

**Kniha záväzkov**

Strana : **1**

Poznámka :

**Od :** 01.06.2024

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

**Do :** 30.06.2024

Kritériá : Stav k 06.08.2024, okruh DF, evidencia DF, od dátumu vystavenia 01.06.2024, do dátumu vystavenia 30.06.2024

| 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                    | DF20240094         | 20240148        | 05.06.2024    | 12.06.2024 | JF MOTO s.r.o.  | 47735236   | 275,00   | 55,00    | 330,00             | 330,00   | EUR  | 330,00        | 330,00        | EUR             | 11.06.2024 | VÚB        | BU-06-216  | ✓ | ✓ |
| DF                    | DF20240097         | 20240017        | 02.06.2024    | 16.06.2024 | J&P TRADE, s.r. | 46511610   | 122,00   | 24,40    | 146,40             | 146,40   | EUR  | 146,40        | 146,40        | EUR             | 11.06.2024 | VÚB        | BU-06-214  | ✓ | ✓ |
| DF                    | DF20240099         | 8350512496      | 01.06.2024    | 18.06.2024 | Slovak Telekom, | 35763469   | 69,17    | 13,83    | 83,00              | 83,00    | EUR  | 83,00         | 83,00         | EUR             | 17.06.2024 | VÚB        | BU-06-261  | ✓ | ✓ |
| DF                    | DF20240101         | 2024000841      | 05.06.2024    | 19.06.2024 | MEDISON, s.r.o. | 36679135   | 150,00   | 30,00    | 180,00             | 180,00   | EUR  | 180,00        | 180,00        | EUR             | 17.06.2024 | VÚB        | BU-06-262  | ✓ | ✓ |
| DF                    | DF20240102         | 10240196        | 11.06.2024    | 25.06.2024 | TAXEL, spol. s  | 36802361   | 425,52   | 85,10    | 510,62             | 510,62   | EUR  | 510,62        | 510,62        | EUR             | 17.06.2024 | VÚB        | BU-06-263  | ✓ | ✓ |
| DF                    | DF20240104         | 240093          | 11.06.2024    | 18.06.2024 | ŠOVO-TRANS, s.  | 52344495   | 10,20    | 2,04     | 12,24              | 12,24    | EUR  | 12,24         | 12,24         | EUR             | 17.06.2024 | VÚB        | BU-06-258  | ✓ | ✓ |
| DF                    | DF20240106         | 2024212         | 14.06.2024    | 14.07.2024 | Ján Grác        | 51240301   | 181,45   | 18,15    | 199,60             | 199,60   | EUR  | 199,60        | 199,60        | EUR             | 12.07.2024 | VÚB        | BU-07-307  | ✓ | ✓ |
| DF                    | DF20240107         | 20240157        | 13.06.2024    | 13.06.2024 | ENDORF s.r.o.   | 50403184   | 300,00   | 60,00    | 360,00             | 360,00   | EUR  | 360,00        | 360,00        | EUR             | 12.06.2024 | VÚB        | BU-06-221  | ✓ | ✓ |
| DF                    | DF20240108         | 2024205         | 07.06.2024    | 07.07.2024 | Ján Grác        | 51240301   | 65,29    | 6,53     | 71,82              | 71,82    | EUR  | 71,82         | 71,82         | EUR             | 02.07.2024 | VÚB        | BU-07-266  | ✓ | ✓ |
| DF                    | DF20240120         | 242806664       | 15.06.2024    | 15.07.2024 | MPL TRADING spo | 31388639   | 2 240,35 | 448,07   | 2 688,42           | 2 688,42 | EUR  | 2 688,42      | 2 688,42      | EUR             | 12.07.2024 | VÚB        | BU-07-310  | ✓ | ✓ |
| DF                    | DF20240121         | 242806665       | 15.06.2024    | 15.07.2024 | MPL TRADING spo | 31388639   | 66,67    | 13,33    | 80,00              | 80,00    | EUR  | 80,00         | 80,00         | EUR             | 12.07.2024 | VÚB        | BU-07-306  | ✓ | ✓ |
| DF                    | DF20240122         | 20240160        | 18.06.2024    | 25.06.2024 | JF MOTO s.r.o.  | 47735236   | 193,17   | 38,63    | 231,80             | 231,80   | EUR  | 231,80        | 231,80        | EUR             | 25.06.2024 | VÚB        | BU-06-239  | ✓ | ✓ |
| DF                    | DF20240123         | 242806921       | 21.06.2024    | 21.07.2024 | MPL TRADING spo | 31388639   | 791,94   | 158,39   | 950,33             | 950,33   | EUR  | 950,33        | 950,33        | EUR             | 12.07.2024 | VÚB        | BU-07-309  | ✓ | ✓ |
| DF                    | DF20240124         | 20240028        | 24.06.2024    | 24.07.2024 | Auxiliary Assem | 52878228   | 25,20    | 5,04     | 30,24              | 30,24    | EUR  | 30,24         | 30,24         | EUR             | 12.07.2024 | VÚB        | BU-07-304  | ✓ | ✓ |
| DF                    | DF20240125         | 124184          | 28.06.2024    | 13.07.2024 | Ing. Gabriel Sz | 47862572   | 50,00    |          | 50,00              | 50,00    | EUR  | 50,00         | 50,00         | EUR             | 12.07.2024 | VÚB        | BU-07-305  | ✓ | ✓ |
| DF                    | DF20240129         | 240161          | 30.06.2024    | 14.07.2024 | STAVOMEGA, s.r. | 36578118   | 254,76   | 50,95    | 305,71             | 305,71   | EUR  | 305,71        | 305,71        | EUR             | 24.07.2024 | VÚB        | BU-07-318  | ✓ | ✓ |
| DF                    | DF20240130         | 242806407       | 10.06.2024    | 10.07.2024 | MPL TRADING spo | 31388639   | 118,30   | 23,66    | 141,96             | 141,96   | EUR  | 70,98         | 70,98         | EUR             | 27.06.2024 | IDv        | IDV2024040 |   |   |
|                       |                    |                 |               |            |                 |            |          |          |                    |          |      | 70,98         | 70,98         | EUR             | 24.07.2024 | VÚB        | BU-07-317  |   |   |
|                       |                    |                 |               |            |                 |            |          |          |                    |          |      | <b>141,96</b> | <b>141,96</b> |                 |            |            |            | ✓ | ✓ |
|                       |                    |                 |               |            |                 |            |          |          |                    |          |      | <b>141,96</b> | <b>141,96</b> |                 |            |            |            | ✓ | ✓ |
| DF                    | DF20240131         | 242807367       | 28.06.2024    | 28.07.2024 | MPL TRADING spo | 31388639   | 20,45    | 4,09     | 24,54              | 24,54    | EUR  | 24,54         | 24,54         | EUR             | 24.07.2024 | VÚB        | BU-07-316  | ✓ | ✓ |
| DF                    | DF20240132         | 2024225         | 04.06.2024    | 18.06.2024 | Sandra Urbanová | 44308809   | 50,80    |          | 50,80              | 50,80    | EUR  | 50,80         | 50,80         | EUR             | 05.06.2024 | V          | V-06005    | ✓ | ✓ |
| DF                    | DF20240133         | 223945279       | 06.06.2024    | 06.06.2024 | LASSELSBERGER,  | 46450963   | 27,54    | 5,51     | 33,05              | 33,05    | EUR  | 33,05         | 33,05         | EUR             | 06.06.2024 | V          | V-06004    | ✓ | ✓ |
| DF                    | DF20240134         | 000240007039002 | 14.06.2024    | 14.06.2024 | METRO Cash & Ca | 45952671   | 4,70     | 0,94     | 5,64               | 5,64     | EUR  | 5,64          | 5,64          | EUR             | 14.06.2024 | V          | V-06051    | ✓ | ✓ |
| DF                    | DF20240135         | 000240007039001 | 14.06.2024    | 14.06.2024 | METRO Cash & Ca | 45952671   | 85,47    | 16,14    | 101,61             | 101,61   | EUR  | 101,61        | 101,61        | EUR             | 14.06.2024 | V          | V-06054    | ✓ | ✓ |
| DF                    | DF20240136         | 300105200222549 | 24.06.2024    | 08.07.2024 | GOTANA, s. r. o | 46279491   | 33,42    | 6,68     | 40,10              | 40,10    | EUR  | 40,10         | 40,10         | EUR             | 26.06.2024 | V          | V-06001    | ✓ | ✓ |
| DF                    | DF20240137         | 000240007041592 | 27.06.2024    | 27.06.2024 | METRO Cash & Ca | 45952671   | 12,90    | 2,58     | 15,48              | 15,48    | EUR  | 15,48         | 15,48         | EUR             | 27.06.2024 | V          | V-06053    | ✓ | ✓ |
| DF                    | DF20240138         | 000240007041591 | 27.06.2024    | 27.06.2024 | METRO Cash & Ca | 45952671   | 162,42   | 27,70    | 190,12             | 190,12   | EUR  | 190,12        | 190,12        | EUR             | 27.06.2024 | V          | V-06052    | ✓ | ✓ |
|                       |                    |                 |               |            | Spolu :         |            | 5 736,72 | 1 096,76 | 6 833,48           |          |      | 6 833,48      |               |                 |            |            |            |   |   |