

## PREHLAD ÚČTOVNÉHO DENNÍKA / Podľa dokladov

Obdobie pohybov: 05.2017

Denník: 50 ZÚČTOVAVANIE - Prijaté faktúry

Účtovné a rozpočtové zápisy

| Číslo dok. Dop.             | Dátum      | Popis      | ÚČTOVNÉ ZÁPISY |        | Mádat  | Dal kni kniha vs | Kniha čís. Pro Pp Pj D Zdr | Z Kp Od | Prijem | Výdavok |
|-----------------------------|------------|------------|----------------|--------|--------|------------------|----------------------------|---------|--------|---------|
|                             |            |            | SV             | AU     |        |                  |                            |         |        |         |
| 2017000018                  | 15.05.2017 | aktual.CO  | 518 003        | 24.00  | 0.00   |                  |                            |         |        |         |
| 2017000018                  | 15.05.2017 | aktual.CO  | 321 000        | 0.00   | 24.00  | FAP 0020170453   | 2017000018                 |         |        |         |
| Celkom za doklad 2017000018 |            |            | (Rozdiel 0.00) | 24.00  | 24.00  |                  |                            |         | 0.00   | 0.00    |
| 2017000019                  | 15.05.2017 | aktual.OPP | 518 003        | 60.00  | 0.00   |                  |                            |         |        |         |
| 2017000019                  | 15.05.2017 | aktual.OPP | 321 000        | 0.00   | 60.00  | FAP 0020170489   | 2017000019                 |         |        |         |
| Celkom za doklad 2017000019 |            |            | (Rozdiel 0.00) | 60.00  | 60.00  |                  |                            |         | 0.00   | 0.00    |
| 2017000020                  | 15.05.2017 | PC         | 518 003        | 468.00 | 0.00   |                  |                            |         |        |         |
| 2017000020                  | 15.05.2017 | PC         | 321 000        | 0.00   | 468.00 | FAP 0170100272   | 2017000020                 |         |        |         |
| Celkom za doklad 2017000020 |            |            | (Rozdiel 0.00) | 468.00 | 468.00 |                  |                            |         | 0.00   | 0.00    |
| 2017000021                  | 16.05.2017 | aktual.KEO | 518 003        | 13.50  | 0.00   |                  |                            |         |        |         |
| 2017000021                  | 16.05.2017 | aktual.KEO | 321 000        | 0.00   | 13.50  | FAP 2016000872   | 2017000021                 |         |        |         |
| Celkom za doklad 2017000021 |            |            | (Rozdiel 0.00) | 13.50  | 13.50  |                  |                            |         | 0.00   | 0.00    |
| 2017000022                  | 16.05.2017 | aktal.KEO  | 518 003        | 13.50  | 0.00   |                  |                            |         |        |         |
| 2017000022                  | 16.05.2017 | aktal.KEO  | 321 000        | 0.00   | 13.50  | FAP 2017000611   | 2017000022                 |         |        |         |
| Celkom za doklad 2017000022 |            |            | (Rozdiel 0.00) | 13.50  | 13.50  |                  |                            |         | 0.00   | 0.00    |
| 2017000023                  | 18.05.2017 | telefon    | 518 001        | 39.62  | 0.00   |                  |                            |         |        |         |
| 2017000023                  | 18.05.2017 | telefon    | 321 000        | 0.00   | 39.62  | FAP 7795931858   | 2017000023                 |         |        |         |
| Celkom za doklad 2017000023 |            |            | (Rozdiel 0.00) | 39.62  | 39.62  |                  |                            |         | 0.00   | 0.00    |
| 2017000024                  | 23.05.2017 | telefon    | 518 001        | 15.99  | 0.00   |                  |                            |         |        |         |
| 2017000024                  | 23.05.2017 | telefon    | 321 000        | 0.00   | 15.99  | FAP 3414200001   | 2017000024                 |         |        |         |
| Celkom za doklad 2017000024 |            |            | (Rozdiel 0.00) | 15.99  | 15.99  |                  |                            |         | 0.00   | 0.00    |
| Celkom za denník 50         |            |            | (Rozdiel 0.00) | 634.61 | 634.61 |                  |                            |         | 0.00   | 0.00    |