

| Organizácia: Gymnázium Vavrinca Benedikta Nodárskeho Matice slovenskej 16,Prievidza | | | | | | | | | | | | | | | | | | | | | | | | | | | Datum : 02.02.2023 09:37 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--------------|-------------------|--------------|------------|----------|---------------|----------------------|-----------------------------------|------------|------------|------------|--------------------|--------------|-------------------------|--------------------------|-------------------|---------------------|------------------------|-----------------|------|-----------|-----------|------------|--------------|---------------------|-------------------------|--------------------------|--------------------------|---------------------------|------------------------|---------------------|-----------------------|-----------|----------|--------------|------------|-------------|-------------|--------|---------------|------------|------|----------|----------|----------|--------------|---------------------|------------------|--------------------------------------|---|---|---|--|--|--|--|
| Adresa : Matice slovenskej 16, Prievidza, 971 01 | | | | | | | | | | | | | | | | | | | | | | | | | | | Vytvoril : Adriana urep | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| I. O. : 00160750 | | | | | | | | | | | | | | | | | | | | | | | | | | | Strana : 1/1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Spracovaných : 22 záznamov | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Islo faktury | Ext. Islo faktury | Druh dokladu | Stav | I | O | DI | Dodávate | Vystavená | Splatnos | Doňa | Datum zav. tovaria | Celková suma | Islo Prevodného príkazu | Datum Prevodného príkazu | Posledné Islo PLP | Všetky zväzbené PLP | Datum poslednej úhrady | Neuhradená suma | Mena | Suma v TM | Var. sym. | Špec. sym. | Kontil. sym. | Zdroje financovania | Ekonomická klasifikácia | Spôsob úhrady | Bankové spojenie | Islo obj | Zaznam naviazaných OBJ | Islo zmluvy | Popis pokroky faktury | Datum LGP | Prevezl | Územné lenie | DPH | Interný kód | Platnos. od | Zadané | Kód referenc. | Priezvisko | Meno | Prijemka | Názov EO | Názov OS | Po. et E-sok | Text na zverejnenie | Stav zverejnenia | Datum zverejnenia | Zverejnil | | | | | | |
| empty_link | DF001023 | 1023010965 | DFBV 2012 | zau tovaná | 50528041 | 21203057041 | | osobnyudaj.sk, s.r.o. | 01.01.2023 | 08.01.2023 | 03.01.2023 | 03.01.2023 | 63,60 | | | 1/2023 | 1/2023 | 10.01.2023 | 0,00 | Eur | EUR | 63,60 | Eur | 1023010965 | 0308 | 111 | 637.004 | Prevodny prikaz | SK0409000000005155736074 | | ZO/2018A12147-1 | | Tuzemsko | Nie | 50528041 | | 10.01.2023 | | 09221 | | | | | | | | | | | | 0 Za vykon zodpovednej osoby za januar 2023 | | | | | |
| empty_link | DF000223 | 9327204115 | DFBV 2012 | zau tovaná | 00151866 | SK 2020571520 | | Ministerstvo vnútra SR | 01.01.2023 | 10.01.2023 | 03.01.2023 | 03.01.2023 | 28,87 | | | 2/2023 | 2/2023 | 10.01.2023 | 0,00 | Eur | EUR | 28,87 | Eur | 9327204115 | 0308 | 111 | 637.005 | Prevodny prikaz | SK058180000000700179882 | | 27-2041-PD/2000 | | Tuzemsko | Nie | | | 13.01.2023 | | 09221 | | | | | | | | | | | | 0 Za ochranu školy na januar 2023 | | | | | |
| aliet_link | DF000323 | 2023007 | DFBV 2012 | zau tovaná | 45998696 | 2023208308 | | HD s. r. o. | 13.01.2023 | 23.01.2023 | 13.01.2023 | 13.01.2023 | 216,00 | | | 3/2023 | 3/2023 | | 216,00 | Eur | EUR | 216,00 | Eur | 2023007 | 0308 | 111 | 637.011 | Prevodny prikaz | SK18020000000028630950459 | | 3/2023 | | Tuzemsko | Nie | 408975 | | 13.01.2023 | | 09221 | | | | | | | | | | | 0 Za vypracovanie technického popisu na PD - Za | | | | | | |
| aliet_link | DF000423 | 504220998 | DFBV 2012 | zau tovaná | 31592503 | SK2020449489 | | Poradca podnikate a, spol. s.r.o. | 14.01.2023 | 28.01.2023 | 16.01.2023 | 16.01.2023 | 33,41 | 162872193 | 20.01.2023 | 4/2023 | 4/2023 | | 33,41 | Eur | EUR | 33,41 | Eur | 504220998 | 0308 | 111 | 633.009 | Prevodny prikaz | SK0502000000003106460359 | | | | Tuzemsko | Nie | 31592503 | | 16.01.2023 | | 09221 | | | | | | | | | | | 0 Nedoplatok za FINAN NĚHO SPRÁVODAJCU za rok 2 | | | | | | |
| empty_link | DF000523 | 9001570189 | DFBV 2012 | zau tovaná | 36631124 | 2021879959 | | Slovenská pošta a.s. | 12.01.2023 | 19.02.2023 | 16.01.2023 | 16.01.2023 | 126,20 | | | 5/2023 | 5/2023 | | 126,20 | Eur | EUR | 126,20 | Eur | 9001570189 | 0308 | 111, 111 | 632.003, 636.002 | Prevodny prikaz | SK83650000000193001130011 | | 283/2019IAM a SME | | Tuzemsko | Nie | | | 17.01.2023 | | 09221 | | | | | | | | | | | | | 0 Za poštové služby za december 2022 | | | | |
| aliet_link | DF000623 | 830076 | DFBV 2012 | zau tovaná | 31619479 | 2020468549 | | ELKO computers | 16.01.2023 | 23.01.2023 | 17.01.2023 | 16.01.2023 | 126,34 | 162872193 | 20.01.2023 | 6/2023 | 6/2023 | | 126,34 | Eur | EUR | 126,34 | Eur | 830076 | 0008 | 111 | 633.006 | Prevodny prikaz | SK1011000000002629540732 | 4/2023 | | | Tuzemsko | Nie | | | 17.01.2023 | | 09221 | | | | | | | | | | | | 0 Za objednané tonery do ŠVL | | | | | |
| aliet_link | DF000723 | 2022422 | DFBV 2012 | zau tovaná | 50990568 | 2120535571 | | FM – Trans SK, s.r.o. | 05.01.2023 | 19.01.2023 | 16.01.2023 | 16.01.2023 | 99,00 | | | 7/2023 | 7/2023 | | 99,00 | Eur | EUR | 99,00 | Eur | 2022422 | 0308 | 111 | 637.004 | Prevodny prikaz | SK6775000000004028704884 | 14/2/2022 | | | Tuzemsko | Nie | 50990568 | | 20.01.2023 | | 09221 | | | | | | | | | | | | 0 Za odvoz listia z areálu školy | | | | | |
| aliet_link | DF000823 | 20238013 | DFBV 2012 | zau tovaná | 00179027 | 2020603123 | | MATICA SLOVENSKA | 13.01.2023 | 27.01.2023 | 19.01.2023 | 19.01.2023 | 25,30 | 162872193 | 20.01.2023 | 8/2023 | 8/2023 | | 25,30 | Eur | EUR | 25,30 | Eur | 20238013 | 0008 | 111 | 633.009 | Prevodny prikaz | SK2875000000004007868337 | | | | Tuzemsko | Nie | | | 20.01.2023 | | 09221 | | | | | | | | | | | | | 0 Preplátné "SLOVENSKÉ POH ADY" na rok 2023 | | | | |
| empty_link | DF000923 | 230218 | DFBV 2012 | zau tovaná | 36321796 | 2021619919 | | GRAND -MS, s. r. o. | 23.01.2023 | 30.01.2023 | 23.01.2023 | 23.01.2023 | 88,80 | 162872199 | 25.01.2023 | 9/2023 | 9/2023 | | 88,80 | Eur | EUR | 88,80 | Eur | 230218 | 0008 | 111 | 633.006 | Prevodny prikaz | SK9011000000002920874607 | 8/2023 | | | Tuzemsko | Nie | 36321796 | | 23.01.2023 | | 09221 | | | | | | | | | | | | 0 Za objednané tonery do ta iarni | | | | | |
| empty_link | DF001023 | 20231005 | DFBV 2012 | zau tovaná | 31616810 | 2020468461 | | LEMAS, spol. s r.o. | 24.01.2023 | 07.02.2023 | 24.01.2023 | 24.01.2023 | 48,00 | 162872199 | 25.01.2023 | 10/2023 | 10/2023 | | 48,00 | Eur | EUR | 48,00 | Eur | 20231005 | 0308 | 111 | 635.006 | Prevodny prikaz | SK7075000000004030239882 | 6/2023 | | | Tuzemsko | Nie | 1616810 | | 24.01.2023 | | 09221 | | | | | | | | | | | | 0 Za opravu vodovodu v kuchyni | | | | | |
| empty_link | DF001123 | 223011216 | DFBV 2012 | zau tovaná | 00602311 | 2020447990 | | Asseco Solutions, a. s. | 24.01.2023 | 07.02.2023 | 24.01.2023 | 24.01.2023 | 71,70 | 162872199 | 25.01.2023 | 11/2023 | 11/2023 | | 71,70 | Eur | EUR | 71,70 | Eur | 223011216 | 0308 | 111 | 637.001 | Prevodny prikaz | SK5809000000000117799855 | 5/2023 | | | Tuzemsko | Nie | 00602311 | | 25.01.2023 | | 09221 | | | | | | | | | | | | 0 Za online skolenie iSPIN - užívateľské práce | | | | | |
| empty_link | DF001223 | 2023005 | DFBV 2012 | zau tovaná | 36829358 | 202241069 | | KNIHARSTVO-KARTONÁŽ s.r.o. | 23.01.2023 | 06.02.2023 | 30.01.2023 | 30.01.2023 | 28,80 | | | 12/2023 | 12/2023 | | 28,80 | Eur | EUR | 28,80 | Eur | 2023005 | 0308 | 111 | 637.004 | Prevodny prikaz | SK1011000000002629509979 | 8/2/2022 | | | Tuzemsko | Nie | 36829358 | | 31.01.2023 | | 09221 | | | | | | | | | | | | 0 Za zviazanie katalogovych listov a protokolov | | | | | |
| empty_link | DF001323 | 223011454 | DFBV 2012 | zau tovaná | 00602311 | 2020447990 | | Asseco Solutions, a. s. | 30.01.2023 | 13.02.2023 | 30.01.2023 | 30.01.2023 | 71,70 | | | 13/2023 | 13/2023 | | 71,70 | Eur | EUR | 71,70 | Eur | 223011454 | 0308 | 111 | 637.001 | Prevodny prikaz | SK5809000000000117799855 | 2/2023 | | | Tuzemsko | Nie | 00602311 | | 31.01.2023 | | 09221 | | | | | | | | | | | 0 Príspevok na stravu za januar 2023 | | | | | | |
| empty_link | DF001423 | 2023004 | DFBV 2012 | zau tovaná | 36346586 | | TRIKOSTRAV, s. r. o. | 31.01.2023 | 14.02.2023 | 31.01.2023 | 31.01.2023 | 935,73 | | | 14/2023 | 14/2023 | | 935,73 | Eur | EUR | 935,73 | Eur | 2023004 | 0308 | 111 | 637.014 | Prevodny prikaz | SK8502000000002340930457 | | 7/08 | | Tuzemsko | Nie | 36346586 | | 31.01.2023 | | 09221 | | | | | | | | | | | 0 Príspevok na stravu za januar 2023 | | | | | | | |
| empty_link | DF001523 | 2023006 | DFBV 2012 | zau tovaná | 36346586 | | TRIKOSTRAV, s. r. o. | 31.01.2023 | 14.02.2023 | 31.01.2023 | 31.01.2023 | 233,10 | | | 15/2023 | 15/2023 | | 233,10 | Eur | EUR | 233,10 | Eur | 2023006 | 0308 | | | Prevodny prikaz | SK8502000000002340930457 | | 7/08 | | Tuzemsko | Nie | 36346586 | | 31.01.2023 | | 09221 | | | | | | | | | | | 0 Stravné zo SF za januar 2023 | | | | | | | |
| empty_link | DF001623 | 2023006 | DFBV 2012 | zau tovaná | 36346586 | | TRIKOSTRAV, s. r. o. | 31.01.2023 | 14.02.2023 | 31.01.2023 | 31.01.2023 | 2 342,60 | | | 16/2023 | 16/2023 | | 2 342,60 | Eur | EUR | 2 342,60 | Eur | 2023006 | 0308 | 41 | 637.004 | Prevodny prikaz | SK8502000000002340930457 | | 7/08 | | Tuzemsko | Nie | 36346586 | | 31.01.2023 | | 09221 | | | | | | | | | | | 0 Režijné náklady za januar 2023 | | | | | | | |
| empty_link | DF001723 | 2023007 | DFBV 2012 | zau tovaná | 36346586 | | TRIKOSTRAV, s. r. o. | 31.01.2023 | 14.02.2023 | 31.01.2023 | 31.01.2023 | 527,00 | | | | | 10.01.2023 | | 0,00 | Eur | EUR | 527,00 | Eur | 2023007 | 0308 | | | Prevodny prikaz | SK8502000000002340930457 | | TSK/2022/08383-2 | | Tuzemsko | Nie | 36346586 | | 31.01.2023 | | 09221 | | | | | | | | | | | 0 Vyú tovanie stravného za žiakov z Ukrajiny za | | | | | | |
| empty_link | DF001823 | 2023017 | DFBV 2012 | zau tovaná | 32953852 | 1030041828 | | HAS centrum – Igor Janá | 31.01.2023 | 07.02.2023 | 31.01.2023 | 31.01.2023 | 30,00 | | | 18/2023 | 18/2023 | | 30,00 | Eur | EUR | 30,00 | Eur | 2023017 | 0308 | 111 | 637.004 | Prevodny prikaz | SK6409000000000066535710 | | Zml o PO 9.12.2009 | | Tuzemsko | Nie | 32953852 | | 01.02.2023 | | 09221 | | | | | | | | | | | 0 Za služby OFP za januar 2023 | | | | | | |
| empty_link | DF001923 | 800398183 | DFBV 2012 | zau tovaná | 31359884 | 2020335417 | | KONE s.r.o. | 31.01.2023 | 14.02.2023 | 01.02.2023 | 01.02.2023 | 117,60 | | | 19/2023 | 19/2023 | | 117,60 | Eur | EUR | 117,60 | Eur | 800398183 | 0308 | 111 | 637.004 | Prevodny prikaz | SK9813000000000009060000 | | 62003946 | | Tuzemsko | Nie | 31359884 | | 02.02.2023 | | 09221 | | | | | | | | | | | 0 Za servis vý slu za januar 2023 | | | | | | |
| empty_link | DF002023 | 1023020924 | DFBV 2012 | zau tovaná | 50528041 | 21203057041 | | osobnyudaj.sk, s.r.o. | 01.02.2023 | 08.02.2023 | 01.02.2023 | 01.02.2023 | 63,60 | | | 20/2023 | 20/2023 | | 63,60 | Eur | EUR | 63,60 | Eur | 1023020924 | 0308 | 111 | 637.004 | Prevodny prikaz | SK0409000000005155736074 | | ZO/2018A12147-1 | | Tuzemsko | Nie | 50528041 | | 02.02.2023 | | 09221 | | | | | | | | | | | 0 Za vykon zodpovednej osoby za februar 2023 | | | | | | |
| empty_link | DF002123 | 9327204115 | DFBV 2012 | zau tovaná | 00151866 | SK 2020571520 | | Ministerstvo vnútra SR | 01.02.2023 | 10.02.2023 | 01.02.2023 | 01.02.2023 | 28,87 | | | 21/2023 | 21/2023 | | 28,87 | Eur | EUR | 28,87 | Eur | 9327204115 | 0308 | 111 | 637.005 | Prevodny prikaz | SK058180000000700179882 | | 27-2041-PD/2000 | | Tuzemsko | Nie | | | 02.02.2023 | | 09221 | | | | | | | | | | | | 0 Za ochranu školy za februar 2023 | | | | | |
| empty_link | DF002223 | 830182 | DFBV 2012 | zau tovaná | 31619479 | 2020468549 | | ELKO computers | 31.01.2023 | 17.02.2023 | 01.02.2023 | 01.02.2023 | 816,84 | | | 22/2023 | 22/2023 | | 816,84 | Eur | EUR | 816,84 | Eur | 830182 | 0308 | 111 | 637.004 | Prevodny prikaz | SK1011000000002629540732 | | 345/2010 a 147/2012 | | Tuzemsko | Nie | | | 02.02.2023 | | 09221 | | | | | | | | | | | | 0 Za kopírky pod a zmlov + vyú tovanie | | | | | |