

## OPIS ÚČTOVNÉHO DENNÍKA / Podľa dokladov

Obdobie pohybov: 02.2022

Denník: 50 ZÚČTOVANIE - Prijaté faktúry

Zápisy účtovné a rozpočtové

| ÚČTOVNÉ ZÁPISY             |      |            |            |     |     | ROZPOČTOVÉ ZÁPISY     |                |                |                       |            |     |    |    |   |     |   |    | Prijem | Výdavok |    |             |             |     |   |
|----------------------------|------|------------|------------|-----|-----|-----------------------|----------------|----------------|-----------------------|------------|-----|----|----|---|-----|---|----|--------|---------|----|-------------|-------------|-----|---|
| číslo dok.                 | Dop. | Dátum      | Popis      | SU  | AU  | MáDat                 | Dal            | Kni            | Kniha VS              | Kniha čís. | Pro | Pp | Pj | D | Zdr | Z | Kp |        |         | Cd | ST12        | Po1         | Po2 | R |
| 2022000010                 | 1    | 01.02.2022 | fa plyn    | 502 | 010 | 120.00                |                |                |                       |            |     |    |    |   |     |   |    |        |         |    |             |             |     |   |
| 2022000010                 | 1    | 01.02.2022 | fa plyn    | 321 | 000 | 0.00                  |                |                |                       |            |     |    |    |   |     |   |    |        |         |    |             |             |     |   |
| 2022000011                 | 1    | 01.02.2022 | fa webstrá | 518 | 006 | 45.00                 |                |                |                       |            |     |    |    |   |     |   |    |        |         |    |             |             |     |   |
| 2022000011                 | 1    | 01.02.2022 | fa webstrá | 321 | 000 | 0.00                  |                |                |                       |            |     |    |    |   |     |   |    |        |         |    |             |             |     |   |
| 2022000012                 | 1    | 01.02.2022 | fa tel, in | 518 | 003 | 48.00                 |                |                |                       |            |     |    |    |   |     |   |    |        |         |    |             |             |     |   |
| 2022000012                 | 1    | 01.02.2022 | fa tel, in | 321 | 000 | 0.00                  |                |                |                       |            |     |    |    |   |     |   |    |        |         |    |             |             |     |   |
| 2022000013                 | 1    | 03.02.2022 | fa el.ener | 502 | 001 | 354.32                |                |                |                       |            |     |    |    |   |     |   |    |        |         |    |             |             |     |   |
| 2022000013                 | 1    | 03.02.2022 | fa el.ener | 321 | 000 | 0.00                  |                |                |                       |            |     |    |    |   |     |   |    |        |         |    |             |             |     |   |
| 2022000014                 | 1    | 03.02.2022 | fa vývkont | 518 | 004 | 360.60                |                |                |                       |            |     |    |    |   |     |   |    |        |         |    |             |             |     |   |
| 2022000014                 | 1    | 03.02.2022 | fa vývkont | 321 | 000 | 0.00                  |                |                |                       |            |     |    |    |   |     |   |    |        |         |    |             |             |     |   |
| 2022000015                 | 1    | 09.02.2022 | fastravdet | 518 | 005 | 38.85                 |                |                |                       |            |     |    |    |   |     |   |    |        |         |    |             |             |     |   |
| 2022000015                 | 1    | 09.02.2022 | fastravdet | 321 | 000 | 0.00                  |                |                |                       |            |     |    |    |   |     |   |    |        |         |    |             |             |     |   |
| 2022000016                 | 1    | 09.02.2022 | fačlenské  | 501 | 005 | 1250.00               |                |                |                       |            |     |    |    |   |     |   |    |        |         |    |             |             |     |   |
| 2022000016                 | 1    | 09.02.2022 | fačlenské  | 321 | 000 | 0.00                  |                |                |                       |            |     |    |    |   |     |   |    |        |         |    |             |             |     |   |
| 2022000017                 | 1    | 09.02.2022 | fa mobil   | 518 | 003 | 12.00                 |                |                |                       |            |     |    |    |   |     |   |    |        |         |    |             |             |     |   |
| 2022000017                 | 1    | 09.02.2022 | fa mobil   | 321 | 000 | 0.00                  |                |                |                       |            |     |    |    |   |     |   |    |        |         |    |             |             |     |   |
| 2022000018                 | 1    | 09.02.2022 | fa opilst  | 511 | 000 | 550.00                |                |                |                       |            |     |    |    |   |     |   |    |        |         |    |             |             |     |   |
| 2022000018                 | 1    | 09.02.2022 | fa opilst  | 321 | 000 | 0.00                  |                |                |                       |            |     |    |    |   |     |   |    |        |         |    |             |             |     |   |
| 2022000019                 | 1    | 09.02.2022 | fa prerozh | 518 | 001 | 38.40                 |                |                |                       |            |     |    |    |   |     |   |    |        |         |    |             |             |     |   |
| 2022000019                 | 1    | 09.02.2022 | fa prerozh | 321 | 000 | 0.00                  |                |                |                       |            |     |    |    |   |     |   |    |        |         |    |             |             |     |   |
| 2022000020                 | 1    | 16.02.2022 | fa vývTKO  | 518 | 004 | 625.21                |                |                |                       |            |     |    |    |   |     |   |    |        |         |    |             |             |     |   |
| 2022000020                 | 1    | 16.02.2022 | fa vývTKO  | 321 | 000 | 0.00                  |                |                |                       |            |     |    |    |   |     |   |    |        |         |    |             |             |     |   |
| 2022000021                 | 1    | 22.02.2022 | fa oknáZS  | 042 | 000 | 1555.04               |                |                |                       |            |     |    |    |   |     |   |    |        |         |    |             |             |     |   |
| 2022000021                 | 1    | 22.02.2022 | fa oknáZS  | 321 | 000 | 0.00                  |                |                |                       |            |     |    |    |   |     |   |    |        |         |    |             |             |     |   |
| 2022000022                 | 1    | 22.02.2022 | fa vývTKO  | 518 | 004 | 649.91                |                |                |                       |            |     |    |    |   |     |   |    |        |         |    |             |             |     |   |
| 2022000022                 | 1    | 22.02.2022 | fa vývTKO  | 321 | 000 | 0.00                  |                |                |                       |            |     |    |    |   |     |   |    |        |         |    |             |             |     |   |
| <b>Celkom za denník 50</b> |      |            |            |     |     | <b>(Rozdiel 0.00)</b> | <b>5647.33</b> | <b>5647.33</b> | <b>(Rozdiel 0.00)</b> |            |     |    |    |   |     |   |    |        |         |    | <b>0.00</b> | <b>0.00</b> |     |   |