

## faktury 1.4-30.4.

Dátum : 28.04.2017

Strana: 1

## Zoznam došlých dokladov v období:

01.04.17-30.04.17

| Č.dokl. | Dodávateľ                      | Dátum      | Splatnosť  | DD | SP | Var.symbol |
|---------|--------------------------------|------------|------------|----|----|------------|
|         | Celk.cena      Cen.odch.       |            |            |    |    |            |
| 1500943 | 17 Urbánek -Lacnea Slovakia    | 05.04.2017 | 12.04.2017 | S  | D  | 51701860   |
|         | 214,79      0,00               |            |            |    |    |            |
| 1500944 | 8 Demi Food                    | 05.04.2017 | 12.04.2017 | S  | D  | 17102572   |
|         | 116,23      0,00               |            |            |    |    |            |
| 1500945 | 23 Mabonex Slovakia suché potr | 05.04.2017 | 12.04.2017 | S  | D  | 670711370  |
|         | 146,40      0,00               |            |            |    |    |            |
| 1500946 | 19 Halimex -Ing. Lazhar Hassou | 05.04.2017 | 12.04.2017 | S  | D  | 20170375   |
|         | 189,42      0,00               |            |            |    |    |            |
| 1500947 | 17 Urbánek -Lacnea Slovakia    | 05.04.2017 | 12.04.2017 | S  | D  | 51701804   |
|         | 171,01      171,01             |            |            |    |    |            |
| 1500948 | 17 Urbánek -Lacnea Slovakia    | 05.04.2017 | 12.04.2017 | S  | D  | 51701804   |
|         | 171,01      0,00               |            |            |    |    |            |
| 1500949 | 23 Mabonex Slovakia suché potr | 07.04.2017 | 14.04.2017 | S  | D  | 670711853  |
|         | 381,58      0,00               |            |            |    |    |            |
| 1500950 | 20 Pekáreň Bratpek             | 07.04.2017 | 14.04.2017 | S  | D  | 766        |
|         | 22,76      0,00                |            |            |    |    |            |
| 1500951 | 22 Plantex , s.r.o             | 07.04.2017 | 14.04.2017 | S  | D  | 201700432  |
|         | 28,08      0,00                |            |            |    |    |            |
| 1500952 | 19 Halimex -Ing. Lazhar Hassou | 07.04.2017 | 14.04.2017 | S  | D  | 20170387   |
|         | 62,40      0,00                |            |            |    |    |            |
| 1500953 | 5 Agrokombinát                 | 07.04.2017 | 14.04.2017 | S  | D  | 20175376   |
|         | 24,96      0,00                |            |            |    |    |            |
| 1500954 | 23 Mabonex Slovakia suché potr | 10.04.2017 | 17.04.2017 | S  | D  | 171270     |
|         | 213,24      0,00               |            |            |    |    |            |
| 1500955 | 17 Urbánek -Lacnea Slovakia    | 10.04.2017 | 17.04.2017 | S  | D  | 51701937   |
|         | 162,46      0,00               |            |            |    |    |            |
| 1500956 | 8 Demi Food                    | 10.04.2017 | 17.04.2017 | S  | D  | 170115     |
|         | 233,10      0,00               |            |            |    |    |            |
| 1500958 | 22 Plantex , s.r.o             | 18.04.2017 | 25.04.2017 | S  | D  | 201700599  |
|         | 12,00      0,00                |            |            |    |    |            |
| 1500959 | 11 Tatranské mliekarne         | 18.04.2017 | 25.04.2017 | S  | D  | 71712179   |
|         | 14,40      0,00                |            |            |    |    |            |
| 1500960 | 11 Tatranské mliekarne         | 18.04.2017 | 25.04.2017 | S  | D  | 71712180   |
|         | 14,40      0,00                |            |            |    |    |            |
| 1500961 | 22 Plantex , s.r.o             | 18.04.2017 | 25.04.2017 | S  | D  | 201700601  |
|         | 37,44      0,00                |            |            |    |    |            |
| 1500962 | 17 Urbánek -Lacnea Slovakia    | 19.04.2017 | 26.04.2017 | S  | D  | 51702074   |
|         | 225,88      0,00               |            |            |    |    |            |

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|---------|----|-----------------------------|------------|------------|---|---|-----------|
| 1500963 | 19 | Halimex -Ing. Lazhar Hassou | 19.04.2017 | 26.04.2017 | S | D | 20170412  |
|         |    | 175,55                      | 0,00       |            |   |   |           |
| 1500964 | 8  | Demi Food                   | 19.04.2017 | 26.04.2017 | S | D | 02964     |
|         |    | 142,60                      | 0,00       |            |   |   |           |
| 1500965 | 24 | Mabonex Slovakia mrazené p  | 19.04.2017 | 26.04.2017 | S | D | 670713300 |
|         |    | 45,72                       | 0,00       |            |   |   |           |
| 1500966 | 23 | Mabonex Slovakia suché potr | 19.04.2017 | 26.04.2017 | S | D | 670713315 |
|         |    | 118,83                      | 0,00       |            |   |   |           |
| 1500967 | 19 | Halimex -Ing. Lazhar Hassou | 24.04.2017 | 01.05.2017 | S | D | 20170451  |
|         |    | 112,80                      | 0,00       |            |   |   |           |
| 1500968 | 20 | Pekáreň Bratpek             | 24.04.2017 | 01.05.2017 | S | D | 835       |
|         |    | 37,86                       | 0,00       |            |   |   |           |
| 1500969 | 11 | Tatranské mliekarne         | 24.04.2017 | 01.05.2017 | S | D | 71713445  |
|         |    | 14,40                       | 0,00       |            |   |   |           |
| 1500970 | 5  | Agrokombinát                | 24.04.2017 | 01.05.2017 | S | D | 20175419  |
|         |    | 24,96                       | 0,00       |            |   |   |           |
| 1500971 | 17 | Urbánek -Lacnea Slovakia    | 24.04.2017 | 01.05.2017 | S | D | 51702162  |
|         |    | 146,61                      | 0,00       |            |   |   |           |
| 1500972 | 24 | Mabonex Slovakia mrazené p  | 24.04.2017 | 01.05.2017 | S | D |           |
|         |    | 470,95                      | 470,95     |            |   |   |           |
| 1500973 | 24 | Mabonex Slovakia mrazené p  | 24.04.2017 | 01.05.2017 | S | D | 670713887 |
|         |    | 470,95                      | 0,00       |            |   |   |           |
| 1500974 | 17 | Urbánek -Lacnea Slovakia    | 27.04.2017 | 04.05.2017 | S | D | 51702246  |
|         |    | 82,16                       | 0,00       |            |   |   |           |
| 1500975 | 24 | Mabonex Slovakia mrazené p  | 27.04.2017 | 04.05.2017 | S | D | 171411    |
|         |    | 127,10                      | 0,00       |            |   |   |           |
| 1500976 | 23 | Mabonex Slovakia suché potr | 27.04.2017 | 04.05.2017 | S | D | 670713979 |
|         |    | 136,73                      | 0,00       |            |   |   |           |
| 1500977 | 22 | Plantex , s.r.o             | 27.04.2017 | 04.05.2017 | S | D | 201700679 |
|         |    | 78,00                       | 0,00       |            |   |   |           |
| 1500978 | 20 | Pekáreň Bratpek             | 28.04.2017 | 05.05.2017 | S | D | 905       |
|         |    | 69,20                       | 0,00       |            |   |   |           |
| 1500979 | 11 | Tatranské mliekarne         | 28.04.2017 | 05.05.2017 | S | D | 71714906  |
|         |    | 14,40                       | 0,00       |            |   |   |           |
| 1500980 | 19 | Halimex -Ing. Lazhar Hassou | 28.04.2017 | 05.05.2017 | S | D | 20170491  |
|         |    | 77,46                       | 0,00       |            |   |   |           |

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Celkom

4 787,84            641,96

===== Koniec stránky =====