KNIHA DOŠLÝCH FAKTÚR -Marec 2020

p.č.	Dodávateľ	Čislo faktúry	Suma	deň, kedy faktúra			Spolu	Odovzdané na MÚ
				došla	je splatná	bola uhradená		
1	Bidfood	120041787	172,07 €	2.3.2020	22.3.2020	11.3.2020		
2	ATC- JR	2001501406	1 040,47 €	2.3.2020	13.3.2020	11.3.2020		
3	Bidfood	120041786	15,48 €	2.3.2020	22.3.2020	11.3.2020		
4	Bidfood	120041788	193,56 €	2.3.2020	22.3.2020	11.3.2020		
5	Ovocentrum	200116	177,82 €	4.3.2020	11.3.2020	11.3.2020		
6	Bidfood	120048628	323,66 €	10.3.2020	30.3.2020	11.3.2020		
7	Bidfood	120045112	61,13 €	5.3.2020	25.3.2020	11.3.2020		
8	Bidfood	120043657	24,84 €	3.3.2020	23.3.2020	11.3.2020		
9	Bidfood	120043126	246,46 €	3.3.2020	23.3.2020	11.3.2020		
10	Bidfood	120044764	62,62 €	4.3.2020	24.3.2020	11.3.2020		
11	Bidfood	120044765	150,11 €	4.3.2020	24.3.2020	11.3.2020		
12	Bidfood	120045682	77,73 €	5.3.2020	5.3.2020	11.3.2020		
13	Bidfood	120047429	192,53 €	29.3.2020	29.3.2020	11.3.2020		
14	Bidfood	120047430	938,22 €	9.3.2020	29.3.2020	11.3.2020		
15	Bidfood	120050425	266,15 €	12.3.2020	1.4.2020	27.3.2020		
16	Ovocentrum	200137	335,73 €	13.3.2020	20.3.2020	27.3.2020		
17	Fresco plus	20200434	6,88 €	23.3.2020	9.3.2020	27.3.2020		
18	Zelník	20200750	65,32 €	15.3.2020	29.3.2020	27.3.2020		
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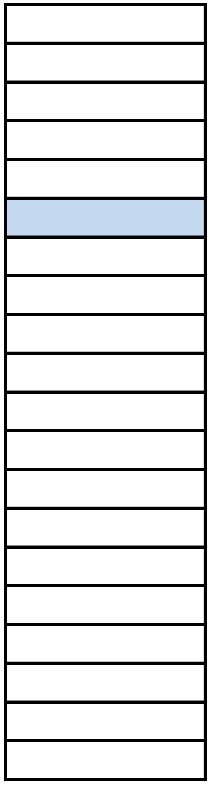
Poznámka