

## OPIS ÚČTOVNÉHO DENNÍKA / Podľa dokladov

Obdobie pohybov: 08.2019

Denník: 50 ZÚČTOVANIE - 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 | Z | Kp | Od | STIT2 | Poi | Po2                   | R           | Prijem      | Výdavok |  |
| 2019000080                 | 1    | 01.08.2019 | fa plyn    | 502                   | 010 | 12.00             |                |     |            |            |     |    |    |   |     |   |    |    |       |     |                       |             |             |         |  |
| 2019000080                 | 1    | 01.08.2019 | fa plyn    | 321                   | 000 | 0.00              | 12.00          | FaP | 8687332358 | 2019000080 |     |    |    |   |     |   |    |    |       |     |                       |             |             |         |  |
| 2019000081                 | 1    | 03.08.2019 | fa stravné | 518                   | 005 | 8.40              |                |     |            |            |     |    |    |   |     |   |    |    |       |     |                       |             |             |         |  |
| 2019000081                 | 1    | 03.08.2019 | fa stravné | 321                   | 000 | 0.00              | 8.40           | FaP | 0022019138 | 2019000081 |     |    |    |   |     |   |    |    |       |     |                       |             |             |         |  |
| 2019000082                 | 1    | 03.08.2019 | fa webstrá | 518                   | 006 | 25.00             |                |     |            |            |     |    |    |   |     |   |    |    |       |     |                       |             |             |         |  |
| 2019000082                 | 1    | 03.08.2019 | fa webstrá | 321                   | 000 | 0.00              | 25.00          | FaP | 0201908145 | 2019000082 |     |    |    |   |     |   |    |    |       |     |                       |             |             |         |  |
| 2019000083                 | 1    | 03.08.2019 | fa tel, in | 518                   | 003 | 48.00             |                |     |            |            |     |    |    |   |     |   |    |    |       |     |                       |             |             |         |  |
| 2019000083                 | 1    | 03.08.2019 | fa tel, in | 321                   | 000 | 0.00              | 48.00          | FaP | 8238558364 | 2019000083 |     |    |    |   |     |   |    |    |       |     |                       |             |             |         |  |
| 2019000084                 | 1    | 05.08.2019 | fa výv.BIO | 518                   | 004 | 115.54            |                |     |            |            |     |    |    |   |     |   |    |    |       |     |                       |             |             |         |  |
| 2019000084                 | 1    | 05.08.2019 | fa výv.BIO | 321                   | 000 | 0.00              | 115.54         | FaP | 2019991052 | 2019000084 |     |    |    |   |     |   |    |    |       |     |                       |             |             |         |  |
| 2019000085                 | 1    | 08.08.2019 | fa opr.tra | 511                   | 000 | 144.50            |                |     |            |            |     |    |    |   |     |   |    |    |       |     |                       |             |             |         |  |
| 2019000085                 | 1    | 08.08.2019 | fa opr.tra | 321                   | 000 | 0.00              | 144.50         | FaP | 0002019187 | 2019000085 |     |    |    |   |     |   |    |    |       |     |                       |             |             |         |  |
| 2019000086                 | 1    | 15.08.2019 | fa výv.TKO | 518                   | 004 | 799.41            |                |     |            |            |     |    |    |   |     |   |    |    |       |     |                       |             |             |         |  |
| 2019000086                 | 1    | 15.08.2019 | fa výv.TKO | 321                   | 000 | 0.00              | 799.41         | FaP | 2019991120 | 2019000086 |     |    |    |   |     |   |    |    |       |     |                       |             |             |         |  |
| 2019000087                 | 1    | 15.08.2019 | fa členSOT | 501                   | 005 | 180.00            |                |     |            |            |     |    |    |   |     |   |    |    |       |     |                       |             |             |         |  |
| 2019000087                 | 1    | 15.08.2019 | fa členSOT | 321                   | 000 | 0.00              | 180.00         | FaP | 0000072019 | 2019000087 |     |    |    |   |     |   |    |    |       |     |                       |             |             |         |  |
| 2019000088                 | 1    | 26.08.2019 | fa čist.WC | 511                   | 000 | 89.00             |                |     |            |            |     |    |    |   |     |   |    |    |       |     |                       |             |             |         |  |
| 2019000088                 | 1    | 26.08.2019 | fa čist.WC | 321                   | 000 | 0.00              | 89.00          | FaP | 2019080011 | 2019000088 |     |    |    |   |     |   |    |    |       |     |                       |             |             |         |  |
| 2019000089                 | 1    | 28.08.2019 | fa smet.ná | 501                   | 001 | 56.52             |                |     |            |            |     |    |    |   |     |   |    |    |       |     |                       |             |             |         |  |
| 2019000089                 | 1    | 28.08.2019 | fa smet.ná | 321                   | 000 | 0.00              | 56.52          | FaP | 0020191075 | 2019000089 |     |    |    |   |     |   |    |    |       |     |                       |             |             |         |  |
| 2019000090                 | 1    | 30.08.2019 | fa akt.KEO | 518                   | 002 | 13.50             |                |     |            |            |     |    |    |   |     |   |    |    |       |     |                       |             |             |         |  |
| 2019000090                 | 1    | 30.08.2019 | fa akt.KEO | 321                   | 000 | 0.00              | 13.50          | FaP | 2019001112 | 2019000090 |     |    |    |   |     |   |    |    |       |     |                       |             |             |         |  |
| <b>Celkom za denník 50</b> |      |            |            | <b>(Rozdiel 0.00)</b> |     | <b>1491.87</b>    | <b>1491.87</b> |     |            |            |     |    |    |   |     |   |    |    |       |     | <b>(Rozdiel 0.00)</b> | <b>0.00</b> | <b>0.00</b> |         |  |