

Kniha pohľadávok

Strana : 1

Poznámka :

Od : 01.03.2021

Firma : I.Svätojurská, akciová spoločnosť (2021), Na pažiti 4E, 90021, Svätý Jur

Do : 31.03.2021

Kritériá : Stav k 17.01.2023, od dátumu vystavenia 01.03.2021, do dátumu vystavenia 31.03.2021

| 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] | | | |
| OD 20210301 | 23.03.2021 | 31.03.2021 | 23.03.2021 | Marián Pavelek | /18 | -104,10 | -20,82 | -124,92 | -124,92 | EUR | -124,92 | -124,92 | EUR | 31.03.2021 | IDx | IDx-0307 | ✓ | ✓ |
| OF 210301 | 01.03.2021 | 14.03.2021 | 01.03.2021 | ProActive s.r.o | 36798631 | 350,00 | 70,00 | 420,00 | 420,00 | EUR | 420,00 | 420,00 | EUR | 09.03.2021 | B1 | B1-003-034 | ✓ | ✓ |
| OF 210302 | 01.03.2021 | 05.03.2021 | 01.03.2021 | Občerstvenie U | 52357589 | 900,00 | 180,00 | 1 080,00 | 1 080,00 | EUR | 1 080,00 | 1 080,00 | EUR | 04.03.2021 | B1 | B1-003-011 | ✓ | ✓ |
| OF 210303 | 01.03.2021 | 14.03.2021 | 01.03.2021 | ŠPORTOVÝ KLUB V | 42174660 | 407,75 | 81,55 | 489,30 | 489,30 | EUR | 489,30 | 489,30 | EUR | 04.05.2021 | B1 | B1-005-004 | ✓ | ✓ |
| OF 210304 | 02.03.2021 | 05.03.2021 | 02.03.2021 | G.Lignum intern | 51851962 | 441,00 | 88,20 | 529,20 | 529,20 | EUR | 529,20 | 529,20 | EUR | 02.03.2021 | P | P-011 | ✓ | ✓ |
| OF 210305 | 04.03.2021 | 08.03.2021 | 04.03.2021 | G.Lignum intern | 51851962 | 4 359,60 | 871,92 | 5 231,52 | 5 231,52 | EUR | 5 231,52 | 5 231,52 | EUR | 08.03.2021 | B1 | B1-003-021 | ✓ | ✓ |
| OF 210306 | 04.03.2021 | 18.03.2021 | 04.03.2021 | Eko - Donau, s. | 36256331 | 908,10 | 181,62 | 1 089,72 | 1 089,72 | EUR | 1 089,72 | 1 089,72 | EUR | 16.03.2021 | B1 | B1-003-067 | ✓ | ✓ |
| OF 210307 | 10.03.2021 | 12.03.2021 | 10.03.2021 | G.Lignum intern | 51851962 | 2 935,35 | 587,07 | 3 522,42 | 3 522,42 | EUR | 3 522,42 | 3 522,42 | EUR | 22.03.2021 | B1 | B1-003-078 | ✓ | ✓ |
| OF 210308 | 10.03.2021 | 24.03.2021 | 10.03.2021 | Di Mihálik, s.r | 36393011 | 4 673,90 | 934,78 | 5 608,68 | 5 608,68 | EUR | 5 608,68 | 5 608,68 | EUR | 24.03.2021 | B1 | B1-003-085 | ✓ | ✓ |
| OF 210309 | 10.03.2021 | 10.03.2021 | 10.03.2021 | Hrmčiarová | /132 | 87,50 | 17,50 | 105,00 | 105,00 | EUR | 105,00 | 105,00 | EUR | 10.03.2021 | P | P-012 | ✓ | ✓ |
| OF 210310 | 10.03.2021 | 10.03.2021 | 10.03.2021 | Šimon Pavelek | /23 | 138,16 | 27,63 | 165,79 | 165,79 | EUR | 165,79 | 165,79 | EUR | 10.03.2021 | P | P-013 | ✓ | ✓ |
| OF 210311 | 10.03.2021 | 24.03.2021 | 10.03.2021 | Alžbeta Csóková | 33735867 | 1 365,17 | 273,03 | 1 638,20 | 1 638,20 | EUR | 1 638,20 | 1 638,20 | EUR | 12.03.2021 | B1 | B1-003-061 | ✓ | ✓ |
| OF 210312 | 15.03.2021 | 29.03.2021 | 15.03.2021 | MON - DEX, s.r. | 44223358 | 2 510,78 | 502,16 | 3 012,94 | 3 012,94 | EUR | 3 012,94 | 3 012,94 | EUR | 17.03.2021 | B1 | B1-003-071 | ✓ | ✓ |
| OF 210313 | 17.03.2021 | 19.03.2021 | 17.03.2021 | G.Lignum intern | 51851962 | 4 581,90 | 916,38 | 5 498,28 | 5 498,28 | EUR | 5 498,28 | 5 498,28 | EUR | 22.03.2021 | B1 | B1-003-079 | ✓ | ✓ |
| OF 210314 | 17.03.2021 | 19.03.2021 | 17.03.2021 | Adriana Billová | /133 | 112,67 | 22,53 | 135,20 | 135,20 | EUR | 135,20 | 135,20 | EUR | 17.03.2021 | P | P-014 | ✓ | ✓ |
| OF 210315 | 17.03.2021 | 31.03.2021 | 17.03.2021 | Eko - Donau, s. | 36256331 | 825,30 | 165,06 | 990,36 | 990,36 | EUR | 990,36 | 990,36 | EUR | 07.04.2021 | B1 | B1-004-020 | ✓ | ✓ |
| OF 210316 | 17.03.2021 | 19.03.2021 | 17.03.2021 | Smová | /134 | 227,67 | 45,53 | 273,20 | 273,20 | EUR | 273,20 | 273,20 | EUR | 17.03.2021 | P | P-015 | ✓ | ✓ |
| OF 210317 | 18.03.2021 | 18.05.2021 | 18.03.2021 | Slovenská elekt | 35829141 | 11 906,58 | 2 381,32 | 14 287,90 | 14 287,90 | EUR | 14 287,90 | 14 287,90 | EUR | 21.05.2021 | B1 | B1-005-076 | ✓ | ✓ |
| OF 210318 | 22.03.2021 | 24.03.2021 | 22.03.2021 | HABITAR SRL | /131 | 1 800,00 | | 1 800,00 | 1 800,00 | EUR | 1 800,00 | 1 800,00 | EUR | 08.04.2021 | B1 | B1-004-025 | ✓ | ✓ |
| OF 210319 | 22.03.2021 | 05.04.2021 | 22.03.2021 | Di Mihálik, s.r | 36393011 | 4 844,35 | 968,87 | 5 813,22 | 5 813,22 | EUR | 5 813,22 | 5 813,22 | EUR | 06.04.2021 | B1 | B1-004-006 | ✓ | ✓ |
| OF 210320 | 24.03.2021 | 26.03.2021 | 24.03.2021 | G.Lignum intern | 51851962 | 5 381,00 | 1 076,20 | 6 457,20 | 6 457,20 | EUR | 6 457,20 | 6 457,20 | EUR | 29.03.2021 | B1 | B1-003-091 | ✓ | ✓ |
| OF 210321 | 24.03.2021 | 07.04.2021 | 24.03.2021 | Eko - Donau, s. | 36256331 | 891,00 | 178,20 | 1 069,20 | 1 069,20 | EUR | 1 069,20 | 1 069,20 | EUR | 07.04.2021 | B1 | B1-004-021 | ✓ | ✓ |
| OF 210322 | 30.03.2021 | 13.04.2021 | 30.03.2021 | Di Mihálik, s.r | 36393011 | 3 290,42 | 658,08 | 3 948,50 | 3 948,50 | EUR | 3 948,50 | 3 948,50 | EUR | 13.04.2021 | B1 | B1-004-054 | ✓ | ✓ |
| OF 210323 | 30.03.2021 | 13.04.2021 | 30.03.2021 | Alžbeta Csóková | 33735867 | 1 436,33 | 287,27 | 1 723,60 | 1 723,60 | EUR | 1 723,60 | 1 723,60 | EUR | 06.04.2021 | B1 | B1-004-009 | ✓ | ✓ |
| OF 210324 | 31.03.2021 | 14.04.2021 | 31.03.2021 | UNICOSTAV spol. | 31414010 | 860,20 | 172,04 | 1 032,24 | 1 032,24 | EUR | 1 032,24 | 1 032,24 | EUR | 16.04.2021 | B1 | B1-004-066 | ✓ | ✓ |
| OF 210325 | 31.03.2021 | 14.04.2021 | 31.03.2021 | Vector Parks Br | 35795972/1 | 314,00 | 62,80 | 376,80 | 376,80 | EUR | 376,80 | 376,80 | EUR | 19.04.2021 | B1 | B1-004-069 | ✓ | ✓ |
| OF 210326 | 31.03.2021 | 14.04.2021 | 31.03.2021 | Letové prev.slu | 35778458 | 360,30 | 72,06 | 432,36 | 432,36 | EUR | 432,36 | 432,36 | EUR | 23.04.2021 | B1 | B1-004-080 | ✓ | ✓ |
| OF 210327 | 31.03.2021 | 14.04.2021 | 31.03.2021 | Mesto Svätý Jur | 00304832 | 169,50 | 33,90 | 203,40 | 203,40 | EUR | 203,40 | 203,40 | EUR | 13.04.2021 | B1 | B1-004-055 | ✓ | ✓ |
| OF 210328 | 31.03.2021 | 14.04.2021 | 31.03.2021 | Pavol Lančarič | /3 | 93,00 | 18,60 | 111,60 | 111,60 | EUR | 111,60 | 111,60 | EUR | 09.04.2021 | B1 | B1-004-029 | ✓ | ✓ |
| OF 210329 | 31.03.2021 | 14.04.2021 | 31.03.2021 | CO.FIN.COM.s.r. | 35836857 | 265,00 | 53,00 | 318,00 | 318,00 | EUR | 318,00 | 318,00 | EUR | 12.04.2021 | B1 | B1-004-053 | ✓ | ✓ |
| OF 210330 | 31.03.2021 | 21.04.2021 | 31.03.2021 | HOTIS RECYCLING | 35872764 | 176,40 | | 176,40 | 176,40 | EUR | 176,40 | 176,40 | EUR | 30.04.2021 | B1 | B1-004-092 | ✓ | ✓ |
| OF 210331 | 31.03.2021 | 14.04.2021 | 31.03.2021 | Mesto Svätý Jur | 00304832 | 1 286,00 | 257,20 | 1 543,20 | 1 543,20 | EUR | 1 543,20 | 1 543,20 | EUR | 13.04.2021 | B1 | B1-004-056 | ✓ | ✓ |
| OF 210332 | 31.03.2021 | 30.04.2021 | 31.03.2021 | SEWA, a.s. | 35942355 | 363,68 | 72,74 | 436,42 | 436,42 | EUR | 436,42 | 436,42 | EUR | 30.04.2021 | B1 | B1-004-093 | ✓ | ✓ |
| OFOd 5108833454 | 02.03.2021 | 01.04.2021 | 28.02.2021 | SLOWWOOD Ružomb | 36406317 | 2 942,02 | 588,40 | 3 530,42 | 3 530,42 | EUR | 3 530,42 | 3 530,42 | EUR | 07.04.2021 | B1 | B1-004-018 | ✓ | ✓ |
| OFOd 5108848831 | 18.03.2021 | 17.04.2021 | 15.03.2021 | SLOWWOOD Ružomb | 36406317 | 6 052,25 | 1 210,45 | 7 262,70 | 7 262,70 | EUR | 7 262,70 | 7 262,70 | EUR | 20.04.2021 | B1 | B1-004-075 | ✓ | ✓ |
| OFOd 5108864710 | 31.03.2021 | 31.03.2021 | 31.03.2021 | SLOWWOOD Ružomb | 36406317 | 6 077,85 | 1 215,57 | 7 293,42 | 7 293,42 | EUR | 7 293,42 | 7 293,42 | EUR | 04.05.2021 | B1 | B1-005-005 | ✓ | ✓ |
| Spolu : | | | | | | 73 230,63 | 14 250,84 | 87 481,47 | | | 87 481,47 | | | | | | | |