

Použitý filter: dat_prijatia >= '1.1.2024' AND dat_prijatia < '1.2.2024'



Kniha došlých faktúr Rekapitulácia podľa interných čísiel = Základný formát

| Druh | Interčísfa | Dodávateľ | Miesto podnikania | Dodčíslofa | Mena | Suma meny | Suma | Dát.vystav. | Dát.prijatia | Dát. splatn. | Dát. úhrady |
|--------------------|---|-------------------------------|-------------------|------------|----------|-----------|--------------|----------------------------------|--------------|--------------|------------------------|
| CBU partnera | Identifikácia faktúry (poznámka) | | | FÚ | Kód ban | KS/PT | Špecif.symb. | Predmet fakturácie (účel platby) | | | Odoslaná na potvrdenie |
| OST | 1231609 | TASR | Bratislava | 1000232387 | EUR | | 242,40 | 242,40 | 31.12.2023 | 03.01.2024 | 30.01.2024 |
| SK518180000000700 | spravodajský servis 12/23 | | | PP | 8180 308 | | | | | | Turanová |
| OST | 1231610 | BED Prešov, s.r.o. | Prešov | 7982023 | EUR | | 2 244,72 | 2 244,72 | 31.12.2023 | 03.01.2024 | 14.01.2024 17.01.2024 |
| SK661100000000262 | nájomné, služby PO 12/23 | | | PP | 1100 308 | | | | | | Turanová |
| UPR | 1231611 | KOMARNO CLEANERS s.r.o. | Komárno | 442023 | EUR | | 333,00 | 333,00 | 08.12.2023 | 03.01.2024 | 08.01.2024 09.01.2024 |
| SK121100000000262 | pranie prádla | | | PP | 1100 308 | | | | | | Turanová |
| OST | 1231612 | Konica Minolta Slovakia s. r. | Bratislava | 2230057063 | EUR | | 58,80 | 58,80 | 29.12.2023 | 03.01.2024 | 28.01.2024 |
| SK931100000000262 | prenájom zariadení 12/2023 | | | PP | 1100 308 | | | | | | Turanová |
| OST | 1231613 | F.M.Servis, s.r.o. | Bratislava | 17832023 | EUR | | 505,20 | 505,20 | 31.12.2023 | 03.01.2024 | 30.01.2024 |
| SK551100000000262 | správa registratúry 12/23 | | | PP | 1100 308 | | | | | | Turanová |
| OST | 1231614 | F.M.Servis, s.r.o. | Bratislava | 17812023 | EUR | | 1 156,32 | 1 156,32 | 31.12.2023 | 03.01.2024 | 03.02.2024 |
| SK551100000000262 | prenájom priestorov 12/23 | | | PP | 1100 308 | | | | | | Turanová |
| OST | 1231615 | F.M.Servis, s.r.o. | Bratislava | 17822023 | EUR | | 595,68 | 595,68 | 31.12.2023 | 04.01.2024 | 03.02.2024 |
| SK551100000000262 | prenájom priestorov 12/23 | | | PP | 1100 308 | | | | | | Turanová |
| OST | 1231616 | F.M.Servis, s.r.o. | Bratislava | 17662023 | EUR | | 5 052,00 | 5 052,00 | 31.12.2023 | 04.01.2024 | 30.01.2024 |
| SK551100000000262 | uloženie RZ v registratúrnom stredisku | | | PP | 1100 308 | | | | | | Turanová |
| OAU | 1231617 | AZ pneu s. r. o. | Bratislava | 12309616 | EUR | | 43,58 | 43,58 | 01.12.2023 | 04.01.2024 | 23.10.2023 09.01.2024 |
| SK921100000000262 | prezúvanie pneumatík | | | PP | 1100 308 | | | | | | Turanová |
| TTC | 1231618 | Vodohospodárska výstavba | Bratislava | 42301827 | EUR | | 507,76 | 507,76 | 29.12.2023 | 05.01.2024 | 06.02.2024 09.01.2024 |
| SK841100000000262 | telefónne poplatky 11/23 | | | PP | 1100 308 | | | | | | Turanová |
| OST | 1231619 | Vodohospodárska výstavba | Bratislava | 42301797 | EUR | | 11 557,37 | 11 557,37 | 03.01.2024 | 05.01.2024 | 07.02.2024 09.01.2024 |
| SK841100000000262 | nájom BA Karloveská 12/23 | | | PP | 1100 308 | | | | | | Turanová |
| OST | 1231620 | Vodohospodárska výstavba | Bratislava | 42301798 | EUR | | 3 963,81 | 3 963,81 | 03.01.2024 | 05.01.2024 | 07.02.2024 09.01.2024 |
| SK841100000000262 | energie BA Karloveská 12/23 | | | PP | 1100 308 | | | | | | Turanová |
| PHM | 1231621 | Slovnaft, a.s. | Bratislava | 4592006929 | EUR | | 2 295,39 | 2 295,39 | 03.01.2024 | 05.01.2024 | 02.02.2024 |
| SK690200000000193 | PHM 12/23 | | | PP | 0200 8 | | | | | | Turanová |
| OST | 1231622 | Daisy TT, s.r.o. | Trnava | 1020240135 | EUR | | 195,12 | 195,12 | 04.01.2024 | 08.01.2024 | 31.01.2024 |
| SK081100000000294 | prenájom parkovacích miest TT 12/23 | | | PP | 1100 308 | | | | | | Turanová |
| OST | 1231623 | LeasePlan Slovakia s. r. o. | Bratislava | 6357700 | EUR | | 58,00 | 58,00 | 31.12.2023 | 08.01.2024 | 15.01.2024 12.01.2024 |
| SK617300000000900 | pokuta za parkovanie 28.11.23 BT649FY | | | PP | 7300 308 | | | | | | Turanová |
| SSL | 1231624 | SG Security s.r.o. | Banská Bystrica | 23202651 | EUR | | 1 224,67 | 1 224,67 | 31.12.2023 | 08.01.2024 | 14.01.2024 |
| SK641100000000292 | strážna služba BB 12/23 | | | PP | 1100 308 | | | | | | Turanová |
| TOR | 1231625 | Orange Slovakia | Bratislava | 5765252930 | EUR | | 419,95 | 419,95 | 03.01.2024 | 09.01.2024 | 02.02.2024 |
| SK291100000000262 | tel. poplatky 12/23 | | | PP | 1100 308 | | | | | | Turanová |
| TOR | 1231626 | Orange Slovakia | Bratislava | 5765255685 | EUR | | 3 405,82 | 3 405,82 | 03.01.2024 | 09.01.2024 | 02.02.2024 |
| SK291100000000262 | tel. poplatky 12/23 | | | PP | 1100 308 | | | | | | Turanová |
| OST | 1231627 | BESONE, s. r. o. | Liptovský Mikuláš | 6123292 | EUR | | 125,00 | 125,00 | 31.12.2023 | 09.01.2024 | 30.01.2024 |
| SK461111000000103 | komplexný servis GDPR 12/23 | | | PP | 1111 308 | | | | | | Turanová |
| OST | 1231628 | PROENERGY s. r. o. | Liptovský Mikuláš | 61232121 | EUR | | 336,00 | 336,00 | 31.12.2023 | 09.01.2024 | 30.01.2024 |
| SK8311110000001022 | etapa - poskytovanie odborného poradenstva 12/2 | | | PP | 1111 308 | | | | | | Turanová |

Použitý filter: dat_prijatia >= '1.1.2024' AND dat_prijatia < '1.2.2024'



Kniha došlých faktúr Rekapitulácia podľa interných čísiel = Základný formát

| Druh | Interčísfa | Dodávateľ | Miesto podnikania | Dodčíslofa | Mena | Suma meny | Suma | Dát.vystav. | Dát.prijatia | Dát. splatn. | Dát. úhrady | |
|-------------------|--|----------------------------------|--------------------------|------------|----------|-------------|-------------|--------------|----------------------------------|--------------|-------------|------------------------|
| CBU partnera | | Identifikácia faktúry (poznámka) | | | FÚ | Kód ban | KS/PT | Špecif.symb. | Predmet fakturácie (účel platby) | | | Odoslaná na potvrdenie |
| OST | 1231629 | Lindstrom | Trnava | 2498225 | EUR | 40,32 | 40,32 | 03.01.2024 | 09.01.2024 | 17.01.2024 | 16.01.2024 | |
| SK051100000000262 | rohože 12/23 | | | PP | 1100 308 | | | | | Turanová | | |
| OST | 1231630 | Oracle | Bratislava | 760005650 | EUR | 1 145,04 | 1 145,04 | 01.12.2023 | 10.01.2024 | 30.10.2023 | 11.01.2024 | |
| SK691100000000262 | oracle cloud infrastructure 9/23 | | | PP | 1100 308 | | | | | Turanová | | |
| OST | 1231631 | Oracle | Bratislava | 760005806 | EUR | 933,64 | 933,64 | 01.12.2023 | 10.01.2024 | 30.11.2023 | 11.01.2024 | |
| SK691100000000262 | oracle cloud infrastructure 10/23 | | | PP | 1100 308 | | | | | Turanová | | |
| rek | 1231632 | DAXE, spol. s r. o. | Bratislava - Staré Mesto | 2320148 | EUR | 165,00 | 165,00 | 20.12.2023 | 10.01.2024 | 03.01.2024 | 16.01.2024 | |
| SK751111000000105 | publikovanie 3. článku časopis Maxík | | | PP | 1111 308 | | | | | Turanová | | |
| OST | 1231633 | Konica Minolta Slovakia s. r. | Bratislava | 2230057964 | EUR | 268,22 | 268,22 | 09.01.2024 | 10.01.2024 | 08.02.2024 | | |
| SK931100000000262 | kopírovacie služby 12/2023 | | | PP | 1100 308 | | | | | Turanová | | |
| OST | 1231634 | Miromax | Banská Bystrica | 202302727 | EUR | 152,28 | 152,28 | 31.12.2023 | 10.01.2024 | 14.01.2024 | | |
| SK377500000000402 | POS 12/23 | | | PP | 7500 308 | | | | | Turanová | | |
| OST | 1231635 | Miromax | Banská Bystrica | 202302492 | EUR | 491,04 | 491,04 | 22.12.2023 | 11.01.2024 | 12.01.2024 | 18.01.2024 | |
| SK377500000000402 | BOZP 12/2023 | | | PP | 7500 308 | | | | | Turanová | | |
| OST | 1231636 | TLV s. r. o. | Praha | 2023013139 | EUR | 208,00 | 208,00 | 04.01.2024 | 12.01.2024 | 03.02.2024 | | |
| CZ082010000002300 | GPS dátové prenosy, prístup na portál 12/23 | | | PP | 9999 308 | | | | | Turanová | | |
| PLY | 1231637 | Energie2, a.s. | Bratislava | 2230048750 | EUR | - 6 065,33 | - 6 065,33 | 05.01.2024 | 12.01.2024 | 04.02.2024 | | |
| SK100200000000408 | plyn ZA preplatok | | | PP | 0200 8 | | | | | Turanová | | |
| PLY | 1231638 | Energie2, a.s. | Bratislava | 2230048749 | EUR | - 8 292,71 | - 8 292,71 | 05.01.2024 | 12.01.2024 | 04.02.2024 | | |
| SK100200000000408 | plyn BB preplatok | | | PP | 0200 8 | | | | | Turanová | | |
| PLY | 1231639 | Energie2, a.s. | Bratislava | 2230048748 | EUR | - 14 387,10 | - 14 387,10 | 05.01.2024 | 12.01.2024 | 04.02.2024 | | |
| SK100200000000408 | plyn BB preplatok | | | PP | 0200 8 | | | | | Turanová | | |
| PLY | 1231640 | Energie2, a.s. | Bratislava | 2230048747 | EUR | - 2 456,33 | - 2 456,33 | 05.01.2024 | 12.01.2024 | 04.02.2024 | | |
| SK100200000000408 | plyn KE preplatok | | | PP | 0200 8 | | | | | Turanová | | |
| OST | 1231641 | Vorčák Dávid | Oravská Polhora | 2313176 | EUR | 559,03 | 559,03 | 21.12.2023 | 16.01.2024 | 04.01.2024 | | |
| SK567500000000400 | TP-Ling JetStream | | | PP | 7500 308 | | | | | Turanová | | |
| UPR | 1231642 | Pramako s. r. o. | Banská Bystrica | 231601 | EUR | 37,78 | 37,78 | 31.12.2023 | 16.01.2024 | 10.01.2024 | | |
| SK481111000000134 | pranie prádla | | | PP | 1111 308 | | | | | Turanová | | |
| OST | 1231643 | SHMU | Bratislava | 2231000192 | EUR | 648,00 | 648,00 | 11.01.2024 | 16.01.2024 | 25.01.2024 | 19.01.2024 | |
| SK198180000000700 | poskytovanie údajov znečisťujúcich látok cez API | | | PP | 8180 308 | | | | | Turanová | | |
| POS | 1231644 | Slovenská pošta | Banská Bystrica | 9001662762 | EUR | 21,70 | 21,70 | 10.01.2024 | 16.01.2024 | 17.02.2024 | | |
| SK706500000000002 | pošt. úver PO 12/23 | | | PP | 6500 308 | | | | | Turanová | | |
| OST | 1231645 | Slovenská pošta | Banská Bystrica | 9001662996 | EUR | 879,15 | 879,15 | 10.01.2024 | 16.01.2024 | 17.02.2024 | | |
| SK706500000000002 | pošt. úver 12/23 | | | PP | 6500 308 | | | | | Turanová | | |
| POS | 1231646 | Slovenská pošta | Banská Bystrica | 9001663692 | EUR | 92,02 | 92,02 | 10.01.2024 | 16.01.2024 | 24.01.2024 | | |
| SK706500000000002 | zberná jazda 12/23 | | | PP | 6500 308 | | | | | Turanová | | |
| POS | 1231647 | Slovenská pošta | Banská Bystrica | 9001663258 | EUR | 54,20 | 54,20 | 10.01.2024 | 16.01.2024 | 17.02.2024 | | |
| SK706500000000002 | pošt. úver NR 12/23 | | | PP | 6500 308 | | | | | Turanová | | |
| POS | 1231648 | Slovenská pošta | Banská Bystrica | 9001661730 | EUR | 35,70 | 35,70 | 10.01.2024 | 16.01.2024 | 17.02.2024 | | |
| SK706500000000002 | pošt. úver TN 12/23 | | | PP | 6500 308 | | | | | Turanová | | |

Použitý filter: dat_prijatia >= '1.1.2024' AND dat_prijatia < '1.2.2024'



Kniha došlých faktúr Rekapitulácia podľa interných čísiel = Základný formát

| Druh | Interčísfa | Dodávateľ | Miesto podnikania | Dodčíslofa | Mena | Suma meny | Suma | Dát.vystav. | Dát.prijatia | Dát. splatn. | Dát. úhrady | |
|--------------|------------|----------------------------------|--|------------|----------|-----------|----------|--------------|----------------------------------|--------------|-------------|------------------------|
| CBU partnera | | Identifikácia faktúry (poznámka) | | | FÚ | Kód ban | KS/PT | Špecif.symb. | Predmet fakturácie (účel platby) | | | Odoslaná na potvrdenie |
| POS | 1231649 | Slovenská pošta | Banská Bystrica | 9001660722 | EUR | 116,10 | 116,10 | 10.01.2024 | 16.01.2024 | 17.02.2024 | | |
| | | SK70650000000002 | pošt. úver TT 12/23 | PP | 6500 308 | | | | | | Turanová | |
| POS | 1231650 | Slovenská pošta | Banská Bystrica | 9001662041 | EUR | 176,30 | 176,30 | 10.01.2024 | 16.01.2024 | 17.02.2024 | | |
| | | SK70650000000002 | pošt. úver KE 12/23 | PP | 6500 308 | | | | | | Turanová | |
| OST | 1231651 | Slovenská pošta | Banská Bystrica | 9001663691 | EUR | 567,50 | 567,50 | 10.01.2024 | 16.01.2024 | 17.02.2024 | | |
| | | SK70650000000002 | zberná jazda BA 12/23 | PP | 6500 308 | | | | | | Turanová | |
| OST | 1231652 | Slovenská pošta | Banská Bystrica | 9001661149 | EUR | 7 122,20 | 7 122,20 | 10.01.2024 | 16.01.2024 | 17.02.2024 | | |
| | | SK70650000000002 | pošt. úver BA 12/23 | PP | 6500 308 | | | | | | Turanová | |
| OST | 1231653 | Slovenská pošta | Banská Bystrica | 9001662323 | EUR | 124,80 | 124,80 | 10.01.2024 | 16.01.2024 | 17.02.2024 | | |
| | | SK70650000000002 | pošt. úver ZA, LM 12/23 | PP | 6500 308 | | | | | | Turanová | |
| OST | 1231654 | ŠKP servis s.r.o. | Bratislava | 230103389 | EUR | 42,96 | 42,96 | 31.12.2023 | 16.01.2024 | 14.01.2024 | | |
| | | SK831100000000262 | prenájom rohoží Rožňavská 12/23 | PP | 1100 308 | | | | | | Turanová | |
| OST | 1231655 | ZEN-For.IT s.r.o. | Brno | 202310792 | EUR | 762,88 | 762,88 | 14.12.2023 | 16.01.2024 | 21.12.2023 | | |
| | | CZ930800000000551 | elektronická licencia | PP | 9999 308 | | | | | | Turanová | |
| OST | 1231656 | MOOIA, s.r.o. | Malacky | 2302307 | EUR | 149,38 | 149,38 | 01.12.2023 | 16.01.2024 | 15.12.2023 | | |
| | | SK701100000000294 | kôš na bioodpad 10ks, vrečky do koša | PP | 1100 308 | | | | | | Turanová | |
| OST | 1231657 | PHVH SOLUTIONS II, s.r.o. | Bratislava | 2300391 | EUR | 313,46 | 313,46 | 31.12.2023 | 17.01.2024 | 29.02.2024 | | |
| | | SK708420000000017 | energie BA Rožň. 2. posch. 12/23 | PP | 8420 308 | | | | | | Turanová | |
| ELE | 1231658 | PHVH SOLUTIONS II, s.r.o. | Bratislava | 2300390 | EUR | 136,99 | 136,99 | 31.12.2023 | 17.01.2024 | 29.02.2024 | | |
| | | SK708420000000017 | el. energia BA Rožň. prízemie 12/23 | PP | 8420 8 | | | | | | Turanová | |
| OST | 1231659 | PHVH SOLUTIONS II, s.r.o. | Bratislava | 2300392 | EUR | 1 439,93 | 1 439,93 | 31.12.2023 | 17.01.2024 | 29.02.2024 | | |
| | | SK708420000000017 | energie BA Rožňavská 3. posch. 12/23 | PP | 8420 308 | | | | | | Turanová | |
| OST | 1231660 | SIMACEK Facility SK, s.r.o. | Banská Bystrica | 2303315 | EUR | 426,79 | 426,79 | 11.01.2024 | 17.01.2024 | 25.01.2024 | | |
| | | SK760200000000428 | hygienický materiál BB 12/23 | PP | 0200 308 | | | | | | Turanová | |
| UPR | 1231661 | SIMACEK Facility SK, s.r.o. | Banská Bystrica | 2303314 | EUR | 3 261,68 | 3 261,68 | 10.01.2024 | 17.01.2024 | 24.01.2024 | | |
| | | SK760200000000428 | upratovanie BB 12/23 | PP | 0200 308 | | | | | | Turanová | |
| UPR | 1231662 | SIMACEK Facility SK, s.r.o. | Banská Bystrica | 233101 | EUR | - 432,00 | - 432,00 | 31.12.2023 | 17.01.2024 | 31.12.2023 | | |
| | | SK760200000000428 | upratovanie BB 12/23 | PP | 0200 308 | | | | | | Turanová | |
| OST | 1231663 | ANAFRA s.r.o. | NUSLE - Praha 4 | 9101300877 | EUR | 3 142,05 | 3 142,05 | 31.12.2023 | 18.01.2024 | 14.01.2024 | | |
| | | CZ710300000000028 | synology Lan karta 5ks, synology adaptér 2ks | PP | 9999 308 | | | | | | Turanová | |
| OST | 1231664 | SIMACEK Facility SK, s.r.o. | Banská Bystrica | 2303324 | EUR | 127,26 | 127,26 | 11.01.2024 | 18.01.2024 | 25.01.2024 | 19.01.2024 | |
| | | SK760200000000428 | hygienický materiál ZA 12/23 | PP | 0200 308 | | | | | | Turanová | |
| PRE | 1231665 | PA Experts Association | Chisinau | 1 | USD | 1 500,00 | 1 370,36 | 18.12.2023 | 18.01.2024 | 01.01.2024 | | |
| | | MD08AG0000000225 | preklady | PP | 9999 308 | | | | | | Turanová | |
| PRE | 1231666 | Institution "Belecopartnership | Minsk | 1 | EUR | 1 371,00 | 1 371,00 | 18.12.2023 | 18.01.2024 | 01.01.2024 | | |
| | | BY39PJCB30150788 | prekladateľské služby | PP | 9999 308 | | | | | | Turanová | |
| OST | 1231667 | Nuaktiv s.r.o. | Bratislava | 23012079 | EUR | 2 400,00 | 2 400,00 | 02.01.2024 | 18.01.2024 | 16.01.2024 | | |
| | | SK630200000000449 | export dát - delimitácia | PP | 0200 308 | | | | | | Turanová | |
| OST | 1231668 | SIMACEK Facility SK, s.r.o. | Banská Bystrica | 2303323 | EUR | 817,20 | 817,20 | 11.01.2024 | 19.01.2024 | 25.01.2024 | | |
| | | SK760200000000428 | upratovanie ZA 12/23 | PP | 0200 308 | | | | | | Turanová | |

Použitý filter: dat_prijatia >= '1.1.2024' AND dat_prijatia < '1.2.2024'



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|--------------------|---|----------------------------------|-------------------|------------|----------|-----------|-----------|--------------|----------------------------------|--------------|-------------|------------------------|
| CBU partnera | | Identifikácia faktúry (poznámka) | | | FÚ | Kód ban | KS/PT | Špecif.symb. | Predmet fakturácie (účel platby) | | | Odoslaná na potvrdenie |
| OST | 1231669 | Geotech Bratislava s. r. o. | Bratislava | 2300051 | EUR | 300,00 | 300,00 | 31.12.2023 | 22.01.2024 | 31.12.2023 | | |
| SK89110000000292 | príjem RTK korekcií pre navigačné prijímače 2024 | | | PP | 1100 308 | | | | | | Turanová | |
| OST | 1231670 | stengl a.s. | Bratislava | 2312036 | EUR | 24 780,00 | 24 780,00 | 12.01.2024 | 22.01.2024 | 11.02.2024 | | |
| SK98110000000292 | IS poskytovanie príspevkov 12/23 | | | PP | 1100 308 | | | | | | Turanová | |
| PRA | 1231671 | BEATOW PARTNERS s.r.o. | Bratislava | 202300246 | EUR | 1 949,40 | 1 949,40 | 15.01.2024 | 23.01.2024 | 19.02.2024 | | |
| SK32110000000292 | právne služby 12/23 | | | PP | 1100 308 | | | | | | Turanová | |
| UPR | 1231672 | KOMARNO CLEANERS s.r.o. | Komárno | 192023 | EUR | 219,70 | 219,70 | 31.12.2023 | 25.01.2024 | 09.06.2023 | | |
| SK12110000000262 | pranie prádla | | | PP | 1100 308 | | | | | | Turanová | |
| OST | 1231673 | Nuaktiv s.r.o. | Bratislava | 23012058 | EUR | 480,00 | 480,00 | 02.01.2024 | 25.01.2024 | 16.01.2024 | | |
| SK63020000000449 | SW maintainance 12/23 | | | PP | 0200 308 | | | | | | Turanová | |
| ŽPN | 1240001 | GútaNet s. r. o. | Kolárovo | 2024000788 | EUR | 119,99 | 119,99 | 01.01.2024 | 03.01.2024 | 08.01.2024 | 09.01.2024 | |
| SK45020000000222 | internet Dropie 1-3/24 | | | PP | 0200 308 | | | | | | Turanová | |
| ŽPN | 1240002 | O2 Business Services, a. s. | Bratislava | 240200535 | EUR | 1,20 | 1,20 | 02.01.2024 | 03.01.2024 | 01.02.2024 | | |
| SK590900000000530 | Fix Internet 12/23 | | | PP | 0900 308 | | | | | | Turanová | |
| ŽPN | 1240003 | O2 Business Services, a. s. | Bratislava | 240200534 | EUR | 1 428,00 | 1 428,00 | 02.01.2024 | 03.01.2024 | 01.02.2024 | 09.01.2024 | |
| SK590900000000530 | fix internet a dáta 12/23 | | | PP | 0900 308 | | | | | | Turanová | |
| TTC | 1240004 | O2 Business Services, a. s. | Bratislava | 240200977 | EUR | 161,33 | 161,33 | 02.01.2024 | 04.01.2024 | 01.02.2024 | 12.01.2024 | |
| SK590900000000530 | modré číslo POO 12/23 | | | PP | 0900 308 | | | | | | Turanová | |
| OST | 1240005 | HOBBYKER, s.r.o. | Lučenec | 2481000005 | EUR | 1 370,00 | 1 370,00 | 01.01.2024 | 05.01.2024 | 31.01.2024 | 19.01.2024 | |
| SK2509000000000512 | prenájom priestorov LC 1/24 | | | PP | 0900 308 | | | | | | Turanová | |
| OST | 1240006 | Z.A.I.C., s.r.o. | Trenčín | 240033 | EUR | 1 351,64 | 1 351,64 | 02.01.2024 | 05.01.2024 | 01.02.2024 | 19.01.2024 | |
| SK658330000000210 | prenájom, služby TN 1/24 | | | PP | 8330 308 | | | | | | Turanová | |
| OST | 1240007 | LeasePlan Slovakia s. r. o. | Bratislava | 6430616 | EUR | 3 270,58 | 3 270,58 | 01.01.2024 | 08.01.2024 | 17.01.2024 | 18.01.2024 | |
| SK617300000000900 | operatívny lízing - BT620FY, 621FY, 641FY, 794FB, | | | PP | 7300 308 | | | | | | Turanová | |
| OST | 1240008 | PHVH SOLUTIONS II, s.r.o. | Bratislava | 2400005 | EUR | 1 920,00 | 1 920,00 | 01.01.2024 | 08.01.2024 | 30.01.2024 | | |
| SK708420000000017 | prenájom BA Rožňavská 2/24 facility management | | | PP | 8420 308 | | | | | | Turanová | |
| OST | 1240009 | Dom - MAX, s.r.o. | Liptovský Mikuláš | 3824010007 | EUR | 627,60 | 627,60 | 03.01.2024 | 09.01.2024 | 03.02.2024 | | |
| SK171111000000114 | prenájom priestorov LM 1/24 | | | PP | 1111 308 | | | | | | Turanová | |
| OST | 1240010 | Dom - MAX, s.r.o. | Liptovský Mikuláš | 3824010006 | EUR | 415,20 | 415,20 | 03.01.2024 | 09.01.2024 | 03.02.2024 | | |
| SK171111000000114 | prevádzkové náklady LM 1/24 | | | PP | 1111 308 | | | | | | Turanová | |
| OST | 1240011 | DOXX - Stravné lístky | Žilina | 3024700817 | EUR | 2 087,05 | 2 087,05 | 08.01.2024 | 10.01.2024 | 07.02.2024 | | |
| SK210900000000042 | elektronický stravný lístok 1/24 | | | PP | 0900 308 | | | | | | Turanová | |
| OST | 1240012 | SYNKLAD GROUP, s.r.o. | Šaľa | 20240002 | EUR | 3 301,44 | 3 301,44 | 08.01.2024 | 10.01.2024 | 08.02.2024 | | |
| SK711100000000294 | prenájom priestorov NR 1/24 | | | PP | 1100 308 | | | | | | Turanová | |
| OST | 1240013 | ProWise, a.s. | Prešov | 20240008 | EUR | 36,00 | 36,00 | 07.01.2024 | 10.01.2024 | 21.01.2024 | | |
| SK760200000000399 | IS Transparex konflikt check 7.1.-6.2.24 | | | PP | 0200 308 | | | | | | Turanová | |
| ton | 1240014 | TOWDY s. r. o. | Bratislava | 240100077 | EUR | 9 306,00 | 9 306,00 | 09.01.2024 | 10.01.2024 | 08.02.2024 | | |
| SK671100000000262 | tonery | | | PP | 1100 8 | | | | | | Turanová | |
| OST | 1240015 | Benefit System Slovakia s.r.o. | Bratislava | 2401000642 | EUR | 1 549,00 | 1 549,00 | 09.01.2024 | 11.01.2024 | 23.01.2024 | | |
| SK911111000000130 | multisport zamestnanci 1/24 | | | PP | 1111 308 | | | | | | Turanová | |

Použitý filter: dat_prijatia >= '1.1.2024' AND dat_prijatia < '1.2.2024'



Kniha došlých faktúr Rekapitulácia podľa interných čísiel = Základný formát

| Druh | Interčísfa | Dodávateľ | Miesto podnikania | Dodčíslofa | | Mena | Suma meny | Suma | Dát.vystav. | Dát.prijatia | Dát. splatn. | Dát. úhrady |
|--------------|----------------------------------|-----------------------------------|-------------------|------------|----------|-------|--------------|----------------------------------|-------------|--------------|------------------------|-------------|
| CBU partnera | Identifikácia faktúry (poznámka) | | | FÚ | Kód ban | KS/PT | Špecif.symb. | Predmet fakturácie (účel platby) | | | Odoslaná na potvrdenie | |
| ŽPN | 1240016 | SWAN a. s. | Bratislava | 4124003366 | EUR | | 27,02 | 27,02 | 04.01.2024 | 11.01.2024 | 03.02.2024 | |
| | SK03110000000262 | ADSL Rapid 1/24 | | PP | 1100 308 | | | | | | | Turanová |
| TTC | 1240017 | SWAN a. s. | Bratislava | 4124003061 | EUR | | 300,06 | 300,06 | 04.01.2024 | 11.01.2024 | 03.02.2024 | |
| | SK03110000000262 | tel. poplatky 1/24 | | PP | 1100 308 | | | | | | | Turanová |
| TTC | 1240018 | SWAN a. s. | Bratislava | 4124002070 | EUR | | 47,98 | 47,98 | 04.01.2024 | 11.01.2024 | 03.02.2024 | |
| | SK03110000000262 | tel. poplatky Dropie 1/24 | | PP | 1100 308 | | | | | | | Turanová |
| OST | 1240019 | SWAN a. s. | Bratislava | 4124000740 | EUR | | 694,98 | 694,98 | 04.01.2024 | 11.01.2024 | 03.02.2024 | |
| | SK03110000000262 | tel. poplatky 1/24 | | PP | 1100 308 | | | | | | | Turanová |
| OST | 1240020 | Tlačiareň Brummer | Banská Bystrica | 2420001 | EUR | | 592,56 | 592,56 | 03.01.2024 | 11.01.2024 | 17.01.2024 | |
| | SK251111000000106 | tlačoviny, roll-up | | PP | 1111 308 | | | | | | | Turanová |
| ŽPN | 1240021 | SWAN a. s. | Bratislava | 4324001544 | EUR | | 195,00 | 195,00 | 04.01.2024 | 15.01.2024 | 03.02.2024 | |
| | SK03110000000262 | internet 2/24 | | PP | 1100 308 | | | | | | | Turanová |
| OST | 1240022 | Copy Print Group, a.s. | Bratislava | 1020240029 | EUR | | 1 169,52 | 1 169,52 | 12.01.2024 | 15.01.2024 | 11.02.2024 | |
| | SK691111000000134 | servis Kyocera | | PP | 1111 308 | | | | | | | Turanová |
| OST | 1240023 | VABIS s. r. o. | Banská Bystrica | 240001 | EUR | | 1 200,00 | 1 200,00 | 01.01.2024 | 15.01.2024 | 20.01.2024 | 17.01.2024 |
| | SK640900000000030 | prenájom parkovacích miest 1-3/24 | | PP | 0900 308 | | | | | | | Turanová |
| OST | 1240024 | Apollo Business | Bratislava | 45240022 | EUR | | 9,32 | 9,32 | 11.01.2024 | 16.01.2024 | 25.01.2024 | |
| | SK38110000000262 | el. energia, voda 12/23 | | PP | 1100 308 | | | | | | | Turanová |
| ELE | 1240025 | SSE | Žilina | 9240293325 | EUR | | 1 703,46 | 1 703,46 | 09.01.2024 | 16.01.2024 | 23.01.2024 | 24.01.2024 |
| | SK910200000000000 | el. energia nedoplatok ZA | | PP | 0200 8 | | | | | | | Turanová |
| ELE | 1240026 | SSE | Žilina | 9240286020 | EUR | | 2 001,41 | 2 001,41 | 08.01.2024 | 17.01.2024 | 22.01.2024 | 24.01.2024 |
| | SK910200000000000 | el. energia nedoplatok BB | | PP | 0200 8 | | | | | | | Turanová |
| ELE | 1240027 | SSE | Žilina | 9240286018 | EUR | | 162,76 | 162,76 | 08.01.2024 | 17.01.2024 | 22.01.2024 | 24.01.2024 |
| | SK910200000000000 | el. energia nedoplatok BB | | PP | 0200 8 | | | | | | | Turanová |
| ELE | 1240028 | SSE | Žilina | 9240240808 | EUR | | - 387,86 | - 387,86 | 06.01.2024 | 17.01.2024 | 20.01.2024 | 19.01.2024 |
| | SK910200000000000 | el. energia preplatok Dropie | | PP | 0200 8 | | | | | | | Turanová |
| ELE | 1240029 | SSE | Žilina | 9240230077 | EUR | | 893,18 | 893,18 | 05.01.2024 | 17.01.2024 | 19.01.2024 | 24.01.2024 |
| | SK910200000000000 | el. energia nedoplatok KE alžb. | | PP | 0200 8 | | | | | | | Turanová |
| OST | 1240030 | Twin City III a.s. | Bratislava | 45240015 | EUR | | 3,92 | 3,92 | 15.01.2024 | 17.01.2024 | 14.02.2024 | |
| | SK647500000000002 | energie 12/2023 | | PP | 7500 308 | | | | | | | Turanová |
| OST | 1240031 | Poradca podnikateľa s. r. o. | Žilina | 5012400094 | EUR | | 468,00 | 468,00 | 12.01.2024 | 18.01.2024 | 26.01.2024 | 25.01.2024 |
| | SK777500000000018 | predplatné - Profivzdelávanie | | PP | 7500 308 | | | | | | | Turanová |
| PHM | 1240032 | Slovnaft, a.s. | Bratislava | 4592014126 | EUR | | 1 243,94 | 1 243,94 | 17.01.2024 | 19.01.2024 | 16.02.2024 | |
| | SK690200000000193 | PHM 1/24 | | PP | 0200 8 | | | | | | | Turanová |
| OST | 1240033 | M.J.K. - SLOVPIL s. r. o. | Čachtice | 242000012 | EUR | | 74 852,40 | 74 852,40 | 12.01.2024 | 23.01.2024 | 11.02.2024 | |
| | SK591111000000133 | nábytok - pobočky SPO | | PP | 1111 308 | | | | | | | Turanová |
| OST | 1240034 | TLV s. r. o. | Praha | 2024004050 | EUR | | 200,00 | 200,00 | 16.01.2024 | 23.01.2024 | 15.02.2024 | |
| | CZ082010000002300 | demontáž GPS 10ks | | PP | 9999 308 | | | | | | | Turanová |
| OST | 1240035 | VISI INVEST s. r. o. | Smolenice | 240100015 | EUR | | 6 295,80 | 6 295,80 | 19.01.2024 | 23.01.2024 | 02.02.2024 | |
| | SK643100000000409 | hygienický materiál | | PP | 3100 308 | | | | | | | Turanová |

Použitý filter: dat_prijatia >= '1.1.2024' AND dat_prijatia < '1.2.2024'



Kniha došlých faktúr Rekapitulácia podľa interných čísiel = Základný formát

| Druh | Interčísfa | Dodávateľ | Miesto podnikania | Dodčíslofa | Mena | Suma meny | Suma | Dát.vystav. | Dát.prijatia | Dát. splatn. | Dát. úhrady | |
|-------------------------------------|--|--|-------------------|------------|----------|-----------|-------------------|----------------------------------|--------------|--------------|------------------------|--|
| CBU partnera | Identifikácia faktúry (poznámka) | | | FÚ | Kód ban | KS/PT | Špecif.symb. | Predmet fakturácie (účel platby) | | | Odoslaná na potvrdenie | |
| SKO | 1240036 | IT LEARNING SLOVAKIA, s. r. Bratislava | | 2410045 | EUR | 558,60 | 558,60 | 18.01.2024 | 25.01.2024 | 18.01.2024 | | |
| SK817500000000402 | školenie Tršo | | | PP | 7500 308 | | | | | | Turanová | |
| OST | 1240037 | Konica Minolta Slovakia s. r. Bratislava | | 2230061942 | EUR | 58,80 | 58,80 | 23.01.2024 | 25.01.2024 | 22.02.2024 | | |
| SK931100000000262 | prenájom zariadení 1/2024 | | | PP | 1100 308 | | | | | | Turanová | |
| OST | 1240038 | Konica Minolta Slovakia s. r. Bratislava | | 2230061943 | EUR | 10,08 | 10,08 | 23.01.2024 | 25.01.2024 | 22.02.2024 | | |
| SK931100000000262 | kopírovacie služby 1/2024 | | | PP | 1100 308 | | | | | | Turanová | |
| LET | 1240039 | pelicantravel.com s. r. o. Bratislava | | 8124004862 | EUR | 503,26 | 503,26 | 24.01.2024 | 25.01.2024 | 27.01.2024 | 25.01.2024 | |
| SK630200000000188 | letenka - Kapustová /Paríž, 28.1-1.2.24/ | | | PP | 0200 308 | | | | | | Turanová | |
| OST | 1240040 | Monitoring návštevnosti, s.r.o DOLANY | | 2024001 | EUR | 125,00 | 125,00 | 26.01.2024 | 31.01.2024 | 25.02.2024 | | |
| CZ050300000000024 | realizácia monitoringu návštevnosti 1/24 | | | PP | 9999 308 | | | | | | Turanová | |
| OST | 1240041 | WESTech, spol. s r.o. Bratislava | | 3202402196 | EUR | 1 423,99 | 1 423,99 | 22.01.2024 | 31.01.2024 | 29.01.2024 | | |
| SK113100000000400 | iPhone 14Pro + adapter | | | PP | 3100 308 | | | | | | Turanová | |
| OST | 1240042 | Dom - MAX, s.r.o. Liptovský Mikuláš | | 3824010012 | EUR | - 309,72 | - 309,72 | 15.01.2024 | 31.01.2024 | 15.02.2024 | | |
| SK171111000000114 | prevádzkové náklady LM vyúčtovanie 2023 | | | PP | 1111 308 | | | | | | Turanová | |
| OST | 1240043 | SPIN - SK s.r.o. Zvolen | | 524400277 | EUR | 530,90 | 530,90 | 23.01.2024 | 31.01.2024 | 06.02.2024 | | |
| SK177500000000402 | oprava EZS | | | PP | 7500 308 | | | | | | Turanová | |
| rek | 1240044 | DAXE, spol. s r. o. Bratislava - Staré Mesto | | 2420004 | EUR | 165,00 | 165,00 | 23.01.2024 | 31.01.2024 | 06.02.2024 | | |
| SK751111000000105 | publikovanie 4. článku časopis Maxík | | | PP | 1111 308 | | | | | | Turanová | |
| Suma celkom v tuzemskej mene | | | | | | | 181 700,57 | | | | | |