

Kniha faktúr DODÁVATEĽSKÝCH

31.03.2016

strana :

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DD	EVC	VARSYM	Vystavená	Zd.plnenie	Splatná	PODNIK	TEXT	SUMA	UHRAD	DOKLAD	UHR DNA	PO S	HS	PODPIS
FDa	1	70591459	04/01/2016	07/01/2016	18/01/2015	Komenský, s.r.o..	komenský	13,80	13,80	BA2 6	25/01/2016	372		.....
FDa	2	7511366464	22/12/2015	07/01/2016	11/01/2016	Slovak Telekom, a.	telefón	23,78	23,78	BA2 6	25/01/2016	14		.....
FDa	3	7511299680	22/12/2015	07/01/2016	11/01/2016	Slovak Telekom, a.	telefón - ŠJ	24,70	24,70	BA2 6	25/01/2016	14		.....
FDa	4	6500690115	15/01/2016	20/01/2016	29/01/2016	Daffer spol. s.r.o	Daffer - kanc.	48,01	48,01	BA2 6	25/01/2016			.....
FDa	5	7780975850	02/01/2016	07/01/2016	18/01/2016	Slovak Telekom, a.	telefón	63,41	63,41	BA2 6	25/01/2016	7		.....
FDa	6	72016	12/01/2015	15/01/2016	30/01/2015	Inczédi Ľudovít	revízia	65,00	65,00	BA2 6	25/01/2016	360		.....
FDa	7	1154226	22/12/2015	04/01/2016	29/12/2016	COPY OFFICE	copy office	93,44	93,44	BA2 6	25/01/2016			.....
FDa	8	3415218602	13/12/2015	11/01/2016	20/01/2016	OLO	olo	149,31	149,31	BA2 6	25/01/2016	5		.....
FDa	9	12016	13/01/2016	13/01/2016	23/01/2016	Drobnica Tibor	Drobnica	165,73	165,73	BA2 6	25/01/2016	2		.....
FDa	10	115197106	08/01/2016	13/01/2016	26/01/2016	Bratislavská	BVS	180,43	180,43	BA2 6	25/01/2016			.....
FDa	11	720160024	04/01/2016	19/01/2016	15/01/2016	VEMA	Vema - 2016	252,36	252,36	BA2 6	25/01/2016	10		.....
FDa	12	201635	29/01/2016	29/01/2016	01/02/2016	CK AZAD s.r.o. ces	CK AZAD	3 775,00	3 775,00	BA2 2012	16/02/2016	15	

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4 854,97

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Saldo :

0,00 EUR