

Kniha doslych faktur

Nazov Subjektu	Var. Symb.	Suma debet	Dat.FO	DatSpl	Dat.bo	B.suma debet	Cislo Dokladu	KDF / Poznamka
MHI.sk,sro	10131109	61,91	131021	131011	131004	61,91	59	F0270
Olga Stofkova, RNDr.	10201367	40,00	131021	131015	131004	40,00	59	F0271
Mgr.Silvia Kisova	04201366	123,00	131021	131031	131004	123,00	59	F0272
Slovenská posta a.s. RPC ZA	3912010382	198,00	131021	131007	131007	198,00	60	F0273
Pluscomp sro	201310003	108,25	131021	131015	131010	108,25	61	F0274
Dagmar Medvedová	142013	100,00	131021	131022	131010	100,00	61	F0275
Min.dopr.vyst.a reg.roz.SR	2013329	1.149,00	131021	131031	131010	1.149,00	61	F0276
Slovnaft a.s.	3080359204	582,45	131021	131104	131010	582,45	61	F0277
T-Mobile-Slovensko a.s.	7310318933	37,74	131021	131018	131011	37,74	61	F0278
Orange Slovensko a.s.	0220034797	598,32	131021	131017	131011	598,32	61	F0279
COLA - Ladislav Eichler	2013116	100,00	131021	131018	131017	100,00	62	F0280
Anna Ruzinska	902013	26,00	131021	131023	131017	26,00	62	F0281
Slovak Telecom a.s.	9754748190	357,02	131021	131027	131017	357,02	62	F0282
Min.dopr.vyst.a reg.roz.SR	2013342	12,88	131021	131109	131017	12,88	62	F0283
Min.dopr.vyst.a reg.roz.SR	2013343	14,26	131021	131109	131017	14,26	62	F0284
Ministerstvo vnutra SR	20131504	330,00	131021	131015	131021	330,00	62	F0285
Mikona sro	1374101283	39,10	131021	131113	131021	39,10	62	F0286
Ministerstvo vnutra SR	4060007860	373,22	131021	131022	131025	373,22	63	F0287
Ministerstvo vnutra SR	8060045446	45,32	131021	131028	131025	45,32	63	F0288
Ministerstvo vnutra SR	8060045445	176,06	131021	131028	131025	176,06	63	F0289
Statistic.urad Slov.republiky	3692013200	97,17	131021	131029	131025	97,17	63	F0290
Rocher Consulting SR sro	1330900293	160,85	131021	131104	131025	160,85	63	F0291
IURA Edition sro	1101340421	21,78	131021	131104	131031	21,78	64	F0292
Miroslav Burda	262013	289,00	131021	131105	131031	289,00	64	F0293
Slovenská posta a.s. RPC BA	3801010691	122,00	131021	131107	131031	122,00	64	F0294
Poradca sro	52554231	27,60	131021	131114	131031	27,60	64	F0295
Slovnaft a.s.	3080364314	466,71	131021	131118	131031	466,71	64	F0296
= Kumulativy		81.193,27				81.193,27		