

Kniha záväzkov

Strana : 1

Poznámka :
 Firma : I.Svätojurská, akciová spoločnosť (2020), Na pažiti 4E, 90021, Svätý Jur
 Kritériá : Stav k 31.10.2020, od dátumu vystavenia 01.10.2020, do dátumu vystavenia 31.10.2020

Od : 01.10.2020
 Do : 31.10.2020

| 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] | | | |
| zDF 082020 | 1556904787 | 05.10.2020 | 18.10.2020 | Booking.com B.V | 805734958B01 | 10,22 | | 10,22 | 10,22 | EUR | 10,22 | 10,22 | EUR | 05.10.2020 | B1 | B1-009-056 | ✓ | ✓ | | |
| DF 201001 | 20201002 | 02.10.2020 | 16.10.2020 | Rudolf Moravčík | 50495623 | 45,00 | | 45,00 | 45,00 | EUR | 45,00 | 45,00 | EUR | 02.10.2020 | V | V-134 | ✓ | ✓ | | |
| DF 201002 | 44053596 | 07.10.2020 | 07.10.2020 | Ticket Service, | 52005551 | 1 018,50 | 1,30 | 1 019,80 | 1 019,80 | EUR | 1 019,80 | 1 019,80 | EUR | 07.10.2020 | B1 | B1-010-015 | ✓ | ✓ | | |
| DF 201003 | 7631597085 | 07.10.2020 | 16.10.2020 | ZSE Energia, a. | 36677281 | 66,67 | | 80,00 | 80,00 | EUR | 80,00 | 80,00 | EUR | 19.10.2020 | B1 | B1-010-070 | ✓ | ✓ | | |
| DF 201004 | 7631597154 | 07.10.2020 | 16.10.2020 | ZSE Energia, a. | 36677281 | 500,00 | | 600,00 | 600,00 | EUR | 600,00 | 600,00 | EUR | 12.10.2020 | B1 | B1-010-051 | ✓ | ✓ | | |
| DF 201005 | 8269638967 | 07.10.2020 | 19.10.2020 | Sl. Telekom | 35763469 | 59,57 | | 71,48 | 71,48 | EUR | 71,48 | 71,48 | EUR | 12.10.2020 | B1 | B1-010-052 | ✓ | ✓ | | |
| DF 201006 | 1470553826 | 07.10.2020 | 21.10.2020 | O2 Slovakia, s. | 35848863/1 | 96,11 | | 115,33 | 115,33 | EUR | 115,33 | 115,33 | EUR | 12.10.2020 | B1 | B1-010-055 | ✓ | ✓ | | |
| DF 201007 | 4204545703 | 07.10.2020 | 19.10.2020 | Bratislavská vo | 35850370 | 14,97 | | 17,96 | 17,96 | EUR | 17,96 | 17,96 | EUR | 12.10.2020 | B1 | B1-010-054 | ✓ | ✓ | | |
| DF 201008 | 20200326 | 07.10.2020 | 14.10.2020 | Jozef Bakoš - Z | 14415607 | 274,33 | | 329,20 | 329,20 | EUR | 329,20 | 329,20 | EUR | 12.10.2020 | B1 | B1-010-053 | ✓ | ✓ | | |
| DF 201009 | 182020 | 13.10.2020 | 13.10.2020 | Jaroslav Barano | 41152051 | 432,50 | | 432,50 | 432,50 | EUR | 432,50 | 432,50 | EUR | 13.10.2020 | B1 | B1-010-057 | ✓ | ✓ | | |
| DF 201010 | 2020295 | 13.10.2020 | 21.10.2020 | Skiler s.r.o. | 47755261 | 67,50 | 13,50 | 81,00 | 81,00 | EUR | 81,00 | 81,00 | EUR | 23.10.2020 | B1 | B1-010-083 | ✓ | ✓ | | |
| DF 201011 | 7662020 | 16.10.2020 | 30.10.2020 | BORMIS, s.r.o. | 36747378 | 736,00 | | 883,20 | 883,20 | EUR | 883,20 | 883,20 | EUR | 27.10.2020 | B1 | B1-010-089 | ✓ | ✓ | | |
| DF 201012 | 0900217079 | 17.10.2020 | 26.10.2020 | FleetCor Slovak | 48054348 | 613,37 | | 736,03 | 736,03 | EUR | 736,03 | 736,03 | EUR | 21.10.2020 | B1 | B1-010-076 | ✓ | ✓ | | |
| DF 201013 | 20201032 | 21.10.2020 | 04.11.2020 | AD Sun, s.r.o. | 35828722 | 50,00 | | 60,00 | 60,00 | EUR | 60,00 | 60,00 | EUR | 21.10.2020 | V | V-147 | ✓ | ✓ | | |
| DF 201014 | 200046 | 22.10.2020 | 29.10.2020 | MK VIDEO s.r.o. | 31378897 | 530,00 | | 636,00 | 636,00 | EUR | 636,00 | 636,00 | EUR | 27.10.2020 | B1 | B1-010-088 | ✓ | ✓ | | |
| DF 201015 | 2046426 | 23.10.2020 | 23.10.2020 | WebHouse, s.r.o | 36743852 | 11,90 | | 14,28 | 14,28 | EUR | 14,28 | 14,28 | EUR | 21.10.2020 | B1 | B1-010-075 | ✓ | ✓ | | |
| DF 201016 | 2020019 | 23.10.2020 | 03.11.2020 | Ján Roško ml. | 44666101 | 1 128,00 | | 1 353,60 | 1 353,60 | EUR | | | | | | | 1 353,60 | 1 353,60 | 1 353,60 | |
| DF 201017 | 202010279 | 23.10.2020 | 23.10.2020 | ARCHA Voice sys | 45587817 | 39,09 | | 46,91 | 46,91 | EUR | | | | | | | 46,91 | 46,91 | 46,91 | |
| DF 201018 | 92009414 | 31.10.2020 | 09.11.2020 | K-system, spol. | 31623387 | 27,16 | | 32,59 | 32,59 | EUR | 32,59 | 32,59 | EUR | 30.10.2020 | B1 | B1-010-086 | ✓ | ✓ | | |
| DF 201019 | 2020149 | 31.10.2020 | 29.11.2020 | Eko - Donau, s. | 36256331 | 836,22 | | 1 003,46 | 1 003,46 | EUR | | | | | | | 1 003,46 | 1 003,46 | 1 003,46 | |
| DF 201020 | 20202719 | 31.10.2020 | 17.11.2020 | Ján Kolárik - J | 37696408 | 73,05 | | 87,66 | 87,66 | EUR | | | | | | | 87,66 | 87,66 | 87,66 | |
| DF 201021 | 132020 | 31.10.2020 | 14.11.2020 | Matej Čičo O L | 41912934 | 843,00 | | 843,00 | 843,00 | EUR | | | | | | | 843,00 | 843,00 | 843,00 | |
| DF 201022 | 0900218787 | 31.10.2020 | 10.11.2020 | FleetCor Slovak | 48054348 | 739,50 | | 887,37 | 887,37 | EUR | | | | | | | 887,37 | 887,37 | 887,37 | |
| DF 201023 | 20100374 | 31.10.2020 | 14.11.2020 | BP PROFÍ, s.r.o | 50471121 | 80,00 | | 96,00 | 96,00 | EUR | | | | | | | 96,00 | 96,00 | 96,00 | |
| DF 201024 | 1312020 | 31.10.2020 | 14.11.2020 | JUDr. Emil Moln | 36076180 | 450,00 | | 540,00 | 540,00 | EUR | | | | | | | 540,00 | 540,00 | 540,00 | |
| DF 201025 | 3520 | 31.10.2020 | 13.11.2020 | CO.FIN.COM.s.r. | 35836857 | 3 254,26 | | 3 905,11 | 3 905,11 | EUR | | | | | | | 3 905,11 | 3 905,11 | 3 905,11 | |
| DF 201026 | 202020 | 31.10.2020 | 15.11.2020 | Ivan Pivko-I.P. | 33811067 | 4 406,44 | | 5 287,73 | 5 287,73 | EUR | | | | | | | 5 287,73 | 5 287,73 | 5 287,73 | |
| DF 201027 | 202011306 | 31.10.2020 | 20.11.2020 | ARCHA Voice sys | 45587817 | 44,77 | | 53,72 | 53,72 | EUR | | | | | | | 53,72 | 53,72 | 53,72 | |
| DF 201028 | 7240700976 | 31.10.2020 | 18.11.2020 | ZSE Energia, a. | 36677281 | 252,06 | | 302,47 | 302,47 | EUR | | | | | | | 302,47 | 302,47 | 302,47 | |
| DF 201029 | 2020100 | 31.10.2020 | 21.11.2020 | ADM Consulting | 44647166 | 460,00 | | 552,00 | 552,00 | EUR | | | | | | | 552,00 | 552,00 | 552,00 | |
| Spolu : | | | | | | 17 160,19 | | 2 963,43 | 20 123,62 | | 5 164,59 | | | | | | 14 959,03 | | | |