

OPIS ÚČTOVNÉHO DENNÍKA / Podľa dokladov

Obdobie pohybov: 08.2015

Denník: 50 Prijaté faktúry

Účtovné a rozpočtové zápisy

| ÚČTOVNÉ ZÁPISY | | | | | | | ROZPOČTOVÉ ZÁPISY | | | | | | | | | | | | | | | | | |
|---------------------------|------|------------|------------|-----------------------|-----|----------------|-------------------|-----|------------|------------|-----|----|----|---|-----|----|----|-------|-----------------------|-------------|-------------|--------|---------|--|
| Číslo dok. | Dop. | Dátum | Popis | SU | AU | MáDať | Dal | Kni | Kniha VS | Kniha čís. | Pro | Pp | Pj | D | Zdr | Kp | Od | ST1T2 | Po1 | Po2 | R | Prijem | Výdavok | |
| 2015000154 | 1 | 04.08.2015 | mobily | 518 | 000 | 67.44 | 0.00 | | | | | | | | | | | | | | | | | |
| 2015000154 | 1 | 04.08.2015 | mobily | 321 | 000 | 0.00 | 67.44 | FaP | 2297295797 | 2015000154 | | | | | | | | | | | | | | |
| 2015000155 | 1 | 04.08.2015 | BOZP a ZS | 518 | 000 | 35.00 | 0.00 | | | | | | | | | | | | | | | | | |
| 2015000155 | 1 | 04.08.2015 | BOZP a ZS | 321 | 000 | 0.00 | 35.00 | FaP | 0001552015 | 2015000155 | | | | | | | | | | | | | | |
| 2015000156 | 1 | 04.08.2015 | Lč-strava | 518 | 000 | 55.00 | 0.00 | | | | | | | | | | | | | | | | | |
| 2015000156 | 1 | 04.08.2015 | Lč-strava | 321 | 000 | 0.00 | 55.00 | FaP | 0002015162 | 2015000156 | | | | | | | | | | | | | | |
| 2015000157 | 1 | 04.08.2015 | PO | 518 | 000 | 15.00 | 0.00 | | | | | | | | | | | | | | | | | |
| 2015000157 | 1 | 04.08.2015 | PO | 321 | 000 | 0.00 | 15.00 | FaP | 0001492015 | 2015000157 | | | | | | | | | | | | | | |
| 2015000158 | 1 | 05.08.2015 | str.listk. | 213 | 000 | 272.00 | 0.00 | | | | | | | | | | | | | | | | | |
| 2015000158 | 1 | 05.08.2015 | str.listk. | 518 | 000 | 3.99 | 0.00 | | | | | | | | | | | | | | | | | |
| 2015000158 | 1 | 05.08.2015 | str.listk. | 568 | 000 | 1.99 | 0.00 | | | | | | | | | | | | | | | | | |
| 2015000158 | 1 | 05.08.2015 | str.listk. | 354 | 002 | 149.60 | 0.00 | | | | | | | | | | | | | | | | | |
| 2015000158 | 1 | 05.08.2015 | str.listk. | 321 | 000 | 0.00 | 277.98 | FaP | 3059026543 | 2015000158 | | | | | | | | | | | | | | |
| 2015000158 | 1 | 05.08.2015 | str.listk. | 691 | 002 | 149.60 | 0.00 | | | | | | | | | | | | | | | | | |
| 2015000159 | 1 | 05.08.2015 | správa PC | 518 | 000 | 120.00 | 0.00 | | | | | | | | | | | | | | | | | |
| 2015000159 | 1 | 05.08.2015 | správa PC | 321 | 000 | 0.00 | 120.00 | FaP | 0015060009 | 2015000159 | | | | | | | | | | | | | | |
| 2015000160 | 1 | 06.08.2015 | popl.zar. | 518 | 000 | 41.76 | 0.00 | | | | | | | | | | | | | | | | | |
| 2015000160 | 1 | 06.08.2015 | popl.zar. | 321 | 000 | 0.00 | 41.76 | FaP | 0000150207 | 2015000160 | | | | | | | | | | | | | | |
| 2015000161 | 1 | 07.08.2015 | telef.7/15 | 518 | 000 | 37.55 | 0.00 | | | | | | | | | | | | | | | | | |
| 2015000161 | 1 | 07.08.2015 | telef.7/15 | 321 | 000 | 0.00 | 37.55 | FaP | 0776270391 | 2015000161 | | | | | | | | | | | | | | |
| 2015000162 | 1 | 10.08.2015 | strava LT | 518 | 000 | 71.00 | 0.00 | | | | | | | | | | | | | | | | | |
| 2015000162 | 1 | 10.08.2015 | strava LT | 321 | 000 | 0.00 | 71.00 | FaP | 0002015180 | 2015000162 | | | | | | | | | | | | | | |
| 2015000163 | 1 | 10.08.2015 | stava LT | 518 | 000 | 101.20 | 0.00 | | | | | | | | | | | | | | | | | |
| 2015000163 | 1 | 10.08.2015 | stava LT | 321 | 000 | 0.00 | 101.20 | FaP | 0002015179 | 2015000163 | | | | | | | | | | | | | | |
| 2015000164 | 1 | 12.08.2015 | teplo 7/15 | 502 | 000 | 270.78 | 0.00 | | | | | | | | | | | | | | | | | |
| 2015000164 | 1 | 12.08.2015 | teplo 7/15 | 321 | 000 | 0.00 | 270.78 | FaP | 5101521405 | 2015000164 | | | | | | | | | | | | | | |
| 2015000165 | 1 | 20.08.2015 | kábelovka | 518 | 000 | 5.00 | 0.00 | | | | | | | | | | | | | | | | | |
| 2015000165 | 1 | 20.08.2015 | kábelovka | 321 | 000 | 0.00 | 5.00 | FaP | 1010143473 | 2015000165 | | | | | | | | | | | | | | |
| CELKOM ZA ZOSTAVU: | | | | (Rozdiel 0.00) | | 1247.31 | 1247.31 | | | | | | | | | | | | (Rozdiel 0.00) | 0.00 | 0.00 | | | |