

## OPIS ÚČTOVNÉHO DENNÍKA / Podľa dokladov

Obdobie pohybov: 05.2015

Denník: 50 Prijaté faktúry

## ÚČTOVNÉ ZÁPISY

## Účtovné a rozpočtové zápisy

| Číslo dok. Dop. | Datum        | Popis       | ÚČTOVNÉ ZÁPISY |    | Mádat  | Dal kni kniha vs | Kniha čís. Pro Pp Pj D Zdr | Rp Od      | StlR2 | Pol | Po2 R | Prijem | Výdavok |
|-----------------|--------------|-------------|----------------|----|--------|------------------|----------------------------|------------|-------|-----|-------|--------|---------|
|                 |              |             | SU             | AU |        |                  |                            |            |       |     |       |        |         |
| 2015000078      | 1 07.05.2015 | CD MŠ       | 501 000        |    | 211.85 | 0.00             |                            |            |       |     |       |        |         |
| 2015000078      | 1 07.05.2015 | CD MŠ       | 357 008        |    | 211.85 | 0.00             |                            |            |       |     |       |        |         |
| 2015000078      | 1 07.05.2015 | CD MŠ       | 321 000        |    | 0.00   | 211.85           | FAP 0015000137             | 2015000078 |       |     |       |        |         |
| 2015000078      | 1 07.05.2015 | CD MŠ       | 693 000        |    | 0.00   | 211.85           |                            |            |       |     |       |        |         |
| 2015000079      | 1 11.05.2015 | ener. MŠ    | 502 000        |    | 106.48 | 0.00             |                            |            |       |     |       |        |         |
| 2015000079      | 1 11.05.2015 | ener. MŠ    | 321 000        |    | 0.00   | 106.48           | FAP 7458179287             | 2015000079 |       |     |       |        |         |
| 2015000080      | 1 11.05.2015 | ener. VO    | 502 000        |    | 341.58 | 0.00             |                            |            |       |     |       |        |         |
| 2015000080      | 1 11.05.2015 | ener. VO    | 321 000        |    | 0.00   | 341.58           | FAP 7458179286             | 2015000080 |       |     |       |        |         |
| 2015000081      | 1 11.05.2015 | plyn KD,OU  | 502 000        |    | 250.00 | 0.00             |                            |            |       |     |       |        |         |
| 2015000081      | 1 11.05.2015 | plyn KD,OU  | 321 000        |    | 0.00   | 250.00           | FAP 3070019061             | 2015000081 |       |     |       |        |         |
| 2015000082      | 1 11.05.2015 | plyn MŠ     | 502 000        |    | 227.00 | 0.00             |                            |            |       |     |       |        |         |
| 2015000082      | 1 11.05.2015 | plyn MŠ     | 321 000        |    | 0.00   | 227.00           | FAP 3070001043             | 2015000082 |       |     |       |        |         |
| 2015000083      | 1 11.05.2015 | geom.plán   | 518 000        |    | 277.00 | 0.00             |                            |            |       |     |       |        |         |
| 2015000083      | 1 11.05.2015 | geom.plán   | 321 000        |    | 0.00   | 277.00           | FAP 0002015020             | 2015000083 |       |     |       |        |         |
| 2015000084      | 1 12.05.2015 | mäso ŠJ     | 112 000        |    | 39.30  | 0.00             |                            |            |       |     |       |        |         |
| 2015000084      | 1 12.05.2015 | mäso ŠJ     | 321 000        |    | 0.00   | 39.30            | FAP 0000201531             | 2015000084 |       |     |       |        |         |
| 2015000085      | 1 12.05.2015 | toner Ocu   | 501 000        |    | 128.00 | 0.00             |                            |            |       |     |       |        |         |
| 2015000085      | 1 12.05.2015 | toner Ocu   | 321 000        |    | 0.00   | 128.00           | FAP 0022150447             | 2015000085 |       |     |       |        |         |
| 2015000086      | 1 21.05.2015 | predplatiné | 381 000        |    | 58.80  | 0.00             |                            |            |       |     |       |        |         |
| 2015000086      | 1 21.05.2015 | predplatiné | 321 000        |    | 0.00   | 58.80            | FAP 0084104390             | 2015000086 |       |     |       |        |         |
| 2015000087      | 1 25.05.2015 | učeb.pom.   | 501 000        |    | 45.00  | 0.00             |                            |            |       |     |       |        |         |
| 2015000087      | 1 25.05.2015 | učeb.pom.   | 357 008        |    | 45.00  | 0.00             |                            |            |       |     |       |        |         |
| 2015000087      | 1 25.05.2015 | učeb.pom.   | 321 000        |    | 0.00   | 45.00            | FAP 0001192015             | 2015000087 |       |     |       |        |         |
| 2015000087      | 1 25.05.2015 | učeb.pom.   | 693 000        |    | 0.00   | 45.00            |                            |            |       |     |       |        |         |
| 2015000088      | 1 25.05.2015 | zákon       | 501 000        |    | 58.40  | 0.00             |                            |            |       |     |       |        |         |
| 2015000088      | 1 25.05.2015 | zákon       | 321 000        |    | 0.00   | 58.40            | FAP 0915002644             | 2015000088 |       |     |       |        |         |
| 2015000089      | 1 25.05.2015 | mäso ŠJ     | 112 000        |    | 29.62  | 0.00             |                            |            |       |     |       |        |         |
| 2015000089      | 1 25.05.2015 | mäso ŠJ     | 321 000        |    | 0.00   | 29.62            | FAP 0000201536             | 2015000089 |       |     |       |        |         |
| 2015000090      | 1 25.05.2015 | posud. leká | 518 000        |    | 23.90  | 0.00             |                            |            |       |     |       |        |         |
| 2015000090      | 1 25.05.2015 | posud. leká | 321 000        |    | 0.00   | 23.90            | FAP 2015900050             | 2015000090 |       |     |       |        |         |
| 2015000091      | 1 28.05.2015 | mobil Ocu   | 518 000        |    | 61.09  | 0.00             |                            |            |       |     |       |        |         |
| 2015000091      | 1 28.05.2015 | mobil Ocu   | 321 000        |    | 0.00   | 61.09            | FAP 7504692163             | 2015000091 |       |     |       |        |         |
| 2015000092      | 1 28.05.2015 | služby PO   | 518 000        |    | 50.00  | 0.00             |                            |            |       |     |       |        |         |
| 2015000092      | 1 28.05.2015 | služby PO   | 321 000        |    | 0.00   | 50.00            | FAP 0003522015             | 2015000092 |       |     |       |        |         |
| 2015000093      | 1 26.05.2015 | mobil MŠ    | 518 000        |    | 5.00   | 0.00             |                            |            |       |     |       |        |         |
| 2015000093      | 1 26.05.2015 | mobil MŠ    | 321 000        |    | 0.00   | 5.00             | FAP 0242763548             | 2015000093 |       |     |       |        |         |

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Účtovné a rozpočtové zápisy

| Číslo dok. Dop.          | Dátum        | Popis      | ÚČTOVNÉ ZÁPISY        |  | MáDat   | Dal kni kniha VS | kniha čís. Pro Pp Pj D Zdr | Rp Od Smlt2 Pol Po2 R | Prijem                | Výdavok | ROZPOČTOVÉ ZÁPISY |             |
|--------------------------|--------------|------------|-----------------------|--|---------|------------------|----------------------------|-----------------------|-----------------------|---------|-------------------|-------------|
|                          |              |            | SU AU                 |  |         |                  |                            |                       |                       |         |                   |             |
| 2015000094               | 1 29.05.2015 | práce trak | 518 000               |  | 43.80   | 0.00             |                            |                       |                       |         |                   |             |
| 2015000094               | 1 29.05.2015 | práce trak | 321 000               |  | 0.00    | 43.80            | Fap 0002015151             | 2015000094            |                       |         |                   |             |
| 2015000095               | 1 29.05.2015 | piesok     | 501 000               |  | 75.00   | 0.00             |                            |                       |                       |         |                   |             |
| 2015000095               | 1 29.05.2015 | piesok     | 518 000               |  | 34.00   | 0.00             |                            |                       |                       |         |                   |             |
| 2015000095               | 1 29.05.2015 | piesok     | 321 000               |  | 0.00    | 109.00           | Fap 0000392015             | 2015000095            |                       |         |                   |             |
| 2015000096               | 1 31.05.2015 | naj.chl.fl | 518 001               |  | 36.46   | 0.00             |                            |                       |                       |         |                   |             |
| 2015000096               | 1 31.05.2015 | naj.chl.fl | 321 000               |  | 0.00    | 36.46            | Fap 6860911997             | 2015000096            |                       |         |                   |             |
| 2015000097               | 1 31.05.2015 | potr. ŠJ   | 112 000               |  | 285.29  | 0.00             |                            |                       |                       |         |                   |             |
| 2015000097               | 1 31.05.2015 | potr. ŠJ   | 321 000               |  | 0.00    | 285.29           | Fap 0001015021             | 2015000097            |                       |         |                   |             |
| 2015000098               | 1 31.05.2015 | tel. Octu  | 518 000               |  | 39.92   | 0.00             |                            |                       |                       |         |                   |             |
| 2015000098               | 1 31.05.2015 | tel. Octu  | 321 000               |  | 0.00    | 39.92            | Fap 8774398961             | 2015000098            |                       |         |                   |             |
| 2015000099               | 1 31.05.2015 | fa.smeti   | 501 000               |  | 25.80   | 0.00             |                            |                       |                       |         |                   |             |
| 2015000099               | 1 31.05.2015 | fa.smeti   | 518 000               |  | 2125.19 | 0.00             |                            |                       |                       |         |                   |             |
| 2015000099               | 1 31.05.2015 | fa.smeti   | 321 000               |  | 0.00    | 2150.99          | Fap 0257031347             | 2015000099            |                       |         |                   |             |
| <b>CELKOM ZA ZOSTAVU</b> |              |            | <b>(Rozdiel 0.00)</b> |  |         | <b>4835.33</b>   | <b>4835.33</b>             |                       | <b>(Rozdiel 0.00)</b> |         | <b>0.00</b>       | <b>0.00</b> |