 318-00 000 000 000 02<br>202311                              | 33.30                      | , Eugen, Dunajský Klátov<br>33.30                           | 0.00                 | 10.10.2023                             | 04.12.2023                             | 202311                     |
|                                                              | 33.30                      | 33.30                                                       |                      |                                        |                                        |                            |
| 318-00 000 000 000 02 42499500<br>202317                     | 1050.00                    | , Finančné riaditeľstvo SR, Banská Bystrica<br>1050.00      | 0.00                 | 03.11.2023                             | 28.11.2023                             | 202317                     |
|                                                              | 1050.00                    | 1050.00                                                     |                      |                                        |                                        |                            |
| 318-00 000 000 000 02<br>202312                              | 33.30                      | , Ivanov, Dunajský Klátov<br>33.30                          | 0.00                 | 10.10.2023                             | 05.10.2023                             | 202312                     |
|                                                              | 33.30                      | 33.30                                                       |                      |                                        |                                        |                            |
| 318-00 000 000 000 02 47196220<br>2017025                    | 1200.00                    | , NN Invest s.r.o., Veľká Paka<br>1200.00                   | 0.00                 | 21.08.2017                             | 31.12.2023                             | 2017025                    |
|                                                              | 1200.00                    | 1200.00                                                     |                      |                                        |                                        |                            |
| 318-00 000 000 000 02 00305405<br>202306                     | 960.00                     | , Obec Holice, Holice<br>960.00                             | 0.00                 | 12.07.2023                             | 21.11.2023                             | 202306                     |
|                                                              | 960.00                     | 960.00                                                      |                      |                                        |                                        |                            |
| 318-00 000 000 000 02 00305472<br>1                          | 190.00                     | , Obec Jahodná, Jahodná<br>190.00                           | 0.00                 | 22.12.2011                             | 31.12.2023                             | 1                          |
|                                                              | 190.00                     | 190.00                                                      |                      |                                        |                                        |                            |
| 318-00 000 000 000 02 00800210<br>202304<br>202307           | 860.00<br>430.00           | , Obec Malé Dvorníky, Malé Dvorníky<br>860.00<br>430.00     | 0.00<br>0.00         | 07.06.2023<br>12.07.2023               | 20.06.2023<br>25.07.2023               | 202304<br>202307           |
|                                                              | 1290.00                    | 1290.00                                                     |                      |                                        |                                        |                            |
| 318-00 000 000 000 02 00305740                               |                            | , Obec Topoľníky, Topoľníky                                 |                      |                                        |                                        |                            |

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| Pár.polož.                                | Má dať   | Dal      | Rozdiel | Splatnosť  | Úhrada     | Faktúra |
|-------------------------------------------|----------|----------|---------|------------|------------|---------|
| 202308                                    | 860.00   | 860.00   | 0.00    | 12.07.2023 | 03.07.2023 | 202308  |
|                                           | 860.00   | 860.00   |         |            |            |         |
| 318-00 000 000 000 02 00305812<br>2017022 | 500.00   | 500.00   | 0.00    | 21.08.2017 | 31.12.2023 | 2017022 |
|                                           | 500.00   | 500.00   |         |            |            |         |
| 318-00 000 000 000 02 46333037<br>202301  | 400.00   | 400.00   | 0.00    | 13.04.2023 | 26.04.2023 | 202301  |
| 202302                                    | 400.00   | 400.00   | 0.00    | 30.04.2023 | 26.04.2023 | 202302  |
| 202305                                    | 200.00   | 200.00   | 0.00    | 27.06.2023 | 28.06.2023 | 202305  |
| 202309                                    | 200.00   | 200.00   | 0.00    | 01.08.2023 | 02.08.2023 | 202309  |
| 202316                                    | 320.00   | 320.00   | 0.00    | 03.11.2023 | 08.11.2023 | 202316  |
|                                           | 1520.00  | 1520.00  |         |            |            |         |
| 318-00 000 000 000 02 34122940<br>202303  | 800.00   | 800.00   | 0.00    | 12.05.2023 | 04.05.2023 | 202303  |
|                                           | 800.00   | 800.00   |         |            |            |         |
| 318-00 000 000 000 02 36090361<br>202319  | 21.50    | 21.50    | 0.00    | 29.11.2023 | 15.11.2023 | 202319  |
|                                           | 21.50    | 21.50    |         |            |            |         |
| 318-00 000 000 000 02 37985001<br>202310  | 342.00   | 342.00   | 0.00    | 03.08.2023 | 25.08.2023 | 202310  |
|                                           | 342.00   | 342.00   |         |            |            |         |
| AÚ 318-00                                 | 10069.04 | 10069.04 |         |            |            |         |
| SÚ 318                                    | 10069.04 | 10069.04 |         |            |            |         |
| 321-00 000 000 000 55 47584360<br>371     | 553.95   | 553.95   | 0.00    | 11.10.2023 | 04.10.2023 | 371     |
|                                           | 553.95   | 553.95   |         |            |            |         |
| 321-00 000 000 000 55 17315786<br>169     | 52.20    | 52.20    | 0.00    | 19.05.2023 | 16.05.2023 | 169     |
|                                           | 52.20    | 52.20    |         |            |            |         |
| 321-00 000 000 000 55 36746045<br>107     | 81.00    | 81.00    | 0.00    | 05.04.2023 | 05.04.2023 | 107     |
| 137                                       | 115.20   | 115.20   | 0.00    | 25.04.2023 | 21.04.2023 | 137     |
| 181                                       | 43.45    | 43.45    | 0.00    | 31.05.2023 | 23.05.2023 | 181     |
| 501                                       | 10.44    | 10.44    | 0.00    | 10.01.2024 | 19.12.2023 | 501     |

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| Pár.polož.                     | Má dať   | Dal                                       | Rozdiel | Splatnosť  | Úhrada     | Faktúra |
|--------------------------------|----------|-------------------------------------------|---------|------------|------------|---------|
|                                | 250.09   | 250.09                                    |         |            |            |         |
| 321-00 000 000 000 55 47479949 |          | , Adler line s.r.o., Dunajský Klátov      |         |            |            |         |
| 18                             | 2080.00  | 2080.00                                   | 0.00    | 26.01.2023 | 23.01.2023 | 18      |
| 100                            | 1200.00  | 1200.00                                   | 0.00    | 24.03.2023 | 10.03.2023 | 100     |
| 115                            | 4980.00  | 4980.00                                   | 0.00    | 11.04.2023 | 31.03.2023 | 115     |
|                                | 8260.00  | 8260.00                                   |         |            |            |         |
| 321-00 000 000 000 55 36233315 |          | , AGH s.r.o., Dolný Štál                  |         |            |            |         |
| 102                            | 480.00   | 480.00                                    | 0.00    | 24.03.2023 | 27.03.2023 | 102     |
|                                | 480.00   | 480.00                                    |         |            |            |         |
| 321-00 000 000 000 55 36643891 |          | , Agro-Klátov, Dunajský Klátov            |         |            |            |         |
| 189                            | 5000.00  | 5000.00                                   | 0.00    | 01.06.2023 | 18.05.2023 | 189     |
| 191                            | 5000.00  | 5000.00                                   | 0.00    | 12.06.2023 | 22.05.2023 | 191     |
| 192                            | 3000.00  | 3000.00                                   | 0.00    | 12.06.2023 | 25.05.2023 | 192     |
| 195                            | 5000.00  | 5000.00                                   | 0.00    | 12.06.2023 | 29.05.2023 | 195     |
| 199                            | 4000.00  | 4000.00                                   | 0.00    | 14.06.2023 | 31.05.2023 | 199     |
|                                | 22000.00 | 22000.00                                  |         |            |            |         |
| 321-00 000 000 000 55 36707511 |          | , Alex II s.r.o., Holice                  |         |            |            |         |
| 224                            | 480.00   | 480.00                                    | 0.00    | 12.06.2018 | 11.12.2023 | 224     |
|                                | 480.00   | 480.00                                    |         |            |            |         |
| 321-00 000 000 000 55 45566496 |          | , Alpin Job Slovakia s.r.o., Vozokany     |         |            |            |         |
| 198                            | 2000.00  | 2000.00                                   | 0.00    | 14.06.2023 | 31.05.2023 | 198     |
|                                | 2000.00  | 2000.00                                   |         |            |            |         |
| 321-00 000 000 000 55 36263133 |          | , AN-T.B.M. s.r.o., Trhová Hradská        |         |            |            |         |
| 171                            | 509.26   | 509.26                                    | 0.00    | 19.05.2023 | 22.05.2023 | 171     |
|                                | 509.26   | 509.26                                    |         |            |            |         |
| 321-00 000 000 000 55 52293084 |          | , Arkhe s.r.o., Dunajská Streda           |         |            |            |         |
| 168                            | 725.00   | 725.00                                    | 0.00    | 16.05.2019 | 11.12.2023 | 168     |
|                                | 725.00   | 725.00                                    |         |            |            |         |
| 321-00 000 000 000 55 44413467 |          | , B2B Partner s.r.o., Bratislava - Čuňovo |         |            |            |         |
| 153                            | 2654.40  | 2654.40                                   | 0.00    | 08.05.2023 | 24.04.2023 | 153     |
|                                | 2654.40  | 2654.40                                   |         |            |            |         |
| 321-00 000 000 000 55 43060773 |          | , Bc.Beáta Nagyová, Kráľovičove Kračany   |         |            |            |         |
| 22                             | 300.00   | 300.00                                    | 0.00    | 02.02.2023 | 30.01.2023 | 22      |
| 68                             | 300.00   | 300.00                                    | 0.00    | 03.03.2023 | 27.02.2023 | 68      |
| 108                            | 300.00   | 300.00                                    | 0.00    | 05.04.2023 | 11.04.2023 | 108     |
| 182                            | 300.00   | 300.00                                    | 0.00    | 31.05.2023 | 23.05.2023 | 182     |

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| Pár.polož.                     | Má dať                                                | Dal     | Rozdiel | Splatnosť  | Úhrada     | Faktúra |
|--------------------------------|-------------------------------------------------------|---------|---------|------------|------------|---------|
| 183                            | 300.00                                                | 300.00  | 0.00    | 31.05.2023 | 23.05.2023 | 183     |
| 239                            | 300.00                                                | 300.00  | 0.00    | 30.06.2023 | 23.06.2023 | 239     |
| 272                            | 300.00                                                | 300.00  | 0.00    | 25.07.2023 | 11.08.2023 | 272     |
| 329                            | 300.00                                                | 300.00  | 0.00    | 06.09.2023 | 22.09.2023 | 329     |
| 357                            | 300.00                                                | 300.00  | 0.00    | 02.10.2023 | 10.11.2023 | 357     |
| 403                            | 300.00                                                | 300.00  | 0.00    | 26.10.2023 | 10.11.2023 | 403     |
| 453                            | 300.00                                                | 300.00  | 0.00    | 26.11.2023 | 22.11.2023 | 453     |
| 454                            | 300.00                                                | 300.00  | 0.00    | 29.12.2022 | 23.01.2023 | 454     |
|                                | 3600.00                                               | 3600.00 |         |            |            |         |
| 321-00 000 000 000 55 53137205 | , Bike Expert by Capriolo s.r.o., Topoľníky           |         |         |            |            |         |
| 185                            | 200.00                                                | 200.00  | 0.00    | 31.05.2023 | 23.05.2023 | 185     |
|                                | 200.00                                                | 200.00  |         |            |            |         |
| 321-00 000 000 000 55 51635216 | , Bofis s.r.o., Lutila                                |         |         |            |            |         |
| 447                            | 179.00                                                | 179.00  | 0.00    | 21.11.2023 | 14.11.2023 | 447     |
|                                | 179.00                                                | 179.00  |         |            |            |         |
| 321-00 000 000 000 55 52192431 | , BPV pre kultúry a život občanov, Okoč               |         |         |            |            |         |
| 186                            | 550.00                                                | 550.00  | 0.00    | 31.05.2023 | 23.05.2023 | 186     |
| 229                            | 400.00                                                | 400.00  | 0.00    | 24.06.2023 | 19.06.2023 | 229     |
|                                | 950.00                                                | 950.00  |         |            |            |         |
| 321-00 000 000 000 55 45547921 | , Briston s.r.o., Sládkovičovo                        |         |         |            |            |         |
| 43                             | 98.59                                                 | 98.59   | 0.00    | 16.02.2023 | 17.02.2023 | 43      |
| 103                            | 84.38                                                 | 84.38   | 0.00    | 28.03.2023 | 27.03.2023 | 103     |
| 341                            | 159.10                                                | 159.10  | 0.00    | 19.09.2023 | 11.09.2023 | 341     |
|                                | 342.07                                                | 342.07  |         |            |            |         |
| 321-00 000 000 000 55 36264385 | , BUGI s.r.o., Matúškovo                              |         |         |            |            |         |
| 289                            | 360.00                                                | 360.00  | 0.00    | 09.08.2023 | 25.07.2023 | 289     |
| 292                            | 267.60                                                | 267.60  | 0.00    | 01.09.2022 | 04.04.2023 | 292     |
| 399                            | 60.00                                                 | 60.00   | 0.00    | 26.10.2023 | 06.11.2023 | 399     |
|                                | 687.60                                                | 687.60  |         |            |            |         |
| 321-00 000 000 000 55 42272360 | , Centrum polygrafických služieb, Bratislava - Čuňovo |         |         |            |            |         |
| 237                            | 45.00                                                 | 45.00   | 0.00    | 30.06.2023 | 21.06.2023 | 237     |
|                                | 45.00                                                 | 45.00   |         |            |            |         |
| 321-00 000 000 000 55 36257982 | , Családi könyvklub s.r.o., Dunajská Streda           |         |         |            |            |         |
| 451                            | 122.00                                                | 122.00  | 0.00    | 26.11.2023 | 10.11.2023 | 451     |
|                                | 122.00                                                | 122.00  |         |            |            |         |
| 321-00 000 000 000 55 26931664 | , Damedis s.r.o.,                                     |         |         |            |            |         |
| 378                            | 81.00                                                 | 81.00   | 0.00    | 15.10.2023 | 04.10.2023 | 378     |

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| Pár.polož.                     | Má dať  | Dal     | Rozdiel | Splatnosť  | Úhrada     | Faktúra |
|--------------------------------|---------|---------|---------|------------|------------|---------|
|                                | 81.00   | 81.00   |         |            |            |         |
| 321-00 000 000 000 55 36253171 |         |         |         |            |            |         |
| 13                             | 16.42   | 16.42   | 0.00    | 22.01.2023 | 23.01.2023 | 13      |
| 143                            | 33.70   | 33.70   | 0.00    | 25.04.2023 | 21.04.2023 | 143     |
| 271                            | 24.19   | 24.19   | 0.00    | 20.07.2023 | 21.07.2023 | 271     |
|                                | 74.31   | 74.31   |         |            |            |         |
| 321-00 000 000 000 55 00602311 |         |         |         |            |            |         |
| 448                            | 404.44  | 404.44  | 0.00    | 23.11.2023 | 14.11.2023 | 448     |
|                                | 404.44  | 404.44  |         |            |            |         |
| 321-00 000 000 000 55 24229661 |         |         |         |            |            |         |
| 92                             | 1354.80 | 1354.80 | 0.00    | 24.03.2023 | 09.03.2023 | 92      |
|                                | 1354.80 | 1354.80 |         |            |            |         |
| 321-00 000 000 000 55 00177474 |         |         |         |            |            |         |
| 55                             | 275.00  | 275.00  | 0.00    | 21.02.2023 | 23.02.2023 | 55      |
|                                | 275.00  | 275.00  |         |            |            |         |
| 321-00 000 000 000 55 31440398 |         |         |         |            |            |         |
| 48                             | 19.55   | 19.55   | 0.00    | 16.02.2023 | 17.02.2023 | 48      |
| 75                             | 25.50   | 25.50   | 0.00    | 14.03.2023 | 13.03.2023 | 75      |
| 130                            | 25.50   | 25.50   | 0.00    | 18.04.2023 | 11.04.2023 | 130     |
| 172                            | 200.58  | 200.58  | 0.00    | 19.05.2023 | 22.05.2023 | 172     |
| 200                            | 92.34   | 92.34   | 0.00    | 14.06.2023 | 08.06.2023 | 200     |
| 263                            | 38.82   | 38.82   | 0.00    | 17.07.2023 | 21.07.2023 | 263     |
| 300                            | 43.57   | 43.57   | 0.00    | 16.08.2023 | 11.08.2023 | 300     |
| 346                            | 38.82   | 38.82   | 0.00    | 17.09.2023 | 11.09.2023 | 346     |
| 386                            | 42.38   | 42.38   | 0.00    | 18.10.2023 | 06.11.2023 | 386     |
| 440                            | 344.72  | 344.72  | 0.00    | 19.11.2023 | 22.11.2023 | 440     |
| 463                            | 19.55   | 19.55   | 0.00    | 06.01.2023 | 10.01.2023 | 463     |
| 478                            | 18.14   | 18.14   | 0.00    | 19.12.2023 | 05.12.2023 | 478     |
| 494                            | 19.33   | 19.33   | 0.00    | 04.01.2024 | 21.12.2023 | 494     |
|                                | 928.80  | 928.80  |         |            |            |         |
| 321-00 000 000 000 55 36258440 |         |         |         |            |            |         |
| 14                             | 15.89   | 15.89   | 0.00    | 22.01.2023 | 23.01.2023 | 14      |
| 60                             | 15.89   | 15.89   | 0.00    | 02.03.2023 | 17.02.2023 | 60      |
| 105                            | 15.89   | 15.89   | 0.00    | 05.04.2023 | 27.03.2023 | 105     |
| 148                            | 15.89   | 15.89   | 0.00    | 02.05.2023 | 21.04.2023 | 148     |
| 178                            | 15.89   | 15.89   | 0.00    | 24.05.2023 | 22.05.2023 | 178     |
| 224                            | 15.89   | 15.89   | 0.00    | 23.06.2023 | 19.06.2023 | 224     |
| 279                            | 15.89   | 15.89   | 0.00    | 25.07.2023 | 21.07.2023 | 279     |
| 318                            | 15.89   | 15.89   | 0.00    | 25.08.2023 | 11.08.2023 | 318     |
| 363                            | 15.89   | 15.89   | 0.00    | 03.10.2023 | 21.09.2023 | 363     |
| 402                            | 15.89   | 15.89   | 0.00    | 26.10.2023 | 06.11.2023 | 402     |
| 459                            | 15.89   | 15.89   | 0.00    | 27.11.2023 | 24.11.2023 | 459     |
| 486                            | 15.89   | 15.89   | 0.00    | 22.12.2023 | 21.12.2023 | 486     |

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| Pár.polož.                                                                      | Má dať  | Dal     | Rozdiel | Splatnosť  | Úhrada     | Faktúra |
|---------------------------------------------------------------------------------|---------|---------|---------|------------|------------|---------|
|                                                                                 | 190.68  | 190.68  |         |            |            |         |
| 321-00 000 000 000 55 36258661 , Elbo s.r.o., Mad                               |         |         |         |            |            |         |
| 91                                                                              | 597.86  | 597.86  | 0.00    | 22.03.2023 | 13.03.2023 | 91      |
|                                                                                 | 597.86  | 597.86  |         |            |            |         |
| 321-00 000 000 000 55 35765038 , Elektrospeď a.s.-Hej s.k., Bratislava - Čuňovo |         |         |         |            |            |         |
| 407                                                                             | 250.10  | 250.10  | 0.00    | 01.11.2023 | 05.10.2023 | 407     |
|                                                                                 | 250.10  | 250.10  |         |            |            |         |
| 321-00 000 000 000 55 44506031 , Elis Textile Care SK s.r.o., Trenčín           |         |         |         |            |            |         |
| 36                                                                              | 81.01   | 81.01   | 0.00    | 14.02.2023 | 17.02.2023 | 36      |
| 77                                                                              | 81.01   | 81.01   | 0.00    | 14.03.2023 | 13.03.2023 | 77      |
| 126                                                                             | 104.74  | 104.74  | 0.00    | 18.04.2023 | 11.04.2023 | 126     |
| 157                                                                             | 81.01   | 81.01   | 0.00    | 14.05.2023 | 10.05.2023 | 157     |
| 201                                                                             | 81.01   | 81.01   | 0.00    | 14.06.2023 | 08.06.2023 | 201     |
| 252                                                                             | 100.10  | 100.10  | 0.00    | 16.07.2023 | 21.07.2023 | 252     |
| 299                                                                             | 81.01   | 81.01   | 0.00    | 16.08.2023 | 11.08.2023 | 299     |
| 344                                                                             | 100.10  | 100.10  | 0.00    | 19.09.2023 | 11.09.2023 | 344     |
| 380                                                                             | 81.01   | 81.01   | 0.00    | 16.10.2023 | 17.10.2023 | 380     |
| 444                                                                             | 81.01   | 81.01   | 0.00    | 20.11.2023 | 14.11.2023 | 444     |
| 469                                                                             | 100.10  | 100.10  | 0.00    | 19.12.2023 | 22.12.2023 | 469     |
| 470                                                                             | 88.25   | 88.25   | 0.00    | 14.01.2023 | 10.01.2023 | 470     |
|                                                                                 | 1060.36 | 1060.36 |         |            |            |         |
| 321-00 000 000 000 55 45482021 , Enecol s.r.o., Kajal                           |         |         |         |            |            |         |
| 20                                                                              | 72.00   | 72.00   | 0.00    | 31.01.2023 | 23.01.2023 | 20      |
|                                                                                 | 72.00   | 72.00   |         |            |            |         |
| 321-00 000 000 000 55 46754768 , Espik Group s.r.o., Orlov                      |         |         |         |            |            |         |
| 33                                                                              | 22.80   | 22.80   | 0.00    | 14.02.2023 | 17.02.2023 | 33      |
| 80                                                                              | 22.80   | 22.80   | 0.00    | 14.03.2023 | 13.03.2023 | 80      |
| 128                                                                             | 22.80   | 22.80   | 0.00    | 18.04.2023 | 11.04.2023 | 128     |
| 203                                                                             | 22.80   | 22.80   | 0.00    | 14.06.2023 | 06.06.2023 | 203     |
| 223                                                                             | 22.80   | 22.80   | 0.00    | 22.06.2023 | 12.06.2023 | 223     |
| 248                                                                             | 22.80   | 22.80   | 0.00    | 12.07.2023 | 28.07.2023 | 248     |
| 298                                                                             | 22.80   | 22.80   | 0.00    | 14.08.2023 | 01.08.2023 | 298     |
| 331                                                                             | 22.80   | 22.80   | 0.00    | 08.09.2023 | 11.09.2023 | 331     |
| 376                                                                             | 22.80   | 22.80   | 0.00    | 12.10.2023 | 14.11.2023 | 376     |
| 445                                                                             | 22.80   | 22.80   | 0.00    | 20.11.2023 | 14.11.2023 | 445     |
| 464                                                                             | 22.80   | 22.80   | 0.00    | 06.01.2023 | 23.01.2023 | 464     |
| 467                                                                             | 22.80   | 22.80   | 0.00    | 13.12.2023 | 05.12.2023 | 467     |
|                                                                                 | 273.60  | 273.60  |         |            |            |         |
| 321-00 000 000 000 55 36553131 , Europartner Slovakia s.r.o. KN, Hurbanovo      |         |         |         |            |            |         |
| 466                                                                             | 1200.00 | 1200.00 | 0.00    | 13.12.2023 | 20.12.2023 | 466     |
|                                                                                 | 1200.00 | 1200.00 |         |            |            |         |

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Dátum : 05.02.2026

Obec Dunajský Klátov

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| Pár.polož.                     | Má dať   | Dal                                         | Rozdiel | Splatnosť  | Úhrada     | Faktúra |
|--------------------------------|----------|---------------------------------------------|---------|------------|------------|---------|
| 321-00 000 000 000 55 43200842 |          | , Fekete Csaba, Dunajský Klátov             |         |            |            |         |
| 146                            | 4000.00  | 4000.00                                     | 0.00    | 01.05.2023 | 17.04.2023 | 146     |
| 209                            | 5000.00  | 5000.00                                     | 0.00    | 21.06.2023 | 07.06.2023 | 209     |
| 232                            | 4000.00  | 4000.00                                     | 0.00    | 24.06.2023 | 12.06.2023 | 232     |
| 282                            | 4000.00  | 4000.00                                     | 0.00    | 01.08.2023 | 17.07.2023 | 282     |
| 291                            | 3000.00  | 3000.00                                     | 0.00    | 09.08.2023 | 26.07.2023 | 291     |
| 500                            | 4000.00  | 4000.00                                     | 0.00    | 10.01.2024 | 27.12.2023 | 500     |
|                                | 24000.00 | 24000.00                                    |         |            |            |         |
| 321-00 000 000 000 55 43073263 |          | , Fekete Vojtech, Malé Dvorníky             |         |            |            |         |
| 147                            | 4000.00  | 4000.00                                     | 0.00    | 02.05.2023 | 18.04.2023 | 147     |
| 208                            | 5000.00  | 5000.00                                     | 0.00    | 21.06.2023 | 07.06.2023 | 208     |
| 231                            | 4000.00  | 4000.00                                     | 0.00    | 24.06.2023 | 12.06.2023 | 231     |
| 290                            | 3000.00  | 3000.00                                     | 0.00    | 09.08.2023 | 27.07.2023 | 290     |
| 323                            | 4000.00  | 4000.00                                     | 0.00    | 25.08.2023 | 15.08.2023 | 323     |
| 456                            | 4000.00  | 4000.00                                     | 0.00    | 22.11.2023 | 08.11.2023 | 456     |
|                                | 24000.00 | 24000.00                                    |         |            |            |         |
| 321-00 000 000 000 55 41701739 |          | , FEMETAL- Fehér Karol, Blatná na Ostrove   |         |            |            |         |
| 1                              | 3500.00  | 3500.00                                     | 0.00    | 17.01.2023 | 12.01.2023 | 1       |
| 2                              | 3500.00  | 3500.00                                     | 0.00    | 17.01.2023 | 27.01.2023 | 2       |
| 243                            | 5000.00  | 5000.00                                     | 0.00    | 11.07.2023 | 27.06.2023 | 243     |
| 244                            | 5000.00  | 5000.00                                     | 0.00    | 11.07.2023 | 27.06.2023 | 244     |
| 293                            | 4000.00  | 4000.00                                     | 0.00    | 10.08.2023 | 27.07.2023 | 293     |
| 294                            | 4000.00  | 4000.00                                     | 0.00    | 10.08.2023 | 27.07.2023 | 294     |
|                                | 25000.00 | 25000.00                                    |         |            |            |         |
| 321-00 000 000 000 55 40287068 |          | , Ferenc Bódis-ABF Stavínex, Horná Potôň    |         |            |            |         |
| 465                            | 455.76   | 455.76                                      | 0.00    | 13.12.2023 | 05.12.2023 | 465     |
|                                | 455.76   | 455.76                                      |         |            |            |         |
| 321-00 000 000 000 55 17682258 |          | , Ferex s.r.o., Nitra                       |         |            |            |         |
| 125                            | 939.50   | 939.50                                      | 0.00    | 18.04.2023 | 11.04.2023 | 125     |
| 312                            | 344.10   | 344.10                                      | 0.00    | 18.08.2023 | 10.08.2023 | 312     |
| 441                            | 367.10   | 367.10                                      | 0.00    | 20.11.2023 | 14.11.2023 | 441     |
|                                | 1650.70  | 1650.70                                     |         |            |            |         |
| 321-00 000 000 000 55 42499500 |          | , Finančné riaditeľstvo SR, Banská Bystrica |         |            |            |         |
| 473                            | 80.00    | 80.00                                       | 0.00    | 19.12.2023 | 05.12.2023 | 473     |
|                                | 80.00    | 80.00                                       |         |            |            |         |
| 321-00 000 000 000 55 36270555 |          | , GAGA s.r.o., Povoda                       |         |            |            |         |
| 217                            | 180.00   | 180.00                                      | 0.00    | 20.07.2015 | 27.04.2023 | 217     |
| 279                            | 180.00   | 180.00                                      | 0.00    | 25.09.2015 | 27.04.2023 | 279     |
|                                | 360.00   | 360.00                                      |         |            |            |         |

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| Pár.polož.                     | Má dať                                 | Dal     | Rozdiel | Splatnosť  | Úhrada     | Faktúra |
|--------------------------------|----------------------------------------|---------|---------|------------|------------|---------|
| 321-00 000 000 000 55 47192941 | , Galileo, Čierna Voda                 |         |         |            |            |         |
| 34                             | 382.80                                 | 382.80  | 0.00    | 14.02.2023 | 17.02.2023 | 34      |
| 58                             | 24.00                                  | 24.00   | 0.00    | 02.03.2023 | 17.02.2023 | 58      |
| 133                            | 162.00                                 | 162.00  | 0.00    | 18.04.2023 | 11.04.2023 | 133     |
| 150                            | 178.80                                 | 178.80  | 0.00    | 04.05.2023 | 21.04.2023 | 150     |
| 207                            | 156.00                                 | 156.00  | 0.00    | 16.06.2023 | 06.06.2023 | 207     |
| 257                            | 186.00                                 | 186.00  | 0.00    | 17.07.2023 | 11.08.2023 | 257     |
| 385                            | 216.00                                 | 216.00  | 0.00    | 18.10.2023 | 22.11.2023 | 385     |
| 475                            | 20.16                                  | 20.16   | 0.00    | 19.12.2023 | 05.12.2023 | 475     |
|                                | 1325.76                                | 1325.76 |         |            |            |         |
| 321-00 000 000 000 55 36751847 | , Grafis Media s.r.o., Dunajská Streda |         |         |            |            |         |
| 190                            | 156.00                                 | 156.00  | 0.00    | 12.06.2023 | 06.06.2023 | 190     |
| 204                            | 48.00                                  | 48.00   | 0.00    | 14.06.2023 | 06.06.2023 | 204     |
| 205                            | 48.00                                  | 48.00   | 0.00    | 16.06.2023 | 06.06.2023 | 205     |
|                                | 252.00                                 | 252.00  |         |            |            |         |
| 321-00 000 000 000 55 54361800 | , GreatFirm s.r.o., Trhová Hradská     |         |         |            |            |         |
| 172                            | 276.70                                 | 276.70  | 0.00    | 08.06.2022 | 26.04.2023 | 172     |
| 196                            | 276.70                                 | 276.70  | 0.00    | 12.06.2023 | 06.06.2023 | 196     |
|                                | 553.40                                 | 553.40  |         |            |            |         |
| 321-00 000 000 000 55 51929724 | , Gulázsi s.r.o., Dunajská Streda      |         |         |            |            |         |
| 39                             | 665.28                                 | 665.28  | 0.00    | 15.02.2021 | 22.05.2023 | 39      |
| 57                             | 940.68                                 | 940.68  | 0.00    | 19.02.2020 | 27.02.2023 | 57      |
| 71                             | 665.28                                 | 665.28  | 0.00    | 14.03.2021 | 06.06.2023 | 71      |
| 72                             | 543.24                                 | 543.24  | 0.00    | 14.03.2021 | 22.05.2023 | 72      |
| 83                             | 639.12                                 | 639.12  | 0.00    | 16.03.2020 | 15.03.2023 | 83      |
| 107                            | 742.80                                 | 742.80  | 0.00    | 08.05.2021 | 21.08.2023 | 107     |
| 110                            | 115.20                                 | 115.20  | 0.00    | 14.04.2021 | 27.02.2023 | 110     |
| 111                            | 665.28                                 | 665.28  | 0.00    | 14.04.2021 | 21.08.2023 | 111     |
| 131                            | 180.00                                 | 180.00  | 0.00    | 18.04.2023 | 22.05.2023 | 131     |
| 139                            | 732.24                                 | 732.24  | 0.00    | 25.04.2023 | 23.05.2023 | 139     |
| 140                            | 57.60                                  | 57.60   | 0.00    | 23.04.2020 | 27.02.2023 | 140     |
| 146                            | 351.00                                 | 351.00  | 0.00    | 12.05.2021 | 02.11.2023 | 146     |
| 166                            | 780.36                                 | 780.36  | 0.00    | 17.05.2023 | 22.05.2023 | 166     |
| 168                            | 1003.68                                | 1003.68 | 0.00    | 19.05.2023 | 22.05.2023 | 168     |
| 172                            | 665.28                                 | 665.28  | 0.00    | 25.05.2021 | 02.11.2023 | 172     |
| 181                            | 639.12                                 | 639.12  | 0.00    | 15.05.2020 | 15.03.2023 | 181     |
| 187                            | 180.00                                 | 180.00  | 0.00    | 31.05.2023 | 23.05.2023 | 187     |
| 205                            | 274.50                                 | 274.50  | 0.00    | 17.06.2021 | 02.11.2023 | 205     |
| 206                            | 665.28                                 | 665.28  | 0.00    | 17.06.2021 | 02.11.2023 | 206     |
| 211                            | 639.12                                 | 639.12  | 0.00    | 15.06.2020 | 15.03.2023 | 211     |
| 266                            | 639.12                                 | 639.12  | 0.00    | 21.07.2020 | 15.03.2023 | 266     |
| 282                            | 940.68                                 | 940.68  | 0.00    | 15.08.2020 | 15.03.2023 | 282     |
| 309                            | 57.60                                  | 57.60   | 0.00    | 16.09.2021 | 01.03.2023 | 309     |
| 325                            | 940.68                                 | 940.68  | 0.00    | 17.09.2019 | 27.02.2023 | 325     |
| 337                            | 639.12                                 | 639.12  | 0.00    | 24.09.2020 | 15.03.2023 | 337     |
| 357                            | 639.12                                 | 639.12  | 0.00    | 18.10.2020 | 15.03.2023 | 357     |
| 358                            | 115.20                                 | 115.20  | 0.00    | 18.10.2020 | 27.02.2023 | 358     |
| 404                            | 639.12                                 | 639.12  | 0.00    | 18.11.2020 | 26.04.2023 | 404     |



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| Pár.polož.                     | Má dať   | Dal      | Rozdiel | Splatnosť  | Úhrada     | Faktúra |
|--------------------------------|----------|----------|---------|------------|------------|---------|
| 427                            | 639.12   | 639.12   | 0.00    | 21.12.2020 | 03.05.2023 | 427     |
| 459                            | 940.68   | 940.68   | 0.00    | 11.01.2021 | 03.05.2023 | 459     |
|                                | 17335.50 | 17335.50 |         |            |            |         |
| 321-00 000 000 000 55 45346607 |          |          |         |            |            |         |
| 410                            | 306.86   | 306.86   | 0.00    | 06.11.2023 | 28.11.2023 | 410     |
|                                | 306.86   | 306.86   |         |            |            |         |
| 321-00 000 000 000 55 36220027 |          |          |         |            |            |         |
| 288                            | 86.99    | 86.99    | 0.00    | 07.08.2023 | 24.07.2023 | 288     |
|                                | 86.99    | 86.99    |         |            |            |         |
| 321-00 000 000 000 55 46181113 |          |          |         |            |            |         |
| 451                            | 106.70   | 106.70   | 0.00    | 21.12.2022 | 23.01.2023 | 451     |
|                                | 106.70   | 106.70   |         |            |            |         |
| 321-00 000 000 000 55 52159647 |          |          |         |            |            |         |
| 319                            | 3208.00  | 3208.00  | 0.00    | 25.08.2023 | 16.08.2023 | 319     |
|                                | 3208.00  | 3208.00  |         |            |            |         |
| 321-00 000 000 000 55 32794321 |          |          |         |            |            |         |
| 101                            | 220.00   | 220.00   | 0.00    | 24.03.2023 | 27.03.2023 | 101     |
|                                | 220.00   | 220.00   |         |            |            |         |
| 321-00 000 000 000 55 31363091 |          |          |         |            |            |         |
| 439                            | 98.80    | 98.80    | 0.00    | 20.12.2022 | 11.12.2023 | 439     |
|                                | 98.80    | 98.80    |         |            |            |         |
| 321-00 000 000 000 55 37162837 |          |          |         |            |            |         |
| 46                             | 443.64   | 443.64   | 0.00    | 16.02.2023 | 23.02.2023 | 46      |
| 89                             | 126.96   | 126.96   | 0.00    | 19.03.2023 | 13.03.2023 | 89      |
| 132                            | 80.88    | 80.88    | 0.00    | 18.04.2023 | 11.04.2023 | 132     |
| 155                            | 216.92   | 216.92   | 0.00    | 14.05.2023 | 10.05.2023 | 155     |
| 214                            | 117.24   | 117.24   | 0.00    | 21.06.2023 | 19.06.2023 | 214     |
| 249                            | 38.40    | 38.40    | 0.00    | 16.07.2023 | 21.07.2023 | 249     |
| 306                            | 87.36    | 87.36    | 0.00    | 17.08.2023 | 11.08.2023 | 306     |
| 345                            | 90.48    | 90.48    | 0.00    | 19.09.2023 | 14.11.2023 | 345     |
| 389                            | 121.32   | 121.32   | 0.00    | 18.10.2023 | 06.11.2023 | 389     |
| 436                            | 212.76   | 212.76   | 0.00    | 19.11.2023 | 24.11.2023 | 436     |
| 470                            | 111.60   | 111.60   | 0.00    | 19.12.2023 | 20.12.2023 | 470     |
| 473                            | 176.78   | 176.78   | 0.00    | 14.01.2023 | 23.01.2023 | 473     |
|                                | 1824.34  | 1824.34  |         |            |            |         |
| 321-00 000 000 000 55 37840053 |          |          |         |            |            |         |
| 229                            | 720.00   | 720.00   | 0.00    | 15.07.2022 | 26.04.2023 | 229     |

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| Pár.polož.                       | Má dať  | Dal     | Rozdiel | Splatnosť  | Úhrada     | Faktúra |
|----------------------------------|---------|---------|---------|------------|------------|---------|
|                                  | 720.00  | 720.00  |         |            |            |         |
| 321-00 000 000 000 55 32320698   |         |         |         |            |            |         |
| 82                               | 380.00  | 380.00  | 0.00    | 14.03.2023 | 27.02.2023 | 82      |
| 255                              | 2159.20 | 2159.20 | 0.00    | 11.08.2022 | 27.02.2023 | 255     |
| 372                              | 260.40  | 260.40  | 0.00    | 11.10.2023 | 20.10.2023 | 372     |
| 373                              | 133.20  | 133.20  | 0.00    | 11.10.2023 | 20.10.2023 | 373     |
|                                  | 2932.80 | 2932.80 |         |            |            |         |
| 321-00 000 000 000 55 31869831   |         |         |         |            |            |         |
| 422                              | 291.52  | 291.52  | 0.00    | 13.12.2022 | 30.03.2023 | 422     |
|                                  | 291.52  | 291.52  |         |            |            |         |
| 321-00 000 000 000 55 1070923898 |         |         |         |            |            |         |
| 333                              | 180.00  | 180.00  | 0.00    | 19.09.2023 | 06.09.2023 | 333     |
|                                  | 180.00  | 180.00  |         |            |            |         |
| 321-00 000 000 000 55 36786080   |         |         |         |            |            |         |
| 152                              | 862.92  | 862.92  | 0.00    | 04.05.2023 | 21.04.2023 | 152     |
|                                  | 862.92  | 862.92  |         |            |            |         |
| 321-00 000 000 000 55 36409154   |         |         |         |            |            |         |
| 129                              | 268.50  | 268.50  | 0.00    | 18.04.2023 | 12.04.2023 | 129     |
|                                  | 268.50  | 268.50  |         |            |            |         |
| 321-00 000 000 000 55 43154981   |         |         |         |            |            |         |
| 457                              | 720.00  | 720.00  | 0.00    | 29.12.2022 | 23.01.2023 | 457     |
|                                  | 720.00  | 720.00  |         |            |            |         |
| 321-00 000 000 000 55 35710691   |         |         |         |            |            |         |
| 19                               | 256.02  | 256.02  | 0.00    | 30.01.2023 | 23.01.2023 | 19      |
| 70                               | 128.29  | 128.29  | 0.00    | 03.03.2023 | 27.02.2023 | 70      |
| 113                              | 145.04  | 145.04  | 0.00    | 10.04.2023 | 11.04.2023 | 113     |
| 170                              | 244.88  | 244.88  | 0.00    | 19.05.2023 | 23.05.2023 | 170     |
| 286                              | 296.28  | 296.28  | 0.00    | 04.08.2023 | 21.07.2023 | 286     |
| 322                              | 229.56  | 229.56  | 0.00    | 25.08.2023 | 21.08.2023 | 322     |
| 460                              | 156.13  | 156.13  | 0.00    | 07.12.2023 | 24.11.2023 | 460     |
|                                  | 1456.20 | 1456.20 |         |            |            |         |
| 321-00 000 000 000 55 36838829   |         |         |         |            |            |         |
| 360                              | 1205.00 | 1205.00 | 0.00    | 03.10.2023 | 19.09.2023 | 360     |
|                                  | 1205.00 | 1205.00 |         |            |            |         |
| 321-00 000 000 000 55 54549094   |         |         |         |            |            |         |
| 356                              | 360.00  | 360.00  | 0.00    | 02.10.2023 | 22.09.2023 | 356     |

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| Pár.polož.             | Má dať                 | Dal                                                           | Rozdiel | Splatnosť  | Úhrada     | Faktúra |
|------------------------|------------------------|---------------------------------------------------------------|---------|------------|------------|---------|
|                        | 360.00                 | 360.00                                                        |         |            |            |         |
| 321-00 000 000 000 354 | 55 37158775<br>920.00  | , Ľudovít Házi-SZABEM, Topoľníky<br>920.00                    | 0.00    | 22.09.2023 | 11.09.2023 | 354     |
|                        | 920.00                 | 920.00                                                        |         |            |            |         |
| 321-00 000 000 000 159 | 55 35021934<br>744.00  | , LULO-Rácz Ľubomír, Dunajská Streda<br>744.00                | 0.00    | 17.05.2023 | 03.05.2023 | 159     |
|                        | 744.00                 | 744.00                                                        |         |            |            |         |
| 321-00 000 000 000 241 | 55 45325600<br>360.00  | , Mapa Slovakia Digital s.r.o., Bratislava - Čuňovo<br>360.00 | 0.00    | 14.07.2021 | 11.12.2023 | 241     |
|                        | 360.00                 | 360.00                                                        |         |            |            |         |
| 321-00 000 000 000 91  | 55 41395581<br>66.40   | , Mária Bíróová, Trhová Hradská<br>66.40                      | 0.00    | 16.03.2021 | 27.04.2023 | 91      |
| 225                    | 70.00                  | 70.00                                                         | 0.00    | 23.06.2023 | 19.06.2023 | 225     |
|                        | 136.40                 | 136.40                                                        |         |            |            |         |
| 321-00 000 000 000 130 | 55 50283391<br>941.60  | , Max garden s.r.o., Dunajský Klátov<br>941.60                | 0.00    | 25.04.2022 | 12.05.2023 | 130     |
|                        | 941.60                 | 941.60                                                        |         |            |            |         |
| 321-00 000 000 000 81  | 55 36250481<br>177.24  | , MAXNETWORK s.r.o., Veľké Úľany<br>177.24                    | 0.00    | 14.03.2023 | 13.03.2023 | 81      |
| 472                    | 437.74                 | 437.74                                                        | 0.00    | 19.12.2023 | 20.12.2023 | 472     |
|                        | 614.98                 | 614.98                                                        |         |            |            |         |
| 321-00 000 000 000 114 | 55 477338667<br>660.00 | , Menyhárt Robert, Jahodná<br>660.00                          | 0.00    | 10.04.2023 | 18.04.2023 | 114     |
|                        | 660.00                 | 660.00                                                        |         |            |            |         |
| 321-00 000 000 000 228 | 55 32214481<br>440.00  | , Mgr. Iveta Šteklová-CK Úsmev, Bratislava - Čuňovo<br>440.00 | 0.00    | 23.06.2023 | 19.06.2023 | 228     |
|                        | 440.00                 | 440.00                                                        |         |            |            |         |
| 321-00 000 000 000 29  | 55 42165334<br>60.00   | , Mgr. Krisztina Szevecsek, Dunajská Streda<br>60.00          | 0.00    | 08.02.2023 | 30.01.2023 | 29      |
| 62                     | 60.00                  | 60.00                                                         | 0.00    | 10.03.2023 | 17.02.2023 | 62      |
| 154                    | 60.00                  | 60.00                                                         | 0.00    | 09.05.2023 | 10.05.2023 | 154     |
| 193                    | 60.00                  | 60.00                                                         | 0.00    | 12.06.2023 | 06.06.2023 | 193     |
| 251                    | 60.00                  | 60.00                                                         | 0.00    | 16.07.2023 | 28.07.2023 | 251     |
| 292                    | 60.00                  | 60.00                                                         | 0.00    | 09.08.2023 | 28.07.2023 | 292     |
| 330                    | 60.00                  | 60.00                                                         | 0.00    | 08.09.2023 | 22.09.2023 | 330     |
| 374                    | 60.00                  | 60.00                                                         | 0.00    | 11.10.2023 | 05.12.2023 | 374     |
| 426                    | 60.00                  | 60.00                                                         | 0.00    | 10.11.2023 | 22.11.2023 | 426     |

## Saldokonto sumárne vyrovnané k 05.02.2026

Dátum : 05.02.2026  
Čas : 14:01:21

Obec Dunajský Klátov  
Strana : 12

| Pár.polož.                     | Má dať  | Dal     | Rozdiel | Splatnosť  | Úhrada     | Faktúra |
|--------------------------------|---------|---------|---------|------------|------------|---------|
| 462                            | 120.00  | 120.00  | 0.00    | 07.12.2023 | 05.12.2023 | 462     |
|                                | 660.00  | 660.00  |         |            |            |         |
| 321-00 000 000 000 55 43038077 |         |         |         |            |            |         |
| 60                             | 1199.00 | 1199.00 | 0.00    | 27.02.2016 | 11.12.2023 | 60      |
| 254                            | 599.00  | 599.00  | 0.00    | 03.08.2016 | 11.12.2023 | 254     |
| 255                            | 147.00  | 147.00  | 0.00    | 31.05.2016 | 11.12.2023 | 255     |
|                                | 1945.00 | 1945.00 |         |            |            |         |
| 321-00 000 000 000 55 36230537 |         |         |         |            |            |         |
| 160                            | 21.00   | 21.00   | 0.00    | 17.05.2023 | 04.05.2023 | 160     |
|                                | 21.00   | 21.00   |         |            |            |         |
| 321-00 000 000 000 55 17570247 |         |         |         |            |            |         |
| 468                            | 84.10   | 84.10   | 0.00    | 19.12.2023 | 20.12.2023 | 468     |
|                                | 84.10   | 84.10   |         |            |            |         |
| 321-00 000 000 000 55 36307874 |         |         |         |            |            |         |
| 149                            | 840.00  | 840.00  | 0.00    | 13.04.2017 | 11.12.2023 | 149     |
|                                | 840.00  | 840.00  |         |            |            |         |
| 321-00 000 000 000 55 51022281 |         |         |         |            |            |         |
| 444                            | 61.00   | 61.00   | 0.00    | 21.12.2022 | 23.01.2023 | 444     |
|                                | 61.00   | 61.00   |         |            |            |         |
| 321-00 000 000 000 55 46687297 |         |         |         |            |            |         |
| 24                             | 276.48  | 276.48  | 0.00    | 03.02.2023 | 30.01.2023 | 24      |
| 230                            | 96.00   | 96.00   | 0.00    | 24.06.2023 | 19.06.2023 | 230     |
| 467                            | 88.80   | 88.80   | 0.00    | 06.01.2023 | 10.01.2023 | 467     |
|                                | 461.28  | 461.28  |         |            |            |         |
| 321-00 000 000 000 55 305472   |         |         |         |            |            |         |
| 17                             | 362.11  | 362.11  | 0.00    | 26.01.2023 | 23.01.2023 | 17      |
| 205                            | 696.21  | 696.21  | 0.00    | 05.07.2022 | 23.01.2023 | 205     |
| 258                            | 600.82  | 600.82  | 0.00    | 17.07.2023 | 11.08.2023 | 258     |
| 259                            | 534.22  | 534.22  | 0.00    | 17.07.2023 | 11.08.2023 | 259     |
| 284                            | 812.08  | 812.08  | 0.00    | 04.08.2023 | 21.08.2023 | 284     |
| 325                            | 52.80   | 52.80   | 0.00    | 28.08.2023 | 11.09.2023 | 325     |
| 383                            | 734.68  | 734.68  | 0.00    | 01.11.2022 | 23.01.2023 | 383     |
| 400                            | 1899.99 | 1899.99 | 0.00    | 26.10.2023 | 28.11.2023 | 400     |
| 476                            | 1305.52 | 1305.52 | 0.00    | 19.12.2023 | 21.12.2023 | 476     |
| 492                            | 1002.45 | 1002.45 | 0.00    | 27.12.2023 | 21.12.2023 | 492     |
|                                | 8000.88 | 8000.88 |         |            |            |         |
| 321-00 000 000 000 55 35697270 |         |         |         |            |            |         |
| 23                             | 196.71  | 196.71  | 0.00    | 02.02.2023 | 30.01.2023 | 23      |

## Saldokonto sumárne vyrovnané k 05.02.2026

Dátum : 05.02.2026

Obec Dunajský Klátov

Čas : 14:01:21

Strana : 13

| Pár.polož.                     | Má dať                                     | Dal     | Rozdiel | Splatnosť  | Úhrada     | Faktúra |
|--------------------------------|--------------------------------------------|---------|---------|------------|------------|---------|
| 69                             | 238.95                                     | 238.95  | 0.00    | 03.03.2023 | 27.02.2023 | 69      |
| 104                            | 220.17                                     | 220.17  | 0.00    | 05.04.2023 | 11.04.2023 | 104     |
| 151                            | 212.03                                     | 212.03  | 0.00    | 04.05.2023 | 21.04.2023 | 151     |
| 184                            | 214.09                                     | 214.09  | 0.00    | 31.05.2023 | 23.05.2023 | 184     |
| 238                            | 215.70                                     | 215.70  | 0.00    | 30.06.2023 | 23.06.2023 | 238     |
| 283                            | 186.33                                     | 186.33  | 0.00    | 04.08.2023 | 25.07.2023 | 283     |
| 326                            | 177.86                                     | 177.86  | 0.00    | 04.09.2023 | 11.09.2023 | 326     |
| 368                            | 176.50                                     | 176.50  | 0.00    | 03.10.2023 | 22.09.2023 | 368     |
| 412                            | 180.67                                     | 180.67  | 0.00    | 06.11.2023 | 06.11.2023 | 412     |
| 457                            | 186.27                                     | 186.27  | 0.00    | 22.11.2023 | 24.11.2023 | 457     |
| 495                            | 183.40                                     | 183.40  | 0.00    | 04.01.2024 | 21.12.2023 | 495     |
|                                | 2388.68                                    | 2388.68 |         |            |            |         |
| 321-00 000 000 000 55 11636653 | , Pavol Regina-REGINA, Bratislava - Čuňovo |         |         |            |            |         |
| 32                             | 43.44                                      | 43.44   | 0.00    | 10.02.2023 | 31.01.2023 | 32      |
|                                | 43.44                                      | 43.44   |         |            |            |         |
| 321-00 000 000 000 55 52823831 | , Pomoc psíkom, Pezinok                    |         |         |            |            |         |
| 35                             | 65.00                                      | 65.00   | 0.00    | 14.02.2023 | 17.02.2023 | 35      |
| 78                             | 65.00                                      | 65.00   | 0.00    | 14.03.2023 | 13.03.2023 | 78      |
| 127                            | 65.00                                      | 65.00   | 0.00    | 18.04.2023 | 21.04.2023 | 127     |
| 158                            | 65.00                                      | 65.00   | 0.00    | 14.05.2023 | 10.05.2023 | 158     |
| 206                            | 65.00                                      | 65.00   | 0.00    | 16.06.2023 | 06.06.2023 | 206     |
| 250                            | 65.00                                      | 65.00   | 0.00    | 16.07.2023 | 21.07.2023 | 250     |
| 301                            | 65.00                                      | 65.00   | 0.00    | 16.08.2023 | 11.08.2023 | 301     |
| 343                            | 65.00                                      | 65.00   | 0.00    | 19.09.2023 | 11.09.2023 | 343     |
| 379                            | 65.00                                      | 65.00   | 0.00    | 16.10.2023 | 17.10.2023 | 379     |
| 443                            | 65.00                                      | 65.00   | 0.00    | 20.11.2023 | 14.11.2023 | 443     |
| 471                            | 65.00                                      | 65.00   | 0.00    | 19.12.2023 | 05.12.2023 | 471     |
| 472                            | 65.00                                      | 65.00   | 0.00    | 14.01.2023 | 10.01.2023 | 472     |
|                                | 780.00                                     | 780.00  |         |            |            |         |
| 321-00 000 000 000 55 52252256 | , Pumpa SK s.r.o., Bratislava - Čuňovo     |         |         |            |            |         |
| 25                             | 119.66                                     | 119.66  | 0.00    | 03.02.2023 | 30.01.2023 | 25      |
| 26                             | 189.34                                     | 189.34  | 0.00    | 06.02.2023 | 30.01.2023 | 26      |
| 27                             | 199.07                                     | 199.07  | 0.00    | 07.02.2023 | 30.01.2023 | 27      |
| 47                             | 343.80                                     | 343.80  | 0.00    | 16.02.2023 | 23.02.2023 | 47      |
| 56                             | 49.73                                      | 49.73   | 0.00    | 21.02.2023 | 17.02.2023 | 56      |
| 57                             | 164.36                                     | 164.36  | 0.00    | 02.03.2023 | 17.02.2023 | 57      |
| 71                             | 158.83                                     | 158.83  | 0.00    | 10.03.2023 | 27.02.2023 | 71      |
| 90                             | 156.37                                     | 156.37  | 0.00    | 19.03.2023 | 13.03.2023 | 90      |
| 93                             | 274.22                                     | 274.22  | 0.00    | 24.03.2023 | 13.03.2023 | 93      |
| 110                            | 185.14                                     | 185.14  | 0.00    | 06.04.2023 | 27.03.2023 | 110     |
| 138                            | 277.89                                     | 277.89  | 0.00    | 25.04.2023 | 21.04.2023 | 138     |
| 144                            | 190.79                                     | 190.79  | 0.00    | 28.04.2023 | 21.04.2023 | 144     |
| 156                            | 164.88                                     | 164.88  | 0.00    | 14.05.2023 | 10.05.2023 | 156     |
| 167                            | 308.83                                     | 308.83  | 0.00    | 19.05.2023 | 10.05.2023 | 167     |
| 177                            | 302.12                                     | 302.12  | 0.00    | 21.05.2023 | 10.05.2023 | 177     |
| 197                            | 62.07                                      | 62.07   | 0.00    | 12.06.2023 | 06.06.2023 | 197     |
| 215                            | 163.86                                     | 163.86  | 0.00    | 21.06.2023 | 19.06.2023 | 215     |
| 222                            | 345.77                                     | 345.77  | 0.00    | 22.06.2023 | 19.06.2023 | 222     |

## Saldokonto sumárne vyrovnané k 05.02.2026

Dátum : 05.02.2026

Obec Dunajský Klátov

Čas : 14:01:21

Strana : 14

| Pár.polož.                     | Má dať                            | Dal     | Rozdiel | Splatnosť  | Úhrada     | Faktúra |
|--------------------------------|-----------------------------------|---------|---------|------------|------------|---------|
| 236                            | 188.53                            | 188.53  | 0.00    | 28.06.2023 | 19.06.2023 | 236     |
| 240                            | 219.90                            | 219.90  | 0.00    | 05.07.2023 | 23.06.2023 | 240     |
| 242                            | 224.26                            | 224.26  | 0.00    | 11.07.2023 | 21.07.2023 | 242     |
| 265                            | 429.83                            | 429.83  | 0.00    | 20.07.2023 | 31.07.2023 | 265     |
| 287                            | 279.65                            | 279.65  | 0.00    | 04.08.2023 | 21.07.2023 | 287     |
| 295                            | 303.58                            | 303.58  | 0.00    | 10.08.2023 | 10.08.2023 | 295     |
| 307                            | 63.19                             | 63.19   | 0.00    | 17.08.2023 | 11.08.2023 | 307     |
| 317                            | 285.96                            | 285.96  | 0.00    | 23.08.2023 | 10.08.2023 | 317     |
| 327                            | 69.65                             | 69.65   | 0.00    | 04.09.2023 | 11.09.2023 | 327     |
| 328                            | 129.23                            | 129.23  | 0.00    | 06.09.2023 | 11.09.2023 | 328     |
| 339                            | 315.31                            | 315.31  | 0.00    | 19.09.2023 | 11.09.2023 | 339     |
| 355                            | 83.53                             | 83.53   | 0.00    | 02.10.2023 | 22.09.2023 | 355     |
| 364                            | 362.44                            | 362.44  | 0.00    | 03.10.2023 | 22.09.2023 | 364     |
| 369                            | 218.43                            | 218.43  | 0.00    | 11.10.2023 | 20.10.2023 | 369     |
| 387                            | 345.15                            | 345.15  | 0.00    | 18.10.2023 | 20.10.2023 | 387     |
| 395                            | 68.16                             | 68.16   | 0.00    | 20.10.2023 | 05.12.2023 | 395     |
| 405                            | 311.01                            | 311.01  | 0.00    | 26.10.2023 | 06.11.2023 | 405     |
| 408                            | 117.35                            | 117.35  | 0.00    | 06.11.2023 | 06.11.2023 | 408     |
| 437                            | 57.28                             | 57.28   | 0.00    | 19.11.2023 | 22.11.2023 | 437     |
| 455                            | 182.91                            | 182.91  | 0.00    | 26.11.2023 | 24.11.2023 | 455     |
| 463                            | 63.11                             | 63.11   | 0.00    | 07.12.2023 | 05.12.2023 | 463     |
| 465                            | 116.77                            | 116.77  | 0.00    | 06.01.2023 | 10.01.2023 | 465     |
| 466                            | 176.21                            | 176.21  | 0.00    | 06.01.2023 | 10.01.2023 | 466     |
| 471                            | 304.22                            | 304.22  | 0.00    | 14.01.2023 | 10.01.2023 | 471     |
| 474                            | 398.39                            | 398.39  | 0.00    | 19.12.2023 | 20.12.2023 | 474     |
| 487                            | 70.07                             | 70.07   | 0.00    | 25.12.2023 | 21.12.2023 | 487     |
|                                |                                   |         |         |            |            |         |
|                                | 9040.85                           | 9040.85 |         |            |            |         |
|                                |                                   |         |         |            |            |         |
| 321-00 000 000 000 55 52216667 | , PURA W s.r.o., Dunajská Streda  |         |         |            |            |         |
| 44                             | 1087.16                           | 1087.16 | 0.00    | 16.02.2023 | 23.02.2023 | 44      |
| 83                             | 510.86                            | 510.86  | 0.00    | 15.03.2023 | 13.03.2023 | 83      |
| 142                            | 78.18                             | 78.18   | 0.00    | 25.04.2023 | 21.04.2023 | 142     |
| 442                            | 1114.52                           | 1114.52 | 0.00    | 28.12.2022 | 23.01.2023 | 442     |
| 476                            | 1618.38                           | 1618.38 | 0.00    | 14.01.2023 | 30.01.2023 | 476     |
|                                |                                   |         |         |            |            |         |
|                                | 4409.10                           | 4409.10 |         |            |            |         |
|                                |                                   |         |         |            |            |         |
| 321-00 000 000 000 55 41398653 | , Rácz Gábor, Dunajská Streda     |         |         |            |            |         |
| 106                            | 240.00                            | 240.00  | 0.00    | 05.04.2023 | 11.04.2023 | 106     |
| 370                            | 130.00                            | 130.00  | 0.00    | 11.10.2023 | 20.10.2023 | 370     |
|                                |                                   |         |         |            |            |         |
|                                | 370.00                            | 370.00  |         |            |            |         |
|                                |                                   |         |         |            |            |         |
| 321-00 000 000 000 55 50658166 | , Racz s.r.o., Vrakúň             |         |         |            |            |         |
| 235                            | 342.00                            | 342.00  | 0.00    | 28.06.2023 | 19.06.2023 | 235     |
|                                |                                   |         |         |            |            |         |
|                                | 342.00                            | 342.00  |         |            |            |         |
|                                |                                   |         |         |            |            |         |
| 321-00 000 000 000 55 14132290 | , Robi Elektro, Kráľová nad Váhom |         |         |            |            |         |
| 76                             | 256.32                            | 256.32  | 0.00    | 14.03.2023 | 13.03.2023 | 76      |
| 353                            | 964.32                            | 964.32  | 0.00    | 20.09.2023 | 11.09.2023 | 353     |
|                                |                                   |         |         |            |            |         |
|                                | 1220.64                           | 1220.64 |         |            |            |         |

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| Pár.polož.                                                                        | Má dať  | Dal     | Rozdiel | Splatnosť  | Úhrada     | Faktúra |
|-----------------------------------------------------------------------------------|---------|---------|---------|------------|------------|---------|
| 321-00 000 000 000 55 31938434 , RVC Martin, Martin                               |         |         |         |            |            |         |
| 424                                                                               | 45.00   | 45.00   | 0.00    | 10.11.2023 | 20.11.2023 | 424     |
|                                                                                   | 45.00   | 45.00   |         |            |            |         |
| 321-00 000 000 000 55 52159124 , Sidó-Hasid tech s.r.o., Dunajská Streda          |         |         |         |            |            |         |
| 285                                                                               | 368.40  | 368.40  | 0.00    | 04.08.2023 | 25.07.2023 | 285     |
| 320                                                                               | 180.00  | 180.00  | 0.00    | 25.08.2023 | 21.08.2023 | 320     |
|                                                                                   | 548.40  | 548.40  |         |            |            |         |
| 321-00 000 000 000 55 30958024 , Sikoma-electrik - Fucsek Silvester, Jahodná      |         |         |         |            |            |         |
| 180                                                                               | 1678.37 | 1678.37 | 0.00    | 29.05.2023 | 22.05.2023 | 180     |
| 458                                                                               | 180.00  | 180.00  | 0.00    | 27.11.2023 | 24.11.2023 | 458     |
|                                                                                   | 1858.37 | 1858.37 |         |            |            |         |
| 321-00 000 000 000 55 36265314 , Simex Agro s.r.o., Trhová Hradská                |         |         |         |            |            |         |
| 135                                                                               | 164.20  | 164.20  | 0.00    | 18.04.2023 | 21.04.2023 | 135     |
| 210                                                                               | 893.85  | 893.85  | 0.00    | 21.06.2023 | 19.06.2023 | 210     |
| 349                                                                               | 116.80  | 116.80  | 0.00    | 17.09.2023 | 11.09.2023 | 349     |
| 446                                                                               | 195.79  | 195.79  | 0.00    | 21.11.2023 | 22.11.2023 | 446     |
|                                                                                   | 1370.64 | 1370.64 |         |            |            |         |
| 321-00 000 000 000 55 17310598 , SLOVGRAM, Bratislava - Čuňovo                    |         |         |         |            |            |         |
| 30                                                                                | 38.40   | 38.40   | 0.00    | 10.02.2023 | 17.02.2023 | 30      |
|                                                                                   | 38.40   | 38.40   |         |            |            |         |
| 321-00 000 000 000 55 36189855 , SOTAC s.r.o., Košice - Barca                     |         |         |         |            |            |         |
| 390                                                                               | 668.00  | 668.00  | 0.00    | 18.10.2023 | 02.10.2023 | 390     |
|                                                                                   | 668.00  | 668.00  |         |            |            |         |
| 321-00 000 000 000 55 00178454 , SOZA - zväz autorských práv, Bratislava - Čuňovo |         |         |         |            |            |         |
| 109                                                                               | 22.80   | 22.80   | 0.00    | 05.04.2023 | 11.04.2023 | 109     |
|                                                                                   | 22.80   | 22.80   |         |            |            |         |
| 321-00 000 000 000 55 31331131 , ŠEVT a.s., Banská Bystrica                       |         |         |         |            |            |         |
| 15                                                                                | 10.10   | 10.10   | 0.00    | 25.01.2023 | 23.01.2023 | 15      |
|                                                                                   | 10.10   | 10.10   |         |            |            |         |
| 321-00 000 000 000 55 34122940 , Školské hospodárstvo Búšlak, Veľké Dvorníky      |         |         |         |            |            |         |
| 469                                                                               | 1088.64 | 1088.64 | 0.00    | 14.01.2023 | 16.03.2023 | 469     |
|                                                                                   | 1088.64 | 1088.64 |         |            |            |         |
| 321-00 000 000 000 55 35763469 , T-com, Bratislava - Čuňovo                       |         |         |         |            |            |         |
| 171                                                                               | 44.48   | 44.48   | 0.00    | 25.05.2021 | 27.04.2023 | 171     |
| 483                                                                               | 72.00   | 72.00   | 0.00    | 20.12.2023 | 20.12.2023 | 483     |

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| Pár.polož.                     | Má dať  | Dal                                                | Rozdiel | Splatnosť  | Úhrada     | Faktúra |
|--------------------------------|---------|----------------------------------------------------|---------|------------|------------|---------|
|                                | 116.48  | 116.48                                             |         |            |            |         |
| 321-00 000 000 000 55 43995187 |         | , T-Mapy s.r.o., Bratislava - P.Biskupice          |         |            |            |         |
| 61                             | 118.80  | 118.80                                             | 0.00    | 02.03.2023 | 17.02.2023 | 61      |
| 278                            | 360.00  | 360.00                                             | 0.00    | 25.07.2023 | 22.09.2023 | 278     |
|                                | 478.80  | 478.80                                             |         |            |            |         |
| 321-00 000 000 000 55 36274968 |         | , Talamon s.r.o., Dunajská Streda                  |         |            |            |         |
| 442                            | 60.00   | 60.00                                              | 0.00    | 20.11.2023 | 05.12.2023 | 442     |
|                                | 60.00   | 60.00                                              |         |            |            |         |
| 321-00 000 000 000 55 34099336 |         | , Termál s.r.o., Veľký Meder                       |         |            |            |         |
| 45                             | 97.75   | 97.75                                              | 0.00    | 16.02.2023 | 17.02.2023 | 45      |
|                                | 97.75   | 97.75                                              |         |            |            |         |
| 321-00 000 000 000 55 36355160 |         | , TOP OFFICE s.r.o., Matúškovo                     |         |            |            |         |
| 145                            | 122.14  | 122.14                                             | 0.00    | 28.04.2023 | 21.04.2023 | 145     |
|                                | 122.14  | 122.14                                             |         |            |            |         |
| 321-00 000 000 000 55 46919805 |         | , TOPSET Solutions s.r.o., Stupava                 |         |            |            |         |
| 28                             | 36.00   | 36.00                                              | 0.00    | 07.02.2023 | 30.01.2023 | 28      |
| 31                             | 96.00   | 96.00                                              | 0.00    | 10.02.2023 | 17.02.2023 | 31      |
| 59                             | 194.40  | 194.40                                             | 0.00    | 02.03.2023 | 17.02.2023 | 59      |
| 73                             | 628.80  | 628.80                                             | 0.00    | 10.03.2023 | 02.03.2023 | 73      |
| 74                             | 96.00   | 96.00                                              | 0.00    | 10.03.2023 | 02.03.2023 | 74      |
| 136                            | 780.00  | 780.00                                             | 0.00    | 18.04.2023 | 11.04.2023 | 136     |
| 362                            | 79.20   | 79.20                                              | 0.00    | 03.10.2023 | 21.09.2023 | 362     |
| 468                            | 12.60   | 12.60                                              | 0.00    | 06.01.2023 | 10.01.2023 | 468     |
|                                | 1923.00 | 1923.00                                            |         |            |            |         |
| 321-00 000 000 000 55 55383769 |         | , TreeHELP s.r.o., Veľké Dvorníky                  |         |            |            |         |
| 375                            | 900.00  | 900.00                                             | 0.00    | 12.10.2023 | 24.11.2023 | 375     |
|                                | 900.00  | 900.00                                             |         |            |            |         |
| 321-00 000 000 000 55 36918156 |         | , Trilak, Matúškovo                                |         |            |            |         |
| 79                             | 641.47  | 641.47                                             | 0.00    | 14.03.2023 | 13.03.2023 | 79      |
| 216                            | 744.80  | 744.80                                             | 0.00    | 21.06.2023 | 19.06.2023 | 216     |
| 348                            | 687.28  | 687.28                                             | 0.00    | 17.09.2023 | 11.09.2023 | 348     |
|                                | 2073.55 | 2073.55                                            |         |            |            |         |
| 321-00 000 000 000 55 35730129 |         | , Verlag Dashofer s.r.o., Bratislava - Čuňovo      |         |            |            |         |
| 202                            | 121.79  | 121.79                                             | 0.00    | 14.06.2023 | 06.06.2023 | 202     |
|                                | 121.79  | 121.79                                             |         |            |            |         |
| 321-00 000 000 000 55 45739153 |         | , Vesna nezisková organizácia, Bratislava - Čuňovo |         |            |            |         |



## Saldokonto sumárne vyrovnané k 05.02.2026

Dátum : 05.02.2026

Obec Dunajský Klátov

Čas : 14:01:21

Strana : 17

| Pár.polož.                     | Má dať   | Dal      | Rozdiel | Splatnosť  | Úhrada     | Faktúra |
|--------------------------------|----------|----------|---------|------------|------------|---------|
| 409                            | 39.95    | 39.95    | 0.00    | 06.11.2023 | 24.10.2023 | 409     |
| 438                            | 39.96    | 39.96    | 0.00    | 19.11.2023 | 06.11.2023 | 438     |
|                                | 79.91    | 79.91    |         |            |            |         |
| 321-00 000 000 000 55 31320155 |          |          |         |            |            |         |
| 72                             | 210.00   | 210.00   | 0.00    | 10.03.2023 | 30.01.2023 | 72      |
|                                | 210.00   | 210.00   |         |            |            |         |
| 321-00 000 000 000 55 53306309 |          |          |         |            |            |         |
| 179                            | 320.00   | 320.00   | 0.00    | 26.05.2023 | 22.05.2023 | 179     |
| 276                            | 168.00   | 168.00   | 0.00    | 25.07.2023 | 25.07.2023 | 276     |
|                                | 488.00   | 488.00   |         |            |            |         |
| 321-00 000 000 000 55 45243956 |          |          |         |            |            |         |
| 241                            | 240.00   | 240.00   | 0.00    | 06.07.2023 | 23.06.2023 | 241     |
|                                | 240.00   | 240.00   |         |            |            |         |
| 321-00 000 000 000 55 36550949 |          |          |         |            |            |         |
| 194                            | 85.73    | 85.73    | 0.00    | 12.06.2023 | 06.06.2023 | 194     |
| 226                            | 1682.50  | 1682.50  | 0.00    | 23.06.2023 | 21.07.2023 | 226     |
| 227                            | 2105.39  | 2105.39  | 0.00    | 23.06.2023 | 21.07.2023 | 227     |
| 280                            | 4.60     | 4.60     | 0.00    | 25.07.2023 | 21.07.2023 | 280     |
| 281                            | 4.60     | 4.60     | 0.00    | 25.07.2023 | 21.07.2023 | 281     |
|                                | 3882.82  | 3882.82  |         |            |            |         |
| 321-00 000 000 000 55 37985001 |          |          |         |            |            |         |
| 111                            | 3666.38  | 3666.38  | 0.00    | 07.03.2023 | 28.03.2023 | 111     |
|                                | 3666.38  | 3666.38  |         |            |            |         |
| 321-00 000 000 000 55 31870236 |          |          |         |            |            |         |
| 211                            | 118.95   | 118.95   | 0.00    | 21.06.2023 | 04.09.2023 | 211     |
|                                | 118.95   | 118.95   |         |            |            |         |
| 321-00 000 000 000 55 41215931 |          |          |         |            |            |         |
| 21                             | 830.00   | 830.00   | 0.00    | 31.01.2023 | 30.01.2023 | 21      |
| 149                            | 460.00   | 460.00   | 0.00    | 02.05.2023 | 21.04.2023 | 149     |
| 297                            | 180.00   | 180.00   | 0.00    | 14.08.2023 | 11.08.2023 | 297     |
| 358                            | 1450.00  | 1450.00  | 0.00    | 03.10.2023 | 05.12.2023 | 358     |
| 359                            | 180.00   | 180.00   | 0.00    | 03.10.2023 | 05.12.2023 | 359     |
| 411                            | 90.00    | 90.00    | 0.00    | 06.11.2023 | 06.11.2023 | 411     |
|                                | 3190.00  | 3190.00  |         |            |            |         |
| 321-00 000 000 000 55 36677281 |          |          |         |            |            |         |
| 4                              | -1571.46 | -1571.46 | 0.00    | 22.01.2023 | 23.01.2023 | 4       |
| 5                              | -3013.11 | -3013.11 | 0.00    | 22.01.2023 | 23.01.2023 | 5       |
| 6                              | 40.32    | 40.32    | 0.00    | 22.01.2023 | 23.01.2023 | 6       |

## Saldokonto sumárne vyrovnané k 05.02.2026

Dátum : 05.02.2026

Obec Dunajský Klátov

Čas : 14:01:21

Strana : 18

| Pár.polož. | Má dať  | Dal     | Rozdiel | Splatnosť  | Úhrada     | Faktúra |
|------------|---------|---------|---------|------------|------------|---------|
| 7          | 19.56   | 19.56   | 0.00    | 22.01.2023 | 23.01.2023 | 7       |
| 8          | -65.25  | -65.25  | 0.00    | 22.01.2023 | 18.01.2023 | 8       |
| 9          | -383.17 | -383.17 | 0.00    | 22.01.2023 | 27.01.2023 | 9       |
| 10         | -180.89 | -180.89 | 0.00    | 22.01.2023 | 18.01.2023 | 10      |
| 11         | 349.71  | 349.71  | 0.00    | 22.01.2023 | 23.01.2023 | 11      |
| 12         | 503.48  | 503.48  | 0.00    | 22.01.2023 | 23.01.2023 | 12      |
| 16         | 4428.38 | 4428.38 | 0.00    | 26.01.2023 | 07.02.2023 | 16      |
| 37         | 816.90  | 816.90  | 0.00    | 16.02.2023 | 08.02.2023 | 37      |
| 38         | 754.11  | 754.11  | 0.00    | 16.02.2023 | 08.02.2023 | 38      |
| 39         | 1027.81 | 1027.81 | 0.00    | 16.02.2023 | 08.02.2023 | 39      |
| 40         | 47.60   | 47.60   | 0.00    | 16.02.2023 | 08.02.2023 | 40      |
| 41         | 103.92  | 103.92  | 0.00    | 16.02.2023 | 08.02.2023 | 41      |
| 49         | 19.51   | 19.51   | 0.00    | 21.02.2023 | 17.02.2023 | 49      |
| 50         | 423.20  | 423.20  | 0.00    | 21.02.2023 | 23.02.2023 | 50      |
| 51         | 548.04  | 548.04  | 0.00    | 21.02.2023 | 17.02.2023 | 51      |
| 52         | 35.30   | 35.30   | 0.00    | 21.02.2023 | 17.02.2023 | 52      |
| 63         | 754.11  | 754.11  | 0.00    | 03.03.2023 | 27.02.2023 | 63      |
| 64         | 47.60   | 47.60   | 0.00    | 03.03.2023 | 27.02.2023 | 64      |
| 65         | 816.90  | 816.90  | 0.00    | 03.03.2023 | 27.02.2023 | 65      |
| 66         | 103.92  | 103.92  | 0.00    | 03.03.2023 | 27.02.2023 | 66      |
| 67         | 1027.81 | 1027.81 | 0.00    | 03.03.2023 | 27.02.2023 | 67      |
| 86         | 437.93  | 437.93  | 0.00    | 19.03.2023 | 13.03.2023 | 86      |
| 87         | 401.58  | 401.58  | 0.00    | 19.03.2023 | 13.03.2023 | 87      |
| 88         | -302.49 | -302.49 | 0.00    | 19.03.2023 | 29.03.2023 | 88      |
| 94         | 35.32   | 35.32   | 0.00    | 24.03.2023 | 28.03.2023 | 94      |
| 95         | 19.45   | 19.45   | 0.00    | 24.03.2023 | 28.03.2023 | 95      |
| 96         | 816.90  | 816.90  | 0.00    | 24.03.2023 | 28.03.2023 | 96      |
| 97         | 47.60   | 47.60   | 0.00    | 24.03.2023 | 28.03.2023 | 97      |
| 98         | 754.11  | 754.11  | 0.00    | 24.03.2023 | 28.03.2023 | 98      |
| 99         | 103.92  | 103.92  | 0.00    | 24.03.2023 | 28.03.2023 | 99      |
| 116        | 1027.81 | 1027.81 | 0.00    | 18.04.2023 | 04.04.2023 | 116     |
| 117        | 393.83  | 393.83  | 0.00    | 18.04.2023 | 11.04.2023 | 117     |
| 118        | 19.55   | 19.55   | 0.00    | 18.04.2023 | 11.04.2023 | 118     |
| 119        | 387.96  | 387.96  | 0.00    | 18.04.2023 | 11.04.2023 | 119     |
| 120        | 754.11  | 754.11  | 0.00    | 18.04.2023 | 11.04.2023 | 120     |
| 121        | 1027.81 | 1027.81 | 0.00    | 18.04.2023 | 11.04.2023 | 121     |
| 122        | 103.92  | 103.92  | 0.00    | 18.04.2023 | 11.04.2023 | 122     |
| 123        | 816.90  | 816.90  | 0.00    | 18.04.2023 | 11.04.2023 | 123     |
| 124        | 47.60   | 47.60   | 0.00    | 18.04.2023 | 11.04.2023 | 124     |
| 140        | 35.30   | 35.30   | 0.00    | 25.04.2023 | 21.04.2023 | 140     |
| 161        | 816.90  | 816.90  | 0.00    | 17.05.2023 | 10.05.2023 | 161     |
| 162        | 754.11  | 754.11  | 0.00    | 17.05.2023 | 10.05.2023 | 162     |
| 163        | 47.60   | 47.60   | 0.00    | 17.05.2023 | 10.05.2023 | 163     |
| 164        | 103.92  | 103.92  | 0.00    | 17.05.2023 | 10.05.2023 | 164     |
| 165        | 1027.81 | 1027.81 | 0.00    | 17.05.2023 | 10.05.2023 | 165     |
| 173        | 38.25   | 38.25   | 0.00    | 19.05.2023 | 10.05.2023 | 173     |
| 174        | 123.77  | 123.77  | 0.00    | 19.05.2023 | 10.05.2023 | 174     |
| 175        | 287.08  | 287.08  | 0.00    | 19.05.2023 | 10.05.2023 | 175     |
| 176        | 311.50  | 311.50  | 0.00    | 19.05.2023 | 10.05.2023 | 176     |
| 213        | 248.51  | 248.51  | 0.00    | 21.06.2023 | 19.06.2023 | 213     |
| 217        | 101.12  | 101.12  | 0.00    | 21.06.2023 | 19.06.2023 | 217     |
| 218        | 83.13   | 83.13   | 0.00    | 21.06.2023 | 19.06.2023 | 218     |
| 219        | 653.53  | 653.53  | 0.00    | 21.06.2023 | 19.06.2023 | 219     |
| 220        | 38.08   | 38.08   | 0.00    | 21.06.2023 | 19.06.2023 | 220     |

## Saldokonto sumárne vyrovnané k 05.02.2026

Dátum : 05.02.2026

Obec Dunajský Klátov

Čas : 14:01:21

Strana : 19

| Pár.polož. | Má dať  | Dal     | Rozdiel | Splatnosť  | Úhrada     | Faktúra |
|------------|---------|---------|---------|------------|------------|---------|
| 221        | 603.29  | 603.29  | 0.00    | 21.06.2023 | 19.06.2023 | 221     |
| 245        | 306.17  | 306.17  | 0.00    | 11.07.2023 | 03.07.2023 | 245     |
| 246        | 287.80  | 287.80  | 0.00    | 11.07.2023 | 03.07.2023 | 246     |
| 247        | 1027.81 | 1027.81 | 0.00    | 11.07.2023 | 03.07.2023 | 247     |
| 253        | 83.13   | 83.13   | 0.00    | 17.07.2023 | 21.07.2023 | 253     |
| 254        | 603.29  | 603.29  | 0.00    | 17.07.2023 | 21.07.2023 | 254     |
| 255        | 38.08   | 38.08   | 0.00    | 17.07.2023 | 21.07.2023 | 255     |
| 256        | 653.53  | 653.53  | 0.00    | 17.07.2023 | 21.07.2023 | 256     |
| 266        | 1027.81 | 1027.81 | 0.00    | 20.07.2023 | 21.07.2023 | 266     |
| 267        | 39.28   | 39.28   | 0.00    | 20.07.2023 | 21.07.2023 | 267     |
| 268        | 167.23  | 167.23  | 0.00    | 20.07.2023 | 21.07.2023 | 268     |
| 270        | 266.94  | 266.94  | 0.00    | 20.07.2023 | 21.07.2023 | 270     |
| 302        | 603.29  | 603.29  | 0.00    | 17.08.2023 | 11.08.2023 | 302     |
| 303        | 38.08   | 38.08   | 0.00    | 17.08.2023 | 11.08.2023 | 303     |
| 304        | 653.53  | 653.53  | 0.00    | 17.08.2023 | 11.08.2023 | 304     |
| 305        | 83.13   | 83.13   | 0.00    | 17.08.2023 | 11.08.2023 | 305     |
| 308        | 1027.81 | 1027.81 | 0.00    | 18.08.2023 | 11.08.2023 | 308     |
| 309        | 290.09  | 290.09  | 0.00    | 18.08.2023 | 11.08.2023 | 309     |
| 310        | 337.86  | 337.86  | 0.00    | 18.08.2023 | 11.08.2023 | 310     |
| 311        | 198.26  | 198.26  | 0.00    | 18.08.2023 | 11.08.2023 | 311     |
| 313        | 88.34   | 88.34   | 0.00    | 18.08.2023 | 11.08.2023 | 313     |
| 334        | 1027.81 | 1027.81 | 0.00    | 19.09.2023 | 22.09.2023 | 334     |
| 335        | 653.53  | 653.53  | 0.00    | 19.09.2023 | 22.09.2023 | 335     |
| 336        | 83.13   | 83.13   | 0.00    | 19.09.2023 | 22.09.2023 | 336     |
| 337        | 603.29  | 603.29  | 0.00    | 19.09.2023 | 22.09.2023 | 337     |
| 338        | 38.08   | 38.08   | 0.00    | 19.09.2023 | 22.09.2023 | 338     |
| 350        | 239.32  | 239.32  | 0.00    | 19.09.2023 | 22.09.2023 | 350     |
| 351        | 95.57   | 95.57   | 0.00    | 19.09.2023 | 22.09.2023 | 351     |
| 352        | 237.58  | 237.58  | 0.00    | 19.09.2023 | 22.09.2023 | 352     |
| 361        | 40.50   | 40.50   | 0.00    | 03.10.2023 | 22.09.2023 | 361     |
| 365        | 83.11   | 83.11   | 0.00    | 03.10.2023 | 22.09.2023 | 365     |
| 366        | -42.61  | -42.61  | 0.00    | 03.10.2023 | 22.09.2023 | 366     |
| 367        | -22.15  | -22.15  | 0.00    | 03.10.2023 | 27.09.2023 | 367     |
| 381        | 38.08   | 38.08   | 0.00    | 17.10.2023 | 17.10.2023 | 381     |
| 382        | 603.29  | 603.29  | 0.00    | 17.10.2023 | 20.10.2023 | 382     |
| 383        | 653.53  | 653.53  | 0.00    | 17.10.2023 | 20.10.2023 | 383     |
| 384        | 83.13   | 83.13   | 0.00    | 17.10.2023 | 17.10.2023 | 384     |
| 392        | 322.66  | 322.66  | 0.00    | 20.10.2023 | 20.10.2023 | 392     |
| 393        | 83.66   | 83.66   | 0.00    | 18.10.2023 | 17.10.2023 | 393     |
| 394        | 279.28  | 279.28  | 0.00    | 18.10.2023 | 20.10.2023 | 394     |
| 396        | 35.80   | 35.80   | 0.00    | 19.10.2023 | 17.10.2023 | 396     |
| 404        | 1027.81 | 1027.81 | 0.00    | 26.10.2023 | 20.10.2023 | 404     |
| 413        | -9.77   | -9.77   | 0.00    | 07.11.2023 | 08.11.2023 | 413     |
| 414        | -34.96  | -34.96  | 0.00    | 07.11.2023 | 08.11.2023 | 414     |
| 415        | -35.87  | -35.87  | 0.00    | 07.11.2023 | 08.11.2023 | 415     |
| 416        | -39.72  | -39.72  | 0.00    | 07.11.2023 | 08.11.2023 | 416     |
| 417        | -47.02  | -47.02  | 0.00    | 07.11.2023 | 08.11.2023 | 417     |
| 419        | -48.90  | -48.90  | 0.00    | 07.11.2023 | 08.11.2023 | 419     |
| 420        | -39.98  | -39.98  | 0.00    | 07.11.2023 | 08.11.2023 | 420     |
| 421        | -61.46  | -61.46  | 0.00    | 07.11.2023 | 08.11.2023 | 421     |
| 423        | -667.34 | -667.34 | 0.00    | 08.11.2023 | 08.11.2023 | 423     |
| 425        | -0.06   | -0.06   | 0.00    | 10.11.2023 | 08.11.2023 | 425     |
| 427        | 437.84  | 437.84  | 0.00    | 19.11.2023 | 22.11.2023 | 427     |
| 428        | 39.48   | 39.48   | 0.00    | 19.11.2023 | 22.11.2023 | 428     |

## Saldokonto sumárne vyrovnané k 05.02.2026

Dátum : 05.02.2026

Obec Dunajský Klátov

Čas : 14:01:21

Strana : 20

| Pár.polož. | Má dať    | Dal       | Rozdiel | Splatnosť  | Úhrada     | Faktúra |
|------------|-----------|-----------|---------|------------|------------|---------|
| 429        | 273.81    | 273.81    | 0.00    | 19.11.2023 | 22.11.2023 | 429     |
| 430        | 135.80    | 135.80    | 0.00    | 19.11.2023 | 22.11.2023 | 430     |
| 431        | 603.29    | 603.29    | 0.00    | 19.11.2023 | 22.11.2023 | 431     |
| 432        | 83.13     | 83.13     | 0.00    | 19.11.2023 | 22.11.2023 | 432     |
| 433        | 1027.81   | 1027.81   | 0.00    | 19.11.2023 | 22.11.2023 | 433     |
| 434        | 38.08     | 38.08     | 0.00    | 19.11.2023 | 22.11.2023 | 434     |
| 435        | 653.53    | 653.53    | 0.00    | 19.11.2023 | 22.11.2023 | 435     |
| 461        | -447.97   | -447.97   | 0.00    | 07.12.2023 | 27.11.2023 | 461     |
| 479        | 36.41     | 36.41     | 0.00    | 20.12.2023 | 20.12.2023 | 479     |
| 480        | 266.88    | 266.88    | 0.00    | 20.12.2023 | 20.12.2023 | 480     |
| 481        | 533.68    | 533.68    | 0.00    | 20.12.2023 | 20.12.2023 | 481     |
| 482        | 291.46    | 291.46    | 0.00    | 20.12.2023 | 20.12.2023 | 482     |
|            | 35796.02  | 35796.02  |         |            |            |         |
| AÚ 321-00  | 255416.16 | 255416.16 |         |            |            |         |
| SÚ 321     | 255416.16 | 255416.16 |         |            |            |         |
| Celkom     | 265485.20 | 265485.20 |         |            |            |         |