Február 2021

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Por.  číslo | Dodávateľ | Došlo dňa | Číslo faktúry | Faktur.  suma v EUR | Predmet fakturácie | Deň splatnosti |
| 36 | ZSE, Bratislava | 8.2.2021 | 7523099447 | 775,91 | plyn | 26.1.2021 |
| 37 | Mabonex Slovakia, Piešťany | 8.2.2021 | 670101383 | 188,28 | potraviny | 12.2.2021 |
| 38 | Arpád Bognár, Nový Život | 8.2.2021 | 22100767 | 60,61 | potraviny | 10.2.2021 |
| 39 | MS-Ovocie zelenina, Malacky | 8.2.2021 | 010202119 | 215,62 | potraviny | 13.2.2021 |
| 40 | Bioeng, Bratislava | 8.2.2021 | 2021003 | 500,- | Mzdové a personálne služby | 19.2.2021 |
| 41 | Espik Group, Orlov | 8.2.2021 | 0210007 | 38,40 | Odvoz bio odpadu | 14.2.2021 |
| 42 | Penam Slovakia, Bratislava | 8.2.2021 | 5001129425 | 25,49 | potraviny | 4.2.2021 |
| 43 | Penam Slovakia, Bratislava | 8.2.2021 | 5001139336 | 35,90 | potraviny | 10.2.2021 |
| 44 | ZSE, Bratislava | 8.2.2021 | 7523130021 | 744,49 | Elektrická energia | 16.2.2021 |
| 45 | ZSE, Bratislava | 8.2.2021 | 7661872818 | 775,91 | plyn | 16.2.2021 |
| 46 | ZSE, Bratislava | 8.2.2021 | 7661872819 | 36,77 | plyn | 16.2.2021 |
| 47 | Ives Košice | 8.2.2021 | 5590035004 | 155,35 | Licencia účt.program | 5.2.2021 |
| 48 | Radiolan, Bratislava | 8.2.2021 | 231111625 | 33,50 | paušál | 10.2.2021 |
| 49 | BVS, Bratislava | 8.2.2021 | 2000048927 | 219,71 | Vodné, stočné | 9.2.2021 |
| 50 | Diners Club, Bratislava | 8.2.2021 | 89880221 | 24,39 | Pohonné hmoty | 28.2.2021 |
| 51 | Slovak Telekom, Bratislava | 15.2.2021 | 8277146111 | 5,02 | Telefónne poplatky | 23.2.2021 |
| 52 | Terézia Fegyveresová, Bratislava | 15.2.2021 | 2119010 | 84,67 | Čistenie prádla | 31.1.2021 |
| 53 | ZSE, Bratislava | 15.2.2021 | 7131604317 | -21,40 | plyn | 17.2.2021 |
| 54 | Whatif, Bratislava | 15.2.2021 | 20210009 | 200,- | Správa prostredia | 23.2.2021 |
| 55 | Orange, Bratislava | 15.2.2021 | 0055163315 | 49,99 | Telefónne poplatky | 24.2.2021 |
| 56 | Hlavné mesto SR bratislava | 15.2.2021 | 421011676 | 862,68 | Odvoz komunálneho odpadu, ročný poplatok | 30.3.2021 |
| 57 | Penam Slovakia, Bratislava | 15.2.2021 | 5001154705 | 26,03 | potraviny | 15.2.2021 |
| 58 | Bemalux Cleaning Corp, Voderady | 15.2.2021 | 20200211 | 54,- | tepovanie | 18.2.2021 |
| 59 | Bidfood Slovakia, Nové mesto nad Váhom | 15.2.2021 | 121016975 | 164,27 | potraviny | 2.3.2021 |
| 60 | Penam Slovakia, Bratislava | 22.2.2021 | 5001175611 | 25,73 | potraviny | 25.2.2021 |
| 61 | Penam Slovakia, Bratislava | 22.2.2021 | 5001164218 | 33,17 | potraviny | 20.2.2021 |
| 62 | Slovak Telekom, Bratislava | 22.2.2021 | 8277425817 | 18,80 | Telefónne poplatky | 1.3.2021 |
| 63 | Espik Group, Orlov | 22.2.2021 | 210388 | 31,20 | Prístup k online službe | 23.2.2021 |
| 64 | Bidfood Slovakia, Nové mesto nad Váhom | 22.2.2021 | 121021038 | 148,22 | potraviny | 9.3.2021 |
| 65 | Penam Slovakia, Bratislava | 25.2.2021 | 5001184865 | 76,85 | potraviny | 2.3.2021 |
| 66 | Bidfood Slovakia, Nové mesto nad Váhom | 25.2.2021 | 121023450 | 121,18 | potraviny | 14.3.2021 |
| 67 | Arpád Bognár, Eliášovce | 25.2.2021 | 22101344 | 56,18 | potraviny | 3.3.2021 |
| 68 | ATC-JR Púchov | 25.2.2021 | 2101200541 | 206,95 | potraviny | 10.3.2021 |
| 69 | Ives Košice | 25.2.2021 | 557003773 | 30,- | Uzávierka modulov | 26.2.2021 |