

Kniha záväzkov

Strana : **1**

Poznámka :
 Firma : **I.Svätojurská, akciová spoločnosť (2023), Na pažiti 4E, 90021, Svätý Jur**
 Kritériá : **Stav k 19.05.2023, od dátumu vystavenia 01.04.2023, do dátumu vystavenia 30.04.2023**

Od : 01.04.2023
Do : 30.04.2023

| 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] | | | | |
| zDF | 012023 | 2023691 | 12.04.2023 | 26.04.2023 | VBT HOLECZECH s | 09031022 | 332,95 | | 332,95 | 332,95 | EUR | 332,95 | 332,95 | EUR | 17.04.2023 | V | V-071 | ✓ | ✓ | | |
| zDF | 022023 | 12086632023 | 26.04.2023 | 10.05.2023 | BONAMI.CZ, a.s. | 24230111 | 36,92 | | 36,92 | 36,92 | EUR | 36,92 | 36,92 | EUR | 26.04.2023 | B1 | B1-04-054 | ✓ | ✓ | | |
| DF | 230401 | 692023 | 02.04.2023 | 09.04.2023 | Ing. Mária Išt'v | 32002904 | 113,52 | 22,70 | 136,22 | 136,22 | EUR | 136,22 | 136,22 | EUR | 03.04.2023 | V | V-060 | ✓ | ✓ | | |
| DF | 230402 | 20234779 | 02.04.2023 | 16.04.2023 | COFFEEIN Sloven | 47615826 | 59,80 | | 59,80 | 59,80 | EUR | 59,80 | 59,80 | EUR | 04.04.2023 | V | V-061 | ✓ | ✓ | | |
| DF | 230403 | 230014 | 03.04.2023 | 10.04.2023 | MK VIDEO s.r.o. | 31378897 | 730,00 | 146,00 | 876,00 | 876,00 | EUR | 876,00 | 876,00 | EUR | 05.04.2023 | B1 | B1-04-010 | ✓ | ✓ | | |
| DF | 230404 | 4234192843 | 04.04.2023 | 18.04.2023 | Bratislavská vo | 35850370 | 16,62 | 3,32 | 19,94 | 19,94 | EUR | 19,94 | 19,94 | EUR | 05.04.2023 | B1 | B1-04-011 | ✓ | ✓ | | |
| DF | 230405 | 7672531299 | 04.04.2023 | 17.04.2023 | ZSE Energia, a. | 36677281 | 132,15 | 26,43 | 158,58 | 158,58 | EUR | 158,58 | 158,58 | EUR | 05.04.2023 | B1 | B1-04-013 | ✓ | ✓ | | |
| DF | 230406 | 7672531335 | 04.04.2023 | 17.04.2023 | ZSE Energia, a. | 36677281 | 2 121,97 | 424,39 | 2 546,36 | 2 546,36 | EUR | 2 546,36 | 2 546,36 | EUR | 05.04.2023 | B1 | B1-04-014 | ✓ | ✓ | | |
| DF | 230407 | 72023 | 05.04.2023 | 05.04.2023 | Jaroslav Barano | 41152051 | 818,00 | | 818,00 | 818,00 | EUR | 818,00 | 818,00 | EUR | 05.04.2023 | B1 | B1-04-015 | ✓ | ✓ | | |
| DF | 230408 | 392023 | 05.04.2023 | 12.04.2023 | Ivan Olla- Auto | 32118279 | 200,00 | 40,00 | 240,00 | 240,00 | EUR | 240,00 | 240,00 | EUR | 05.04.2023 | V | V-063 | ✓ | ✓ | | |
| DF | 230409 | 1501302606 | 06.04.2023 | 21.04.2023 | O2 Slovakia, s. | 47259116 | 78,85 | 15,77 | 94,62 | 94,62 | EUR | 94,62 | 94,62 | EUR | 14.04.2023 | B1 | B1-04-048 | ✓ | ✓ | | |
| DF | 230410 | 0900325458 | 16.04.2023 | 26.04.2023 | FleetCor Slovak | 48054348 | 726,50 | 145,29 | 871,79 | 871,79 | EUR | 871,79 | 871,79 | EUR | 19.04.2023 | B1 | B1-04-052 | ✓ | ✓ | | |
| DF | 230411 | 230015 | 17.04.2023 | 24.04.2023 | MK VIDEO s.r.o. | 31378897 | 370,00 | 74,00 | 444,00 | 444,00 | EUR | 444,00 | 444,00 | EUR | 19.04.2023 | B1 | B1-04-051 | ✓ | ✓ | | |
| DF | 230412 | 42023 | 18.04.2023 | 02.05.2023 | Ivan Pivko-I.P. | 33811067 | 744,48 | 148,90 | 893,38 | 893,38 | EUR | 893,38 | 893,38 | EUR | 19.04.2023 | B1 | B1-04-050 | ✓ | ✓ | | |
| DF | 230413 | 20230155 | 18.04.2023 | 20.04.2023 | Peter Vacho | 32816278 | 80,00 | 16,00 | 96,00 | 96,00 | EUR | 96,00 | 96,00 | EUR | 21.04.2023 | B1 | B1-04-058 | ✓ | ✓ | | |
| DF | 230414 | 2023003 | 18.04.2023 | 21.04.2023 | Ján Roško ml. | 44666101 | 660,00 | 132,00 | 792,00 | 792,00 | EUR | 792,00 | 792,00 | EUR | 21.04.2023 | B1 | B1-04-059 | ✓ | ✓ | | |
| DF | 230415 | 82023 | 24.04.2023 | 24.04.2023 | Jaroslav Barano | 41152051 | 802,00 | | 802,00 | 802,00 | EUR | 802,00 | 802,00 | EUR | 24.04.2023 | B1 | B1-04-060 | ✓ | ✓ | | |
| DF | 230416 | 20230374 | 24.04.2023 | 24.04.2023 | Luboš Farkaš LF | 41025512 | 250,00 | 50,00 | 300,00 | 300,00 | EUR | 300,00 | 300,00 | EUR | 19.04.2023 | V | V-072 | ✓ | ✓ | | |
| DF | 230417 | 20230039 | 24.04.2023 | 04.05.2023 | 4A Services, s. | 54466881 | 2 996,00 | 599,20 | 3 595,20 | 3 595,20 | EUR | 3 595,20 | 3 595,20 | EUR | 25.04.2023 | B1 | B1-04-062 | ✓ | ✓ | | |
| DF | 230418 | 50011711 | 27.04.2023 | 11.05.2023 | Winkler Slovaki | 31351964/1 | 33,00 | 6,60 | 39,60 | 39,60 | EUR | 39,60 | 39,60 | EUR | 28.04.2023 | B1 | B1-04-072 | ✓ | ✓ | | |
| DF | 230419 | 50011710 | 27.04.2023 | 11.05.2023 | Winkler Slovaki | 31351964/1 | 128,10 | 25,62 | 153,72 | 153,72 | EUR | 153,72 | 153,72 | EUR | 28.04.2023 | B1 | B1-04-073 | ✓ | ✓ | | |
| DF | 230420 | 20231529 | 28.04.2023 | 12.05.2023 | Ján Kolárik - J | 37696408 | 89,19 | 17,84 | 107,03 | 107,03 | EUR | | | | | | | 107,03 | 107,03 | 107,03 | |
| DF | 230421 | 0900327168 | 30.04.2023 | 10.05.2023 | FleetCor Slovak | 48054348 | 639,19 | 127,84 | 767,03 | 767,03 | EUR | | | | | | | 767,03 | 767,03 | 767,03 | |
| DF | 230422 | 2319094 | 30.04.2023 | 15.05.2023 | WebHouse, s.r.o | 36743852 | 17,50 | 3,50 | 21,00 | 21,00 | EUR | | | | | | | 21,00 | 21,00 | 21,00 | |
| DF | 230423 | 2023040338 | 30.04.2023 | 10.05.2023 | abakis s. r. o. | 35770503 | 50,00 | 10,00 | 60,00 | 60,00 | EUR | | | | | | | 60,00 | 60,00 | 60,00 | |
| DF | 230424 | 52023 | 30.04.2023 | 14.05.2023 | Matej Čičo O L | 41912934 | 843,00 | | 843,00 | 843,00 | EUR | | | | | | | 843,00 | 843,00 | 843,00 | |
| DF | 230425 | 23040140 | 30.04.2023 | 14.05.2023 | BP PROFI, s.r.o | 50471121 | 80,00 | 16,00 | 96,00 | 96,00 | EUR | | | | | | | 96,00 | 96,00 | 96,00 | |
| DF | 230426 | 8327394644 | 30.04.2023 | 18.05.2023 | Sl. Telekom | 35763469 | 62,05 | 12,41 | 74,46 | 74,46 | EUR | | | | | | | 74,46 | 74,46 | 74,46 | |
| DF | 230427 | 52023 | 30.04.2023 | 14.05.2023 | Ivan Pivko-I.P. | 33811067 | 3 844,06 | 768,81 | 4 612,87 | 4 612,87 | EUR | | | | | | | 4 612,87 | 4 612,87 | 4 612,87 | |
| DF | 230428 | 462023 | 30.04.2023 | 14.05.2023 | JUDr. Emil Moln | 36076180 | 540,00 | 108,00 | 648,00 | 648,00 | EUR | | | | | | | 648,00 | 648,00 | 648,00 | |
| DF | 230429 | 202305101 | 30.04.2023 | 18.05.2023 | ARCHA Voice sys | 45587817 | 39,24 | 7,85 | 47,09 | 47,09 | EUR | | | | | | | 47,09 | 47,09 | 47,09 | |
| DF | 230430 | 2023023 | 30.04.2023 | 10.05.2023 | Vinodizajn, s.r | 47890240 | 350,00 | 70,00 | 420,00 | 420,00 | EUR | | | | | | | 420,00 | 420,00 | 420,00 | |
| DF | 230431 | 2023038 | 30.04.2023 | 30.05.2023 | ADM Consulting | 44647166 | 580,00 | 116,00 | 696,00 | 696,00 | EUR | | | | | | | 696,00 | 696,00 | 696,00 | |
| DF | 230432 | 7220964706 | 30.04.2023 | 18.05.2023 | ZSE Energia, a. | 36677281 | 813,13 | 162,63 | 975,76 | 975,76 | EUR | | | | | | | 975,76 | 975,76 | 975,76 | |
| Spolu : | | | | | | | 19 378,22 | 3 297,10 | 22 675,32 | | 13 307,08 | | | | | | | | 9 368,24 | | |