

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 01.11.2013 <-> 31.12.2013								
Jana Sadecka	2013002229	79,31	131120	131031	131104	79,31	65	F0297
IURA Edition sro	1101340341	21,78	131120	131104	131104	21,78	65	F0298
IURA Edition, spol.s r.o.	1101340441	21,78	131120	131104	131104	21,78	65	F0299
IURA Edition, spol.s r.o.	1101340440	21,78	131120	131104	131104	21,78	65	F0300
IURA Edition, spol.s r.o.	1101340436	21,78	131120	131104	131104	21,78	65	F0301
Eurostav	1023892	21,00	131120	131107	131104	21,00	65	F0302
SEVT a.s.Zilina	2133400045	44,27	131120	131107	131104	44,27	65	F0303
Reflex - A.Elexova	130665	130,93	131120	131108	131104	130,93	65	F0304
EDOS - PEM sro	191113	56,00	131120	131114	131104	56,00	65	F0305
LE CHEQUE DEJEUNER,s.r.o.	0113105768	2.208,18	131120	131114	131107	2.208,18	66	F0306
Olga Stofkova, RNDr.	11201367	40,00	131120	131115	131107	40,00	66	F0307
Cigler Software a.s.	1114201321	38,46	131120	131114	131108	38,46	67	F0308
Orange Slovensko a.s.	0221592141	747,27	131120	131117	131108	747,27	67	F0309
Pro Auto, sro	42130314	22,00	131120	131111	131108	22,00	67	F0310
Pluscomp sro	201311003	108,25	131120	121115	131108	108,25	67	F0311
Min.dopr.vyst.a reg.roz.SR	2013362	1.149,00	131120	131130	131108	1.149,00	67	F0312
Ministerstvo vnutra SR	4060007891	101,11	131120	131112	131113	101,11	68	F0313
COLA - Ladislav Eichler	2013128	100,00	131120	131118	131114	100,00	68	F0314
MIHI.sk,sro	10131288	58,80	131120	131125	131114	58,80	68	F0315
Binary Technologies,sro	11311006	142,00	131120	131125	131114	142,00	68	F0316
Slovak Telecom a.s.	6755723461	340,67	131120	131125	131114	340,67	68	F0317
Slovnaft a.s.	3080368136	425,79	131120	131203	131114	425,79	68	F0318
Pro Auto, sro	42130325	184,32	131120	131121	131122	184,32	69	F0319
SEVT a.s. B.Bystrica	2132400683	14,05	131120	131127	131122	14,05	69	F0320
Mikona sro	1331101355	19,96	131120	131128	131122	19,96	69	F0321
Statistic.urad Slov.republiky	2013200	148,60	131120	131129	131122	148,60	69	F0322
Slovnaft a.s.	3080375095	389,38	131120	131217	131122	389,38	69	F0323
Fatracar sro	342013	30,00	131120	131126	131127	30,00	70	F0324
Haker sro	2350147	147,36	131120	131128	131127	147,36	70	F0325
MIHI.sk,sro	10131337	144,95	131120	131204	131127	144,95	70	F0326
Kancelarsky spotrebny material	130499	41,08	131120	131127	131128	41,08	70	F0327
Slovenska posta a.s. RPC ZA	3912010382	198,00	131120	131202	131128	198,00	70	F0328
MIHI.sk,sro	10131339	105,24	131120	131204	131128	105,24	70	F0329
Ministerstvo vnutra SR	8060048725	45,32	131120	131127	131129	45,32	71	F0330
Ministerstvo vnutra SR	8060048726	176,06	131120	131127	131129	176,06	71	F0331
MIHI.sk,sro	10131354	241,32	131120	131206	131129	241,32	71	F0332
Papera sro	21311282	71,76	131120	131210	131129	71,76	71	F0333
Mikona sro	1355100782	432,36	131120	131222	131129	432,36	71	F0334
Slovenska posta a.s. RPC NR	3807010586	215,00	131216	131209	131205	215,00	72	F0335
Profi-Psro	20130152	100,37	131216	131212	131205	100,37	72	F0336
Papera sro	21311440	21,92	131216	131213	131205	21,92	72	F0337
Min.dopr.vyst.a reg.roz.SR	2013397	7,10	131216	131223	131205	7,10	72	F0338
Min.dopr.vyst.a reg.roz.SR	2013398	6,23	131216	131223	131205	6,23	72	F0339
Olga Stofkova, RNDr.	12201367	40,00	131216	131215	131205	40,00	72	F0340
ALENIA MS sro, B.Bystrica	20122013	99,60	131216	131220	131205	99,60	72	F0341
Petit Press a.s.	201401468	171,00	131216	131211	131210	171,00	74	F0342
LE CHEQUE DEJEUNER,s.r.o.	0113114227	1.870,73	131216	131212	131210	1.870,73	74	F0343
Pluscomp sro	201312003	108,25	131216	131215	131210	108,25	74	F0344
Arielly, sro	20130060	43,80	131216	131217	131210	43,80	74	F0345
MV Staving a.s.	51602013	1.816,00	131216	131219	131210	1.816,00	74	F0346
Min.dopr.vyst.a reg.roz.SR	2013405	1.149,00	131216	131223	131210	1.149,00	74	F0347
Slovnaft a.s.	3080377099	377,32	131216	140102	131210	377,32	74	F0348
Orange Slovensko a.s.	0220034797	745,36	131216	131217	131212	745,36	75	F0349
Slovenska posta a.s.SPT BB	300285962	150,64	131216	131217	131212	150,64	75	F0350
Slovenska posta a.s. SPT BA	300290212	150,64	131216	131217	131212	150,64	75	F0351
COLA - Ladislav Eichler	2013140	100,00	131216	131218	131212	100,00	75	F0352
Slovak Telecom a.s.	6756706731	361,43	131216	131225	131212	361,43	75	F0353
Kooperativa poistovna a.s.	6526548780	1.698,36	131216	131231	131212	1.698,36	75	F0354
Kooperativa poistovna a.s.	6516950477	1.206,77	131216	131231	131212	1.206,77	75	F0355
MIHI.sk,sro	10131448	302,42	131216	131224	131212	302,42	75	F0356
Jaga Group sro	21300236	12,00	131216	131218	131212	12,00	75	F0357
Slovenska posta a.s. SPT BA	300285729	150,64	131216	131217	131216	150,64	76	F0358
Poradca podnikateľa,s.r.o.	5913075764	458,76	131216	131219	131216	458,76	76	F0359
Slovenska posta a.s. RPC KE	3001010355	111,00	131216	131223	131216	111,00	76	F0360
Auto-Mokran sro	10130383	201,58	131216	131223	131216	201,58	76	F0361