


Použitý filter: 1=1 AND dat_prijatia >= '01.04.2026' AND dat_prijatia < '01.05.2026'

|  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 | 1260216 | Softip | Bratislava | 326001429 | EUR | | 848,70 | 848,70 | 27.03.2026 | 01.04.2026 | 10.04.2026 | 14.04.2026 |
| SK09110000000262 | upgrade Softip z 8 na 11 | | | PP | 1100 308 | | | | | | Turanová | |
| OAU | 1260217 | Automobilové opravovne | Bratislava | 262010586 | EUR | | 382,55 | 382,55 | 30.03.2026 | 01.04.2026 | 29.04.2026 | 27.04.2026 |
| SK93818000000700 | oprava SMV BB860FL | | | PP | 8180 308 | | | | | | Turanová | |
| OAU | 1260218 | Automobilové opravovne | Bratislava | 262010587 | EUR | | 563,84 | 563,84 | 30.03.2026 | 01.04.2026 | 29.04.2026 | 27.04.2026 |
| SK93818000000700 | servis SMV BB624FL | | | PP | 8180 308 | | | | | | Turanová | |
| OAU | 1260219 | Automobilové opravovne | Bratislava | 262010588 | EUR | | 358,88 | 358,88 | 30.03.2026 | 01.04.2026 | 29.04.2026 | 27.04.2026 |
| SK93818000000700 | servis SMV BB716DM | | | PP | 8180 308 | | | | | | Turanová | |
| OST | 1260220 | MicroMedia s.r.o. | Praha 4 | 20261304 | EUR | | 1 788,00 | 1 788,00 | 31.03.2026 | 01.04.2026 | 30.04.2026 | 01.04.2026 |
| CZ65080000000201 | ZoomSphee licencia 31.3.26 - 31.3.27 | | | PP | 9999 308 | | | | | | Turanová | |
| OST | 1260221 | POLLUX BB, s.r.o. | Kynceľová | 20260272 | EUR | | 792,74 | 792,74 | 26.03.2026 | 01.04.2026 | 09.04.2026 | 10.04.2026 |
| SK89110000000294 | výmena audiovrátnika | | | PP | 1100 308 | | | | | | Turanová | |
| OST | 1260222 | Porsche Finance Slovakia s.r.o | Bratislava | 4488970004 | EUR | | 1 753,75 | 1 753,75 | 31.03.2026 | 01.04.2026 | 14.04.2026 | 16.04.2026 |
| SK65110000000262 | nájom SMV 15.3.-14.4.2026 | | | PP | 1100 308 | | | | | | Turanová | |
| OST | 1260223 | Energy and Finance | Belgrade | 282026 | EUR | | 900,00 | 900,00 | 23.03.2026 | 08.04.2026 | 06.04.2026 | |
| RS352050070100492 | konferencia Belehrad 2026 - Moravčík, Veteráni, Hu | | | PP | 9999 308 | | | | | | Turanová | |
| OST | 1260224 | STOA architekti plus, s.r.o. | Prešov | 12026 | EUR | | 6 700,00 | 6 700,00 | 18.03.2026 | 08.04.2026 | 01.04.2026 | 10.04.2026 |
| SK57750000000400 | projekt - zmena stavby 3 | | | PP | 7500 308 | | | | | | Turanová | |
| OST | 1260225 | Nuaktiv s.r.o. | Bratislava | 26003051 | EUR | | 492,00 | 492,00 | 01.04.2026 | 08.04.2026 | 15.04.2026 | 23.04.2026 |
| SK63020000000449 | SW maintenance 3/26 | | | PP | 0200 308 | | | | | | Turanová | |
| OST | 1260226 | Lindstrom | Trnava | 2794239 | EUR | | 38,82 | 38,82 | 25.03.2026 | 08.04.2026 | 08.04.2026 | 13.04.2026 |
| SK05110000000262 | rohože 3/26 | | | PP | 1100 308 | | | | | | Turanová | |
| OST | 1260227 | PHVH SOLUTIONS II, s.r.o. | Bratislava | 2600060 | EUR | | 14 508,74 | 14 508,74 | 01.03.2026 | 08.04.2026 | 30.03.2026 | 13.04.2026 |
| SK70842000000017 | prenájom BA Rožňavská 2-6/26 1. posch | | | PP | 8420 308 | | | | | | Turanová | |
| OST | 1260228 | TLV s. r. o. | Praha | 2026015903 | EUR | | 117,00 | 117,00 | 31.03.2026 | 08.04.2026 | 01.05.2026 | |
| CZ082010000002300 | GPS monitoring a kniha jász 3/26 | | | PP | 9999 308 | | | | | | Turanová | |
| OST | 1260229 | BED Prešov, s.r.o. | Prešov | 1762026 | EUR | | 2 839,18 | 2 839,18 | 31.03.2026 | 08.04.2026 | 14.04.2026 | 17.04.2026 |
| SK66110000000262 | nájomné, služby PO 3/26 | | | PP | 1100 308 | | | | | | Turanová | |
| OST | 1260230 | BED Prešov, s.r.o. | Prešov | 1772026 | EUR | | 254,49 | 254,49 | 31.03.2026 | 08.04.2026 | 14.04.2026 | 17.04.2026 |
| SK66110000000262 | nájomné, služby PO 3/26 | | | PP | 1100 308 | | | | | | Turanová | |
| ŽPN | 1260231 | GútaNet s. r. o. | Kolárovo | 2026005988 | EUR | | 122,99 | 122,99 | 01.04.2026 | 08.04.2026 | 08.04.2026 | 14.04.2026 |
| SK45020000000222 | internet Dropie 4-6/26 | | | PP | 0200 308 | | | | | | Turanová | |
| OST | 1260232 | Pow-en a s. | Bratislava | 2826200147 | EUR | | 2 911,69 | 2 911,69 | 02.04.2026 | 08.04.2026 | 04.05.2026 | 28.04.2026 |
| SK39110000000292 | plyn 4/26 | | | PP | 1100 308 | | | | | | Turanová | |
| OST | 1260233 | Dom - MAX, s.r.o. | Liptovský Mikuláš | 2826040004 | EUR | | 744,98 | 744,98 | 01.04.2026 | 08.04.2026 | 02.05.2026 | 24.04.2026 |
| SK171111000000114 | prenájom priestorov LM 4/26 | | | PP | 1111 308 | | | | | | Turanová | |
| OST | 1260234 | Dom - MAX, s.r.o. | Liptovský Mikuláš | 3826040005 | EUR | | 412,78 | 412,78 | 01.04.2026 | 08.04.2026 | 02.05.2026 | 24.04.2026 |
| SK171111000000114 | prevádzkové náklady LM 4/26 | | | PP | 1111 308 | | | | | | Turanová | |
| OST | 1260235 | SOLVEDIO j. s. a. | Bratislava | 262100003 | EUR | | 4 782,24 | 4 782,24 | 01.04.2026 | 08.04.2026 | 01.05.2026 | |
| SK59110000000294 | licencia 240 ks | | | PP | 1100 308 | | | | | | Turanová | |

Použitý filter: 1=1 AND dat_prijatia >= '01.04.2026' AND dat_prijatia < '01.05.2026'



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 | 1260236 | Štátna vedecká knižnica | Banská Bystrica | 1510000038 | EUR | 50,00 | 50,00 | 31.03.2026 | 08.04.2026 | 16.04.2026 | 14.04.2026 |
| SK198180000000700 | inštalácia výstavy Dedina roka 2025 | | | PP | 8180 308 | | | | | Turanová | |
| OST | 1260237 | SWAN a. s. | Bratislava | 4126015363 | EUR | 720,13 | 720,13 | 01.04.2026 | 08.04.2026 | 07.05.2026 | |
| SK031100000000262 | tel. poplatky 4/26 | | | PP | 1100 308 | | | | | Turanová | |
| ŽPN | 1260238 | O2 Business Services, a. s. | Bratislava | 260204723 | EUR | 1 463,70 | 1 463,70 | 02.04.2026 | 08.04.2026 | 02.05.2026 | 24.04.2026 |
| SK590900000000530 | fix internet a dáta 3/26 | | | PP | 0900 308 | | | | | Turanová | |
| OST | 1260239 | TRANSPAREX, a.s. | Prešov | 20260461 | EUR | 36,90 | 36,90 | 07.04.2026 | 08.04.2026 | 21.04.2026 | 20.04.2026 |
| SK760200000000399 | IS Transparex konflikt check 7.4.-6.5.26 | | | PP | 0200 308 | | | | | Turanová | |
| OST | 1260240 | Twin City III a.s. | Bratislava | 48260077 | EUR | 178,35 | 178,35 | 02.04.2026 | 08.04.2026 | 16.04.2026 | 22.04.2026 |
| SK647500000000002 | parkovacie miesto 3/26 | | | PP | 7500 308 | | | | | Turanová | |
| SSL | 1260241 | SG Security s.r.o. | Banská Bystrica | 26200903 | EUR | 123,00 | 123,00 | 31.03.2026 | 09.04.2026 | 30.04.2026 | 28.04.2026 |
| SK641100000000292 | ochana formou PCO BB 3/26 | | | PP | 1100 308 | | | | | Turanová | |
| OST | 1260242 | Z.A.I.C., s.r.o. | Trenčín | 260249 | EUR | 1 497,76 | 1 497,76 | 01.04.2026 | 09.04.2026 | 01.05.2026 | 24.04.2026 |
| SK658330000000210 | prenájom, služby TN 4/26 | | | PP | 8330 308 | | | | | Turanová | |
| OST | 1260243 | Z.A.I.C., s.r.o. | Trenčín | 260248 | EUR | 390,75 | 390,75 | 01.04.2026 | 09.04.2026 | 01.05.2026 | 24.04.2026 |
| SK658330000000210 | prenájom TN 4/26 | | | PP | 8330 308 | | | | | Turanová | |
| OST | 1260244 | Automobilové opravovne | Bratislava | 119260054 | EUR | 916,35 | 916,35 | 08.04.2026 | 09.04.2026 | 08.05.2026 | |
| SK938180000000700 | prenájom vozidla Kia Sportage 3/26 | | | PP | 8180 308 | | | | | Turanová | |
| OST | 1260245 | Automobilové opravovne | Bratislava | 119260053 | EUR | 2 206,62 | 2 206,62 | 08.04.2026 | 09.04.2026 | 08.05.2026 | |
| SK938180000000700 | prenájom vozidiel Kia Sportage 3/26 | | | PP | 8180 308 | | | | | Turanová | |
| OST | 1260246 | Oracle Slovensko spol.s r.o. | Bratislava | 760013012 | EUR | 2 033,66 | 2 033,66 | 03.04.2026 | 09.04.2026 | 03.05.2026 | |
| SK691100000000262 | oracle cloud infrastructure 3/26 | | | PP | 1100 308 | | | | | Turanová | |
| PHM | 1260247 | Slovnaft, a.s. | Bratislava | 4592496744 | EUR | 4 071,81 | 4 071,81 | 03.04.2026 | 09.04.2026 | 04.05.2026 | |
| SK690200000000193 | PHM 3/26 | | | PP | 0200 8 | | | | | Turanová | |
| PHM | 1260248 | Slovnaft, a.s. | Bratislava | 2025905962 | EUR | 90,19 | 90,19 | 03.04.2026 | 09.04.2026 | 04.05.2026 | |
| SK690200000000193 | PHM 3/26 | | | PP | 0200 8 | | | | | Turanová | |
| ŽPN | 1260249 | O2 Business Services, a. s. | Bratislava | 260204724 | EUR | 277,98 | 277,98 | 02.04.2026 | 09.04.2026 | 02.05.2026 | |
| SK590900000000530 | fix internet a dáta 3/26 | | | PP | 0900 308 | | | | | Turanová | |
| OST | 1260250 | Ayvens Slovakia, s.r.o. | Bratislava | 1920055226 | EUR | - 622,76 | - 622,76 | 02.04.2026 | 09.04.2026 | 16.04.2026 | 27.04.2026 |
| SK908100000027820 | operatívny lízing - BT620FY, 621FY, 641FY, 794FB, | | | PP | 8100 308 | | | | | Turanová | |
| OST | 1260251 | Ayvens Slovakia, s.r.o. | Bratislava | 1020025326 | EUR | 4 500,23 | 4 500,23 | 02.04.2026 | 09.04.2026 | 12.04.2026 | 17.04.2026 |
| SK908100000027820 | nadmerné opotrebenie áut | | | PP | 8100 308 | | | | | Turanová | |
| TTC | 1260252 | O2 Business Services, a. s. | Bratislava | 260204076 | EUR | 999,69 | 999,69 | 02.04.2026 | 09.04.2026 | 02.05.2026 | |
| SK590900000000530 | modré číslo POO 3/26 | | | PP | 0900 308 | | | | | Turanová | |
| OST | 1260253 | SYNKLAD GROUP, s.r.o. | Šaľa | 20260021 | EUR | 4 329,65 | 4 329,65 | 02.04.2026 | 09.04.2026 | 04.05.2026 | 24.04.2026 |
| SK711100000000294 | prenájom priestorov NR 4/26 | | | PP | 1100 308 | | | | | Turanová | |
| OST | 1260254 | DOXX - Stravné lístky | Žilina | 3026109552 | EUR | 2 504,02 | 2 504,02 | 07.04.2026 | 09.04.2026 | 07.05.2026 | 30.04.2026 |
| SK210900000000042 | elektronický stravný lístok 4/26 | | | PP | 0900 308 | | | | | Turanová | |
| OST | 1260255 | Benefit System Slovakia s.r.o. | Bratislava | 2604000667 | EUR | 2 707,95 | 2 707,95 | 08.04.2026 | 09.04.2026 | 22.04.2026 | 21.04.2026 |
| SK91111000000130 | multisport zamestnanci 4/26 | | | PP | 1111 308 | | | | | Turanová | |

Použitý filter: 1=1 AND dat_prijatia >= '01.04.2026' AND dat_prijatia < '01.05.2026'



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 | |
| OAU | 1260256 | Automobilové opravovne | Bratislava | | 261011370 | EUR | 112,15 | 112,15 | 30.03.2026 | 09.04.2026 | 29.04.2026 | 28.04.2026 |
| SK938180000000700 | servis SMV BB519FF | | | PP | 8180 308 | | | | | | Turanová | |
| OAU | 1260257 | Automobilové opravovne | Bratislava | | 261011336 | EUR | 79,09 | 79,09 | 30.03.2026 | 09.04.2026 | 29.04.2026 | 28.04.2026 |
| SK938180000000700 | servis SMV BB334FF | | | PP | 8180 308 | | | | | | Turanová | |
| OAU | 1260258 | Automobilové opravovne | Bratislava | | 261011464 | EUR | 158,98 | 158,98 | 31.03.2026 | 09.04.2026 | 30.04.2026 | 28.04.2026 |
| SK938180000000700 | oprava ventilátor SMV BB334FF | | | PP | 8180 308 | | | | | | Turanová | |
| TTC | 1260259 | SWAN a. s. | Bratislava | | 4126016367 | EUR | 42,94 | 42,94 | 07.04.2026 | 09.04.2026 | 07.05.2026 | |
| SK031100000000262 | tel. poplatky Dropie 4/26 | | | PP | 1100 308 | | | | | | Turanová | |
| TTC | 1260260 | SWAN a. s. | Bratislava | | 4126016368 | EUR | 307,50 | 307,50 | 07.04.2026 | 09.04.2026 | 07.05.2026 | |
| SK031100000000262 | tel. poplatky 4/26 | | | PP | 1100 308 | | | | | | Turanová | |
| OST | 1260261 | Miromax | Banská Bystrica | | 202600491 | EUR | 148,71 | 148,71 | 09.04.2026 | 10.04.2026 | 30.04.2026 | 28.04.2026 |
| SK377500000000402 | POS 3/26 | | | PP | 7500 308 | | | | | | Turanová | |
| OST | 1260262 | Miromax | Banská Bystrica | | 202600492 | EUR | 487,08 | 487,08 | 09.04.2026 | 10.04.2026 | 30.04.2026 | 28.04.2026 |
| SK377500000000402 | BOZP 3/2026 | | | PP | 7500 308 | | | | | | Turanová | |
| OST | 1260263 | TASR | Bratislava | | 1000260489 | EUR | 246,00 | 246,00 | 08.04.2026 | 10.04.2026 | 08.05.2026 | 28.04.2026 |
| SK518180000000700 | spravodajský servis 3/26 | | | PP | 8180 308 | | | | | | Turanová | |
| TOR | 1260264 | Orange Slovakia | Bratislava | | 5889878758 | EUR | 1 418,65 | 1 418,65 | 03.04.2026 | 10.04.2026 | 03.05.2026 | |
| SK291100000000262 | tel. poplatky 3/26 | | | PP | 1100 308 | | | | | | Turanová | |
| OST | 1260265 | Orange Slovakia | Bratislava | | 5889880764 | EUR | 1 976,67 | 1 976,67 | 03.04.2026 | 10.04.2026 | 03.05.2026 | 28.04.2026 |
| SK291100000000262 | tel. poplatky 3/26 | | | PP | 1100 308 | | | | | | Turanová | |
| ŽPN | 1260266 | GútaNet s. r. o. | Kolárovo | | 2026007040 | EUR | 81,99 | 81,99 | 10.04.2026 | 14.04.2026 | 30.04.2026 | 28.04.2026 |
| SK450200000000222 | internet Dropie 2-3/26 | | | PP | 0200 308 | | | | | | Turanová | |
| OST | 1260267 | Ayvens Slovakia, s.r.o. | Bratislava | | 1020026526 | EUR | 1 599,00 | 1 599,00 | 10.04.2026 | 14.04.2026 | 20.04.2026 | |
| SK908100000027820 | nadmerné opotrebenie áut | | | PP | 8100 308 | | | | | | Turanová | |
| OST | 1260268 | URIEL s.r.o. | Banská Bystrica | | 302026 | EUR | 141,00 | 141,00 | 31.03.2026 | 14.04.2026 | 15.05.2026 | |
| SK360200000000461 | občerstvenie 30.3.26 | | | PP | 0200 308 | | | | | | Turanová | |
| rek | 1260269 | DAXE, spol. s r. o. | Bratislava - Staré Mesto | | 2620024 | EUR | 184,50 | 184,50 | 24.03.2026 | 14.04.2026 | 31.03.2026 | |
| SK751111000000105 | publikovanie 8. článku časopis Maxík | | | PP | 1111 308 | | | | | | Turanová | |
| OST | 1260270 | PHVH SOLUTIONS II, s.r.o. | Bratislava | | 2600075 | EUR | 876,73 | 876,73 | 31.03.2026 | 14.04.2026 | 14.04.2026 | 22.04.2026 |
| SK708420000000017 | energie BA Rožňavská 3. posch. 2/26 | | | PP | 8420 308 | | | | | | Turanová | |
| ELE | 1260271 | PHVH SOLUTIONS II, s.r.o. | Bratislava | | 2600076 | EUR | 90,70 | 90,70 | 31.03.2026 | 14.04.2026 | 14.04.2026 | 22.04.2026 |
| SK708420000000017 | el. energia BA Rožň. prízemie 2/26 | | | PP | 8420 8 | | | | | | Turanová | |
| OST | 1260272 | PHVH SOLUTIONS II, s.r.o. | Bratislava | | 2600077 | EUR | 363,20 | 363,20 | 31.03.2026 | 14.04.2026 | 14.04.2026 | 22.04.2026 |
| SK708420000000017 | energie BA Rožň. 2. posch. 2/26 | | | PP | 8420 308 | | | | | | Turanová | |
| OST | 1260273 | PHVH SOLUTIONS II, s.r.o. | Bratislava | | 2600078 | EUR | 160,62 | 160,62 | 31.03.2026 | 14.04.2026 | 14.04.2026 | 22.04.2026 |
| SK708420000000017 | energie BA Rožň. 1. posch. 2/26 | | | PP | 8420 308 | | | | | | Turanová | |
| OST | 1260274 | PHVH SOLUTIONS II, s.r.o. | Bratislava | | 2600087 | EUR | 2 153,12 | 2 153,12 | 01.04.2026 | 14.04.2026 | 30.04.2026 | 29.04.2026 |
| SK708420000000017 | prenájom BA Rožňavská 5/26 facility management | | | PP | 8420 308 | | | | | | Turanová | |
| OST | 1260275 | ZSE Energia | Bratislava | | 2180021548 | EUR | 18,47 | 18,47 | 10.04.2026 | 14.04.2026 | 24.04.2026 | 22.04.2026 |
| SK360200000000000 | nabíjanie elektromobil 3/26 | | | PP | 0200 308 | | | | | | Turanová | |

Použitý filter: 1=1 AND dat_prijatia >= '01.04.2026' AND dat_prijatia < '01.05.2026'



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 |
| ELE | 1260276 | Pow-en a s. | Bratislava | 1826101908 | EUR | - 2,64 | - 2,64 | 13.04.2026 | 14.04.2026 | 13.05.2026 | |
| SK391100000000292 | el. energia KE 3/26 preplatok | | | PP | 1100 8 | | | | | | Turanová |
| ELE | 1260277 | Pow-en a s. | Bratislava | 1826101909 | EUR | 305,30 | 305,30 | 13.04.2026 | 14.04.2026 | 13.05.2026 | |
| SK391100000000292 | el. energia ZA 3/26 nedoplatok | | | PP | 1100 8 | | | | | | Turanová |
| ELE | 1260278 | Pow-en a s. | Bratislava | 1826101911 | EUR | - 543,55 | - 543,55 | 13.04.2026 | 14.04.2026 | 13.05.2026 | |
| SK391100000000292 | el. energia BB 3/26 preplatok | | | PP | 1100 8 | | | | | | Turanová |
| ELE | 1260279 | Pow-en a s. | Bratislava | 1826101910 | EUR | - 54,59 | - 54,59 | 13.04.2026 | 14.04.2026 | 13.05.2026 | |
| SK391100000000292 | el. energia Dropie 3/26 preplatok | | | PP | 1100 8 | | | | | | Turanová |
| ELE | 1260280 | Pow-en a s. | Bratislava | 1826101912 | EUR | 75,43 | 75,43 | 13.04.2026 | 14.04.2026 | 13.05.2026 | |
| SK391100000000292 | el. energia BB 3/26 nedoplatok | | | PP | 1100 8 | | | | | | Turanová |
| OST | 1260281 | ŠKP servis s.r.o. | Bratislava | 260100700 | EUR | 44,03 | 44,03 | 31.03.2026 | 14.04.2026 | 14.04.2026 | 22.04.2026 |
| SK831100000000262 | prenájom rohoží Rožňavská 3/26 | | | PP | 1100 308 | | | | | | Turanová |
| OST | 1260282 | ALS Czech Republic, s.r.o. | Praha 9 | 223620311 | EUR | 295,25 | 295,25 | 13.04.2026 | 14.04.2026 | 27.04.2026 | |
| SK828130000000201 | rozbor pitnej vody | | | PP | 8130 308 | | | | | | Turanová |
| SKO | 1260283 | Nakladatelství FORUM s. r. o. | Bratislava | 2260001079 | EUR | 293,97 | 293,97 | 14.04.2026 | 15.04.2026 | 21.04.2026 | |
| SK761100000000292 | seminár ÚPN - Saxová | | | PP | 1100 308 | | | | | | Turanová |
| OST | 1260284 | MachineCare s. r. o. | Bratislava | 2026012 | EUR | 30,75 | 30,75 | 05.03.2026 | 15.04.2026 | 19.03.2026 | 22.04.2026 |
| | zapožičanie stroja - vibračná doska | | | PP | 308 | | | | | | Turanová |
| OST | 1260285 | Slovenská pošta | Banská Bystrica | 9001859126 | EUR | 10 757,50 | 10 757,50 | 10.04.2026 | 15.04.2026 | 18.05.2026 | |
| SK706500000000002 | pošt. úver 3/26 | | | PP | 6500 308 | | | | | | Turanová |
| OST | 1260286 | Twin City III a.s. | Bratislava | 45260066 | EUR | 29,10 | 29,10 | 14.04.2026 | 16.04.2026 | 14.05.2026 | |
| SK647500000000002 | energie 3/2026 | | | PP | 7500 308 | | | | | | Turanová |
| OST | 1260287 | ELSP0 BB s.r.o. | Banská Bystrica | 2600426 | EUR | 85,01 | 85,01 | 15.04.2026 | 16.04.2026 | 29.04.2026 | 28.04.2026 |
| SK960200000000287 | oprava kávovaru | | | PP | 0200 308 | | | | | | Turanová |
| OAU | 1260288 | Automobilové opravovne | Bratislava | 262010698 | EUR | 286,26 | 286,26 | 15.04.2026 | 16.04.2026 | 15.05.2026 | |
| SK9381800000000700 | servis SMV BB115EM | | | PP | 8180 308 | | | | | | Turanová |
| OST | 1260289 | CI Metropolitan s.r.o. | Praha | 202606936 | EUR | 1 621,20 | 1 621,20 | 01.04.2026 | 22.04.2026 | 24.02.2026 | |
| CZ7103000000000033 | ubytovanie Praha 9.-11.2.2026 | | | PP | 9999 308 | | | | | | Turanová |
| OST | 1260290 | Poradca podnikateľa s. r. o. | Žilina | 5012600404 | EUR | 474,90 | 474,90 | 01.04.2026 | 22.04.2026 | 25.02.2026 | |
| SK777500000000018 | predplatné - Profivzdelávanie | | | PP | 7500 308 | | | | | | Turanová |
| KNI | 1260291 | Matica Slovenská | Martin | 26821019 | EUR | 52,00 | 52,00 | 14.04.2026 | 22.04.2026 | 30.04.2026 | |
| SK2875000000000400 | predplatné Slovenské národné noviny | | | PP | 7500 8 | | | | | | Turanová |
| OST | 1260292 | Miromax | Banská Bystrica | 202600720 | EUR | 596,55 | 596,55 | 15.04.2026 | 22.04.2026 | 06.05.2026 | |
| SK3775000000000402 | vypracovanie PBS prístavba Dropie | | | PP | 7500 308 | | | | | | Turanová |
| rek | 1260293 | Sportmedia, s. r. o. | Bratislava | 26145 | EUR | 1 168,50 | 1 168,50 | 16.04.2026 | 22.04.2026 | 30.04.2026 | |
| SK4575000000000400 | publikovanie článkov LIFE | | | PP | 7500 308 | | | | | | Turanová |
| OST | 1260294 | A.R.S. s. r. o. | Banská Bystrica | 400263924 | EUR | 993,84 | 993,84 | 17.04.2026 | 22.04.2026 | 17.05.2026 | |
| SK0202000000000038 | pneumatiky 12ks | | | PP | 0200 308 | | | | | | Turanová |
| OST | 1260295 | Slovenský vodohospodár | Bratislava | 262200607 | EUR | 2 949,54 | 2 949,54 | 15.04.2026 | 22.04.2026 | 17.05.2026 | |
| SK720200000000296 | nájom TT a Piešťany 3/26 | | | PP | 0200 308 | | | | | | Turanová |

Použitý filter: 1=1 AND dat_prijatia >= '01.04.2026' AND dat_prijatia < '01.05.2026'



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 | 1260296 | Softip | Bratislava | 226001456 | EUR | 2 946,16 | 2 946,16 | 20.04.2026 | 22.04.2026 | 04.05.2026 | |
| SK09110000000262 | podpora APV 4-6/26 | | | PP | 1100 308 | | | | | | Turanová |
| PHM | 1260297 | Slovnaft, a.s. | Bratislava | 4592504353 | EUR | 1 855,34 | 1 855,34 | 17.04.2026 | 22.04.2026 | 18.05.2026 | |
| SK69020000000193 | PHM 4/26 | | | PP | 0200 8 | | | | | | Turanová |
| OST | 1260298 | PHVH SOLUTIONS II, s.r.o. | Bratislava | 2600092 | EUR | 127,92 | 127,92 | 20.04.2026 | 22.04.2026 | 04.05.2026 | |
| SK70842000000017 | tabule | | | PP | 8420 308 | | | | | | Turanová |
| OST | 1260299 | Solar expert, s.r.o. | Bratislava | 2600013 | EUR | 200,83 | 200,83 | 15.04.2026 | 24.04.2026 | 15.05.2026 | |
| SK38842000000017 | nabíjanie elektromobil 3/26 | | | PP | 8420 308 | | | | | | Turanová |
| OST | 1260300 | BALGAS s. r. o. | Varín | 20260415 | EUR | 478,47 | 478,47 | 15.04.2026 | 24.04.2026 | 29.04.2026 | |
| SK36750000000400 | prehliadka servis plyn. kotla | | | PP | 7500 308 | | | | | | Turanová |
| OST | 1260301 | Dipro, spol. s r. o. | Bratislava | 20260011 | EUR | 627,30 | 627,30 | 23.04.2026 | 24.04.2026 | 07.05.2026 | |
| SK63310000000400 | pravidelný servis dieselagregát | | | PP | 3100 308 | | | | | | Turanová |
| OST | 1260302 | Pačes Marián | Banská Bystrica | 20260420 | EUR | 160,00 | 160,00 | 20.04.2026 | 28.04.2026 | 05.05.2026 | |
| SK651111000000132 | odvoz na letisko - BB-Budapešť | | | PP | 1111 308 | | | | | | Turanová |
| OAU | 1260303 | Automobilové opravovne | Bratislava | 262010791 | EUR | 283,99 | 283,99 | 27.04.2026 | 28.04.2026 | 27.05.2026 | |
| SK938180000000700 | servis SMV BB971ES | | | PP | 8180 308 | | | | | | Turanová |
| OST | 1260304 | OTIS Výťahy | Bratislava | 15271312 | EUR | 270,15 | 270,15 | 24.04.2026 | 28.04.2026 | 08.05.2026 | |
| SK750200000000114 | zmluvný servis výťahu 2/26 | | | PP | 0200 308 | | | | | | Turanová |
| rek | 1260305 | DAXE, spol. s r. o. | Bratislava - Staré Mesto | 2620033 | EUR | 184,50 | 184,50 | 21.04.2026 | 28.04.2026 | 28.04.2026 | |
| SK751111000000105 | publikovanie 9. článku časopis Maxík | | | PP | 1111 308 | | | | | | Turanová |

Suma celkom v tuzemskej mene

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