

Kniha záväzkov

Strana : **1**

Poznámka :

Od : otvorenia

Firma : **Služby obce Poproč s. r. o., r.s.p. (2023), Oľšavská 24, 04424, Poproč**

Do : zatvorenia

Kritériá : **Stav k 23.08.2023, od dátumu DUÚP 01.07.2023, do dátumu DUÚP 31.07.2023**

| 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] | | | | | | | |
| DD | 4520230001 | 5122230046 | 21.07.2023 | 21.07.2023 | MASLEN s.r.o. | 36619370 | -88,00 | | -88,00 | -88,00 | EUR | -88,00 | -88,00 | EUR | 21.07.2023 | P | P-07001 | ✓ | ✓ | | | | |
| DF | DF20230071 | 10230200 | 06.07.2023 | 20.07.2023 | TAXEL, spol. s | 36802361 | 335,42 | 67,08 | 402,50 | 402,50 | EUR | 402,50 | 402,50 | EUR | 25.07.2023 | VÚB | BU-007-045 | ✓ | ✓ | | | | |
| DF | DF20230073 | 6862027778 | 06.07.2023 | 20.07.2023 | Messer Tatragas | 00685852 | 36,00 | 7,20 | 43,20 | 43,20 | EUR | 43,20 | 43,20 | EUR | 14.07.2023 | VÚB | BU-007-034 | ✓ | ✓ | | | | |
| DF | DF20230074 | 130230 | 03.07.2023 | 03.07.2023 | SPORTSERVIS SK | 47381817 | 872,50 | 174,50 | 1 047,00 | 1 047,00 | EUR | 1 047,00 | 1 047,00 | EUR | 14.07.2023 | VÚB | BU-007-035 | ✓ | ✓ | | | | |
| DF | DF20230075 | 232807955 | 24.07.2023 | 23.08.2023 | MPL TRADING spo | 31388639 | 255,16 | 45,00 | 300,16 | 300,16 | EUR | 300,16 | 300,16 | EUR | 16.08.2023 | VÚB | BU-0010493 | ✓ | ✓ | | | | |
| DF | DF20230076 | 8330822149 | 01.07.2023 | 18.07.2023 | Slovak Telekom, | 35763469 | 65,00 | 13,00 | 78,00 | 78,00 | EUR | 78,00 | 78,00 | EUR | 26.07.2023 | VÚB | BU-07-0481 | ✓ | ✓ | | | | |
| DF | DF20230077 | 123204 | 24.07.2023 | 08.08.2023 | Ing. Gabriel Sz | 47862572 | 50,00 | | 50,00 | 50,00 | EUR | 50,00 | 50,00 | EUR | 07.08.2023 | VÚB | BU-0010483 | ✓ | ✓ | | | | |
| DF | DF20230078 | 230235 | 31.07.2023 | 14.08.2023 | STAVOMEGA, s.r. | 36578118 | 33,00 | 6,60 | 39,60 | 39,60 | EUR | 39,60 | 39,60 | EUR | 07.08.2023 | VÚB | BU-0010482 | ✓ | ✓ | | | | |
| DF | DF20230082 | 230100019 | 17.07.2023 | 06.08.2023 | H.N.H Moulin, s | 53271980 | 871,80 | 87,18 | 958,98 | 958,98 | EUR | 958,98 | 958,98 | EUR | 15.08.2023 | VÚB | BU-0010490 | ✓ | ✓ | | | | |
| DF | DF20230083 | 232807536 | 14.07.2023 | 13.08.2023 | MPL TRADING spo | 31388639 | 16,32 | 3,26 | 19,58 | 19,58 | EUR | 19,58 | 19,58 | EUR | 15.08.2023 | VÚB | BU-0010488 | ✓ | ✓ | | | | |
| DF | DF20230084 | 220235103 | 14.07.2023 | 28.07.2023 | INFOCAR a.s. | 35773090 | 9,90 | 1,98 | 11,88 | 11,88 | EUR | 11,88 | 11,88 | EUR | 11.08.2023 | VÚB | BU-0010487 | ✓ | ✓ | | | | |
| DF | DF20230085 | 252023 | 17.07.2023 | 24.07.2023 | JUDr. Jana Bajú | 35540150 | 7,50 | | 7,50 | 7,50 | EUR | 7,50 | 7,50 | EUR | 19.07.2023 | VÚB | BU-07-048 | ✓ | ✓ | | | | |
| DF | DF20230086 | 6862034217 | 21.07.2023 | 04.08.2023 | Messer Tatragas | 00685852 | 36,00 | 7,20 | 43,20 | 43,20 | EUR | | | | | | | | | 43,20 | 43,20 | 43,20 | |
| DF | DF20230091 | 000240010006059 | 28.07.2023 | 28.07.2023 | METRO Cash & Ca | 45952671 | 65,80 | 13,16 | 78,96 | 78,96 | EUR | 78,96 | 78,96 | EUR | 28.07.2023 | V | V-07003 | ✓ | ✓ | | | | |
| DF | DF20230092 | 4122230631 | 20.07.2023 | 20.07.2023 | MASLEN s.r.o. | 36619370 | 358,56 | 2,74 | 361,30 | 361,30 | EUR | 150,00 | 150,00 | EUR | 13.07.2023 | V | V-07002 | | | | | | |
| | | | | | | | | | | | EUR | 211,30 | 211,30 | EUR | 20.07.2023 | V | V-07001 | | | | | | |
| | | | | | | | | | | | EUR | 361,30 | 361,30 | | | | | ✓ | ✓ | | | | |
| DF | DF20230093 | 10230227 | 26.07.2023 | 25.08.2023 | TAXEL, spol. s | 36802361 | 547,05 | 109,41 | 656,46 | 656,46 | EUR | | | | | | | | | 656,46 | 656,46 | 656,46 | |
| Spolu : | | | | | | | 3 472,01 | 538,31 | 4 010,32 | | | 3 310,66 | | | | | | | | | 699,66 | | |