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| **č.dokladu** | **č.faktúry** | **IČO dodávateľa** | **Dodávatelia** | **Suma(€)** | **Poznámka** | **Dátum**  **prijatia** | **Dátum**  **úhrady** |
| 122/2023 | 202309467 | 44178450 | Frape | 182,40 | potraviny | 04.12.2023 | 04.12.2023 |
| 123/2023 | 230325152 | 36019208 | Inmedia | 487,53 | potraviny | 06.12.2023 | 08.12.2023 |
| 124/2023 | 123298299 | 34152199 | Bidfood Slovakia | 181,58 | potraviny | 07.12.2023 | 08.12.2023 |
| 125/2023 | 3002309040 | 31654363 | Tatranská mliekareň | 272,87 | potraviny | 11.12.2023 | 12.12.2023 |
| 126/2023 | 1023547863 | 31563490 | Ryba Žilina | 163,99 | potraviny | 12.12.2023 | 12.12.2023 |
| 127/2023 | 230325720 | 36019208 | Inmedia | 118,23 | potraviny | 13.12.2023 | 14.12.2023 |
| 128/2023 | 230326283 | 36019208 | Inmedia | 531,43 | potraviny | 20.12.2023 | 20.12.2023 |
| 129/2023 | 20230274 | 37391992 | Karol Bjaloň | 633,76 | potraviny | 21.12.2023 | 22.12.2023 |
| 130/2023 | 20234045 | 53078675 | M a V s r.o. | 1.000,41 | potraviny | 28.12.2023 | 28.12.2023 |
| 131/2023 | 701231390 | 00223247 | RPD Zuberec | 146,04 | potraviny | 28.12.2023 | 28.12.2023 |
| 132/2023 | 2023016 | 48129241 | D&D Potraviny | 215,21 | potraviny | 03.01.2024 | 03.01.2023 |
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**Kniha došlých faktúr za december 2023**