

Kniha doslych faktur

Nazov Subjektu	Var. Symb.	Suma debet	Dat.FO	Dat.Spl	Dat.BO	B.suma debet	Cislo Dokladu	KDF / Poznamka
Vyberove podmienky od - do								
Dat.FO 01.01.2018 <-> 28.02.2018								
Anna Ruzinska	01201864	26,00	180131	180115	180111	26,00	1	F0001 upratovanie I.Q.2018
ajfa+avis sro	116232018	54,90	180131	180112	180111	54,90	1	F0002 publ.:Co ma vediet MU18
Pluscomp sro	201801003	109,76	180131	180115	180111	109,76	1	F0003 prev.serv. SW Mzdy 1/18
Jan Stofko, RNDr.	01201867	40,00	180131	180115	180111	40,00	1	F0004 garaz 1/2018 I-ZA
MUDr. Eva Lipcakova	01201865	40,00	180131	180115	180111	40,00	1	F0005 garaz 1/18 I-KE-PV
Slovnaft a.s.	3080906201	682,78	180131	180116	180110	682,78	1	F0006 PHL+udrz.1-15.12.2017
Min.dopravy a vystavby SR	2017220	56,00	180131	312020	180111	56,00	1	F0007 telef.sluzby 7-11/2017
SWAN a.s.	1180128740	174,00	180131	180118	180111	174,00	1	F0008 prenos dat-1/2018
Z+M servis a.s.	1201710295	63,00	180131	180120	180111	63,00	1	F0009 pren.TZ 12/17
Rozhlasova a televiz.spolocnos	8830794021	111,48	180131	180131	180111	111,48	1	F0010 I.polrok2018 RTVS
Verlag Daschofer	18950040	298,20	180131	180118	180111	298,20	1	F0011 om-lineSpr.uctovn.2018
Orange Slovensko a.s.	0220034797	1.131,31	180131	180117	180111	1.131,31	1	F0012 MT,telef.iminternet12/17
COLA - Ladislav Eichler	2018003	130,00	180131	180118	180117	130,00	2	F0013 BOZP+PO 1/2018
Zeleznice SR	9100376557	91,70	180131	170118	180117	91,70	2	F0014 emergie10.10-31.12.17
TEMPUS CAR	2171330	66,39	180131	180121	180117	66,39	2	F0015 oprava BL446RA I-KE
Slovak Telecom a.s.	8200001557	189,60	180131	180124	180117	189,60	2	F0016 Tel.+internet12/17
Habrman sro	180100002	108,00	180131	180131	180117	108,00	2	F0017 sys.prace I-NR r.2017
Proeko	9022018	238,00	180131	180122	180118	238,00	2	F0018 skolenie e-Government
Zeleznice SR	9700058784	10,80	180131	180123	180118	10,80	2	F0019 internet1/2018 I-KE-PN
MIHL.sk,sro	10180061	22,80	180131	180129	180118	22,80	2	F0020 kame.potreby
Zero sro	311800004	174,00	180131	180125	180118	174,00	2	F0021 vym.pen.disku PC I-BB
Mgr.Silvia Kisova	01201866	123,00	180131	180131	180126	123,00	3	F0022 garaz 1/2018 I-NR
Slovnaft a.s.	3080911944	450,62	180131	180202	180126	450,62	3	F0023 PHL166-31.12.17
Min.dopravy a vystavby SR	2018006	1.084,00	180131	180208	180126	1.084,00	3	F0024 najom1/2018
Poradca podnikateľa,s.r.o.	5041701801	7,45	180131	180126	180126	7,45	3	F0025 Financny spravodajca2017
Poradca podnikateľa,s.r.o.	5041703283	100,42	180131	180129	180130	100,42	3	F0026 r.2017Zb.zakonov
Ustredie prace,soc.veci a rodi	1161850005	337,66	180131	180201	180130	337,66	3	F0027 vyuct.r.2017 I-NR
SU SR-Krajaska sprava	16180025	256,24	180131	180205	180130	256,24	3	F0028 I-BB 12/17rnerg+voda+slu
MO SR	212018	190,54	180131	180215	180130	190,54	3	F0029 teplo+energ.12/2017 I-KE
A-Auto sro	3150000912	256,34	180228	180205	180205	256,34	4	F0030 prehliadka BA561UN I-ZA
Zeleznice SR	3150000912	563,68	180228	180207	180205	563,68	4	F0031 I-KE}Presov}najom1Q2018
LE CHEQUE DEJEUNER,s.r.o.	118014767	2.349,86	180228	180214	180205	2.349,86	4	F0032 str.kupony za 1/18
OTIDEA s.r.o.	1808000146	336,00	180228	180208	180208	336,00	6	F0033 semin8r-Zakl.manaymentu
Proeko	27022018	73,00	180228	180216	180208	73,00	6	F0034 Maj.statu/uzatv.ymluv
Jan Stofko, RNDr.	02201867	40,00	180228	180215	180208	40,00	6	F0035 garaz 2/2018 I-ZA
MUDr. Eva Lipcakova	02201865	40,00	180228	180215	180208	40,00	6	F0036 garaz 2/18 I-KE
Pluscomp sro	201802003	109,76	180228	180215	180208	109,76	6	F0037 SWmzdy 2/2018 R-SSI
Slovnaft a.s.	3080919130	136,24	180228	180216	180208	136,24	6	F0038 PHL1-15.1.18+udrzba
AQUASERVIS.SK	180401	16,00	180228	180214	180214	16,00	7	F0039 balena voda 4ks barely
Orange Slovensko a.s.	0220034797	1.141,54	180228	180217	180214	1.141,54	7	F0040 MT+tel.+internet 1/18
COLA - Ladislav Eichler	2018014	130,00	180228	180218	180214	130,00	7	F0041 BOZP+PO za 2/2018
SWAN a.s.	1180234179	174,00	180228	180220	180214	174,00	7	F0042 prenos dat-internet 2/18
Z+M servis a.s.	1201800715	63,00	180228	180220	180214	63,00	7	F0043 najom tl.zar. za 1/18
Habrman sro	180100029	72,00	180228	180221	180214	72,00	7	F0044 system.prace na PC I-NR
MO SR	362018	71,86	180228	180222	180214	71,86	7	F0045 vodne+stocne+zrazkyI-KE
Slovak Telecom a.s.	8201969733	152,36	180228	180226	180214	152,36	7	F0046 tel/+internet 1/18
Slovnaft a.s.	3080924788	374,19	180228	180305	180214	374,19	7	F0047 PHL od16-31.1.18
Slovenska posta a.s.SPT BB	3801010691	92,00	180228	180220	180223	92,00	8	F0048 post.znamky I-BA
SK - technik, s.r.o.	180097	67,00	180228	180222	180223	67,00	8	F0049 servisPC I-ZA
Zeleznice SR	9700059421	10,80	180228	180226	180223	10,80	8	F0050 internet za 2/18 I-KE[P
Min.dopravy a vystavby SR	2018029	1.084,00	180228	180308	180223	1.084,00	8	F0051 najomne za 2/2018
Min.dopravy a vystavby SR	2018034	13,10	180228	180309	180223	13,10	8	F0052 tel.sluzby 12/2017
= Kumulativy		13.735,38				13.735,38		