

Obecný úrad Kriváň  
Kriváň

ku dňu: 15.04.2014  
strana: 1

| Doklad     | Druh | Dátum      | SU  | AU  | Pr | PP | Pj | D | Zdr | Kp | Od | S | TpT | Pol | Pod | R | MáDať   | Dal Text                  | ÚčK VS     |
|------------|------|------------|-----|-----|----|----|----|---|-----|----|----|---|-----|-----|-----|---|---------|---------------------------|------------|
| 0002014075 |      | 04.03.2014 | 518 | 000 |    |    |    |   |     |    |    |   |     |     |     |   | 18.00   | 0.00 Škol. strojnika      | 0000000000 |
| 0002014075 |      | 04.03.2014 | 321 | 000 |    |    |    |   |     |    |    |   |     |     |     |   | 0.00    | 18.00 Škol. strojnika FaP | 0010140279 |
| 0002014076 |      | 04.03.2014 | 502 | 008 |    |    |    |   |     |    |    |   |     |     |     |   | 902.00  | 0.00 Plyn-zál MŠ          | 0000000000 |
| 0002014076 |      | 04.03.2014 | 321 | 000 |    |    |    |   |     |    |    |   |     |     |     |   | 0.00    | 902.00 Plyn-zál MŠ FaP    | 7307939416 |
| 0002014077 |      | 04.03.2014 | 587 | 000 |    |    |    |   |     |    |    |   |     |     |     |   | 138.00  | 0.00 Strava HN            | 0000000000 |
| 0002014077 |      | 04.03.2014 | 321 | 000 |    |    |    |   |     |    |    |   |     |     |     |   | 0.00    | 138.00 Strava HN FaP      | 0002014006 |
| 0002014077 |      | 04.03.2014 | 357 | 013 |    |    |    |   |     |    |    |   |     |     |     |   | 138.00  | 0.00 Strava HN            | 0000000000 |
| 0002014077 |      | 04.03.2014 | 693 | 000 |    |    |    |   |     |    |    |   |     |     |     |   | 0.00    | 138.00 Strava HN          | 0000000000 |
| 0002014078 |      | 04.03.2014 | 472 | 000 |    |    |    |   |     |    |    |   |     |     |     |   | 12.75   | 0.00 Strava SF            | 0000000000 |
| 0002014078 |      | 04.03.2014 | 321 | 000 |    |    |    |   |     |    |    |   |     |     |     |   | 0.00    | 12.75 Strava SF FaP       | 0002014008 |
| 0002014079 |      | 04.03.2014 | 518 | 001 |    |    |    |   |     |    |    |   |     |     |     |   | 149.40  | 0.00 Strava OcU           | 0000000000 |
| 0002014079 |      | 04.03.2014 | 321 | 000 |    |    |    |   |     |    |    |   |     |     |     |   | 0.00    | 149.40 Strava OcU FaP     | 0002014007 |
| 0002014080 |      | 04.03.2014 | 518 | 008 |    |    |    |   |     |    |    |   |     |     |     |   | 20.29   | 0.00 Obč.Fašiangy         | 0000000000 |
| 0002014080 |      | 04.03.2014 | 321 | 000 |    |    |    |   |     |    |    |   |     |     |     |   | 0.00    | 20.29 Obč.Fašiangy FaP    | 0002014009 |
| 0002014081 |      | 04.03.2014 | 502 | 001 |    |    |    |   |     |    |    |   |     |     |     |   | 974.00  | 0.00 Plyn Spol.dom        | 0000000000 |
| 0002014081 |      | 04.03.2014 | 321 | 000 |    |    |    |   |     |    |    |   |     |     |     |   | 0.00    | 974.00 Plyn Spol.dom FaP  | 7307939424 |
| 0002014082 |      | 04.03.2014 | 502 | 008 |    |    |    |   |     |    |    |   |     |     |     |   | 95.00   | 0.00 Plyn TJ              | 0000000000 |
| 0002014082 |      | 04.03.2014 | 321 | 000 |    |    |    |   |     |    |    |   |     |     |     |   | 0.00    | 95.00 Plyn TJ FaP         | 7307939599 |
| 0002014083 |      | 04.03.2014 | 502 | 006 |    |    |    |   |     |    |    |   |     |     |     |   | 298.00  | 0.00 Plyn Dom Služ.       | 0000000000 |
| 0002014083 |      | 04.03.2014 | 321 | 000 |    |    |    |   |     |    |    |   |     |     |     |   | 0.00    | 298.00 Plyn Dom Služ. FaP | 7307939423 |
| 0002014084 |      | 06.03.2014 | 518 | 008 |    |    |    |   |     |    |    |   |     |     |     |   | 45.12   | 0.00 ŠJ-oprava kotla      | 0000000000 |
| 0002014084 |      | 06.03.2014 | 321 | 000 |    |    |    |   |     |    |    |   |     |     |     |   | 0.00    | 45.12 ŠJ-oprava kotla FaP | 0002014012 |
| 0002014085 |      | 06.03.2014 | 379 | 040 |    |    |    |   |     |    |    |   |     |     |     |   | 38.10   | 0.00 26bj-spínač          | 0000000000 |
| 0002014085 |      | 06.03.2014 | 321 | 000 |    |    |    |   |     |    |    |   |     |     |     |   | 0.00    | 38.10 26bj-spínač FaP     | 0022014057 |
| 0002014086 |      | 06.03.2014 | 502 | 000 |    |    |    |   |     |    |    |   |     |     |     |   | 3507.10 | 0.00 Stočné 02            | 0000000000 |
| 0002014086 |      | 06.03.2014 | 321 | 000 |    |    |    |   |     |    |    |   |     |     |     |   | 0.00    | 3507.10 Stočné 02 FaP     | 0240217758 |
| 0002014087 |      | 06.03.2014 | 112 | 021 |    |    |    |   |     |    |    |   |     |     |     |   | 67.01   | 0.00 potraviny MŠ         | 0000000000 |
| 0002014087 |      | 06.03.2014 | 321 | 021 |    |    |    |   |     |    |    |   |     |     |     |   | 0.00    | 67.01 potraviny MŠ FaP    | 0020140045 |
| 0002014088 |      | 06.03.2014 | 112 | 021 |    |    |    |   |     |    |    |   |     |     |     |   | 136.82  | 0.00 potraviny MŠ         | 0000000000 |
| 0002014088 |      | 06.03.2014 | 321 | 021 |    |    |    |   |     |    |    |   |     |     |     |   | 0.00    | 136.82 potraviny MŠ FaP   | 0002014018 |
| 0002014089 |      | 06.03.2014 | 112 | 021 |    |    |    |   |     |    |    |   |     |     |     |   | 82.96   | 0.00 potraviny MŠ         | 0000000000 |
| 0002014089 |      | 06.03.2014 | 321 | 021 |    |    |    |   |     |    |    |   |     |     |     |   | 0.00    | 82.96 potraviny MŠ FaP    | 0140001126 |
| 0002014090 |      | 06.03.2014 | 112 | 021 |    |    |    |   |     |    |    |   |     |     |     |   | 185.58  | 0.00 potraviny MŠ         | 0000000000 |
| 0002014090 |      | 06.03.2014 | 321 | 021 |    |    |    |   |     |    |    |   |     |     |     |   | 0.00    | 185.58 potraviny MŠ FaP   | 1401401368 |
| 0002014091 |      | 06.03.2014 | 112 | 021 |    |    |    |   |     |    |    |   |     |     |     |   | 64.87   | 0.00 potraviny MŠ         | 0000000000 |
| 0002014091 |      | 06.03.2014 | 321 | 021 |    |    |    |   |     |    |    |   |     |     |     |   | 0.00    | 64.87 potraviny MŠ FaP    | 0020140033 |
| 0002014092 |      | 06.03.2014 | 112 | 021 |    |    |    |   |     |    |    |   |     |     |     |   | 35.17   | 0.00 potraviny MŠ         | 0000000000 |
| 0002014092 |      | 06.03.2014 | 321 | 021 |    |    |    |   |     |    |    |   |     |     |     |   | 0.00    | 35.17 potraviny MŠ FaP    | 2014101227 |
| 0002014093 |      | 06.03.2014 | 518 | 001 |    |    |    |   |     |    |    |   |     |     |     |   | 62.50   | 0.00 Orange OcU 02        | 0000000000 |
| 0002014093 |      | 06.03.2014 | 321 | 000 |    |    |    |   |     |    |    |   |     |     |     |   | 0.00    | 62.50 Orange OcU 02 FaP   | 0055801054 |
| 0002014094 |      | 06.03.2014 | 518 | 001 |    |    |    |   |     |    |    |   |     |     |     |   | 99.28   | 0.00 Telefón OcU+MŠ       | 0000000000 |
| 0002014094 |      | 06.03.2014 | 518 | 008 |    |    |    |   |     |    |    |   |     |     |     |   | 24.99   | 0.00 Telefón OcU+MŠ       | 0000000000 |
| 0002014094 |      | 06.03.2014 | 321 | 000 |    |    |    |   |     |    |    |   |     |     |     |   | 0.00    | 124.27 Telefón OcU+MŠ FaP | 0275912345 |
| 0002014095 |      | 06.03.2014 | 501 | 001 |    |    |    |   |     |    |    |   |     |     |     |   | 38.76   | 0.00 CNG Fiat             | 0000000000 |
| 0002014095 |      | 06.03.2014 | 321 | 000 |    |    |    |   |     |    |    |   |     |     |     |   | 0.00    | 38.76 CNG Fiat FaP        | 1400306001 |

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| Doklad     | Druh | Dátum      | SU  | AU  | Pr | PP | Pj | D | Zdr | Kp | Od | S | Tp | Pol | Pod | R | MáDať   | Dal Text               | ÚčK VS         |
|------------|------|------------|-----|-----|----|----|----|---|-----|----|----|---|----|-----|-----|---|---------|------------------------|----------------|
| 0002014096 |      | 06.03.2014 | 518 | 005 |    |    |    |   |     |    |    |   |    |     |     |   | 747.29  | 0.00 Uloženie KO       | 0000000000     |
| 0002014096 |      | 06.03.2014 | 321 | 000 |    |    |    |   |     |    |    |   |    |     |     |   | 0.00    | 747.29 Uloženie KO     | FaP 2014100035 |
| 0002014097 |      | 06.03.2014 | 518 | 005 |    |    |    |   |     |    |    |   |    |     |     |   | 1578.24 | 0.00 TS-vývoz KO       | 0000000000     |
| 0002014097 |      | 06.03.2014 | 321 | 000 |    |    |    |   |     |    |    |   |    |     |     |   | 0.00    | 1578.24 TS-vývoz KO    | FaP 2014500042 |
| 0002014098 |      | 06.03.2014 | 518 | 001 |    |    |    |   |     |    |    |   |    |     |     |   | 74.69   | 0.00 Keo Win-Účtovní   | 0000000000     |
| 0002014098 |      | 06.03.2014 | 321 | 000 |    |    |    |   |     |    |    |   |    |     |     |   | 0.00    | 74.69 Keo Win-Účtovní  | FaP 2014000277 |
| 0002014099 |      | 06.03.2014 | 472 | 020 |    |    |    |   |     |    |    |   |    |     |     |   | 29.58   | 0.00 MŠ-soc.fond str   | 0000000000     |
| 0002014099 |      | 06.03.2014 | 321 | 000 |    |    |    |   |     |    |    |   |    |     |     |   | 0.00    | 29.58 MŠ-soc.fond str  | FaP 0000022014 |
| 0002014100 |      | 18.03.2014 | 501 | 008 |    |    |    |   |     |    |    |   |    |     |     |   | 198.90  | 0.00 STO-materiál      | 0000000000     |
| 0002014100 |      | 18.03.2014 | 321 | 000 |    |    |    |   |     |    |    |   |    |     |     |   | 0.00    | 198.90 STO-materiál    | FaP 0022014059 |
| 0002014101 |      | 18.03.2014 | 518 | 001 |    |    |    |   |     |    |    |   |    |     |     |   | 16.13   | 0.00 Mobil T-mob.02    | 0000000000     |
| 0002014101 |      | 18.03.2014 | 321 | 000 |    |    |    |   |     |    |    |   |    |     |     |   | 0.00    | 16.13 Mobil T-mob.02   | FaP 7402381081 |
| 0002014102 |      | 18.03.2014 | 112 | 021 |    |    |    |   |     |    |    |   |    |     |     |   | 54.90   | 0.00 Potraviny MŠ      | 0000000000     |
| 0002014102 |      | 18.03.2014 | 321 | 021 |    |    |    |   |     |    |    |   |    |     |     |   | 0.00    | 54.90 Potraviny MŠ     | FaP 0814050306 |
| 0002014103 |      | 18.03.2014 | 112 | 021 |    |    |    |   |     |    |    |   |    |     |     |   | 32.56   | 0.00 Potraviny MŠ      | 0000000000     |
| 0002014103 |      | 18.03.2014 | 321 | 021 |    |    |    |   |     |    |    |   |    |     |     |   | 0.00    | 32.56 Potraviny MŠ     | FaP 2014101449 |
| 0002014104 |      | 18.03.2014 | 112 | 021 |    |    |    |   |     |    |    |   |    |     |     |   | 80.69   | 0.00 Potraviny MŠ      | 0000000000     |
| 0002014104 |      | 18.03.2014 | 321 | 021 |    |    |    |   |     |    |    |   |    |     |     |   | 0.00    | 80.69 Potraviny MŠ     | FaP 0230405959 |
| 0002014105 |      | 18.03.2014 | 112 | 021 |    |    |    |   |     |    |    |   |    |     |     |   | 140.92  | 0.00 Potraviny MŠ      | 0000000000     |
| 0002014105 |      | 18.03.2014 | 321 | 021 |    |    |    |   |     |    |    |   |    |     |     |   | 0.00    | 140.92 Potraviny MŠ    | FaP 2014903561 |
| 0002014106 |      | 18.03.2014 | 112 | 021 |    |    |    |   |     |    |    |   |    |     |     |   | 18.76   | 0.00 Potraviny MŠ      | 0000000000     |
| 0002014106 |      | 18.03.2014 | 321 | 021 |    |    |    |   |     |    |    |   |    |     |     |   | 0.00    | 18.76 Potraviny MŠ     | FaP 0020140326 |
| 0002014107 |      | 18.03.2014 | 112 | 021 |    |    |    |   |     |    |    |   |    |     |     |   | 24.04   | 0.00 Potraviny MŠ      | 0000000000     |
| 0002014107 |      | 18.03.2014 | 321 | 021 |    |    |    |   |     |    |    |   |    |     |     |   | 0.00    | 24.04 Potraviny MŠ     | FaP 0020140313 |
| 0002014108 |      | 20.03.2014 | 518 | 001 |    |    |    |   |     |    |    |   |    |     |     |   | 30.59   | 0.00 Minolta-platba    | 0000000000     |
| 0002014108 |      | 20.03.2014 | 321 | 000 |    |    |    |   |     |    |    |   |    |     |     |   | 0.00    | 30.59 Minolta-platba   | FaP 2132432765 |
| 0002014109 |      | 20.03.2014 | 518 | 001 |    |    |    |   |     |    |    |   |    |     |     |   | 600.00  | 0.00 Audit za r.2013   | 0000000000     |
| 0002014109 |      | 20.03.2014 | 321 | 000 |    |    |    |   |     |    |    |   |    |     |     |   | 0.00    | 600.00 Audit za r.2013 | FaP 0012014032 |
| 0002014110 |      | 24.03.2014 | 518 | 001 |    |    |    |   |     |    |    |   |    |     |     |   | 60.00   | 0.00 Pneuservis Fiat   | 0000000000     |
| 0002014110 |      | 24.03.2014 | 321 | 000 |    |    |    |   |     |    |    |   |    |     |     |   | 0.00    | 60.00 Pneuservis Fiat  | FaP 0000000314 |
| 0002014111 |      | 24.03.2014 | 112 | 021 |    |    |    |   |     |    |    |   |    |     |     |   | 62.45   | 0.00 Potraviny MŠ      | 0000000000     |
| 0002014111 |      | 24.03.2014 | 321 | 021 |    |    |    |   |     |    |    |   |    |     |     |   | 0.00    | 62.45 Potraviny MŠ     | FaP 0140001546 |
| 0002014112 |      | 24.03.2014 | 112 | 021 |    |    |    |   |     |    |    |   |    |     |     |   | 28.56   | 0.00 Potraviny MŠ      | 0000000000     |
| 0002014112 |      | 24.03.2014 | 321 | 021 |    |    |    |   |     |    |    |   |    |     |     |   | 0.00    | 28.56 Potraviny MŠ     | FaP 0814050349 |
| 0002014113 |      | 24.03.2014 | 112 | 021 |    |    |    |   |     |    |    |   |    |     |     |   | 36.96   | 0.00 Potraviny MŠ      | 0000000000     |
| 0002014113 |      | 24.03.2014 | 321 | 021 |    |    |    |   |     |    |    |   |    |     |     |   | 0.00    | 36.96 Potraviny MŠ     | FaP 0814050348 |
| 0002014114 |      | 24.03.2014 | 112 | 021 |    |    |    |   |     |    |    |   |    |     |     |   | 204.04  | 0.00 Potraviny MŠ      | 0000000000     |
| 0002014114 |      | 24.03.2014 | 321 | 021 |    |    |    |   |     |    |    |   |    |     |     |   | 0.00    | 204.04 Potraviny MŠ    | FaP 0002014022 |
| 0002014115 |      | 26.03.2014 | 112 | 021 |    |    |    |   |     |    |    |   |    |     |     |   | 118.34  | 0.00 Potraviny MŠ      | 0000000000     |
| 0002014115 |      | 26.03.2014 | 321 | 021 |    |    |    |   |     |    |    |   |    |     |     |   | 0.00    | 118.34 Potraviny MŠ    | FaP 2014904047 |
| 0002014116 |      | 28.03.2014 | 501 | 008 |    |    |    |   |     |    |    |   |    |     |     |   | 60.20   | 0.00 MŠ-did.pomôcky    | 0000000000     |
| 0002014116 |      | 28.03.2014 | 321 | 000 |    |    |    |   |     |    |    |   |    |     |     |   | 0.00    | 60.20 MŠ-did.pomôcky   | FaP 0321450117 |
| 0002014116 |      | 28.03.2014 | 357 | 005 |    |    |    |   |     |    |    |   |    |     |     |   | 60.20   | 0.00 MŠ-did.pomôcky    | 0000000000     |
| 0002014116 |      | 28.03.2014 | 693 | 000 |    |    |    |   |     |    |    |   |    |     |     |   | 0.00    | 60.20 MŠ-did.pomôcky   | 0000000000     |
| 0002014117 |      | 28.03.2014 | 518 | 008 |    |    |    |   |     |    |    |   |    |     |     |   | 20.00   | 0.00 MŠ-divadlo Pipi   | 0000000000     |