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| **Evidenčné číslo** | **Číslo faktúry** | **Dodávateľ** | **Cena** | **Splatnosť** | **Úhrada** |
| 1 | 15547 | Winster | 59,28 | 14.1.16 | 12.1.16 |
| 2 | 150100029 | Barany | 328,68 | 8.1.16 | 12.1.16 |
| 3 | 160100137 | Hook | 16,00 | 18.1.16 | 12.1.16 |
| 4 | 530600539 | Inmedia | 140,67 | 25.1.16 | 12.1.16 |
| 5 | 530600503 | Inmedia | 303,13 | 25.1.16 | 12.1.16 |
| 6 | 530600102 | inmedia | 717,42 | 25.1.16 | 18.1.16 |
| 7 | 71600741 | Tat.mliekáreň | 16,31 | 29.1.16 | 20.1.16 |
| 8 | 530602205 | Inmedia | 268,62 | 4.2.16 | 25.1.16 |
| 9 | 160100590 | Hook | 14,40 | 1.2.16 | 25.1.16 |
| 10 | 1619 | Winster | 313,72 | 4.2.16 | 25.1.16 |
| 11 | 71601895 | Tat.mliekáreň | 16,31 | 5.2.16 | 4.2.16 |
| 12 | 530602137 | Inmedia | 181,04 | 4.2.16 | 4.2.16 |
| 13 | 160173 | Omni market | 217,24 | 13.2.16 | 4.2.16 |
| 14 | 530602012 | Inmedia | 448,52 | 5.2.15 | 5.2.16 |
| 15 | 10311620 | Milk agro | 220,59 | 8.2.16 | 5.2.16 |
| 16 | 16080050 | Astera | 429,65 | 6.6.16 | 10.2.16 |
| 17 | 160100003 | Barany | 297,60 | 21.2.16 | 12.2.16 |
| 18 | 530603557 | Inmedia | 191,67 | 14.2.16 | 12.2.16 |
| 19 | 530603960 | inmedia | 169,20 | 22.2.16 | 12.2.16 |
| 20 | 71604581 | Tat.mliekáreň | 16,00 | 26.2.16 | 22.2.16 |
| 21 | 160101800 | Hook | 72,23 | 29.2.16 | 22.2.16 |
| 22 | 1652 | Winster | 283,40 | 7.3.16 | 23.2.16 |
| 23 | 530604601 | Inmedia | 158,40 | 7.3.16 | 3.3.16 |
| 24 | 160102341 | Hook | 16,00 | 7.3.16 | 3.3.16 |
| 25 | 71605825 | Tat.mliekáreň | 46,58 | 8.3.16 | 3.3.16 |
| 26 | 530605803 | Inmedia | 203,11 | 14.3.16 | 3.3.16 |
| 27 | 20311620 | Milka gro | 117,69 | 11.3.16 | 3.3.16 |
| 28 | 530605757 | inmedia | 429,43 | 10.3.16 | 7.3.16 |
| 29 | 160351 | Omni market | 193,76 | 14.3.16 | 7.3.16 |
| 30 | 1663 | winster | 173,49 | 16.3.16 | 7.3.16 |
| 31 | 530605856 | Inmedia | 66,00 | 17.3.16 | 11.3.16 |
| 32 | 160100004 | Barany | 248,38 | 21.3.16 | 11.3.16 |
| 33 | 160102785 | hook | 12,00 | 14.3.16 | 11.3.16 |
| 34 | 1669 | Winster | 212,79 | 1.4.16 | 18.3.16 |
| 35 | 16010334 | Hook | 16 | 28.3.16 | 21.3.16 |
| 36 | 530608433 | Inmedia | 192,75 | 31.3.16 | 23.3.16 |
| 37 | 530608377 | Inmedia | 532,35 | 31.3.16 | 23.3.16 |
| 38 | 71609864 | Tat.mliekáreň | 43,31 | 5.4.16 | 23.3.16 |
| 39 | 1676 | winster | 146,48 | 14.4.16 | 31.3.16 |
| 40 | 530609528 | Inmedia | 134,58 | 14.4.16 | 6.4.16 |
| 41 | 160534 | Omni market | 220,51 | 14.4.16 | 6.4.16 |
| 42 | 3031162 | Milk agro | 189,79 | 11.4.16 | 6.4.16 |
| 43 | 160103913 | Hook | 17,00 | 11.4.16 | 11.4.16 |
| 44 | 160104434 | Hook | 16,00 | 18.4.16 | 11.4.16 |
| 45 | 530609413 | inmedia | 477,25 | 14.4.16 | 11.4.16 |
| 46 | 71612407 | Tat.mliekáreň | 43,03 | 26.4.16 | 15.4.16 |
| 47 | 1687 | Winster | 250,97 | 28.4.16 | 15.4.16 |
| 48 | 160100005 | barany | 421,19 | 21.4.16 | 18.4.16 |
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