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| **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 |  |  |
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**Kniha došlých faktúr za október 2023**