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| --- | --- | --- | --- | --- | --- | --- | --- |
| **č.dokladu** | **č.faktúry** | **IČO dodávateľa** | **Dodávatelia** | **Suma(€)** | **Poznámka** | **Dátum**  **prijatia** | **Dátum**  **úhrady** |
| 118/2016 | 230625747 | 36019208 | Inmedia, spol.s r.o. | 305,03 | potraviny | 02.11.2016 | 02.11.2016 |
| 119/2016 | 20160452 | 3739192 | Karol Bjaloň | 82,83 | potraviny | 07.11.2016 | 08.11.2016 |
| 120/2016 | 6244063643 | 17147522 | Ryba Košice spol. s r.o. | 94,39 | potraviny | 09.11.2016 | 10.11.2016 |
| 121/2016 | 116270570 | 34125199 | Bidvest Slovakia s.r.o. | 56,18 | potraviny | 10.11.2016 | 10.11.2016 |
| 122/2016 | 16011654 | 31611907 | Pekárne a cukrárne RUSINA | 32,83 | potraviny | 15.11.2016 | 16.11.2016 |
| 123/2016 | 3001609404 | 31654363 | Tatranská mliekareň a.s. | 19,20 | potraviny | 18.11.2016 | 18.11.2016 |
| 124/2016 | 20160464 | 3739192 | Karol Bjaloň | 167,31 | potraviny | 21.11.2016 | 22.11.2016 |
| 125/2016 | 16012030 | 31611907 | Pekárne a cukrárne RUSINA | 19,61 | potraviny | 23.11.2016 | 24.11.2016 |
| 126/2016 | 230627980 | 36019208 | Inmedia, spol.s r.o. | 72,23 | potraviny | 23.11.2016 | 24.11.2016 |
| 127/2016 | 160103464 | 35928182 | J&B Unique SK s.r.o. | 120,47 | potraviny | 24.11.2016 | 24.11.2016 |
| 128/2016 | 160103463 | 35928182 | J&B Unique SK s.r.o. | 74,52 | potraviny | 24.11.2016 | 24.11.2016 |
| 129/2016 | 007/11 | 36012815 | COOP Jednota SD | 123,15 | potraviny | 30.11.2016 | 30.112016 |
| 130/2016 | 1600141 | 45936676 | Dominik Chovanec | 27,00 | potraviny | 01.12.2016 | 02.12.2016 |
| 131/2016 | 20160482 | 3739192 | Karol Bjaloň | 134,10 | potraviny | 02.12.2016 | 02.12.2016 |
| 132/2016 | 20161055 | 36782025 | Šroba s.r.o. | 362,50 | potraviny | 06.12.2016 | 06.12.2016 |
| 133/2016 | 16012405 | 31611907 | Pekárne a cukrárne RUSINA | 34,50 | potraviny | 06.12.2016 | 06.12.2016 |
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**Kniha došlých faktúr za november 2016**