

## K N I H A Z Á V Ä Z K O V za obdobie : 01.08.2025 - 31.08.2025

| Dátum      | Interné číslo | Párovací symbol | Obchodný partner                      | IČO      | Popis                                             | Suma s DPH [EUR] |
|------------|---------------|-----------------|---------------------------------------|----------|---------------------------------------------------|------------------|
| 01.08.2025 | DF25/359      | 25014027        | ILLE-PAPIER-SERVICE SK, SPOL. S R.O.  | 36226947 | Servis. služby - papierový uterák                 | 45,26            |
| 04.08.2025 | DF25/363      | 1020250999      | PH Gastro s.r.o.                      | 47481790 | Potraviny                                         | 69,62            |
| 04.08.2025 | DF25/361      | 125189344       | Bidfood Slovakia s.r.o.               | 34152199 | Potraviny                                         | 155,40           |
| 04.08.2025 | DF25/360      | 251018170       | Pekáreň Drahovce s.r.o.               | 47162074 | Potraviny                                         | 246,41           |
| 04.08.2025 | DF25/367      | 352025          | Marcel Holán                          | 43906346 | Čistiace prostriedky                              | 528,39           |
| 04.08.2025 | DF25/364      | 670522658       | Mabonex Slovakia spol. s r.o.         | 31428819 | Potraviny                                         | 304,69           |
| 04.08.2025 | DF25/362      | 802587019       | Hossa family, s.r.o.                  | 44360991 | Potraviny                                         | 248,38           |
| 04.08.2025 | DF25/366      | 8373560683      | Slovak Telekom, a.s.                  | 35763469 | Služby mobilnej siete 1.7.2025-31.7.2025          | 114,38           |
| 04.08.2025 | DF25/365      | 8373560765      | Slovak Telekom, a.s.                  | 35763469 | Služby pevnej siete - internet 1.8.2025-31.8.2025 | 45,35            |
| 05.08.2025 | DF25/368      | 125192882       | Bidfood Slovakia s.r.o.               | 34152199 | Potraviny                                         | 200,90           |
| 05.08.2025 | DF25/369      | 8612363703      | Slovenský plynárenský priemysel, a.s. | 35815256 | Zemný plyn 8/2025                                 | 1 950,00         |
| 06.08.2025 | DF25/372      | 2025110         | DACTYL s.r.o.                         | 44847718 | Činnosti BTS a TPO 7/2025                         | 100,00           |
| 06.08.2025 | DF25/371      | 7171636975      | ZSE energia, a.s.                     | 36677281 | Elektrina 7/2025, Klások                          | 108,89           |
| 06.08.2025 | DF25/370      | 7181530783      | ZSE energia, a.s.                     | 36677281 | Elektrina 7/2025, Klas                            | 886,78           |
| 07.08.2025 | DF25/374      | 125195133       | Bidfood Slovakia s.r.o.               | 34152199 | Potraviny                                         | 137,05           |
| 07.08.2025 | DF25/373      | 2251036068      | Trnavská vodárenská spoločnosť, a.s.  | 36252484 | Vodné 7/2025, Klások                              | 567,30           |
| 07.08.2025 | OFD25/005     | 5908335218      | UNIQA poisťovňa, a.s.                 | 00653501 | PZP Dacia Logan 02.10.25-01.10.25                 | 154,14           |
| 07.08.2025 | DF25/375      | 670523002       | Mabonex Slovakia spol. s r.o.         | 31428819 | Potraviny                                         | 718,15           |
| 07.08.2025 | DF25/376      | 670523006       | Mabonex Slovakia spol. s r.o.         | 31428819 | Potraviny                                         | 186,41           |
| 08.08.2025 | DF25/377      | 362025          | Marcel Holán                          | 43906346 | Čistiace prostriedky - kuchyňa                    | 150,91           |
| 08.08.2025 | DF25/378      | 802592500       | Hossa family, s.r.o.                  | 44360991 | Potraviny                                         | 470,74           |
| 11.08.2025 | DF25/379      | 251662          | CLEANING spol. s r.o.                 | 31571441 | Additive B3 20 L - 2 kanister                     | 210,75           |
| 11.08.2025 | DF25/380      | 5200004151      | Hôrka s.r.o.                          | 36314196 | Potraviny                                         | 120,37           |
| 12.08.2025 | DF25/381      | 251019094       | Pekáreň Drahovce s.r.o.               | 47162074 | Potraviny                                         | 211,30           |
| 13.08.2025 | DF25/382      | 256626194       | Hartmann - Rico spol. s r.o.          | 31351361 | ValaClean roll                                    | 340,32           |
| 14.08.2025 | DF25/383      | 1020251052      | PH Gastro s.r.o.                      | 47481790 | Potraviny                                         | 69,62            |
| 14.08.2025 | DF25/385      | 25118           | Miroslav Prvý Servis-GZ               | 40197131 | Oplach.a umývací prostr.do umývačky a             | 330,62           |
| 14.08.2025 | DF25/384      | 670523247       | Mabonex Slovakia spol. s r.o.         | 31428819 | Potraviny                                         | 457,99           |
| 15.08.2025 | DF25/386      | 802596898       | Hossa family, s.r.o.                  | 44360991 | Potraviny                                         | 191,24           |
| 18.08.2025 | DF25/387      | 2025171         | SLOVCARE s.r.o.                       | 46520261 | Náhradný diel - ovládač nový Thuasne/AKS - 3      | 450,00           |
| 26.08.2025 | DF25/388      | 20250051        | STEMED, s.r.o.                        | 36287881 | Lekárske služby 7/2025                            | 1 200,00         |
| 28.08.2025 | DF25/396      | 1020251079      | PH Gastro s.r.o.                      | 47481790 | Potraviny                                         | 69,62            |
| 28.08.2025 | DF25/391      | 125201203       | Bidfood Slovakia s.r.o.               | 34152199 | Potraviny                                         | 272,40           |
| 28.08.2025 | DF25/394      | 125205479       | Bidfood Slovakia s.r.o.               | 34152199 | Potraviny                                         | 186,15           |
| 28.08.2025 | DF25/404      | 125213635       | Bidfood Slovakia s.r.o.               | 34152199 | Potraviny                                         | 132,80           |
| 28.08.2025 | DF25/392      | 162504721       | Bidfood Slovakia s.r.o.               | 34152199 | Potraviny (dobropis)                              | -21,38           |
| 28.08.2025 | DF25/389      | 2025358         | Nezávislá platforma SocioFórum, o.z.  | 42263000 | Webinár "zmeny v zákone o sociál.službách ..."    | 30,00            |
| 28.08.2025 | DF25/390      | 25000848        | Peter Doskočil - PETROCOMP            | 41294751 | Servisné práce                                    | 35,80            |
| 28.08.2025 | DF25/405      | 25015916        | ILLE-PAPIER-SERVICE SK, SPOL. S R.O.  | 36226947 | Servis. služby - papierový uterák                 | 45,26            |
| 28.08.2025 | DF25/395      | 251019927       | Pekáreň Drahovce s.r.o.               | 47162074 | Potraviny                                         | 203,92           |
| 28.08.2025 | DF25/400      | 5200004380      | Hôrka s.r.o.                          | 36314196 | Potraviny                                         | 237,56           |
| 28.08.2025 | DF25/393      | 670523279       | Mabonex Slovakia spol. s r.o.         | 31428819 | Potraviny                                         | 19,35            |
| 28.08.2025 | DF25/397      | 670523582       | Mabonex Slovakia spol. s r.o.         | 31428819 | Potraviny                                         | 116,37           |
| 28.08.2025 | DF25/398      | 670523584       | Mabonex Slovakia spol. s r.o.         | 31428819 | Potraviny                                         | 496,18           |
| 28.08.2025 | DF25/401      | 670523980       | Mabonex Slovakia spol. s r.o.         | 31428819 | Potraviny                                         | 418,66           |
| 28.08.2025 | DF25/402      | 670524032       | Mabonex Slovakia spol. s r.o.         | 31428819 | Potraviny                                         | 42,87            |
| 28.08.2025 | OFD25/006     | 8002339527      | UNIQA poisťovňa, a.s.                 | 00653501 | Vratka PZP-zánik poisť.zmluvy 8002339527          | - 147,36         |
| 28.08.2025 | DF25/399      | 8025100835      | Hossa family, s.r.o.                  | 44360991 | Potraviny                                         | 219,29           |
| 28.08.2025 | DF25/403      | 8025103120      | Hossa family, s.r.o.                  | 44360991 | Potraviny                                         | 244,13           |

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