

Kniha záväzkov

Strana : **1**

Poznámka :

Od : 01.03.2024

Firma : **Služby obce Poproč s. r. o., r.s.p. (2024), Oľšavská 24, 04424, Poproč**

Do : 31.03.2024

Kritériá : Stav k 31.05.2024, okruh DF, evidencia DF, od dátumu vystavenia 01.03.2024, do dátumu vystavenia 31.03.2024

| Interné číslo dokladu | Ext. číslo dokladu | Dátum prijatia | Dátum splatn. | Partner | | Suma v EUR | | | Suma v cudzej mene | Úhrady | | | | Zostáva uhradiť | | Douhrádzať | | | | | |
|-----------------------|--------------------|----------------|---------------|------------|-----------------|------------|-----------------|---------------|--------------------|--------|------|-----------------|--------|-----------------|------------|------------|------------|---|---|--|--|
| | | | | Skratka | IČO | Základ | DPH | Spolu | | [EUR] | [CM] | Mena | Dátum | Číslo dokladu | [EUR] | | [CM] | | | | |
| DF | DF20240025 | 240023 | 04.03.2024 | 11.03.2024 | ŠOVO-TRANS, s. | 52344495 | 145,68 | 29,14 | 174,82 | 174,82 | EUR | 174,82 | 174,82 | EUR | 13.03.2024 | VÚB | BU-07-0712 | ✓ | ✓ | | |
| DF | DF20240026 | 8345109916 | 01.03.2024 | 18.03.2024 | Slovak Telekom, | 35763469 | 65,00 | 13,00 | 78,00 | 78,00 | EUR | 78,00 | 78,00 | EUR | 13.03.2024 | VÚB | BU-07-0710 | ✓ | ✓ | | |
| DF | DF20240028 | 20240005 | 08.03.2024 | 22.03.2024 | J&P TRADE, s.r. | 46511610 | 73,70 | 14,74 | 88,44 | 88,44 | EUR | 88,44 | 88,44 | EUR | 13.03.2024 | VÚB | BU-07-0711 | ✓ | ✓ | | |
| DF | DF20240030 | 6862122468 | 04.03.2024 | 18.03.2024 | Messer Tatragas | 00685852 | 37,80 | 7,56 | 45,36 | 45,36 | EUR | 45,36 | 45,36 | EUR | 13.03.2024 | VÚB | BU-07-0708 | ✓ | ✓ | | |
| DF | DF20240031 | 10240055 | 12.03.2024 | 26.03.2024 | TAXEL, spol. s | 36802361 | 483,98 | 96,80 | 580,78 | 580,78 | EUR | 580,78 | 580,78 | EUR | 13.03.2024 | VÚB | BU-07-0713 | ✓ | ✓ | | |
| DF | DF20240047 | 24020756 | 01.03.2024 | 21.03.2024 | INTA, s.r.o. | 34129863 | 8,50 | 1,70 | 10,20 | 10,20 | EUR | 10,20 | 10,20 | EUR | 25.03.2024 | VÚB | BU-07-0717 | ✓ | ✓ | | |
| DF | DF20240048 | 242802008 | 08.03.2024 | 08.04.2024 | MPL TRADING spo | 31388639 | 113,01 | 19,39 | 132,40 | 132,40 | EUR | 132,40 | 132,40 | EUR | 08.04.2024 | VÚB | BU-07-0729 | ✓ | ✓ | | |
| DF | DF20240049 | 220242064 | 15.03.2024 | 29.03.2024 | INFOCAR a.s. | 35773090 | 9,90 | 1,98 | 11,88 | 11,88 | EUR | 11,88 | 11,88 | EUR | 28.03.2024 | VÚB | BU-07-0720 | ✓ | ✓ | | |
| DF | DF20240050 | 6862127689 | 19.03.2024 | 02.04.2024 | Messer Tatragas | 00685852 | 40,50 | 8,10 | 48,60 | 48,60 | EUR | 48,60 | 48,60 | EUR | 28.03.2024 | VÚB | BU-07-0722 | ✓ | ✓ | | |
| DF | DF20240051 | 124081 | 26.03.2024 | 10.04.2024 | Ing. Gabriel Sz | 47862572 | 50,00 | | 50,00 | 50,00 | EUR | 50,00 | 50,00 | EUR | 08.04.2024 | VÚB | BU-07-0728 | ✓ | ✓ | | |
| DF | DF20240052 | 242802810 | 25.03.2024 | 24.04.2024 | MPL TRADING spo | 31388639 | 116,68 | 23,34 | 140,02 | 140,02 | EUR | 140,02 | 140,02 | EUR | 24.04.2024 | VÚB | BU-04-156 | ✓ | ✓ | | |
| DF | DF20240054 | 2024105 | 22.03.2024 | 21.04.2024 | Ján Grác | 51240301 | 36,81 | 3,68 | 40,49 | 40,49 | EUR | 40,49 | 40,49 | EUR | 15.04.2024 | VÚB | BU-07-0733 | ✓ | ✓ | | |
| DF | DF20240055 | 2024014 | 15.03.2024 | 29.03.2024 | Peter Klema - A | 45544301 | 20,00 | 4,00 | 24,00 | 24,00 | EUR | 24,00 | 24,00 | EUR | 19.03.2024 | VÚB | BU-07-0716 | ✓ | ✓ | | |
| DF | DF20240057 | 24030761 | 31.03.2024 | 21.04.2024 | INTA, s.r.o. | 34129863 | 8,50 | 1,70 | 10,20 | 10,20 | EUR | 10,20 | 10,20 | EUR | 15.04.2024 | VÚB | BU-07-0734 | ✓ | ✓ | | |
| DF | DF20240059 | 20240314 | 28.03.2024 | 11.04.2024 | Tomáš Juhász - | 32706502 | 446,08 | 89,22 | 535,30 | 535,30 | EUR | 535,30 | 535,30 | EUR | 15.04.2024 | VÚB | BU-07-0731 | ✓ | ✓ | | |
| DF | DF20240061 | 240064 | 31.03.2024 | 14.04.2024 | STAVOMEGA, s.r. | 36578118 | 672,39 | 134,48 | 806,87 | 806,87 | EUR | 806,87 | 806,87 | EUR | 18.04.2024 | VÚB | BU-07-0735 | ✓ | ✓ | | |
| DF | DF20240062 | 240254 | 15.03.2024 | 15.03.2024 | Vzdelávacie str | 36607959 | 20,00 | 4,00 | 24,00 | 24,00 | EUR | 24,00 | 24,00 | EUR | 15.03.2024 | V | V-03001 | ✓ | ✓ | | |
| DF | DF20240063 | 0196218 | 04.03.2024 | 18.03.2024 | UniCredit Leasi | 35730978 | 302,52 | 57,69 | 360,21 | 360,21 | EUR | 360,21 | 360,21 | EUR | 05.04.2024 | IDv | IDV2024016 | ✓ | ✓ | | |
| Spolu : | | | | | | | 2 651,05 | 510,52 | 3 161,57 | | | 3 161,57 | | | | | | | | | |