

PRÍLOHA za FEBRUÁR 2025 MŠ Komenského 13

| 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 | 395836 | 77.25 | | | 77.25 | 2/5/2025 | - |
| 2 | Fruktal | 20250470 | 43.61 | | | 43.61 | 2/5/2025 | - |
| 3 | Tami KK | 72504331 | 157.82 | | | 157.82 | 2/11/2025 | |
| 4 | Tami KK škol.ml. | 72504390 | 0.00 | | | 0.00 | 2/11/2025 | |
| 5 | Fruktal | 20250567 | 45.85 | | | 45.85 | 2/12/2025 | |
| 6 | nákup surovín | 21882103 | 27.35 | | | 27.35 | 2/13/2025 | |
| 7 | Fruktal | 20250660 | 41.36 | | | 41.36 | 2/19/2025 | |
| 8 | nákup surovín | 128 | 68.80 | | | 68.80 | 2/19/2025 | |
| 9 | Agfoods | 1312510101 | 190.57 | | | 190.57 | 2/19/2025 | |
| 10 | Tami KK | 72505676 | 168.14 | | | 168.14 | 2/20/2025 | |
| 11 | Tami KK škol.ml. | 72505723 | 0.00 | | | 0.00 | 2/20/2025 | |
| 12 | Fruktal | 20250746 | 54.36 | | | 54.36 | 2/26/2025 | |
| 13 | Fruktal škol.ov. | 20250738 | 0.00 | | | 0.00 | 2/26/2025 | |
| 14 | Palúčan.pekáreň | 2500046 | 378.32 | | | 378.32 | 2/28/2025 | |