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| **č.dokladu** | **č. faktúry** | **IČO dodávateľa** | **Dodávatelia** | **Suma(€)** | **Poznámka** | **Dátum****prijatia** | **Dátum****úhrady** |
| 108/2023 | 123291666 | 34152199 | Bidfood Slovakia |  113,30 |  potraviny | 01.12.2023 | 01.12.2023 |
| 109/2023 | 3002309041 | 31654363 | Tatranská mliekareň |  153,18 | potraviny | 12.12.2023 | 13.12.2023 |
| 110/2023 | 123302434 | 34152199 | Bidfood Slovakia |  190,45 | potraviny | 12.12.2023 | 13.12.2023 |
| 111/2023 | 230325721 | 36019207 | Inmedia Zvolen |  519,88 |  Potraviny | 13.12.2023 | 13.12.2023 |
| 112/2023 | 1023549850 | 31563490 | Ryba Žilina |  123,62 | potraviny | 14.12.2023 | 15.12.2023 |
| 113/2023 | 230326314 | 36019207 | Inmedia Zvolen |  70,13 | potraviny | 20.12.2023 | 21.12.2023 |
| 114/2023 | 20230273 | 37391992 | Karol Bjaloň |  443,04 | potraviny | 21.12.2023 | 21.12.2023 |
| 115/2023 | 230152954 | 36012815 | COOP Jednota SD |  167,44 | potraviny | 27.12.2023 | 27.12.2023 |
| 116/2023 | 20234043 | 53078675 | M a V s.r.o |  390,60 | potraviny | 28.12.2023 | 28.12.2023 |
| 117/2023 | 701231389 | 00223247 | RPD Zuberec |  161,04 | potraviny | 28.12.2023 | 28.12.2023 |
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**Kniha došlých faktúr za december 2023**