

# Kniha záväzkov v tuzemskej mene

Strana : 1

Poznámka :

Firma : **Miestna akčná skupina Rajecká dolina (2020), Námestie SNP 2/2, 01501, Rajec**

Kritériá : Stav k 31.10.2020, okruh DF

Od : otvorenia

Do : zatvorenia

| Interné číslo dokladu | Externé číslo číslo | Dátum prijatia | Dátum splatn. | Dátum DVDP | Partner    |                                   | Text     | Suma v EUR                           |          |       | Úhrady |        |               | Zostáva uhradiť |            |   |
|-----------------------|---------------------|----------------|---------------|------------|------------|-----------------------------------|----------|--------------------------------------|----------|-------|--------|--------|---------------|-----------------|------------|---|
|                       |                     |                |               |            | Meno       | IČO                               |          | Základ DPH                           | Suma DPH | Spolu | [EUR]  | Dátum  | Číslo dokladu |                 |            |   |
| DF                    | 3020180067          | 201898         | 03.12.2018    | 17.12.2018 | 03.12.2018 | Ján Ďuriga                        | 46059016 | Paušál web 10/2018                   | 70,00    |       | 70,00  | 70,00  | 28.12.2018    | B1              | BU-19-007  | ✓ |
| DF                    | 3020180068          | 8222046535     | 04.12.2018    | 18.12.2018 | 30.11.2018 | Slovak Telekom, a.s.              | 35763469 | DSL internet                         | 21,38    |       | 21,38  | 21,38  | 18.12.2018    | B1              | BU-19-004  | ✓ |
| DF                    | 3020180069          | 1683800066     | 11.12.2018    | 25.12.2018 | 11.12.2018 | Mesto Rajec                       | 00321575 | Nájomné za kancel. priestory 12/2018 | 187,56   |       | 187,56 | 187,56 | 18.12.2018    | B1              | BU-19-006  | ✓ |
| DF                    | 3020180070          | 1540022976     | 19.12.2018    | 20.12.2018 | 07.12.2018 | O2 Slovakia, s.r.o.               | 35848863 | telefón                              | 29,50    |       | 29,50  | 29,50  | 18.12.2018    | B1              | BU-19-005  | ✓ |
| DF                    | 3020180071          | 2509249401     | 02.01.2019    | 18.01.2019 | 31.12.2018 | Slovak Telekom, a.s.              | 35763469 | Internet                             | 28,87    |       | 28,87  | 28,87  | 14.01.2019    | B1              | BU-01-013  | ✓ |
| DF                    | 3020180072          | 1490041103     | 07.01.2019    | 21.01.2019 | 31.12.2018 | O2 Slovakia, s.r.o.               | 35848863 | telefón                              | 25,30    |       | 25,30  | 25,30  | 16.01.2019    | B1              | BU-02-001  | ✓ |
| DF                    | 3020190002          | 1629900001     | 14.01.2019    | 28.01.2019 | 14.01.2019 | Mesto Rajec                       | 00321575 | Nájomné za kancel. priestory 1/2019  | 187,56   |       | 187,56 | 187,56 | 14.01.2019    | B1              | BU-01-014  | ✓ |
| DF                    | 3020190011          | 1680900163     | 26.02.2019    | 28.02.2019 | 26.02.2019 | Mesto Rajec                       | 00321575 | Nájomné za kancel. priestory 2/2019  | 187,56   |       | 187,56 | 187,56 | 07.03.2019    | B1              | BU-05-008  | ✓ |
| DF                    | 3020190017          | 1689900164     | 14.03.2019    | 28.03.2019 | 14.03.2019 | Mesto Rajec                       | 00321575 | Nájomné za kancel. priestory 3/2019  | 187,56   |       | 187,56 | 187,56 | 14.03.2019    | B1              | BU-05-016  | ✓ |
| DF                    | 3020190024          | 1688900165     | 29.04.2019    | 30.04.2019 | 29.04.2019 | Mesto Rajec                       | 00321575 | Nájomné za kancel. priestory 4/2019  | 187,56   |       | 187,56 | 187,56 | 29.04.2019    | B1              | BU-08-004  | ✓ |
| DF                    | 3020190030          | 1687900166     | 29.05.2019    | 31.05.2019 | 29.05.2019 | Mesto Rajec                       | 00321575 | Nájomné za kancel. priestory 5/2019  | 187,56   |       | 187,56 | 187,56 | 06.06.2019    | B1              | BU-11-001  | ✓ |
| DF                    | 3020190034          | 1684900169     | 11.06.2019    | 25.06.2019 | 11.06.2019 | Mesto Rajec                       | 00321575 | Nájomné za kancel. priestory 6/2019  | 187,56   |       | 187,56 | 187,56 | 21.06.2019    | B1              | BU-12-005  | ✓ |
| DF                    | 3020190040          | 1688900178     | 10.07.2019    | 24.07.2019 | 10.07.2019 | Mesto Rajec                       | 00321575 | Nájomné za kancel. priestory 7/2019  | 187,56   |       | 187,56 | 187,56 | 12.07.2019    | B1              | BU-13-016  | ✓ |
| DF                    | 3020190045          | 1686900183     | 16.08.2019    | 26.08.2019 | 12.08.2019 | Mesto Rajec                       | 00321575 | Nájomné za kancel. priestory 8/2019  | 187,56   |       | 187,56 | 187,56 | 05.09.2019    | B1              | BU-17-004  | ✓ |
| DF                    | 3020190052          | 1686900189     | 13.09.2019    | 27.09.2019 | 13.09.2019 | Mesto Rajec                       | 00321575 | Nájomné za kancel. priestory 9/2019  | 187,56   |       | 187,56 | 187,56 | 13.09.2019    | B1              | BU-17-016  | ✓ |
| DF                    | 3020190054          | 1682900190     | 01.10.2019    | 15.10.2019 | 01.10.2019 | Mesto Rajec                       | 00321575 | Nájomné za kancel. priestory 10/2019 | 187,56   |       | 187,56 | 187,56 | 01.10.2019    | B1              | BU-19-002  | ✓ |
| DF                    | 3020190073          | 1681900201     | 12.12.2019    | 26.12.2019 | 12.12.2019 | Mesto Rajec                       | 00321575 | Nájomné za kancel. priestory 11/2019 | 187,56   |       | 187,56 | 187,56 | 16.12.2019    | B1              | BU-28-004  | ✓ |
| DF                    | 3020190074          | 1681900202     | 12.12.2019    | 26.12.2019 | 12.12.2019 | Mesto Rajec                       | 00321575 | Nájomné za kancel. priestory 12/2019 | 187,56   |       | 187,56 | 187,56 | 16.12.2019    | B1              | BU-28-003  | ✓ |
| DF                    | 3020190076          | 1500361997     | 31.12.2019    | 20.01.2020 | 31.12.2019 | O2 Slovakia, s.r.o.               | 35848863 | telefón                              | 37,20    |       | 37,20  | 37,20  | 08.01.2020    | B1              | BU-01-002  | ✓ |
| DF                    | 3020190077          | 8249612612     | 01.01.2020    | 20.01.2020 | 31.12.2019 | Slovak Telekom, a.s.              | 35763469 | Internet                             | 25,32    |       | 25,32  | 25,32  | 08.01.2020    | B1              | BU-01-001  | ✓ |
| DF                    | 3020200001          | 5022001264     | 28.01.2020    | 28.01.2020 | 28.01.2020 | Poradca podnikateľa, spol. s r.o. | 31592503 | danovecentrum.sk - ročný prístup     | 231,00   |       | 231,00 | 231,00 | 28.01.2020    | DPF             | 4020200001 | ✓ |
| DF                    | 3020200002          | 8251827182     | 01.02.2020    | 18.02.2020 | 31.01.2020 | Slovak Telekom, a.s.              | 35763469 | Internet                             | 25,32    |       | 25,32  | 25,32  | 26.02.2020    | B1              | BU-04-005  | ✓ |
| DF                    | 3020200003          | 1350299845     | 06.02.2020    | 20.02.2020 | 06.02.2020 | O2 Slovakia, s.r.o.               | 35848863 | telefón                              | 37,20    |       | 37,20  | 37,20  | 26.02.2020    | B1              | BU-04-002  | ✓ |
| DF                    | 3020200007          | 1621000051     | 26.02.2020    | 27.02.2020 | 13.02.2020 | Mesto Rajec                       | 00321575 | Nájomné za kancel. priestory 1/2020  | 187,56   |       | 187,56 | 187,56 | 26.02.2020    | B1              | BU-04-003  | ✓ |
| DF                    | 3020200008          | 1621000052     | 26.02.2020    | 27.02.2020 | 13.02.2020 | Mesto Rajec                       | 00321575 | Nájomné za kancel. priestory 2/2020  | 187,56   |       | 187,56 | 187,56 | 26.02.2020    | B1              | BU-04-004  | ✓ |
| DF                    | 3020200004          | 202001397      | 31.03.2020    | 22.01.2020 | 08.01.2020 | ESET, spol. s r.o.                | 31333532 | Licencia ročná                       | 55,93    |       | 55,93  | 55,93  | 22.01.2020    | B1              | BU-02-001  | ✓ |
| DF                    | 3020200005          | 1560358977     | 21.04.2020    | 20.03.2020 | 05.03.2020 | O2 Slovakia, s.r.o.               | 35848863 | telefón                              | 32,20    |       | 32,20  | 32,20  | 25.03.2020    | B1              | BU-06-003  | ✓ |
| DF                    | 3020200006          | 8254076367     | 21.04.2020    | 18.03.2020 | 29.02.2020 | Slovak Telekom, a.s.              | 35763469 | Internet                             | 25,32    |       | 25,32  | 25,32  | 23.03.2020    | B1              | BU-06-001  | ✓ |
| DF                    | 3020200009          | 120020989      | 21.04.2020    | 10.03.2020 | 25.02.2020 | Up Slovensko, s. r. o.            | 31396674 | Jedálne kupóny                       | 719,93   |       | 719,93 | 719,93 | 23.03.2020    | B1              | BU-06-002  | ✓ |
| DF                    | 3020200010          | SHR/2020/03    | 21.04.2020    | 28.02.2020 | 25.02.2020 | Ladislav Balvan GLUT              | 33361801 | Včelí med                            | 30,00    |       | 30,00  | 30,00  | 26.02.2020    | B1              | BU-04-001  | ✓ |
| DF                    | 3020200011          | 8256344630     | 21.04.2020    | 20.04.2020 | 31.03.2020 | Slovak Telekom, a.s.              | 35763469 | Internet                             | 25,32    |       | 25,32  | 25,32  | 27.04.2020    | B1              | BU-08-002  | ✓ |
| DF                    | 3020200012          | 1560382904     | 21.04.2020    | 21.04.2020 | 06.04.2020 | O2 Slovakia, s.r.o.               | 35848863 | telefón                              | 28,17    |       | 28,17  | 28,17  | 27.04.2020    | B1              | BU-08-001  | ✓ |
| DF                    | 3020200013          | 8258617619     | 06.05.2020    | 18.05.2020 | 30.04.2020 | Slovak Telekom, a.s.              | 35763469 | Internet                             | 25,32    |       | 25,32  | 25,32  | 20.05.2020    | B1              | BU-10-001  | ✓ |

# Kniha záväzkov v tuzemskej mene

Strana : 2

Poznámka :

Firma : Miestna akčná skupina Rajecká dolina (2020), Námestie SNP 2/2, 01501, Rajec

Kritériá : Stav k 31.10.2020, okruh DF

Od : otvorenia

Do : zatvorenia

| Interné číslo dokladu | Externé číslo číslo | Dátum prijatia | Dátum splatn. | Dátum DVDP | Partner    |                        | Text     | Suma v EUR                           |          |          | Úhrady   |        |               |     | Zostáva uhradiť |        |
|-----------------------|---------------------|----------------|---------------|------------|------------|------------------------|----------|--------------------------------------|----------|----------|----------|--------|---------------|-----|-----------------|--------|
|                       |                     |                |               |            | Meno       | IČO                    |          | Základ DPH                           | Suma DPH | Spolu    | [EUR]    | Dátum  | Číslo dokladu |     |                 |        |
| DF                    | 3020200014          | 1530471147     | 11.05.2020    | 21.05.2020 | 06.05.2020 | O2 Slovakia, s.r.o.    | 35848863 | telefón                              | 28,00    |          | 28,00    | 28,00  | 20.05.2020    | B1  | BU-10-002       | ✓      |
| DF                    | 3020200015          | 112008092      | 11.05.2020    | 09.04.2020 | 26.03.2020 | KROS a.s.              | 31635903 | Balik podpory mini                   | 106,56   |          | 106,56   | 106,56 | 26.03.2020    | DPF | 4020200003      | ✓      |
| DF                    | 3020200016          | 8262138555     | 10.06.2020    | 18.06.2020 | 31.05.2020 | Slovak Telekom, a.s.   | 35763469 | Internet                             | 25,32    |          | 25,32    | 25,32  | 18.06.2020    | B1  | BU-12-002       | ✓      |
| DF                    | 3020200017          | 1460445034     | 10.06.2020    | 22.06.2020 | 08.06.2020 | O2 Slovakia, s.r.o.    | 35848863 | telefón                              | 28,00    |          | 28,00    | 28,00  | 18.06.2020    | B1  | BU-12-003       | ✓      |
| DF                    | 3020200018          | 120053642      | 10.06.2020    | 17.06.2020 | 10.06.2020 | Up Slovensko, s. r. o. | 31396674 | Jedálne kupóny                       | 719,93   |          | 719,93   | 719,93 | 18.06.2020    | B1  | BU-12-004       | ✓      |
| DF                    | 3020200019          | 20200394       | 17.06.2020    | 19.06.2020 | 12.06.2020 | BROS Computing, s.r.o. | 36734390 | PC služby                            | 24,00    |          | 24,00    | 24,00  | 18.06.2020    | B1  | BU-12-001       | ✓      |
| DF                    | 3020200020          | 1684000153     | 22.06.2020    | 30.06.2020 | 09.06.2020 | Mesto Rajec            | 00321575 | Nájomné za kancel. priestory 3/2020  | 187,56   |          | 187,56   | 187,56 | 06.07.2020    | B1  | BU-13-005       | ✓      |
| DF                    | 3020200021          | 1684000154     | 22.06.2020    | 30.06.2020 | 09.06.2020 | Mesto Rajec            | 00321575 | Nájomné za kancel. priestory 4/2020  | 187,56   |          | 187,56   | 187,56 | 06.07.2020    | B1  | BU-13-004       | ✓      |
| DF                    | 3020200022          | 1684000155     | 22.06.2020    | 30.06.2020 | 09.06.2020 | Mesto Rajec            | 00321575 | Nájomné za kancel. priestory 5/2020  | 187,56   |          | 187,56   | 187,56 | 06.07.2020    | B1  | BU-13-003       | ✓      |
| DF                    | 3020200023          | 112010543      | 26.06.2020    | 25.05.2020 | 11.05.2020 | KROS a.s.              | 31635903 | Podpora mini Olymp                   | 62,40    |          | 62,40    | 62,40  | 11.05.2020    | DPF | 4020200004      | ✓      |
| DF                    | 3020200024          | 202045         | 03.07.2020    | 09.07.2020 | 02.07.2020 | Ján Ďuriga             | 46059016 | web stránka - služby                 | 72,00    |          | 72,00    | 72,00  | 06.07.2020    | B1  | BU-13-001       | ✓      |
| DF                    | 3020200025          | 1350420023     | 06.07.2020    | 20.07.2020 | 06.07.2020 | O2 Slovakia, s.r.o.    | 35848863 | telefón                              | 28,00    |          | 28,00    | 28,00  | 20.07.2020    | B1  | BU-14-002       | ✓      |
| DF                    | 3020200026          | 8264023162     | 07.07.2020    | 18.07.2020 | 30.06.2020 | Slovak Telekom, a.s.   | 35763469 | Internet                             | 25,32    |          | 25,32    | 25,32  | 20.07.2020    | B1  | BU-14-001       | ✓      |
| DF                    | 3020200027          | 1684000166     | 24.07.2020    | 30.07.2020 | 15.07.2020 | Mesto Rajec            | 00321575 | Nájomné za kancel. priestory 6/2020  | 187,56   |          | 187,56   | 187,56 | 29.07.2020    | B1  | BU-14-004       | ✓      |
| DF                    | 3020200028          | 1684000167     | 24.07.2020    | 30.07.2020 | 15.07.2020 | Mesto Rajec            | 00321575 | Nájomné za kancel. priestory 7/2020  | 187,56   |          | 187,56   | 187,56 | 29.07.2020    | B1  | BU-14-003       | ✓      |
| DF                    | 3020200029          | 8265887393     | 01.08.2020    | 18.08.2020 | 31.07.2020 | Slovak Telekom, a.s.   | 35763469 | Internet                             | 25,32    |          | 25,32    | 25,32  | 25.08.2020    | B1  | BU-16-001       | ✓      |
| DF                    | 3020200030          | 1500531543     | 06.08.2020    | 20.08.2020 | 06.08.2020 | O2 Slovakia, s.r.o.    | 35848863 | telefón                              | 35,29    |          | 35,29    | 35,29  | 25.08.2020    | B1  | BU-16-002       | ✓      |
| DF                    | 3020200031          | 2035109952     | 17.08.2020    | 25.08.2020 | 10.08.2020 | Petit Press, a.s.      | 35790253 | Inzercia výzva IROP                  | 168,00   |          | 168,00   | 168,00 | 25.08.2020    | B1  | BU-16-003       | ✓      |
| DF                    | 3020200032          | 1470531792     | 08.09.2020    | 21.09.2020 | 07.09.2020 | O2 Slovakia, s.r.o.    | 35848863 | telefón                              | 28,00    |          | 28,00    | 28,00  | 21.09.2020    | B1  | BU-18-004       | ✓      |
| DF                    | 3020200033          | 8267734800     | 08.09.2020    | 18.09.2020 | 31.08.2020 | Slovak Telekom, a.s.   | 35763469 | Internet                             | 25,32    |          | 25,32    | 25,32  | 21.09.2020    | B1  | BU-18-003       | ✓      |
| DF                    | 3020200034          | 200100841      | 09.09.2020    | 09.09.2020 | 09.09.2020 | PROEKO s.r.o.          | 35900831 | Školenie VO, účastnícky poplatok     | 84,00    |          | 84,00    | 84,00  | 09.09.2020    | B1  | BU-17-013       | ✓      |
| DF                    | 3020200035          | 1530596001     | 07.10.2020    | 21.10.2020 | 07.10.2020 | O2 Slovakia, s.r.o.    | 35848863 | telefón                              | 28,00    |          | 28,00    | 28,00  | 15.10.2020    | B1  | BU-19-008       | ✓      |
| DF                    | 3020200036          | 8269553836     | 07.10.2020    | 19.10.2020 | 30.09.2020 | Slovak Telekom, a.s.   | 35763469 | Internet                             | 25,32    |          | 25,32    | 25,32  | 15.10.2020    | B1  | BU-19-009       | ✓      |
| DF                    | 3020200040          | 120097147      | 15.10.2020    | 29.10.2020 | 15.10.2020 | Up Slovensko, s. r. o. | 31396674 | Jedálne kupóny                       | 719,93   |          | 719,93   | 719,93 | 19.10.2020    | B1  | BU-20-001       | ✓      |
| DF                    | 3020200037          | 1680000173     | 16.10.2020    | 30.10.2020 | 16.10.2020 | Mesto Rajec            | 00321575 | Nájomné za kancel. priestory 8/2020  | 187,56   |          | 187,56   |        |               |     |                 | 187,56 |
| DF                    | 3020200038          | 1689000174     | 16.10.2020    | 31.10.2020 | 16.10.2020 | Mesto Rajec            | 00321575 | Nájomné za kancel. priestory 9/2020  | 187,56   |          | 187,56   |        |               |     |                 | 187,56 |
| DF                    | 3020200039          | 1688000175     | 16.10.2020    | 31.10.2020 | 16.10.2020 | Mesto Rajec            | 00321575 | Nájomné za kancel. priestory 10/2020 | 187,56   |          | 187,56   |        |               |     |                 | 187,56 |
| Spolu :               |                     |                |               |            |            |                        |          | 8 045,87                             |          | 8 045,87 | 7 483,19 |        |               |     | 562,68          |        |