

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 01.11.2016 <-> 31.12.2016								
Poradca podnikateľa,s.r.o.	5011600933	252.00	161130	161117	161108	252.00	53	F0275
MIHL.sk.sro	10161215	123.46	161130	161108	161108	123.46	53	F0276
Triv sro	201610165	462.00	161130	161110	161108	462.00	53	F0277
I.F.CHEQUE DEJEUNER,s.r.o.	0116118554	2.017.92	161130	161114	161108	2.017.92	53	F0278
Min.dopr.vyst.a reg.roz.SR	2016229	13.15	161130	161117	161108	13.15	53	F0279
Pluscomp sro	201611003	109.76	161130	161115	161114	109.76	54	F0280
Orange Slovensko a.s.	0220034797	894.91	161130	161117	161114	894.91	54	F0281
COLA - Ladislav Eichler	2016095	130.00	161130	161118	161114	130.00	54	F0282
VMX sro.	20160018	345.00	161130	161121	161114	345.00	54	F0283
Slovak Telecom a.s.	3790197608	167.02	161130	161124	161114	167.02	54	F0284
Slovnaft a.s.	3080735013	300.36	161130	161205	161114	300.36	54	F0285
ASKO-NABYTOK	1841438.	995.50	161130	161118	161114	995.50	54	F0286
Auto-Mokran sro	10160293	343.25	161130	161117	161114	343.25	54	F0287
Juraj HRUBOS	1600043	201.60	161130	161117	161115	201.60	54	F0288
ORIOLA	160100042	79.00	161130	161122	161115	79.00	54	F0289
RETOP-Ing.Jan Bobcik	3003192016	100.80	161130	161118	161115	100.80	54	F0290
Slovenska posta a.s.SPT BB	3901010484	32.50	161130	161117	161118	32.50	55	F0291
Zero sro	311600251	180.00	161130	161118	161118	180.00	55	F0292
Wolters Kluwer sro	1301609512	39.49	161130	161121	161118	39.49	55	F0293
Nemeth Richard	00882016	3.925.07	161130	161124	161118	3.925.07	55	F0294
Arservis sro	21601992	388.82	161130	161125	161118	388.82	55	F0295
Martin Gall - MG COMP	1600097	1.629.00	161130	161211	161118	1.629.00	55	F0296
Jan Stofko, RNDr.	10201667	40.00	161130	161115	161121	40.00	55	F0297
Jan Stofko, RNDr.	11201667	40.00	161130	161115	161121	40.00	55	F0298
MIHL.sk.sro	10161287	268.43	161130	161121	161123	268.43	56	F0299
Wolters Kluwer sro	1301609511	39.45	161130	161121	161123	39.45	56	F0300
Wolters Kluwer sro	1301609513	39.45	161130	161121	161123	39.45	56	F0301
Wolters Kluwer sro	1301609514	39.45	161130	161121	161123	39.45	56	F0302
Wolters Kluwer sro	1301609519	39.45	161130	161121	161123	39.45	56	F0303
Slovenska posta a.s.SPT BB	3912010382	120.00	161130	161123	161123	120.00	56	F0304
A-Auto sro	02160843	261.14	161130	161124	161123	261.14	56	F0305
Min.dopr.vyst.a reg.roz.SR	2016236	1.084.00	161130	161207	161123	1.084.00	56	F0306
Cigler Software a.s.	191722076	26.99	161130	161216	161123	0.00	56	F0307 vratena platba 30.11.16
Proeko	21122016	68.00	161130	161128	161128	68.00	57	F0308
EDOS-SMART	011216	55.00	161130	161128	161128	55.00	57	F0309
SU SR-Krajska sprava	3052016200	167.51	161130	161129	161128	167.51	57	F0310
Ustredie prace.soc.veci a rodi	1161650047	249.34	161130	161130	161128	249.34	57	F0311
Binary Technologies.sro	11611023	163.69	161130	161127	161130	163.69	57	F0312
Slovenska posta a.s.SPT BB	600285729	151.07	161130	161209	161130	151.07	57	F0313
Slovenska posta a.s.SPT BB	600285962	151.07	161130	161209	161130	151.07	57	F0314
VMX sro.	20160020	390.00	161230	161214	161202	390.00	58	F0315
Slovnaft a.s.	3080742024	395.80	161230	161219	161202	395.80	58	F0316
Min.dopr.vyst.a reg.roz.SR	2016248	1.084.00	161230	161224	161202	1.084.00	58	F0317
Min.dopr.vyst.a reg.roz.SR	2016255	13.73	161230	161224	161202	13.73	58	F0318
Pro Auto. sro	42160399	171.00	161230	161205	161205	171.00	58	F0319
Slovenska posta a.s.SPT BB	3807010586	200.00	161230	161206	161206	200.00	58	F0320
Jaga Group sro	21165785	8.40	161230	161207	161206	8.40	58	F0321
Petit Press a.s.	201705385	195.00	161230	161214	161212	195.00	60	F0322
Jan Stofko, RNDr.	12201667	40.00	161230	161215	161212	40.00	60	F0323
Ministerstvo vnutra SR	31122016	386.60	161230	161231	161212	386.60	60	F0324
LE CHEQUE DEJEUNER,s.r.o.	0116129369	2.026.02	161230	161214	161214	2.026.02	60	F0325
Orange Slovensko a.s.	0220034797	903.19	161230	161217	161214	903.19	60	F0326
Slovak Telecom a.s.	8791132746	151.31	161230	161227	161214	151.31	60	F0327
Kooperativa poisovna a.s.	6526548780	1.698.36	161230	161231	161214	1.698.36	60	F0328
Slovnaft a.s.	3080748830	433.51	161230	170102	161214	433.51	60	F0329
Pluscomp sro	201612003	109.79	161230	161215	161214	109.79	60	F0330
COLA - Ladislav Eichler	2016105	130.00	161230	161218	161214	130.00	60	F0331
Anna Ruzinska	01201764	26.00	161230	161231	161214	26.00	60	F0332
Reflex - A.Elexova	160756	152.65	161230	170109	161215	152.65	60	F0333
Slovenska posta a.s.SPT BB	95020927	187.00	161230	161220	161215	187.00	60	F0334
SU SR-Krajska sprava	3332016200	240.33	161230	161219	161216	240.33	60	F0335
MIHL.sk.sro	10161412	305.83	161230	161219	161219	305.83	60	F0336
NAY Elektrodom	3710500410	75.89	161230	161229	161219	75.89	60	F0337
Kooperativa poisovna a.s.	6516950477	1.206.77	161230	161231	161219	1.206.77	60	F0338
REMESKO TERMAL	1600609	4.375.60	161230	161221	161219	4.375.60	60	F0339

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Nazov Subjektu	Var. Symb.	Suma debet	Dat.FO	DatSpl	Dat.BO	B.suma debet	Cislo Dokladu	KDF	Poznamka
SK - technik, s.r.o.	160904	463,50	161230	161230	161221	463,50	61	F0340	
A-Auto sro	02160959	26,89	161230	161230	161221	26,89	61	F0341	
Fast Plus spol.sro	30300134	24,90	161230	161221	161221	24,90	61	F0342	
Kancelaria24h sro	662355	425,31	161230	161230	161221	425,31	61	F0343	
Lubica Podolcova	20165631	149,70	161230	161230	161221	149,70	61	F0344	
Min.dopr.vyst.a reg.roz.SR	2016260	14,88	161230	170114	161221	14,88	61	F0345	
Stanislav Sadecky Papyrus Plus	13.Maj.16	200,00	161230	161219	161221	200,00	61	F0346	
Q-BG sro	20164126	920,00	161230	170110	161221	920,00	61	F0347	
Q-BG sro	20164126	0,40	161230	170110		0,00		F0347	
Q-BG sro	20164127	3.220,80	161230	170110	161221	3.220,80	61	F0348	
PRO-NIK sro	2016615	90,00	161230	161229	161221	90,00	61	F0349	
Ustredie prace,soc.veci a rodi	1161650052	311,96	161230	161229	161221	311,96	61	F0350	
MIHL.sk.sro	10161562	266,55	161230	170102	161221	266,55	61	F0351	
Binary Technogies.sro	11612011	90,00	161230	161224	161223	90,00	62	F0352	
Reflex - A.Elexova	160794	201,65	161230	170102	161223	201,65	62	F0353	
Zero sro	311600305	132,00	161230	170102	161223	132,00	62	F0354	
ATTLA SZABO	402016	850,44	161230	161227	161223	850,44	62	F0355	
MIHL.sk.sro	10161578	199,99	161230	170103	161223	199,99	62	F0356	
VMX sro.	20160024	255,00	161230	170103	161223	255,00	62	F0357	
Papera sro	16004759	237,60	161230	170102	161223	237,60	62	F0358	
Papera sro	416004765	245,89	161230	170103	161223	245,89	62	F0359	
Kancelarsky spotrebny material	160678	326,08	161230	170118	161223	326,08	62	F0360	
Kancelaria24h sro	662376	249,49	161230	170102	161223	249,49	62	F0361	
Kancelarsky spotrebny material	160674	379,68	161230	170116	161223	379,68	62	F0362	
LE CHEQUE DEJEUNER.s.r.o.	0116137436	2.143,41	161230	170102	161223	2.143,41	62	F0363	
Nemeth Richard	01082016	1.993,92	161230	170103	161223	1.993,92	62	F0364	
Slovnaft a.s.	3080754074	465,88	161230	170116	161223	465,88	62	F0365	
VMX sro.	20160026	105,00	161230	170105	161229	105,00	64	F0366	
AK JUDr.Milan Gutan	6079010912	550,00	161230	161230	161227	550,00	63	F0367	
MIHL.sk.sro	10161612	738,91	161230	170110	161229	738,91	64	F0368	
Nemeth Richard	01092016	2.891,68	161230	160111	161230	2.891,68	64	F0369	
= Kumulativy		48.812,94				48.785,55			