

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 01.10.2017 <-> 31.12.2017								
Slovenska posta a.s.SPT BB	3801010691	205,00	171031	171012	171003	205,00	40	F0250 znamky R-SSI
Ustredie prace,soc.veci a rodi	1161750038	235,11	171031	171004	171129	235,11	40, 50	F0251 prev.nakl.za8/17 I-NR
Arservis sro	21701735	26,64	171031	171005	171003	26,64	40	F0252 vymena pneu.I-NR
Poradca sro	52576651	27,60	171031	171011	171003	27,60	40	F0253Uplne zn.zak.18/I-NR
LE CHEQUE DEJEUNER,s.r.o.	117102137	1.876,24	171031	171013	171009	1.876,24	42	F0254 str.kup.na9/17
MUDr. Eva Lipcakova	042017	40,00	171031	171015	171009	40,00	42	F0255 pr.garaze I-KE 10/17
Jan Stofko, RNDr.	10201767	40,00	171031	171015	171009	40,00	42	F0256 I-Z.Agaraz 10/2017
Mgr.Silvia Kisova	04201766	123,00	171031	171031	171009	123,00	42	F0257 I-NR,pren.garaze IVQ2017
Slovnaft a.s.	3080872491	572,53	171031	171102	171009	572,53	42	F0258 PHLa udrzba15-30.9.17
LASER SERVIS	2017102655	103,20	171031	171102	171009	103,20	42	F0259 tonery do kop.laser.tlac
Grafon s.r.o.	60171512	62,81	171031	171012	171009	62,81	42	F0260 Tabulky SSI parkovisko
B2B Partner s.r.o.	17414533	102,72	171031	171014	171009	102,72	42	F0261 stlpik plast.cerv.-biely
Pluscomp sro	201710003	109,76	171031	171015	171009	109,76	42	F0262 SW mzdy 10/17
Lenka Janekova	17201014	57,60	171031	171017	171009	57,60	42	F0263panska taska 3ks I-ZA
Daniel Timko	312017	1.378,40	171031	171005	171009	1.378,40	42	F0264 kanc.nabytok I-KEPresov
AQUASERVIS.SK	174810	16,00	171031	171014	171016	16,00	43	F0265 balena voda v bareloch
Orange Slovensko a.s.	0220034797	938,40	171031	171017	171016	938,40	43	F0266 MT,telef+internet9/17
COLA - Ladislav Eichler	2017087	130,00	171031	171018	171016	130,00	43	F0267 BOZP+PO 10/17
SWAN a.s.	1171029758	174,00	171031	171019	171016	174,00	43	F0268 prenos dat I-NR+R-SSI/10
Agentúra TEMPO-Ing.Tomáš Polák	20.Jan.17	60,00	171031	171023	171016	60,00	43	F0269 skolenie-Majetok26.10.17
Rempo sro, Bratislava	2011700572	245,11	171031	171024	171016	245,11	43	F0270 drogstick7 material
Slovak Telecom a.s.	9100905460	159,59	171031	171024	171016	159,59	43	F0271 MT,telef.+internet 9/17
Habrman sro	170100290	108,00	171031	171031	171016	108,00	43	F0272 syst.prace I-NR
Min.dopravy a vystavby SR	2017177	1.084,00	171031	171101	171016	1.084,00	43	F0273 naj.nebyt.pr.10/17R-SSI
Z+M servis a.s.	120177603	63,00	171031	171020	171020	63,00	44	F0274 pren.tlac,zariad.9/17
EDOS - PEM sro	141117	64,00	171031	171101	171020	64,00	44	F0275seminar-rozpoc.prav.v2017
Zeleznice SR	2750016893	73,52	171031	171018	171020	73,52	44	F0276naj.19-30.9.17 PresovI-KE
Zeleznice SR	2750016894	563,68	171031	171018	171020	563,68	44	F0277 I-KE{Presov naj.za3Q17
KESTLER spol. s r.o.	17111150	45.000,00	171031	171115	171020	45.000,00	44	F0278 dacia>1xdaster,3xsandero
Kooperativa poistovna a.s.	6526548780	65,96	171031	171102	171020	65,96	44	F0279 poisne 4xDACIA ZPdo31.12
Kooperativa poistovna a.s.	6516950477	138,57	171031	171102	171020	138,57	44	F0280Havar.poist.4xDacia
Z+M servis a.s.	120178035	439,20	171031	171031	171020	439,20	44	F0281 tonery do tl.zar.
SU SR-Krajska sprava	2722017200	120,82	171031	171030	171030	120,82	45	F0282 energ.+sluzby9/17I-BB
KESTLER spol. s r.o.	17180581	198,00	171031	171030	171030	198,00	45	F0283 SPZpr,vozidla DaciaDaste
KESTLER spol. s r.o.	17180582	160,00	171031	171030	171030	160,00	45	F0284 SPZ Dacia SANDERO
KESTLER spol. s r.o.	17180583	160,00	171031	171030	171030	160,00	45	F0285 SPZ Dacia SANDERO
KESTLER spol. s r.o.	17180584	160,00	171031	171030	171030	160,00	45	F0286 SPZ Dacia Sandero I-BA
Slovenska posta a.s.SPT BB	3901010484	203,00	171031	171031	171030	203,00	45	F0287 znamky I-KE
Ustredie prace,soc.veci a rodi	1161750040	379,75	171031	171031	171030	379,75	45	F0288 prev.nakl.I-NR 9/17
Z+M servis a.s.	120178038	1.317,60	171031	171031	171030	1.317,60	45	F0289 tonery do tlaciarni
Progres Slovakia s.r.o.	082017	150,00	171031	171107	171030	150,00	45	F0290 seminar 23-24.10.17Majet
MO SR	1592017	276,90	171031	171113	171030	276,90	45	F0291 energie 1.7-30.9.17 I-KE
Slovnaft a.s.	3080879830	484,45	171031	171116	171030	484,45	45	F0292 PHL+udrz.1-15.10.2017
One Print	20170868	480,91	171130	171108	171107	480,91	46	F0293 kancel.materi8I RSSI
Jan Stofko, RNDr.	11201767	40,00	171130	171115	171107	40,00	46	F0294 garaz I-ZA 11/2017
MUDr. Eva Lipcakova	052017	40,00	171130	171115	171107	40,00	46	F0295 I*KEgaraz 11/17
Pluscomp sro	201711003	109,76	171130	171115	171108	109,76	46	F0296 11/17SW/mzdy
Z+M servis a.s.	120178438	63,00	171130	171120	171107	63,00	46	F0297 pren8jom tlac.zariadeni
LE CHEQUE DEJEUNER,s.r.o.	117114803	2.281,04	171130	171116	171113	2.281,04	48	F0298 str.kup.za 10/17
Henrich Sonnenshein-ITSK	111706089	357,60	171130	171117	171113	357,60	48	F0299 Kavovar DeLongi-RCAM22.1
Orange Slovensko a.s.	0220034797	914,73	171130	171117	171113	914,73	48	F0300 MT,telefon,internet10/17
Poradca podnikateľa,s.r.o.	5917037247	60,00	171130	171113	171113	60,00	48	F0301 5dopl.Zb.zakonov R-SSI
Auto-Mokran sro	10170328	229,21	171130	171120	171113	229,21	48	F0302 prezutie pneum.1serv.pre
SWAN a.s.	1171126651	174,00	171130	171120	171113	174,00	48	F0303 pren.dat 11/17 NR+BA
Slovak Telecom a.s.	8102767669	189,60	171130	171124	171113	189,60	48	F0304 MT,telef,1internet10/17
Min.dopravy a vystavby SR	2017204	1.084,00	171130	171202	171113	1.084,00	48	F0305 naj.za11/17 R-SSI
Slovnaft a.s.	3080885598	420,46	171130	171204	171113	420,46	48	F0306 PHL+udrz+popl.karta16-30
Mikona sro	1755100842	395,57	171130	171206	171113	395,57	48	F0307 servis SUZUKI,BL397CI
COLA - Ladislav Eichler	2017097	130,00	171130	171118	171113	130,00	48	F0308 BOZP+PO 11/17
Zeleznice SR	9700057982	9,41	171130	171120	171115	9,41	49	F0309 inter.pristupI-KE5-31.10
Zeleznice SR	9700057983	10,80	171130	171120	171115	10,80	49	F0310 inter.prist.I-KE1-30.11.
Unmat sro	17200	130,80	171130	171120	171116	130,80	49	F0311 OOPP I-BB
Binary Technologies,sro	11711013	110,00	171130	171118	171123	110,00	49	F0312 ESET-NOD32pred.lic2roky
A-Auto sro	02170962	19,26	171130	171125	171123	19,26	49	F0313 IZ.Aprezu.pneu.BA561UN
Slovenska posta a.s.SPT BB	3912010382	171,00	171130	171124	171124	171,00	49	F0314 znamkz I-ZA