Október 2021

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| --- | --- | --- | --- | --- | --- | --- |
| Por.číslo | Dodávateľ | Došlo dňa | Číslo faktúry | Faktur.suma v EUR | Predmet fakturácie | Deň splatnosti |
| 311 | Penam Slovakia, Bratislava | 1.10.2021 | 5001673397 | 35,19 | potraviny | 5.10.2021 |
| 312 | Mabonex Slovakia, Piešťany | 1.10.2021 | 670122450 | 152,- | potraviny | 8.10.2021 |
| 313 | Luka Team, Malacky | 1.10.2021 | 3652021 | 200,- | Práce technika PO | 14.10.2021 |
| 314 | MS-Ovocie zelenina, Malacky | 4.10.2021 | 0109202119 | 161,97 | potraviny | 12.10.2021 |
| 315 | Arpád Bognár, Eliašovce | 4.10.2021 | 22108002 | 54,26 | potraviny | 7.10.2021 |
| 316 | Radiolan, Bratislava | 4.10.2021 | 230058530 | 34,01 | internet | 10.10.2021 |
| 317 | BVS, Bratislava | 4.10.2021 | 4211202730 | 181,08 | Vodné a stočné | 14.10.2021 |
| 318 | Bioeng, Bratislava | 4.10.2021 | 2021027 | 500,- | Mzdové a personálne služby | 18.10.2021 |
| 319 | Dimarko, Bratislava | 7.10.2021 | 453021 | 163,51 | Čistiace potreby | 19.10.2021 |
| 320 | Espik Group, Orlov | 7.10.2021 | 0211004 | 38,40 | Odvoz bio odpadu | 19.10.2021 |
| 321 | Diners Club, Bratislava | 7.10.2021 | 89881021 | 26,84 | Pohonné hmoty | 31.10.2021 |
| 322 | Penam, Slovakia, Bratislava | 7.10.2021 | 5001686450 | 22,89 | potraviny | 10.10.2021 |
| 323 | ZSE, Bratislava | 7.10.2021 | 7701448882 | 744,49 | elektrina | 18.10.2021 |
| 324 | Bidfood Slovakia, Nové mesto nad Váhom | 7.10.2021 | 121197703 | 150,- | potraviny | 24.10.2021 |
| 325 | Bartovicova SK, Bratislava | 8.10.2021 | 202156 | 126,- | Zodpovedná osoba | 16.10.2021 |
| 326 | Terézia Fegyveresová, Bratislava | 8.10.2021 | 2119222 | 98,52 | Čistenie prádla | 14.10.2021 |
| 327 | ZSE, Bratislava | 8.10.2021 | 7770801932 | 1275,91 | plyn | 18.10.2021 |
| 328 | ZSE, Bratislava | 8.10.2021 | 7770801933 | 36,77 | plyn | 18.10.2021 |
| 329 | Bidfood Slovakia, Bratislava | 8.10.2021 | 121200935 | 152,57 | potraviny | 27.10.2021 |
| 330 | MS-ovocie zelenina, Malacky | 8.10.2021 | 0107202119 | 150,50 | potraviny | 31.7.2021 |
| 331 | Penam ,Bratislava | 15.10.2021 | 5001707652 | 31,01 | potraviny | 20.10.2021 |
| 332 | Arpád Bognár, Eliašovce | 15.10.2021 | 22108520 | 56,42 | potraviny | 21.10.2021 |
| 333 | Mabonex Slovakia, Piešťany | 15.10.2021 | 670124373 | 115,73 | potraviny | 22.10.2021 |
| 334 | Whatif, Bratislava | 15.10.2021 | 20210058 | 200,- | Správa IT prostredia | 25.10.2021 |
| 335 | Orange, Bratislava | 15.10.2021 | 0055163315 | 38,54 | Tel. poplatky | 24.10.2021 |
| 336 | Drucker, Oščadnica | 15.10.2021 | 210003389 | 64,80 | tonery | 25.10.2021 |
| 337 | Penam Slovakia,Bratislava | 15.10.2021 | 5001697897 | 33,75 | potraviny | 15.10.2021 |
| 338 | Alza Bratislava | 15.10.2021 | 5212565083 | 117,60 | Napaľovačka, disk | 19.10.2021 |
| 339 | ROTA plus, Stupava | 20.10.2021 | 210116933 | 133,86 | Pracovné odevy | 27.10.2021 |
| 340 | Slovak Telekom, Bratislava | 20.10.2021 | 8292203277 | 15,71 | Telefónne poplatky | 29.10.2021 |
| 341 | Bidfood Slovakia, Bratislava | 20.10.2021 | 121210350 | 161,51 | potraviny | 8.11.2021 |
| 342 | Radiolan, Bratislava | 20.10.2021 | 230058530 | 118,80 | Servis, telefón | 29.10.2021 |
| 343 | Ledakcia | 20.10.2021 | 12145479 | 596,53 | svietidlá | 30.10.2021 |
| 344 | 24PAY | 20.10.2021 | 1005217905 | 607,24 | koberce | 30.10.2021 |
| 345 | Fragaria s.r.o., Praha | 20.10.2021 | 20210224 | 141,23 | Prevádzka IS Foster 3,Q | 15.10.2021 |
| 346 | Fragaria s.r.o., Praha | 20.10.2021 | 20210160 | 141,26 | Prevádzka IS Foster 2.Q | 15.7.2021 |
| 347 | Fragaria S.r.o., Praha | 20.10.2021 | 20210080 | 138,02 | Prevádzka IS Foster | 15.4.2021 |
| 348 | Penam Slovakia, Bratislava | 22.10.2021 | 5001723319 | 20,61 | potraviny | 25.10.2021 |
| 349 | W3b | 25.10.2021 | 2110008 | 48,- | Prenájom programu IRP | 6.11.2021 |