

| Číslo faktúry interné /dodávateľa | Dodávateľ | IČO | Predmet | Suma | Dátum vystavenia /doručenia | Dátum splatnosti /úhrady | Spôsob úhrady |
|-----------------------------------|-----------------------------------|--------------|----------------------------|--------|-----------------------------|---------------------------|---------------|
| 201261 /11501646 | COOP Jednota, Topolčany | 16 8904 | potraviny | 173.35 | 1/3/2013 /04.01.2013 | 1/17/2013 /07.01.2013 | prevodom |
| 201260 /1127486 | BIOPLANT Ostratice | 3141 9321 | jablká | 1.50 | 12/20/2012 /20.12.2012 | 1/20/2013 /21.12.2012 | prevodom |
| 201259 /12312 | Mäso - výroba HUMAJ, Tovarníky | 3367 7433 | mäso | 41.44 | 12/17/2012 /18.12.2012 | 12/31/2012 /18.12.2012 | prevodom |
| 201258 /591203520 | TATRANSKÁ MLIEKAREŇ, Kežmarok | 3165 4363 | mlieko | 3.83 | 12/11/2012 /14.12.2012 | 12/25/2012 /18.12.2012 | prevodom |
| 201257 /11501566 | COOP Jednota, Topolčany | 16 8904 | potraviny | 157.93 | 12/4/2012 /05.12.2012 | 12/18/2012 /31.12.2012 | prevodom |
| 201256 /88112 | Mäso - výroba HUMAJ, Tovarníky | 3367 7433 | mäso | 24.94 | 11/30/2012 /30.11.2012 | 12/14/2012 /11.12.2012 | prevodom |
| 201255 /1127429 | BIOPLANT Ostratice | 3141 9321 | jablká a jablková šťava | 5.25 | 11/30/2012 /30.11.2012 | 12/30/2012 /06.12.2012 | prevodom |
| 201254 /12202653 | TEKOO Slovakia, Trenčín | 3622 4022 | zelenina a ovocie | 29.60 | 11/27/2012 /30.11.2012 | 12/11/2012 /06.12.2012 | prevodom |
| 201253 /2012916145 | CHRIEN, Zvolen | 3600 8338 | ryby | 19.80 | 11/16/2012 /19.11.2012 | 11/27/2012 /22.11.2012 | prevodom |
| 201252 /12202536 | TEKOO Slovakia, Trenčín | 3622 4022 | zelenina | 20.08 | 11/12/2012 /14.11.2012 | 11/26/2012 /22.11.2012 | prevodom |
| 201251 /591203128 | TATRANSKÁ MLIEKAREŇ, Kežmarok | 3165 4363 | mlieko | 7.66 | 11/12/2012 /14.11.2012 | 11/26/2012 /22.11.2012 | prevodom |
| 201250 /1127363 | BIOPLANT Ostratice | 3141 9321 | jablká a jablková šťava | 6.25 | 10/31/2012 /07.11.2012 | 11/30/2012 /13.11.2012 | prevodom |
| 201249 /11501513 | COOP Jednota, Topolčany | 16 8904 | potraviny | 193.37 | 11/5/2012 /07.11.2012 | 11/19/2012 /13.11.2012 | prevodom |
| 201248 /77912 | Mäso - výroba HUMAJ, Tovarníky | 3367 7433 | mäso | 88.43 | 10/31/2012 /02.11.2012 | 11/14/2012 /07.11.2012 | prevodom |
| 201247 /1127309 | BIOPLANT Ostratice | 3141 9321 | jablká a jablková šťava | 4.85 | 9/30/2012 /25.10.2012 | 10/31/2012 /07.11.2012 | prevodom |
| 201246 /591202862 | TATRANSKÁ MLIEKAREŇ, Kežmarok | 3165 4363 | mlieko | 3.83 | 10/22/2012 /25.10.2012 | 11/5/2012 /31.10.2012 | prevodom |
| 201245 /12202282 | TEKOO Slovakia, Trnava | 3622 4022 | zelenina | 15.80 | 10/16/2012 /16.10.2012 | 10/30/2012 /31.10.2012 | prevodom |
| 201244 /2012914330 | CHRIEN, Zvolen | 3600 8338 | mäso | 35.59 | 10/12/2012 /16.10.2012 | 10/23/2012 /19.10.2012 | prevodom |
| 201243 /68812 | Mäso - výroba HUMAJ, Tovarníky | 3367 7433 | mäso | 99.02 | 9/28/2012 /03.10.2012 | 10/12/2012 /19.10.2012 | prevodom |
| 201242 /591202558 | TATRANSKÁ MLIEKAREŇ, Kežmarok | 3165 4363 | mlieko | 7.66 | 10/1/2012 /03.10.2012 | 10/15/2012 /11.10.2012 | prevodom |
| 201241 /11501410 | COOP Jednota, Topolčany | 16 8904 | potraviny | 373.59 | 10/2/2012 /03.10.2012 | 10/16/2012 /08.10.2012 | prevodom |

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|-------------|-------------------------------|------|-------------------|--------|-------------|-------------|----------|
| 201240 | | 3414 | | | 9/27/2012 | 10/11/2012 | |
| /1611210548 | AG FOODS, Pezinok | 4579 | nápoje | 138.61 | /27.09.2012 | /02.10.2012 | prevodom |
| 201239 | | 3622 | | | 9/25/2012 | 10/9/2012 | |
| /12202142 | TEKOO Slovakia, Trnava | 4022 | zelenina a ovocie | 10.26 | /27.09.2012 | /02.10.2012 | prevodom |
| 201238 | | 3622 | | | 9/11/2012 | 9/25/2012 | |
| /12202021 | TEKOO Slovakia, Trnava | 4022 | zelenina | 109.45 | /17.09.2012 | /18.09.2012 | prevodom |
| 201237 | | 3600 | | | 9/4/2012 | 9/15/2012 | |
| /2012912062 | CHRIEN, Zvolen | 8338 | mäso | 69.83 | /07.09.2012 | /18.09.2012 | prevodom |
| 201236 | | 3165 | | | 9/4/2012 | 9/18/2012 | |
| /591202202 | TATRANSKÁ MLIEKAREŇ, Kežmarok | 4363 | mlieko | 7.66 | /07.09.2012 | /18.09.2012 | prevodom |
| 201235 | | 1198 | | | 8/30/2012 | 9/14/2012 | |
| /15612 | KARDOŠ, Topolčany | 4660 | zelenina a ovocie | 68.66 | /04.09.2012 | /18.09.2012 | prevodom |
| 201234 | | 16 | | | 8/2/2012 | 8/16/2012 | |
| /11501346 | Coop Jednota Toppolčany | 8904 | potraviny | 109.45 | /09.08.2012 | /27.08.2012 | prevodom |
| 201233 | | 3367 | | | 7/9/2012 | 7/23/2012 | |
| /53612 | Mäso-výroba Humaj Tovarníky | 7433 | mäso | 10.26 | /09.07.2012 | /08.08.2012 | prevodom |
| 201232 | | 3367 | | | 6/29/2012 | 7/13/2012 | |
| /51112 | Mäso-výroba Humaj Tovarníky | 7433 | mäso | 45.26 | /04.07.2012 | /12.07.2012 | prevodom |
| 201231 | | 16 | | | 7/3/2012 | 7/17/2012 | |
| /11501292 | Coop Jednota Toppolčany | 8904 | potraviny | 224.79 | /04.07.2012 | /12.07.2012 | prevodom |
| 201230 | | 3600 | | | 6/29/2012 | 7/10/2012 | |
| /2012909751 | Chrien Zvolen | 8338 | mäso | 8.14 | /04.07.2012 | /12.07.2012 | prevodom |
| 201229 | | 3165 | | | 6/11/2012 | 6/25/2012 | |
| /591201943 | TATRANSKÁ MLIEKAREŇ, Kežmarok | 4363 | mlieko | 5.76 | /13.06.2012 | /27.06.2012 | prevodom |
| 201228 | | 3622 | | | 5/31/2012 | 6/14/2012 | |
| /12201322 | Tekoo Slovakia Trnava | 4022 | zelenina a ovocie | 22.63 | /06.06.2012 | /27.06.2012 | prevodom |
| 201227 | | 16 | | | 6/4/2012 | 6/18/2012 | |
| /11501190 | Coop Jednota Toppolčany | 8904 | potraviny | 295.36 | /06.06.2012 | /14.06.2012 | prevodom |
| 201226 | | 3367 | | | 5/30/2012 | 6/13/2012 | |
| /60412 | Mäso-výroba Humaj Tovarníky | 7433 | mäso | 35.95 | /31.05.2012 | /14.06.2012 | prevodom |
| 201225 | | 3600 | | | 5/29/2012 | 6/9/2012 | |
| /2012908057 | Chrien Zvolen | 8338 | mäso | 16.75 | /31.05.2012 | /14.06.2012 | prevodom |
| 201224 | | 3165 | | | 5/11/2012 | 5/25/2012 | |
| /591201546 | TATRANSKÁ MLIEKAREŇ, Kežmarok | 4363 | mlieko | 5.76 | /16.05.2012 | /18.05.2012 | prevodom |
| 201223 | | 3622 | | | 5/7/2012 | 5/21/2012 | |
| /12201075 | Tekoo Slovakia Trnava | 4022 | zelenina a ovocie | 14.41 | /16.05.2012 | /04.06.2012 | prevodom |
| 201222 | | 16 | | | 5/3/2012 | 5/17/2012 | |
| /11501125 | Coop Jednota Toppolčany | 8904 | potraviny | 130.78 | /07.05.2012 | /16.05.2012 | prevodom |
| 201221 | | 3367 | | | 4/27/2012 | 5/8/2012 | |
| /31812 | Mäso-výroba Humaj Tovarníky | 7433 | mäso | 56.35 | /30.04.2012 | /03.05.2012 | prevodom |
| 201220 | | 3622 | | | 4/23/2012 | 5/7/2012 | |
| /12200916 | Tekoo Slovakia Trnava | 4022 | zelenina a ovocie | 30.24 | /25.04.2012 | /13.06.2012 | prevodom |
| 201219 | | 3662 | | | 4/10/2012 | 4/24/2012 | |
| /20120530 | Tropico Dolný Kubín | 1048 | sirup, mlieko | 68.05 | /25.04.2012 | /13.06.2012 | prevodom |

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|-------------|----------------------------------|------|----------------------|--------|-------------|-------------|----------|
| 201218 | TATRANSKÁ MLIEKAREŇ, Kežmarok | 3165 | mlieko | 11.69 | 4/11/2012 | 4/25/2012 | prevodom |
| /591201145 | | 4363 | | | /13.04.2012 | /23.04.2012 | |
| 201217 | Coop Jednota Toppolčany | 16 | potraviny | 232.91 | 4/3/2012 | 4/17/2012 | prevodom |
| /11501053 | | 8904 | | | /05.04.2012 | /12.04.2012 | |
| 201216 | Chrien Zvolen | 3600 | mäso | 17.23 | 3/30/2012 | 4/10/2012 | prevodom |
| 2.01E+09 | | 8338 | | | /05.04.2012 | /12.04.2012 | |
| 201215 | Mäso-výroba Humaj Tovarníky | 3367 | mäso | 84.34 | 3/29/2012 | 4/11/2012 | prevodom |
| /22512 | | 7433 | | | /29.03.2012 | /04.04.2012 | |
| 201214 | TATRANSKÁ MLIEKAREŇ, Kežmarok | 3165 | mlieko | 1.44 | 3/21/2012 | 4/4/2012 | prevodom |
| /591200932 | | 4363 | | | /26.03.2012 | /04.04.2012 | |
| 201213 | Tekoo Slovakia Trnava | 3622 | zelenina a ovocie | 22.02 | 3/20/2012 | 4/3/2012 | prevodom |
| /12200627 | | 4022 | | | /26.03.2012 | /27.03.2012 | |
| 201212 | TATRANSKÁ MLIEKAREŇ, Kežmarok | 3165 | mlieko | 4.32 | 3/1/2012 | 3/15/2012 | prevodom |
| /591200687 | | 4363 | | | /05.03.2012 | /07.03.2012 | |
| 201211 | Coop Jednota Toppolčany | 16 | potraviny | 133.93 | 3/2/2012 | 3/16/2012 | prevodom |
| /11500997 | | 8904 | | | /05.03.2012 | /07.03.2012 | |
| 201210 | Mäso-výroba Humaj Tovarníky | 3367 | mäso | 41.68 | 2/29/2012 | 3/14/2012 | prevodom |
| /13912 | | 7433 | | | /29.02.2012 | /07.03.2012 | |
| 201209 | Tekoo Slovakia Trnava | 3622 | zelenina a ovocie | 30.30 | 2/26/2012 | 3/12/2012 | prevodom |
| /12200438 | | 4022 | | | /29.02.2012 | /07.03.2012 | |
| 201208 | Chrien Zvolen | 3600 | mäso | 35.05 | 2/20/2012 | 3/2/2012 | prevodom |
| /2012902688 | | 8338 | | | /24.02.2012 | /29.02.2012 | |
| 201207 | Tekoo Slovakia Trnava | 3622 | zelenina a ovocie | 30.78 | 2/6/2012 | 2/20/2012 | prevodom |
| /12200273 | | 4022 | | | /10.02.2012 | /07.03.2012 | |
| 201206 | TATRANSKÁ MLIEKAREŇ, Kežmarok | 3165 | mlieko | 5.76 | 2/1/2012 | 2/15/2012 | prevodom |
| /591200327 | | 4363 | | | /03.02.2012 | /13.02.2012 | |
| 201205 | Coop Jednota Toppolčany | 16 | potraviny | 116.57 | 2/1/2012 | 2/15/2012 | prevodom |
| /11500884 | | 8904 | | | /03.02.2012 | /07.02.2012 | |
| 201204 | Mäso-výroba Humaj Tovarníky | 3367 | mäso | 58.27 | 1/31/2012 | 2/14/2012 | prevodom |
| /6612 | | 7433 | | | /03.02.2012 | /07.03.2012 | |
| 201203 | Chrien Zvolen | 3600 | mäso | 28.12 | 1/20/2012 | 1/31/2012 | prevodom |
| /2012900949 | | 8338 | | | /27.01.2012 | /27.01.2012 | |
| 201202 | Tekoo Slovakia Trnava | 3622 | zelenina a ovocie | 22.34 | 1/16/2012 | 1/30/2012 | prevodom |
| /12200039 | | 4022 | | | /17.01.2012 | /24.01.2012 | |
| 201201 | TATRANSKÁ MLIEKAREŇ, Kežmarok | 3165 | mlieko | 4.32 | 1/11/2012 | 1/25/2012 | prevodom |
| /55120003 | | 4363 | | | /17.01.2012 | /24.01.2012 | |