

Kniha pohľadávok

Strana : 1

Poznámka :
 Firma : **I.Svätojurská, akciová spoločnosť (2024), Na pažiiti 4E, 90021, Svätý Jur**
 Kritériá : Stav k 31.07.2024, od dátumu vystavenia 01.07.2024

Od : 01.07.2024
 Do : zatvorenia

| Interné číslo dokladu | Dátum vystav. | Dátum splatn. | Dátum DVDP | Partner | | Suma v EUR | | | Suma v cudzej mene | | Úhrady | | | | | Zostáva uhradiť | | |
|-----------------------|---------------|---------------|------------|-----------------|------------|------------|----------|-----------|--------------------|------|-----------|-----------|---------------|------------|------|-----------------|----------|----------|
| | | | | Skratka | IČO | Základ | DPH | Spolu | [EUR] | [CM] | Mena | Dátum | Číslo dokladu | [EUR] | [CM] | | | |
| OF-p 240033 | 31.07.2024 | 14.08.2024 | 31.07.2024 | OZ Mariachi Sin | 31620077 | 68,40 | 13,68 | 82,08 | 82,08 | EUR | | | | | | | 82,08 | 82,08 |
| OF 240701 | 01.07.2024 | 05.07.2024 | 01.07.2024 | Občerstvenie U | 52357589 | 2 500,00 | 500,00 | 3 000,00 | 3 000,00 | EUR | 3 000,00 | 3 000,00 | EUR | 04.07.2024 | B1 | B1-24-07-021 | ✓ | ✓ |
| OF 240702 | 01.07.2024 | 14.07.2024 | 01.07.2024 | ProActive s.r.o | 36798631 | 395,00 | 79,00 | 474,00 | 474,00 | EUR | 474,00 | 474,00 | EUR | 16.07.2024 | B1 | B1-24-07-050 | ✓ | ✓ |
| OF 240703 | 01.07.2024 | 14.07.2024 | 01.07.2024 | ŠPORTOVÝ KLUB V | 42174660 | 464,00 | 92,80 | 556,80 | 556,80 | EUR | | | | | | | 556,80 | 556,80 |
| OF 240704 | 01.07.2024 | 14.07.2024 | 01.07.2024 | HOTIS RECYCLING | 35872764 | 176,00 | | 176,00 | 176,00 | EUR | 176,00 | 176,00 | EUR | 17.07.2024 | B1 | B1-24-07-055 | ✓ | ✓ |
| OF 240705 | 02.07.2024 | 02.07.2024 | 02.07.2024 | MAGAZ s.r.o. | 51007916 | 1 843,20 | 368,64 | 2 211,84 | 2 211,84 | EUR | 2 211,84 | 2 211,84 | EUR | 03.07.2024 | B1 | B1-24-07-005 | ✓ | ✓ |
| OF 240706 | 04.07.2024 | 18.07.2024 | 04.07.2024 | Di Mihálik, s.r | 36393011/1 | 8 402,77 | 1 680,55 | 10 083,32 | 10 083,32 | EUR | 10 083,32 | 10 083,32 | EUR | 18.07.2024 | B1 | B1-24-07-056 | ✓ | ✓ |
| OF 240707 | 15.07.2024 | 28.07.2024 | 15.07.2024 | Mesto Svätý Jur | 00304832 | 350,00 | 70,00 | 420,00 | 420,00 | EUR | 420,00 | 420,00 | EUR | 31.07.2024 | B1 | B1-24-07-071 | ✓ | ✓ |
| OF 240708 | 15.07.2024 | 28.07.2024 | 15.07.2024 | Mesto Svätý Jur | 00304832 | 713,36 | 142,67 | 856,03 | 856,03 | EUR | 856,03 | 856,03 | EUR | 31.07.2024 | B1 | B1-24-07-070 | ✓ | ✓ |
| OF 240709 | 15.07.2024 | 28.07.2024 | 15.07.2024 | Mesto Svätý Jur | 00304832 | 218,34 | 43,67 | 262,01 | 262,01 | EUR | 262,01 | 262,01 | EUR | 31.07.2024 | B1 | B1-24-07-072 | ✓ | ✓ |
| OF 240710 | 16.07.2024 | 30.07.2024 | 16.07.2024 | Mesto Svätý Jur | 00304832 | 1 227,55 | 245,51 | 1 473,06 | 1 473,06 | EUR | 1 473,06 | 1 473,06 | EUR | 31.07.2024 | B1 | B1-24-07-073 | ✓ | ✓ |
| OF 240711 | 19.07.2024 | 02.08.2024 | 19.07.2024 | Mesto Svätý Jur | 00304832 | 81,25 | 16,25 | 97,50 | 97,50 | EUR | 97,50 | 97,50 | EUR | 31.07.2024 | B1 | B1-24-07-068 | ✓ | ✓ |
| OF 240712 | 22.07.2024 | 05.08.2024 | 22.07.2024 | JV INTERSAD, sp | 17638348 | 411,08 | 82,22 | 493,30 | 493,30 | EUR | | | | | | | 493,30 | 493,30 |
| OF 240713 | 22.07.2024 | 05.08.2024 | 22.07.2024 | Mesto Svätý Jur | 00304832 | 141,67 | 28,33 | 170,00 | 170,00 | EUR | 170,00 | 170,00 | EUR | 31.07.2024 | B1 | B1-24-07-069 | ✓ | ✓ |
| OF 240714 | 23.07.2024 | 06.08.2024 | 23.07.2024 | Di Mihálik, s.r | 36393011/1 | 2 280,60 | 456,12 | 2 736,72 | 2 736,72 | EUR | 2 736,72 | 2 736,72 | EUR | 30.07.2024 | B1 | B1-24-07-065 | ✓ | ✓ |
| OF 240715 | 26.07.2024 | 16.08.2024 | 26.07.2024 | Štefan Horváth | /171 | 165,63 | 33,13 | 198,76 | 198,76 | EUR | | | | | | | 198,76 | 198,76 |
| OF 240716 | 29.07.2024 | 12.08.2024 | 29.07.2024 | HOTIS RECYCLING | 35872764 | 248,00 | | 248,00 | 248,00 | EUR | | | | | | | 248,00 | 248,00 |
| OF 240717 | 29.07.2024 | 10.08.2024 | 29.07.2024 | SEWA, a.s. | 35942355 | 243,44 | 48,69 | 292,13 | 292,13 | EUR | | | | | | | 292,13 | 292,13 |
| OF 240718 | 31.07.2024 | 14.08.2024 | 31.07.2024 | Mesto Svätý Jur | 00304832 | 1 471,60 | 294,32 | 1 765,92 | 1 765,92 | EUR | | | | | | | 1 765,92 | 1 765,92 |
| Spolu : | | | | | | 21 401,89 | 4 195,58 | 25 597,47 | | | 21 960,48 | | | | | | 3 636,99 | |