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| **č.dokladu** | **č. faktúry** | **IČO dodávateľa** | **Dodávatelia** | **Suma(€)** | **Poznámka** | **Dátum****prijatia** | **Dátum****úhrady** |
| 1/2024 | 230400561 | 36019207 | Inmedia Zvolen |  445,37 |  potraviny | 10.01.2024 | 10.01.2024 |
| 2/2024 | 230400562 | 36019207 | Inmedia Zvolen |  413,05 | potraviny | 10.01.2024 | 10.01.2024 |
| 3/2024 | 30024000132 | 31654363 | Tatranská mliekareň |  164,34 | potraviny | 11.01.2024 | 12.01.2024 |
| 4/2024 | 124005617 | 34152199 | Bidfood Slovakia |  162,94 |  Potraviny | 12.01.2024 | 12.01.2024 |
| 5/2024 | 1024412104 | 31563490 | Ryba Žilina |  95,28 | potraviny | 23.01.2024 | 24.01.2024 |
| 6/2024 | 2303401945 | 36019207 | Inmedia Zvolen |  462,71 | potraviny | 24.01.2024 | 24.01.2024 |
| 7/2024 | 240015054 | 36012815 | COOP Jednota SD |  189,44 | potraviny | 31.01.2024 | 31.01.2024 |
| 8/2024 | 20240007 | 37391992 | Karol Bjaloň |  475,87 | potraviny | 01.02.2024 | 01.02.2024 |
| 9/2024 | 20244002 | 53078675 | M a V s.r.o |  595,69 | potraviny | 06.02.2024 | 07.02.2024 |
| 10/2024 | 701240067 | 00223247 | RPD Zuberec |  188,78 | potraviny | 07.02.2024 | 07.02.2024 |
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**Kniha došlých faktúr za január 2024**