

Knihá 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 01.12.2015 <-> 31.12.2015								
Ministerstvo vnutra SR	8060109530	160,43	151221	151130	151201	160,43	65	F0314
Ministerstvo vnutra SR	8060109529	45,30	151221	151130	151201	45,30	65	F0315
Retop	3003062015	122,98	151221	151202	151201	122,98	65	F0316
Wolters Kluwer sro	1101577193	46,22	151221	151207	151201	46,22	65	F0317
Wolters Kluwer sro	1101577192	46,22	151221	151107	151201	46,22	65	F0318
Slovenská posta a.s. RPC ZA	3912010382	118,00	151221	151213	151202	118,00	65	F0319
Petit Press a.s.	201503209	195,00	151221	151207	151202	195,00	65	F0320
Slovenska posta a.s.SPT BB	500290212	152,71	151221	151202	151202	152,71	65	F0321
Slovenska posta a.s.SPT BB	500285962	152,71	151221	151202	151202	152,71	65	F0322
Slovenská posta a.s. SPT BA	500285729	152,71	151221	151202	151202	152,71	65	F0323
Slovenská posta a.s. RPC KE	95019330	291,00	151221	151209	151202	291,00	65	F0324
Oriola-clean	150100082	79,00	151221	151214	151214	0,00		F0325
LE CHEQUE DEJEUNER,s.r.o.	0115127353	1.766,94	151221	151214	151214	1.766,94	67	F0326
Jan Stofko, RNDr.	12201567	40,00	151221	151215	151214	40,00	67	F0327
Pluscomp sro	201512003	109,76	151221	151215	151214	109,76	67	F0328
COLA - Ladislav Eichler	2015133	130,00	151221	151218	151214	130,00	67	F0329
Robson sro	8495	28,00	151221	151218	151214	28,00	67	F0330
Robson sro	40324201	34,00	151221	151218	151214	34,00	67	F0331
Orange Slovensko a.s.	0220034797	903,42	151221	151217	151216	903,42	68	F0332
Wolters Kluwer sro	1101579691	38,48	151221	151221	151216	38,48	68	F0333
Jaga Group sro	21153652	8,40	151221	151227	151216	8,40	68	F0334
Slovak Telecom a.s.	2780010909	167,02	151221	151228	151216	167,02	68	F0335
Kooperatíva poisťovňa a.s.	6526548780	1.698,36	151221	151231	151216	1.698,36	68	F0336
Slovdekra sro	25313529	60,00	151221	160101	151216	60,00	68	F0337
Slovnaft a.s.	3080609398	463,71	151221	160104	151216	463,71	68	F0338
Henrich Sonnenshein-ITSK	111508006	799,94	151221	151223	151216	799,94	68	F0339
Statistic.urad Slov.republiky	3612015200	209,99	151221	151217	151217	209,99	69	F0340
Wolters Kluwer sro	1101579692	38,48	151221	151221	151217	38,48	69	F0341
Wolters Kluwer sro	110157963	38,48	151221	151221	151217	38,48	69	F0342
Wolters Kluwer sro	1101579699	38,48	151221	151221	151217	38,48	69	F0343
MIHI.sk,sro	10151684	146,38	151221	151228	151217	146,38	69	F0344
Q-BG sro	20154083	3.220,80	151221	151224	151217	3.220,80	69	F0345
Q-BG sro	20154082	920,40	151221	151225	151217	920,40	69	F0346
Ustredie prace,soc.veci a rodi	1161550052	268,06	151221	151224	151217	268,06	69	F0347
VMX sro.	201512315	375,00	151221	151224	151217	375,00	69	F0348
Transpetrol a.s.	2015320170	1.800,00	151221	151225	151217	1.800,00	69	F0349
Frantisek Majtan-Euronics TPD	1983350009	158,99	151221	151228	151217	158,99	69	F0350
Min.dopr.vyst.a reg.roz.SR	2015295	944,13	151221	160107	151217	944,13	69	F0351
Min.dopr.vyst.a reg.roz.SR	2015296	1.084,00	151221	160108	151217	1.084,00	69	F0352
Min.dopr.vyst.a reg.roz.SR	2015297	1.084,00	151221	160108	151217	1.084,00	69	F0353
Min.dopr.vyst.a reg.roz.SR	2015301	1,58	151221	160107	151217	1,58	69	F0354
Min.dopr.vyst.a reg.roz.SR	2015302	14,40	151221	160107	151217	14,40	69	F0355
Reflex - A.Elexova	150859	85,00	151221	160108	151217	85,00	69	F0356
MIHI.sk,sro	10151584	250,12	151221	151214	151217	250,12	69	F0357
Takács Robert	642015	101,00	151221	151223	151221	101,00	70	F0358
Katarina Hrda	152609	253,34	151221	151229	151221	253,34	70	F0359
Kancelarsky spotrebny material	150583	344,33	151221	151229	151221	344,33	70	F0360
Zero sro	311500365	206,40	151221	151229	151221	206,40	70	F0361
Zero sro	311500373	57,60	151221	151230	151221	57,60	70	F0362
NAY Elektrodom	3650900022	89,90	151221	151216	151221	89,90	70	F0363
Jaroslav Lihan - Oferta	15320	152,20	151221	151231	151221	152,20	70	F0364
Zeleziarstvo - Milos Siptak	1172015	32,30	151221	151216	151221	32,30	70	F0365
Jana Sadecka	201500166	79,72	151221	151230	151221	79,72	70	F0366
A-Auto sro	02150854	392,93	151221	151230	151221	392,93	70	F0367
Arservis sro	21501154	392,02	151221	151230	151221	392,02	70	F0368
Nemeth Richard	00892015	4.613,96	151221	151231	151222	4.613,96	71	F0369
VMX sro.	201512316	1.340,00	151221	151231	151222	1.340,00	71	F0370
Rempo sro, Bratislava	2011500702	437,26	151221	151231	151222	437,26	71	F0371
Slovnaft a.s.	3080615653	505,89	151221	160118	151222	505,89	71	F0372
Kooperatíva poisťovňa a.s.	6516950477	1.206,79	151221	151231	151222	1.206,79	71	F0373
AEE sro	15083115	88,00	151223	160101	151223	88,00	72	F0374
A.R.S. sro	400156772	396,00	151223	160101	151223	396,00	72	F0375
A.R.S. sro	400156770	354,24	151223	160101	151223	354,24	72	F0376
NAY Elektrodom	3615003380	96,12	151223	160101	151223	96,12	72	F0377
JYSK sro.	923101181	300,00	151223	151218	151223	300,00	72	F0378

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MIHI.sk,sro	10151733	95,23	151223	160104	151223	95,23	72	F0379
Oszkar Szabo	192015	747,74	151223	151228	151223	747,74	72	F0380
Attila Szabo	262015	710,10	151223	151227	151223	710,10	72	F0381
LE CHEQUE DEJEUNER,s.r.o.	0115135295	1.839,81	151223	160101	151223	1.839,81	72	F0382
MIHI.sk,sro	10151728	835,98	151223	151231	151223	835,98	72	F0383
Binary Technogies,sro	11512018	30,00	151223	151219	151223	30,00	72	F0384
Wolters Kluwer sro	1101579690	38,48	151223	151221	151223	38,48	72	F0385
SEVT a.s. B.Bystrica	2152400779	93,38	151223	151231	151223	93,38	72	F0386
Zero sro	311500370	829,80	151223	151229	151223	829,80	72	F0387
Rempo sro, Bratislava	2011500710	344,30	151223	160104	151223	344,30	72	F0388
DigitalInterlogic	20151306	403,09	151223	160104	151228	403,09	72	F0389
MIHI.sk,sro	10151761	129,76	151223	160111	151230	129,76	73	F0390
MIHI.sk,sro	10151763	434,50	151223	160111	151230	434,50	73	F0391
Nemeth Richard	00912015	1.719,84	151223	160112	151231	1.719,84	73	F0392
= Kumulativy		38.180,61				38.101,61		