

PRÍLOHA za OKTÓBER 2024**MŠ Komenského 13**

| Por.č. | Dodávateľ | č.faktúry | Príjem potravín z faktúry | Príjem potravín - minulé obdobie | obaly | k úhrade | Dát. úhrady | hal.vyr - neuhr.Fa |
|--------|---------------------|------------|---------------------------|----------------------------------|-------|----------|-------------|--------------------|
| 1 | nákup surovín | 742 | 9.10 | | | 9.10 | 10/3/2024 | |
| 2 | Fruktal | 20243508 | 22.14 | | | 22.14 | 10/3/2024 | |
| 3 | nákup surovín | 4560 | 48.70 | | | 48.70 | 10/9/2024 | |
| 4 | Fruktal | 20243584 | 19.88 | | | 19.88 | 10/10/2024 | |
| 5 | Tami KK | 72430457 | 163.99 | | | 163.99 | 10/14/2024 | |
| 6 | Tami KK škol.mlieko | 72430526 | 0.00 | | | 0.00 | 10/14/2024 | |
| 7 | Fruktal | 20243672 | 31.78 | | | 31.78 | 10/17/2024 | |
| 8 | nákup surovín | 4867 | 18.55 | | | 18.55 | 10/17/2024 | |
| 9 | Tami KK | 72431729 | 137.65 | | | 137.65 | 10/21/2024 | |
| 10 | Tami škol.mlieko | 72431785 | 0.00 | | | 0.00 | 10/21/2024 | |
| 11 | Fruktal | 20243743 | 106.56 | | | 106.56 | 10/23/2024 | |
| 12 | Fruktal škol.ovocie | 20243740 | 0.00 | | | 0.00 | 10/23/2024 | |
| 13 | fa Agfoods | 1312410438 | 410.07 | | | 410.07 | 10/23/2024 | - |
| 14 | nákup surovín | 7293 | 26.85 | | | 26.85 | 10/24/2024 | - |
| 15 | Tami KK | 72432470 | 130.32 | | | 130.32 | 10/24/2024 | - |
| 16 | nákup surovín | 2264 | 41.35 | | | 41.35 | 10/27/2024 | |
| 17 | Palúčanská pekáreň | 2400310 | 343.33 | | | 343.33 | 10/31/2024 | |

