Február 2023

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| --- | --- | --- | --- | --- | --- | --- |
| Por.číslo | Dodávateľ | Došlo dňa | Číslo faktúry | Faktur.suma v EUR | Predmet fakturácie | Deň splatnosti |
| 41 | insGraf,Šaľa | 1.2.2023 | 2301813 | 164,50 | Doska šk.lavice | 14.2.2023 |
| 42 | Hl.mesto SR, Bratislava | 1.2.2023 | 3423001956 | 862,68 | Odvoz kom.odpadu | 28.2.2023 |
| 43 | Dimarko, Bratislava | 1.2.2023 | 2301524 | 158,70 | Čist.potreby | 14.2.2023 |
| 44 | Preskoly, Bratislava | 1.2.2023 | 523008129 | 301,75 | knihy | 14.2.2023 |
| 45 | Preskoly, Bratislava | 1.2.2023 | 523007276 | 61,54 | knihy | 9.2.2023 |
| 46 | Penam, Bratislava | 1.2.2023 | 5002788937 | 65,87 | potraviny | 4.2.2023 |
| 47 | BVS, Bratislava | 1.2.2023 | 4231014675 | 159,95 | Vodné a stočné | 24.2.2023 |
| 48 | Radiolan, Bratislava | 1.2.2023 | 230058530 | 31,67 | TV | 10.2.2023 |
| 49 | Arpád Bognár, Eliašovce | 1.2.2023 | 22300978 | 110,44 | potraviny | 7.2.2023 |
| 50 | Lamitec, Bratislava | 1.2.2023 | 230008852 | 219,43 | Kanc.potreby | 14.2.2023 |
| 51 | Lamitec, bratislava | 1.2.2023 | 230008890 | 226,74 | Stolička, papier | 14.2.2023 |
| 52 | Penam Slovakia, Bratislava | 6.2.2023 | 5002801813 | 87,52 | potraviny | 10.2.2023 |
| 53 | MS-ovocie zelenina, Malacky | 6.2.2023 | 0101202319 | 447,95 | potraviny | 11.2.2023 |
| 54 | Bioeng, Bratislava | 6.2.2023 | 2023003 | 650,- | Mzdové a personálne služby | 15.2.2023 |
| 55 | Penam Slovakia, Bratislava | 8.2.2023 | 5002812107 | 66,45 | potraviny | 15.2.2023 |
| 56 | Ives, Košice | 8.2.2023 | 5590040678 | 216,- | licencia | 14.2.2023 |
| 57 | ZSE, Bratislava | 8.2.2023 | 7701905934 | 67,71 | elektrina | 14.2.2023 |
| 58 | ZSE, Bratislava | 8.2.2023 | 7592548678 | 97,- | plyn | 13.2.2023 |
| 59 | Fulprofi, Reca | 8.2.2023 | 2322018 | 120,- | monitoring | 17.2.2023 |
| 60 | Espik Group, Orlov | 10.2.2023 | 0230048 | 43,20 | Odvoz bio odpadu | 22.2.2023 |
| 61 | Terézia Fegaveresová, Bratislava | 10.2.2023 | 2023013 | 140,06 | Čistenie prádla | 15.2.2023 |
| 62 | ZSE, Bratislava | 10.2.2023 | 7220938642 | 2083,37 | elektrika | 20.2.2023 |
| 63 | ZSE, Bratislava | 10.2.2023 | 7592548677 | 4534,- | plyn | 13.2.2023 |
| 64 | Whatif, Bratislava | 13.2.2023 | 20230008 | 200,- | Správa IT prostredia | 24.2.2023 |
| 65 | Orange, Bratislava | 13.2.2023 | 0055163315 | 50,55 | Telefónne poplatky | 24.2.2023 |
| 66 | Penam Slovakia, Bratislava | 14.2.2023 | 5002826713 | 66,01 | potraviny | 20.2.2023 |
| 67 | Ives Košice | 14.2.2023 | 5570043920 | 36,- | Vykonanie uzávierky modulov | 24.2.2023 |
| 68 | Bidfood Slovakia, Nové mesto nad Váhom | 14.2.2023 | 123031648 | 227,25 | potraviny | 5.3.2023 |
| 69 | Arpád Bognár, Nový Život | 14.2.2023 | 22301494 | 120,43 | potraviny | 20.2.2023 |
| 70 | Slovak Telekom, Bratislava | 17.2.2023 | 8322445220 | 24,36 | Telefónne poplatky | 1.3.2023 |
| 71 | Espik Group, Orlov | 20.2.2023 | 0230335 | 31,20 | Odvoz bio odpadu | 24.2.2023 |
| 72 | Mabonex Slovakia, Piešťany | 20.2.2023 | 670305626 | 226,83 | potraviny | 27.2.2023 |
| 73 | Penam Slovakia, Bratislava | 20.2.2023 | 5002837167 | 61,15 | potraviny | 25.2.2023 |
| 74 | Bidfood Slovakia, Nové mesto nad Váhom | 20.2.2023 | 123025715 | 195,40 | potraviny | 26.2.2023 |
| 75 | Penam Slovakia, Bratislava | 22.2.2023 | 5002847458 | 64,39 | potraviny | 2.3.2023 |
| 76 | Bidfood Slovakia, Nové mesto nad Váhom | 3.3.2023 | 123047020 | 240,35 | potraviny | 22.3.2023 |
| 77 | MS-ovocie zelenina, Malacky | 3.3.2023 | 0102202319 | 431,91 | potraviny | 11.3.2023 |
| 78 | Penam Slovakia, Bratislava | 3.3.2023 | 5002866663 | 28,68 | potraviny | 10.3.2023 |
| 79 | Bioeng, Bratislava | 3.3.2023 | 2023006 | 900,- | Mzdové a personálne služby | 17.3.2023 |