

Uhradené faktúry v mesiaci Január 2020

| Druh | Interné číslo | Obchodný partner | Dod. čís. faktúry | Na úhradu DM | Dátum prijatia | Účt. obdobie | Záloha | Dátum splatnosti | Uhradené | Mena | Dátum úhrady | Predmet faktúry | IČO subj. |
|------|---------------|--------------------------------|-------------------|--------------|----------------|--------------|----------|------------------|-----------|------|--------------|-------------------------------------------|-----------|
| 10 | 10000220 | Europapier Slovensko, s.r.o. | 3100216768 | 1 605,60 | 20.1.2020 | 202001 | 0,00 | 28.1.2020 | 1605,60 | EUR | 27.1.2020 | toaletne potreby | 31344381 |
| 10 | 10000320 | OFFICE DEPOT | 4520001151 | 781,10 | 21.1.2020 | 202001 | 0,00 | 25.1.2020 | 781,10 | EUR | 24.1.2020 | kanc.potreby | 36192384 |
| 10 | 10011019 | ORANGE | 114581713 | 240,00 | 16.12.2019 | 201912 | 0,00 | 11.1.2020 | 240,00 | EUR | 09.1.2020 | telefony | 35697270 |
| 10 | 10011419 | TOPICO | 1903319 | 304,20 | 19.12.2019 | 201912 | 0,00 | 29.12.2019 | 304,20 | EUR | 07.1.2020 | toner | 44392010 |
| 10 | 10011519 | ORANGE | 114581713 | 120,00 | 23.12.2019 | 201912 | 0,00 | 19.1.2020 | 120,00 | EUR | 15.1.2020 | mob.telefon | 35697270 |
| 10 | 10011619 | ORANGE | 114581713 | 35,00 | 23.12.2019 | 201912 | 0,00 | 19.1.2020 | 35,00 | EUR | 15.1.2020 | mob.telefon | 35697270 |
| 10 | 10011719 | ORANGE | 114581713 | 510,00 | 02.1.2020 | 201912 | 0,00 | 24.1.2020 | 510,00 | EUR | 22.1.2020 | mob.telefon | 35697270 |
| 11 | 11000120 | Up Slovensko, s.r.o. | 120000931 | 3 596,76 | 07.1.2020 | 202001 | 0,00 | 16.1.2020 | 3596,76 | EUR | 14.1.2020 | stravné poukážky | 31396674 |
| 11 | 11000220 | BUSINESS LEASE SLOVAKIA, s.r.o | 139006 | 7 785,38 | 07.1.2020 | 202001 | 0,00 | 13.1.2020 | 7785,38 | EUR | 13.1.2020 | služby, servis | 35745843 |
| 11 | 11000320 | URBARSKÉ SPOLOCENSTVO SUCHAN | 36056006 | 34,82 | 03.1.2020 | 202001 | 0,00 | 31.1.2020 | 34,82 | EUR | 28.1.2020 | najomne Suchan VK | 31905463 |
| 11 | 11000420 | VAJGEL PAVEL | 12011 | 500,00 | 03.1.2020 | 202001 | 0,00 | 31.7.2020 | 250,00 | EUR | 28.1.2020 | najomne VK kanal.zberač | |
| 11 | 11000520 | Geopris s.r.o | 20002 | 5 232,00 | 07.1.2020 | 202001 | 0,00 | 21.1.2020 | 5232,00 | EUR | 20.1.2020 | vytýčenie potrubia Poltar P/77/19 | 30228701 |
| 11 | 11000620 | Geopris s.r.o | 20001 | 15 510,00 | 07.1.2020 | 202001 | 0,00 | 21.1.2020 | 15510,00 | EUR | 20.1.2020 | geom.plan Poltar P/77/19 | 30228701 |
| 113 | 11000720 | ALLIANZ | 411027242 | 17 280,00 | 08.1.2020 | 202001 | 0,00 | 10.1.2020 | 17280,00 | EUR | 15.1.2020 | poistenie 411027242 2020 | 00151700 |
| 11 | 11000920 | SLOVENSKA POSTA, A. S. | 9010191510 | 94,80 | 09.1.2020 | 202001 | 0,00 | 22.1.2020 | 94,80 | EUR | 10.1.2020 | POBOX | 36631124 |
| 11 | 11001120 | GEOSS B.BYSTRICA | 12020 | 102,00 | 13.1.2020 | 202001 | 0,00 | 16.1.2020 | 102,00 | EUR | 17.1.2020 | vytýčenie vod.sietí LV P/84/19 | 14154617 |
| 11 | 11001220 | SIMAN A JORČÍK s.r.o | 10132 | 831,60 | 13.1.2020 | 202001 | 0,00 | 24.1.2020 | 831,60 | EUR | 22.1.2020 | geomet.prac Myto p.Dumbierom | 00634808 |
| 11 | 11001320 | Slovenská záručná a rozvojová | 52052 | 120,00 | 13.1.2020 | 202001 | 0,00 | 21.1.2020 | 120,00 | EUR | 20.1.2020 | služby pre audit | 00682420 |
| 11 | 11001420 | TBD, s.r.o. | 202001001 | 397,80 | 14.1.2020 | 202001 | 0,00 | 27.1.2020 | 397,80 | EUR | 23.1.2020 | licencia firis P/34/17 | 44917775 |
| 11 | 11001520 | RTVS, S. R. O. | 8836056006 | 955,92 | 14.1.2020 | 202001 | 0,00 | 24.1.2020 | 955,92 | EUR | 22.1.2020 | poplatok za služby | 36857432 |
| 11 | 11001720 | SLOVENSKÝ PLYNAREN. PRIEMYSEL | 8451259626 | -1 068,84 | 15.1.2020 | 202001 | 0,00 | 28.1.2020 | -1068,84 | EUR | 28.1.2020 | plyn AB vyúčtovanie 2019 | 35815256 |
| 11 | 11001920 | ADAM KRŤKO | 12020003 | 72,00 | 17.1.2020 | 202001 | 0,00 | 29.1.2020 | 72,00 | EUR | 28.1.2020 | čistenie kanalizacie | 46355979 |
| 11 | 11002020 | Geopris s.r.o | 20003 | 390,00 | 17.1.2020 | 202001 | 0,00 | 31.1.2020 | 390,00 | EUR | 28.1.2020 | zameracie retranslačnej stanice Podkonice | 30228701 |
| 113 | 11002120 | ALLIANZ | 411000115 | 253,27 | 17.1.2020 | 202001 | 0,00 | 01.2.2020 | 253,27 | EUR | 29.1.2020 | poistenie 411000115 2-4 | 00151700 |
| 11 | 11002220 | EUROMOTOR PLUS, s. r. o. | 3012000068 | 51,91 | 20.1.2020 | 202001 | 0,00 | 29.1.2020 | 51,91 | EUR | 29.1.2020 | výmena telesa BB816EY | 46406506 |
| 11 | 11002320 | SIVPS | 7720030029 | 232,00 | 20.1.2020 | 202001 | 0,00 | 31.1.2020 | 232,00 | EUR | 29.1.2020 | elek.energia K.Bane | 36644030 |
| 11 | 11003420 | MOBIL Tec Servis, s.r.o. | 121000016 | 48,00 | 22.1.2020 | 202001 | 0,00 | 27.1.2020 | 48,00 | EUR | 27.1.2020 | oprava MT | 36424099 |
| 11 | 11003620 | Mgr.Dagmar Sliacka | 20200102 | 450,00 | 24.1.2020 | 202001 | 0,00 | 03.2.2020 | 450,00 | EUR | 31.1.2020 | kaučing | 41114868 |
| 11 | 11003820 | Krajský súd Banská Bystrica | 4677057319 | 70,00 | 24.1.2020 | 202001 | 0,00 | 27.1.2020 | 70,00 | EUR | 28.1.2020 | kasáčna sťažnosť | |
| 11 | 11004720 | Beata Janštová-Saber | 202000007 | 1 687,08 | 24.1.2020 | 202001 | 0,00 | 07.2.2020 | 1687,08 | EUR | 28.1.2020 | reprezentačné | 37893751 |
| 11 | 11004820 | RS Alfa spol.s r.o. | 20200015 | 84,00 | 27.1.2020 | 202001 | 0,00 | 28.1.2020 | 84,00 | EUR | 31.1.2020 | aplik.podpora SW SVYDO | 36192724 |
| 11 | 11137719 | Geopris s.r.o | 19076 | 558,00 | 18.12.2019 | 201912 | 0,00 | 30.12.2019 | 558,00 | EUR | 10.1.2020 | geodet.prace pristup.komunik.VDJ H.Ždana | 30228701 |
| 11 | 11138119 | KUBANYI DRAHOMIR Ing. | 1692019 | 200,00 | 17.12.2019 | 201912 | 0,00 | 17.1.2020 | 200,00 | EUR | 15.1.2020 | znalecky posudok LC | 40145085 |
| 11 | 11138219 | ALL GEO | 2072019 | 14 502,00 | 19.12.2019 | 201912 | 0,00 | 01.1.2020 | 14502,00 | EUR | 10.1.2020 | zameranie potrubia Kremnica P/98/19 | 36648906 |
| 11 | 11138319 | ALL GEO | 2062019 | 15 835,20 | 20.12.2019 | 201912 | 0,00 | 01.1.2020 | 15835,20 | EUR | 08.1.2020 | vytyč.potrubí VK P/83/19 | 36648906 |
| 113 | 11138419 | ALLIANZ | 7710011730 | 1 298,54 | 20.12.2019 | 201912 | 0,00 | 01.1.2020 | 1298,54 | EUR | 08.1.2020 | poistenie vozidiel 7710011730 | 00151700 |
| 11 | 11138519 | Medusa Group, s.r.o. | 611190339 | 5 443,01 | 19.12.2019 | 201912 | 2 000,00 | 31.12.2019 | 5443,01 | EUR | 07.1.2020 | reštauračné služby | 45301883 |
| 11 | 11138619 | GEOSS B.BYSTRICA | 382019 | 21 805,20 | 20.12.2019 | 201912 | 0,00 | 02.1.2019 | 21805,20 | EUR | 08.1.2020 | geodet.prace LC P/81/19 | 14154617 |
| 11 | 11138719 | GEOSS B.BYSTRICA | 372019 | 135 660,00 | 20.12.2019 | 201912 | 0,00 | 02.1.2019 | 135660,00 | EUR | 08.1.2020 | geodet.prace LC P/81/19 | 14154617 |
| 11 | 11138919 | SK GEODETI, s.r.o. | 20190027 | 79 788,00 | 20.12.2019 | 201912 | 0,00 | 03.1.2020 | 79788,00 | EUR | 10.1.2020 | monitoring sietí P/44/19 | 35971525 |
| 11 | 11139019 | GEOPOZ | 822019 | 23 760,00 | 30.12.2019 | 201912 | 0,00 | 15.1.2019 | 23760,00 | EUR | 13.1.2020 | geom.plán ZnH P/79/19 | 31628826 |
| 11 | 11139119 | GEOPOZ | 812019 | 22 308,00 | 30.12.2019 | 201912 | 0,00 | 15.1.2019 | 22308,00 | EUR | 13.1.2020 | vytyčovanie sietí ZnH P/79/19 | 31628826 |
| 11 | 11139219 | GEOPOZ | 802019 | 41 580,00 | 30.12.2019 | 201912 | 0,00 | 31.12.2019 | 41580,00 | EUR | 08.1.2020 | geom.plán Nováky P81/19 | 31628826 |
| 11 | 11139319 | GEOPOZ | 792019 | 2 524,20 | 30.12.2019 | 201912 | 0,00 | 31.12.2019 | 2524,20 | EUR | 10.1.2020 | vytýčenie potrubia ZNH P/79/19 | 31628826 |
| 11 | 11139419 | GEOPOZ | 782019 | 10 630,20 | 30.12.2019 | 201912 | 0,00 | 31.12.2019 | 10630,20 | EUR | 08.1.2020 | vytýčenie sietí Nováky P81/19 | 31628826 |
| 113 | 11139519 | ALLIANZ | 411007374 | 2 184,20 | 23.12.2019 | 201912 | 0,00 | 01.1.2020 | 2184,20 | EUR | 08.1.2020 | poistenie 411007374 2019,2020 | 00151700 |
| 11 | 11139619 | SIVPS | 7719090315 | 57,05 | 23.12.2019 | 201912 | 0,00 | 04.1.2020 | 57,05 | EUR | 08.1.2020 | mesačný poplatok | 36644030 |
| 11 | 11139719 | SIVPS | 7719090312 | 84,19 | 23.12.2019 | 201912 | 0,00 | 04.1.2020 | 84,19 | EUR | 08.1.2020 | hlasove služby | 36644030 |
| 11 | 11139819 | SIVPS | 7719090310 | 926,83 | 23.12.2019 | 201912 | 0,00 | 04.1.2020 | 926,83 | EUR | 08.1.2020 | tlačové služby | 36644030 |
| 11 | 11139919 | SIVPS | 7719090324 | 44 964,00 | 23.12.2019 | 201912 | 0,00 | 31.12.2019 | 44964,00 | EUR | 15.1.2020 | plán obnovy ver.vod.a kanal. ZoD235/2019 | 36644030 |
| 11 | 11140019 | BUSINESS LEASE SLOVAKIA, s.r.o | 130810 | 62,06 | 20.12.2019 | 201912 | 0,00 | 20.7.2019 | 62,06 | EUR | 09.1.2020 | PHL BL 305MJ | 35745843 |

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|------|---------------|--------------------------------|-------------------|--------------|----------------|--------------|--------|------------------|-----------|------|--------------|---------------------------------------------------|------------|
| 11 | 11140119 | ORANGE | 232056283 | 191,57 | 03.1.2020 | 201912 | 0,00 | 17.1.2020 | 191,57 | EUR | 15.1.2020 | mob.tele.-servising | 35697270 |
| 11 | 11140319 | StVPS | 7719090332 | 2,98 | 03.1.2020 | 201912 | 0,00 | 06.1.2020 | 2,98 | EUR | 08.1.2020 | hlasove služby | 36644030 |
| 11 | 11140419 | UOS-Uni Outsource Services | 2019300 | 2 798,94 | 03.1.2020 | 201912 | 0,00 | 14.1.2020 | 2798,94 | EUR | 13.1.2020 | Upratovanie december | 36631761 |
| 11 | 11140519 | Luboš Snopok s.r.o. | 732019 | 300,00 | 27.12.2019 | 201912 | 0,00 | 28.12.2019 | 300,00 | EUR | 08.1.2020 | prenajom | 47560231 |
| 11 | 11140719 | BB Výťahy s.r.o | 2019304 | 59,50 | 07.1.2020 | 201912 | 0,00 | 14.1.2020 | 59,50 | EUR | 13.1.2020 | servis výťahu | 36037923 |
| 11 | 11140819 | SPIN - SK s.r.o. | 519403726 | 121,58 | 07.1.2020 | 201912 | 0,00 | 16.1.2020 | 121,58 | EUR | 14.1.2020 | PCO najomne | 48118621 |
| 11 | 11140919 | KomTeS SK | 11387955 | 38,35 | 07.1.2020 | 201912 | 0,00 | 14.1.2020 | 38,35 | EUR | 13.1.2020 | služba Komtes | 44920946 |
| 11 | 11141019 | Občianske združenie NOVOHRAD | 201905 | 200,00 | 23.12.2019 | 201912 | 0,00 | 31.12.2019 | 200,00 | EUR | 08.1.2020 | reklama vianočný beh | 42189713 |
| 11 | 11141119 | SLOVNAFT | 4591254970 | 941,82 | 07.1.2020 | 201912 | 0,00 | 24.1.2020 | 941,82 | EUR | 22.1.2020 | pohonne hmoty | 31322832 |
| 11 | 11141219 | Notársky úrad Banská Bystrica | 1042019 | 11,47 | 07.1.2020 | 201912 | 0,00 | 07.1.2020 | 11,47 | EUR | 10.1.2020 | notarske ukony | 42317312 |
| 11 | 11141319 | StVS - servising,s.r.o. | 429819 | 10 200,00 | 20.12.2019 | 201912 | 0,00 | 02.1.2020 | 10200,00 | EUR | 10.1.2020 | proj.dokumentacia PD-VDJ Necpaly P/97/19 | 44935668 |
| 11 | 11141419 | ZSNP A.S. | 11900081 | 1 930,14 | 07.1.2020 | 201912 | 0,00 | 17.1.2020 | 1930,14 | EUR | 15.1.2020 | užívanie komunikacie | 30222524 |
| 11 | 11141619 | TOP IT, s.r.o. | 20200024 | 49,35 | 08.1.2020 | 201912 | 0,00 | 13.1.2020 | 49,35 | EUR | 15.1.2020 | scanovanie, tlače | 45287040 |
| 11 | 11141719 | Ludmila Bošková | 219919 | 8,00 | 09.1.2020 | 201912 | 0,00 | 19.1.2020 | 8,00 | EUR | 15.1.2020 | osvedčenie listiny | |
| 11 | 11141819 | SVP, POVODIE VÁHU | 255190550 | 306,00 | 20.12.2019 | 201912 | 0,00 | 02.1.2020 | 306,00 | EUR | 15.1.2020 | vecne bremeno Lehota pod Vtáčnikom | 3602204702 |
| 11 | 11141919 | imagine bb s.r.o. | 982019 | 1 800,00 | 08.1.2020 | 201912 | 0,00 | 15.1.2020 | 1800,00 | EUR | 15.1.2020 | aglomeracia poradenstvo P/130/17 | 50517848 |
| 11 | 11142019 | LK PUMPSERVICE BRATISLAVA S.R. | 2019702 | 6 384,20 | 08.1.2020 | 201912 | 0,00 | 30.1.2020 | 6384,20 | EUR | 28.1.2020 | oprava čerpadla PU | 31395830 |
| 111 | 11142119 | OBEC SIHLA | 1018900120 | 34,90 | 08.1.2020 | 201912 | 0,00 | 14.1.2020 | 34,90 | EUR | 15.1.2020 | daň z nehn. | 00649287 |
| 11 | 11142219 | ICEKO-ONYX, s.r.o. | 19120577 | 22,39 | 10.1.2020 | 201912 | 0,00 | 20.1.2020 | 22,39 | EUR | 17.1.2020 | separovaný odpad | 36031488 |
| 11 | 11142319 | JURIKAŠKELTOŠ, s.r.o. | 20190260 | 1 014,00 | 10.1.2020 | 201912 | 0,00 | 13.1.2020 | 1014,00 | EUR | 15.1.2020 | pravne služby | 35951087 |
| 11 | 11142419 | StVPS | 2191323901 | 464,60 | 10.1.2020 | 201912 | 0,00 | 21.1.2020 | 464,60 | EUR | 20.1.2020 | vodne stocne AB | 36644030 |
| 11 | 11142519 | CIMOSTAV s.r.o. | 2019037 | 13 524,34 | 10.1.2020 | 201912 | 0,00 | 10.1.2020 | 13524,34 | EUR | 14.1.2020 | rekonštrukcia panske toal.B/124/19 | 47047780 |
| 11 | 11142619 | FAKULTNA NEMOCNICA BB | 201901983 | 79,67 | 14.1.2020 | 201912 | 0,00 | 28.1.2020 | 79,67 | EUR | 27.1.2020 | najomne garáž 10-12/2019 | 00165549 |
| 11 | 11142719 | TBD, s.r.o. | 201912257 | 7 080,00 | 14.1.2020 | 201912 | 0,00 | 14.1.2020 | 7080,00 | EUR | 17.1.2020 | mesačné služby P101/12 | 44917775 |
| 11 | 11142819 | SK GEODETI, s.r.o. | 20190027 | 136 152,00 | 15.1.2020 | 201912 | 0,00 | 28.1.2020 | 136152,00 | EUR | 29.1.2020 | monitoring sietí P/44/19 | 35971525 |
| 11 | 11142919 | SK GEODETI, s.r.o. | 20190032 | 5 124,00 | 17.1.2020 | 201912 | 0,00 | 28.1.2020 | 5124,00 | EUR | 27.1.2020 | monitoring sietí P/44/19 | 35971525 |
| 11 | 11143219 | HENER MVE s.r.o., | 201925 | 41,98 | 17.1.2020 | 201912 | 0,00 | 28.1.2020 | 41,98 | EUR | 29.1.2020 | elek.energia Remata I. | 31640869 |
| 11 | 11143319 | HENER MVE s.r.o., | 201926 | 156,10 | 17.1.2020 | 201912 | 0,00 | 28.1.2020 | 156,10 | EUR | 29.1.2020 | elek.energia Remata II. | 31640869 |
| 11 | 11143419 | OBEC DOLNA STREHOVA | 2610900077 | 409,67 | 17.1.2020 | 201912 | 0,00 | 27.1.2020 | 409,67 | EUR | 24.1.2020 | daň za užívanie verej.priestranstva | 00319295 |
| 11 | 11143519 | D A N T A S, k.s. | 1019587 | 960,00 | 17.1.2020 | 201912 | 0,00 | 30.1.2020 | 960,00 | EUR | 28.1.2020 | danove poradenstvo | 36025861 |
| 12Z | 12000120 | OTNS, a.s. | 320191881 | 22,00 | 10.1.2020 | | 0,00 | 23.1.2020 | 22,00 | EUR | 13.1.2020 | Vyjadrenie (záloha) | 46881239 |
| 12 | 12000220 | Enviroline s.r.o. | 20002 | 11 280,00 | 15.1.2020 | 202001 | 0,00 | 29.1.2020 | 11280,00 | EUR | 27.1.2020 | Elaborát | 31713645 |
| 12 | 12000320 | OKRESNY URAD R.SOBOTA | 6540939524 | 10,00 | 15.1.2020 | 202001 | 0,00 | 28.1.2020 | 10,00 | EUR | 24.1.2020 | Správny poplatok | |
| 12 | 12000420 | BBRSC | 3200004 | 36,00 | 10.1.2020 | 202001 | 0,00 | 22.1.2020 | 36,00 | EUR | 20.1.2020 | Vyjadrenie | 36836567 |
| 12 | 12000520 | Bohuš Martinec | 6000182 | 7,00 | 14.1.2020 | 202001 | 0,00 | 25.1.2020 | 7,00 | EUR | 22.1.2020 | Kúpna zmluva | |
| 12 | 12000620 | René Kopiar | 6000182 | 7,00 | 14.1.2020 | 202001 | 0,00 | 25.1.2020 | 7,00 | EUR | 22.1.2020 | Kúpna zmluva | |
| 12 | 12000720 | Michal Paľa, Ing. | 6000182 | 7,00 | 14.1.2020 | 202001 | 0,00 | 25.1.2020 | 7,00 | EUR | 22.1.2020 | Kúpna zmluva | |
| 12 | 12000920 | OKRESNY URAD R.SOBOTA | 9856088753 | 400,00 | 20.1.2020 | 202001 | 0,00 | 30.1.2020 | 400,00 | EUR | 23.1.2020 | Správny poplatok | |
| 12 | 12001020 | Okresný úrad Prievidza | 3208329510 | 530,00 | 20.1.2020 | 202001 | 0,00 | 30.1.2020 | 530,00 | EUR | 23.1.2020 | Správny poplatok | |
| 12 | 12001220 | VODING PLUS, S.R.O. SO SÍDLOM | 12020 | 84 118,40 | 20.1.2020 | 202001 | 0,00 | 04.2.2020 | 84118,40 | EUR | 31.1.2020 | Stavebné práce | 36623806 |
| 12 | 12001420 | Michal Krejčí | 2000010260 | 4 560,00 | 23.1.2020 | 202001 | 0,00 | 11.1.2020 | 4560,00 | EUR | 28.1.2020 | Kúpna zmluva Pršianska terasa V | |
| 12 | 12001620 | SPP - DISTRIBUCIA | 9000346435 | 120,00 | 22.1.2020 | 202001 | 0,00 | 16.1.2020 | 120,00 | EUR | 23.1.2020 | Vyjadrenie | 35910739 |
| 12 | 12001920 | TECHNICKÁ INSPEKCIA A.S. | 2020210101 | 72,00 | 23.1.2020 | 202001 | 0,00 | 04.2.2020 | 72,00 | EUR | 31.1.2020 | Posúdenie projektovej dokumentácie | 36653004 |
| 12 | 12083219 | Pohančanik s.r.o. | 201910027 | 2 428,80 | 15.11.2019 | 201911 | 0,00 | 14.1.2020 | 2428,80 | EUR | 13.1.2020 | EPM 10/2019 ÚV Klenovec - inovácia a modernizácia | 44039573 |
| 12 | 12086219 | BUNG Slovensko s.r.o. | 2019073 | 1 666,22 | 27.11.2019 | 201911 | 0,00 | 26.1.2020 | 1666,22 | EUR | 23.1.2020 | Stavebný dozor 10/2019 | 35908025 |
| 12 | 12089619 | Pohančanik s.r.o. | 201910030 | 2 112,00 | 05.12.2019 | 201911 | 0,00 | 04.2.2020 | 2112,00 | EUR | 31.1.2020 | EPM 11/2019 | 44039573 |
| 12 | 12094219 | CIMOSTAV s.r.o. | 2019036 | 19 997,12 | 18.12.2019 | 201912 | 0,00 | 23.12.2019 | 19997,12 | EUR | 02.1.2020 | Stavebné práce | 47047780 |
| 12 | 12094419 | StVPS | 7119010614 | 171,49 | 19.12.2019 | 201912 | 0,00 | 04.1.2020 | 171,49 | EUR | 02.1.2020 | VDV prípojka | 36644030 |
| 12 | 12094519 | SIMAN A JORČÍK s.r.o | 1012115 | 379,20 | 19.12.2019 | 201912 | 0,00 | 01.1.2020 | 379,20 | EUR | 02.1.2020 | Geodetické práce | 00634808 |
| 12 | 12094619 | StVS - servising,s.r.o. | 429519 | 29 104,80 | 19.12.2019 | 201912 | 0,00 | 01.1.2020 | 29104,80 | EUR | 09.1.2020 | Prevádzkové poriadky | 44935668 |
| 12 | 12094719 | StVS - servising,s.r.o. | 429619 | 5 131,20 | 19.12.2019 | 201912 | 0,00 | 31.12.2019 | 5131,20 | EUR | 02.1.2020 | Projektová dokumentácia | 44935668 |
| 12 | 12094819 | StVPS | 7119020348 | 210,20 | 19.12.2019 | 201912 | 0,00 | 30.12.2019 | 210,20 | EUR | 09.1.2020 | VDV prípojka | 36644030 |
| 12 | 12094919 | StVPS | 7119020345 | 179,15 | 19.12.2019 | 201912 | 0,00 | 30.12.2019 | 179,15 | EUR | 09.1.2020 | VDV prípojka | 36644030 |
| 12 | 12095019 | StVPS | 7119020349 | 229,43 | 19.12.2019 | 201912 | 0,00 | 30.12.2019 | 229,43 | EUR | 09.1.2020 | VDV prípojka | 36644030 |

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|------|---------------|--------------------------------|-------------------|--------------|----------------|--------------|--------|------------------|-----------|------|--------------|----------------------------------------|-----------|
| 12 | 12095119 | StVPS | 7119070331 | 51 066,35 | 19.12.2019 | 201912 | 0,00 | 04.1.2020 | 51066,35 | EUR | 02.1.2020 | Stavebné práce | 36644030 |
| 12 | 12095219 | StVS - servicing,s.r.o. | 429719 | 49 714,80 | 19.12.2019 | 201912 | 0,00 | 02.1.2020 | 49714,80 | EUR | 09.1.2020 | Prevádzkové poriadky | 44935668 |
| 12 | 12095319 | HydroGEP, s.r.o. | 170122019 | 2 818,40 | 19.12.2019 | 201912 | 0,00 | 02.1.2020 | 2536,56 | EUR | 02.1.2020 | Práce | 46140778 |
| 12 | 12095519 | Okresný úrad Prievidza | 1369592694 | 30,00 | 18.12.2019 | 201912 | 0,00 | 27.12.2019 | 30,00 | EUR | 02.1.2020 | Správny poplatok | |
| 12 | 12095619 | StVPS | 7119080241 | 311,39 | 20.12.2019 | 201912 | 0,00 | 30.12.2019 | 311,39 | EUR | 09.1.2020 | VDV prípojka | 36644030 |
| 12 | 12095719 | PROMINENT SLOVENSKO s.r.o | 50191710 | 21 477,53 | 14.1.2020 | 201912 | 0,00 | 17.1.2020 | 16477,53 | EUR | 17.1.2020 | Dodávky a práce | 31381821 |
| 12 | 12095919 | StVPS | 7819060012 | 284,56 | 23.12.2019 | 201912 | 0,00 | 03.1.2020 | 284,56 | EUR | 10.1.2020 | VDV prípojka | 36644030 |
| 12 | 12096019 | StVPS | 7819030048 | 961,63 | 23.12.2019 | 201912 | 0,00 | 04.1.2020 | 961,63 | EUR | 10.1.2020 | VDV prípojka | 36644030 |
| 12 | 12096119 | Správa majetku mesta Prievidza | 20190182 | 124 298,40 | 23.12.2019 | 201912 | 0,00 | 02.1.2020 | 124298,40 | EUR | 10.1.2020 | Kúpna zmluva | 36349429 |
| 12 | 12096219 | StVPS | 7819030049 | 145 062,96 | 27.12.2019 | 201912 | 0,00 | 06.1.2020 | 130556,66 | EUR | 13.1.2020 | Stavebné práce | 36644030 |
| 12 | 12096319 | K&K TECHNOLOGY | 1919096 | 83 575,80 | 30.12.2019 | 201912 | 0,00 | 09.1.2020 | 83575,80 | EUR | 13.1.2020 | Dodávka a montáž | 36031992 |
| 12 | 12096419 | INGPAK H&K | 2019044 | 21 000,00 | 30.12.2019 | 201912 | 0,00 | 13.1.2020 | 19250,00 | EUR | 10.1.2020 | Projektové práce | 36634166 |
| 12 | 12096719 | VODING PLUS, S.R.O. SO SÍDLOM | 152019 | 10 020,00 | 30.12.2019 | 201912 | 0,00 | 03.1.2020 | 10020,00 | EUR | 13.1.2020 | Dodávka a montáž | 36623806 |
| 12 | 12096819 | VODING PLUS, S.R.O. SO SÍDLOM | 162019 | 8 016,00 | 30.12.2019 | 201912 | 0,00 | 03.1.2020 | 8016,00 | EUR | 13.1.2020 | Dodávka a montáž | 36623806 |
| 12 | 12097019 | StVPS | 7719090328 | 28,98 | 03.1.2020 | 201912 | 0,00 | 06.1.2020 | 28,98 | EUR | 13.1.2020 | SIM karty 11/2019 | 36644030 |
| 12 | 12097119 | StVPS | 7819030047 | 801,49 | 05.12.2019 | 201912 | 0,00 | 15.12.2019 | 801,49 | EUR | 10.1.2020 | VDV prípojka | 36644030 |
| 12 | 12097319 | TBD, s.r.o. | 201912248 | 180 000,00 | 07.1.2020 | 201912 | 0,00 | 26.12.2019 | 138000,00 | EUR | 13.1.2020 | KEAPD 2.0 ESKIMO | 44917775 |
| 12 | 12097419 | TOP IT, s.r.o. | 20200028 | 59,48 | 08.1.2020 | 201912 | 0,00 | 13.1.2020 | 59,48 | EUR | 13.1.2020 | Xeroxovacie služby | 45287040 |
| 12 | 12097519 | VODING PLUS, S.R.O. SO SÍDLOM | 172019 | 83 331,16 | 08.1.2020 | 201912 | 0,00 | 22.1.2020 | 83331,16 | EUR | 20.1.2020 | Stavebné práce | 36623806 |
| 12 | 12097619 | imagine bb s.r.o. | 952019 | 2 000,00 | 08.1.2020 | 201912 | 0,00 | 16.1.2020 | 2000,00 | EUR | 17.1.2020 | EPM 12/2019 Aglomerácia Oslany | 50517848 |
| 12 | 12097719 | imagine bb s.r.o. | 962019 | 2 000,00 | 08.1.2020 | 201912 | 0,00 | 15.1.2020 | 2000,00 | EUR | 15.1.2020 | EPM 12/2019 Aglomerácia Valaská | 50517848 |
| 12 | 12097819 | imagine bb s.r.o. | 972019 | 2 000,00 | 08.1.2020 | 201912 | 0,00 | 13.1.2020 | 2000,00 | EUR | 15.1.2020 | EPM 12/2019 Aglomerácia Nedožery | 50517848 |
| 12 | 12097919 | PYROBOSS, s.r.o. | 1192538 | 2 700,00 | 08.1.2020 | 201912 | 0,00 | 30.1.2020 | 2700,00 | EUR | 28.1.2020 | Služby koordinátora BOZP za I.V.Q 2019 | 36644048 |
| 12Z | 12098019 | STREDOSLOVENSKÁ ENERGETIKA 1 | 4300121421 | 377,96 | 08.1.2020 | 201912 | 0,00 | 12.11.2019 | 377,96 | EUR | 15.1.2020 | Pripojovací poplatok (záloha) | 36442151 |
| 12 | 12098119 | PROMINENT SLOVENSKO s.r.o | 50191626 | 168 057,60 | 09.1.2020 | 201912 | 0,00 | 14.1.2020 | 168057,60 | EUR | 15.1.2020 | Práce a dodávky | 31381821 |
| 12 | 12098219 | K&K TECHNOLOGY | 1919104 | 42 740,76 | 10.1.2020 | 201912 | 0,00 | 24.1.2020 | 38466,68 | EUR | 22.1.2020 | Práce a dodávky 12/2019 | 36031992 |
| 12 | 12098319 | Lesné a pozemkové spoločenstvo | 2020002 | 36 471,00 | 10.1.2020 | 201912 | 0,00 | 21.1.2020 | 36471,00 | EUR | 20.1.2020 | Prenájom pozemku | |
| 12 | 12098419 | StVS - servicing,s.r.o. | 432019 | 452,40 | 10.1.2020 | 201912 | 0,00 | 14.1.2020 | 234,90 | EUR | 13.1.2020 | Stavebný dozor | 44935668 |
| 12 | 12098519 | StVS - servicing,s.r.o. | 432219 | 452,40 | 10.1.2020 | 201912 | 0,00 | 14.1.2020 | 75,40 | EUR | 13.1.2020 | Stavebný dozor | 44935668 |
| 12 | 12098619 | Stredoslovenská energetika,a.s | 4564700001 | 167,27 | 09.1.2020 | 201912 | 0,00 | 22.1.2020 | 167,27 | EUR | 20.1.2020 | Dodávka a distribúcia elektriny | 51865467 |
| 12 | 12098719 | Stredoslovenská energetika,a.s | 4564699001 | 24,83 | 09.1.2020 | 201912 | 0,00 | 22.1.2020 | 24,83 | EUR | 20.1.2020 | Dodávka a distribúcia elektriny | 51865467 |
| 12 | 12098819 | Stredoslovenská energetika,a.s | 4564698001 | 145,07 | 09.1.2020 | 201912 | 0,00 | 22.1.2020 | 145,07 | EUR | 20.1.2020 | Dodávka a distribúcia elektriny | 51865467 |
| 12 | 12098919 | Stredoslovenská energetika,a.s | 4564695001 | 144,94 | 09.1.2020 | 201912 | 0,00 | 22.1.2020 | 144,94 | EUR | 20.1.2020 | Dodávka a distribúcia elektriny | 51865467 |
| 12 | 12099019 | Stredoslovenská energetika,a.s | 4564697001 | 144,72 | 09.1.2020 | 201912 | 0,00 | 22.1.2020 | 144,72 | EUR | 20.1.2020 | Dodávka a distribúcia elektriny | 51865467 |
| 12 | 12099119 | Stredoslovenská energetika,a.s | 4564696001 | 24,86 | 09.1.2020 | 201912 | 0,00 | 22.1.2020 | 24,86 | EUR | 20.1.2020 | Dodávka a distribúcia elektriny | 51865467 |
| 12 | 12099219 | StVS - servicing,s.r.o. | 431419 | 1 496,40 | 10.1.2020 | 201912 | 0,00 | 14.1.2020 | 1371,70 | EUR | 17.1.2020 | Stavebný dozor | 44935668 |
| 12 | 12099319 | StVS - servicing,s.r.o. | 430919 | 696,00 | 10.1.2020 | 201912 | 0,00 | 14.1.2020 | 116,00 | EUR | 15.1.2020 | Stavebný dozor | 44935668 |
| 12 | 12099419 | StVS - servicing,s.r.o. | 431019 | 730,80 | 10.1.2020 | 201912 | 0,00 | 14.1.2020 | 669,90 | EUR | 15.1.2020 | Stavebný dozor | 44935668 |
| 12 | 12099519 | StVS - servicing,s.r.o. | 431119 | 800,40 | 10.1.2020 | 201912 | 0,00 | 14.1.2020 | 800,40 | EUR | 15.1.2020 | Stavebný dozor | 44935668 |
| 12 | 12099619 | StVS - servicing,s.r.o. | 431219 | 626,40 | 10.1.2020 | 201912 | 0,00 | 14.1.2020 | 525,40 | EUR | 15.1.2020 | Stavebný dozor | 44935668 |
| 12 | 12099719 | StVS - servicing,s.r.o. | 431319 | 278,40 | 10.1.2020 | 201912 | 0,00 | 14.1.2020 | 278,40 | EUR | 17.1.2020 | Stavbný dozor | 44935668 |
| 12 | 12099819 | StVS - servicing,s.r.o. | 431519 | 3 480,00 | 10.1.2020 | 201912 | 0,00 | 14.1.2020 | 2030,00 | EUR | 15.1.2020 | Stavebný dozor | 44935668 |
| 12 | 12099919 | StVS - servicing,s.r.o. | 431619 | 3 236,40 | 10.1.2020 | 201912 | 0,00 | 14.1.2020 | 736,40 | EUR | 15.1.2020 | Stavebný dozor | 44935668 |
| 12 | 12100019 | StVS - servicing,s.r.o. | 431719 | 104,40 | 10.1.2020 | 201912 | 0,00 | 14.1.2020 | 104,40 | EUR | 15.1.2020 | Stavebný dozor | 44935668 |
| 12 | 12100119 | StVS - servicing,s.r.o. | 431819 | 939,60 | 10.1.2020 | 201912 | 0,00 | 14.1.2020 | 939,60 | EUR | 15.1.2020 | BR - prepojenie VDJ Podkoreňová | 44935668 |
| 12 | 12100219 | StVS - servicing,s.r.o. | 431919 | 591,60 | 10.1.2020 | 201912 | 0,00 | 14.1.2020 | 591,60 | EUR | 17.1.2020 | Stavebný dozor | 44935668 |
| 12 | 12100319 | StVS - servicing,s.r.o. | 432319 | 696,00 | 10.1.2020 | 201912 | 0,00 | 14.1.2020 | 696,00 | EUR | 15.1.2020 | Stavebný dozor | 44935668 |
| 12 | 12100419 | Ludmila Bošková | 2000010472 | 6,00 | 09.1.2020 | 201912 | 0,00 | 04.1.2020 | 6,00 | EUR | 15.1.2020 | Kúpna zmluva | |
| 12 | 12100619 | Ing. Arch. Alžbeta Hubová | 200001030 | 440,00 | 10.1.2020 | 201912 | 0,00 | 11.1.2020 | 440,00 | EUR | 15.1.2020 | Kúpna zmluva | |
| 12 | 12100719 | PRAKTIK PUMP, s.r.o. | 191373 | 50 000,00 | 10.1.2020 | 201912 | 0,00 | 22.1.2020 | 45000,00 | EUR | 20.1.2020 | Práce a dodávky | 36647861 |
| 12 | 12100819 | StVS - servicing,s.r.o. | 432819 | 696,00 | 10.1.2020 | 201912 | 0,00 | 14.1.2020 | 696,00 | EUR | 17.1.2020 | Stavebný dozor | 44935668 |
| 12 | 12100919 | StVS - servicing,s.r.o. | 432619 | 1 635,60 | 10.1.2020 | 201912 | 0,00 | 14.1.2020 | 1472,04 | EUR | 17.1.2020 | Stavebný dozor | 44935668 |
| 12 | 12101019 | StVS - servicing,s.r.o. | 432519 | 278,40 | 10.1.2020 | 201912 | 0,00 | 14.1.2020 | 226,20 | EUR | 17.1.2020 | Stavebný dozor | 44935668 |
| 12 | 12101119 | StVS - servicing,s.r.o. | 432919 | 661,20 | 10.1.2020 | 201912 | 0,00 | 21.1.2020 | 562,60 | EUR | 20.1.2020 | Stavebný dozor | 44935668 |

| Druh | Interné číslo | Obchodný partner | Dod. čís. faktúry | Na úhradu DM | Dátum prijatia | Účt. obdobie | Záloha | Dátum splatnosti | Uhradené | Mena | Dátum úhrady | Predmet faktúry | IČO subj. |
|------|---------------|-------------------------|-------------------|--------------|----------------|--------------|--------|------------------|----------|------|--------------|-------------------------------------------------------|-----------|
| 12 | 12101219 | StVS - servising,s.r.o. | 432119 | 661,20 | 10.1.2020 | 201912 | 0,00 | 14.1.2020 | 606,10 | EUR | 15.1.2020 | Stavebný dozor | 44935668 |
| 12 | 12101319 | StVS - servising,s.r.o. | 432419 | 3 619,20 | 10.1.2020 | 201912 | 0,00 | 21.1.2020 | 3257,28 | EUR | 20.1.2020 | Stavebný dozor | 44935668 |
| 12 | 12101419 | StVS - servising,s.r.o. | 432719 | 1 218,00 | 10.1.2020 | 201912 | 0,00 | 21.1.2020 | 1096,20 | EUR | 20.1.2020 | Stavebný dozor | 44935668 |
| 12 | 12101519 | StVS - servising,s.r.o. | 433019 | 3 584,40 | 10.1.2020 | 201912 | 0,00 | 21.1.2020 | 3584,40 | EUR | 20.1.2020 | Stavebný dozor | 44935668 |
| 12 | 12101619 | StVS - servising,s.r.o. | 433319 | 2 401,20 | 10.1.2020 | 201912 | 0,00 | 21.1.2020 | 2201,10 | EUR | 20.1.2020 | Stavebný dozor | 44935668 |
| 12 | 12101719 | StVS - servising,s.r.o. | 433219 | 800,40 | 10.1.2020 | 201912 | 0,00 | 21.1.2020 | 675,70 | EUR | 20.1.2020 | Stavebný dozor | 44935668 |
| 12 | 12101819 | StVS - servising,s.r.o. | 433119 | 522,00 | 10.1.2020 | 201912 | 0,00 | 21.1.2020 | 87,00 | EUR | 20.1.2020 | Stavebný dozor | 44935668 |
| 12 | 12101919 | BIOCOMPACT s.r.o. | 12719 | 110 955,81 | 14.1.2020 | 201912 | 0,00 | 24.1.2020 | 99860,23 | EUR | 22.1.2020 | Stavebné práce | 35706201 |
| 12 | 12102119 | PYROBOSS, s.r.o. | 1192539 | 300,00 | 08.1.2020 | 201912 | 0,00 | 30.1.2020 | 300,00 | EUR | 28.1.2020 | BOZP IV. Q 2019 ÚV Klenovec - inovácia a modernizácia | 36644048 |
| 12 | 12102219 | Enviroline s.r.o. | 19117 | 600,00 | 15.1.2020 | 201912 | 0,00 | 16.1.2020 | 600,00 | EUR | 17.1.2020 | Projektová dokumentácia | 31713645 |
| 12 | 12102319 | COMBIN | 2019360 | 35 105,14 | 15.1.2020 | 201912 | 0,00 | 27.1.2020 | 31594,63 | EUR | 24.1.2020 | Stavebné práce | 31631134 |
| 12 | 12102419 | PRAKTIK PUMP, s.r.o. | 191398 | 20 006,34 | 15.1.2020 | 201912 | 0,00 | 28.1.2020 | 14952,98 | EUR | 24.1.2020 | Stavebné práce | 36647861 |
| 12 | 12102519 | S.A., spol. s r.o. | 11910999 | 38 286,00 | 16.1.2020 | 201912 | 0,00 | 30.1.2020 | 35096,00 | EUR | 28.1.2020 | Dodávka vysielacích zariadení | 31346219 |
| 13 | 13000220 | B.I.D.services s.r.o. | 45100047 | 861,52 | 24.1.2020 | | 0,00 | 06.2.2020 | 861,52 | EUR | 29.1.2020 | konferencia finc.vod.infrstr.Praha | 27066096 |