

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 01.11.2015 <-> 30.11.2015								
MIHI.sk,sro	10151231	158,89	151120	151014	151102	158,89	58	F0278
LE CHEQUE DEJEUNER,s.r.o.	0115117009	2.094,83	151120	151113	151104	2.094,83	59	F0279
Jan Stofko, RNDr.	11201567	40,00	151120	151115	151104	40,00	59	F0280
MIHI.sk,sro	10151377	201,34	151120	151110	151104	201,34	59	F0281
Anna Ruzinska	752015	26,00	151120	151020	151105	26,00	59	F0282
SK - technik, s.r.o.	150664	72,90	151120	151106	151105	72,90	59	F0283
A-Auto sro	02150700	258,55	151120	151106	151105	258,55	59	F0284
MIHI.sk,sro	10151394	72,34	151120	151111	151110	72,34	61	F0285
Pluscomp sro	201511003	109,76	151120	151115	151110	109,76	61	F0286
Auto-Mokran sro	10150307	232,99	151120	151116	151110	232,99	61	F0287
Arservis sro	21500969	11,88	151120	151116	151110	11,88	61	F0288
Slovnaft a.s.	3080593631	481,76	151120	151116	151110	481,76	61	F0289
Henrich Sonnenshein-ITSK	111506983	90,19	151120	151117	151110	90,19	61	F0290
Proeko	11112015	138,00	151120	151111	151111	138,00	61	F0291
Orange Slovensko a.s.	0220034797	884,97	151120	151117	151118	884,97	62	F0292
COLA - Ladislav Eichler	2015121	130,00	151120	151118	151118	130,00	62	F0293
Slovak Telecom a.s.	2779101939	167,02	151120	151124	151118	167,02	62	F0294
VMX sro.	201512312	360,00	151120	151123	151118	360,00	62	F0295
Slovnaft a.s.	3080598273	235,38	151120	151203	151118	235,38	62	F0296
Mikona sro	1555100621	119,16	151120	151205	151118	119,16	62	F0297
Ministerstvo vnutra SR	8060109471	45,32	151120	151120	151120	45,32	63	F0298
Ministerstvo vnutra SR	8060109472	160,43	151120	151120	151120	160,43	63	F0299
CoREMA, sro	20151060	379,02	151120	151122	151120	379,02	63	F0300
Wolters Kluwer sro	1101577191	46,22	151120	151124	151120	46,22	63	F0301
Ustredie prace,soc.veci a rodi	1161550046	243,03	151120	151125	151120	243,03	63	F0302
SK - technik, s.r.o.	15097	386,00	151120	151123	151120	386,00	63	F0303
RVC Kosice	30110112	572,00	151120	151126	151124	572,00	64	F0304
Wolters Kluwer sro	1101577190	46,22	151120	151124	151124	46,22	64	F0305
Min.dopr.vyst.a reg.roz.SR	2015280	15,99	151120	151216	151124	15,99	64	F0306
VMX sro.	2015123313	315,00	151120	151209	151124	315,00	64	F0307
EDOS - PEM sro	261115	59,00	151120	151125	151125	59,00	64	F0308
Wolters Kluwer sro	1101577200	46,22	151120	151124	151125	46,22	64	F0309
Slovenská posta a.s. RPC BB	3901010484	82,00	151120	151125	151125	82,00	64	F0310
Carservice s.r.o.	20150355	225,56	151120	151126	151125	225,56	64	F0311
Statistic.urad Slov.republiky	3352015200	164,26	151120	151127	151125	164,26	64	F0312
Slovnaft a.s.	3080604582	409,75	151120	151217	151125	409,75	64	F0313
= Kumulativy		9.081,98				9.081,98		