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| **č.dokladu** | **č. faktúry** | **IČO dodávateľa** | **Dodávatelia** | **Suma(€)** | **Poznámka** | **Dátum****prijatia** | **Dátum****úhrady** |
| 51/2021 | 230114777 | 36019208 | Inmedia Zvolen |  382,47 | potraviny | 25.08.2021 | 31.08.2021 |
| 52/2021 | 20210158 | 37391992 | Karol Bjaloň |  61,27 | potraviny | 30.08.2021 | 31.08.2021 |
| 53/2021 | 1021287491 | 31563490 | Ryba Žilina | 112,38 | potraviny | 07.09.2021 | 08.09.2021 |
| 54/2021 | 230115888 | 36019208 | Inmedia Zvolen | 478,95 |  Potraviny | 08.09.2021 | 14.09.2021 |
| 55/2021 | 230116464 | 36019208 | Inmedia Zvolen |  61,01 | potraviny | 14.09.2021 | 14.09.2021 |
| 56/2021 | 20210166 | 37391992 | Karol Bjaloň | 150,79 | potraviny | 17.09.2021 | 20.09.2021 |
| 57/2021 | 230117132 | 36019208 | Inmedia Zvolen |  64,20 | potraviny | 22.09.2021 | 22.09.2021 |
| 58/2021 | 121188859 | 34152199 | Bidfood Slovakia |  91,33 | potraviny | 23.09.2021 | 24.09.2021 |
| 59/2021 | 2100177 | 50470426 | Kingfruits | 114,35 | potraviny |  28.09.2021 | 28.09.2021 |
| 60/2021 | 230117798 | 36019208 | Inmedia Zvolen |  59,66 | potraviny | 29.09.2021 | 30.09.2021 |
| 61/2021 | 62021 | 36012815 | COOP Jednota SD | 149,17 | potraviny | 30.09.2021 | 30.09.2021 |
| 62/2021 | 20210184 | 37391992 | Karol Bjaloň | 204,20 | potraviny | 01.10.2021 | 04.10.2021 |
| 63/2021 | 701210915 | 00223247 | RPD Zuberec | 129,75 | potraviny | 06.10.2021 | 06.10.2021 |
| 64/2021 | 20214027 | 53078675 | M a V, s.r.o. | 355,54 | potraviny | 06.10.2021 | 06.10.2021 |
|  |  |  |  |  | potraviny |  |  |
|  |  |  |  |  | potraviny |  |  |
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**Kniha došlých faktúr za september 2021**