**Dodávateľské faktúry 2020**

**Január 2020**

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Porčíslo | Dodávateľ | | Došlo dňa | | Číslo faktúry | Faktur.  suma v EUR | | Predmet fakturácie | | Deň splatnosti |
| 1 | Terézia Fegyveresová, Bratislava | 9.1.2020 | | 2019427 | | 161,12 | Čistenie prádla | | 13.1.2020 | |
| 2 | BVS, Bratislava | 9.1.2020 | | 4201001476 | | 242,95 | Vodné, stočné | | 20.1.2020 | |
| 3 | Penam Bratislava | 9.1.2020 | | 1929010521 | | 80,22 | potraviny | | 2.1.2020 | |
| 4 | Penam Slovakia, Bratislava | 9.1.2020 | | 1929010828 | | 86,31 | potraviny | | 12.1.2020 | |
| 5 | Diners Club CS, Bratislava | 10.1.2020 | | 89880120 | | 158,53 | Pohonné hmoty | | 31.1.2020 | |
| 6 | Slovak Telekom, Bratislava | 10.1.2020 | | 8250677955 | | 13,22 | Telefónne poplatky | | 23.1.2020 | |
| 7 | Orange, Bratislava | 10.1.2020 | | 005563315 | | 53,01 | Telefónne poplatky | | 24.1.2020 | |
| 8 | Whatif, s.r.o., Bratislava | 10.1.2020 | | 20200001 | | 200,- | Správa prostredia | | 23.1.2020 | |
| 9 | Espik Group, Orlov | 10.1.2020 | | 2193210 | | 28,80 | Odvoz bio odpadu | | 23.1.2020 | |
| 10 | Slovak Telekom, Bratislava | 10.1.2020 | | 8249666242 | | 31,03 | Telefónne poplatky | | 24.1.2020 | |
| 11 | Slovak Telekom, Bratislava | 10.1.2020 | | 8249623669 | | 21,17 | Telefónne poplatky | | 24.1.2020 | |
| 12 | Lagako Dental, Bratislava | | 21.1.2020 | | 0012020 | 732,- | | Zubné ošetrenie klintov DC | | 31.1.2020 |
| 13 | Mabonex Slovakia, Piešťany | | 21.1.2020 | | 670001944 | 170,46 | | potraviny | | 17.1.2020 |
| 14 | Arpád Bognár, Nový Život | | 21.1.2020 | | 22000258 | 122,44 | | potraviny | | 20.1.2020 |
| 15 | Bidfood Sloavakia, N.M.N.Váhom | | 21.1.2020 | | 120005543 | 138,19 | | potraviny | | 4.2.2020 |
| 16 | Mabonex Slovakia, Piešťany | | 21.1.2020 | | 670000874 | 205,60 | | potraviny | | 20.1.2020 |
| 17 | Kooperatíva, Bratislava | | 21.1.2020 | | 65154227764 | 164,44 | | poistenie | | 8.2.2020 |
| 18 | Slovak Telekom, Bratislava | | 21.1.2020 | | 8251018347 | 7,49 | | Tel.poplatky | | 31.1.2020 |
| 19 | W3b, s.r.o., Bratislava | | 21.1.2020 | | 2001002 | 48,- | | Prenájom programu IRP | | 30.1.2020 |
| 20 | ZSE, Bratislava | | 21.1.2020 | | 7581512023 | 744,49 | | Elektrická energia | | 27.1.2020 |
| 21 | ZSE, Bratislava | | 21.1.2020 | | 7220808928 | 2818,65 | | Dodávka plynu | | 22.1.2020 |
| 22 | ZSE, Bratislava | | 21.1.2020 | | 7591468316 | 775,91 | | Dodávka plynu | | 23.1.2020 |
| 23 | ZSE, Bratislava | | 21.1.2020 | | 7591468317 | 45,01 | | Dodávka plynu | | 23.1.2020 |
| 24 | ZSE, Bratislava | | 21.1.2020 | | 7220808929 | 41,50 | | Dodávka plynu | | 23.1.2020 |
| 25 | Bartovičova SK, Bratislava | | 21.1.2020 | | 202007 | 126,- | | Plnenie úloh zodpovednej osoby | | 25.1.2020 |
| 26 | ZSE, Bratislava  preplatok | | 21.1.2020 | | 7210851359 | 548,81 | | Elektrická energia | | 20.1.2020 |
| 27 | Dimarko, Bratislava | | 22.1.2020 | | 31020 | 613,16 | | Čistiace potreby | | 4.2.2020 |