

KNIHA DOŠLÝCH FAKTÚR - Január 2020

p.č.	Dodávateľ	Číslo faktúry	Suma	deň, kedy faktúra			Spolu	Odobzené na MÚ
				došla	je splatná	bola uhradená		
1	Inmedia	230000680	180,70 €	13.1.2020	23.1.2020	15.1.2020		
2	Ovocentrum	200014	293,33 €	10.1.2020	17.1.2020	15.1.2020		
3	Bidfood	119237760	551,15 €	7.1.2020	27.1.2020	15.1.2020		
4	Inmedia	230000444	755,34 €	9.1.2020	19.1.2020	15.1.2020		
5	Bidfood	120000148	78,86 €	9.1.2020	29.1.2020	15.1.2020		
6	Rajo	1191164829	16,80 €	9.1.2020	24.1.2020	15.1.2020		
7	Bidfood	120001389	644,98 €	10.1.2020	30.1.2020	15.1.2020		
8	Inmedia	230000657	383,11 €	13.1.2020	23.1.2020	15.1.2020		
9	Bidfood	120006032	135,13 €	16.1.2020	5.2.2020	20.1.2020		
10	Bartoš	2020002	458,53 €	7.1.2020	14.1.2020	20.1.2020		
11	Ovocentrum	200024	332,76 €	17.1.2020	24.1.2020	20.1.2020		
12	Ovocentrum	200037	542,27 €	24.1.2020	31.1.2020	27.1.2020		
13	Zelník	20200084	7,97 €	13.1.2020	29.1.2020	27.1.2020		
14	Bidfood	120010875	127,86 €	22.1.2020	11.2.2020	27.1.2020		
15	Bidfood	120011828	4,20 €	23.1.2020	12.2.2020	27.1.2020		
16	ATC, JR,s.r.o	2001500622	622,51 €	23.1.2020	6.2.2020	27.1.2020		
17	Inmedia	230001900	226,08 €	23.1.2020	2.2.2020	27.1.2020		
18	Bidfood	120012696	123,71 €	24.1.2020	13.2.2020	27.1.2020		
19	ATC, JR,s.r.o	2001500623	565,87 €	23.1.2020	6.2.2020	27.1.2020		
20	Bidfood	120013754	361,14 €	27.1.2020	16.2.2020	27.1.2020		
21	Bidfood	120012332	143,86	23.1.2020	12.2.2020	27.1.20		
22	Bidfood	120009265	777,98	17.1.2020	6.2.2020	28.1.20		
23	Fresco	20200074	31,06 €	27.1.2020	10.2.2020	28.1.2020		
24	Bidfood	120015081	119,96 €	28.1.2020	17.2.2020	28.1.2020		
25	Bartoš	2020064	533,87 €	21.1.2020	27.1.2020	30.1.2020		
26	Rajo	1191169558	114,12 €	28.1.2020	12.2.2020	30.1.2020		
27	Ovocentrum	200048	237,71 €	27.1.2020	3.2.2020	30.1.2020		
28	Nordfood	4202000402	502,94 €	30.01.202013.2.20		30.1.2020		
29	Bidfood	120018522	231,38 €	31.1.2020	20.2.2020	31.1.2020		
30	Zelník	20200213	201,73 €	30.1.2020	14.2.2020	31.1.2020		

