

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 01.05.2015 <-> 31.05.2015								
Ministerstvo vnutra SR	8060097687	160,42	150521	150507	150505	160,42	24	F0108
Ministerstvo vnutra SR	8060097688	45,32	150521	150508	150505	45,32	24	F0109
MIHI.sk,sro	10150357	141,25	150521	150413	150505	141,25	24	F0110
Min.dopr.vyst.a reg.roz.SR	2015117	12,47	150521	150522	150505	12,47	24	F0111
Arservis sro	21500361	14,94	150521	150513	150511	14,94	26	F0112
LE CHEQUE DEJEUNER,s.r.o.	0115048595	2.017,92	150521	150514	150511	2.017,92	26	F0113
Jan Stofko, RNDr.	05201567	40,00	150521	150515	150511	40,00	26	F0114
Slovnaft a.s.	3080535985	369,52	150521	150602	150511	369,52	26	F0115
Centrum ucelovych zariadeni	109112015	90,00	150521	150513	150513	90,00	26	F0116
Pluscomp sro	201505003	109,76	150521	150515	150515	109,76	27	F0117
Orange Slovensko a.s.	0220034797	895,05	150521	150517	150515	895,05	27	F0118
COLA - Ladislav Eichler	2015051	100,00	150521	150518	150515	100,00	27	F0119
MIHI.sk,sro	10150489	74,86	150521	150513	150518	74,86	27	F0120
Slov.stav.ved.-tech.spol.	201502	712,80	150521	150519	150518	712,80	27	F0121
SK - technik, s.r.o.	150283	129,44	150521	150524	150521	129,44	28	F0122
Slovak Telecom a.s.	9773361424	171,84	150521	150525	150521	171,84	28	F0123
Henrich Sonnenshein-ITSK	111503423	514,88	150521	150527	150521	514,88	28	F0124
Poradca sro	84108342	58,80	150521	150528	150521	58,80	28	F0125
Min.dopr.vyst.a reg.roz.SR	2015124	1.065,00	150521	150529	150521	1.065,00	28	F0126
Statistic.urad Slov.republiky	1562015200	153,34	150521	150529	150527	153,34	29	F0127
Ustredie prace,soc.veci a rodi	1161550018	230,98	150521	150601	150527	230,98	29	F0128
VMX sro.	20151232	345,00	150521	150605	150527	345,00	29	F0129
VMX sro.	20151233	630,00	150521	150608	150527	630,00	29	F0130
Slovnaft a.s.	3080541923	352,22	150521	150616	150527	352,22	29	F0131
= Kumulativy		8.435,81				8.435,81		