

Kniha doslych faktur

Nazov Subjektu	Var. Symb.	Suma debet	Dat.FO	DatSpl	Dat.bo	B.suma debet	Cislo Dokladu	KDF / Poznamka
Q-BG sro	20134085	920,40	131216	132412	131216	920,40	76	F0362
Q-BG sro	20134086	3.220,80	131216	131224	131216	3.220,80	76	F0363
Rempo sro, Bratislava	2011300708	203,80	131216	131225	131216	203,80	76	F0364
Dagmar Medvedová	182013	100,00	131216	131227	131216	100,00	76	F0365
Karcher Slovakia sro	6230059675	145,00	131216	131225	131216	145,00	76	F0366
Alexa sro Zilina	2113	141,17	131216	131225	131216	141,17	76	F0367
Komplet Slovakia	13160	281,99	131216	131225	131216	281,99	76	F0368
Robson sro	40323379	34,00	131216	131225	131216	34,00	76	F0369
Robson sro	7721	28,00	131216	131225	131216	28,00	76	F0370
Oriola-clean	2013053	100,00	131216	131224	131216	100,00	76	F0371
SK - technik, s.r.o.	20130674	11,50	131216	131218	131216	11,50	76	F0372
Statistic.urad Slov.republiky	4422013200	161,83	131216	131217	131217	161,83	77	F0373
Nemeth Richard	01112013	1.242,12	131216	131227	131217	1.242,12	77	F0374
Nemeth Richard	01122013	72,80	131216	131227	131217	72,80	77	F0375
Nemeth Richard	01132013	138,50	131216	131227	131217	138,50	77	F0376
Canis Slovakia sro	10197765	119,27	131216	131226	131219	119,27	78	F0377
Euronics sro	1313410	91,97	131216	131227	131219	91,97	78	F0378
Geotech sro	1300623	138,00	131216	131227	131219	138,00	78	F0379
Kancelarsky spotrebny material	130564	253,91	131216	140102	131219	253,91	78	F0380
Ministerstvo vnutra SR	4060009294	103,89	131216	131230	131219	103,89	78	F0381
Attila Szabo	222013	501,84	131216	131231	131219	501,84	78	F0382
SK - technik, s.r.o.	20130677	279,50	131216	131224	131220	279,50	79	F0383
Prolink sro	20131643	135,60	131216	131230	131220	135,60	79	F0384
Nemeth Richard	01142013	650,65	131216	131227	131220	650,65	79	F0385
F.K.S. sro	292613220	260,00	131216	131231	131220	260,00	79	F0386
Datart International a.s.	871391059	34,90	131216	131227	131220	34,90	79	F0387
Bedrich Kainz-firma Kainz	213072	1.672,80	131216	131226	131223	1.672,80	80	F0388
Ministerstvo vnutra SR	8060052027	45,32	131216	131230	131223	45,32	80	F0389
Ministerstvo vnutra SR	8060052026	176,06	131216	131230	131223	176,06	80	F0390
LE CHEQUE DEJEUNER,s.r.o.	0113120307	1.793,82	131216	131230	131223	1.793,82	80	F0391
Dagmar Balcova	201326	40,00	131216	131231	131223	40,00	80	F0392
Monika Szaboova	112013	304,00	131216	131231	131223	304,00	80	F0393
TPD - Tovar pre domácnosť	1313538	1.208,96	131216	140101	131223	1.208,96	80	F0394
MIHI.sk,sro	10131506	928,05	131216	140102	131223	928,05	80	F0395
Papera sro	21312541	279,72	131216	140109	131223	279,72	80	F0396
Slovnaft a.s.	3080382359	605,80	131216	140116	131223	605,80	80	F0397
NAY Elektrodom	3411200580	189,00	131216	140102	131223	189,00	80	F0398
Urad na ochranu osobnych udajo	30784021	20,00	131216	131223	131223	0,00		F0399
Q-BG sro	20136007	924,00	131216	131231	131227	924,00	81	F0400
Takacs Robert	802013	79,20	131216	131231	131227	79,20	81	F0401
Oncis	23813	622,94	131216	140103	131227	622,94	81	F0402
MIHI.sk,sro	10131517	19,00	131216	140103	131231	19,00	81	F0403
Nemeth Richard	01202013	904,50	131216	140110	131231	904,50	81	F0404
Nemeth Richard	01212013	2.095,16	131216	140110	131231	2.095,16	81	F0405
Ministerstvo vnutra SR	5060009959	-6,11	131216	131227	131219	0,00		F0406
= Kumulativy		41.239,50				41.225,61		