

OPIS ÚČTOVNÉHO DENNÍKA / Podľa dokladov

Obdobie pohybov: 12.2016

Účtovné a rozpočtové zápisy

Denník: 50 Prijaté faktúry

| ÚČTOVNÉ ZÁPISY | | | | ROZPOČTOVÉ ZÁPISY | | | | | | | | | | | | Prijem | Výdavok | | | | | | | | |
|--------------------------|------|------------|------------|-----------------------|-----|----------------|----------------|-----|------------|------------|-----|----|----|---|-----|--------|---------|----|-------|-----------------------|-------------|-------------|--|--|--|
| Číslo dok. | Dop. | Dátum | Popis | SU | AU | MáDat | Dal | Kni | Kniha VS | Kniha čís. | Pro | Fp | Pj | D | Zdr | Z | Kp | Od | ST1T2 | Po1 | Po2 | R | | | |
| 2016000118 | 1 | 01.12.2016 | webstránka | 518 | 006 | 25.00 | 0.00 | | | | | | | | | | | | | | | | | | |
| 2016000118 | 1 | 01.12.2016 | webstránka | 321 | 000 | 0.00 | 25.00 | FaP | 0201612178 | 2016000118 | | | | | | | | | | | | | | | |
| 2016000119 | 1 | 05.12.2016 | fa plyn | 502 | 010 | 131.00 | 0.00 | | | | | | | | | | | | | | | | | | |
| 2016000119 | 1 | 05.12.2016 | fa plyn | 321 | 000 | 0.00 | 131.00 | FaP | 7233781599 | 2016000119 | | | | | | | | | | | | | | | |
| 2016000120 | 1 | 05.12.2016 | fa výk.prá | 511 | 000 | 100.00 | 0.00 | | | | | | | | | | | | | | | | | | |
| 2016000120 | 1 | 05.12.2016 | fa výk.prá | 321 | 000 | 0.00 | 100.00 | FaP | 0000022016 | 2016000120 | | | | | | | | | | | | | | | |
| 2016000121 | 1 | 05.12.2016 | fa výv.TKO | 518 | 004 | 678.00 | 0.00 | | | | | | | | | | | | | | | | | | |
| 2016000121 | 1 | 05.12.2016 | fa výv.TKO | 321 | 000 | 0.00 | 678.00 | FaP | 2016991481 | 2016000121 | | | | | | | | | | | | | | | |
| 2016000122 | 1 | 05.12.2016 | fa liceKEO | 518 | 002 | 237.28 | 0.00 | | | | | | | | | | | | | | | | | | |
| 2016000122 | 1 | 05.12.2016 | fa liceKEO | 321 | 000 | 0.00 | 237.28 | FaP | 2016002324 | 2016000122 | | | | | | | | | | | | | | | |
| 2016000123 | 1 | 05.12.2016 | uhr.Ob.nov | 381 | 000 | 67.60 | 0.00 | | | | | | | | | | | | | | | | | | |
| 2016000123 | 1 | 05.12.2016 | uhr.Ob.nov | 321 | 000 | 0.00 | 67.60 | FaP | 0020063711 | 2016000123 | | | | | | | | | | | | | | | |
| 2016000124 | 1 | 05.12.2016 | fa dlažba | 042 | 001 | 1179.65 | 0.00 | | | | | | | | | | | | | | | | | | |
| 2016000124 | 1 | 05.12.2016 | fa dlažba | 321 | 000 | 0.00 | 1179.65 | FaP | 1613010544 | 2016000124 | | | | | | | | | | | | | | | |
| 2016000125 | 1 | 07.12.2016 | fa str.det | 518 | 005 | 37.65 | 0.00 | | | | | | | | | | | | | | | | | | |
| 2016000125 | 1 | 07.12.2016 | fa str.det | 321 | 000 | 0.00 | 37.65 | FaP | 0320160046 | 2016000125 | | | | | | | | | | | | | | | |
| 2016000126 | 1 | 07.12.2016 | fa tel,int | 518 | 003 | 57.89 | 0.00 | | | | | | | | | | | | | | | | | | |
| 2016000126 | 1 | 07.12.2016 | fa tel,int | 321 | 000 | 0.00 | 57.89 | FaP | 6791152371 | 2016000126 | | | | | | | | | | | | | | | |
| 2016000127 | 1 | 07.12.2016 | fa novinyá | 381 | 000 | 30.00 | 0.00 | | | | | | | | | | | | | | | | | | |
| 2016000127 | 1 | 07.12.2016 | fa novinyá | 321 | 000 | 0.00 | 30.00 | FaP | 0201706611 | 2016000127 | | | | | | | | | | | | | | | |
| 2016000128 | 1 | 07.12.2016 | fa žiarovk | 501 | 001 | 70.92 | 0.00 | | | | | | | | | | | | | | | | | | |
| 2016000128 | 1 | 07.12.2016 | fa žiarovk | 321 | 000 | 0.00 | 70.92 | FaP | 0016011033 | 2016000128 | | | | | | | | | | | | | | | |
| 2016000129 | 1 | 07.12.2016 | favýv.VOK | 518 | 004 | 211.35 | 0.00 | | | | | | | | | | | | | | | | | | |
| 2016000129 | 1 | 07.12.2016 | favýv.VOK | 321 | 000 | 0.00 | 211.35 | FaP | 2016003780 | 2016000129 | | | | | | | | | | | | | | | |
| 2016000130 | 1 | 13.12.2016 | fa Oslužba | 518 | 008 | 113.28 | 0.00 | | | | | | | | | | | | | | | | | | |
| 2016000130 | 1 | 13.12.2016 | fa Oslužba | 321 | 000 | 0.00 | 113.28 | FaP | 0002016489 | 2016000130 | | | | | | | | | | | | | | | |
| 2016000131 | 1 | 16.12.2016 | fa mat.bra | 042 | 004 | 386.50 | 0.00 | | | | | | | | | | | | | | | | | | |
| 2016000131 | 1 | 16.12.2016 | fa mat.bra | 321 | 000 | 0.00 | 386.50 | FaP | 0201600709 | 2016000131 | | | | | | | | | | | | | | | |
| 2016000132 | 1 | 27.12.2016 | fastravné | 518 | 005 | 27.30 | 0.00 | | | | | | | | | | | | | | | | | | |
| 2016000132 | 1 | 27.12.2016 | fastravné | 321 | 000 | 0.00 | 27.30 | FaP | 0032016050 | 2016000132 | | | | | | | | | | | | | | | |
| 2016000133 | 1 | 27.12.2016 | fa časopis | 501 | 001 | 294.00 | 0.00 | | | | | | | | | | | | | | | | | | |
| 2016000133 | 1 | 27.12.2016 | fa časopis | 321 | 000 | 0.00 | 294.00 | FaP | 0020160159 | 2016000133 | | | | | | | | | | | | | | | |
| 2016000134 | 1 | 27.12.2016 | fa kalendá | 501 | 001 | 936.00 | 0.00 | | | | | | | | | | | | | | | | | | |
| 2016000134 | 1 | 27.12.2016 | fa kalendá | 321 | 000 | 0.00 | 936.00 | FaP | 0201650063 | 2016000134 | | | | | | | | | | | | | | | |
| 2016000135 | 1 | 27.12.2016 | fa výv.BIO | 518 | 004 | 105.47 | 0.00 | | | | | | | | | | | | | | | | | | |
| 2016000135 | 1 | 27.12.2016 | fa výv.BIO | 321 | 000 | 0.00 | 105.47 | FaP | 2016991538 | 2016000135 | | | | | | | | | | | | | | | |
| 2016000136 | 1 | 31.12.2016 | fa ned.EE | 502 | 001 | 199.60 | 0.00 | | | | | | | | | | | | | | | | | | |
| 2016000136 | 1 | 31.12.2016 | fa ned.EE | 321 | 000 | 0.00 | 199.60 | FaP | 7220745497 | 2016000136 | | | | | | | | | | | | | | | |
| 2016000137 | 1 | 31.12.2016 | fa ned.FS | 501 | 001 | 13.67 | 0.00 | | | | | | | | | | | | | | | | | | |
| 2016000137 | 1 | 31.12.2016 | fa ned.FS | 321 | 000 | 0.00 | 13.67 | FaP | 5041603232 | 2016000137 | | | | | | | | | | | | | | | |
| 2016000138 | 1 | 31.12.2016 | fa tel,int | 518 | 003 | 37.70 | 0.00 | | | | | | | | | | | | | | | | | | |
| 2016000138 | 1 | 31.12.2016 | fa tel,int | 321 | 000 | 0.00 | 37.70 | FaP | 6792098805 | 2016000138 | | | | | | | | | | | | | | | |
| 2016000139 | 1 | 31.12.2016 | fa výv.VOK | 518 | 004 | 498.93 | 0.00 | | | | | | | | | | | | | | | | | | |
| 2016000139 | 1 | 31.12.2016 | fa výv.VOK | 321 | 000 | 0.00 | 498.93 | FaP | 0002016236 | 2016000139 | | | | | | | | | | | | | | | |
| 2016000140 | 1 | 31.12.2016 | fa veduCP | 568 | 001 | 46.55 | 0.00 | | | | | | | | | | | | | | | | | | |
| 2016000140 | 1 | 31.12.2016 | fa veduCP | 321 | 000 | 0.00 | 46.55 | FaP | 0026552016 | 2016000140 | | | | | | | | | | | | | | | |
| CELKOM ZA ZOSTAVU | | | | (Rozdiel 0.00) | | 5495.34 | 5495.34 | | | | | | | | | | | | | (Rozdiel 0.00) | 0.00 | 0.00 | | | |