September 2020

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Por.  číslo | Dodávateľ | Došlo dňa | Číslo faktúry | Faktur.  suma v EUR | Predmet fakturácie | Deň splatnosti |
| 288 | Penam Slovakia, Bratislava | 2.9.2020 | 5000806648 | 34,20 | potraviny | 4.9.2020 |
| 289 | Arpád Bognár, Nový Život | 2.9.2020 | 22006795 | 42,16 | potraviny | 1.9.2020 |
| 290 | Mabonex Slovakia, Piešťany | 2.9.2020 | 670016851 | 93,40 | potraviny | 4.9.2020 |
| 291 | Bidfood Slovakia, Nové mesto nad Váhom | 2.9.2020 | 120136739 | 83,- | potraviny | 10.9.2020 |
| 292 | Finalty target media.s.r.o. | 3.9.2020 | 171530 | 55,42 | Bezdotykové teplomery | 3.9.2020 |
| 293 | Terézia Fegyveresová, Bratislava | 3.9.2020 | 20200210 | 93,14 | Čistenie prádla | 15.9.2020 |
| 294 | BVS, Bratislava | 3.9.2020 | 4201178765 | 189,28 | Vodné a stočné | 14.9.2020 |
| 295 | Milan Brštiak, Bratislava | 7.9.2020 | 20/10 | 4015,58 | Stavebné práce | 10.9.2020 |
| 296 | ZSE, Bratislava | 7.9.2020 | 7611612016 | 744,49 | Elektrická energia | 17.9.2020 |
| 297 | ZSE, Bratislava | 7.9.2020 | 7522905632 | 775,91 | plyn | 16.9.2020 |
| 298 | ZSE, Bratislava | 7.9.2020 | 7522905633 | 45,01 | plyn | 16.9.2020 |
| 299 | Penam Slovakia, Bratislava | 7.9.2020 | 5000818062 | 29,78 | potraviny | 10.9.2020 |
| 300 | Bidfood Slovakia, Nové mesto Nad Váhom | 7.9.2020 | 120137849 | 82,42 | potraviny | 13.9.2020 |
| 301 | MS-Ovocie zelenina, s.r.o., Malacky | 7.9.2020 | 0108202019 | 218,01 | potraviny | 8.9.2020 |
| 302 | Whatif, Bratislava | 9.9.2020 | 20200043 | 200,- | Správa prostredia | 22.9.2020 |
| 303 | Espik Group, Orlov | 9.9.2020 | 2202240 | 38,40 | Odvoz bio odpadu | 22.9.2020 |
| 304 | Diners Club CS, s.r.o., Bratislava | 9.9.2020 | 89880920 | 97,49 | Pohonné hmoty | 30.9.2020 |
| 305 | Wine Expert, s.r.o., Bratislava | 9.9.2020 | 2002661 | 252.- | Ochranné rúška | 14.9.2020 |
| 306 | Slovak Telekom, Bratislava | 9.9.2020 | 8267817959 | 36,05 | Telefónne poplatky | 24.9.2020 |
| 307 | Slovak Telekom, Bratislava | 9.9.2020 | 8267764466 | 21,17 | Telefónne poplatky | 24.9.2020 |
| 308 | Penam, Bratislava | 10.9.2020 | 5000829322 | 14,43 | potraviny | 15.9.2020 |
| 309 | Orange, Bratislava | 17.9.2020 | 0055163315 | 53,01 | Telefónne poplatky | 24.9.2020 |
| 310 | Dimarko, Bratislava | 17.9.2020 | 370020 | 54,43 | Čist.potreby | 21.9.2020 |
| 311 | Dimarko, Bratislava | 17.9.2020 | 360720 | 413,53 | Čist.potreby | 16.9.2020 |
| 312 | Slovak Telekom, Bratislava | 17.9.2020 | 8267842603 | 2,48 | Telefónne poplatky | 23.9.2020 |
| 313 | Slovak Telekom, Bratislava | 17.9.2020 | 8268122049 | 14,05 | Telefónne poplatky | 30.9.2020 |
| 314 | Arpád Bognár, Eliášovce | 17.9.2020 | 22007565 | 46,25 | potraviny | 24.9.2020 |
| 315 | Arpád Bognár, Eliášovce | 17.9.2020 | 22007281 | 46,65 | potraviny | 16.9.2020 |
| 316 | Mabonex Slovakia, Piešťany | 17.9.2020 | 670018817 | 97,59 | potraviny | 21.9.2020 |
| 317 | Bohuš Šesták, Galanta | 17.9.2020 | 2020003416 | 317,94 | potraviny | 22.9.2020 |
| 318 | Bohuš Šesták, Galanta | 17.9.2020 | 2020003412 | 14,94 | potraviny | 22.9.2020 |
| 319 | Bohuš Šesták, Galanta | 17.9.2020 | 2020003414 | 38,29 | potraviny | 22.9.2020 |
| 320 | Bohuš Šesták, Galanta | 17.9.2020 | 2020003415 | 152,24 | potraviny | 22.9.2020 |
| 321 | Penam Slovakia, Bratislava | 21.9.2020 | 5000839934 | 9,70 | potraviny | 20.9.2020 |
| 322 | Penam Slovakia, Bratislava | 28.9.2020 | 5000847707 | 17,07 | potraviny | 25.9.2020 |
| 323 | Penam Slovakia, Bratislava | 28.9.2020 | 5000861625 | 20,69 | potraviny | 30.9.2020 |
| 324 | Drucker s.r.o., Oščadnica | 28.9.2020 | 200003077 | 261,36 | tonery | 8.10.2020 |
| 325 | Bioeng, s.r.o., Bratislava | 28.9.2020 | 2020023 | 500,- | Mzdové a personálne služby | 6.10.2020 |
| 326 | Digi TV, Bratislava | 28.9.2020 | 30413837 | 12,60 | Satelit Štandard | 10.10.2020 |
| 327 | Digi TV, Bratislava | 28.9.2020 | 30413875 | 12,60 | Satelit Štandard | 10.10.2020 |
| 328 | Digi TV, Bratislava | 28.9.2020 | 30921538 | 11,10 | Satelit Štandard | 10.10.2020 |