

Kniha doslych faktur

Nazov Subjektu	Var. Symb.	Suma debet	Dat.FO	DatSpl	Dat.bo	B.suma debet	Cislo Dokladu	KDF / Poznamka
Slovnaft a.s.	3080474160	447,95	141022	141118	141023	447,95	54	F0270
Ministerstvo vnutra SR	8060084304	45,32	141022	141029	141029	45,32	55	F0271
Ministerstvo vnutra SR	8060084305	176,06	141022	141029	141029	176,06	55	F0272
MIHI.sk,sro	10141082	82,64	141022	141103	141029	82,64	55	F0273
VMX sro.	20141235	250,00	141022	141104	141029	250,00	55	F0274
Binary Technogies,sro	11410038	45,00	141022	141104	141029	45,00	55	F0275
MIHI.sk,sro	10140445	16,59	141022	141107	141029	16,59	55	F0276
Min.dopr.vyst.a reg.roz.SR	2014413	110,70	141022	141121	141029	110,70	55	F0277
Lubica Podolcova	20143889	151,20	141022	141110	141031	151,20	55	F0278
Rempo sro, Bratislava	2011400612	89,24	141022	141110	141031	89,24	55	F0279
A-Auto sro	02140632	36,24	141120	141111	141110	36,24	58	F0280
Arservis sro	21400261	253,25	141120	141114	141110	253,25	58	F0281
Binary Technogies,sro	11410067	100,00	141120	141114	141110	100,00	58	F0282
LE CHEQUE DEJEUNER,s.r.o.	0114116437	2.155,55	141120	141114	141110	2.155,55	58	F0283
Jan Stofko, RNDr.	11201467	40,00	141120	141115	141110	40,00	58	F0284
Ministerstvo vnutra SR	112014	126,03	141120	141120	141110	126,03	58	F0285
Slovnaft a.s.	3080478264	467,91	141120	141203	141110	467,91	58	F0286
Pluscomp sro	201411003	109,76	141120	141115	141113	109,76	59	F0287
Orange Slovensko a.s.	0220034797	822,22	141120	141117	141113	822,22	59	F0288
COLA - Ladislav Eichler	2014118	100,00	141120	141118	141113	100,00	59	F0289
Slovak Telecom a.s.	4767668231	274,64	141120	141125	141113	274,64	59	F0290
Min.dopr.vyst.a reg.roz.SR	2014421	1.065,00	141120	141128	141113	1.065,00	59	F0291
Slovenská posta a.s. RPC BA	3801010691	160,00	141120	141113	141113	160,00	59	F0292
Carservice s.r.o.	20140336	155,20	141120	141118	141113	155,20	59	F0293
Wolters Kluwer sro	1101461840	30,25	141120	141124	141113	30,25	59	F0294
CoREMA, sro	201440069	110,39	141120	141120	141119	110,39	60	F0295
Auto-Mokran sro	10140360	195,60	141120	141121	141119	195,60	60	F0296
Wolters Kluwer sro	1101461778	30,25	141120	141124	141119	30,25	60	F0297
Ministerstvo vnutra SR	8060087523	45,32	141120	141124	141119	45,32	60	F0298
Ministerstvo vnutra SR	8060087524	176,06	141120	141124	141119	176,06	60	F0299
Wolters Kluwer sro	1101461859	30,25	141120	141128	141119	30,25	60	F0300
Wolters Kluwer sro	1101461858	30,25	141120	141128	141119	30,25	60	F0301
MIHI.sk,sro	10141194	443,10	141120	141125	141119	443,10	60	F0302
Binary Technogies,sro	11411017	480,00	141120	141126	141119	480,00	60	F0303
Lubica Podolcova	20144139	202,22	141120	141125	141121	202,22	61	F0304
Mikona sro	1455100661	178,04	141120	141212	141121	178,04	61	F0305
VMX sro.	20141236	270,00	141120	141128	141121	270,00	61	F0306
VMX sro.	20141237	397,00	141120	141202	141121	397,00	61	F0307
Slovnaft a.s.	3080483793	504,34	141120	141217	141121	504,34	61	F0308
Welten a.s.	1101461854	30,25	141120	141124	141121	30,25	61	F0309
Zero sro	311400349	180,00	141120	141126	141121	180,00	61	F0310
Henrich Sonnenshein-ITSK	111407566	109,00	141120	141128	141121	109,00	61	F0311
Statistic.urad Slov.republiky	3832014200	183,26	141120	141128	141125	183,26	62	F0312
Slovenská posta a.s. RPC ZA	3912010382	100,00	141120	141125	141125	100,00	62	F0313
Oriola-clean	140100054	100,00	141120	141204	141125	100,00	62	F0314
Retop	3003702014	172,60	141120	141204	141125	172,60	62	F0315
MIHI.sk,sro	10141214	191,65	141120	141203	141125	191,65	62	F0316
Profi P sro, Banska Bzstrica	20140166	142,60	141215	141205	141201	142,60	63	F0317
SK - technik, s.r.o.	20140736	218,40	141215	141205	141201	218,40	63	F0318
Zero sro	311400365	990,60	141215	141205	141201	990,60	63	F0319
Stefan Piri Piri Trans sro	140526	2.638,42	141215	141210	141201	2.638,42	63	F0320
Cigler Software a.s.	1115201469	38,15	141215	141201	141202	38,15	63	F0321
Jana Sadecka	201400249	78,24	141215	141212	141202	78,24	63	F0322
Otidea sro	140100431	114,00	141215	141217	141204	114,00	64	F0323
Min.dopr.vyst.a reg.roz.SR	2014441	1.065,00	141215	141223	141204	1.065,00	64	F0324
LE CHEQUE DEJEUNER,s.r.o.	0114126615	1.629,31	141215	141212	141204	1.629,31	64	F0325
Jan Stofko, RNDr.	12201467	40,00	141215	141215	141204	40,00	64	F0326
ALENIA MS sro, B.Bystrica	20122014	99,60	141215	141220	141204	99,60	64	F0327
Ministerstvo vnutra SR	122014	126,03	141215	141220	141204	126,03	64	F0328
Ministerstvo vnutra SR	20143112	308,85	141215	141231	141204	308,85	64	F0329
Zero sro	311400379	172,80	141215	141214	141208	172,80	66	F0330
Zero sro	311400382	164,40	141215	141214	141208	164,40	66	F0331
Nemeth Richard	01042014	1.213,14	141215	141216	141208	1.213,14	66	F0332
Nemeth Richard	01052014	4.390,46	141215	141216	141208	4.390,00	66	F0333
Min.dopr.vyst.a reg.roz.SR	2014451	13,93	141215	141223	141208	13,93	66	F0334
Ministerstvo vnutra SR	8060087667	45,30	141215	141210	141216	45,30	67	F0335
Ministerstvo vnutra SR	8060087668	176,06	141215	141210	141216	176,06	67	F0336
Statistic.urad Slov.republiky	4162014200	186,06	141215	141215	141216	186,06	67	F0337