

OPIS ÚČTOVNÉHO DENNÍKA / Podľa dokladov

Obdobie pohybov: 10.2019

Denník: 50 ZÚČTOVANIE - Prijaté faktúry

Účtovné a rozpočtové zápisy

| Číslo dok. Dop. | Dátum | Popis | ÚČTOVNÉ ZÁPISY | | Mádať | ROZPOČTOVÉ ZÁPISY | | | | Výdavok | | | | | | | | |
|----------------------------|--------------|----------|-----------------------|----|----------------|-------------------|----------------|----------------|------------|-----------------------|----------|------|----------|-------------|-----|---|--------|-------------|
| | | | SU | AU | | Dal Kni | Kniha VS | Kniha čís. | Pro Pp | | Pj D Zár | Z Kp | Od S11T2 | Po1 | Po2 | R | Príjem | |
| 2019000099 | 1 01.10.2019 | SSE | 502 000 | | 347.00 | | 0.00 | | | | | | | | | | | |
| 2019000099 | 1 01.10.2019 | SSE | 321 000 | | 0.00 | | 347.00 | FaP 0026030284 | 2019000099 | | | | | | | | | |
| 2019000100 | 1 01.10.2019 | Dvere | 042 001 | | 1682.00 | | 0.00 | | | | | | | | | | | |
| 2019000100 | 1 01.10.2019 | Dvere | 321 000 | | 0.00 | | 1682.00 | FaP 0002019110 | 2019000100 | | | | | | | | | |
| 2019000101 | 1 03.10.2019 | KEO | 518 000 | | 13.50 | | 0.00 | | | | | | | | | | | |
| 2019000101 | 1 03.10.2019 | KEO | 321 000 | | 0.00 | | 13.50 | FaP 2019001163 | 2019000101 | | | | | | | | | |
| 2019000102 | 1 09.10.2019 | T-com | 518 000 | | 33.90 | | 0.00 | | | | | | | | | | | |
| 2019000102 | 1 09.10.2019 | T-com | 321 000 | | 0.00 | | 33.90 | FaP 8242991475 | 2019000102 | | | | | | | | | |
| 2019000103 | 1 09.10.2019 | Omega | 518 000 | | 10.00 | | 0.00 | | | | | | | | | | | |
| 2019000103 | 1 09.10.2019 | Omega | 321 000 | | 0.00 | | 10.00 | FaP 0001612019 | 2019000103 | | | | | | | | | |
| 2019000104 | 1 15.10.2019 | Kinčák | 042 001 | | 850.00 | | 0.00 | | | | | | | | | | | |
| 2019000104 | 1 15.10.2019 | Kinčák | 321 000 | | 0.00 | | 850.00 | FaP 0000201907 | 2019000104 | | | | | | | | | |
| 2019000105 | 1 21.10.2019 | Brantner | 518 001 | | 241.09 | | 0.00 | | | | | | | | | | | |
| 2019000105 | 1 21.10.2019 | Brantner | 321 000 | | 0.00 | | 241.09 | FaP 1061903007 | 2019000105 | | | | | | | | | |
| 2019000106 | 1 23.10.2019 | T-mobile | 518 000 | | 23.00 | | 0.00 | | | | | | | | | | | |
| 2019000106 | 1 23.10.2019 | T-mobile | 321 000 | | 0.00 | | 23.00 | FaP 8244341849 | 2019000106 | | | | | | | | | |
| 2019000107 | 1 28.10.2019 | Bartex | 501 000 | | 159.02 | | 0.00 | | | | | | | | | | | |
| 2019000107 | 1 28.10.2019 | Bartex | 357 006 | | 159.02 | | 0.00 | | | | | | | | | | | |
| 2019000107 | 1 28.10.2019 | Bartex | 321 000 | | 0.00 | | 159.02 | FaP 0190100218 | 2019000107 | | | | | | | | | |
| 2019000107 | 1 28.10.2019 | Bartex | 693 006 | | 0.00 | | 159.02 | | | | | | | | | | | |
| 2019000108 | 1 28.10.2019 | Bartex | 042 001 | | 545.56 | | 0.00 | | | | | | | | | | | |
| 2019000108 | 1 28.10.2019 | Bartex | 321 000 | | 0.00 | | 545.56 | FaP 0190100217 | 2019000108 | | | | | | | | | |
| Celkom za denník 50 | | | (Rozdiel 0.00) | | 4064.09 | | 4064.09 | | | (Rozdiel 0.00) | | | | 0.00 | | | | 0.00 |