

| 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 01.09.2015 <=> 30.09.2015 | | | | | | | | |
| MIHI.sk,sro | 10150948 | 33,16 | 150918 | 150812 | 150904 | 33,16 | 46 | F0224 |
| Poradca podnikatel'a,s.r.o. | 5915042029 | 60,00 | 150921 | 150908 | 150904 | 60,00 | 46 | F0225 |
| Jan Stofko, RNDr. | 09201567 | 40,00 | 150921 | 150915 | 150904 | 40,00 | 46 | F0226 |
| MIHI.sk,sro | 10151075 | 10,65 | 150921 | 150914 | 150904 | 10,65 | 46 | F0227 |
| Slovnaft a.s. | 3080572446 | 277,36 | 150921 | 150916 | 150904 | 277,36 | 46 | F0228 |
| LE CHEQUE DEJEUNER,s.r.o. | 0115093224 | 2.074,59 | 150921 | 150914 | 150910 | 2.074,59 | 48 | F0229 |
| Pluscomp sro | 201509003 | 109,76 | 150921 | 150915 | 150910 | 109,76 | 48 | F0230 |
| Orange Slovensko a.s. | 0220034797 | 901,73 | 150921 | 150917 | 150910 | 901,73 | 48 | F0231 |
| Min.dopr.vyst.a reg.roz.SR | 2015212 | 12,67 | 150921 | 150919 | 150910 | 12,67 | 48 | F0232 |
| Slovak Telecom a.s. | 3777166566 | 177,44 | 150921 | 150924 | 150910 | 177,44 | 48 | F0233 |
| Slovnaft a.s. | 3080576920 | 240,91 | 150921 | 151005 | 150910 | 240,91 | 48 | F0234 |
| COLA - Ladislav Eichler | 2015098 | 130,00 | 150921 | 150918 | 150911 | 130,00 | 49 | F0235 |
| Poradca sro | 52567800 | 27,60 | 150921 | 150923 | 150911 | 27,60 | 49 | F0236 |
| Min.dopr.vyst.a reg.roz.SR | 2015220 | 1.065,00 | 150921 | 151003 | 150911 | 1.065,00 | 49 | F0237 |
| MIHI.sk,sro | 10151038 | 436,44 | 150921 | 150903 | 150918 | 436,44 | 49 | F0238 |
| Ministerstvo vnutra SR | 8060104577 | 45,32 | 150921 | 150918 | 150918 | 45,32 | 49 | F0239 |
| Ministerstvo vnutra SR | 8060104578 | 160,43 | 150921 | 150918 | 150922 | 160,43 | 50 | F0240 |
| Wolters Kluwer sro | 1101574062 | 30,73 | 150921 | 150921 | 150922 | 30,73 | 50 | F0241 |
| Wolters Kluwer sro | 1101574006 | 30,73 | 150921 | 150921 | 150923 | 30,73 | 50 | F0242 |
| Wolters Kluwer sro | 1101574074 | 30,73 | 150921 | 150921 | 150923 | 30,73 | 50 | F0243 |
| Wolters Kluwer sro | 1101574078 | 30,73 | 150921 | 150921 | 150923 | 30,73 | 50 | F0244 |
| Wolters Kluwer sro | 1101574079 | 30,73 | 150921 | 150921 | 150923 | 30,73 | 50 | F0245 |
| Statistic.urad Slov.republiky | 2762015200 | 169,86 | 150921 | 150928 | 150923 | 169,86 | 50 | F0246 |
| = Kumulativy | | 6.126,57 | | | | 6.126,57 | | . |