

PEŇAŽNÝ DENNÍK

Strana: 1

Účt. jednotka: Združenie rodičov pri ZŠ, Krymská 5, n.o. (IČO: 35581883, DIČ: 2022344060)

Diel: C

Sídlo: Krymská 5, 071 01 Michalovce

Rok: 2014

| Por. číslo | Výdavky odpočítateľné od základu dane | | | | | | | Výdavky neovplyvňujúce základ dane | | | | |
|------------|---------------------------------------|--------|--------|------|-------|----------|---------|------------------------------------|-------------|-----|---------|-----|
| | Celkom | Zásoby | Služby | Mzdy | Fondy | Soc.fond | Ostatné | DM | Daň z prij. | DPH | Rezerva | Iné |
| 1 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 |

| | | | | | | | | | | | | |
|----|--------|--|------|--|--|--|--------|--|--|--|--|--|
| 1 | | | | | | | | | | | | |
| 2 | 8,90 | | 8,90 | | | | | | | | | |
| 3 | 45,60 | | | | | | 45,60 | | | | | |
| 4 | | | | | | | | | | | | |
| 5 | 8,90 | | 8,90 | | | | | | | | | |
| 6 | | | | | | | | | | | | |
| 7 | 8,90 | | 8,90 | | | | | | | | | |
| 8 | 45,60 | | | | | | 45,60 | | | | | |
| 9 | 56,00 | | | | | | 56,00 | | | | | |
| 10 | 148,80 | | | | | | 148,80 | | | | | |
| 11 | 8,90 | | 8,90 | | | | | | | | | |
| 12 | | | | | | | | | | | | |
| 13 | 45,60 | | | | | | 45,60 | | | | | |
| 14 | 8,90 | | 8,90 | | | | | | | | | |
| 15 | | | | | | | | | | | | |
| 16 | | | | | | | | | | | | |
| 17 | | | | | | | | | | | | |
| 18 | | | | | | | | | | | | |
| 19 | | | | | | | | | | | | |
| 20 | | | | | | | | | | | | |
| 21 | | | | | | | | | | | | |
| 22 | 8,90 | | 8,90 | | | | | | | | | |
| 23 | | | | | | | | | | | | |
| 24 | | | | | | | | | | | | |
| 25 | | | | | | | | | | | | |
| 26 | | | | | | | | | | | | |
| 27 | | | | | | | | | | | | |
| 28 | | | | | | | | | | | | |
| 29 | | | | | | | | | | | | |
| 30 | | | | | | | | | | | | |
| 31 | | | | | | | | | | | | |
| 32 | | | | | | | | | | | | |

PEŇAŽNÝ DENNÍK

Strana: 2

Účt. jednotka: Združenie rodičov pri ZŠ, Krymská 5, n.o. (IČO: 35581883, DIČ: 2022344060)

Diel: C

Sídlo: Krymská 5, 071 01 Michalovce

Rok: 2014

| Por. číslo | Výdavky odpočítateľné od základu dane | | | | | | | Výdavky neovplyvňujúce základ dane | | | | |
|------------|---------------------------------------|--------|--------|------|-------|----------|----------|------------------------------------|-------------|------|---------|------|
| | Celkom | Zásoby | Služby | Mzdy | Fondy | Soc.fond | Ostatné | DM | Daň z prij. | DPH | Rezerva | Iné |
| 1 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 |
| 33 | | | | | | | | | | | | |
| 34 | | | | | | | | | | | | |
| 35 | 8,90 | | 8,90 | | | | | | | | | |
| 36 | | | | | | | | | | | | |
| 37 | 8,90 | | 8,90 | | | | | | | | | |
| 38 | 42,00 | | | | | | 42,00 | | | | | |
| 39 | | | | | | | | | | | | |
| 40 | 8,90 | | 8,90 | | | | | | | | | |
| 41 | 148,38 | | | | | | 148,38 | | | | | |
| 42 | 45,60 | | | | | | 45,60 | | | | | |
| 43 | 39,60 | | | | | | 39,60 | | | | | |
| 44 | 72,00 | | | | | | 72,00 | | | | | |
| 45 | | | | | | | | | | | | |
| 46 | 8,90 | | 8,90 | | | | | | | | | |
| 47 | 419,00 | | | | | | 419,00 | | | | | |
| 48 | 94,33 | | | | | | 94,33 | | | | | |
| 49 | 186,00 | | | | | | 186,00 | | | | | |
| 50 | 7,00 | | 7,00 | | | | | | | | | |
| 51 | | | | | | | | | | | | |
| 52 | | | | | | | | | | | | |
| 53 | 55,20 | | 55,20 | | | | | | | | | |
| 54 | | | | | | | | | | | | |
| 55 | 10,59 | | 10,59 | | | | | | | | | |
| 56 | 71,29 | | | | | | 71,29 | | | | | |
| 57 | 36,00 | | | | | | 36,00 | | | | | |
| 58 | 45,60 | | | | | | 45,60 | | | | | |
| 59 | 248,00 | | | | | | 248,00 | | | | | |
| 60 | | | | | | | | | | | | |
| 61 | 8,90 | | 8,90 | | | | | | | | | |
| | 1 960,09 | | 170,69 | | | | 1 789,40 | | | | | |
| | 1960,09 | 0,00 | 170,69 | 0,00 | 0,00 | 0,00 | 1789,40 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| | | | | | | | | | | 0,00 | | |