Január 2021

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| --- | --- | --- | --- | --- | --- | --- |
| Por.číslo | Dodávateľ | Došlo dňa | Číslo faktúry | Faktur.suma v EUR | Predmet fakturácie | Deň splatnosti |
| 1 | Orange, Bratislava | 11.1.2021 | 0055163315 | 50,31 | Telefónne poplatky | 15.1.2021 |
| 2 | Espik Group, Orlov | 11.1.2021 | 2203528 | 45,60 | Odvoz bio odpadu | 16.1.2021 |
| 3 | Slovak Telekom, Bratislava | 11.1.2021 | 8275285815 | 9,89 | Telefónne poplatky | 15.1.2021 |
| 4 | Arpád Bognár, Nový Život | 11.1.2021 | 22100070 | 59,63 | potraviny | 14.1.2021 |
| 5 | Terézia Fegyveresová, Bratislava | 11.1.2021 | 20200348 | 53,28 | potraviny | 8.1.2021 |
| 6 | Penam Slovakia, Bratislava | 11.1.2021 | 5001068413 | 112,45 | potraviny | 4.1.2021 |
| 7 | Penam Slovakia, Bratislava | 11.1.2021 | 5001058760 | 99,48 | potraviny | 20.12.2021 |
| 8 | Penam Slovakia, Bratislava | 11.1.2021 | 5001050101 | 56,21 | potraviny | 25.12.2021 |
| 9 | MS-Ovocie zelenina, Malacky | 11.1.2021 | 0212202019 | 166,97 | potraviny | 30.12.2021 |
| 10 | Diners Club CS, Bratislava | 11.1.2021 | 89880121 | 108,86 | Pohonné hmoty | 31.1.2021 |
| 11 | Slovak Telekom, Bratislava | 11.1.2021 | 8275262817 | -19,42 | Tel.poplatky, preplatok | 25.1.2021 |
| 12 | Slovak Telekom, Bratislava | 11.1.2021 | 8275210461 | 36,38 | Telefónne poplatky | 25.1.2021 |
| 13 | Whatif, Bratislava | 13.1.2021 | 20210002 | 200,- | Správa prostredia | 22.1.2021 |
| 14 | Slovak Telekom, Bratislava | 18.1.2021 | 8272266485 | 27,53 | Tel.poplatky | 29.1.2021 |
| 15 | Dimarko, Bratislava | 18.1.2021 | 16921 | 588,35 | Čist.potreby | 29.1.2021 |
| 16 | ASAP, Bratislava | 19.1.2021 | 20210008 | 240,- | Čistenie kanalizácie | 26.1.2021 |
| 17 | Morávek, Studienka | 19.1.2021 | 20210001 | 63,60 | Oprava práčky | 1.2.2021 |
| 18 | Mabonex Slovakia, Piešťany | 19.1.2021 | 670100317 | 90,03 | potraviny | 22.1.2021 |
| 19 | Bidfood Slovakia, Nové mesto nad Váhom | 19.1.2021 | 121000708 | 114,50 | potraviny | 31.1.2021 |
| 20 | Penam Slovakia, Bratislava | 19.1.2021 | 500088894 | 17,36 | potraviny | 15.1.2021 |
| 21 | Penam Slovakia, Bratislava | 19.1.2021 | 5001099754 | 19,75 | potraviny | 20.1.2021 |
| 22 | Bartovicova SK, Bratislava | 21.1.2021 | 202107 | 126,- | Plnenie úloh zodp.osoby | 26.1.2021 |
| 23 | Arpád Bognár, Eliášovce | 21.1.2021 | 22100250 | 63,36 | potraviny | 21.1.2021 |
| 24 | ZSE, Bratislava | 21.1.2021 | 7651749965 | 744,49 | Elektrická energia | 27.1.2021 |
| 25 | ZSE, Bratislava | 21.1.2021 | 7523099448 | 36,77 | plyn | 26.1.2021 |
| 26 | ZSE, Bratislava | 21.1.2021 | 7010779810 | 5257,12 | plyn | 25.1.2021 |
| 27 | ZSE, Bratislava | 21.1.2021 | 7010777817 | 1415,46 | Elektrická energia | 21.1.2021 |
| 28 | ZSE, Bratislava | 21.1.2021 | 7131598493 | 55,55 | plyn | 25.1.2021 |
| 29 | Bidfood Slovakia, Nové mesto nad Váhom | 21.1.2021 | 121006214 | 128,83 | potraviny | 10.2.2021 |
| 30 | Digi TV, Bratislava | 25.1.2021 | 30413837 | 12,60 | Satelit Štandard | 10.2.2021 |
| 31 | Bohuš Šesták, Galanta | 25.1.2021 | 2020004629 | 12,60 | potraviny | 10.11.2020 |
| 32 | Penam Slovakia, Bratislava | 25.1.2021 | 5001108981 | 13,08 | potraviny | 25.1.2021 |
| 33 | Penam Slovakia, Bratislava | 26.1.2021 | 5001119397 | 17,39 | potraviny | 30.1.2021 |
| 34 | DIGI TV, Bratislava | 26.1.2021 | 30921538 | 11,10 | Satelit Štandard | 10.2.2021 |
| 35 | DIGI TV, Bratislava | 26.1.2021 | 30413875 | 12,60 | Satelit Štandard | 10.2.2021 |