2016

# KNIHA DOŠLÝCH FAKTÚR

| p.č. | Dodávateľ AUGUST | číslo faktúry | suma | deň , kedy faktúra | | | spolu | odovzdané na MÚ | poznámka |
|---|---|---|---|---|---|---|---|---|---|
| | | | | došla | je splatná | bola uhradená | | | |
| 303 | BIDVEST | 116213722 | 226,68 | 1.8.2016 | 22.8.2016 | 2.8.2016 | 1949,24 | | |
| 304 | BIDVEST | 116216124 | 177,62 | 4.8.2016 | 25.8.2016 | 4.8.2016 | | | |
| 305 | BARTOŠ | 2160499 | 69,40 | 1.8.2016 | 8.8.2016 | 5.8.2016 | | | |
| 306 | BIDVEST | 116219580 | 54,19 | 11.8.2016 | 1.9.2016 | 12.8.2016 | | | |
| 307 | OVOCENTRUM | 20160591 | 124,85 | 12.8.2016 | 12.8.2016 | 12.8.2016 | | | |
| 308 | BIDVEST | 116215159 | 162,94 | | | 15.8.2016 | | | |
| 309 | ZELNÍK | 20162950 | 76,96 | 15.8.2016 | 29.8.2016 | 19.8.2016 | | | |
| 310 | BIDVEST | 116222071 | 56,80 | 16.8.2016 | 6.9.2016 | 19.8.2016 | | | |
| 311 | OVOCENTRUM | 20160603 | 50,95 | 17.8.2016 | 24.8.2016 | 26.8.2016 | | | |
| 312 | BIDVEST | 116223995 | 214,21 | 19.8.2016 | 9.9.2016 | 26.8.2014 | | | |
| 313 | BIDVEST | 116225429 | 97,64 | 23.8.2016 | 13.9.2016 | 26.8.2014 | | | |
| 314 | BIDVEST | 116226883 | 244,59 | 25.8.2016 | 15.9.2016 | 26.8.2014 | | | |
| 315 | ASTERA | 16150216 | 94,08 | 26.8.2016 | 5.9.2016 | 26.8.2014 | | | |
| 316 | ZELNÍK | 20163144 | 56,14 | 25.8.2016 | 14.9.2016 | 31.8.2016 | | | |
| 317 | Bartoš | 2160508 | 155,17 | 9.8.2016 | 16.8.2016 | 31.8.2016 | | | |
| 318 | OVOCENTRUM | 20160614 | 87,02 | 30.8.2016 | 6.9.2016 | 31.8.2016 | | | |
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