

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 01.02.2015 <-> 31.03.2015								
MIHI.sk,sro	10150083	62,29	150216	150209	150205	62,29	5	F0030
Nakladatelstvo FORUM sro	1688850801	64,80	150216	150213	150205	64,80	5	F0031
Jan Stofko, RNDr.	02201567	40,00	150216	150215	150205	40,00	5	F0032
Pluscomp sro	201502003	109,76	150216	150215	150205	109,76	5	F0033
Binary Technogies,sro	11501024	48,00	150216	150201	150209	48,00	7	F0034
LE CHEQUE DEJEUNER,s.r.o.	0115014905	2.094,83	150216	150213	150209	2.094,83	7	F0035
Dagmar Medvedová	32015	66,66	150216	150227	150209	66,66	7	F0036
Min.dopr.vyst.a reg.roz.SR	2015047	13,01	150216	150227	150209	13,01	7	F0037
MIHI.sk,sro	10150113	158,18	150216	150212	150209	158,18	7	F0038
Slovnaft a.s.	3080506431	488,41	150216	150305	150209	488,41	7	F0039
A-Auto sro	2150056	89,00	150216	150213	150212	89,00	8	F0040
Orange Slovensko a.s.	0220034797	838,89	150216	150217	150212	838,89	8	F0041
Slovak Telecom a.s.	5770519589	265,91	150216	150225	150212	265,91	8	F0042
Pluscomp sro	201502022	103,50	150216	150217	150212	103,50	8	F0043
COLA - Ladislav Eichler	2015015	100,00	150216	150218	150212	100,00	8	F0044
Min.dopr.vyst.a reg.roz.SR	2015054	1.065,00	150216	150227	150212	1.065,00	8	F0045
Miroslav Burda StahovanieBlesk	32015	735,00	150216	150219	150219	735,00	8	F0046
Ministerstvo vnutra SR	5060021999	90,99	150216	150225	150224	90,99	9	F0047
Ministerstvo vnutra SR	5060022007	108,15	150216	150225	150224	108,15	9	F0048
Poradca podnikatel'a,s.r.o.	5041500611	64,93	150216	150226	150224	64,93	9	F0049
Slovnaft a.s.	3080511889	387,17	150216	150319	150224	387,17	9	F0050
Statistic.urad Slov.republiky	602015200	323,99	150216	150227	150226	323,99	9	F0051
Internet SK, sro	361502247	17,28	150216	150305	150226	17,28	9	F0052
Orange Slovensko a.s.	0220034797	85,50	150318	150305	150304	85,50	10	F0053
Institut pre verejnu spravu	48120315	90,00	150318	150304	150304	90,00	10	F0054
MIHI.sk,sro	10150199	28,49	150318	150303	150309	28,49	12	F0055
Slovenská posta a.s. RPC ZA	3912010382	100,00	150318	150313	150309	100,00	12	F0056
LE CHEQUE DEJEUNER,s.r.o.	0115025194	2.070,54	150318	150313	150309	2.070,54	12	F0057
Pluscomp sro	201503003	109,76	150318	150315	150309	109,76	12	F0058
Jan Stofko, RNDr.	03201567	40,00	150318	150315	150309	40,00	12	F0059
MIHI.sk,sro	10150244	402,68	150318	150313	150309	402,68	12	F0060
ALENIA MS sro, B.Bystrica	20032015	99,60	150318	150320	150309	99,60	12	F0061
Ministerstvo vnutra SR	20153103	308,85	150318	150331	150309	308,85	12	F0062
Orange Slovensko a.s.	0220034797	967,40	150318	150317	150312	967,40	14	F0063
VMX sro.	31.Dec.15	377,00	150318	150323	150312	377,00	14	F0064
Slovak Telecom a.s.	6771493940	270,66	150318	150325	150312	270,66	14	F0065
Min.dopr.vyst.a reg.roz.SR	2015071	1.065,00	150318	150331	150312	1.065,00	14	F0066
Slovnaft a.s.	3080515989	214,69	150318	150402	150312	214,69	14	F0067
Slovenská posta a.s. RPC NR	3807010586	222,50	150318	150313	150313	222,50	14	F0068
COLA - Ladislav Eichler	2015028	100,00	150318	150318	150313	100,00	14	F0069
Ministerstvo vnutra SR	1620142	8,17	150318	140319	150319	8,17	15	F0070
Min.dopr.vyst.a reg.roz.SR	2015095	13,71	150318	150409	150319	13,71	15	F0071
Ministerstvo vnutra SR	1620142	-364,26	150318	150318	150311	0,00		F0072
Ministerstvo vnutra SR	1620142	-15,13	150318	150319	150316	-15,13	15	F0073
Statistic.urad Slov.republiky	912015200	244,89	150318	150327	150327	244,89	16	F0074
Slovnaft a.s.	3080521589	414,63	150318	150416	150327	414,63	16	F0075
Takács Robert	152015	18,20	150318	150408	150331	18,20	16	F0076
Kancelarsky spotrebny material	150119	406,60	150318	150413	150331	406,60	16	F0077
Min.dopr.vyst.a reg.roz.SR	2015101	12,26	150318	150423	150331	12,26	16	F0078
= Kumulativy		14.627,49				14.991,75		

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Vyberove podmienky od - do								
Dat.FO 01.04.2015 <=> 30.04.2015								
Centrum ucelovych zariadeni	1079140415	45,00	150422	150408	150409	45,00	18	F0079
LE CHEQUE DEJEUNER,s.r.o.	0115037239	2.086,74	150422	150414	150409	2.086,74	18	F0080
Ian Stofko, RNDr.	04201567	40,00	150422	150415	150409	40,00	18	F0081
Mgr.Silvia Kisova	02201566	123,00	150422	150430	150409	123,00	18	F0082
Ministerstvo vnutra SR	8060096019	135,96	150422	150413	150415	135,96	20	F0083
Ministerstvo vnutra SR	806009602	481,27	150422	150413	150415	481,27	20	F0084
Poradca podnikateľa,s.r.o.	5915014081	72,00	150422	150413	150415	72,00	20	F0085
Pluscomp sro	201504003	109,76	150422	150415	150415	109,76	20	F0086
Orange Slovensko a.s.	0220034797	928,36	150422	150417	150415	928,36	20	F0087
COLA - Ladislav Eichler	2015039	100,00	150422	150418	150415	100,00	20	F0088
Slovak Telecom a.s.	3772435601	250,57	150422	140427	150415	250,57	20	F0089
Min.dopr.vyst.a reg.roz.SR	2015107	1.065,00	150422	150430	150415	1.065,00	20	F0090
Slovnaft a.s.	3080525772	546,16	150422	150504	150415	546,16	20	F0091
Ministerstvo vnutra SR	8060096050	-251,84	150422	150421	150429	-251,84	23	F0092
Jana Sadecka	201500051	121,43	150422	150422	150420	121,43	21	F0093
Auto-Mokran sro	10150105	14,30	150422	150423	150420	14,30	21	F0094
MIHI.sk,sro	10150415	75,98	150422	150428	150420	75,98	21	F0095
Ministerstvo vnutra SR	8060096047	824,05	150422	150428	150420	824,05	21	F0096
A-Auto sro	02150205	24,36	150422	150427	150423	24,36	22	F0097
Poradca podnikateľa,s.r.o.	5011500277	438,96	150422	150428	150423	438,96	22	F0098
Anna Ruzinska	402015	26,00	150422	150430	150423	26,00	22	F0099
Statistic.urad Slov.republiky	1232015200	227,51	150422	150429	150423	227,51	22	F0100
Slovnaft a.s.	3080531551	352,67	150422	150518	150423	352,67	22	F0101
Slovenská posta a.s. RPC KE	3001010355	127,00	150422	150429	150427	127,00	23	F0102
CoREMA, sro	22.Okt.15	17,58	150422	150430	150427	17,58	23	F0103
Ustredie prace,soc.veci a rodi	1161550013	343,61	150422	150501	150427	343,61	23	F0104
Slovenská posta a.s. RPC BA	3801010691	161,50	150422	150430	150430	161,50	23	F0105
Carservice s.r.o.	20150075	312,00	150422	150508	150430	312,00	23	F0106
MIHI.sk,sro	10150464	56,07	150422	150511	150430	56,07	23	F0107
= Kumulativy		8.855,00				8.855,00		