

| Organizácia: Gymnázium Vavrinca Benedikta Neodženského Matice slovenskej 16, Prievidza | | Výročný: Adriana Urp | | Dátum: 21.09.2023 08:37 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|------------------|----------------------|-----------|---------------------------|----------|---------------|---|------------|------------|---------------|--------------|-----------------------|-------------------------|------------------|---------------------|------------------------|------------------|-------------------------|-----------------------|----------|------------|---------------|---------------------|---------------------------|--------------------------|--------------------------|------------------|------------------------|------------|-----------------------|-----------|----------|----------------|-----|-------------|------------|--------|---------------|------------|------|----------|----------|----------|--------------|---------------------|------------------|-------------------|--|--|--|--|--|--|--|--|
| Adresa: Matice slovenskej 16, Prievidza, 971 01 | | Strana: 1/1 | | Spracovaných: 17 záznamov | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| I. O.: 00169790 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| iso faktúry | Ext. iso faktúry | Druh dokladu | Stav | I O | DI | Dodávateľ | Vystavená | Splatenosť | Dodacia | Dátum začatia | Celková suma | iso Prvotného príkazu | Dátum Prvotného príkazu | Posledné iso PLP | Všetky zvláštne PLP | Dátum poslednej úhrady | Neuhradená suma | Mena | Suma v TM | Var.sym. | Špec. sym. | Konšt. sym. | Zdroje financovania | Ekonomická klasifikácia | Spôsob úhrady | Bankové spojenie | iso ošj | Zoznam navrhnutých OLU | iso zmluvy | Popis položky faktúry | Dátum ÚZP | Prevzaté | Územné lenenie | DPH | Interný kód | Plannos do | Zadané | Kód referenca | Prisvico | Meno | Prijemka | Názov EO | Názov OŠ | Po et E-dak. | Text na zverejnenie | Stav zverejnenia | Dátum zverejnenia | Zverejní | | | | | | | |
| empty_link | DF0228/23 | 9001630233 | DFBV 2012 | zau tovaná | 36631124 | 2021879969 | Slovenská pošta a.s. | 11.09.2023 | 19.10.2023 | 13.09.2023 | 13.09.2023 | 49.40 | | 228/2023 | 228/2023 | | 49.40 Eur EUR | 49.40 Eur 9001630233 | | 0308 | 111, 111 | | 632.003, 636.002 | Prevodny prikaz | SK8366000000193001130011 | | 2832019/AM a SME | | | Tuzemsko | Nie | | | | | | | 14.09.2023 | | | | | 09221 | | | | | 0 Za poštové služby za august 2023 | | | | | | | |
| empty_link | DF0227/23 | 8405969772 | DFBV 2012 | zau tovaná | 35815256 | 2020259802 | SPP, a. s. | 07.09.2023 | 09.10.2023 | 12.09.2023 | 12.09.2023 | 1 603.72 | | 227/2023 | 227/2023 | | 1 603.72 Eur EUR | 1 603.72 Eur 8405969772 | | 0308 | 111 | | 632.001 | Prevodny prikaz | SK2702000000010333115555 | | 20215101586874 | | | Tuzemsko | Nie | 35815256 | | | | | | 13.09.2023 | | | | | 09221 | | | | | 0 Za plyni za august 2023 | | | | | | | |
| empty_link | DF0226/23 | 8407634504 | DFBV 2012 | zau tovaná | 35815256 | 2020259802 | SPP, a. s. | 06.09.2023 | 09.10.2023 | 12.09.2023 | 12.09.2023 | 910.66 | | 226/2023 | 226/2023 | | 910.66 Eur EUR | 910.66 Eur 8407634504 | | 0308 | 111 | | 632.001 | Prevodny prikaz | SK2702000000010333115555 | | 202111 | | | Tuzemsko | Nie | 35815256 | | | | | | 13.09.2023 | | | | | 09221 | | | | | 0 Za elektrickú energiu za august 2023 | | | | | | | |
| empty_link | DF0225/23 | 2302067 | DFBV 2012 | zau tovaná | 36880574 | 1020118879 | GC TECH - Ing. Peter Gerši | 08.09.2023 | 09.10.2023 | 11.09.2023 | 11.09.2023 | 64.65 | 162672593 | 13.09.2023 | 225/2023 | 225/2023 | 14.09.2023 | 0.00 Eur EUR | 64.65 Eur 2302067 | | 0308 | 111 | | 633.006 | Prevodny prikaz | SK541100000002624271094 | 972023 | | | | Tuzemsko | Nie | 36880574 | | | | | | 11.09.2023 | | | | | 09221 | | | | | 0 Za objednaný kancelársky materiál | | | | | | |
| empty_link | DF0224/23 | 823444691 | DFBV 2012 | zau tovaná | 35763469 | 2020272893 | Slovak Telekom, a. s. | 01.09.2023 | 25.09.2023 | 08.09.2023 | 08.09.2023 | 29.62 | 162672593 | 13.09.2023 | 224/2023 | 224/2023 | 14.09.2023 | 0.00 Eur EUR | 29.62 Eur 823444691 | | 0308 | 111 | | 632.005 | Prevodny prikaz | SK281100000002628740790 | | C1142302 | | | Tuzemsko | Nie | 0012 | | | | | | 11.09.2023 | | | | | 09221 | | | | | 0 Za telefóny za august 2023 | | | | | | |
| empty_link | DF0223/23 | 2231207363 | DFBV 2012 | zau tovaná | 36544030 | 2022102236 | Stredoslovenská vodárenská prevádzková spoločnosť, a.s. | 31.08.2023 | 30.09.2023 | 06.09.2023 | 06.09.2023 | 639.95 | 162672593 | 13.09.2023 | 223/2023 | 223/2023 | 14.09.2023 | 0.00 Eur EUR | 639.95 Eur 2231207363 | | 0308 | 111, 111, 111 | | 632.002, 632.002, 632.002 | Prevodny prikaz | SK771100000002624197235 | | 30620138 | | | Tuzemsko | Nie | | | | | | | 11.09.2023 | | | | | 09221 | | | | | 0 Vodni, sto ne a zrážková voda za august 2023 | | | | | | |
| empty_link | DF0222/23 | 202312298 | DFBV 2012 | zau tovaná | 36968718 | 2021907492 | RAABE Slovensko s.r.o. | 31.08.2023 | 14.09.2023 | 06.09.2023 | 06.09.2023 | 49.20 | 162672593 | 13.09.2023 | 222/2023 | 222/2023 | 14.09.2023 | 0.00 Eur EUR | 49.20 Eur 202312298 | | 0308 | 111 | | 633.009 | Prevodny prikaz | SK427600000004026660310 | | | | | Tuzemsko | Nie | 35968718 | | | | | | 11.09.2023 | | | | | 09221 | | | | | 0 Personálne riadenie - august 2023 | | | | | | |
| empty_link | DF0221/23 | 20230325 | DFBV 2012 | zau tovaná | 44598190 | 1070539261 | Romana Bakusová - BAROMA | 04.09.2023 | 14.09.2023 | 06.09.2023 | 06.09.2023 | 704.20 | 162672593 | 13.09.2023 | 221/2023 | 221/2023 | 14.09.2023 | 0.00 Eur EUR | 704.20 Eur 20230325 | | 0308 | 111 | | 633.006 | Prevodny prikaz | SK207600000004026168598 | 93/2023 | | | | Tuzemsko | Nie | 44598190 | | | | | | 06.09.2023 | | | | | 09221 | | | | | 0 Za objednané tlačové prostriedky | | | | | | |
| empty_link | DF0220/23 | 20230658 | DFBV 2012 | zau tovaná | 50175319 | 2120204306 | BKR Invest, s. r. o. | 04.09.2023 | 18.09.2023 | 06.09.2023 | 06.09.2023 | 49.99 | 162672593 | 13.09.2023 | 220/2023 | 220/2023 | 14.09.2023 | 0.00 Eur EUR | 49.99 Eur 20230658 | | 0308 | 111 | | 633.006 | Prevodny prikaz | SK531100000002041018404 | 92/2023 | | | | Tuzemsko | Nie | 50175319 | | | | | | 06.09.2023 | | | | | 09221 | | | | | 0 Za etikety na karti ky | | | | | | |
| empty_link | DF0219/23 | 800419143 | DFBV 2012 | zau tovaná | 31369884 | 2020335417 | KONE s.r.o. | 31.08.2023 | 14.09.2023 | 05.09.2023 | 05.09.2023 | 127.27 | 162672593 | 13.09.2023 | 219/2023 | 219/2023 | 14.09.2023 | 0.00 Eur EUR | 127.27 Eur 800419143 | | 0308 | 111 | | 637.004 | Prevodny prikaz | SK988130000002009860000 | | 62003946 | | | Tuzemsko | Nie | 31369884 | | | | | | 06.09.2023 | | | | | 09221 | | | | | 0 Za servis v'ahu za august 2023 | | | | | | |
| empty_link | DF0218/23 | 2300806 | DFBV 2012 | zau tovaná | 30228042 | | UNIMAT | 31.08.2023 | 10.09.2023 | 05.09.2023 | 05.09.2023 | 214.00 | 162672583 | 05.09.2023 | 219/2023 | 219/2023 | 06.09.2023 | 0.00 Eur EUR | 214.00 Eur 2300806 | | 0308 | 111 | | 635.004 | Prevodny prikaz | SK220200000000015306362 | 90/2023 | | | | Tuzemsko | Nie | | | | | | | 05.09.2023 | | | | | 09221 | | | | | 0 Za opravu kotlárne | | | | | | |
| empty_link | DF0217/23 | 102300885 | DFBV 2012 | zau tovaná | 50528041 | 2120357941 | osobnýútaj sk. s.r.o. | 01.09.2023 | 08.09.2023 | 05.09.2023 | 05.09.2023 | 63.60 | 162672583 | 05.09.2023 | 217/2023 | 217/2023 | 06.09.2023 | 0.00 Eur EUR | 63.60 Eur 102300885 | | 0308 | 111 | | 637.004 | Prevodny prikaz | SK04090000000155736074 | | ZO/2018A12147-1 | | | Tuzemsko | Nie | 50528041 | | | | | | 05.09.2023 | | | | | 09221 | | | | | 0 Za ochranu osobných údajov za september 2023 | | | | | | |
| empty_link | DF0216/23 | 9327204115 | DFBV 2012 | zau tovaná | 00151866 | SK 2020571520 | Ministerstvo vnútra SR | 04.09.2023 | 10.09.2023 | 05.09.2023 | 05.09.2023 | 28.87 | 162672583 | 05.09.2023 | 216/2023 | 216/2023 | 06.09.2023 | 0.00 Eur EUR | 28.87 Eur 9327204115 | | 0308 | 111 | | 637.005 | Prevodny prikaz | SK0581800000007000179882 | | 27-2041-PD/2000 | | | Tuzemsko | Nie | | | | | | | 05.09.2023 | | | | | 09221 | | | | | 0 Za ochranu školy za september 2023 | | | | | | |
| empty_link | DF0215/23 | 2023141 | DFBV 2012 | zau tovaná | 32963852 | 1030041826 | HAS centrum - Igor Janák | 31.08.2023 | 07.09.2023 | 05.09.2023 | 05.09.2023 | 50.00 | 162672583 | 05.09.2023 | 215/2023 | 215/2023 | 06.09.2023 | 0.00 Eur EUR | 50.00 Eur 2023141 | | 0308 | 111 | | 637.004 | Prevodny prikaz | SK640900000000068535710 | | o PO 9.12.2009 | | | Tuzemsko | Nie | 32963852 | | | | | | 05.09.2023 | | | | | 09221 | | | | | 0 Za služby PO za august 2023 | | | | | | |
| empty_link | DF0214/23 | 2023060343 | DFBV 2012 | zau tovaná | 3698446 | 2020310764 | SK-NIC | 29.08.2023 | 15.09.2023 | 04.09.2023 | 04.09.2023 | 12.00 | 162672583 | 05.09.2023 | 214/2023 | 214/2023 | 06.09.2023 | 0.00 Eur EUR | 12.00 Eur 2023060343 | | 0308 | 111, 111 | | 632.004, 632.004 | Prevodny prikaz | SK021100000002621709484 | 91/2023 | | | | Tuzemsko | Nie | 42772 | | | | | | 05.09.2023 | | | | | 09221 | | | | | 0 Za doménu "gymptd.sk" na roky 2023/2024 | | | | | | |
| empty_link | DF0213/23 | 20230159 | DFBV 2012 | zau tovaná | 31616810 | 2020468461 | LEMAS, spol. s r.o. | 23.08.2023 | 06.09.2023 | 31.08.2023 | 31.08.2023 | 1 006.03 | | 213/2023 | 213/2023 | 06.09.2023 | 0.00 Eur EUR | 1 006.03 Eur 20230159 | | 0308 | 72g | | | 635.006 | Prevodny prikaz | SK707500000004030239882 | 85/2023 | | | | Tuzemsko | Nie | 1616810 | | | | | | 05.09.2023 | | | | | 09221 | | | | | 0 Za opravu WC diev. stá a WC chlapci | | | | | | |
| empty_link | DF0212/23 | 922023 | DFBV 2012 | zau tovaná | 36200701 | 2020030859 | MELÓ - DIÁK SLOVAKIA s.r.o. | 23.08.2023 | 06.09.2023 | 30.08.2023 | 30.08.2023 | 95.58 | | 212/2023 | 212/2023 | 04.09.2023 | 0.00 Eur EUR | 95.58 Eur 922023 | | 0308 | 72g | | | 633.009 | Prevodny prikaz | SK4209000000000551055374 | 61/2023 | | | | Tuzemsko | Nie | 36200701 | | | | | | 31.08.2023 | | | | | 09221 | | | | | 0 Za objednané u etné pomôcky na matematiku | | | | | | |