

NEDOPLATKY

Kategória	V lehote splatnosti	Po lehote splatnosti	
		Navýšenia	Platobné výmery
Podnikanie 02-06	0	1 115,94	10124,6
Bývanie 02-06	0	334,06	3294,76
Záhradky 02-06	0	119,49	268,87
Informačný systém za roky 2007-2012	6810,96	0	50208,78
Celkovo spolu 2002-2012	6810,96		65466,5
Spolu všetky nedoplatky			72277,46

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-@-W01-P-W01-PN zov obce: -EMestsk Ľrad Sere -F
-W01-P K d obce: -E 0-F-W01-P

-P-W11Nedoplatky-W01-P

Strana: 1 D tum: 21.01.2013

€-#/I€0	N zov	€ slo PV	Suma	Platba
15151515	RED - PUB,Trnavsk 3027			
92601	Sere	04/1417	5010.00	0.00
17643392	NOVOBEX spol. s.r.o.,Topošov 1			
92600	Sere	04/1355	20040.00	15030.00
17643392	NOVOBEX spol. s.r.o.,Topošov 1			
92600	Sere	05/1259	21736.00	0.00
17643392	NOVOBEX spol. s.r.o.,Topošov 1			
92600	Sere	06/1270	21736.00	0.00
22816682	Nofra - Ing.František Nosek,...umbierska 5			
94901	Nitra	03/1181	1200.00	0.00
22816682	Nofra - Ing.František Nosek,...umbierska 5			
94901	Nitra	04/1173	600.00	0.00
30020395	Robert Terneny,SNP 2874/4			
92600	Sere	05/1305	1430.00	0.00
30101069	Sai-Gon Duong Xuan Quang,Jir skov			
91700	Trnava	05/1313	715.00	0.00
30101069	Sai-Gon Duong Xuan Quang,Jir skov			
91700	Trnava	06/1329	715.00	0.00
30376866	šudmila Gajarsk - O za,M.R.>tef nika 3288/29			
92600	Sere	05/1208	2860.00	0.00
30376866	šudmila Gajarsk - O za,M.R.>tef nika 3288/29			
92600	Sere	06/1219	2860.00	0.00
31102832	Lorinc a spol. s.r.o.,Hviezdoslavova 1260			
92600	Sere	06/1212	13728.00	6864.00
31412866	Seresk M,,sov Priemysel a.s.,Bratislavsk 385			
92601	Sere	06/1335	9057.00	5434.00
32335610	Jozef Varga - Ryba,Murgaova 2965/9			
92601	Sere	03/1123	1200.00	0.00
32335610	Jozef Varga - Ryba,Murgaova 2965/9			
92601	Sere	04/1117	1200.00	0.00
32335610	Jozef Varga - Ryba,Murgaova 2965/9			
92601	Sere	05/1172	2860.00	0.00
32335610	Jozef Varga - Ryba,Murgaova 2965/9			
92601	Sere	06/1176	2860.00	0.00
0				
34114581	Tatrabent s.r.o.,Niklov ul.			
92613	Sere	03/1386	2640.00	0.00
34114581	Tatrabent s.r.o.,Niklov ul.			
92613	Sere	05/1346	2622.00	0.00
34121013	TETRIS s.r.o.,'eleznižn 1151/28			
92601	Sere	02/1522	3207.00	0.00
34144471	Royal spol s.r.o.,Niklov 722			
92600	Sere	02/1350	19240.00	4810.00
34144471	Royal spol s.r.o.,Niklov 722			
92600	Sere	03/1370	7740.00	0.00

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-W01-PN zov obce: -EMestsk Ľrad Sere -F
-W01-P K d obce: -E 0-F-W01-P

-P-W11Nedoplatky-W01-P

Strana: 2 D tum: 21.01.2013

€-#/I€0	N zov	€ slo PV	Suma	Platba
34452958	Kalinayov Anna - AP Dopex,SNP 1198			
92600	Sere	06/1185	2860.00	0.00
34454683	Alexander Tom nek,D.>tĽra 758/3			
92600	Sere	06/1025	1430.00	0.00

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34885498	TOMPAL - Tom Jeni'ta, Lenardova 4			
85101	Bratislava	05/1356	2860.00	0.00
34950753	Nguyen Thi Hang, Hornořepensk			
92600	Sere	03/1178	1200.00	0.00
34950753	Nguyen Thi Hang, Hornořepensk			
92600	Sere	04/1170	1200.00	0.00
34950753	Nguyen Thi Hang, Hornořepensk			
92600	Sere	05/1255	358.00	0.00
34952446	Elena G'd nyov , Strednořepensk 18			
92601	Sere	05/1265	5720.00	2720.00
35737832	Tolema s.r.o. Leopold Mal'~, Vonkaj rad 8			
92601	Sere	03/1393	20040.00	5010.00
35737832	Tolema s.r.o. Leopold Mal'~, Vonkaj rad 8			
92601	Sere	04/1388	20040.00	0.00
35737832	Tolema s.r.o. Leopold Mal'~, Vonkaj rad 8			
92601	Sere	05/1354	21736.00	0.00
35737832	Tolema s.r.o. Leopold Mal'~, Vonkaj rad 8			
92601	Sere	06/1380	21736.00	0.00
35856866	Dong Jin Precision Slovakia s., Vonkaj rad 797			
92601	Sere	05/1073	10868.00	0.00
36195294	BORUSA s.r.o., Paul'nska 20			
91701	Trnava	03/1284	5010.00	2505.00
36227536	Refan Slovakia s.r.o., Cukrovarsk 3034			
92600	Sere	03/1206	7200.00	1800.00
36233838	CB MONTIMEX s.r.o., Vonkaj rad 795			
92601	Sere	03/1287	2640.00	0.00
36242497	HEVI FRUIT Vidoviřov Henrieta, Pivovarsk 17			
92600	Sere	04/1308	25320.00	0.00
36242497	HEVI FRUIT Vidoviřov Henrieta, Pivovarsk 17			
92600	Sere	06/1125	2860.00	0.00
36246930	NARDIA s.r.o., 28			
91932	Opoj	06/1423	1192.00	0.00
36254517	Gardeny Parfums Slovakia s.r.o, Cukrovarsk 3034			
92601	Sere	04/1411	1200.00	0.00
40566153	Eva Rutov - Fashion Shoes, D. >třra 1009/8			
92601	Sere	04/1409	1100.00	0.00
40566153	Eva Rutov - Fashion Shoes, D. >třra 1009/8			
92601	Sere	05/1094	1430.00	0.00

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←W0↑-PN zov obce: ←EMestsk řrad Sere ←F

←W0↑-P K'd obce: ←E 0←F←W0↑-P

←P←W1↑Nedoplatky←W0↑-P

Strana: 3 D tum: 21.01.2013

€-ř/I€0	N zov	€řlo PV	Suma	Platba
40566153	Eva Rutov - Fashion Shoes, D. >třra 1009/8			
92601	Sere	06/1091	1430.00	0.00
40566960	Potraviny Bartekov Jana, Jesensk, ho 3000/57			
92601	Sere	04/1361	2640.00	0.00
40566960	Potraviny Bartekov Jana, Jesensk, ho 3000/57			
92601	Sere	05/1291	2860.00	0.00
40566960	Potraviny Bartekov Jana, Jesensk, ho 3000/57			
92601	Sere	06/1308	2860.00	0.00
40568563	SIMAT - MATULA JOZEF, Trnavsk cesta 901/83			
92601	Sere	05/1413	477.00	0.00
40568563	SIMAT - MATULA JOZEF, Trnavsk cesta 901/83			
92601	Sere	06/1339	715.00	0.00
41093674	Krist'na Troj kov , A.Hlinku 1150/2			
92600	Sere	06/1196	9057.00	4528.00
41497791	BUSINESS IN CONSTRUCTION, A. Hlinku 3058			
92601	Sere	05/1408	537.00	0.00
41497791	BUSINESS IN CONSTRUCTION, A. Hlinku 3058			
92601	Sere	06/1057	715.00	0.00
41593090	Ernest Csamb l, řesk 1428/29			

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92401	Galanta	05/1424	358.00	0.00
41593251	Vidoviš Dušan, Pivovarsk 2615/17			
92601	Sere	06/1399	2860.00	0.00
41594321	Tibor Mudroch - DANTE, Kr sna 1207/187			
92401	Galanta	05/1442	120.00	0.00
41869117	Ošga Vidovišov - SLNIEČKO, Pivovarsk 2615/17			
92601	Sere	06/1274	2860.00	0.00
73582961	Bar Veronika, N m. Slobody 2894			
92600	Sere	03/1278	2640.00	0.00
73582961	Bar Veronika, N m. Slobody 2894			
92600	Sere	04/1273	2640.00	0.00
73582961	Bar Veronika, N m. Slobody 2894			
92600	Sere	05/1043	2860.00	0.00
73582961	Bar Veronika, N m. Slobody 2894			
92600	Sere	06/1040	2860.00	0.00
74091766	ZOLI-BAR, 'eleznižn 1123/2			
92601	Sere	04/1406	5280.00	0.00
	Celengyov Darina, Vinižn 642			
	Vinohrady	06/1001	715.00	0.00
	Haško Ondrej, Strednožepensk 1863			
	Sere	04/1002	2400.00	0.00
	Haško Ondrej, Strednožepensk 1863			
	Sere	06/1004	2860.00	0.00
	Horn kov Dagmar, JUDr., A. Hlinku 3044			
	Sere	06/1005	715.00	0.00
Spolu: 364393.00 Zaplaten, : 48701.00 Zostatok: 315692.00sk				

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 -W01-PN zov obce: +EMestsk t rad Sere +F
 -W01-P K d obce: +E 0-F-W01-P

-P-W11Nedoplatky-W01-P

Strana: 4 D tum: 21.01.2013

€-ž/I€O	N zov	€ slo PV	Suma	Platba
AA				
sumariz cia		Suma	Zaplaten,	Zostatok
15/poplatok pre PO za KO		17400.00	1800.00	15600.00
20/mno'stevn zber 110 l		98798.00	4150.00	94648.00
21/mno'stevn zber 1100 l		248195.00	42751.00	205444.00
Celkom za v'etky roky				
pre v'etkch poplatn'kov		353715.00	48701.00	305014.00

PO/ 10.124,609

Nedoplatky Podnikanie Navýšenie 02-06

Nofra - Ing.Fra	2003	1181	600	0	600
Jozef Varga - R	2003	1123	600	0	600
Tatrabent s.r.o	2003	1386	1320	0	1320
TETRIS s.r.o.	2002	1522	1604	0	1604
Royal spol s.r.	2002	1350	7215	0	7215
Royal spol s.r.	2003	1370	3870	0	3870
Nguyen Thi Hang	2003	1178	600	0	600
Lubica Jankulic	2003	1142	600	0	600
Tolema s.r.o. L	2003	1393	7515	0	7515
BORUSA s.r.o.	2003	1284	2505	0	2505
Refan Slovakia	2003	1206	2700	0	2700
CB MONTIMEX s.r	2003	1287	1320	0	1320
Bar Veronika	2002	1270	1250	0	1250
Bar Veronika	2003	1278	1320	0	1320
Chatrnúch Mariá	2003	1004	600	0	600
		SKK	33619	0	33619
		EUR	1115,94	0	1115,94

21.01.2013