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| **Evidenčné číslo** | **Číslo faktúry** | **Dodávateľ** | **Cena** | **Splatnosť** | **Úhrada** |  |
| 1 | 160100013 | Barany | 157,65 | 12.1.17 | 4.1.17 |  |
| 2 | 174 | Winster | 127,46 | 27.1.17 | 16.1.17 |  |
| 3 | 530701276 | Inmedia | 104,51 | 30.1.17 | 16.1.17 |  |
| 4 | 530700454 | Inmedia | 225,37 | 19.1.17 | 16.1.17 |  |
| 5 | 530700520 | Inmedia | 1032,64 | 19.1.17 | 16.1.17 |  |
| 6 | 170100119 | Hook | 12,00 | 16.1.17 | 16.1.17 |  |
| 7 | 170100668 | Hook | 16,00 | 30.1.17 | 25.1.17 |  |
| 8 | 1717 | Winster | 224,21 | 7.2.17 | 25.1.17 |  |
| 9 | 530702130 |            Inmedia | 103,52 | 2.2.17 | 25.1.17 |  |
| 10 | 1728 | Winster | 81,56 | 14.2.17 | 3.2.17 |  |
| 11 | 71702376 | Tat.mliekáreň | 65,39 | 7.2,.17 | 3.2.17 |  |
| 12 | 170100001 | Barany | 216,62 | 21.2.17 | 3.2.17 |  |
| 13 | 170183 |      Omni market | 246,68 | 14.2.17 | 3.2.17 |  |
| 14 | 170101476 | Hook | 12,00 | 13.2.17 | 8.2.17 |  |
| 15 | 530702155 | Inmedia | 758,98 | 2.2.17 | 8.2.17 |  |
| 16 | 10311720 | Milka gro | 174,06 | 9.2.17 |           8.2.17 |  |
| 17 | 530704242 | Inmedia | 249,29 | 23.2.17 | 13.2.17 |  |
| 18 | 530704015 | Inmedia | 526,55 | 19.2.17 | 13.2.17 |  |
| 19 | 71703855 | Tat.mliekáreň | 46,20 | 17.2.17 | 13.2.17 |  |
| 20 | 1746 | Winster | 231,18 | 28.2.17 | 13.2.17 |  |
| 21 | 170102063 | hook | 14,40 | 27.2.17 | 22.2.17 |  |
| 22 | 530705372 | Inmedia | 120,96 | 2.3.17 | 27.2.17 |  |
| 23 | 71706384 | Tat.mliekáreň | 63,39 | 8.3.17 | 27.2.17 |
| 24 | 1760 | Winster | 188,78 | 14.3.17 | 3.3.17 |
| 25 | 530705585 | Inmedia | 400,55 | 5.3.17 | 7.3.17 |
| 26 | 170371 | Omni market | 270,99 | 14.3.17 | 7.3.17 |
| 27 | 71707935 | Tat. Mliekáreň | 26,70 | 17.3.17 | 10.3.17 |
| 28 | 20311720 | Milk agro | 122,36 | 14.3.17 | 10.3.17 |
| 29 | 170100002 | Barany | 344,73 | 28.2.17 | 13.3.17 |
| 30 | 170102719 | Hook | 12,00 | 20.3.17 | 13.3.17 |
| 31 | 530706965 | Inmedia | 219,47 | 23.3.17 | 13.3.17 |
| 32 | 530707565 | inmedia | 383,12 | 26.3.17 | 22.3.17 |
| 33 | 1792 | Winster | 250,02 | 7.4.17 | 24.3.17 |
| 34 | 1710103423 | Hook | 16,00 | 3.4.17 | 27.4.17 |
| 35 | 17111 | Winster | 194,49 | 169.4.17 | 6.4.17 |
| 36 | 30311720 | Milk agro | 204,88 | 13.4.17 | 6.4.17 |
| 37 | 170494 | Omni market | 288,20 | 14.4.17 | 6.4.17 |
| 38 | 71711335 | Tat.mliekáreň | 70,20 | 14.4.17 | 6.4.17 |
| 39 | 17010003 | Barany | 221,70 | 21.4.17 | 6.4.17 |
| 40 | 530709379 | Inmedia | 192,37 | 20.4.17 | 6.4.17 |
| 41 | 530709417 | Inmedia | 612,89 | 13.4.17 | 11.4.17 |
| 42 | 17124 | winster | 205,97 | 5.5.17 | 22.4.17 |
| 43 | 71713813 | Tat. Mliekáreň | 46,20 | 4.5.17 | 24.4.17 |
| 44 | 170104076 | Hook | 12,00 | 1.5.17 | 24.4.17 |
| 45 | 530711153 | Inmedia | 433,90 | 30.4.17 | 24.4.17 |
| 46 | 530711501 | Inmedia | 148,42 | 4.5.17 | 3.5.17 |
| 47 | 40311720 | Milk agro | 149,69 | 12.5.17 | 3.5.17 |
| 48 | 170736 | Omni market | 258,45 | 23.5.17 | 3.5.17 |
| 49 | 530712609 | Inmedia | 493,68 | 14.5.17 | 5.5.17 |
| 50 | 1470100004 | barany | 255,19 | 23.5.17 | 5.5.17 |
| 51 | 17147 | Winster | 211,15 | 19.5.17 | 5.5.17 |
| 52 | 530712975 | Inmedia | 246,60 | 19.5.17 | 11.5.17 |
| 53 | 71716130 | Tat.mliekáreň | 46,20 | 17.5.17 | 11.5.17 |
| 54 | 530713682 | Inmedia | 25,80 | 25.5.17 | 15.5.17 |
| 55 | 530713726 | Inmedia | 115,15 | 25.5.17 | 15.5.17 |
| 56 | 147004819 | Hook | 12,00 | 22.5.17 | 15.5.17 |
| 57 | 17171 | Winster | 268,50 | 2.6.17 | 18.5.17 |
| 58 | 724403653 | Ryba | 189,16 | 2.6.17 | 22.5.17 |
| 59 | 530712544 | inmedia | 323,95 | 1.6.17 | 22.5.17 |
| 60 | 530714269 | Inmedia | 169,48 | 5.6.17 | 25.5.17 |
| 61 | 7171983 | Tat.mliekáreň | 63,39 | 13.6.17 | 2.6.17 |
| 62 | 17189 | Winster | 242,21 | 14.6.17 | 2.6.17 |
| 63 | 170105377 | Hook | 16,00 | 5.6.17 | 2.6.17 |
| 64 | 530715354 | Inmedia | 377,36 | 8.6.17 | 5.6.17 |
| 65 | 17086 | Omni market | 279,79 | 14.6.17 | 5.6.17 |
| 66 | 50311720 | Milk agro | 239,43 | 9.6.17 | 7.6.17 |
| 67 | 5307158 | Inmedia | 138,74 | 11.6.17 | 7.6.17 |
| 68 | 170100005 | Barany | 325,89 | 21.6.17 | 7.6.17 |
| 69 | 530716959 | Inmedia | 174,64 | 22.6.17 | 13.6.17 |
| 70 | 530716994 | Inmedia | 213,29 | 22.6.17 | 13.6.17 |
| 71 | 170106052 | hook | 12,00 | 16.6.17 | 14.6.17 |
| 72 | 17216 | Winster | 346,81 | 29.6.17 | 15.6.178 |
| 73 | 170106637 | Hook | 16,00 | 26.6.17 | 1.6.6.17 |
| 74 | 71722121 | Tat.mliekáreň | 70,20 | 27.6.17 | 16.6.17 |
| 75 | 530717981 | Inmedia | 335,93 | 2.7.17 | 22.6.17 |
| 76 | 17236 | Winster | 323,43 | 10.7.17 | 28.6.17 |
| 77 | 60311720 | Milk agro | 308,02 | 14.7.17 | 6.7.17 |
| 78 | 171108 | Omni market | 267,43 | 21.7.17 | 10.7.17 |
| 79 | 170100006 | Barany | 299,04 | 8.8.17 | 12.7.17 |
| 80 | 17270 | Winster | 122,50 | 9.8..17 | 27.7.17 |
| 81 | 171232 | Omni market | 51,34 | 9.8.17 | 27.7.17 |
| 82 | 70311720 | Milk gro | 120,88 | 6.8.17 | 27.7.17 |
| 83 | 170100007 | barany | 85,71 | 21.8.17 | 28.7.17 |
| 84 | 80311720 | Milk agro | 50,66 | 10.9.2017 | 31.8.17 |
| 85 | 530720800 | Inmedia | 889,27 | 7.9.17 | 8.9.17 |
| 86 | 530720817 | Inmedia | 227,64 | 7.9.17 | 8.9.17 |
| 87 | 530720757 | Inmedia | 335,88 | 7.9.17 | 12.9.17 |
| 88 | 17342 | Winster | 279,04 | 26.9.17 | 13.9.17 |
| 89 | 530722155 | Inmedia | 370,37 | 21.9.17 | 22.9.17 |
| 90 | 530722824 | Inmedia | 217,15 | 28.9.17 | 28.9.17 |
| 91 | 71733434 | Tat.mliekáreň | 32,03 | 9.10.17 | 4.10.17 |
| 92 | 170106946 | Hook | 8,13 | 9.10.17 | 4.10.17 |
| 93 | 90311720 | Milka gro | 44,90 | 8.10.17 | 4.10.17 |
| 94 | 100311720 | Milk agro | 162,44 | 9.10.17 | 4.10.17 |
| 95 | 5307214559 | Inmedia | 198,76 | 12.10.17 | 4.10.17 |
|  |  |
| 96 | 530724617 | Inmedia | 254,21 | 12.10.17 | 4.10.17 |
| 97 | 71734074 | Tat.mliekáreň | 36,90 | 13.10.17 | 4.10.17 |
| 98 | 17365 | Winster | 190,00 | 13.10.17 | 6.10.17 |
| 99 | 171668 | Omni market | 243,11 | 14.10.17 | 6.10.17 |
| 100 | 530725203 | Inmedia | 438,76 | 25.10.17 | 10.10.17 |
| 101 | 170107539 | Hook | 11,67 | 23.10.17 | 17.10.17 |
| 102 | 17371 | Winster | 251,09 | 27.10.17 | 17.10.17 |
| 103 | 5307264566 | Inmedia | 234,85 | 26.10.17 | 17.10.17 |
| 104 | 530726576 | Inmedia | 231,13 | 26.10.17 | 17.10.17 |
| 105 | 71736278 | Tat.mliekáreň | 16,68 | 27.10.17 | 19.10.17 |
| 106 | 170100008 | Barany | 246,23 | 21.10.17 | 20.10.17 |
| 107 | 17399 | Winster | 159,12 | 14.11.17 | 31.10.17 |
| 108 | 530727900 | Inmedia | 321,34 | 5.11.17 | 31.10.17 |
| 109 | 171797 | Omni market | 275,55 | 10.11.14 | 8.11.17 |
| 110 | 110311720 | Milka gro | 209,21 | 10.11.17 | 8.11.17 |
| 111 | 170100009 | Barany | 194,88 | 21.11.17 | 8.11.17 |
| 112 | 71738627 | Tat.mliekráreň | 38,26 | 14.11.17 | 8.11.17 |
| 113 | 530728841 | inmedia | 210,62 | 16.11.17 | 8.11.17 |
| 114 | 170108721 | Hook | 8,09 | 20.11.17 | 13.11.17 |
| 115 | 530729635 | Inmedia | 399,90 | 23.11.17 | 13.11.17 |
| 116 | 17420 | Winster | 245,51 | 27.11.17 | 14.11.17 |
| 117 | 71740907 | Tat.mliekáreň | 30,18 | 15.11.17 | 20.11.17 |
| 118 | 530430453 | Inmedia | 7056 | 30.11.17 | 20.11.147 |
| 119 | 530730405 | inmedia | 102,79 | 30.11.17 | 20.11.17 |
| 120 | 530730884 | Inmedia | 155,68 | 3.12.17 | 24.11.17 |
| 121 | 170109424 | Hook | 11,2 | 4.12.17 | 30,11.17 |
| 122 | 17446 | Winster | 185,00 | 12.12.17 | 1.12.17 |
| 123 | 172048 | Omni market | 245,09 | 14.12.17 | 4.12.17 |
| 124 | 120311720 | Milk agro | 180,12 | 14.12.17 | 5.12.17 |
| 125 | 170100010 | barany | 290,72 | 21.12.17 | 6.12.17 |
| 126 | 71743459 | Tat.mliekáreň | 40,17 | 18.12.17 | 7.12.17 |
| 127 | 170110033 | Hook | 8,96 | 18.12.17 | 12.12.17 |
| 128 | 530732590 | Inmedia | 291,86 | 17.12.17 | 12.12.17 |
| 129 | 530733389 | Inmedia | 66,86 | 24.12.17 | 21.12.17 |
| 130 | 172174 | Omni market | 181,24 | 5.1.18 | 21.12.17 |
| 131 | 170100011 | barany | 204,22 | 10.01.18 | 21.12.17 |
| 132 | 172176 | Omni market | 3,66 | 1.1.18 | 22.12.17 |
| 133 | 17478 | Winster | 251,23 | 4.1.18 | 22.12.17 |
| 134 | 130311720 | Milka gro | 211,66 | 1.1.18 | 22.12.17 |