

Kniha doslych faktur

Nazov Subjektu	Var. Symb.	Suma debet	Dat.FO	DatSpl	Dat.BO	B.suma debet	Cislo Dokladu	KDF / Poznamka
Vyberove podmienky od - do								
Dat.FO 01.04.2017 <-> 30.04.2017								
Ustredie prace,soc.veci a rodi	1161750011	305,22	170430	170404	170403	305,22	10	F0065 2/2017 I-NR najom
Pluscomp sro	201703016	103,50	170430	170407	170403	103,50	10	F0066 licencie Magic DEP
MIHL.sk,sro	10170428	27,62	170430	170412	170403	27,62	10	F0067 KP R-SSI
Auto-Mokran sro	10170098	13,50	170430	170407	170403	13,50	10	F0068 prezutie pneu BL714ER
Pro Auto, sro	42170114	99,00	170430	170405	170405	99,00	10	F0069 I-BB TK+EK.kont.vyvazeni
LE CHEQUE DEJEUNER,s.r.o.	117036461	2.171,74	170430	170414	170407	2.171,74	11	F0070 str.poukaz.3/17
Pluscomp sro	201704003	109,76	170430	170415	170407	109,76	11	F0071 SW MZDY 4/17
VMX sro.	20170006	405,00	170430	170424	170407	405,00	11	F0072 servis vyp.tech.R+I-BA
Min.dopravy a vystavby SR	2017060	13,07	170430	170427	170407	13,07	11	F0073 tel.sl. 2/17 R-SSI
Orange Slovensko a.s.	0220034797	964,66	170430	170417	170407	964,66	11	F0074 MT+hovory+internet 3/17
Jan Stofko, RNDr.	04201767	40,00	170430	170415	170412	40,00	12	F0075 garaz I-ZA 4/17
A-Auto sro	02170265	25,56	170430	170417	170412	25,56	12	F0076 I-ZA vyv.koliesBA561UN
Z+M servis a.s.	120172114	240,00	170430	170418	170412	240,00	12	F0077 5ks tonery R-SSI
COLA - Ladislav Eichler	2017032	130,00	170430	170418	170412	130,00	12	F0078 BOZP+PO 4/17 R-SSI
Slovak Telecom a.s.	7794965193	162,01	170430	170424	170412	162,01	12	F0079 MT+internet 3/17
Mgr.Silvia Kisova	02201766	123,00	170430	170430	170412	123,00	12	F0080 garaz II.Q.17 I-NR
SWAN a.s.	1170642732	214,80	170430	170420	170420	214,80	13	F0081 prenos dat-23.3-30.4.BA
Orange Slovensko a.s.	0220034797	281,10	170430	170425	170420	281,10	13	F0083 4ks mob.telefon R-SSI
Slovnaft a.s.	3080795462	398,26	170430	170508	170420	398,26	13	F0084 PHL+udrz.16-31.3.17
Min.dopravy a vystavby SR	2017067	1.084,00	170430	170505	170420	1.084,00	13	F0085 najomne 4/17 R-SSI
Wolters Kluwer sro	1301715578	46,20	170430	170421	170421	46,20	13	F0086 akt.Staveb.zak. I-BB
EDOS - PEM sro	260417	59,00	170430	170424	170421	59,00	13	F0087 semin8r> EIS spr8va reg
SU SR-Krajska sprava	1032017200	368,49	170430	170427	170427	368,49	13	F0088 energie+sluzby I-BB 3/17
Ministerstvo vnutra SR	5060037703	74,62	170430	170503	170427	74,62	13	F0089 vyuct.energ.r.2016 I-ZA
Slovnaft a.s.	3080802638	355,70	170430	170517	170427	355,70	13	F0090 PHL+udr.1-15.4.17
SWAN a.s.	1170454657	126,96	170430	170427	170427	126,96	13	F0091 internet 4/17 I-NR
Ustredie prace,soc.veci a rodi	1161750017	280,20	170430	170504	170427	280,20	13	F0092 najom+sluz.3/17 I-NR
= Kumulativy		8.222,97				8.222,97		