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| --- | --- | --- | --- | --- | --- | --- | --- |
| **č.dokladu** | **č. faktúry** | **IČO dodávateľa** | **Dodávatelia** | **Suma(€)** | **Poznámka** | **Dátum**  **prijatia** | **Dátum**  **úhrady** |
| 132/2017 | 230729430 | 36019208 | Inmedia, spol. r.o. | 63,00 | potraviny | 01.12.2017 | 05.12.2017 |
| 133/2017 | 230729880 | 36019208 | Inmedia, spol. r.o. | 194,04 | potraviny | 06.12.2017 | 07.12.2017 |
| 134/2017 | 20170358 | 37391992 | Karol Bjaloň | 100,21 | potraviny | 11.12.2017 | 11.12.2017 |
| 135/2017 | 17011315 | 31611907 | Pekárne a cukrárne RUSINA | 33,55 | potraviny | 14.12.2017 | 15.12.2017 |
| 136/2017 | 230727758 | 36019208 | Inmedia, spol. r.o. | 37,51 | potraviny | 20.12.2017 | 21.12.2017 |
| 137/2017 | 20170371 | 37391992 | Karol Bjaloň | 116,78 | potraviny | 20.12.2017 | 21.12.2017 |
| 138/2017 | 122017 | 36012815 | COOP Jednota SD | 29,38 | potraviny | 21.12.2017 | 21.12.2017 |
| 139/2017 | 17011585 | 31611907 | Pekárne a cukrárne RUSINA | 30,72 | potraviny | 21.12.2017 | 21.12.2017 |
| 140/2017 | 17011605 | 31611907 | Pekárne a cukrárne RUSINA | 4,75 | potraviny | 21.12.2017 | 21.12.2017 |
| 141/2017 | 20171058 | 36782025 | Šroba s. r.o. | 126,95 | potraviny | 09.01.2018 | 09.01.2018 |
|  |  |  |  |  | potraviny |  |  |
|  |  |  |  |  | potraviny |  |  |
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**Kniha došlých faktúr za december 2017**