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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 |
| 49 | 1694 | Winster | 141,76 | 3.5.16 | 19.4.16 |
| 50 | 160104976 | Hook | 12,00 | 2.5.16 | 26.4.16 |
| 51 | 530612264 | inmedia | 571,59 | 5.5.16 | 26.4.16 |
| 52 | 1699 | Winster | 234,30 | 10.5.16 | 2.5.16 |
| 53 | 530612661 | Inmedia | 115,20 | 12.5.16 | 3.5.16 |
| 54 | 71614070 | Tat.mliekáreň | 32,40 | 10.5.16 | 3.5.16 |
| 55 | 160105576 | Hook | 16,00 | 9.5.16 | 3.5.16 |
| 56 | 530612143 | Inemdia | 347,42 | 5.5.16 | 6.5.16 |
| 57 | 40311620 | Milka agro | 178,87 | 15.5.16 | 6.5.16 |
| 58 | 160717 | Omni market | 273,28 | 15.5.16 | 6.5.16 |
| 59 | 530613663 | Inmedia | 403,88 | 15.5.16 | 6.5.16 |
| 60 | 71615373 | Tat. Mliekáreň | 43,21 | 17.5.16 | 11.5.16 |
| 61 | 530613988 | Inmedia | 133,00 | 19.5.16 | 11.5.16 |
| 62 | 1601400006 | Barany | 350,80 | 20.5.16 | 11.5.16 |
| 63 | 16115 | winster | 223,75 | 26.5.16 | 12.5.16 |
| 64 | 160106094 | Hook | 5,00 | 23.5.16 | 23.5.16 |
| 65 | 160106095 | Hook | 26,40 | 23.5.16 | 23.5.16 |
| 66 | 71616847 | Tat.mliekáreň | 32,40 | 27.5.16 | 23.5.16 |
| 67 | 530614970 | inmedia | 312,30 | 30.5.16 | 23.5.16 |
| 68 | 16138 | Winster | 424,32 | 16.6.16 | 2.6.16 |
| 69 | 160106656 | Hook | 5,00 | 6.6.16 | 2.6.16 |
| 70 | 530615795 | Inmedia | 212,79 | 6.6.16 | 2.6.16 |
| 71 | 530616585 | Inmedia | 262,83 | 9.6.16 | 2.6.16 |
| 72 | 50311620 | Milk agro | 166,84 | 11.6.16 | 13.6.16 |
| 73 | 530616599 | Inmedia | 65,4 | 13.6.16 | 13.6.16. |
| 74 | 160899 | Omni market | 302,07 | 14.6.16 | 13.6.16 |
| 75 | 71619874 | Tat.mliekáreň | 64,6 | 17.6.16 | 13.6.16 |
| 76 | 16150 | Winster | 174,68 | 27.6.16 | 14.6.16 |
| 77 | 530618290 | Inmedia | 216,55 | 23.6.16 | 14.6.16 |
| 78 | 530618280 | Inmedia | 192,17 | 23.6.2016 | 14.6.16 |
| 79 | 160100007 | Barany | 315,73 | 21.6.16 | 20.6.16 |
| 80 | 71621296 | Tat.mliekáreň | 21,60 | 28.6.16 | 27.6.16 |
| 81 | 530619391 | Inmedia | 115,20 | 7.7.16 | 27.6.16 |
| 82 | 16163 | Winster | 198,61 | 12.7.16 | 28.6.16 |
| 83 | 161028 | Omni market | 248,58 | 14.7.16 | 4.7.16 |
| 84 | 530619990 | Inmedia | 248,96 | 10.7.16 | 11.7.16 |
| 85 | 60311620 | Milk agro | 167,21 | 11.7.16 | 11.7.16 |
| 86 | 160100008 | Barany | 278,02 | 21.7.16 | 14.7.16 |
| 87 | 70311620 | Milk agro | 104 | 5.8.16 | 29.7.16 |
| 88 | 161208 | Omni market | 83,76 | 12.8.16 | 29.7.16 |
| 89 | 16193 | Winster | 105,41 | 21.8.16 | 22.8.16 |
| 90 | 160100009 | Barany | 162,63 | 9.9.16 | 9.9.16 |
| 91 | 530622105 | Inmedia | 270,12 | 28.9.16 | 9.9.16 |
| 92 | 530622091 | Inmedia | 1224,01 | 7.10.16 | 14.9.16 |
| 93 | 16249 | Winster | 467,54 | 26.9.16 | 23.9.16 |
| 94 | 16253 | Winster | 68,09 | 27.9.16 | 23.9.16 |
| 95 | 160107267 | Hook | 12,00 | 29.9.16 | 23.9.16 |
| 96 | 71629988 | Tat.mliekáreň | 38,39 | 29.9..16 | 23.9.16 |
| 97 | 530624270 | Inmedia | 234,85 | 29.9.16 | 23.9.16 |
| 98 | 530624237 | inmedia | 318,98 | 29.9.16 | 23.9.16 |
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| 99 | 160107823 | Hook | 16,00 | 3.10.16 | 4.10.16 |
| 100 | 71631599 | Tat.mliekáreň | 46,20 | 7.10.16 | 4.10.16 |
| 101 | 5306125007 | Inmedia | 107,35 | 6.10.16 | 4.10.16 |
| 102 | 530625064 | Inmedia | 189,60 | 10.10.16 | 4.10.16 |
| 103 | 16262 | Winster | 206,63 | 13.10.16 | 6.10.16 |
| 104 | 90311620 | Milk agro | 203,41 | 13.10.16 | 6.10.16 |
| 105 | 161644 | Omni market | 310,14 | 14.10.16 | 6.10.16 |
| 106 | 530625534 | Inmedia | 206,17 | 13.10.16 | 6.10.16 |
| 107 | 1601000010 | Barany | 241,25 | 24.10.16 | 6.10.16 |
| 108 | 1601108477 | Hook | 12,00 | 10.10.16 | 7.10.16 |
| 109 | 16275 | Winster | 125,67 | 21.10.16 | 7.10.16 |
| 110 | 530628959 | Inmedia | 145,56 | 5.11.16 | 27.10.16 |
| 111 | 71633166 | Tatr.mliekáreň | 38,39 | 18.10.16 | 27.10.16 |
| 112 | 530626522 | Inmedia | 348,13 | 16.10.16 | 27.10.16 |
| 113 | 160109093 | Hook | 16,00 | 17.10.16 | 27.10.16 |
| 114 | 530626881 | Inmedia | 92,52 | 20.10.16 | 27.10.16 |
| 115 | 530626800 | Inmedia | 93,75 | 20.10.16 | 27.10.16 |
| 116 | 5306118312 | Inmedia | 349,95 | 3.11.16 | 27.10.16 |
| 117 | 160110281 | Hook | 12,00 | 2.11.16 | 31.10.16 |
| 118 | 71636046 | Tatr.mliekáreň | 19,20 | 8.11.16 | 31.10.16 |
| 119 | 16288 | winster | 54,30 | 11.11.16 | 31.10.16 |
| 120 | 160110456 | Hook | 16,00 | 14.11.16 | 10.11.16 |
| 121 | 161840 | Omni msrket | 169,25 | 14.11.16 | 10.11.16 |
| 122 | 100311620 | Milka gro | 152,42 | 13.11.16 | 10.11.16 |
| 123 | 160111044 | Hook | 12,00 | 28.11.16 | 21.11.16 |
| 124 | 71638960 | Tat.mliekáreň | 65,39 | 28.11.16 | 21.11,.16 |
| 125 | 160100011 | Barany | 211,75 | 21.11.16 | 24.11.16 |
| 126 | 530632132 | Inmedia | 285,85 | 4.12.16 | 30.11.16 |
| 127 | 161979 | Omni market | 352,26 | 13.12.16 | 30.11.16 |
| 128 | 16321 | Winster | 184,24 | 14.12.16 | 30.11.16 |
| 129 | 160100012 | Barany | 563,75 | 21.12.16 | 30.11,16 |
| 130 | 160111698 | Hook | 16,00 | 12.12.16 | 7.12.16 |
| 131 | 110311620 | Milka gro | 283,77 | 12.12.16 | 7.12.16 |
| 132 | 530633574 | Inmedia | 96,36 | 19.12.16 | 7.12.16 |
| 133 | 71641696 | Tat.mliekáreň | 62,2 | 19.12.16 | 13.12.16 |
| 134 | 16340 | Winster | 322,24 | 27.12.16 | 13.12.16 |
| 135 | 71643441 | Tat.mliekáreň | 46,20 | 30.12.16 | 21.12.16 |
| 137 | 120311620 | Milk agro | 102,77 | 29.12.16 | 21.12.16 |
| 137 | 162187 | Omni market | 189,62 | 5.1.17 | 21.12.16 |
| 138 | 16349 | winster | 113,33 | 5.1.17 | 23.12.16 |

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