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| **č.dokladu** | **č. faktúry** | **IČO dodávateľa** | **Dodávatelia** | **Suma(€)** | **Poznámka** | **Dátum**  **prijatia** | **Dátum**  **úhrady** |
| 1/2023 | 230300553 | 36019207 | Inmedia Zvolen | 520,20 | potraviny | 11.01.2023 | 11.01.2023 |
| 2/2023 | 3002300114 | 31654363 | Tatranská mliekareň | 123,24 | potraviny | 16.01.2023 | 17.01.2023 |
| 3/2023 | 230301683 | 36019207 | Inmedia Zvolen | 161,51 | potraviny | 25.01.2023 | 25.01.2023 |
| 4/2023 | 20230017 | 37391992 | Karol Bjaloň | 307,67 | Potraviny | 30.01.2023 | 31.01.2023 |
| 5/2023 | 230014054  230015854 | 36012815 | COOP Jednota SD | 141,23 | potraviny | 02.02.2023 | 02.02.2023 |
| 6/2023 | 3002300733 | 31654363 | Tatranská mliekareň | 108,11 | potraviny | 07.02.2023 | 08.02.2023 |
| 7/2023 | 20234003 | 53078675 | M a V s.r.o | 390,88 | potraviny | 07.02.2023 | 08.02.2023 |
| 8/2023 | 701230062 | 00223247 | RPD Zuberec | 157,75 | potraviny | 07.02.2023 | 08.02.2023 |
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**Kniha došlých faktúr za január 2023**