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| **č.dokladu** | **č. faktúry** | **IČO dodávateľa** | **Dodávatelia** | **Suma(€)** | **Poznámka** | **Dátum**  **prijatia** | **Dátum**  **úhrady** |
| 104/2017 | 230723650 | 36019208 | Inmedia, spol. r.o. | 289,97 | potraviny | 04.10.2017 | 05.10.2017 |
| 105/2017 | 7294059324 | 17147522 | RYBA Košice | 71,63 | potraviny | 05.10.2017 | 05.10.2017 |
| 106/2017 | 20170283 | 37391992 | Karol Bjaloň | 75,20 | potraviny | 11.10.2017 | 11.10.2017 |
| 107/2017 | 17009668 | 31611907 | Pekárne a cukrárne RUSINA | 27,34 | potraviny | 13.10.2017 | 13.10.2017 |
| 108/2017 | 20170295 | 37391992 | Karol Bjaloň | 70,33 | potraviny | 16.10.2017 | 16.10.2017 |
| 109/2017 | 1700423 | 50470426 | Kingfruit s.r.o. | 33,60 | potraviny | 16.10.2017 | 17.10.2017 |
| 110/2017 | 3001708114 | 31654363 | Tatranská mliekareň | 7,68 | potraviny | 17.10.2017 | 17.10.2017 |
| 111/2017 | 230725135 | 36019208 | Inmedia, spol. r.o. | 84,17 | potraviny | 18.10.2017 | 18.10.2017 |
| 112/2017 | 117181729 | 34152199 | Bidfood Slovakia | 154,61 | potraviny | 24.10.2017 | 24.10.2017 |
| 113/2017 | 17009971 | 31611907 | Pekárne a cukrárne RUSINA | 34,79 | potraviny | 26.10.2017 | 26.10.2017 |
| 114/2017 | 102017 | 36012815 | COOP Jednota SD | 110,13 | potraviny | 27.10.2017 | 27.10.2017 |
| 115/2017 | 20170314 | 37391992 | Karol Bjaloň | 222,65 | potraviny | 27.10.2017 | 27.10.2017 |
| 116/2017 | 20171047 | 36782025 | Šroba s. r.o. | 325,43 | potraviny | 02.11.2017 | 02.11.2017 |
| 117/2017 | 17010223 | 31611907 | Pekárne a cukrárne RUSINA | 25,05 | potraviny | 06.11.2017 | 06.11.2017 |
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**Kniha došlých faktúr za október 2017**