

### KNIHA DOŠLÝCH FAKTÚR - Január 2019

| p.č. | Dodávateľ             | Číslo faktúry | Suma     | deň, kedy faktúra |            |               | Spolu | Odobrované na MÚ |
|------|-----------------------|---------------|----------|-------------------|------------|---------------|-------|------------------|
|      |                       |               |          | došla             | je splatná | bola uhradená |       |                  |
| 1    | Nordfood              | 4201900164    | 68,12 €  | 14.1.2019         | 28.1.2019  | 15.1.2019     |       |                  |
| 2    | Nordfood              | 4201900145    | 170,44 € | 14.1.2019         | 28.1.2019  | 15.1.2019     |       |                  |
| 3    | Bartoš                | 2019009       | 159,31 € | 8.1.2019          | 15.1.2019  | 15.1.2019     |       |                  |
| 4    | ovocentrum            | 20190012      | 253,50 € | 14.1.2019         | 24.1.2019  | 15.1.2019     |       |                  |
| 5    | Kingfruit             | 1900014       | 168,65 € | 11.1.2019         | 25.1.2019  | 15.1.2019     |       |                  |
| 6    | Bidvest - Bidfood     | 118249128     | 399,16 € | 11.1.2019         | 1.2.2019   | 15.1.2019     |       |                  |
| 7    | ATC- JR               | 1901500068    | 580,34 € | 4.1.2019          | 18.1.2019  | 15.1.2019     |       |                  |
| 8    | ATC- JR               | 1901500069    | 639,85 € | 4.1.2019          | 18.1.2019  | 15.1.2019     |       |                  |
| 9    | Bidvest - Bidfood     | 118247341     | 529,36 € | 9.1.2019          | 30.1.2019  | 15.1.2019     |       |                  |
| 10   | Bidvest - Bidfood     | 118246407     | 96,77 €  | 8.1.2019          | 29.1.2019  | 15.1.2019     |       |                  |
| 11   | ovocentrum            | 20190032      | 245,07 € | 17.1.2019         | 24.1.2019  | 21.1.2019     |       |                  |
| 12   | Rajo a.s              | 1191080741    | 28,21 €  | 17.1.2019         | 1.2.2019   | 21.1.2019     |       |                  |
| 13   | GurmEko s.r.o         | 192900180     | 192,69 € | 17.1.2019         | 31.1.2019  | 21.1.2019     |       |                  |
| 14   | Bidvest - Bidfood     | 118252921     | 573,34 € | 17.1.2019         | 7.2.2019   | 21.1.2019     |       |                  |
| 15   | Hydina Holding, s.r.o | 21900152      | 25,20 €  | 17.1.2019         | 31.1.2019  | 21.1.2019     |       |                  |
| 16   | Bartoš                | 2019032       | 296,79 € | 16.1.2019         | 23.1.2019  | 21.1.2019     |       |                  |
| 17   | Bidvest - Bidfood     | 118251907     | 288,68 € | 16.1.2019         | 6.2.2019   | 21.1.2019     |       |                  |
| 18   | Zelník                | 20190127      | 104,77 € | 15.1.2019         | 29.1.2019  | 21.1.2019     |       |                  |
| 19   | Bidvest - Bidfood     | 118256207     | 119,70 € | 22.1.2019         | 12.2.2019  | 23.1.2019     |       |                  |
| 20   | Fresco                | 20190095      | 14,88 €  | 21.1.2019         | 4.2.2019   | 23.1.2019     |       |                  |
| 21   | Fresco                | 20190094      | 79,36    | 21.1.2019         | 4.2.2019   | 23.1.19       |       |                  |
| 22   | Nordfood              | 4201900272    | 190,72   | 22.1.2019         | 5.2.2019   | 23.1.19       |       |                  |
| 23   | Rajo a.s              | 1191081849    | 14,41    | 22.1.2019         | 6.2.2019   | 25.1.19       |       |                  |
| 24   | Bartoš                | 2019036       | 73,70 €  | 21.1.2019         | 28.1.2019  | 25.1.2019     |       |                  |
| 25   | Bidvest - Bidfood     | 118257816     | 322,68 € | 24.1.2019         | 14.2.2019  | 25.1.2019     |       |                  |
| 26   | Hydina Holding, s.r.o | 21900225      | 18,00 €  | 24.1.2019         | 7.2.2019   | 25.1.2019     |       |                  |
| 27   | ovocentrum            | 20190053      | 512,64 € | 25.1.2019         | 1.2.2019   | 31.1.2019     |       |                  |
| 28   | Zelník                | 20190311      | 108,28 € | 28.1.2019         | 14.2.2019  | 31.1.2019     |       |                  |
| 29   | ovocentrum            | 20190067      | 53,86 €  | 29.1.2019         | 5.2.2019   | 31.1.2019     |       |                  |
| 30   | ovocentrum            | 20190062      | 119,09 € | 30.1.2019         | 6.2.2019   | 31.1.2019     |       |                  |







