|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **č.dokladu** | **č. faktúry** | **IČO dodávateľa** | **Dodávatelia** | **Suma(€)** | **Poznámka** | **Dátum**  **prijatia** | **Dátum**  **úhrady** |
| 82/2023 | 230319866 | 36019207 | Inmedia Zvolen | 380,78 | potraviny | 04.10.2023 | 12.10.2023 |
| 83/2023 | 20230214 | 37391992 | Karol Bjaloň | 300,67 | potraviny | 16.10.2023 | 16.10.2023 |
| 84/2023 | 3002307126 | 31654363 | Tatranská mliekareň | 122,04 | potraviny | 16.10.2023 | 16.10.2023 |
| 85/2023 | 230320479 | 36019207 | Inmedia Zvolen | 127,24 | Potraviny | 11.10.2023 | 18.10.2023 |
| 86/2023 | 230321129 | 36019207 | Inmedia Zvolen | 98,45 | potraviny | 18.10.2023 | 18.10.2023 |
| 87/2023 | 1023510520 | 31563490 | Ryba Žilina | 215,56 | potraviny | 20.10.2023 | 20.10.2023 |
| 88/2023 | 1023516432 | 31563490 | Ryba Žilina | 144,65 | potraviny | 24.10.2023 | 24.10.2023 |
| 89/2023 | 3002307473 | 31654363 | Tatranská mliekareň | 87,38 | potraviny | 26.10.2023 | 26.10.2023 |
| 90/2023 | 20230233 | 37391992 | Karol Bjaloň | 392,40 | potraviny | 27.10.2023 | 27.10.2023 |
| 91/2023 | 230127354 | 36012815 | COOP Jednota SD | 186,78 | potraviny | 31.10.2023 | 31.10.2023 |
| 92/2023 | 701231185 | 00223247 | RPD Zuberec | 214,79 | potraviny | 03.11.2023 | 03.11.2023 |
| 93/2023 | 20234036 | 53078675 | M a V s.r.o | 496,77 | potraviny | 07.11.2023 | 07.11.2023 |
|  |  |  |  |  | potraviny |  |  |
|  |  |  |  |  | potraviny |  |  |
|  |  |  |  |  | potraviny |  |  |
|  |  |  |  |  | potraviny |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |

**Kniha došlých faktúr za október 2023**