

PREHĽAD ÚČTOVNÉHO DENNÍKA / Podľa dokladov

Obdobie pohybov: 03.2015

Denník: 50 Prijaté faktúry

Účtovné a rozpočtové zápisy

| Číslo dok. Dop. | Dátum | Popis | ÚČTOVNÉ ZÁPISY | | MáDať | Dal kni kniha vs | ROZPOČTOVÉ ZÁPISY | | Príjem | Výdavok |
|------------------------------------|--------------|-----------------------|----------------|-------|---------------|------------------|---------------------------|-----------------|-------------|-------------|
| | | | SU AU | RU AU | | | Kniha čís. | Pro Pp Pj D Zdr | | |
| 2015000013 | 1 04.03.2015 | odv oz KO | 518 004 | | 118.59 | | 0.00 | | | |
| 2015000013 | 1 04.03.2015 | odv oz KO | 321 000 | | 0.00 | 118.59 | FaP 1061500088 2015000013 | | | |
| Celkom za doklad 2015000013 | | (Rozdiel 0.00) | | | 118.59 | | 118.59 | | 0.00 | 0.00 |
| 2015000014 | 1 04.03.2015 | cest.KEO | 518 003 | | 82.98 | | 0.00 | | | |
| 2015000014 | 1 04.03.2015 | cest.KEO | 321 000 | | 0.00 | 82.98 | FaP 2015000666 2015000014 | | | |
| Celkom za doklad 2015000014 | | (Rozdiel 0.00) | | | 82.98 | | 82.98 | | 0.00 | 0.00 |
| 2015000015 | 1 04.03.2015 | školenie A | 518 003 | | 24.00 | | 0.00 | | | |
| 2015000015 | 1 04.03.2015 | školenie A | 321 000 | | 0.00 | 24.00 | FaP 0020150235 2015000015 | | | |
| Celkom za doklad 2015000015 | | (Rozdiel 0.00) | | | 24.00 | | 24.00 | | 0.00 | 0.00 |
| 2015000016 | 1 17.03.2015 | za telefon | 518 001 | | 59.27 | | 0.00 | | | |
| 2015000016 | 1 17.03.2015 | za telefon | 321 000 | | 0.00 | 59.27 | FaP 0771461600 2015000016 | | | |
| Celkom za doklad 2015000016 | | (Rozdiel 0.00) | | | 59.27 | | 59.27 | | 0.00 | 0.00 |
| 2015000017 | 1 17.03.2015 | cementA | 501 003 | | 133.42 | | 0.00 | | | |
| 2015000017 | 1 17.03.2015 | cementA | 321 000 | | 0.00 | 133.42 | FaP 0020150044 2015000017 | | | |
| Celkom za doklad 2015000017 | | (Rozdiel 0.00) | | | 133.42 | | 133.42 | | 0.00 | 0.00 |
| 2015000018 | 1 20.03.2015 | almanach o | 501 000 | | 28.60 | | 0.00 | | | |
| 2015000018 | 1 20.03.2015 | almanach o | 321 000 | | 0.00 | 28.60 | FaP 0051500077 2015000018 | | | |
| Celkom za doklad 2015000018 | | (Rozdiel 0.00) | | | 28.60 | | 28.60 | | 0.00 | 0.00 |
| 2015000019 | 1 27.03.2015 | register | 501 003 | | 240.00 | | 0.00 | | | |
| 2015000019 | 1 27.03.2015 | register | 321 000 | | 0.00 | 240.00 | FaP 0005122015 2015000019 | | | |
| Celkom za doklad 2015000019 | | (Rozdiel 0.00) | | | 240.00 | | 240.00 | | 0.00 | 0.00 |
| CELKOM ZA ZOSTAVU | | (Rozdiel 0.00) | | | 686.86 | | 686.86 | | 0.00 | 0.00 |