

PRÍLOHA za MAREC 2023 MŠ Komenského 13, LM

| Por.č. | Dodávateľ | č.faktúry | Prijem potravín z faktúry | Prijem potravín - minulé obdobie | obaly | k úhrade | Dát. úhrady | hal.vyr - neuhr.Fa |
|--------|--------------------|------------|---------------------------|----------------------------------|-------|----------|-------------|--------------------|
| 1 | nákup surovín | 307 | 35.80 | | | 35.80 | 3/2/2023 | - |
| 2 | Fruktal | 20230891 | 52.94 | | | 52.94 | 3/7/2023 | - |
| 3 | nákup surovín | 1511 | 13.90 | | | 13.90 | 3/9/2023 | - |
| 4 | Tami KK | 72308457 | 150.74 | | | 150.74 | 3/13/2023 | - |
| 5 | Tami KK škol.ml. | 72308472 | 0.00 | | | 0.00 | 3/13/2023 | - |
| 6 | Tami KK škol.ml. | 72308188 | 64.54 | | | 64.54 | 3/13/2023 | - |
| 7 | Tami KK | 72308228 | 0.00 | | | 0.00 | 3/13/2023 | - |
| 8 | Fruktal | 20230989 | 49.91 | | | 49.91 | 3/14/2023 | - |
| 9 | nákup surovín | 6500 | 117.85 | | | 117.85 | 3/14/2023 | - |
| 10 | Agfoods | 1312310108 | 207.14 | | | 207.14 | 3/16/2023 | - |
| 11 | nákup surovín | 6471 | 34.45 | | | 34.45 | 3/16/2023 | - |
| 12 | nákup surovín | 9055 | 43.75 | | | 43.75 | 3/22/2023 | - |
| 13 | Fruktal | 20231111 | 61.01 | | | 61.01 | 3/22/2023 | - |
| 14 | Fruktal | 20231191 | 249.32 | | | 249.32 | 3/29/2023 | - |
| 15 | Fruktal škol.ovoc. | 20231179 | 0.00 | | | 0.00 | 3/29/2023 | - |
| 16 | Tami KK | 72310369 | 100.10 | | | 100.10 | 3/29/2023 | - |
| 17 | nákup surovín | 4620 | 67.80 | | | 67.80 | 3/30/2023 | - |
| 18 | Fa Palúčan.pekár. | 2300080 | 344.52 | | | 344.52 | 3/31/2023 | - |