Január 2022

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| --- | --- | --- | --- | --- | --- | --- |
| Por.  číslo | Dodávateľ | Došlo dňa | Číslo faktúry | Faktur.  suma v EUR | Predmet fakturácie | Deň splatnosti |
| 1 | Radiolan, Bratislava | 3.1.2022 | 230058530 | 56,95 | Internet, TV | 14.1.2022 |
| 2 | Penam Slovakia, Bratislava | 4.1.2022 | 5001887068 | 85,49 | potraviny | 4.1.2022 |
| 3 | Terézia Fegyveresová, Bratislava | 4.1.2022 | 2119323 | 154,18 | Čistenie prádla | 11.1.2022 |
| 4 | Espik Group, Orlov | 4.1.2022 | 0211428 | 45,60 | Odvoz bio odpadu | 14.1.2022 |
| 5 | Bidfood Slovakia, s.r.o.,Nové mesto nad Váhom | 12.1.2022 | 122004658 | 111,68 | potraviny | 31.1.2022 |
| 6 | Bidfood Slovakia, s.r.o., Nové mesto nad Váhom | 12.1.2022 | 122004730 | 24,- | potraviny | 31.1.2022 |
| 7 | Arpád Bognár, Nový Život | 12.1.2022 | 22200139 | 61,08 | potraviny | 17.1.2022 |
| 8 | Mabonex Slovakia, s.r.o., Piešťany | 12.1.2022 | 670200121 | 152,09 | potraviny | 14.1.2022 |
| 9 | Orange, Bratislava | 12.1.2022 | 0055163315 | 38,54 | Tel.poplatky | 24.1.2022 |
| 10 | Penam Slovakia, Bratislava | 12.1.2022 | 5001900924 | 81,60 | potraviny | 10.1.2022 |
| 11 | Diners Club, Bratislava | 12.1.20222 | 89880122 | 159,86 | Pohonné hmoty | 30.1.2022 |
| 12 | Penam Slovakia, Bratislava | 13.1.2022 | 5001910988 | 26,39 | potraviny | 15.1.2022 |
| 13 | Bartovicova SK, Bratislava | 13.1.2022 | 202208 | 126,- | Plnenie úloh zodp.osoby | 25.1.2022 |
| 14 | ZSE, Bratislava | 13.1.2022 | 7141609914 | 1102,29 | Nedoplatok plyn | 24.1.2022 |
| 15 | ZSE, Bratislava | 13.1.2022 | 7141608041 | 109,76 | Preplatok za elektriku | 19.1.2022 |
| 16 | ZSE, Bratislava | 13.1.2022 | 7141609915 | 8,26 | plyn | 24.1.2022 |
| 17 | ZSE, Bratislava | 13.1.2022 | 7141606405 | 747,81 | elektrika | 18.1.2022 |
| 18 | Whatif, Bratislava | 13.1.2022 | 20220002 | 200,- | Správa IT prostredia | 27.1.2022 |
| 19 | Dimarko, Bratislava | 13.1.2022 | 16422 | 218,17 | Čistiace potreby | 26.1.2022 |
| 20 | Dimarko, Bratislava | 14.1.2022 | 18622 | 101,04 | Dávkovač, dezinfekcia | 27.1.2022 |
| 21 | HQ Tools, s.r.oé., Stupava | 18.1.2022 | 220029 | 167,97 | vysávač | 31.1.2022 |
| 22 | ZSE, Bratislava | 18.1.2022 | 7582220425 | 638,05 | elektrika | 27.1.2022 |
| 23 | ZSE, Bratislava | 18.1.2022 | 7652076236 | 1334,01 | plyn | 26.1.2022 |
| 24 | ZSE, Bratislava | 18.1.2022 | 7652076237 | 36,93 | plyn | 26.1.2022 |
| 25 | Penam Slovakia, Bratislava | 18.1.2022 | 5001919970 | 39,06 | potraviny | 20.1.2022 |
| 26 | Mabonex Slovakia, Piešťany | 18.1.2022 | 670201235 | 281,58 | potraviny | 24.1.2022 |
| 27 | Slovak Telekom, Bratislava | 19.1.2022 | 8297773982 | 12,82 | Telefónne poplatky | 31.1.2022 |
| 28 | Drucker s.r.o., Oščadnica | 19.1.2022 | 220000081 | 126,24 | tonery | 28.1.2022 |
| 29 | Penam Slovakia, Bratislava | 20.1.20222 | 5001931715 | 50,61 | potraviny | 25.1.2022 |
| 30 | Exstraplast, Bratislava | 25.1.2022 | 20220003 | 800,04 | okná | 25.1.2022 |