

Uhradené faktúry v mesiaci Február od 16.2-28.2.2023

| 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 | 10000723 | Ing. Helena Adamcová - HA | 230002 | 382,00 | 09.2.2023 | 202302 | 0,00 | 21.2.2023 | 382,00 | EUR | 17.2.2023 | prostriedok na dezif.prostredia | 43945627 |
| 10 | 10000823 | PLINIUS s.r.o. | 20230050 | 1 038,00 | 09.2.2023 | 202302 | 0,00 | 20.2.2023 | 1 038,00 | EUR | 16.2.2023 | kalich-pohare | 43914349 |
| 10 | 10001023 | Lamitec, spol.s r.o. | 230012824 | 91,81 | 13.2.2023 | 202302 | 0,00 | 24.2.2023 | 91,81 | EUR | 23.2.2023 | kanc.potreby | 35710691 |
| 10 | 10001123 | Lamitec, spol.s r.o. | 230012828 | 42,29 | 14.2.2023 | 202302 | 0,00 | 24.2.2023 | 42,29 | EUR | 23.2.2023 | flash disk USB | 35710691 |
| 10 | 10001423 | NAY | 484 | 109,99 | 22.2.2023 | 202302 | 0,00 | 22.2.2023 | 109,99 | EUR | 28.2.2023 | kanc.potreby | 35739487 |
| 10 | 10001623 | IKEA Bratislava, s.r.o. | 160588 | 278,89 | 27.2.2023 | 202302 | 0,00 | 15.2.2023 | 278,89 | EUR | 28.2.2023 | nabytok S.Vrch | 35849436 |
| 11 | 11004823 | BIO-Slnečnica | 230100041 | 263,70 | 31.1.2023 | 202301 | 0,00 | 10.2.2023 | 263,70 | EUR | 28.2.2023 | reprezentačne | 44511787 |
| 111 | 11005323 | OBEK HARMANEC | 1019300004 | 2,20 | 01.2.2023 | 202302 | 0,00 | 28.2.2023 | 2,20 | EUR | 27.2.2023 | daň z nehn. | 00313416 |
| 111 | 11005823 | OBEK HRONEC | 9015300039 | 13,53 | 02.2.2023 | 202301 | 0,00 | 01.3.2023 | 13,53 | EUR | 27.2.2023 | daň z nehn. | 00313483 |
| 111 | 11005923 | OBEK TURCEK | 2311300044 | 479,82 | 02.2.2023 | 202302 | 0,00 | 03.3.2023 | 479,82 | EUR | 27.2.2023 | daň z nehn. | 00317012 |
| 11 | 11006423 | ORANGE | 114581713 | 900,48 | 03.2.2023 | 202301 | 0,00 | 05.3.2023 | 900,48 | EUR | 27.2.2023 | mob.telefony | 35697270 |
| 11 | 11006923 | D A N T A S, k.s. | 102360005 | 960,00 | 06.2.2023 | 202301 | 0,00 | 21.2.2023 | 960,00 | EUR | 17.2.2023 | daňove poradenstvo | 36025861 |
| 11 | 11007423 | ZSNP A.S. | 12300002 | 2 084,56 | 06.2.2023 | 202301 | 0,00 | 04.3.2023 | 2 084,56 | EUR | 28.2.2023 | užívanie komunikacie | 30222524 |
| 111 | 11007623 | OBEK OLOVARY | 1019300017 | 1,98 | 06.2.2023 | 202302 | 0,00 | 04.3.2023 | 1,98 | EUR | 28.2.2023 | daň z nehn | 00319481 |
| 111 | 11007723 | MESTO ZIAR NAD HRONOM | 120000822 | 5 898,25 | 06.2.2023 | 202302 | 0,00 | 30.9.2023 | 2 949,13 | EUR | 28.2.2023 | daň z nehn. | 00321125 |
| 11 | 11007823 | SLOVNAFT | 4591814359 | 1 603,35 | 06.2.2023 | 202301 | 0,00 | 24.2.2023 | 1 603,35 | EUR | 23.2.2023 | pohonne hmoty | 31322832 |
| 11 | 11008023 | StVPS | 2231023006 | 767,59 | 09.2.2023 | 202301 | 0,00 | 20.2.2023 | 767,59 | EUR | 16.2.2023 | vodne stočne | 36644030 |
| 11 | 11008223 | TBD, s.r.o. | 202302021 | 79,38 | 08.2.2023 | 202301 | 0,00 | 21.2.2023 | 79,38 | EUR | 17.2.2023 | licencia QSingn Desktop | 44917775 |
| 11 | 11008723 | StVPS | 7723090050 | 57,05 | 09.2.2023 | 202302 | 0,00 | 24.2.2023 | 57,05 | EUR | 23.2.2023 | mesačný poplatok | 36644030 |
| 11 | 11009023 | MARIUS PEDERSEN | 3133230162 | 66,48 | 09.2.2023 | 202301 | 0,00 | 22.2.2023 | 66,48 | EUR | 21.2.2023 | zhodnotenie papier,lepenka, prenájom | 34115901 |
| 11 | 11009123 | Stredoslovenská energetika,a.s | 4581912005 | 6,31 | 09.2.2023 | 202301 | 0,00 | 21.2.2023 | 6,31 | EUR | 17.2.2023 | elek.energia Tornaľa | 51865467 |
| 11 | 11009223 | Chaban HSU | 2023082 | 153,60 | 09.2.2023 | 202302 | 0,00 | 20.2.2023 | 153,60 | EUR | 16.2.2023 | výmena batérií | 36649741 |
| 11 | 11009323 | ORANGE | 232056283 | 679,00 | 09.2.2023 | 202302 | 0,00 | 19.2.2023 | 679,00 | EUR | 16.2.2023 | mob.telefon-servising | 35697270 |
| 11 | 11009423 | Stredoslovenská energetika,a.s | 4566422025 | 5 592,00 | 09.2.2023 | 202302 | 2 191,00 | 21.2.2023 | 3 401,00 | EUR | 17.2.2023 | elek.energia Včelince | 51865467 |
| 11 | 11009523 | Jozef PILIAR | 723 | 233,72 | 09.2.2023 | 202302 | 0,00 | 21.2.2023 | 233,72 | EUR | 17.2.2023 | oprava el.inštalácie, výmena priet.ohrievača | 30573866 |
| 11 | 11009623 | Jozef PILIAR | 823 | 149,61 | 09.2.2023 | 202302 | 0,00 | 21.2.2023 | 149,61 | EUR | 17.2.2023 | oprava dorozumievacieho zariadenia AB | 30573866 |
| 11 | 11009723 | SLOVENSKY PLYNAREN. PRIEMYSEL | 8400106102 | 9 377,99 | 10.2.2023 | 202301 | 0,00 | 23.2.2023 | 9 377,99 | EUR | 21.2.2023 | plyn AB 1/2023 | 35815256 |
| 11 | 11010323 | Stredoslovenská energetika,a.s | 4587073004 | 12,98 | 14.2.2023 | 202301 | 0,00 | 21.2.2023 | 12,98 | EUR | 17.2.2023 | elek.energia Tornaľa | 51865467 |
| 11 | 11010523 | Stredoslovenská energetika,a.s | 4594614022 | 7 826,44 | 14.2.2023 | 202302 | 7 764,00 | 21.2.2023 | 62,44 | EUR | 17.2.2023 | elek.energia AB | 51865467 |
| 11 | 11010623 | CBS Slovakia s.r.o. | 9142300101 | 149,60 | 14.2.2023 | 202302 | 0,00 | 26.2.2023 | 149,60 | EUR | 23.2.2023 | tlač.zariadenie | 44773293 |
| 11 | 11010723 | RTVS, S. R. O. | 8836056006 | 958,02 | 14.2.2023 | 202302 | 0,00 | 22.2.2023 | 958,02 | EUR | 21.2.2023 | poplatok-služba verejnosti RTVS | 36857432 |
| 11 | 11011223 | POZEMKOVÉ SPOLOCENSTVO TURECKA | 12023 | 178,20 | 16.2.2023 | 202302 | 0,00 | 27.2.2023 | 178,20 | EUR | 27.2.2023 | najomne Turecká 01/2011-StVS | 42007496 |
| 11 | 11011323 | Slovanet, a.s. | 1010014240 | 636,00 | 16.2.2023 | 202302 | 0,00 | 24.2.2023 | 636,00 | EUR | 24.2.2023 | internet | 35954612 |
| 11 | 11011623 | StVPS | 7723090056 | 106,32 | 17.2.2023 | 202302 | 0,00 | 27.2.2023 | 106,32 | EUR | 23.2.2023 | hlasove a dátové služby | 36644030 |
| 11 | 11011723 | StVPS | 7723090057 | 847,58 | 17.2.2023 | 202302 | 0,00 | 03.3.2023 | 847,58 | EUR | 27.2.2023 | tlačové služby | 36644030 |
| 11 | 11011823 | MESTO BANSKA BYSTRICA | 7602019 | 3,21 | 17.2.2023 | 202302 | 0,00 | 24.2.2023 | 3,21 | EUR | 23.2.2023 | najomne alikvotna časť ukončenie zmluvy | 00313271 |
| 11 | 11011923 | Carservice s.r.o. | 20230007 | 261,72 | 20.2.2023 | 202301 | 0,00 | 26.2.2023 | 261,72 | EUR | 23.2.2023 | oprava BB816EY | 36631922 |
| 11 | 11012023 | SUDST | 120230018 | 835,20 | 20.2.2023 | 202302 | 0,00 | 03.3.2023 | 835,20 | EUR | 27.2.2023 | uradne meranie spotreby PHL | 36392405 |
| 11 | 11012123 | Lesy SR, š.p. odšt. z. Kriváň | 618060498 | 88,01 | 20.2.2023 | 202302 | 0,00 | 01.3.2023 | 88,01 | EUR | 27.2.2023 | najomne 7069/2015/LSR | 36038351 |
| 11 | 11147322 | SK GEODETI, s.r.o. | 20220031 | 59 766,00 | 10.1.2023 | 202212 | 0,00 | 24.2.2023 | 59 766,00 | EUR | 23.2.2023 | monitoring sietí Dn/Nitricou ZoD 875/2022 | 35971525 |
| 12 | 12004723 | TVS TN, a.s. | 2304003 | 67 036,40 | 07.2.2023 | 202301 | 0,00 | 21.2.2023 | 60 332,76 | EUR | 20.2.2023 | Stavebné práce | 36306410 |
| 12 | 12005123 | StVS - servicing,s.r.o. | 234016 | 2 376,00 | 09.2.2023 | 202302 | 0,00 | 22.2.2023 | 2 376,00 | EUR | 20.2.2023 | Projektová dokumentácia | 44935668 |
| 12 | 12006323 | PSVK s.r.o. | 23000006 | 661,20 | 09.2.2023 | 202301 | 0,00 | 23.2.2023 | 606,10 | EUR | 21.2.2023 | Stavebný dozor | 53165543 |
| 12 | 12006423 | Lesy SR, š.p. odšt. z. Kriváň | 618060317 | 48,89 | 10.2.2023 | 202301 | 0,00 | 22.2.2023 | 48,89 | EUR | 20.2.2023 | Prenájom pozemkov | 36038351 |
| 12 | 12006523 | VODING PLUS, S.R.O. SO SÍDLOM | 22023 | 10 848,00 | 09.2.2023 | 202302 | 0,00 | 22.2.2023 | 10 848,00 | EUR | 20.2.2023 | Výkon inžinierskej činnosti | 36623806 |
| 12 | 12006623 | VODING PLUS, S.R.O. SO SÍDLOM | 12023 | 7 992,00 | 09.2.2023 | 202302 | 0,00 | 20.2.2023 | 7 992,00 | EUR | 17.2.2023 | Výkon inžinierskej činnosti | 36623806 |
| 12 | 12006723 | Ing. Miriam Kurišová | 32023 | 650,00 | 10.2.2023 | 202301 | 0,00 | 02.3.2023 | 650,00 | EUR | 27.2.2023 | Znalecký posudok | 37011456 |
| 12 | 12006823 | Miroslav Petrovič s.r.o. | 20230105 | 336,16 | 10.2.2023 | 202301 | 0,00 | 23.2.2023 | 336,16 | EUR | 21.2.2023 | Stavebný dozor | 51151898 |
| 12 | 12007023 | Stredoslovenská energetika,a.s | 4583141025 | 956,93 | 09.2.2023 | 202302 | 486,00 | 21.2.2023 | 470,93 | EUR | 17.2.2023 | Vyučtovanie k ZAFa 120003/23 | 51865467 |
| 12 | 12007123 | Oraving s.r.o. | 20230031 | 19 177,88 | 14.2.2023 | 202301 | 0,00 | 24.2.2023 | 17 260,09 | EUR | 22.2.2023 | Stavebné práce | 31637965 |
| 12 | 12007423 | Okresný úrad Banská Bystrica | 5916957334 | 110,00 | 15.2.2023 | 202302 | 0,00 | 01.3.2023 | 110,00 | EUR | 20.2.2023 | Správny poplatok | |
| 12 | 12007523 | VÁHOSTAV - SK, a.s. | 322301006 | 12 407,18 | 15.2.2023 | 202301 | 0,00 | 27.2.2023 | 11 166,46 | EUR | 24.2.2023 | Stavebné práce | 31356648 |
| 12 | 12007623 | BUNG Slovensko s.r.o. | 2023008 | 2 704,78 | 16.2.2023 | 202301 | 0,00 | 28.2.2023 | 2 704,78 | EUR | 27.2.2023 | Stavebný dozor | 35908025 |
| 17H | 12008023 | Železnice Slovenskej republiky | 2600016065 | 392,04 | 20.2.2023 | | 0,00 | 27.2.2023 | 392,04 | EUR | 24.2.2023 | Vecné bremeno - záloha | 31364501 |

| 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 | 12008123 | MICHLOVSKÝ spol. s r. o. | 233190211 | 21,00 | 20.2.2023 | 202302 | 0,00 | 28.2.2023 | 21,00 | EUR | 27.2.2023 | Vyjadrenie | 36230537 |
| 12 | 12008223 | MICHLOVSKÝ spol. s r. o. | 233170314 | 21,00 | 20.2.2023 | 202302 | 0,00 | 28.2.2023 | 21,00 | EUR | 27.2.2023 | Vyjadrenie | 36230537 |
| 17H | 12008423 | STREDOSLOVENSKA ENERGETIKA 1 | 4320084800 | 78,90 | 20.2.2023 | | 0,00 | 13.4.2023 | 78,90 | EUR | 24.2.2023 | Pripojovací poplatok (záloha) | 36442151 |
| 17H | 12008523 | STREDOSLOVENSKA ENERGETIKA 1 | 4320084805 | 78,90 | 20.2.2023 | | 0,00 | 13.4.2023 | 78,90 | EUR | 24.2.2023 | Pripojovací poplatok (záloha) | 36442151 |
| 17H | 12008623 | STREDOSLOVENSKA ENERGETIKA 1 | 4320084802 | 78,90 | 20.2.2023 | | 0,00 | 13.4.2023 | 78,90 | EUR | 24.2.2023 | Pripojovací poplatok (záloha) | 36442151 |
| 17H | 12008723 | STREDOSLOVENSKA ENERGETIKA 1 | 4320084803 | 78,90 | 20.2.2023 | | 0,00 | 13.4.2023 | 78,90 | EUR | 24.2.2023 | Pripojovací poplatok (záloha) | 36442151 |
| 17H | 12008823 | STREDOSLOVENSKA ENERGETIKA 1 | 4320084809 | 78,90 | 20.2.2023 | | 0,00 | 13.4.2023 | 78,90 | EUR | 24.2.2023 | Pripojovací poplatok (záloha) | 36442151 |
| 17H | 12008923 | STREDOSLOVENSKA ENERGETIKA 1 | 4320084810 | 78,90 | 20.2.2023 | | 0,00 | 13.4.2023 | 78,90 | EUR | 24.2.2023 | Pripojovací poplatok (záloha) | 36442151 |
| 12S | 12009320 | StVS - servising,s.r.o. | 403020 | 1 566,00 | 06.3.2020 | 202002 | 0,00 | 19.3.2020 | 130,50 | EUR | 16.2.2023 | Stavebný dozor | 44935668 |
| 12S | 12014120 | StVS - servising,s.r.o. | 404320 | 1 566,00 | 03.4.2020 | 202003 | 0,00 | 17.4.2020 | 130,50 | EUR | 16.2.2023 | Stavebný dozor 03/2020 | 44935668 |
| 12S | 12019421 | StVS - servising,s.r.o. | 407321 | 348,00 | 04.5.2021 | 202104 | 0,00 | 18.5.2021 | 29,00 | EUR | 16.2.2023 | Stavebný dozor | 44935668 |
| 12S | 12020120 | StVS - servising,s.r.o. | 406420 | 1 914,00 | 13.5.2020 | 202004 | 0,00 | 25.5.2020 | 159,50 | EUR | 16.2.2023 | Stavebný dozor | 44935668 |
| 12S | 12026820 | StVS - servising,s.r.o. | 408220 | 1 914,00 | 03.6.2020 | 202005 | 0,00 | 16.6.2020 | 159,50 | EUR | 16.2.2023 | Stavebný dozor | 44935668 |
| 12S | 12038720 | StVS - servising,s.r.o. | 411920 | 1 914,00 | 08.7.2020 | 202006 | 0,00 | 21.7.2020 | 159,50 | EUR | 16.2.2023 | Stavebný dozor | 44935668 |
| 12S | 12048820 | StVS - servising,s.r.o. | 415120 | 1 740,00 | 11.8.2020 | 202007 | 0,00 | 24.8.2020 | 145,00 | EUR | 16.2.2023 | Stavebný dozor | 44935668 |
| 12S | 12053621 | StVS - servising,s.r.o. | 415521 | 522,00 | 03.8.2021 | 202107 | 0,00 | 16.8.2021 | 43,50 | EUR | 16.2.2023 | Stavebný dozor | 44935668 |
| 12S | 12069120 | StVS - servising,s.r.o. | 420720 | 1 740,00 | 08.10.2020 | 202009 | 0,00 | 20.10.2020 | 145,00 | EUR | 16.2.2023 | Stavebný dozor | 44935668 |
| 12S | 12078420 | StVS - servising,s.r.o. | 423120 | 1 461,60 | 05.11.2020 | 202010 | 0,00 | 17.11.2020 | 121,80 | EUR | 16.2.2023 | Stavebný dozor | 44935668 |
| 12 | 12089719 | StVS - servising,s.r.o. | 427319 | 696,00 | 05.12.2019 | 201911 | 0,00 | 18.12.2019 | 58,00 | EUR | 16.2.2023 | Stavebný dozor 11/2019 | 44935668 |
| 12S | 12090120 | StVS - servising,s.r.o. | 426520 | 939,60 | 03.12.2020 | 202011 | 0,00 | 16.12.2020 | 78,30 | EUR | 16.2.2023 | Stavebný dozor | 44935668 |
| 12S | 12095321 | StVS - servising,s.r.o. | 424621 | 348,00 | 09.11.2021 | 202110 | 0,00 | 19.11.2021 | 29,00 | EUR | 16.2.2023 | Stavebný dozor | 44935668 |
| 12 | 12101219 | StVS - servising,s.r.o. | 432119 | 661,20 | 10.1.2020 | 201912 | 0,00 | 14.1.2020 | 55,10 | EUR | 16.2.2023 | Stavebný dozor | 44935668 |
| 12S | 12108121 | StVS - servising,s.r.o. | 427821 | 452,40 | 07.12.2021 | 202111 | 0,00 | 17.12.2021 | 37,70 | EUR | 16.2.2023 | Stavebný dozor | 44935668 |
| 12 | 12115821 | StVS - servising,s.r.o. | 431121 | 348,00 | 12.1.2022 | 202112 | 0,00 | 21.1.2022 | 29,00 | EUR | 16.2.2023 | Stavebný dozor | 44935668 |
| 13 | 13000923 | PROEKO BA | 27022023 | 376,00 | 14.2.2023 | | 0,00 | 20.2.2022 | 376,00 | EUR | 17.2.2023 | seminar VO online | 35900831 |
| 13 | 13001023 | PROEKO BA | 7032023 | 194,00 | 14.2.2023 | | 0,00 | 20.2.2023 | 194,00 | EUR | 17.2.2023 | seminar online VO pre začiatočníkov | 35900831 |
| 13 | 13001123 | SOFIAN, s.r.o. | 8866013966 | 70,80 | 20.2.2023 | | 0,00 | 06.3.2023 | 70,80 | EUR | 28.2.2023 | celoročne predplatne Zem a Vek 2023 | 44564058 |
| S41 | 81007822 | BUNG Slovensko s.r.o. | 2022067 | 697,97 | 07.12.2022 | 202211 | 0,00 | 04.2.2023 | 697,97 | EUR | 17.2.2023 | stav.dozor | 35908025 |
| S41 | 81007922 | Pohančaník s.r.o. | 202210022 | 1 344,00 | 09.12.2022 | 202211 | 0,00 | 07.2.2023 | 1 344,00 | EUR | 17.2.2023 | EPM | 44039573 |
| S41 | 81008322 | Pohančaník s.r.o. | 202210023 | 1 411,20 | 12.1.2023 | 202212 | 0,00 | 10.3.2023 | 1 411,20 | EUR | 27.2.2023 | EPM | 44039573 |
| S41 | 81008622 | BUNG Slovensko s.r.o. | 2022080 | 113,18 | 16.1.2023 | 202212 | 0,00 | 13.3.2023 | 113,18 | EUR | 27.2.2023 | stav.dozor | 35908025 |
| S36 | 81008722 | DOPRAVOPROJEKT a.s. | 2229100053 | 943,20 | 18.1.2023 | 202212 | 0,00 | 19.3.2023 | 943,20 | EUR | 23.2.2023 | stav.dozor | 31322000 |