

Kniha faktúr DODÁVATEĽSKÝCH

10.07.2014

strana :

1

| DD | EVC | VARSYM | Vystavená | Zd.plnenie | Splatná | PODNIK | TEXT | SUMA | UHRAD | DOKLAD | UHR DNA | PO S | HS | PODPIS |
|-----|-----|------------|------------|------------|------------|--------------------|-----------------|----------|----------|----------|------------|------|----|--------|
| FDa | 34 | 062014 | 18/03/2014 | 04/04/2014 | 28/04/2014 | BREVRA rýchločisti | Brevra - rýchli | 116,12 | 116,12 | BA2 2029 | 29/04/2014 | 1 |  | ..... |
| FDa | 35 | 7403236364 | 22/03/2014 | 01/04/2014 | 09/04/2014 | Slovak Telekom, a. | tel. vš. sl. | 24,38 | 24,38 | BA2 2028 | 09/04/2014 |  |  | ..... |
| FDa | 36 | 20142329 | 25/03/2014 | 01/04/2014 | 08/04/2014 | RAVI s.r.o. | ravi - alarm | 388,66 | 388,66 | BA2 2029 | 29/04/2014 | 21 |  | ..... |
| FDa | 37 | 2014054 | 25/03/2014 | 01/04/2014 | 01/04/2014 | Mrázová Andrea | čistiace prost | 293,64 | 293,64 | BA2 2028 | 09/04/2014 | 8 |  | ..... |
| FDa | 38 | 2014050 | 20/03/2014 | 01/04/2014 | 27/03/2014 | Mrázová Andrea | čistiave prost | 61,06 | 61,06 | BA2 2028 | 09/04/2014 | 13 |  | ..... |
| FDa | 39 | 7200014789 | 31/12/2014 | 01/04/2014 | 15/04/2014 | Slovakia Energys.r | slovak energy | 1 290,00 | 1 290,00 | BA2 2028 | 09/04/2014 |  |  | ..... |
| FDa | 40 | 21405157 | 14/03/2014 | 01/04/2014 | 28/03/2014 | RAABE | raabe | 43,41 | 43,41 | BA2 2028 | 09/04/2014 | 12 |  | ..... |
| FDa | 41 | 7403106453 | 22/03/2014 | 01/04/2014 | 23/04/2014 | Slovak Telekom, a. | tel. | 24,38 | 24,38 | BA2 2028 | 09/04/2014 |  |  | ..... |
| FDa | 42 | 0242014 | 01/04/2014 | 01/04/2014 | 15/04/2014 | OVES s.r.o. | oves - | 360,00 | 360,00 | BA2 2028 | 09/04/2014 |  |  | ..... |
| FDa | 43 | 2014036 | 01/04/2014 | 04/04/2014 | 15/04/2014 | Milan Bojnanský | bozpz | 108,00 | 108,00 | BA2 2028 | 09/04/2014 |  |  | ..... |
| FDa | 44 | 1407000116 | 31/03/2014 | 01/04/2014 | 14/04/2014 | TRANSLATA | Translata | 182,28 | 182,28 | BA2 2028 | 09/04/2014 |  |  | ..... |
| FDa | 45 | 3414048334 | 31/03/2014 | 01/04/2014 | 20/04/2014 | OLO | olo | 132,72 | 132,72 | BA2 2028 | 09/04/2014 |  |  | ..... |
| FDa | 46 | 114119684 | 27/03/2014 | 01/04/2014 | 17/04/2014 | Bratislavská | bra | 137,02 | 137,02 | BA2 2028 | 09/04/2014 |  |  | ..... |
| FDa | 47 | 1140982 | 27/03/2014 | 01/04/2014 | 23/04/2014 | COPY OFFICE | copy office | 91,15 | 91,15 | BA2 2028 | 09/04/2014 |  |  | ..... |
| FDa | 48 | 2760620993 | 03/04/2014 | 09/04/2014 | 17/04/2014 | Slovak Telekom, a. | tel. | 91,34 | 91,34 | BA2 2029 | 29/04/2014 | 12 |  | ..... |
| FDa | 49 | 7415785818 | 07/04/2014 | 09/04/2014 | 22/04/2014 | SPP | spp - plyn | 4 117,69 | 4 117,69 | BA2 2030 | 24/04/2014 | 2 |  | ..... |

04

7 461,85

7 461,85

Saldo :

0,00 EUR