

Kniha doslych faktur

Nazov Subjektu	Var. Symb.	Suma debet	Dat.FO	DatSpl	Dat.bo	B.suma debet	Cislo Dokladu	KDF / Poznamka
Jana Sadecka	201400114	156,41	140520	140604	140530	156,41	26	F0134
MIHI.sk,sro	10140535	327,08	140618	140606	140603	327,08	27	F0135
MIHI.sk,sro	10140559	26,70	140618	140612	140603	26,70	27	F0136
Slovenská posta a.s. RPC BB	3901010484	105,00	140618	140606	140605	105,00	27	F0137
Datart Internationala.s.	881490073	28,89	140618	140609	140606	28,89	27	F0138
SK - technik, s.r.o.	20140300	52,50	140618	140604	140606	52,50	27	F0139
Ministerstvo vnutra SR	5060015352	197,82	140618	140605	140606	197,82	27	F0140
LE CHEQUE DEJEUNER,s.r.o.	0114059758	2.017,92	140618	140613	140609	2.017,92	28	F0141
Pluscomp sro	201406003	109,76	140618	140615	140609	109,76	28	F0142
Binary Technologies,sro	11406003	40,01	140618	140617	140609	40,01	28	F0143
Jan Stofko, RNDr.	06201467	40,00	140618	140615	140612	40,00	30	F0144
COLA - Ladislav Eichler	2014061	100,00	140618	140618	140612	100,00	30	F0145
Orange Slovensko a.s.	0220034797	750,16	140618	140617	140612	750,16	30	F0146
ALENIA MS sro, B.Bystrica	20062014	99,60	140618	140620	140612	99,60	30	F0147
Slovak Telecom a.s.	7762658377	340,03	140618	140625	140612	340,03	30	F0148
Slovenská posta a.s. RPC BA	3801010691	182,00	140618	140625	140616	182,00	31	F0149
Mikona sro	1455100319	67,05	140618	140629	140616	67,05	31	F0150
Ministerstvo vnutra SR	6.Mar.14	330,00	140618	140630	140616	330,00	31	F0151
Stefe Roznava	16042014	140,00	140618	140618	140618	140,00	31	F0152
JUDr.Erika Simanova-Stefe Roz.	232014	203,64	140618	140618	140618	203,64	31	F0153
MIHI.sk,sro	10140627	109,02	140618	140627	140618	109,02	31	F0154
Min.dopr.vyst.a reg.roz.SR	2014212	100,40	140618	140630	140618	100,40	31	F0155
Min.dopr.vyst.a reg.roz.SR	2014219	1.149,00	140618	140630	140618	1.149,00	31	F0156
Slovnaft a.s.	3080431500	438,35	140618	140703	140618	438,35	31	F0157
Ministerstvo vnutra SR	062014	126,03	140618	140620	140619	126,03	32	F0158
Statistic.urad Slov.republiky	2072014200	141,02	140618	140626	140624	141,02	32	F0159
Ministerstvo vnutra SR	8060071505	176,06	140618	140626	140624	176,06	32	F0160
Ministerstvo vnutra SR	8060071504	45,32	140618	140626	140624	45,32	32	F0161
Ministerstvo vnutra SR	4060013640	86,74	140618	140623	140624	86,74	32	F0162
Min.dopr.vyst.a reg.roz.SR	2014251	101,16	140618	140715	140624	101,16	32	F0163
Slovnaft a.s.	3080437009	487,86	140618	140717	140624	487,86	32	F0164
Datart International a.s.	891490145	99,90	140618	140630	140630	99,90	32	F0165
A-Auto sro Zilina	02140333	328,14	140618	140630	140630	328,14	32	F0166
Belidea Services sro Bobrovec	2014048	2.604,68	140618	140709	140630	2.604,68	32	F0167
Henrich Sonnenshein-ITSK	111404343	979,56	140731	140710	140711	979,56	35	F0168
Cigler Software a.s.	1115200013	38,15	140731	140713	140711	38,15	35	F0169
LE CHEQUE DEJEUNER,s.r.o.	0114071733	1.872,19	140731	140714	140711	1.872,19	35	F0170
Jan Stofko, RNDr.	07201467	40,00	140731	140715	140711	40,00	35	F0171
Pluscomp sro	201407003	109,76	140731	140715	140711	109,76	35	F0172
Ministerstvo vnutra SR	072014	126,03	140731	140720	140711	126,03	35	F0173
Mgr.Silvia Kisova	03201466	123,00	140731	140731	140711	123,00	35	F0174
Rozhlasova a televiz.spolocnos	8830794021	111,48	140731	140731	140711	111,48	35	F0175
Min.dopr.vyst.a reg.roz.SR	2014276	1.149,00	140731	140731	140711	1.149,00	35	F0176
Slovnaft a.s.	3080440958	519,00	140731	140804	140711	519,00	35	F0177
Orange Slovensko a.s.	0220034797	769,18	140731	140714	140711	769,18	35	F0178
Slovak Telecom a.s.	4763667889	340,61	140731	316134	140711	340,61	35	F0179
Kooperativa poistovna a.s.	6516950477	1.206,79	140731	140714	140714	1.206,79	36	F0180
COLA - Ladislav Eichler	2014073	100,00	140731	140718	140714	100,00	36	F0181
Dagmar Medvedová	102014	100,00	140731	140723	140714	100,00	36	F0182
VMX sro.	31.Dec.14	993,00	140731	140717	140716	993,00	36	F0183
Henrich Sonnenshein-ITSK	111404643	67,58	140731	140723	140721	67,58	37	F0184
VMX sro.	20141232	290,00	140731	140722	140721	290,00	37	F0185
Anna Ruzinska	772014	26,00	140731	140724	140724	26,00	37	F0186
Kucerova Viera, JUDr.	2014077	100,01	140825	140714	140801	100,01	38	F0187
Statistic.urad Slov.republiky	2452014200	104,38	140825	140731	140801	104,38	38	F0188
Wolters Kluwer sro	1101455722	22,00	140825	140807	140801	22,00	38	F0189
Ministerstvo vnutra SR	8060074762	-106,84	140825	140813	140722	0,00		F0190
Ministerstvo vnutra SR	8060074765	829,62	140825	140813	140801	829,62	38	F0191
Slovnaft a.s.	3080446157	496,00	140825	140818	140801	496,00	38	F0192
Wolters Kluwer sro	1101455655	22,00	140825	140807	140806	22,00	39	F0193
Poradca podnikateľa,s.r.o.	5914033304	60,00	140825	140808	140806	60,00	39	F0194
LE CHEQUE DEJEUNER,s.r.o.	0114083613	2.260,80	140825	140814	140806	2.260,80	39	F0195
Jan Stofko, RNDr.	08201467	40,00	140825	140815	140806	40,00	39	F0196
Ministerstvo vnutra SR	082014	126,03	140825	140820	140806	126,03	39	F0197
Min.dopr.vyst.a reg.roz.SR	2014303	98,42	140825	140828	140806	98,42	39	F0198
Wolters Kluwer sro	1101455740	22,00	140825	140814	140808	22,00	41	F0199
Wolters Kluwer sro	1101455741	22,00	140825	140814	140808	22,00	41	F0200
Pluscomp sro	201408003	109,76	140825	140815	140808	109,76	41	F0201