BIOTRONIK SLOVENSKO 811 04 C. uctu: 2626007369 Mena:EUR Vypis c. 045
CENTRALA/HEAD OFFICE Nazov: BIOTRONIK SLOVENSKO 2013-03-18
Tatra banka, a.s., Hodzovo namestie 3, 811 06 Bratislava
ICO: 00686930, DIC: 2020408522, IC DPH: SK 2020408522
Obchodny reg. Okr. sudu Bratislava I., Oddiel Sa, vlozka c. 71/B (banka)

Predch. zostatok:

Datum Spracov.	Popis	Datum Zuctovania	Ciastka
18.03.2013	CCTB 1100/000000-2625004617 Prevod na ucet:1100 /000000-2625004617 SS:0000000000/0000000000 VS:1013026746/1013026746 KS:0000000308		
18.03.2013	CCTB 1100/000000-2620002356 Prevod na ucet:1100 /000000-2620002356 SS:0000000000/0000000000 VS:1300000077/1300000077 KS:0000000308 Sureta Kugelschreiber		
18.03.2013	CCTB 1100/000000-2625190755 Prevod na ucet:1100 /000000-2625190755 SS:0000000000/0000000000 VS:0171169111/0171169111 KS:0000000000		
18.03.2013	CCTB 8180/000000-7000150131 Prevod na ucet:8180 /000000-7000150131 SS:0000000000/0000000000 VS:4713002560/4713002560 KS:0000001118 CRinf:MZ SR MZSR 4713002560		230.00DR
18.03.2013	CCTB 8180/000000-7000150131 Prevod na ucet:8180 /000000-7000150131 SS:0000000000/0000000000 VS:4713002564/4713002564 KS:0000001118 CRinf:MZ SR MZ SR 4713002564		230.00DR
18.03.2013	CCTB 8180/000000-7000150131 Prevod na ucet:8180 /000000-7000150131 SS:0000000000/0000000000 VS:4713002561/4713002561 KS:0000001118 CRinf:MZ SR MZ SR 4713002561		230.00DR
18.03.2013	CCTB 8180/000000-7000150131 Prevod na ucet:8180 /000000-7000150131 SS:0000000000/0000000000 VS:4713002565/4713002565 KS:0000001118 CRinf:MZ SR MZ SR 4713002565		230.00DR
18.03.2013	CCTB 1100/000000-2628824688 Prevod na ucet:1100 /000000-2628824688 SS:0000000000/0000000000 VS:0020130513/0020130513 KS:0000000308		
18.03.2013	CCTB 0900/000000-0446257548 Prevod na ucet:0900 /000000-0446257548 SS:0000000000/0000000000 VS:1399400119/1399400119 KS:0000000308		
18.03.2013	CCTB 7500/000000-0025790643 Prevod na ucet:7500 /000000-0025790643 SS:0000000000/0000000000 VS:0201390135/0201390135 KS:0000000308		