Október 2020

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| --- | --- | --- | --- | --- | --- | --- |
| Por.  číslo | Dodávateľ | Došlo dňa | Číslo faktúry | Faktur.  suma v EUR | Predmet fakturácie | Deň splatnosti |
| 329 | Penam Slovakia, Bratislava | 2.10.2020 | 500087289 | 19,16 | potraviny | 5.10.2020 |
| 330 | Luka Team, Malacky | 2.10.2020 | 4762020 | 200,- | Práce technika PO | 15.10.2020 |
| 331 | Drucker, Oščadnica | 2.10.2020 | 200003179 | 126,24 | tonery | 14.10.2020 |
| 332 | Bolex, s.r.o., Bolešov | 2.10.2020 | 32000069 | 841,50 | žiarič | 14.10.2020 |
| 333 | Lamitec, s.r.o., Bratislava | 2.10.2020 | 20042917 | 123,02 | Kancelárske potreby | 12.10.2020 |
| 334 | ŠEVT a.s., Bratislava | 2.10.2020 | 2202500449 | 483,32 | Kancelárske potreby | 16.10.2020 |
| 335 | Mabonex Slovakia, Piešťany | 2.10.2020 | 670019882 | 133,56 | potraviny | 2.10.2020 |
| 336 | Arpád Bognár, Nový Život | 2.10.2020 | 22008050 | 49,30 | potraviny | 7.10.2020 |
| 337 | Penam Slovakia s.r.o., Bratislava | 5.10.2020 | 5000881010 | 35,68 | potraviny | 10.10.2020 |
| 338 | ZSE, Bratislava | 5.10.2020 | 7621644807 | 744,49 | Elektrická energia | 16.10.2020 |
| 339 | Espik Group, Orlov | 5.10.2020 | 2202515 | 45,60 | Odvoz bio odpadu | 14.10.2020 |
| 340 | BVS, Bratislava | 5.10.2020 | 4201209504 | 183,50 | Vodné a stočné | 19.10.2020 |
| 341 | Bioeng s.r.o., Bratislava | 5.10.2020 | 2020026 | 500,- | Mzdové a personálne služby | 19.10.2020 |
| 342 | Bidfood Slovakia, s.r.o., Nové mesto nad Váhom | 5.10.2020 | 120166775 | 149,26 | potraviny | 20.10.2020 |
| 343 | MS-ovocie zelenina s.r.o., Malacky | 5.10.2020 | 0109202019 | 325,45 | potraviny | 14.10.2020 |
| 344 | Dimarko s.r.o., Bratislava | 7.10.2020 | 419320 | -255,96  dobropis | Čist.potreby | 21.10.2020 |
| 345 | Diners Club, Bratislava | 7.10.2020 | 89881020 | 53,92 | Pohonné hmoty | 31.10.2020 |
| 346 | ZSE, Bratislava | 7.10.2020 | 7631598167 | 775,91 | plyn | 19.10.2020 |
| 347 | ZSE, Bratislava | 7.10.2020 | 7631598168 | 45,01 | plyn | 19.10.2020 |
| 348 | Arpád Bognár, Nový Život | 8.10.2020 | 22008370 | 93,20 | potraviny | 14.10.2020 |
| 349 | Slovak Telekom, Bratislava | 8.10.2020 | 8269615943 | 21,17 | Tel.poplatky | 26.10.2020 |
| 350 | Slovak Telekom, Bratislava | 8.10.2020 | 8269672833 | 42,98 | Tel.poplatky | 26.10.2020 |
| 351 | Terézia Fegyveresová, Bratislava | 8.10.2020 | 20200269 | 89,65 | Čistenie prádla | 17.10.2020 |
| 352 | Penam Slovakia, a.s., Bratislava | 9.10.2020 | 5000892376 | 26,95 | potraviny | 15.10.2020 |
| 353 | Slovak Telekom, Bratislava | 12.10.2020 | 8269691277 | 1,64 | Telefónne poplatky | 23.10.2020 |
| 354 | Whatif, s.r.o., Bratislava | 12.10.2020 | 20200050 | 200,- | Správa prostredia | 23.10.2020 |
| 355 | Orange, Bratislava | 12.10.2020 | 0055163315 | 53,01 | Telefónne poplatky | 24.10.2020 |
| 356 | NováNábytok,Trenčín | 15.10.2020 | 10216845 | 412,30 | postele | 22.10.2020 |
| 357 | Mabonex Slovakia, Piešťany | 15.10.2020 | 670022468 | 129,63 | potraviny | 22.10.2020 |
| 358 | Bartovicova SK, Bratislava | 15.10.2020 | 202050 | 126,- | Plnenie úloh zodp.osoby | 17.10.2020 |
| 359 | Penam Slovakia, Bratislava | 20.10.2020 | 5000903238 | 50,17 | potraviny | 20.10.2020 |
| 360 | Bidfood Slovakia, Nové mesto nad Váhom | 20.10.2020 | 120178476 | 137,78 | potraviny | 5.11.2020 |
| 361 | Slovak Telekom, Bratislava | 20.10.2020 | 8269972036 | 9,35 | Telefónne poplatky | 30.10.2020 |
| 362 | Anis s.r.o., Bratislava | 21.10.2020 | 2020100079 | 372,- | Testy | 4.11.2020 |
| 363 | Bidfood Slovakia, Nové mesto nad Váhom | 21.10.2020 | 120180507 | 91,18 | potraviny | 9.11.2020 |
| 364 | Mabonex Slovakia, Piešťany | 21.10.2020 | 670023455 | 239,90 | potraviny | 30.10.2020 |
| 365 | Penam Slovakia, Bratislava | 22.10.2020 | 5000915573 | 39,55 | potraviny | 25.10.2020 |
| 366 | Karol Bešina, Bratislava | 22.10.2020 | 312020 | 197,40 | Oprava svietidiel | 30.10.2020 |
| 367 | Dimarko, Bratislava | 22.10.2020 | 442520 | 591,37 | Čistiace potreby | 3.11.2020 |
| 368 | Arpád Bognár, Nový Život | 22.10.2020 | 22008906 | 83,70 | potraviny | 28.10.2020 |
| 369 | Dimarko, Bratislava | 23.10.2020 | 445820 | 341,98 | Čist.potreby | 5.11.2020 |
| 370 | Penam Slovakia, Bratislava | 26.10.2020 | 5000926886 | 48,83 | potraviny | 30.10.2020 |