# OPIS ÚČTOVNÉHO DENNÍKA / Podľa dokladov

## Obdobie pohybov: 07.2015

**Denník: 42 Pokladňa** **Účtovné a rozpočtové zápisy**

| | | | | ÚČTOVNÉ ZÁPISY | | | | | | | ROZPOČTOVÉ ZÁPISY | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Číslo dok. | Dop. | Dátum | Popis | SU | AU | MáDať | Dal | Kni | Kniha VS | Kniha čís. | Pro | Pp | Pj | D | Zdr | Kp | Od | ST1T2 | Po1 | Po2 | R | Príjem | Výdavok |
| 6582015 | 1 | 01.07.2015 | stav.popl. | 211 | 010 | 100.00 | 0.00 | P42 | 2015000662 | 2015000662 | | | | | | | | | | | | | |
| 6582015 | 1 | 01.07.2015 | stav.popl. | 648 | 010 | 0.00 | 100.00 | | | | | | | | | | | | | | | | |
| 6582015 | 1 | 01.07.2015 | stav.popl. | | | | | | | | | | | 1 | 41 | | | | 221 | 004 | | 100.00 | 0.00 |
| 6592015 | 1 | 01.07.2015 | daň 2015 | 211 | 010 | 127.58 | 0.00 | P42 | 2015000663 | 2015000663 | | | | | | | | | | | | | |
| 6592015 | 1 | 01.07.2015 | daň 2015 | 319 | 050 | 0.00 | 127.58 | | | | | | | | | | | | | | | | |
| 6592015 | 1 | 01.07.2015 | daň 2015 | | | | | | | | | | | 1 | 41 | | | | 121 | 001 | | 50.32 | 0.00 |
| 6592015 | 1 | 01.07.2015 | daň 2015 | | | | | | | | | | | 1 | 41 | | | | 121 | 002 | | 77.26 | 0.00 |
| 6602015 | 1 | 01.07.2015 | osvedčenie | 211 | 010 | 4.50 | 0.00 | P42 | 2015000664 | 2015000664 | | | | | | | | | | | | | |
| 6602015 | 1 | 01.07.2015 | osvedčenie | 648 | 010 | 0.00 | 4.50 | | | | | | | | | | | | | | | | |
| 6602015 | 1 | 01.07.2015 | osvedčenie | | | | | | | | | | | 1 | 41 | | | | 221 | 004 | | 4.50 | 0.00 |
| 6612015 | 1 | 01.07.2015 | MR+VP | 211 | 010 | 10.00 | 0.00 | P42 | 2015000665 | 2015000665 | | | | | | | | | | | | | |
| 6612015 | 1 | 01.07.2015 | MR+VP | 648 | 010 | 0.00 | 10.00 | | | | | | | | | | | | | | | | |
| 6612015 | 1 | 01.07.2015 | MR+VP | | | | | | | | | | | 1 | 41 | | | | 133 | 012 | | 8.50 | 0.00 |
| 6612015 | 1 | 01.07.2015 | MR+VP | | | | | | | | | | | 1 | 41 | | | | 221 | 004 | | 1.50 | 0.00 |
| 6622015 | 1 | 01.07.2015 | poštovné stav.ú | 518 | 010 | 75.60 | 0.00 | | | | | | | | | | | | | | | | |
| 6622015 | 1 | 01.07.2015 | poštovné stav.ú | 211 | 010 | 0.00 | 75.60 | P42 | 2015000666 | 2015000666 | | | | | | | | | | | | | |
| 6622015 | 1 | 01.07.2015 | poštovné stav.ú | | | | | | | | 3 | | 2 | 1 | 41 | | 01 | 3 3 | 632 | 003 | | 0.00 | 75.60 |
| 6632015 | 1 | 01.07.2015 | DN ŠJ | 501 | 010 | 59.40 | 0.00 | | | | | | | | | | | | | | | | |
| 6632015 | 1 | 01.07.2015 | DN ŠJ | 211 | 010 | 0.00 | 59.40 | P42 | 2015000667 | 2015000667 | | | | | | | | | | | | | |
| 6632015 | 1 | 01.07.2015 | DN ŠJ | | | | | | | | 6 | | 3 | 1 | 41 | | 09 | 6 0 1 | 633 | 006 | | 0.00 | 59.40 |
| 6642015 | 1 | 02.07.2015 | DN ŠA | 501 | 010 | 48.22 | 0.00 | | | | | | | | | | | | | | | | |
| 6642015 | 1 | 02.07.2015 | DN ŠA | 211 | 010 | 0.00 | 48.22 | P42 | 2015000668 | 2015000668 | | | | | | | | | | | | | |
| 6642015 | 1 | 02.07.2015 | DN ŠA | | | | | | | | 7 | | 2 | 1 | 41 | | 08 | 1 0 | 633 | 006 | | 0.00 | 48.22 |
| 6652015 | 1 | 02.07.2015 | štartovné FK | 372 | 020 | 450.00 | 0.00 | | | | | | | | | | | | | | | | |
| 6652015 | 1 | 02.07.2015 | štartovné FK | 211 | 010 | 0.00 | 450.00 | P42 | 2015000669 | 2015000669 | | | | | | | | | | | | | |
| 6652015 | 1 | 02.07.2015 | štartovné FK | | | | | | | | 7 | | 1 | 1 | 41 | | 08 | 1 0 | 642 | 001 | | 0.00 | 450.00 |
| 6662015 | 1 | 03.07.2015 | osvedčenie | 211 | 010 | 1.50 | 0.00 | P42 | 2015000670 | 2015000670 | | | | | | | | | | | | | |
| 6662015 | 1 | 03.07.2015 | osvedčenie | 648 | 010 | 0.00 | 1.50 | | | | | | | | | | | | | | | | |
| 6662015 | 1 | 03.07.2015 | osvedčenie | | | | | | | | | | | 1 | 41 | | | | 221 | 004 | | 1.50 | 0.00 |
| 6672015 | 1 | 03.07.2015 | MR+VP | 211 | 010 | 20.00 | 0.00 | P42 | 2015000671 | 2015000671 | | | | | | | | | | | | | |
| 6672015 | 1 | 03.07.2015 | MR+VP | 648 | 010 | 0.00 | 20.00 | | | | | | | | | | | | | | | | |
| 6672015 | 1 | 03.07.2015 | MR+VP | | | | | | | | | | | 1 | 41 | | | | 133 | 012 | | 17.00 | 0.00 |
| 6672015 | 1 | 03.07.2015 | MR+VP | | | | | | | | | | | 1 | 41 | | | | 221 | 004 | | 3.00 | 0.00 |
| 6682015 | 1 | 08.07.2015 | Daň 2015 | 211 | 010 | 52.38 | 0.00 | P42 | 2015000672 | 2015000672 | | | | | | | | | | | | | |
| 6682015 | 1 | 08.07.2015 | Daň 2015 | 319 | 050 | 0.00 | 52.38 | | | | | | | | | | | | | | | | |
| 6682015 | 1 | 08.07.2015 | Daň 2015 | | | | | | | | | | | 1 | 41 | | | | 121 | 001 | | 8.58 | 0.00 |

# OPIS ÚČTOVNÉHO DENNÍKA / Podľa dokladov

## Obdobie pohybov: 07.2015

**Denník: 42 Pokladňa** **Účtovné a rozpočtové zápisy**

| | | | | ÚČTOVNÉ ZÁPISY | | | | | | | ROZPOČTOVÉ ZÁPISY | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Číslo dok. | Dop. | Dátum | Popis | SU | AU | MáDať | Dal | Kni | Kniha VS | Kniha čís. | Pro | Pp | Pj | D | Zdr | Kp | Od | ST1 | T2 | Po1 | Po2 | R | Príjem | Výdavok |
| 6682015 | 1 | 08.07.2015 | Daň 2015 | | | | | | | | | | | 1 | 41 | | | | | 121 | 002 | | 43.80 | 0.00 |
| 6692015 | 1 | 08.07.2015 | SP poplatok | 211 | 010 | 13.00 | 0.00 | P42 | 2015000673 | 2015000673 | | | | | | | | | | | | | | |
| 6692015 | 1 | 08.07.2015 | SP poplatok | 648 | 010 | 0.00 | 13.00 | | | | | | | | | | | | | | | | | |
| 6692015 | 1 | 08.07.2015 | SP poplatok | | | | | | | | | | | 1 | 41 | | | | | 221 | 004 | | 13.00 | 0.00 |
| 6702015 | 1 | 08.07.2015 | SP popl. | 211 | 010 | 10.00 | 0.00 | P42 | 2015000674 | 2015000674 | | | | | | | | | | | | | | |
| 6702015 | 1 | 08.07.2015 | SP popl. | 648 | 010 | 0.00 | 10.00 | | | | | | | | | | | | | | | | | |
| 6702015 | 1 | 08.07.2015 | SP popl. | | | | | | | | | | | 1 | 41 | | | | | 221 | 004 | | 10.00 | 0.00 |
| 6712015 | 1 | 08.07.2015 | DN ZŠ | 501 | 010 | 40.00 | 0.00 | | | | | | | | | | | | | | | | | |
| 6712015 | 1 | 08.07.2015 | DN ZŠ | 211 | 010 | 0.00 | 40.00 | P42 | 2015000675 | 2015000675 | | | | | | | | | | | | | | |
| 6712015 | 1 | 08.07.2015 | DN ZŠ | | | | | | | | 6 | | 2 | 1 | 111 | | 09 | 1 | 2 | 1 633 | 006 | | 0.00 | 40.00 |
| 6722015 | 1 | 08.07.2015 | PHM DN ŠA | 502 | 010 | 23.78 | 0.00 | | | | | | | | | | | | | | | | | |
| 6722015 | 1 | 08.07.2015 | PHM DN ŠA | 501 | 010 | 189.26 | 0.00 | | | | | | | | | | | | | | | | | |
| 6722015 | 1 | 08.07.2015 | PHM DN ŠA | 211 | 010 | 0.00 | 213.04 | P42 | 2015000676 | 2015000676 | | | | | | | | | | | | | | |
| 6722015 | 1 | 08.07.2015 | PHM DN ŠA | | | | | | | | 7 | | 2 | 1 | 41 | | 08 | 1 | 0 | 633 | 006 | | 0.00 | 189.26 |
| 6722015 | 1 | 08.07.2015 | PHM DN ŠA | | | | | | | | 7 | | 2 | 1 | 41 | | 08 | 1 | 0 | 632 | 001 | | 0.00 | 23.78 |
| 6732015 | 1 | 08.07.2015 | DN VZ | 501 | 010 | 7.44 | 0.00 | | | | | | | | | | | | | | | | | |
| 6732015 | 1 | 08.07.2015 | DN VZ | 211 | 010 | 0.00 | 7.44 | P42 | 2015000677 | 2015000677 | | | | | | | | | | | | | | |
| 6732015 | 1 | 08.07.2015 | DN VZ | | | | | | | | 9 | | 2 | 1 | 41 | | 06 | 2 | 0 | 633 | 006 | | 0.00 | 7.44 |
| 6742015 | 1 | 09.07.2015 | osvedčenie | 211 | 010 | 9.00 | 0.00 | P42 | 2015000678 | 2015000678 | | | | | | | | | | | | | | |
| 6742015 | 1 | 09.07.2015 | osvedčenie | 648 | 010 | 0.00 | 9.00 | | | | | | | | | | | | | | | | | |
| 6742015 | 1 | 09.07.2015 | osvedčenie | | | | | | | | | | | 1 | 41 | | | | | 221 | 004 | | 9.00 | 0.00 |
| 6752015 | 1 | 10.07.2015 | SP popl. | 211 | 010 | 10.00 | 0.00 | P42 | 2015000679 | 2015000679 | | | | | | | | | | | | | | |
| 6752015 | 1 | 10.07.2015 | SP popl. | 648 | 010 | 0.00 | 10.00 | | | | | | | | | | | | | | | | | |
| 6752015 | 1 | 10.07.2015 | SP popl. | | | | | | | | | | | 1 | 41 | | | | | 221 | 004 | | 10.00 | 0.00 |
| 6762015 | 1 | 10.07.2015 | Daň 2015 | 211 | 010 | 208.96 | 0.00 | P42 | 2015000680 | 2015000680 | | | | | | | | | | | | | | |
| 6762015 | 1 | 10.07.2015 | Daň 2015 | 319 | 050 | 0.00 | 208.96 | | | | | | | | | | | | | | | | | |
| 6762015 | 1 | 10.07.2015 | Daň 2015 | | | | | | | | | | | 1 | 41 | | | | | 121 | 001 | | 159.16 | 0.00 |
| 6762015 | 1 | 10.07.2015 | Daň 2015 | | | | | | | | | | | 1 | 41 | | | | | 121 | 002 | | 49.80 | 0.00 |
| 6772015 | 1 | 10.07.2015 | MR+VP | 211 | 010 | 20.00 | 0.00 | P42 | 2015000681 | 2015000681 | | | | | | | | | | | | | | |
| 6772015 | 1 | 10.07.2015 | MR+VP | 648 | 010 | 0.00 | 20.00 | | | | | | | | | | | | | | | | | |
| 6772015 | 1 | 10.07.2015 | MR+VP | | | | | | | | | | | 1 | 41 | | | | | 133 | 012 | | 17.00 | 0.00 |
| 6772015 | 1 | 10.07.2015 | MR+VP | | | | | | | | | | | 1 | 41 | | | | | 221 | 004 | | 3.00 | 0.00 |
| 6782015 | 1 | 10.07.2015 | osvedčenie pol. | 211 | 010 | 7.50 | 0.00 | P42 | 2015000682 | 2015000682 | | | | | | | | | | | | | | |
| 6782015 | 1 | 10.07.2015 | osvedčenie pol. | 648 | 010 | 0.00 | 7.50 | | | | | | | | | | | | | | | | | |
| 6782015 | 1 | 10.07.2015 | osvedčenie pol. | | | | | | | | | | | 1 | 41 | | | | | 221 | 004 | | 7.50 | 0.00 |
| 6792015 | 1 | 10.07.2015 | DN ZŠ | 501 | 010 | 4.14 | 0.00 | | | | | | | | | | | | | | | | | |

# OPIS ÚČTOVNÉHO DENNÍKA / Podľa dokladov

## Obdobie pohybov: 07.2015

**Denník: 42 Pokladňa** **Účtovné a rozpočtové zápisy**

| | | | | ÚČTOVNÉ ZÁPISY | | | | | | | ROZPOČTOVÉ ZÁPISY | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Číslo dok. | Dop. | Dátum | Popis | SU | AU | MáDať | Dal | Kni | Kniha VS | Kniha čís. | Pro | Pp | Pj | D | Zdr | Kp | Od | ST1 | T2 | Po1 | Po2 | R | Príjem | Výdavok |
| 6792015 | 1 | 10.07.2015 | DN ZŠ | 211 | 010 | 0.00 | 4.14 | P42 | 2015000683 | 2015000683 | | | | | | | | | | | | | | |
| 6792015 | 1 | 10.07.2015 | DN ZŠ | | | | | | | | 6 | 2 | | 1 | 111 | | 09 | 1 | 2 | 1 633 | 006 | | 0.00 | 4.14 |
| 6802015 | 1 | 10.07.2015 | DN ŠJ | 501 | 010 | 234.00 | 0.00 | | | | | | | | | | | | | | | | | |
| 6802015 | 1 | 10.07.2015 | DN ŠJ | 211 | 010 | 0.00 | 234.00 | P42 | 2015000684 | 2015000684 | | | | | | | | | | | | | | |
| 6802015 | 1 | 10.07.2015 | DN ŠJ | | | | | | | | 6 | 3 | | 1 | 41 | | 09 | 6 | 0 | 1 633 | 006 | | 0.00 | 234.00 |
| 6812015 | 1 | 10.07.2015 | stav.popl. | 211 | 010 | 5.00 | 0.00 | P42 | 2015000685 | 2015000685 | | | | | | | | | | | | | | |
| 6812015 | 1 | 10.07.2015 | stav.popl. | 648 | 010 | 0.00 | 5.00 | | | | | | | | | | | | | | | | | |
| 6812015 | 1 | 10.07.2015 | stav.popl. | | | | | | | | | | | 1 | 41 | | | | | 221 | 004 | | 5.00 | 0.00 |
| 6822015 | 1 | 10.07.2015 | poštovné | 518 | 010 | 22.10 | 0.00 | | | | | | | | | | | | | | | | | |
| 6822015 | 1 | 10.07.2015 | poštovné | 211 | 010 | 0.00 | 22.10 | P42 | 2015000686 | 2015000686 | | | | | | | | | | | | | | |
| 6822015 | 1 | 10.07.2015 | poštovné | | | | | | | | 1 | 3 | | 1 | 41 | | 01 | 3 | 3 | 632 | 003 | | 0.00 | 22.10 |
| 6832015 | 1 | 10.07.2015 | PHM sl.auto | 502 | 010 | 50.00 | 0.00 | | | | | | | | | | | | | | | | | |
| 6832015 | 1 | 10.07.2015 | PHM sl.auto | 211 | 010 | 0.00 | 50.00 | P42 | 2015000687 | 2015000687 | | | | | | | | | | | | | | |
| 6832015 | 1 | 10.07.2015 | PHM sl.auto | | | | | | | | 1 | 3 | | 1 | 41 | | 01 | 3 | 3 | 634 | 001 | | 0.00 | 50.00 |
| 6842015 | 1 | 13.07.2015 | osvedčenie | 211 | 010 | 3.00 | 0.00 | P42 | 2015000688 | 2015000688 | | | | | | | | | | | | | | |
| 6842015 | 1 | 13.07.2015 | osvedčenie | 648 | 010 | 0.00 | 3.00 | | | | | | | | | | | | | | | | | |
| 6842015 | 1 | 13.07.2015 | osvedčenie | | | | | | | | | | | 1 | 41 | | | | | 221 | 004 | | 3.00 | 0.00 |
| 6852015 | 1 | 13.07.2015 | VP popl. | 211 | 010 | 15.00 | 0.00 | P42 | 2015000689 | 2015000689 | | | | | | | | | | | | | | |
| 6852015 | 1 | 13.07.2015 | VP popl. | 648 | 010 | 0.00 | 15.00 | | | | | | | | | | | | | | | | | |
| 6852015 | 1 | 13.07.2015 | VP popl. | | | | | | | | | | | 1 | 41 | | | | | 133 | 012 | | 15.00 | 0.00 |
| 6862015 | 1 | 13.07.2015 | stav.popl. | 211 | 010 | 60.00 | 0.00 | P42 | 2015000690 | 2015000690 | | | | | | | | | | | | | | |
| 6862015 | 1 | 13.07.2015 | stav.popl. | 648 | 010 | 0.00 | 60.00 | | | | | | | | | | | | | | | | | |
| 6862015 | 1 | 13.07.2015 | stav.popl. | | | | | | | | | | | 1 | 41 | | | | | 221 | 004 | | 60.00 | 0.00 |
| 6872015 | 1 | 13.07.2015 | odpad | 211 | 010 | 59.00 | 0.00 | P42 | 2015000691 | 2015000691 | | | | | | | | | | | | | | |
| 6872015 | 1 | 13.07.2015 | odpad | 318 | 010 | 0.00 | 59.00 | | | | | | | | | | | | | | | | | |
| 6872015 | 1 | 13.07.2015 | odpad | | | | | | | | | | | 1 | 41 | | | | | 133 | 013 | | 59.00 | 0.00 |
| 6882015 | 1 | 13.07.2015 | oprava ZŠ | 518 | 010 | 20.96 | 0.00 | | | | | | | | | | | | | | | | | |
| 6882015 | 1 | 13.07.2015 | oprava ZŠ | 211 | 010 | 0.00 | 20.96 | P42 | 2015000692 | 2015000692 | | | | | | | | | | | | | | |
| 6882015 | 1 | 13.07.2015 | oprava ZŠ | | | | | | | | 6 | 2 | | 1 | 111 | | 09 | 1 | 2 | 1 635 | 006 | | 0.00 | 20.96 |
| 6892015 | 1 | 13.07.2015 | DN Zberny dvor | 501 | 010 | 538.80 | 0.00 | | | | | | | | | | | | | | | | | |
| 6892015 | 1 | 13.07.2015 | DN Zberny dvor | 211 | 010 | 0.00 | 538.80 | P42 | 2015000693 | 2015000693 | | | | | | | | | | | | | | |
| 6892015 | 1 | 13.07.2015 | DN Zberny dvor | | | | | | | | 4 | 1 | | 1 | 41 | | 05 | 1 | 0 | 633 | 006 | | 0.00 | 538.80 |
| 6902015 | 1 | 14.07.2015 | osvedčenie | 211 | 010 | 11.50 | 0.00 | P42 | 2015000694 | 2015000694 | | | | | | | | | | | | | | |
| 6902015 | 1 | 14.07.2015 | osvedčenie | 648 | 010 | 0.00 | 11.50 | | | | | | | | | | | | | | | | | |
| 6902015 | 1 | 14.07.2015 | osvedčenie | | | | | | | | | | | 1 | 41 | | | | | 221 | 004 | | 11.50 | 0.00 |
| 6912015 | 1 | 14.07.2015 | stav.popl. | 211 | 010 | 10.00 | 0.00 | P42 | 2015000695 | 2015000695 | | | | | | | | | | | | | | |

# OPIS ÚČTOVNÉHO DENNÍKA / Podľa dokladov

## Obdobie pohybov: 07.2015

**Denník: 42 Pokladňa** **Účtovné a rozpočtové zápisy**

| | | | | ÚČTOVNÉ ZÁPISY | | | | | | | ROZPOČTOVÉ ZÁPISY | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Číslo dok. | Dop. | Dátum | Popis | SU | AU | MáDať | Dal | Kni | Kniha VS | Kniha čís. | Pro | Pp | Pj | D | Zdr | Kp | Od | ST1T2 | Po1 | Po2 | R | Príjem | Výdavok |
| 6912015 | 1 | 14.07.2015 | stav.popl. | 648 | 010 | 0.00 | 10.00 | | | | | | | | | | | | | | | | |
| 6912015 | 1 | 14.07.2015 | stav.popl. | | | | | | | | | | | 1 | 41 | | | | 221 | 004 | | 10.00 | 0.00 |
| 6922015 | 1 | 14.07.2015 | oprava ZŠ | 518 | 010 | 6.72 | 0.00 | | | | | | | | | | | | | | | | |
| 6922015 | 1 | 14.07.2015 | oprava ZŠ | 211 | 010 | 0.00 | 6.72 | P42 | 2015000696 | 2015000696 | | | | | | | | | | | | | |
| 6922015 | 1 | 14.07.2015 | oprava ZŠ | | | | | | | | 6 | | 2 | 1 | 111 | | 09 | 1 2 1 | 637 | 004 | | 0.00 | 6.72 |
| 6932015 | 1 | 14.07.2015 | poštov.stav.úra | 518 | 010 | 7.00 | 0.00 | | | | | | | | | | | | | | | | |
| 6932015 | 1 | 14.07.2015 | poštov.stav.úra | 211 | 010 | 0.00 | 7.00 | P42 | 2015000697 | 2015000697 | | | | | | | | | | | | | |
| 6932015 | 1 | 14.07.2015 | poštov.stav.úra | | | | | | | | 3 | | 2 | 1 | 41 | | 01 | 3 3 | 632 | 003 | | 0.00 | 7.00 |
| 6942015 | 1 | 15.07.2015 | osvedčenie | 211 | 010 | 6.00 | 0.00 | P42 | 2015000698 | 2015000698 | | | | | | | | | | | | | |
| 6942015 | 1 | 15.07.2015 | osvedčenie | 648 | 010 | 0.00 | 6.00 | | | | | | | | | | | | | | | | |
| 6942015 | 1 | 15.07.2015 | osvedčenie | | | | | | | | | | | 1 | 41 | | | | 221 | 004 | | 6.00 | 0.00 |
| 6952015 | 1 | 15.07.2015 | pečiatky stav.ú | 501 | 010 | 23.22 | 0.00 | | | | | | | | | | | | | | | | |
| 6952015 | 1 | 15.07.2015 | pečiatky stav.ú | 211 | 010 | 0.00 | 23.22 | P42 | 2015000699 | 2015000699 | | | | | | | | | | | | | |
| 6952015 | 1 | 15.07.2015 | pečiatky stav.ú | | | | | | | | 3 | | 2 | 1 | 41 | | 01 | 3 3 | 633 | 006 | | 0.00 | 23.22 |
| 6962015 | 1 | 16.07.2015 | oprava ŠA | 518 | 010 | 125.00 | 0.00 | | | | | | | | | | | | | | | | |
| 6962015 | 1 | 16.07.2015 | oprava ŠA | 211 | 010 | 0.00 | 125.00 | P42 | 2015000700 | 2015000700 | | | | | | | | | | | | | |
| 6962015 | 1 | 16.07.2015 | oprava ŠA | | | | | | | | 7 | | 2 | 1 | 41 | | 08 | 1 0 | 637 | 004 | | 0.00 | 125.00 |
| 6972015 | 1 | 16.07.2015 | popl.potvrdenie | 211 | 010 | 19.00 | 0.00 | P42 | 2015000701 | 2015000701 | | | | | | | | | | | | | |
| 6972015 | 1 | 16.07.2015 | popl.potvrdenie | 648 | 010 | 0.00 | 19.00 | | | | | | | | | | | | | | | | |
| 6972015 | 1 | 16.07.2015 | popl.potvrdenie | | | | | | | | | | | 1 | 41 | | | | 221 | 004 | | 19.00 | 0.00 |
| 6982015 | 1 | 16.07.2015 | FK dotácia | 372 | 020 | 212.97 | 0.00 | | | | | | | | | | | | | | | | |
| 6982015 | 1 | 16.07.2015 | FK dotácia | 211 | 010 | 0.00 | 212.97 | P42 | 2015000702 | 2015000702 | | | | | | | | | | | | | |
| 6982015 | 1 | 16.07.2015 | FK dotácia | | | | | | | | 7 | | 1 | 1 | 41 | | 08 | 1 0 | 642 | 001 | | 0.00 | 212.97 |
| 6992015 | 1 | 17.07.2015 | MR+VP | 211 | 010 | 10.00 | 0.00 | P42 | 2015000703 | 2015000703 | | | | | | | | | | | | | |
| 6992015 | 1 | 17.07.2015 | MR+VP | 648 | 010 | 0.00 | 10.00 | | | | | | | | | | | | | | | | |
| 6992015 | 1 | 17.07.2015 | MR+VP | | | | | | | | | | | 1 | 41 | | | | 133 | 012 | | 8.50 | 0.00 |
| 6992015 | 1 | 17.07.2015 | MR+VP | | | | | | | | | | | 1 | 41 | | | | 221 | 004 | | 1.50 | 0.00 |
| 7002015 | 1 | 20.07.2015 | potvrd.popl. | 211 | 010 | 11.50 | 0.00 | P42 | 2015000704 | 2015000704 | | | | | | | | | | | | | |
| 7002015 | 1 | 20.07.2015 | potvrd.popl. | 648 | 010 | 0.00 | 11.50 | | | | | | | | | | | | | | | | |
| 7002015 | 1 | 20.07.2015 | potvrd.popl. | | | | | | | | | | | 1 | 41 | | | | 221 | 004 | | 11.50 | 0.00 |
| 7012015 | 1 | 20.07.2015 | odpad | 211 | 010 | 63.30 | 0.00 | P42 | 2015000705 | 2015000705 | | | | | | | | | | | | | |
| 7012015 | 1 | 20.07.2015 | odpad | 648 | 010 | 0.00 | 63.30 | | | | | | | | | | | | | | | | |
| 7012015 | 1 | 20.07.2015 | odpad | | | | | | | | | | | 1 | 41 | | | | 221 | 004 | | 63.30 | 0.00 |
| 7022015 | 1 | 20.07.2015 | Daň 2015 | 211 | 010 | 21.98 | 0.00 | P42 | 2015000706 | 2015000706 | | | | | | | | | | | | | |
| 7022015 | 1 | 20.07.2015 | Daň 2015 | 319 | 050 | 0.00 | 21.98 | | | | | | | | | | | | | | | | |
| 7022015 | 1 | 20.07.2015 | Daň 2015 | | | | | | | | | | | 1 | 41 | | | | 121 | 001 | | 0.38 | 0.00 |

# OPIS ÚČTOVNÉHO DENNÍKA / Podľa dokladov

## Obdobie pohybov: 07.2015

**Denník: 42 Pokladňa** **Účtovné a rozpočtové zápisy**

| | | | | ÚČTOVNÉ ZÁPISY | | | | | | | ROZPOČTOVÉ ZÁPISY | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Číslo dok. | Dop. | Dátum | Popis | SU | AU | MáDať | Dal | Kni | Kniha VS | Kniha čís. | Pro | Pp | Pj | D | Zdr | Kp | Od | ST1T2 | Po1 | Po2 | R | Príjem | Výdavok |
| 7022015 | 1 | 20.07.2015 | Daň 2015 | | | | | | | | | | | 1 | 41 | | | | 121 | 003 | | 21.60 | 0.00 |
| 7032015 | 1 | 20.07.2015 | popl.stav. | 211 | 010 | 60.00 | 0.00 | P42 | 2015000707 | 2015000707 | | | | | | | | | | | | | |
| 7032015 | 1 | 20.07.2015 | popl.stav. | 648 | 010 | 0.00 | 60.00 | | | | | | | | | | | | | | | | |
| 7032015 | 1 | 20.07.2015 | popl.stav. | | | | | | | | | | | 1 | 41 | | | | 221 | 004 | | 60.00 | 0.00 |
| 7042015 | 1 | 20.07.2015 | PHM ZŠ+MŠ | 502 | 010 | 20.00 | 0.00 | | | | | | | | | | | | | | | | |
| 7042015 | 1 | 20.07.2015 | PHM ZŠ+MŠ | 211 | 010 | 0.00 | 20.00 | P42 | 2015000708 | 2015000708 | | | | | | | | | | | | | |
| 7042015 | 1 | 20.07.2015 | PHM ZŠ+MŠ | | | | | | | | 6 | 1 | | 1 | 41 | | 09 | 1 1 1 | 634 | 001 | | 0.00 | 10.00 |
| 7042015 | 1 | 20.07.2015 | PHM ZŠ+MŠ | | | | | | | | 6 | 2 | | 1 | 111 | | 09 | 1 2 1 | 634 | 001 | | 0.00 | 10.00 |
| 7052015 | 1 | 20.07.2015 | DN ZŠ | 501 | 010 | 10.22 | 0.00 | | | | | | | | | | | | | | | | |
| 7052015 | 1 | 20.07.2015 | DN ZŠ | 211 | 010 | 0.00 | 10.22 | P42 | 2015000709 | 2015000709 | | | | | | | | | | | | | |
| 7052015 | 1 | 20.07.2015 | DN ZŠ | | | | | | | | 6 | 2 | | 1 | 111 | | 09 | 1 2 1 | 634 | 001 | | 0.00 | 10.22 |
| 7062015 | 1 | 21.07.2015 | SP potvrdenie | 211 | 010 | 1.50 | 0.00 | P42 | 2015000710 | 2015000710 | | | | | | | | | | | | | |
| 7062015 | 1 | 21.07.2015 | SP potvrdenie | 648 | 010 | 0.00 | 1.50 | | | | | | | | | | | | | | | | |
| 7062015 | 1 | 21.07.2015 | SP potvrdenie | | | | | | | | | | | 1 | 41 | | | | 221 | 004 | | 1.50 | 0.00 |
| 7072015 | 1 | 21.07.2015 | Daň pes | 211 | 010 | 8.00 | 0.00 | P42 | 2015000711 | 2015000711 | | | | | | | | | | | | | |
| 7072015 | 1 | 21.07.2015 | Daň pes | 319 | 040 | 0.00 | 8.00 | | | | | | | | | | | | | | | | |
| 7072015 | 1 | 21.07.2015 | Daň pes | | | | | | | | | | | 1 | 41 | | | | 133 | 001 | | 8.00 | 0.00 |
| 7082015 | 1 | 21.07.2015 | stav.popl. | 211 | 010 | 135.00 | 0.00 | P42 | 2015000712 | 2015000712 | | | | | | | | | | | | | |
| 7082015 | 1 | 21.07.2015 | stav.popl. | 648 | 010 | 0.00 | 135.00 | | | | | | | | | | | | | | | | |
| 7082015 | 1 | 21.07.2015 | stav.popl. | | | | | | | | | | | 1 | 41 | | | | 221 | 004 | | 135.00 | 0.00 |
| 7092015 | 1 | 21.07.2015 | DN VZ | 501 | 010 | 2.64 | 0.00 | | | | | | | | | | | | | | | | |
| 7092015 | 1 | 21.07.2015 | DN VZ | 211 | 010 | 0.00 | 2.64 | P42 | 2015000720 | 2015000720 | | | | | | | | | | | | | |
| 7092015 | 1 | 21.07.2015 | DN VZ | | | | | | | | 9 | 2 | | 1 | 41 | | 06 | 2 0 | 633 | 006 | | 0.00 | 2.64 |
| 7102015 | 1 | 21.07.2015 | DN ZŠ | 501 | 010 | 12.50 | 0.00 | | | | | | | | | | | | | | | | |
| 7102015 | 1 | 21.07.2015 | DN ZŠ | 211 | 010 | 0.00 | 12.50 | P42 | 2015000714 | 2015000714 | | | | | | | | | | | | | |
| 7102015 | 1 | 21.07.2015 | DN ZŠ | | | | | | | | 6 | 2 | | 1 | 111 | | 09 | 1 2 1 | 633 | 006 | | 0.00 | 12.50 |
| 7112015 | 1 | 22.07.2015 | Daň 2015 | 211 | 010 | 53.27 | 0.00 | P42 | 2015000715 | 2015000715 | | | | | | | | | | | | | |
| 7112015 | 1 | 22.07.2015 | Daň 2015 | 319 | 050 | 0.00 | 45.27 | | | | | | | | | | | | | | | | |
| 7112015 | 1 | 22.07.2015 | Daň 2015 | 319 | 040 | 0.00 | 8.00 | | | | | | | | | | | | | | | | |
| 7112015 | 1 | 22.07.2015 | Daň 2015 | | | | | | | | | | | 1 | 41 | | | | 121 | 001 | | 5.66 | 0.00 |
| 7112015 | 1 | 22.07.2015 | Daň 2015 | | | | | | | | | | | 1 | 41 | | | | 133 | 001 | | 8.00 | 0.00 |
| 7112015 | 1 | 22.07.2015 | Daň 2015 | | | | | | | | | | | 1 | 41 | | | | 121 | 002 | | 39.61 | 0.00 |
| 7122015 | 1 | 22.07.2015 | služby | 211 | 010 | 0.10 | 0.00 | P42 | 2015000716 | 2015000716 | | | | | | | | | | | | | |
| 7122015 | 1 | 22.07.2015 | služby | 648 | 010 | 0.00 | 0.10 | | | | | | | | | | | | | | | | |
| 7122015 | 1 | 22.07.2015 | služby | | | | | | | | | | | 1 | 41 | | | | 221 | 004 | | 0.10 | 0.00 |
| 7132015 | 1 | 22.07.2015 | MR+VP | 211 | 010 | 10.00 | 0.00 | P42 | 2015000717 | 2015000717 | | | | | | | | | | | | | |

# OPIS ÚČTOVNÉHO DENNÍKA / Podľa dokladov

## Obdobie pohybov: 07.2015

**Denník: 42 Pokladňa** **Účtovné a rozpočtové zápisy**

| | | | | ÚČTOVNÉ ZÁPISY | | | | | | | ROZPOČTOVÉ ZÁPISY | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Číslo dok. | Dop. | Dátum | Popis | SU | AU | MáDať | Dal | Kni | Kniha VS | Kniha čís. | Pro | Pp | Pj | D | Zdr | Kp | Od | ST1T2 | Po1 | Po2 | R | Príjem | Výdavok |
| 7132015 | 1 | 22.07.2015 | MR+VP | 648 | 010 | 0.00 | 10.00 | | | | | | | | | | | | | | | | |
| 7132015 | 1 | 22.07.2015 | MR+VP | | | | | | | | | | | 1 | 41 | | | | 133 | 012 | | 8.50 | 0.00 |
| 7132015 | 1 | 22.07.2015 | MR+VP | | | | | | | | | | | 1 | 41 | | | | 221 | 004 | | 1.50 | 0.00 |
| 7142015 | 1 | 23.07.2015 | DN ZŠ | 501 | 010 | 22.85 | 0.00 | | | | | | | | | | | | | | | | |
| 7142015 | 1 | 23.07.2015 | DN ZŠ | 211 | 010 | 0.00 | 22.85 | P42 | 2015000718 | 2015000718 | | | | | | | | | | | | | |
| 7142015 | 1 | 23.07.2015 | DN ZŠ | | | | | | | | 6 | 2 | | 1 | 111 | | 09 | 1 2 1 | 633 | 006 | | 0.00 | 22.85 |
| 7152015 | 1 | 23.07.2015 | PHM VZ | 502 | 010 | 13.62 | 0.00 | | | | | | | | | | | | | | | | |
| 7152015 | 1 | 23.07.2015 | PHM VZ | 211 | 010 | 0.00 | 13.62 | P42 | 2015000719 | 2015000719 | | | | | | | | | | | | | |
| 7152015 | 1 | 23.07.2015 | PHM VZ | | | | | | | | 9 | 2 | | 1 | 41 | | 06 | 2 0 | 634 | 001 | | 0.00 | 13.62 |
| 7162015 | 1 | 24.07.2015 | MR+VP | 211 | 010 | 20.00 | 0.00 | P42 | 2015000721 | 2015000721 | | | | | | | | | | | | | |
| 7162015 | 1 | 24.07.2015 | MR+VP | 648 | 010 | 0.00 | 20.00 | | | | | | | | | | | | | | | | |
| 7162015 | 1 | 24.07.2015 | MR+VP | | | | | | | | | | | 1 | 41 | | | | 133 | 012 | | 17.00 | 0.00 |
| 7162015 | 1 | 24.07.2015 | MR+VP | | | | | | | | | | | 1 | 41 | | | | 221 | 004 | | 3.00 | 0.00 |
| 7172015 | 1 | 27.07.2015 | osvedčenie | 211 | 010 | 12.00 | 0.00 | P42 | 2015000722 | 2015000722 | | | | | | | | | | | | | |
| 7172015 | 1 | 27.07.2015 | osvedčenie | 648 | 010 | 0.00 | 12.00 | | | | | | | | | | | | | | | | |
| 7172015 | 1 | 27.07.2015 | osvedčenie | | | | | | | | | | | 1 | 41 | | | | 221 | 004 | | 12.00 | 0.00 |
| 7182015 | 1 | 27.07.2015 | DN+PHM ŠA | 502 | 010 | 20.42 | 0.00 | | | | | | | | | | | | | | | | |
| 7182015 | 1 | 27.07.2015 | DN+PHM ŠA | 501 | 010 | 92.24 | 0.00 | | | | | | | | | | | | | | | | |
| 7182015 | 1 | 27.07.2015 | DN+PHM ŠA | 211 | 010 | 0.00 | 112.66 | P42 | 2015000723 | 2015000723 | | | | | | | | | | | | | |
| 7182015 | 1 | 27.07.2015 | DN+PHM ŠA | | | | | | | | 7 | 2 | | 1 | 41 | | 08 | 1 0 | 633 | 006 | | 0.00 | 92.24 |
| 7182015 | 1 | 27.07.2015 | DN+PHM ŠA | | | | | | | | 7 | 2 | | 1 | 41 | | 08 | 1 0 | 632 | 001 | | 0.00 | 20.42 |
| 7192015 | 1 | 27.07.2015 | poštovné | 518 | 010 | 17.95 | 0.00 | | | | | | | | | | | | | | | | |
| 7192015 | 1 | 27.07.2015 | poštovné | 211 | 010 | 0.00 | 17.95 | P42 | 2015000724 | 2015000724 | | | | | | | | | | | | | |
| 7192015 | 1 | 27.07.2015 | poštovné | | | | | | | | 1 | 3 | | 1 | 41 | | 01 | 3 3 | 632 | 003 | | 0.00 | 17.95 |
| 7202015 | 1 | 27.07.2015 | DN OcU | 501 | 010 | 13.90 | 0.00 | | | | | | | | | | | | | | | | |
| 7202015 | 1 | 27.07.2015 | DN OcU | 211 | 010 | 0.00 | 13.90 | P42 | 2015000725 | 2015000725 | | | | | | | | | | | | | |
| 7202015 | 1 | 27.07.2015 | DN OcU | | | | | | | | 1 | 3 | | 1 | 41 | | 01 | 3 3 | 633 | 006 | | 0.00 | 13.90 |
| 7212015 | 1 | 28.07.2015 | správne popl. | 211 | 010 | 30.00 | 0.00 | P42 | 2015000726 | 2015000726 | | | | | | | | | | | | | |
| 7212015 | 1 | 28.07.2015 | správne popl. | 648 | 010 | 0.00 | 30.00 | | | | | | | | | | | | | | | | |
| 7212015 | 1 | 28.07.2015 | správne popl. | | | | | | | | | | | 1 | 41 | | | | 221 | 004 | | 30.00 | 0.00 |
| 7222015 | 1 | 28.07.2015 | osvedčenie | 211 | 010 | 3.00 | 0.00 | P42 | 2015000727 | 2015000727 | | | | | | | | | | | | | |
| 7222015 | 1 | 28.07.2015 | osvedčenie | 648 | 010 | 0.00 | 3.00 | | | | | | | | | | | | | | | | |
| 7222015 | 1 | 28.07.2015 | osvedčenie | | | | | | | | | | | 1 | 41 | | | | 221 | 004 | | 3.00 | 0.00 |
| 7232015 | 1 | 29.07.2015 | SP popl. | 211 | 010 | 10.00 | 0.00 | P42 | 2015000728 | 2015000728 | | | | | | | | | | | | | |
| 7232015 | 1 | 29.07.2015 | SP popl. | 648 | 010 | 0.00 | 10.00 | | | | | | | | | | | | | | | | |
| 7232015 | 1 | 29.07.2015 | SP popl. | | | | | | | | | | | 1 | 41 | | | | 221 | 004 | | 10.00 | 0.00 |

# OPIS ÚČTOVNÉHO DENNÍKA / Podľa dokladov

## Obdobie pohybov: 07.2015

**Denník: 42 Pokladňa** **Účtovné a rozpočtové zápisy**

| | | | | ÚČTOVNÉ ZÁPISY | | | | | | | ROZPOČTOVÉ ZÁPISY | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Číslo dok. | Dop. | Dátum | Popis | SU | AU | MáDať | Dal | Kni | Kniha VS | Kniha čís. | Pro | Pp | Pj | D | Zdr | Kp | Od | ST1 | T2 | Po1 | Po2 | R | Príjem | Výdavok |
| 7242015 | 1 | 29.07.2015 | odpad | 211 | 010 | 118.00 | 0.00 | P42 | 2015000729 | 2015000729 | | | | | | | | | | | | | | |
| 7242015 | 1 | 29.07.2015 | odpad | 648 | 010 | 0.00 | 118.00 | | | | | | | | | | | | | | | | | |
| 7242015 | 1 | 29.07.2015 | odpad | | | | | | | | | | | 1 | 41 | | | | | 221 | 004 | | 118.00 | 0.00 |
| 7252015 | 1 | 29.07.2015 | Daň 2015 | 211 | 010 | 83.02 | 0.00 | P42 | 2015000730 | 2015000730 | | | | | | | | | | | | | | |
| 7252015 | 1 | 29.07.2015 | Daň 2015 | 319 | 050 | 0.00 | 75.02 | | | | | | | | | | | | | | | | | |
| 7252015 | 1 | 29.07.2015 | Daň 2015 | 319 | 040 | 0.00 | 8.00 | | | | | | | | | | | | | | | | | |
| 7252015 | 1 | 29.07.2015 | Daň 2015 | | | | | | | | | | | 1 | 41 | | | | | 121 | 001 | | 5.37 | 0.00 |
| 7252015 | 1 | 29.07.2015 | Daň 2015 | | | | | | | | | | | 1 | 41 | | | | | 121 | 002 | | 69.65 | 0.00 |
| 7252015 | 1 | 29.07.2015 | Daň 2015 | | | | | | | | | | | 1 | 41 | | | | | 133 | 001 | | 8.00 | 0.00 |
| 7262015 | 1 | 29.07.2015 | stav.popl. | 211 | 010 | 33.00 | 0.00 | P42 | 2015000731 | 2015000731 | | | | | | | | | | | | | | |
| 7262015 | 1 | 29.07.2015 | stav.popl. | 648 | 010 | 0.00 | 33.00 | | | | | | | | | | | | | | | | | |
| 7262015 | 1 | 29.07.2015 | stav.popl. | | | | | | | | | | | 1 | 41 | | | | | 221 | 004 | | 33.00 | 0.00 |
| 7272015 | 1 | 29.07.2015 | osvedčenie popl | 211 | 010 | 23.00 | 0.00 | P42 | 2015000732 | 2015000732 | | | | | | | | | | | | | | |
| 7272015 | 1 | 29.07.2015 | osvedčenie popl | 648 | 010 | 0.00 | 23.00 | | | | | | | | | | | | | | | | | |
| 7272015 | 1 | 29.07.2015 | osvedčenie popl | | | | | | | | | | | 1 | 41 | | | | | 221 | 004 | | 23.00 | 0.00 |
| 7282015 | 1 | 29.07.2015 | DN ZŠ | 501 | 010 | 2.35 | 0.00 | | | | | | | | | | | | | | | | | |
| 7282015 | 1 | 29.07.2015 | DN ZŠ | 211 | 010 | 0.00 | 2.35 | P42 | 2015000733 | 2015000733 | | | | | | | | | | | | | | |
| 7282015 | 1 | 29.07.2015 | DN ZŠ | | | | | | | | 6 | | 2 | 1 | 111 | | 09 | 1 | 2 | 1 633 | 006 | | 0.00 | 2.35 |
| 7292015 | 1 | 29.07.2015 | DN ZŠ | 501 | 010 | 145.71 | 0.00 | | | | | | | | | | | | | | | | | |
| 7292015 | 1 | 29.07.2015 | DN ZŠ | 211 | 010 | 0.00 | 145.71 | P42 | 2015000734 | 2015000734 | | | | | | | | | | | | | | |
| 7292015 | 1 | 29.07.2015 | DN ZŠ | | | | | | | | 6 | | 2 | 1 | 111 | | 09 | 1 | 2 | 1 633 | 006 | | 0.00 | 145.71 |
| 7302015 | 1 | 30.07.2015 | DB ŠA | 501 | 010 | 95.00 | 0.00 | | | | | | | | | | | | | | | | | |
| 7302015 | 1 | 30.07.2015 | DB ŠA | 211 | 010 | 0.00 | 95.00 | P42 | 2015000735 | 2015000735 | | | | | | | | | | | | | | |
| 7302015 | 1 | 30.07.2015 | DB ŠA | | | | | | | | 7 | | 2 | 1 | 41 | | 08 | 1 | 0 | 633 | 006 | | 0.00 | 95.00 |
| 7312015 | 1 | 30.07.2015 | poštovné stav.ú | 518 | 010 | 59.25 | 0.00 | | | | | | | | | | | | | | | | | |
| 7312015 | 1 | 30.07.2015 | poštovné stav.ú | 211 | 010 | 0.00 | 59.25 | P42 | 2015000736 | 2015000736 | | | | | | | | | | | | | | |
| 7312015 | 1 | 30.07.2015 | poštovné stav.ú | | | | | | | | 3 | | 2 | 1 | 41 | | 01 | 3 | 3 | 632 | 003 | | 0.00 | 59.25 |
| 7322015 | 1 | 30.07.2015 | MR+VP | 211 | 010 | 20.00 | 0.00 | P42 | 2015000737 | 2015000737 | | | | | | | | | | | | | | |
| 7322015 | 1 | 30.07.2015 | MR+VP | 648 | 010 | 0.00 | 20.00 | | | | | | | | | | | | | | | | | |
| 7322015 | 1 | 30.07.2015 | MR+VP | | | | | | | | | | | 1 | 41 | | | | | 221 | 004 | | 20.00 | 0.00 |
| 7332015 | 1 | 31.07.2015 | osvedčenie | 211 | 010 | 11.50 | 0.00 | P42 | 2015000738 | 2015000738 | | | | | | | | | | | | | | |
| 7332015 | 1 | 31.07.2015 | osvedčenie | 648 | 010 | 0.00 | 11.50 | | | | | | | | | | | | | | | | | |
| 7332015 | 1 | 31.07.2015 | osvedčenie | | | | | | | | | | | 1 | 41 | | | | | 221 | 004 | | 11.50 | 0.00 |
| 7342015 | 1 | 31.07.2015 | stočne | 211 | 010 | 36.60 | 0.00 | P42 | 2015000739 | 2015000739 | | | | | | | | | | | | | | |
| 7342015 | 1 | 31.07.2015 | stočne | 318 | 070 | 0.00 | 36.60 | | | | | | | | | | | | | | | | | |
| 7342015 | 1 | 31.07.2015 | stočne | | | | | | | | | | | 1 | 41 | | | | | 223 | 001 | | 36.60 | 0.00 |

# OPIS ÚČTOVNÉHO DENNÍKA / Podľa dokladov

## Obdobie pohybov: 07.2015

**Denník: 42 Pokladňa** **Účtovné a rozpočtové zápisy**

| | | | | ÚČTOVNÉ ZÁPISY | | | | | | | ROZPOČTOVÉ ZÁPISY | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Číslo dok. | Dop. | Dátum | Popis | SU | AU | MáDať | Dal | Kni | Kniha VS | Kniha čís. | Pro | Pp | Pj | D | Zdr | Kp | Od | ST1 | T2 | Po1 | Po2 | R | Príjem | Výdavok |
| 7352015 | 1 | 31.07.2015 | PHM VZ | 502 | 010 | 13.61 | 0.00 | | | | | | | | | | | | | | | | | |
| 7352015 | 1 | 31.07.2015 | PHM VZ | 211 | 010 | 0.00 | 13.61 | P42 | 2015000740 | 2015000740 | | | | | | | | | | | | | | |
| 7352015 | 1 | 31.07.2015 | PHM VZ | | | | | | | | 6 | 2 | | 1 | 111 | | 09 | 1 | 2 | 1 634 | 001 | | 0.00 | 13.61 |
| 7362015 | 1 | 31.07.2015 | poštovné | 518 | 010 | 4.95 | 0.00 | | | | | | | | | | | | | | | | | |
| 7362015 | 1 | 31.07.2015 | poštovné | 211 | 010 | 0.00 | 4.95 | P42 | 2015000741 | 2015000741 | | | | | | | | | | | | | | |
| 7362015 | 1 | 31.07.2015 | poštovné | | | | | | | | 1 | 3 | | 1 | 41 | | 01 | 3 | 3 | 632 | 003 | | 0.00 | 4.95 |
| **CELKOM ZA ZOSTAVU** | | | **(Rozdiel 0.00)** | | | **4243.51** | **4243.51** | | | | | | | | | | **(Rozdiel -1128.13)** | | | | | | **1557.69** | **2685.82** |