## Kniha záväzkov



Poznámka :

Firma : **Služby obce Poproč s. r. o., r.s.p. (2026), Oľšavská 24, 04424, Poproč**

Kritériá : Stav k 04.09.2026, od dátumu DUÚP 01.07.2026, do dátumu DUÚP 31.07.2026

**Od :** otvorenia

**Do :** zatvorenia

| Interné číslo dokladu | | Ext. číslo dokladu | Dátum prijatia | Dátum splatn. | Partner Skratka | IČO | Suma v EUR Základ | DPH | Spolu | Suma v cudzej mene | | Úhrady [EUR] | [CM] | Mena | Dátum | Číslo dokladu | | Zostáva uhradiť [EUR] | [CM] | Dohrádzať |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DD | 4520260006 | 000240037009732 | 03.07.2026 | 03.07.2026 | METRO Cash & Ca | 45952671 | -4,78 | | -4,78 | -4,78 | EUR | **-4,78** | **-4,78** | EUR | 03.07.2026 | P | P-07001 | ✓ | ✓ | |
| DF | DF20260077 | 020626 | 06.07.2026 | 13.07.2026 | Peter Doleži-op | 34969683 | 288,00 | | 288,00 | 288,00 | EUR | **288,00** | **288,00** | EUR | 07.07.2026 | VÚB | BU-07-8195 | ✓ | ✓ | |
| DF | DF20260079 | 2026295 | 03.07.2026 | 02.08.2026 | Ján Grác | 51240301 | 141,20 | 7,06 | 148,26 | 148,26 | EUR | **148,26** | **148,26** | EUR | 16.07.2026 | VÚB | BU-07-8242 | ✓ | ✓ | |
| DF | DF20260082 | 202619431 | 01.07.2026 | 08.07.2026 | osobnyudaj.sk, | 50528041 | 30,00 | 6,90 | 36,90 | 36,90 | EUR | **36,90** | **36,90** | EUR | 07.07.2026 | VÚB | BU-07-8190 | ✓ | ✓ | |
| DF | DF20260087 | 220267048 | 15.07.2026 | 29.07.2026 | INFOCAR a.s. | 35773090 | 29,70 | 6,83 | 36,53 | 36,53 | EUR | **36,53** | **36,53** | EUR | 16.07.2026 | VÚB | BU-07-8239 | ✓ | ✓ | |
| DF | DF20260101 | 2026312 | 15.07.2026 | 14.08.2026 | Ján Grác | 51240301 | 51,24 | 2,56 | 53,80 | 53,80 | EUR | **53,80** | **53,80** | EUR | 27.08.2026 | VÚB | BU-08-8156 | ✓ | ✓ | |
| DF | DF20260102 | 126239 | 30.07.2026 | 29.08.2026 | Ing. Gabriel Sz | 47862572 | 50,00 | | 50,00 | 50,00 | EUR | **50,00** | **50,00** | EUR | 27.08.2026 | VÚB | BU-08-8154 | ✓ | ✓ | |
| DF | DF20260103 | 012026 | 30.07.2026 | 31.08.2026 | Martin Toporčák | 46008071 | 987,00 | | 987,00 | 987,00 | EUR | **987,00** | **987,00** | EUR | 27.08.2026 | VÚB | BU-08-8161 | ✓ | ✓ | |
| DF | DF20260104 | 260100006 | 18.07.2026 | 05.08.2026 | H.N.H Moulin, s | 53271980 | 1 540,01 | 77,00 | 1 617,01 | 1 617,01 | EUR | **1 617,01** | **1 617,01** | EUR | 06.08.2026 | VÚB | BU-08-8102 | ✓ | ✓ | |
| DF | DF20260105 | 260296 | 31.07.2026 | 14.08.2026 | STAVOMEGA, s.r. | 36578118 | 124,18 | 24,39 | 148,57 | 148,57 | EUR | **148,57** | **148,57** | EUR | 27.08.2026 | VÚB | BU-08-8160 | ✓ | ✓ | |
| DF | DF20260106 | 261346 | 28.07.2026 | 11.08.2026 | DREVOSKLAD - JJ | 36579386 | 22,88 | 5,26 | 28,14 | 28,14 | EUR | **28,14** | **28,14** | EUR | 27.08.2026 | VÚB | BU-08-8151 | ✓ | ✓ | |
| DF | DF20260107 | 2026330 | 31.07.2026 | 30.08.2026 | Ján Grác | 51240301 | 48,12 | 2,41 | 50,53 | 50,53 | EUR | **50,53** | **50,53** | EUR | 27.08.2026 | VÚB | BU-08-8155 | ✓ | ✓ | |
| DF | DF20260108 | 8392531418 | 01.08.2026 | 18.08.2026 | Slovak Telekom, | 35763469 | 87,50 | 20,13 | 107,63 | 107,63 | EUR | **107,63** | **107,63** | EUR | 27.08.2026 | VÚB | BU-08-8158 | ✓ | ✓ | |
| DF | DF20260110 | 220266083 | 01.07.2026 | 01.07.2026 | INFOCAR a.s. | 35773090 | 29,70 | 6,83 | 36,53 | 36,53 | EUR | **36,53** | **36,53** | EUR | 05.08.2026 | VÚB | BU-08-8255 | ✓ | ✓ | |
| DF | DF20260111 | 1026070730 | 31.07.2026 | 21.08.2026 | INTA, s.r.o. | 34129863 | 8,50 | 1,96 | 10,46 | 10,46 | EUR | **10,46** | **10,46** | EUR | 20.08.2026 | VÚB | BU-08-8141 | ✓ | ✓ | |
| DF | DF20260113 | 26190193 | 08.07.2026 | 22.07.2026 | FERMAT SK s.r.o | 50963791 | 83,45 | 19,20 | 102,65 | 102,65 | EUR | **102,65** | **102,65** | EUR | 09.07.2026 | V | V-00284 | ✓ | ✓ | |
| DF | DF20260114 | 000240008030971 | 03.07.2026 | 03.07.2026 | METRO Cash & Ca | 45952671 | 68,58 | 15,77 | 84,35 | 84,35 | EUR | **84,35** | **84,35** | EUR | 03.07.2026 | V | V-00283 | ✓ | ✓ | |
| DF | DF20260116 | 2026307 | 10.07.2026 | 09.08.2026 | Ján Grác | 51240301 | 55,76 | 2,79 | 58,55 | 58,55 | EUR | **58,55** | **58,55** | EUR | 27.08.2026 | VÚB | BU-08-8157 | ✓ | ✓ | |
| DF | DF20260117 | 0260951 | 14.07.2026 | 21.07.2026 | VIVA TRADE s.r. | 36202347 | 10,84 | 2,49 | 13,33 | 13,33 | EUR | **13,33** | **13,33** | EUR | 04.09.2026 | VÚB | BU-09-8167 | ✓ | ✓ | |
| DF | DF20260118 | 000240008030972 | 03.07.2026 | 03.07.2026 | METRO Cash & Ca | 45952671 | 125,33 | 24,38 | 149,71 | 149,71 | EUR | **149,71** | **149,71** | EUR | 03.07.2026 | V | V-00282 | ✓ | ✓ | |
| DF | DF20260119 | 261115 | 02.07.2026 | 09.07.2026 | KAPEX s.r.o. | 36015962 | 126,67 | 29,13 | 155,80 | 155,80 | EUR | **155,80** | **155,80** | EUR | 02.07.2026 | V | V-00281 | ✓ | ✓ | |
| DF | DF20260120 | 1260700227 | 02.07.2026 | 09.07.2026 | NOEZON, s. r. o | 46380752 | 80,36 | 18,49 | 98,85 | 98,85 | EUR | **98,85** | **98,85** | EUR | 03.07.2026 | V | V-00280 | ✓ | ✓ | |
| DF | DF20260121 | 20261749 | 14.07.2026 | 28.07.2026 | AYIA EU s. r. o | 57034044 | 18,45 | | 18,45 | 18,45 | EUR | **18,45** | **18,45** | EUR | 15.07.2026 | V | V-00279 | ✓ | ✓ | |
| DF | DF20260122 | 2628007429 | 08.07.2026 | 29.07.2026 | Stoklasa textil | 25877666 | 39,57 | 9,10 | 48,67 | 48,67 | EUR | **48,67** | **48,67** | EUR | 13.07.2026 | V | V-00278 | ✓ | ✓ | |
| DF | DF20260123 | 20260104 | 11.08.2026 | 25.08.2026 | Košice Región T | 42319269 | 8,21 | 1,89 | 10,10 | 10,10 | EUR | **10,10** | **10,10** | EUR | 27.08.2026 | VÚB | BU-08-8150 | ✓ | ✓ | |
| DF | DF20260126 | 10260282 | 15.08.2026 | 29.08.2026 | TAXEL, spol. s | 36802361 | 840,58 | 193,33 | 1 033,91 | 1 033,91 | EUR | **1 033,91** | **1 033,91** | EUR | 27.08.2026 | VÚB | BU-08-8162 | ✓ | ✓ | |
| | | | | | | Spolu : | 4 891,05 | 477,90 | 5 368,95 | | | 5 368,95 | | | | | | | | |