

Poznámka :
 Firma : **I.Svätojurská, akciová spoločnosť (2024), Na pažiti 4E, 90021, Svätý Jur**
 Kritériá : Stav k 30.06.2024, od dátumu vystavenia 01.06.2024, do dátumu vystavenia 30.06.2024

Od : 01.06.2024
 Do : 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 | 240601 | 404994 | 03.06.2024 | 17.06.2024 | THS Kežmarok, s | 17081815 | 145,75 | 29,15 | 174,90 | 174,90 | EUR | 174,90 | 174,90 | EUR | 04.06.2024 | V | V-112 | ✓ | ✓ | | |
| DF | 240602 | 112024 | 06.06.2024 | 06.06.2024 | Jaroslav Barano | 41152051 | 875,00 | | 875,00 | 875,00 | EUR | 875,00 | 875,00 | EUR | 06.06.2024 | B1 | B1-24-06-006 | ✓ | ✓ | | |
| DF | 240603 | 7632881480 | 06.06.2024 | 18.06.2024 | ZSE Energia, a. | 36677281 | 225,92 | 45,18 | 271,10 | 271,10 | EUR | 271,10 | 271,10 | EUR | 13.06.2024 | B1 | B1-24-06-041 | ✓ | ✓ | | |
| DF | 240604 | 1591586262 | 06.06.2024 | 21.06.2024 | O2 Slovakia, s. | 47259116 | 85,14 | 17,03 | 102,17 | 102,17 | EUR | 102,17 | 102,17 | EUR | 13.06.2024 | B1 | B1-24-06-042 | ✓ | ✓ | | |
| DF | 240605 | 4241129806 | 06.06.2024 | 24.06.2024 | Bratislavská vo | 35850370 | 15,63 | 3,13 | 18,76 | 18,76 | EUR | 18,76 | 18,76 | EUR | 13.06.2024 | B1 | B1-24-06-043 | ✓ | ✓ | | |
| DF | 240606 | 2024036 | 12.06.2024 | 18.06.2024 | Miroslav Cifers | 40545326 | 83,10 | | 83,10 | 83,10 | EUR | 83,10 | 83,10 | EUR | 13.06.2024 | B1 | B1-24-06-044 | ✓ | ✓ | | |
| DF | 240607 | 122024 | 13.06.2024 | 27.06.2024 | Ing. Jozef Hupk | 30362652 | 500,00 | 100,00 | 600,00 | 600,00 | EUR | 600,00 | 600,00 | EUR | 14.06.2024 | B1 | B1-24-06-050 | ✓ | ✓ | | |
| DF | 240608 | 0900372831 | 16.06.2024 | 26.06.2024 | FleetCor Slovak | 48054348 | 780,85 | 156,14 | 936,99 | 936,99 | EUR | 936,99 | 936,99 | EUR | 17.06.2024 | B1 | B1-24-06-053 | ✓ | ✓ | | |
| DF | 240609 | 240022 | 18.06.2024 | 25.06.2024 | MK VIDEO s.r.o. | 31378897 | 730,00 | 146,00 | 876,00 | 876,00 | EUR | 876,00 | 876,00 | EUR | 20.06.2024 | B1 | B1-24-06-058 | ✓ | ✓ | | |
| DF | 240610 | 2024044 | 19.06.2024 | 03.07.2024 | Vinodizajn, s.r | 47890240 | 500,00 | 100,00 | 600,00 | 600,00 | EUR | 600,00 | 600,00 | EUR | 20.06.2024 | B1 | B1-24-06-057 | ✓ | ✓ | | |
| DF | 240611 | 010/2024 | 19.06.2024 | 26.06.2024 | AZ STAV Slovaki | 47392517 | 16 676,74 | | 16 676,74 | 16 676,74 | EUR | 16 676,74 | 16 676,74 | EUR | 20.06.2024 | B2 | B2-06-002 | ✓ | ✓ | | |
| DF | 240612 | 68561412 | 19.06.2024 | 02.07.2024 | Reca Slovensko, | 35789140 | 187,20 | 37,44 | 224,64 | 224,64 | EUR | 224,64 | 224,64 | EUR | 25.06.2024 | B1 | B1-24-06-067 | ✓ | ✓ | | |
| DF | 240613 | 20240063 | 24.06.2024 | 04.07.2024 | 4A Services, s. | 54466881 | 559,40 | 111,88 | 671,28 | 671,28 | EUR | 671,28 | 671,28 | EUR | 25.06.2024 | B1 | B1-24-06-066 | ✓ | ✓ | | |
| DF | 240614 | 122024 | 25.06.2024 | 25.06.2024 | Jaroslav Barano | 41152051 | 1 145,00 | | 1 145,00 | 1 145,00 | EUR | 1 145,00 | 1 145,00 | EUR | 25.06.2024 | B1 | B1-24-06-065 | ✓ | ✓ | | |
| DF | 240615 | 2024041 | 25.06.2024 | 09.07.2024 | Miroslav Cifers | 40545326 | 118,80 | | 118,80 | 118,80 | EUR | 118,80 | 118,80 | EUR | 27.06.2024 | B1 | B1-24-06-070 | ✓ | ✓ | | |
| DF | 240616 | 24100262 | 28.06.2024 | 05.07.2024 | European Periph | 31348521 | 419,86 | 83,99 | 503,85 | 503,85 | EUR | 503,85 | 503,85 | EUR | 28.06.2024 | B1 | B1-24-06-076 | ✓ | ✓ | | |
| DF | 240617 | 20242368 | 28.06.2024 | 12.07.2024 | Ján Kolárik - J | 37696408 | 104,84 | 20,97 | 125,81 | 125,81 | EUR | | | | | | | 125,81 | 125,81 | 125,81 | |
| DF | 240618 | 0900374351 | 30.06.2024 | 10.07.2024 | FleetCor Slovak | 48054348 | 820,54 | 164,10 | 984,64 | 984,64 | EUR | | | | | | | 984,64 | 984,64 | 984,64 | |
| DF | 240619 | 2024060507 | 30.06.2024 | 10.07.2024 | abakis s. r. o. | 35770503 | 50,00 | 10,00 | 60,00 | 60,00 | EUR | | | | | | | 60,00 | 60,00 | 60,00 | |
| DF | 240620 | 2427107 | 30.06.2024 | 15.07.2024 | WebHouse, s.r.o | 36743852 | 18,64 | 3,73 | 22,37 | 22,37 | EUR | | | | | | | 22,37 | 22,37 | 22,37 | |
| DF | 240621 | 24060207 | 30.06.2024 | 07.07.2024 | BP PROFI, s.r.o | 50471121 | 80,00 | 16,00 | 96,00 | 96,00 | EUR | | | | | | | 96,00 | 96,00 | 96,00 | |
| DF | 240622 | 612024 | 30.06.2024 | 14.07.2024 | JUDr. Emil Moln | 36076180 | 600,00 | 120,00 | 720,00 | 720,00 | EUR | | | | | | | 720,00 | 720,00 | 720,00 | |
| DF | 240623 | 8352357914 | 30.06.2024 | 18.07.2024 | Sl. Telekom | 35763469 | 61,72 | 12,34 | 74,06 | 74,06 | EUR | | | | | | | 74,06 | 74,06 | 74,06 | |
| DF | 240624 | 102024 | 30.06.2024 | 15.07.2024 | Ivan Pivko-I.P. | 33811067 | 3 303,30 | 660,66 | 3 963,96 | 3 963,96 | EUR | | | | | | | 3 963,96 | 3 963,96 | 3 963,96 | |
| DF | 240625 | 72024 | 30.06.2024 | 14.07.2024 | Matej Čičo O L | 41912934 | 843,00 | | 843,00 | 843,00 | EUR | | | | | | | 843,00 | 843,00 | 843,00 | |
| DF | 240626 | 20240601 | 30.06.2024 | 31.07.2024 | ADM Consulting | 44647166 | 540,00 | 108,00 | 648,00 | 648,00 | EUR | | | | | | | 648,00 | 648,00 | 648,00 | |
| DF | 240627 | 202407872 | 30.06.2024 | 23.07.2024 | ARCHA Voice sys | 45587817 | 39,00 | 7,80 | 46,80 | 46,80 | EUR | | | | | | | 46,80 | 46,80 | 46,80 | |
| DF | 240628 | 7112569594 | 30.06.2024 | 22.07.2024 | ZSE Energia, a. | 36677281 | 450,77 | 90,15 | 540,92 | 540,92 | EUR | | | | | | | 540,92 | 540,92 | 540,92 | |
| DF | 240629 | 3624 | 30.06.2024 | 27.07.2024 | CO.FIN.COM.s.r. | 35836857 | 804,72 | 160,94 | 965,66 | 965,66 | EUR | | | | | | | 965,66 | 965,66 | 965,66 | |
| Spolu : | | | | | | | 30 764,92 | 2 204,63 | 32 969,55 | | | 23 878,33 | | | | | | | 9 091,22 | | |