

Kniha doslych faktur

| Nazov Subjektu | Var. Symb. | Suma debet | Dat.FO | DatSpl | Dat.bo | B.suma debet | Cislo Dokladu | KDF / Poznamka |
|--------------------------------|------------|------------|--------|--------|--------|--------------|---------------|----------------|
| T-Mobile-Slovensko a.s. | 7302216745 | 28,01 | 130318 | 130318 | 130312 | 28,01 | 17 | F0066 |
| ALENIA MS sro, B.Bystrica | 20032013 | 99,60 | 130318 | 130320 | 130312 | 99,60 | 17 | F0067 |
| Slovak Telecom a.s. | 4748055959 | 342,67 | 130318 | 130325 | 130312 | 342,67 | 17 | F0068 |
| Poradca sro | 84018557 | 28,40 | 130318 | 130318 | 130318 | 28,40 | 18 | F0069 |
| EDOS - PEM sro | 200313 | 49,00 | 130318 | 130318 | 130318 | 49,00 | 18 | F0070 |
| COLA - Ladislav Eichler | 2013027 | 100,00 | 130318 | 130318 | 130318 | 100,00 | 18 | F0071 |
| Ing.Frantisek Belanyi | 130105 | 16,20 | 130318 | 130319 | 130318 | 16,20 | 18 | F0072 |
| Bedrich Kainz-firma KAINZ | 02130012 | 336,00 | 130318 | 130324 | 130318 | 336,00 | 18 | F0073 |
| Mikona sro | 1355100154 | 1.069,27 | 130318 | 130325 | 130318 | 1.069,27 | 18 | F0074 |
| Binary Technologies,sro | 11303023 | 42,00 | 130318 | 130325 | 130318 | 42,00 | 18 | F0075 |
| Slovnaft a.s. | 3080298785 | 322,14 | 130318 | 130402 | 130318 | 322,14 | 18 | F0076 |
| Zoznam sro | 1310578 | 45,60 | 130318 | 130326 | 130319 | 45,60 | 19 | F0077 |
| Slovenská posta a.s. RPC ZA | 3912010382 | 106,50 | 130318 | 130321 | 130319 | 106,50 | 19 | F0078 |
| Min.dopr.vyst.a reg.roz.SR | 2013040 | 1.149,00 | 130318 | 130331 | 130319 | 1.149,00 | 19 | F0079 |
| Mgr.Silvia Kisova | 02201366 | 178,85 | 130318 | 130331 | 130319 | 178,85 | 19 | F0080 |
| Urad prace,soc.veci a rodiny | 30794021 | 930,00 | 130318 | 130330 | 130328 | 930,00 | 20 | F0081 |
| Statistic.urad Slov.republiky | 1072013200 | 217,84 | 130318 | 130329 | 130328 | 217,84 | 20 | F0082 |
| Auto - Mokran sro | 10130051 | 124,99 | 130318 | 130329 | 130328 | 124,99 | 20 | F0083 |
| Poradca podnikateľa,s.r.o. | 5913013611 | 50,00 | 130318 | 130401 | 130328 | 50,00 | 20 | F0084 |
| Slovnaft a.s. | 3080303490 | 710,29 | 130318 | 130416 | 130328 | 710,29 | 20 | F0085 |
| MIHI.sk,sro | 10130326 | 121,86 | 130426 | 130402 | 130404 | 121,86 | 21 | F0086 |
| EDOS - PEM sro | 110413 | 49,00 | 130426 | 130408 | 130408 | 49,00 | 22 | F0087 |
| LE CHEQUE DEJEUNER,s.r.o. | 0113033462 | 1.799,88 | 130426 | 130411 | 130408 | 1.799,88 | 22 | F0088 |
| Obvodny pozemkovy urad v ZA | 20131502 | 330,00 | 130426 | 130415 | 130408 | 330,00 | 22 | F0089 |
| Olga Stofkova, RNDr. | 04201367 | 40,00 | 130426 | 130415 | 130408 | 40,00 | 22 | F0090 |
| MIHI.sk,sro | 10130378 | 92,24 | 130426 | 130411 | 130411 | 92,24 | 24 | F0091 |
| Pluscomp sro | 201304003 | 108,25 | 130426 | 130415 | 130411 | 108,25 | 24 | F0092 |
| Proeko | 16042013 | 59,00 | 130426 | 130412 | 130411 | 59,00 | 24 | F0093 |
| Proeko | 18042013 | 69,00 | 130426 | 130416 | 130411 | 69,00 | 24 | F0094 |
| Motocentrum s.r.o. | 340897 | 252,56 | 130426 | 130416 | 130411 | 252,56 | 24 | F0095 |
| Institut pre verejnu spravu | 50220413 | 90,00 | 130426 | 130417 | 130411 | 90,00 | 24 | F0096 |
| Orange Slovensko a.s. | 0220034797 | 669,38 | 130426 | 130417 | 130411 | 669,38 | 24 | F0097 |
| COLA - Ladislav Eichler | 2013041 | 100,00 | 130426 | 130418 | 130411 | 100,00 | 24 | F0098 |
| Zoznam sro | 1310848 | 45,60 | 130426 | 130419 | 130411 | 45,60 | 24 | F0099 |
| Dagmar Medvedová | 32013 | 100,00 | 130426 | 130423 | 130411 | 100,00 | 24 | F0100 |
| Jozef Habrman PC Servis | 130100053 | 120,00 | 130426 | 130410 | 130415 | 120,00 | 25 | F0101 |
| T-Mobile-Slovensko a.s. | 7303351389 | 38,51 | 130426 | 130418 | 130415 | 38,51 | 25 | F0102 |
| Slovak Telecom a.s. | 5749035881 | 331,82 | 130426 | 130425 | 130415 | 331,82 | 25 | F0103 |
| Min.dopr.vyst.a reg.roz.SR | 2013059 | 1.149,00 | 130426 | 130430 | 130415 | 1.149,00 | 25 | F0104 |
| Jana Sadecka | 201300071 | 90,80 | 130426 | 130416 | 130417 | 90,80 | 25 | F0105 |
| Anna Ruzinska | 372013 | 26,00 | 130426 | 130424 | 130424 | 26,00 | 26 | F0106 |
| Donivo STK sro | 11300033 | 56,70 | 130426 | 130426 | 130424 | 56,70 | 26 | F0107 |
| Statistic.urad Slov.republiky | 1472013200 | 261,29 | 130426 | 130430 | 130424 | 261,29 | 26 | F0108 |
| Min.dopr.vyst.a reg.roz.SR | 2013065 | 5,69 | 130426 | 130430 | 130424 | 5,69 | 26 | F0109 |
| Min.dopr.vyst.a reg.roz.SR | 2013066 | 8,67 | 130426 | 130430 | 130424 | 8,67 | 26 | F0110 |
| Slovnaft a.s. | 3080307076 | 160,54 | 130426 | 130503 | 130424 | 160,54 | 26 | F0111 |
| Euro zaluzie | 04513 | 97,07 | 130426 | 130418 | 130426 | 97,07 | 27 | F0112 |
| Fatracar sro | 112013 | 37,00 | 130426 | 130424 | 130426 | 37,00 | 27 | F0113 |
| Binary Technologies,sro | 11304034 | 76,50 | 130426 | 130502 | 130426 | 76,50 | 27 | F0114 |
| Kancelarsky spotrebny material | 130152 | 305,08 | 130426 | 130508 | 130426 | 305,08 | 27 | F0115 |
| Mikona sro | 1331100242 | 26,57 | 130426 | 130517 | 130426 | 26,57 | 27 | F0116 |
| Slovnaft a.s. | 3080311906 | 674,40 | 130426 | 130517 | 130426 | 674,40 | 27 | F0117 |
| Pro Auto, sro | 42130115 | 21,00 | 130522 | 130506 | 130509 | 21,00 | 29 | F0118 |
| Mikona sro | 1374100458 | 36,01 | 130522 | 130522 | 130509 | 36,01 | 29 | F0119 |
| Pluscomp sro | 201305003 | 108,25 | 130522 | 130515 | 130509 | 108,25 | 29 | F0120 |
| Olga Stofkova, RNDr. | 05201367 | 40,00 | 130522 | 130515 | 130509 | 40,00 | 29 | F0121 |
| LE CHEQUE DEJEUNER,s.r.o. | 0113044410 | 1.955,88 | 130522 | 130514 | 130509 | 1.955,88 | 29 | F0122 |
| Petra Horvathova Burgerova | 42013 | 210,00 | 130522 | 130503 | 130513 | 210,00 | 30 | F0123 |
| MIHI.sk,sro | 10130479 | 531,85 | 130522 | 130509 | 130513 | 531,85 | 30 | F0124 |
| Orange Slovensko a.s. | 0220034797 | 649,42 | 130522 | 130517 | 130513 | 649,42 | 30 | F0125 |
| Poradca sro | 84056386 | 58,80 | 130522 | 130523 | 130513 | 58,80 | 30 | F0126 |
| Slovak Telecom a.s. | 4750021366 | 340,26 | 130522 | 130525 | 130513 | 340,26 | 30 | F0127 |
| Obvodny pozemkovy urad v ZA | 4108000323 | 556,26 | 130522 | 130510 | 130516 | 556,26 | 31 | F0128 |
| COLA - Ladislav Eichler | 2013055 | 100,00 | 130522 | 130518 | 130516 | 100,00 | 31 | F0129 |
| T-Mobile-Slovensko a.s. | 7304428951 | 35,71 | 130522 | 130518 | 130516 | 35,71 | 31 | F0130 |
| Bedrich Kainz-firma KAINZ | 2130024 | 336,00 | 130522 | 130520 | 130517 | 336,00 | 31 | F0131 |
| Slovenská posta a.s. RPC KE | 3001010355 | 120,00 | 130522 | 130521 | 130521 | 120,00 | 32 | F0132 |
| Ministerstvo vnutra SR | 8060024693 | 45,32 | 130522 | 130508 | 130521 | 45,32 | 32 | F0133 |