

# ÚČETNÍ DENÍK

tříděný podle čísla dokladu

(v Kč)

(Období rok+měsíc)

Období: **01 / 2023**

IČO: **07227752**

Název: **Mateřská škola Vodochody**



| H | Číslo dokladu | Den/ Měsíc | SU  | AU   | OdPa | Pol | ZJ        | UZ | ORJ | ORG | MD        | DAL        |            |
|---|---------------|------------|---|------|------|-----|-----------|----|-----|-----|-----------|------------|------------|
| 0 | 000000001     | 02 / 01    | <b>Čištění koberců</b>                    |      |      |     |           |    |     |     |           |            |            |
|   |               |            | 518                                       | 0330 |      |     |           |    |     |     | 3 500,00  |            |            |
|   |               |            | 321                                       | 0000 |      |     |           |    |     |     |           | 3 500,00   |            |
|   |               |            | 321                                       | 0000 |      |     |           |    |     |     | 3 500,00  |            |            |
|   |               |            | 241                                       | 0010 |      |     |           |    |     |     |           | 3 500,00   |            |
|   |               |            | Součet za doklad č. 000000001             |      |      |     |           |    |     |     |           | 7 000,00   | 7 000,00   |
|   |               |            | Záznam provedl: 20.02.2023 Jana Bláhová   |      |      |     |           |    |     |     |           |            |            |
| 0 | 000000002     | 03 / 01    | <b>Školení - diagnostika - Pilnáčková</b> |      |      |     |           |    |     |     |           |            |            |
|   |               |            | 518                                       | 0336 |      |     |           |    |     |     | 249,00    |            |            |
|   |               |            | 321                                       | 0000 |      |     |           |    |     |     |           | 249,00     |            |
|   |               |            | 321                                       | 0000 |      |     |           |    |     |     | 249,00    |            |            |
|   |               |            | 241                                       | 0010 |      |     |           |    |     |     |           | 249,00     |            |
|   |               |            | Součet za doklad č. 000000002             |      |      |     |           |    |     |     |           | 498,00     | 498,00     |
|   |               |            | Záznam provedl: 20.02.2023 Jana Bláhová   |      |      |     |           |    |     |     |           |            |            |
| 0 | 000000003     | 03 / 01    | <b>Strava dospělí prosinec 2022</b>       |      |      |     |           |    |     |     |           |            |            |
|   |               |            | 321                                       | 0000 |      |     |           |    |     |     | 2 520,00  |            |            |
|   |               |            | 241                                       | 0010 |      |     |           |    |     |     |           | 2 520,00   |            |
|   |               |            | Součet za doklad č. 000000003             |      |      |     |           |    |     |     |           | 2 520,00   | 2 520,00   |
|   |               |            | Záznam provedl: 20.02.2023 Jana Bláhová   |      |      |     |           |    |     |     |           |            |            |
| 0 | 000000004     | 03 / 01    | <b>Strava děti prosinec 2022</b>          |      |      |     |           |    |     |     |           |            |            |
|   |               |            | 321                                       | 0000 |      |     |           |    |     |     | 16 309,00 |            |            |
|   |               |            | 241                                       | 0010 |      |     |           |    |     |     |           | 16 309,00  |            |
|   |               |            | Součet za doklad č. 000000004             |      |      |     |           |    |     |     |           | 16 309,00  | 16 309,00  |
|   |               |            | Záznam provedl: 20.02.2023 Jana Bláhová   |      |      |     |           |    |     |     |           |            |            |
| 0 | 000000005     | 03 / 01    | <b>Mzdy 12/2022</b>                       |      |      |     |           |    |     |     |           |            |            |
|   |               |            | 331                                       | 0000 |      |     |           |    |     |     | 23 856,00 |            |            |
|   |               |            | 331                                       | 0000 |      |     |           |    |     |     | 61 505,00 |            |            |
|   |               |            | 331                                       | 0000 |      |     |           |    |     |     | 32 510,00 |            |            |
|   |               |            | 331                                       | 0000 |      |     |           |    |     |     | 5 100,00  |            |            |
|   |               |            | 331                                       | 0000 |      |     |           |    |     |     | 14 847,00 |            |            |
|   |               |            | 331                                       | 0000 |      |     |           |    |     |     | 2 329,00  |            |            |
|   |               |            | 331                                       | 0000 |      |     |           |    |     |     | 41 546,00 |            |            |
|   |               |            | 331                                       | 0000 |      |     |           |    |     |     | 43 389,00 |            |            |
|   |               |            | 331                                       | 0000 |      |     |           |    |     |     | 40 171,00 |            |            |
|   |               |            | 337                                       | 0100 |      |     |           |    |     |     | 37 763,00 |            |            |
|   |               |            | 337                                       | 0100 |      |     |           |    |     |     | 3 226,00  |            |            |
|   |               |            | 336                                       | 0200 |      |     |           |    |     |     | 95 030,00 |            |            |
|   |               |            | 342                                       | 0100 |      |     |           |    |     |     | 19 134,00 |            |            |
|   |               |            | 528                                       | 0330 |      |     | 000033353 |    |     |     | 3 047,49  |            |            |
|   |               |            | 342                                       | 0200 |      |     |           |    |     |     | 1 310,00  |            |            |
|   |               |            | 262                                       | 0000 |      |     |           |    |     |     | 6 071,86  |            |            |
|   |               |            | 241                                       | 0010 |      |     |           |    |     |     |           | 430 835,35 |            |
|   |               |            | Součet za doklad č. 000000005             |      |      |     |           |    |     |     |           | 430 835,35 | 430 835,35 |
|   |               |            | Záznam provedl: 20.02.2023 Jana Bláhová   |      |      |     |           |    |     |     |           |            |            |
| 0 | 000000006     | 03 / 01    | <b>Doprava strava 12/2022 - OBEC</b>      |      |      |     |           |    |     |     |           |            |            |
|   |               |            | 262                                       | 0000 |      |     |           |    |     |     |           | 4 000,00   |            |
|   |               |            | 241                                       | 0010 |      |     |           |    |     |     | 4 000,00  |            |            |
|   |               |            | Součet za doklad č. 000000006             |      |      |     |           |    |     |     |           | 4 000,00   | 4 000,00   |
|   |               |            | Záznam provedl: 20.02.2023 Jana Bláhová   |      |      |     |           |    |     |     |           |            |            |
| 0 | 000000007     | 04 / 01    | <b>Školení diagnostika - Jarošová</b>     |      |      |     |           |    |     |     |           |            |            |
|   |               |            | 518                                       | 0336 |      |     |           |    |     |     | 249,00    |            |            |
|   |               |            | 321                                       | 0000 |      |     |           |    |     |     |           | 249,00     |            |
|   |               |            | 321                                       | 0000 |      |     |           |    |     |     | 249,00    |            |            |
|   |               |            | 241                                       | 0010 |      |     |           |    |     |     |           | 249,00     |            |
|   |               |            | Součet za doklad č. 000000007             |      |      |     |           |    |     |     |           | 498,00     | 498,00     |
|   |               |            | Záznam provedl: 20.02.2023 Jana Bláhová   |      |      |     |           |    |     |     |           |            |            |



| H | Číslo dokladu | Den/ Měsíc | SU                                   | AU   | OdPa       | Pol          | ZJ | UZ | ORJ | ORG | MD        | DAL       |           |
|---|---------------|------------|--------------------------------------|------|------------|--------------|----|----|-----|-----|-----------|-----------|-----------|
|   |               |            | 377                                  | 0330 |            |              |    |    |     |     |           | 684,00    |           |
|   |               |            | 377                                  | 0330 |            |              |    |    |     |     |           | 570,00    |           |
|   |               |            | 377                                  | 0330 |            |              |    |    |     |     |           | 684,00    |           |
|   |               |            | 377                                  | 0330 |            |              |    |    |     |     |           | 456,00    |           |
|   |               |            | 377                                  | 0330 |            |              |    |    |     |     |           | 855,00    |           |
|   |               |            | 377                                  | 0330 |            |              |    |    |     |     |           | 798,00    |           |
|   |               |            | 377                                  | 0330 |            |              |    |    |     |     |           | 684,00    |           |
|   |               |            | 377                                  | 0330 |            |              |    |    |     |     |           | 1 083,00  |           |
|   |               |            | 377                                  | 0330 |            |              |    |    |     |     |           | 180,00    |           |
|   |               |            | 377                                  | 0330 |            |              |    |    |     |     |           | 1 026,00  |           |
|   |               |            | 377                                  | 0330 |            |              |    |    |     |     |           | 456,00    |           |
|   |               |            | 377                                  | 0330 |            |              |    |    |     |     |           | 570,00    |           |
|   |               |            | 377                                  | 0330 |            |              |    |    |     |     |           | 912,00    |           |
|   |               |            | 241                                  | 0010 |            |              |    |    |     |     | 13 278,00 |           |           |
|   |               |            | Součet za doklad č. 000000015        |      |            |              |    |    |     |     |           | 13 278,00 | 13 278,00 |
|   |               |            | Záznam provedl:                      |      | 20.02.2023 | Jana Bláhová |    |    |     |     |           |           |           |
| 0 | 000000016     | 31 / 01    | <b>Keramika</b>                      |      |            |              |    |    |     |     |           |           |           |
|   |               |            | 324                                  | 0330 |            |              |    |    |     |     |           | 2 000,00  |           |
|   |               |            | 324                                  | 0330 |            |              |    |    |     |     |           | 2 000,00  |           |
|   |               |            | 324                                  | 0330 |            |              |    |    |     |     |           | 2 000,00  |           |
|   |               |            | 324                                  | 0330 |            |              |    |    |     |     |           | 2 000,00  |           |
|   |               |            | 241                                  | 0010 |            |              |    |    |     |     | 8 000,00  |           |           |
|   |               |            | Součet za doklad č. 000000016        |      |            |              |    |    |     |     |           | 8 000,00  | 8 000,00  |
|   |               |            | Záznam provedl:                      |      | 20.02.2023 | Jana Bláhová |    |    |     |     |           |           |           |
| 0 | 000000017     | 31 / 01    | <b>AKCE školky</b>                   |      |            |              |    |    |     |     |           |           |           |
|   |               |            | 324                                  | 0325 |            |              |    |    |     |     |           | 1 500,00  |           |
|   |               |            | 324                                  | 0325 |            |              |    |    |     |     |           | 1 500,00  |           |
|   |               |            | 324                                  | 0325 |            |              |    |    |     |     |           | 1 500,00  |           |
|   |               |            | 241                                  | 0010 |            |              |    |    |     |     | 4 500,00  |           |           |
|   |               |            | Součet za doklad č. 000000017        |      |            |              |    |    |     |     |           | 4 500,00  | 4 500,00  |
|   |               |            | Záznam provedl:                      |      | 20.02.2023 | Jana Bláhová |    |    |     |     |           |           |           |
| 0 | 000000018     | 03 / 01    | <b>Doprava strava 12/2022 - OBEC</b> |      |            |              |    |    |     |     |           |           |           |
|   |               |            | 262                                  | 0000 |            |              |    |    |     |     | 4 000,00  |           |           |
|   |               |            | 241                                  | 0020 |            |              |    |    |     |     |           | 4 000,00  |           |
|   |               |            | Součet za doklad č. 000000018        |      |            |              |    |    |     |     |           | 4 000,00  | 4 000,00  |
|   |               |            | Záznam provedl:                      |      | 20.02.2023 | Jana Bláhová |    |    |     |     |           |           |           |
| 0 | 000000019     | 16 / 01    | <b>G-hosting</b>                     |      |            |              |    |    |     |     |           |           |           |
|   |               |            | 518                                  | 0335 |            |              |    |    |     |     | 333,96    |           |           |
|   |               |            | 321                                  | 0000 |            |              |    |    |     |     |           | 333,96    |           |
|   |               |            | 321                                  | 0000 |            |              |    |    |     |     | 333,96    |           |           |
|   |               |            | 241                                  | 0010 |            |              |    |    |     |     |           | 333,96    |           |
|   |               |            | Součet za doklad č. 000000019        |      |            |              |    |    |     |     |           | 667,92    | 667,92    |
|   |               |            | Záznam provedl:                      |      | 20.02.2023 | Jana Bláhová |    |    |     |     |           |           |           |
| 0 | 000000020     | 17 / 01    | <b>Srovnání plateb z účtu - OBEC</b> |      |            |              |    |    |     |     |           |           |           |
|   |               |            | 262                                  | 0000 |            |              |    |    |     |     | 11 614,54 |           |           |
|   |               |            | 241                                  | 0020 |            |              |    |    |     |     |           | 11 614,54 |           |
|   |               |            | Součet za doklad č. 000000020        |      |            |              |    |    |     |     |           | 11 614,54 | 11 614,54 |
|   |               |            | Záznam provedl:                      |      | 20.02.2023 | Jana Bláhová |    |    |     |     |           |           |           |
| 0 | 000000021     | 18 / 01    | <b>Kancel.potřeby, tonery 2022</b>   |      |            |              |    |    |     |     |           |           |           |
|   |               |            | 321                                  | 0000 |            |              |    |    |     |     | 19 994,00 |           |           |
|   |               |            | 241                                  | 0020 |            |              |    |    |     |     |           | 19 994,00 |           |
|   |               |            | Součet za doklad č. 000000021        |      |            |              |    |    |     |     |           | 19 994,00 | 19 994,00 |
|   |               |            | Záznam provedl:                      |      | 20.02.2023 | Jana Bláhová |    |    |     |     |           |           |           |
| 0 | 000000022     | 03 / 01    | <b>Tvorba FKSP</b>                   |      |            |              |    |    |     |     |           |           |           |
|   |               |            | 262                                  | 0000 |            |              |    |    |     |     |           | 6 071,86  |           |
|   |               |            | 243                                  | 0030 |            |              |    |    |     |     | 6 071,86  |           |           |
|   |               |            | Součet za doklad č. 000000022        |      |            |              |    |    |     |     |           | 6 071,86  | 6 071,86  |
|   |               |            | Záznam provedl:                      |      | 20.02.2023 | Jana Bláhová |    |    |     |     |           |           |           |
| 0 | 000000023     | 31 / 01    | <b>Úroky z FKSP účtu</b>             |      |            |              |    |    |     |     |           |           |           |
|   |               |            | 243                                  | 0030 |            |              |    |    |     |     | 0,29      |           |           |
|   |               |            | 412                                  | 0190 |            |              |    |    |     |     |           | 0,29      |           |
|   |               |            | Součet za doklad č. 000000023        |      |            |              |    |    |     |     |           | 0,29      | 0,29      |
|   |               |            | Záznam provedl:                      |      | 20.02.2023 | Jana Bláhová |    |    |     |     |           |           |           |
| 0 | 000000024     | 31 / 01    | <b>Pokladna</b>                      |      |            |              |    |    |     |     |           |           |           |
|   |               |            | 501                                  | 0336 |            |              |    |    |     |     | 599,00    |           |           |
|   |               |            | 261                                  | 0000 |            |              |    |    |     |     |           | 599,00    |           |
|   |               |            | Součet za doklad č. 000000024        |      |            |              |    |    |     |     |           | 599,00    | 599,00    |
|   |               |            | Záznam provedl:                      |      | 20.02.2023 | Jana Bláhová |    |    |     |     |           |           |           |

| H | Číslo dokladu | Den/ Měsíc | SU  | AU   | OdPa | Pol | ZJ        | UZ | ORJ | ORG | MD         | DAL        |            |
|---|---------------|------------|---|------|------|-----|-----------|----|-----|-----|------------|------------|------------|
| 0 | 000000025     | 31 / 01    | <b>Rozúčtování mezd 1/2023</b>  |      |      |     |           |    |     |     |            |            |            |
|   |               |            | 521   | 0331 |      |     |           |    |     |     | 3 250,00   |            |            |
|   |               |            | 331   | 0000 |      |     |           |    |     |     |            | 3 250,00   |            |
|   |               |            | 331   | 0000 |      |     |           |    |     |     | 487,00     |            |            |
|   |               |            | 342   | 0200 |      |     |           |    |     |     |            | 487,00     |            |
|   |               |            | 521   | 0331 |      |     |           |    |     |     | 2 875,00   |            |            |
|   |               |            | 331   | 0000 |      |     |           |    |     |     |            | 2 875,00   |            |
|   |               |            | 521   | 0330 |      |     | 000033063 |    |     |     | 10 047,00  |            |            |
|   |               |            | 331   | 0000 |      |     |           |    |     |     |            | 10 047,00  |            |
|   |               |            | 527   | 0330 |      |     | 000033063 |    |     |     | 200,94     |            |            |
|   |               |            | 412   | 0110 |      |     |           |    |     |     |            | 200,94     |            |
|   |               |            | 524   | 0331 |      |     | 000033063 |    |     |     | 904,00     |            |            |
|   |               |            | 337   | 0100 |      |     |           |    |     |     |            | 904,00     |            |
|   |               |            | 524   | 0332 |      |     | 000033063 |    |     |     | 2 492,00   |            |            |
|   |               |            | 336   | 0200 |      |     |           |    |     |     |            | 2 492,00   |            |
|   |               |            | 331   | 0000 |      |     |           |    |     |     | 654,00     |            |            |
|   |               |            | 336   | 0200 |      |     |           |    |     |     |            | 654,00     |            |
|   |               |            | 521   | 0330 |      |     | 000033353 |    |     |     | 205 385,00 |            |            |
|   |               |            | 331   | 0000 |      |     |           |    |     |     |            | 205 385,00 |            |
|   |               |            | 521   | 0331 |      |     | 000033353 |    |     |     | 14 000,00  |            |            |
|   |               |            | 331   | 0000 |      |     |           |    |     |     |            | 14 000,00  |            |
|   |               |            | 521   | 0332 |      |     | 000033353 |    |     |     | 5 585,00   |            |            |
|   |               |            | 331   | 0000 |      |     |           |    |     |     |            | 5 585,00   |            |
|   |               |            | 527   | 0330 |      |     | 000033353 |    |     |     | 4 107,70   |            |            |
|   |               |            | 412   | 0110 |      |     |           |    |     |     |            | 4 107,70   |            |
|   |               |            | 524   | 0331 |      |     | 000033353 |    |     |     | 18 486,00  |            |            |
|   |               |            | 337   | 0100 |      |     |           |    |     |     |            | 18 486,00  |            |
|   |               |            | 524   | 0332 |      |     | 000033353 |    |     |     | 50 936,00  |            |            |
|   |               |            | 336   | 0200 |      |     |           |    |     |     |            | 50 936,00  |            |
|   |               |            | 331   | 0000 |      |     |           |    |     |     | 9 698,00   |            |            |
|   |               |            | 337   | 0100 |      |     |           |    |     |     |            | 9 698,00   |            |
|   |               |            | 331   | 0000 |      |     |           |    |     |     | 13 354,00  |            |            |
|   |               |            | 336   | 0200 |      |     |           |    |     |     |            | 13 354,00  |            |
|   |               |            | 331   | 0000 |      |     |           |    |     |     | 9 008,00   |            |            |
|   |               |            | 342   | 0100 |      |     |           |    |     |     |            | 9 008,00   |            |
|   |               |            | 331   | 0000 |      |     |           |    |     |     | 2 531,00   |            |            |
|   |               |            | 342   | 0200 |      |     |           |    |     |     |            | 2 531,00   |            |
|   |               |            | 331   | 0000 |      |     |           |    |     |     | 864,00-    |            |            |
|   |               |            | 342   | 0100 |      |     |           |    |     |     |            | 864,00-    |            |
|   |               |            | Součet za doklad č. 000000025   |      |      |     |           |    |     |     |            | 353 136,64 | 353 136,64 |
|   |               |            | Záznam provedl: 20.02.2023 Jana Bláhová                               |      |      |     |           |    |     |     |            |            |            |
| 0 | 000000026     | 31 / 01    | <b>Vyúčtování prostředků na mzdy - 1/2023 - UZ 33353</b>              |      |      |     |           |    |     |     |            |            |            |
|   |               |            | 388   | 0000 |      |     | 000033353 |    |     |     | 301 547,19 |            |            |
|   |               |            | 672   | 0300 |      |     | 000033353 |    |     |     |            | 301 547,19 |            |
|   |               |            | Součet za doklad č. 000000026   |      |      |     |           |    |     |     |            | 301 547,19 | 301 547,19 |
|   |               |            | Záznam provedl: 20.02.2023 Jana Bláhová                               |      |      |     |           |    |     |     |            |            |            |
| 0 | 000000027     | 31 / 01    | <b>Vyúčtování prostředků na mzdy - 1/2023 - ŠABLONY III. UZ 33063</b> |      |      |     |           |    |     |     |            |            |            |
|   |               |            | 472   | 0100 |      |     |           |    |     |     | 13 643,94  |            |            |
|   |               |            | 672   | 0810 |      |     | 000033063 |    |     |     |            | 13 643,94  |            |
|   |               |            | Součet za doklad č. 000000027   |      |      |     |           |    |     |     |            | 13 643,94  | 13 643,94  |
|   |               |            | Záznam provedl: 20.02.2023 Jana Bláhová                               |      |      |     |           |    |     |     |            |            |            |
| 0 | 000000028     | 31 / 01    | <b>Vyúčtování prostředků na mzdy z kroužků 1/2023</b>                 |      |      |     |           |    |     |     |            |            |            |
|   |               |            | 324   | 0330 |      |     |           |    |     |     | 2 875,00   |            |            |
|   |               |            | 649   | 0330 |      |     |           |    |     |     |            | 2 875,00   |            |
|   |               |            | Součet za doklad č. 000000028   |      |      |     |           |    |     |     |            | 2 875,00   | 2 875,00   |
|   |               |            | Záznam provedl: 20.02.2023 Jana Bláhová                               |      |      |     |           |    |     |     |            |            |            |
| 0 | 000000029     | 31 / 01    | <b>Odpis investice 1/2023 - PYRAMIDA</b>                              |      |      |     |           |    |     |     |            |            |            |
|   |               |            | 551   | 0333 |      |     |           |    |     |     | 1 606,88   |            |            |
|   |               |            | 082   | 0000 |      |     |           |    |     |     |            | 1 606,88   |            |
|   |               |            | 401   | 0000 |      |     |           |    |     |     | 1 606,88   |            |            |
|   |               |            | 416   | 0120 |      |     |           |    |     |     |            | 1 606,88   |            |
|   |               |            | 241   | 0416 |      |     |           |    |     |     | 1 606,88   |            |            |
|   |               |            | 241   | 0020 |      |     |           |    |     |     |            | 1 606,88   |            |
|   |               |            | Součet za doklad č. 000000029   |      |      |     |           |    |     |     |            | 4 820,64   | 4 820,64   |
|   |               |            | Záznam provedl: 20.02.2023 Jana Bláhová                               |      |      |     |           |    |     |     |            |            |            |
| 0 | 000000030     | 31 / 01    | <b>Omylná platba - bude se přeposílat na účet - Prčík</b>             |      |      |     |           |    |     |     |            |            |            |
|   |               |            | 262   | 0000 |      |     |           |    |     |     |            | 1 500,00   |            |
|   |               |            | 241   | 0010 |      |     |           |    |     |     | 1 500,00   |            |            |
|   |               |            | Součet za doklad č. 000000030   |      |      |     |           |    |     |     |            | 1 500,00   | 1 500,00   |
|   |               |            | Záznam provedl: 20.02.2023 Jana Bláhová                               |      |      |     |           |    |     |     |            |            |            |

| H                             | Číslo dokladu    | Den/ Měsíc     | SU           | AU   | OdPa | Pol  | ZJ        | UZ | ORJ | ORG          | MD           | DAL          |
|-------------------------------|------------------|----------------|--------------|------|------|------|-----------|----|-----|--------------|--------------|--------------|
| <b>1</b>                      | <b>000990001</b> | <b>01 / 01</b> |              |      |      |      |           |    |     |              |              |              |
|                               |                  |                | 022          | 0000 |      | 0111 |           |    |     |              | 96 412,80    |              |
|                               |                  |                | 028          | 0000 |      | 0111 |           |    |     |              | 213 074,40   |              |
|                               |                  |                | 028          | 0000 |      | 0111 | 000033063 |    |     |              | 128 000,00   |              |
|                               |                  |                | 241          | 0010 |      |      |           |    |     |              | 565 749,49   |              |
|                               |                  |                | 241          | 0020 |      |      |           |    |     |              | 15 614,54    |              |
|                               |                  |                | 241          | 0411 |      |      |           |    |     |              | 15 500,00    |              |
|                               |                  |                | 241          | 0413 |      |      |           |    |     |              | 12 956,82    |              |
|                               |                  |                | 241          | 0416 |      |      |           |    |     |              | 32 137,60    |              |
|                               |                  |                | 243          | 0030 |      |      |           |    |     |              | 12 783,56    |              |
|                               |                  |                | 261          | 0000 |      |      |           |    |     |              | 1 159,00     |              |
|                               |                  |                | 377          | 0330 |      |      |           |    |     |              | 10 546,00    |              |
|                               |                  |                | 491          | 0000 |      |      |           |    |     |              |              | 1 103 934,21 |
| Součet za doklad č. 000990001 |                  |                |              |      |      |      |           |    |     | 1 103 934,21 | 1 103 934,21 |              |
| Záznam provedl:               |                  | 13.02.2023     | kms admin    |      |      |      |           |    |     |              |              |              |
| <b>1</b>                      | <b>000990002</b> | <b>01 / 01</b> |              |      |      |      |           |    |     |              |              |              |
|                               |                  |                | 082          | 0000 |      |      |           |    |     |              |              | 32 137,60    |
|                               |                  |                | 088          | 0000 |      |      |           |    |     |              |              | 341 074,40   |
|                               |                  |                | 321          | 0000 |      |      |           |    |     |              |              | 55 153,00    |
|                               |                  |                | 324          | 0325 |      |      |           |    |     |              |              | 16 180,00    |
|                               |                  |                | 324          | 0330 |      |      |           |    |     |              |              | 2 875,00     |
|                               |                  |                | 331          | 0000 |      |      |           |    |     |              |              | 265 253,00   |
|                               |                  |                | 336          | 0200 |      |      |           |    |     |              |              | 95 030,00    |
|                               |                  |                | 337          | 0100 |      |      |           |    |     |              |              | 40 989,00    |
|                               |                  |                | 342          | 0100 |      |      |           |    |     |              |              | 19 134,00    |
|                               |                  |                | 342          | 0200 |      |      |           |    |     |              |              | 1 310,00     |
|                               |                  |                | 378          | 0010 |      |      |           |    |     |              |              | 500,00       |
|                               |                  |                | 401          | 0000 |      |      |           |    |     |              |              | 64 275,20    |
|                               |                  |                | 411          | 0300 |      |      |           |    |     |              |              | 15 500,00    |
|                               |                  |                | 412          | 0100 |      |      |           |    |     |              |              | 27 651,31    |
|                               |                  |                | 412          | 0100 |      |      | 000033063 |    |     |              |              | 3 087,52-    |
|                               |                  |                | 413          | 0300 |      |      |           |    |     |              |              | 11 882,43    |
|                               |                  |                | 413          | 0500 |      |      |           |    |     |              |              | 1 074,39     |
|                               |                  |                | 416          | 0100 |      |      |           |    |     |              |              | 32 137,60    |
|                               |                  |                | 431          | 0300 |      |      |           |    |     |              |              | 8 342,66     |
|                               |                  |                | 431          | 0319 |      |      |           |    |     |              |              | 29 044,40-   |
|                               |                  |                | 431          | 0320 |      |      |           |    |     |              |              | 8 342,66-    |
|                               |                  |                | 431          | 0321 |      |      |           |    |     |              |              | 29 044,40    |
|                               |                  |                | 472          | 0100 |      |      |           |    |     |              |              | 84 534,84    |
|                               |                  |                | 431          | 0322 |      |      |           |    |     |              |              | 329,96       |
|                               |                  |                | 491          | 0000 |      |      |           |    |     |              | 1 103 934,21 |              |
| Součet za doklad č. 000990002 |                  |                |              |      |      |      |           |    |     | 1 103 934,21 | 1 103 934,21 |              |
| Záznam provedl:               |                  | 13.02.2023     | Jana Bláhová |      |      |      |           |    |     |              |              |              |
| <b>1</b>                      | <b>000990003</b> | <b>01 / 01</b> |              |      |      |      |           |    |     |              |              |              |
|                               |                  |                | 902          | 0000 |      |      |           |    |     |              | 17 393,96    |              |
|                               |                  |                | 999          | 0000 |      |      |           |    |     |              |              | 17 393,96    |
| Součet za doklad č. 000990003 |                  |                |              |      |      |      |           |    |     | 17 393,96    | 17 393,96    |              |
| Záznam provedl:               |                  | 13.02.2023     | Jana Bláhová |      |      |      |           |    |     |              |              |              |
| <b>1</b>                      | <b>000990004</b> | <b>01 / 01</b> |              |      |      |      |           |    |     |              |              |              |
|                               |                  |                | 999          | 0902 |      |      |           |    |     |              |              | 17 393,96    |
|                               |                  |                | 999          | 0000 |      |      |           |    |     |              | 17 393,96    |              |
| Součet za doklad č. 000990004 |                  |                |              |      |      |      |           |    |     | 17 393,96    | 17 393,96    |              |
| Záznam provedl:               |                  | 13.02.2023     | Jana Bláhová |      |      |      |           |    |     |              |              |              |
| Součet za měsíc 01 / 2023     |                  |                |              |      |      |      |           |    |     | 3 937 110,25 | 3 937 110,25 |              |

# ÚČETNÍ DENÍK

tříděný podle čísla dokladu

(v Kč)

(Období rok+měsíc)

Období: **02 / 2023**IČO: **07227752**Název: **Mateřská škola Vodochody**

| H | Číslo dokladu                 | Den/ Měsíc | SU  | AU           | OdPa | Pol | ZJ        | UZ | ORJ | ORG | MD         | DAL        |  |
|---|-------------------------------|------------|---|--------------|------|-----|-----------|----|-----|-----|------------|------------|--|
| 0 | 000000031                     | 01 / 02    | <b>Strava dospělí leden</b>                               |              |      |     |           |    |     |     |            |            |  |
|   |                               |            | 377   | 0330         |      |     |           |    |     |     | 2 520,00   |            |  |
|   |                               |            | 321   | 0000         |      |     |           |    |     |     |            | 2 520,00   |  |
|   |                               |            | 321   | 0000         |      |     |           |    |     |     | 2 520,00   | 2 520,00   |  |
|   |                               |            | 241   | 0010         |      |     |           |    |     |     |            | 2 520,00   |  |
|   | Součet za doklad č. 000000031 |            |   |              |      |     |           |    |     |     | 5 040,00   | 5 040,00   |  |
|   | Záznam provedl:               |            | 07.03.2023  | Jana Bláhová |      |     |           |    |     |     |            |            |  |
| 0 | 000000032                     | 01 / 02    | <b>Projektový den ve škole - AKCE</b>                     |              |      |     |           |    |     |     |            |            |  |
|   |                               |            | 324   | 0325         |      |     |           |    |     |     | 3 800,00   |            |  |
|   |                               |            | 321   | 0000         |      |     |           |    |     |     |            | 3 800,00   |  |
|   |                               |            | 321   | 0000         |      |     |           |    |     |     | 3 800,00   | 3 800,00   |  |
|   |                               |            | 241   | 0010         |      |     |           |    |     |     |            | 3 800,00   |  |
|   | Součet za doklad č. 000000032 |            |   |              |      |     |           |    |     |     | 7 600,00   | 7 600,00   |  |
|   | Záznam provedl:               |            | 07.03.2023  | Jana Bláhová |      |     |           |    |     |     |            |            |  |
| 0 | 000000033                     | 01 / 02    | <b>Divadlo pro děti - AKCE</b>                            |              |      |     |           |    |     |     |            |            |  |
|   |                               |            | 324   | 0325         |      |     |           |    |     |     | 2 000,00   |            |  |
|   |                               |            | 321   | 0000         |      |     |           |    |     |     |            | 2 000,00   |  |
|   |                               |            | 321   | 0000         |      |     |           |    |     |     | 2 000,00   | 2 000,00   |  |
|   |                               |            | 241   | 0010         |      |     |           |    |     |     |            | 2 000,00   |  |
|   | Součet za doklad č. 000000033 |            |   |              |      |     |           |    |     |     | 4 000,00   | 4 000,00   |  |
|   | Záznam provedl:               |            | 07.03.2023  | Jana Bláhová |      |     |           |    |     |     |            |            |  |
| 0 | 000000034                     | 02 / 02    | <b>Vratka - převod na správný účet po domluvě - Prčík</b> |              |      |     |           |    |     |     |            |            |  |
|   |                               |            | 262   | 0000         |      |     |           |    |     |     | 1 500,00   |            |  |
|   |                               |            | 241   | 0010         |      |     |           |    |     |     |            | 1 500,00   |  |
|   | Součet za doklad č. 000000034 |            |   |              |      |     |           |    |     |     | 1 500,00   | 1 500,00   |  |
|   | Záznam provedl:               |            | 07.03.2023  | Jana Bláhová |      |     |           |    |     |     |            |            |  |
| 0 | 000000035                     | 02 / 02    | <b>Převod na účet OBCE</b>                                |              |      |     |           |    |     |     |            |            |  |
|   |                               |            | 262   | 0000         |      |     |           |    |     |     | 220 000,00 |            |  |
|   |                               |            | 241   | 0010         |      |     |           |    |     |     |            | 220 000,00 |  |
|   | Součet za doklad č. 000000035 |            |   |              |      |     |           |    |     |     | 220 000,00 | 220 000,00 |  |
|   | Záznam provedl:               |            | 07.03.2023  | Jana Bláhová |      |     |           |    |     |     |            |            |  |
| 0 | 000000036                     | 06 / 02    | <b>Telefon 1/2023 - OBEC</b>                              |              |      |     |           |    |     |     |            |            |  |
|   |                               |            | 518   | 0332         |      |     |           |    |     |     | 399,00     |            |  |
|   |                               |            | 321   | 0000         |      |     |           |    |     |     |            | 399,00     |  |
|   |                               |            | 321   | 0000         |      |     |           |    |     |     | 399,00     | 399,00     |  |
|   |                               |            | 241   | 0010         |      |     |           |    |     |     |            | 399,00     |  |
|   | Součet za doklad č. 000000036 |            |   |              |      |     |           |    |     |     | 798,00     | 798,00     |  |
|   | Záznam provedl:               |            | 07.03.2023  | Jana Bláhová |      |     |           |    |     |     |            |            |  |
| 0 | 000000037                     | 08 / 02    | <b>Transfery - dotace na mzdy kraj - UZ 33353</b>         |              |      |     |           |    |     |     |            |            |  |
|   |                               |            | 374   | 0000         |      |     | 000033353 |    |     |     |            | 634 037,00 |  |
|   |                               |            | 241   | 0010         |      |     |           |    |     |     | 634 037,00 | 634 037,00 |  |
|   | Součet za doklad č. 000000037 |            |   |              |      |     |           |    |     |     | 634 037,00 | 634 037,00 |  |
|   | Záznam provedl:               |            | 07.03.2023  | Jana Bláhová |      |     |           |    |     |     |            |            |  |
| 0 | 000000038                     | 08 / 02    | <b>Mzdy 1/2023</b>  |              |      |     |           |    |     |     |            |            |  |
|   |                               |            | 331   | 0000         |      |     |           |    |     |     | 31 468,00  |            |  |
|   |                               |            | 331   | 0000         |      |     |           |    |     |     | 6 800,00   |            |  |
|   |                               |            | 331   | 0000         |      |     |           |    |     |     | 33 265,00  |            |  |
|   |                               |            | 331   | 0000         |      |     |           |    |     |     | 31 764,00  |            |  |
|   |                               |            | 331   | 0000         |      |     |           |    |     |     | 10 481,00  |            |  |
|   |                               |            | 331   | 0000         |      |     |           |    |     |     | 2 444,00   |            |  |
|   |                               |            | 331   | 0000         |      |     |           |    |     |     | 26 971,00  |            |  |
|   |                               |            | 331   | 0000         |      |     |           |    |     |     | 5 100,00   |            |  |
|   |                               |            | 331   | 0000         |      |     |           |    |     |     | 2 763,00   |            |  |
|   |                               |            | 331   | 0000         |      |     |           |    |     |     | 48 409,00  |            |  |
|   |                               |            | 331   | 0000         |      |     |           |    |     |     | 6 809,00   |            |  |
|   |                               |            | 337   | 0100         |      |     |           |    |     |     | 28 831,00  |            |  |
|   |                               |            | 337   | 0100         |      |     |           |    |     |     | 257,00     |            |  |



| H               | Číslo dokladu                 | Den/ Měsíc     | SU                 | AU   | OdPa | Pol | ZJ | UZ | ORJ | ORG | MD        | DAL       |
|-----------------|-------------------------------|----------------|--------------------|------|------|-----|----|----|-----|-----|-----------|-----------|
|                 |                               |                | 649                | 0333 |      |     |    |    |     |     |           | 500,00    |
|                 |                               |                | 649                | 0333 |      |     |    |    |     |     |           | 500,00    |
|                 |                               |                | 649                | 0333 |      |     |    |    |     |     |           | 500,00    |
|                 |                               |                | 649                | 0333 |      |     |    |    |     |     |           | 500,00    |
|                 |                               |                | 649                | 0333 |      |     |    |    |     |     |           | 500,00    |
|                 |                               |                | 649                | 0333 |      |     |    |    |     |     |           | 500,00    |
|                 |                               |                | 649                | 0333 |      |     |    |    |     |     |           | 500,00    |
|                 |                               |                | 241                | 0010 |      |     |    |    |     |     | 11 500,00 |           |
|                 | Součet za doklad č. 000000046 |                |                    |      |      |     |    |    |     |     | 11 500,00 | 11 500,00 |
| Záznam provedl: |                               | 07.03.2023     | Jana Bláhová       |      |      |     |    |    |     |     |           |           |
| <b>0</b>        | <b>000000047</b>              | <b>28 / 02</b> | <b>strava</b>      |      |      |     |    |    |     |     |           |           |
|                 |                               |                | 377                | 0330 |      |     |    |    |     |     |           | 1 800,00  |
|                 |                               |                | 377                | 0330 |      |     |    |    |     |     |           | 684,00    |
|                 |                               |                | 377                | 0330 |      |     |    |    |     |     |           | 1 140,00  |
|                 |                               |                | 377                | 0330 |      |     |    |    |     |     |           | 912,00    |
|                 |                               |                | 377                | 0330 |      |     |    |    |     |     |           | 1 026,00  |
|                 |                               |                | 377                | 0330 |      |     |    |    |     |     |           | 1 197,00  |
|                 |                               |                | 377                | 0330 |      |     |    |    |     |     |           | 1 197,00  |
|                 |                               |                | 377                | 0330 |      |     |    |    |     |     |           | 798,00    |
|                 |                               |                | 377                | 0330 |      |     |    |    |     |     |           | 114,00    |
|                 |                               |                | 377                | 0330 |      |     |    |    |     |     |           | 456,00    |
|                 |                               |                | 377                | 0330 |      |     |    |    |     |     |           | 1 140,00  |
|                 |                               |                | 377                | 0330 |      |     |    |    |     |     |           | 1 040,00  |
|                 |                               |                | 377                | 0330 |      |     |    |    |     |     |           | 513,00    |
|                 |                               |                | 377                | 0330 |      |     |    |    |     |     |           | 1 083,00  |
|                 |                               |                | 377                | 0330 |      |     |    |    |     |     |           | 171,00    |
|                 |                               |                | 377                | 0330 |      |     |    |    |     |     |           | 969,00    |
|                 |                               |                | 377                | 0330 |      |     |    |    |     |     |           | 798,00    |
|                 |                               |                | 377                | 0330 |      |     |    |    |     |     |           | 575,00    |
|                 |                               |                | 377                | 0330 |      |     |    |    |     |     |           | 912,00    |
|                 |                               |                | 377                | 0330 |      |     |    |    |     |     |           | 1 026,00  |
|                 |                               |                | 377                | 0330 |      |     |    |    |     |     |           | 798,00    |
|                 |                               |                | 377                | 0330 |      |     |    |    |     |     |           | 900,00    |
|                 |                               |                | 377                | 0330 |      |     |    |    |     |     |           | 171,00    |
|                 |                               |                | 377                | 0330 |      |     |    |    |     |     |           | 360,00    |
|                 |                               |                | 377                | 0330 |      |     |    |    |     |     |           | 1 083,00  |
|                 |                               |                | 377                | 0330 |      |     |    |    |     |     |           | 627,00    |
|                 |                               |                | 377                | 0330 |      |     |    |    |     |     |           | 684,00    |
|                 |                               |                | 377                | 0330 |      |     |    |    |     |     |           | 714,00    |
|                 |                               |                | 377                | 0330 |      |     |    |    |     |     |           | 1 250,00  |
|                 |                               |                | 241                | 0010 |      |     |    |    |     |     | 24 138,00 |           |
|                 | Součet za doklad č. 000000047 |                |                    |      |      |     |    |    |     |     | 24 138,00 | 24 138,00 |
| Záznam provedl: |                               | 07.03.2023     | Jana Bláhová       |      |      |     |    |    |     |     |           |           |
| <b>0</b>        | <b>000000048</b>              | <b>28 / 02</b> | <b>AKCE školky</b> |      |      |     |    |    |     |     |           |           |
|                 |                               |                | 324                | 0325 |      |     |    |    |     |     |           | 1 500,00  |
|                 |                               |                | 324                | 0325 |      |     |    |    |     |     |           | 1 500,00  |
|                 |                               |                | 324                | 0325 |      |     |    |    |     |     |           | 1 500,00  |
|                 |                               |                | 324                | 0325 |      |     |    |    |     |     |           | 1 500,00  |
|                 |                               |                | 324                | 0325 |      |     |    |    |     |     |           | 1 500,00  |
|                 |                               |                | 324                | 0325 |      |     |    |    |     |     |           | 1 500,00  |
|                 |                               |                | 324                | 0325 |      |     |    |    |     |     |           | 1 500,00  |
|                 |                               |                | 324                | 0325 |      |     |    |    |     |     |           | 1 500,00  |
|                 |                               |                | 324                | 0325 |      |     |    |    |     |     |           | 1 500,00  |
|                 |                               |                | 324                | 0325 |      |     |    |    |     |     |           | 3 000,00  |
|                 |                               |                | 324                | 0325 |      |     |    |    |     |     |           | 1 500,00  |
|                 |                               |                | 324                | 0325 |      |     |    |    |     |     |           | 1 500,00  |
|                 |                               |                | 324                | 0325 |      |     |    |    |     |     |           | 1 500,00  |
|                 |                               |                | 324                | 0325 |      |     |    |    |     |     |           | 1 500,00  |
|                 |                               |                | 324                | 0325 |      |     |    |    |     |     |           | 1 500,00  |
|                 |                               |                | 324                | 0325 |      |     |    |    |     |     |           | 3 000,00  |
|                 |                               |                | 324                | 0325 |      |     |    |    |     |     |           | 1 500,00  |
|                 |                               |                | 241                | 0010 |      |     |    |    |     |     | 30 000,00 |           |
|                 | Součet za doklad č. 000000048 |                |                    |      |      |     |    |    |     |     | 30 000,00 | 30 000,00 |
| Záznam provedl: |                               | 07.03.2023     | Jana Bláhová       |      |      |     |    |    |     |     |           |           |
| <b>0</b>        | <b>000000049</b>              | <b>28 / 02</b> | <b>Keramika</b>    |      |      |     |    |    |     |     |           |           |
|                 |                               |                | 324                | 0330 |      |     |    |    |     |     |           | 2 000,00  |
|                 |                               |                | 324                | 0330 |      |     |    |    |     |     |           | 1 000,00  |
|                 |                               |                | 324                | 0325 |      |     |    |    |     |     |           | 2 000,00  |
|                 |                               |                | 324                | 0325 |      |     |    |    |     |     |           | 2 000,00  |
|                 |                               |                | 241                | 0010 |      |     |    |    |     |     | 7 000,00  |           |
|                 | Součet za doklad č. 000000049 |                |                    |      |      |     |    |    |     |     | 7 000,00  | 7 000,00  |



| H                                       | Číslo dokladu | Den/ Měsíc | SU  | AU | OdPa | Pol | ZJ | UZ | ORJ | ORG | MD         | DAL        |
|---|---------------|------------|---|----|------|-----|----|----|-----|-----|------------|------------|
| Záznam provedl: 07.03.2023 Jana Bláhová |               |            |   |    |      |     |    |    |     |     |            |            |
| 0                                       | 00000050      | 02 / 02    | <b>Převod peněz na účet OBCE - ROZPOČET</b>                       |    |      |     |    |    |     |     |            |            |
|   |               |            | 262 0000  |    |      |     |    |    |     |     |            | 220 000,00 |
|   |               |            | 241 0020  |    |      |     |    |    |     |     | 220 000,00 |            |
| Součet za doklad č. 00000050            |               |            |   |    |      |     |    |    |     |     | 220 000,00 | 220 000,00 |
| Záznam provedl: 07.03.2023 Jana Bláhová |               |            |   |    |      |     |    |    |     |     |            |            |
| 0                                       | 00000051      | 06 / 02    | <b>Školení - Rušivé chování v MŠ</b>                              |    |      |     |    |    |     |     |            |            |
|   |               |            | 518 0336  |    |      |     |    |    |     |     | 870,00     |            |
|   |               |            | 321 0000  |    |      |     |    |    |     |     |            | 870,00     |
|   |               |            | 321 0000  |    |      |     |    |    |     |     | 870,00     |            |
|   |               |            | 241 0020  |    |      |     |    |    |     |     |            | 870,00     |
| Součet za doklad č. 00000051            |               |            |   |    |      |     |    |    |     |     | 1 740,00   | 1 740,00   |
| Záznam provedl: 07.03.2023 Jana Bláhová |               |            |   |    |      |     |    |    |     |     |            |            |
| 0                                       | 00000052      | 13 / 02    | <b>Čisticí prostředky</b>   |    |      |     |    |    |     |     |            |            |
|   |               |            | 501 0334  |    |      |     |    |    |     |     | 6 834,00   |            |
|   |               |            | 321 0000  |    |      |     |    |    |     |     |            | 6 834,00   |
|   |               |            | 321 0000  |    |      |     |    |    |     |     | 6 834,00   |            |
|   |               |            | 241 0020  |    |      |     |    |    |     |     |            | 6 834,00   |
| Součet za doklad č. 00000052            |               |            |   |    |      |     |    |    |     |     | 13 668,00  | 13 668,00  |
| Záznam provedl: 07.03.2023 Jana Bláhová |               |            |   |    |      |     |    |    |     |     |            |            |
| 0                                       | 00000053      | 15 / 02    | <b>Korková nástěnka</b>   |    |      |     |    |    |     |     |            |            |
|   |               |            | 501 0336  |    |      |     |    |    |     |     | 1 543,96   |            |
|   |               |            | 321 0000  |    |      |     |    |    |     |     |            | 1 543,96   |
|   |               |            | 321 0000  |    |      |     |    |    |     |     | 1 543,96   |            |
|   |               |            | 241 0020  |    |      |     |    |    |     |     |            | 1 543,96   |
| Součet za doklad č. 00000053            |               |            |   |    |      |     |    |    |     |     | 3 087,92   | 3 087,92   |
| Záznam provedl: 07.03.2023 Jana Bláhová |               |            |   |    |      |     |    |    |     |     |            |            |
| 0                                       | 00000054      | 20 / 02    | <b>Převod platby patřící OBCI</b>                                 |    |      |     |    |    |     |     |            |            |
|   |               |            | 262 0000  |    |      |     |    |    |     |     |            | 19 994,00  |
|   |               |            | 241 0020  |    |      |     |    |    |     |     | 19 994,00  |            |
| Součet za doklad č. 00000054            |               |            |   |    |      |     |    |    |     |     | 19 994,00  | 19 994,00  |
| Záznam provedl: 07.03.2023 Jana Bláhová |               |            |   |    |      |     |    |    |     |     |            |            |
| 0                                       | 00000055      | 22 / 02    | <b>Vzdělávací akce - logopedie, spec. pedagog, metodik IT,...</b> |    |      |     |    |    |     |     |            |            |
|   |               |            | 518 0336  |    |      |     |    |    |     |     | 10 000,00  |            |
|   |               |            | 321 0000  |    |      |     |    |    |     |     |            | 10 000,00  |
|   |               |            | 321 0000  |    |      |     |    |    |     |     | 10 000,00  |            |
|   |               |            | 241 0020  |    |      |     |    |    |     |     |            | 10 000,00  |
| Součet za doklad č. 00000055            |               |            |   |    |      |     |    |    |     |     | 20 000,00  | 20 000,00  |
| Záznam provedl: 07.03.2023 Jana Bláhová |               |            |   |    |      |     |    |    |     |     |            |            |
| 0                                       | 00000056      | 23 / 02    | <b>Hračky - plechová kolečka</b>                                  |    |      |     |    |    |     |     |            |            |
|   |               |            | 501 0336  |    |      |     |    |    |     |     | 2 375,00   |            |
|   |               |            | 321 0000  |    |      |     |    |    |     |     |            | 2 375,00   |
|   |               |            | 321 0000  |    |      |     |    |    |     |     | 2 375,00   |            |
|   |               |            | 241 0020  |    |      |     |    |    |     |     |            | 2 375,00   |
| Součet za doklad č. 00000056            |               |            |   |    |      |     |    |    |     |     | 4 750,00   | 4 750,00   |
| Záznam provedl: 07.03.2023 Jana Bláhová |               |            |   |    |      |     |    |    |     |     |            |            |
| 0                                       | 00000057      | 25 / 02    | <b>Náhradní mop</b>   |    |      |     |    |    |     |     |            |            |
|   |               |            | 501 0334  |    |      |     |    |    |     |     | 578,00     |            |
|   |               |            | 321 0000  |    |      |     |    |    |     |     |            | 578,00     |
|   |               |            | 321 0000  |    |      |     |    |    |     |     | 578,00     |            |
|   |               |            | 241 0020  |    |      |     |    |    |     |     |            | 578,00     |
| Součet za doklad č. 00000057            |               |            |   |    |      |     |    |    |     |     | 1 156,00   | 1 156,00   |
| Záznam provedl: 07.03.2023 Jana Bláhová |               |            |   |    |      |     |    |    |     |     |            |            |
| 0                                       | 00000058      | 26 / 02    | <b>Dotace pokladny</b>  |    |      |     |    |    |     |     |            |            |
|   |               |            | 262 0000  |    |      |     |    |    |     |     | 3 000,00   |            |
|   |               |            | 241 0020  |    |      |     |    |    |     |     |            | 3 000,00   |
| Součet za doklad č. 00000058            |               |            |   |    |      |     |    |    |     |     | 3 000,00   | 3 000,00   |
| Záznam provedl: 07.03.2023 Jana Bláhová |               |            |   |    |      |     |    |    |     |     |            |            |
| 0                                       | 00000059      | 27 / 02    | <b>Telefon 2/2023</b>   |    |      |     |    |    |     |     |            |            |
|   |               |            | 518 0332  |    |      |     |    |    |     |     | 399,00     |            |
|   |               |            | 321 0000  |    |      |     |    |    |     |     |            | 399,00     |
|   |               |            | 321 0000  |    |      |     |    |    |     |     | 399,00     |            |
|   |               |            | 241 0020  |    |      |     |    |    |     |     |            | 399,00     |
| Součet za doklad č. 00000059            |               |            |   |    |      |     |    |    |     |     | 798,00     | 798,00     |
| Záznam provedl: 07.03.2023 Jana Bláhová |               |            |   |    |      |     |    |    |     |     |            |            |
| 0                                       | 00000060      | 28 / 02    | <b>Inkoust - tiskárna</b>   |    |      |     |    |    |     |     |            |            |
|   |               |            | 501 0331  |    |      |     |    |    |     |     | 351,00     |            |

| H        | Číslo dokladu                 | Den/ Měsíc     | SU  | AU           | OdPa | Pol       | ZJ | UZ | ORJ | ORG       | MD         | DAL        |
|----------|-------------------------------|----------------|---|--------------|------|-----------|----|----|-----|-----------|------------|------------|
|          |                               |                | 321   | 0000         |      |           |    |    |     |           |            | 351,00     |
|          |                               |                | 321   | 0000         |      |           |    |    |     |           | 351,00     |            |
|          |                               |                | 241   | 0020         |      |           |    |    |     |           |            | 351,00     |
|          | Součet za doklad č. 000000060 |                |   |              |      |           |    |    |     |           | 702,00     | 702,00     |
|          | Záznam provedl:               |                | 07.03.2023                                      | Jana Bláhová |      |           |    |    |     |           |            |            |
| <b>0</b> | <b>000000061</b>              | <b>08 / 02</b> | <b>Tvorba FKSP</b>                              |              |      |           |    |    |     |           |            |            |
|          |                               |                | 262   | 0000         |      |           |    |    |     |           |            | 4 308,64   |
|          |                               |                | 243   | 0030         |      |           |    |    |     |           | 4 308,64   |            |
|          | Součet za doklad č. 000000061 |                |   |              |      |           |    |    |     |           | 4 308,64   | 4 308,64   |
|          | Záznam provedl:               |                | 07.03.2023                                      | Jana Bláhová |      |           |    |    |     |           |            |            |
| <b>0</b> | <b>000000062</b>              | <b>28 / 02</b> | <b>úroky z účtu</b>                             |              |      |           |    |    |     |           |            |            |
|          |                               |                | 412   | 0190         |      |           |    |    |     |           |            | 0,28       |
|          |                               |                | 243   | 0030         |      |           |    |    |     |           | 0,28       |            |
|          | Součet za doklad č. 000000062 |                |   |              |      |           |    |    |     |           | 0,28       | 0,28       |
|          | Záznam provedl:               |                | 07.03.2023                                      | Jana Bláhová |      |           |    |    |     |           |            |            |
| <b>0</b> | <b>000000063</b>              | <b>28 / 02</b> | <b>Pokladna 2/2023</b>                          |              |      |           |    |    |     |           |            |            |
|          |                               |                | 262   | 0000         |      |           |    |    |     |           |            | 3 000,00   |
|          |                               |                | 501   | 0336         |      |           |    |    |     |           | 897,00     |            |
|          |                               |                | 501   | 0332         |      |           |    |    |     |           | 237,00     |            |
|          |                               |                | 262   | 0000         |      |           |    |    |     |           |            | 3 000,00   |
|          |                               |                | 501   | 0331         |      |           |    |    |     |           | 220,00     |            |
|          |                               |                | 518   | 0330         |      |           |    |    |     |           | 500,00     |            |
|          |                               |                | 261   | 0000         |      |           |    |    |     |           | 6 000,00   |            |
|          |                               |                | 261   | 0000         |      |           |    |    |     |           |            | 1 854,00   |
|          | Součet za doklad č. 000000063 |                |   |              |      |           |    |    |     |           | 7 854,00   | 7 854,00   |
|          | Záznam provedl:               |                | 07.03.2023                                      | Jana Bláhová |      |           |    |    |     |           |            |            |
| <b>0</b> | <b>000000064</b>              | <b>28 / 02</b> | <b>Rozúčtování mezd 2/2023</b>                  |              |      |           |    |    |     |           |            |            |
|          |                               |                | 521   | 0331         |      |           |    |    |     |           | 5 000,00   |            |
|          |                               |                | 331   | 0000         |      |           |    |    |     |           |            | 5 000,00   |
|          |                               |                | 331   | 0000         |      |           |    |    |     |           | 750,00     |            |
|          |                               |                | 342   | 0200         |      |           |    |    |     |           |            | 750,00     |
|          |                               |                | 521   | 0331         |      |           |    |    |     |           | 3 399,00   |            |
|          |                               |                | 331   | 0000         |      |           |    |    |     |           |            | 3 399,00   |
|          |                               |                | 521   | 0330         |      | 000033063 |    |    |     |           | 10 040,00  |            |
|          |                               |                | 331   | 0000         |      |           |    |    |     |           |            | 10 040,00  |
|          |                               |                | 527   | 0330         |      | 000033063 |    |    |     |           | 200,80     |            |
|          |                               |                | 412   | 0110         |      |           |    |    |     |           |            | 200,80     |
|          |                               |                | 524   | 0331         |      | 000033063 |    |    |     |           | 904,00     |            |
|          |                               |                | 337   | 0100         |      |           |    |    |     |           |            | 904,00     |
|          |                               |                | 524   | 0332         |      | 000033063 |    |    |     |           | 2 490,00   |            |
|          |                               |                | 336   | 0200         |      |           |    |    |     |           |            | 2 490,00   |
|          |                               |                | 331   | 0000         |      |           |    |    |     |           | 654,00     |            |
|          |                               |                | 336   | 0200         |      |           |    |    |     |           |            | 654,00     |
|          |                               |                | 521   | 0330         |      | 000033353 |    |    |     |           | 194 924,00 |            |
|          |                               |                | 331   | 0000         |      |           |    |    |     |           |            | 194 924,00 |
|          |                               |                | 521   | 0331         |      | 000033353 |    |    |     |           | 14 000,00  |            |
|          |                               |                | 331   | 0000         |      |           |    |    |     |           |            | 14 000,00  |
|          |                               |                | 521   | 0332         |      | 000033353 |    |    |     |           | 1 968,00   |            |
|          |                               |                | 331   | 0000         |      |           |    |    |     |           |            | 1 968,00   |
|          |                               |                | 527   | 0330         |      | 000033353 |    |    |     |           | 3 898,48   |            |
|          |                               |                | 412   | 0110         |      |           |    |    |     |           |            | 3 898,48   |
|          |                               |                | 524   | 0331         |      | 000033353 |    |    |     |           | 17 544,00  |            |
|          |                               |                | 337   | 0100         |      |           |    |    |     |           |            | 17 544,00  |
|          |                               |                | 524   | 0332         |      | 000033353 |    |    |     |           | 48 342,00  |            |
|          |                               |                | 336   | 0200         |      |           |    |    |     |           |            | 48 342,00  |
|          |                               |                | 331   | 0000         |      |           |    |    |     |           | 9 225,00   |            |
|          |                               |                | 337   | 0100         |      |           |    |    |     |           |            | 9 225,00   |
|          |                               |                | 331   | 0000         |      |           |    |    |     |           | 12 674,00  |            |
|          |                               |                | 336   | 0200         |      |           |    |    |     |           |            | 12 674,00  |
|          |                               |                | 331   | 0000         |      |           |    |    |     |           | 18 325,00- |            |
|          |                               |                | 342   | 0100         |      |           |    |    |     |           |            | 18 325,00- |
|          |                               |                | 331   | 0000         |      |           |    |    |     |           | 2 609,00   |            |
|          |                               |                | 342   | 0200         |      |           |    |    |     |           |            | 2 609,00   |
|          |                               |                | 331   | 0000         |      |           |    |    |     |           | 2 394,00-  |            |
|          |                               |                | 342   | 0100         |      |           |    |    |     |           |            | 2 394,00-  |
|          |                               |                | 331   | 0000         |      |           |    |    |     |           | 8 738,00   |            |
|          |                               |                | 342   | 0100         |      |           |    |    |     |           |            | 8 738,00   |
|          | Součet za doklad č. 000000064 |                |   |              |      |           |    |    |     |           | 316 641,28 | 316 641,28 |
|          | Záznam provedl:               |                | 13.03.2023                                      | Jana Bláhová |      |           |    |    |     |           |            |            |
| <b>0</b> | <b>000000065</b>              | <b>28 / 02</b> | <b>Vyúčtování prostředků na mzdy - UZ 33353</b> |              |      |           |    |    |     |           |            |            |
|          |                               |                | 388   | 0000         |      |           |    |    |     | 000033353 | 280 676,48 |            |

| H        | Číslo dokladu                           | Den/ Měsíc     | SU   | AU   | OdPa | Pol | ZJ | UZ        | ORJ | ORG | MD           | DAL          |
|----------|---|----------------|--|------|------|-----|----|-----------|-----|-----|--------------|--------------|
|          |   |                | 672  | 0300 |      |     |    | 000033353 |     |     |              | 280 676,48   |
|          | Součet za doklad č. 000000065           |                |  |      |      |     |    |           |     |     |              |              |
|          |   |                |  |      |      |     |    |           |     |     | 280 676,48   | 280 676,48   |
|          | Záznam provedl: 13.03.2023 Jana Bláhová |                |  |      |      |     |    |           |     |     |              |              |
| <b>0</b> | <b>000000066</b>                        | <b>28 / 02</b> | <b>Proúčtování prostředků na mzdy - UZ 33063</b> |      |      |     |    |           |     |     |              |              |
|          |   |                | 472  | 0100 |      |     |    |           |     |     | 13 634,80    |              |
|          |   |                | 672  | 0810 |      |     |    | 000033063 |     |     |              | 13 634,80    |
|          | Součet za doklad č. 000000066           |                |  |      |      |     |    |           |     |     |              |              |
|          |   |                |  |      |      |     |    |           |     |     | 13 634,80    | 13 634,80    |
|          | Záznam provedl: 13.03.2023 Jana Bláhová |                |  |      |      |     |    |           |     |     |              |              |
| <b>0</b> | <b>000000067</b>                        | <b>28 / 02</b> | <b>Proúčtování mezd z kroužků</b>                |      |      |     |    |           |     |     |              |              |
|          |   |                | 324  | 0330 |      |     |    |           |     |     | 3 399,00     |              |
|          |   |                | 649  | 0330 |      |     |    |           |     |     |              | 3 399,00     |
|          | Součet za doklad č. 000000067           |                |  |      |      |     |    |           |     |     |              |              |
|          |   |                |  |      |      |     |    |           |     |     | 3 399,00     | 3 399,00     |
|          | Záznam provedl: 13.03.2023 Jana Bláhová |                |  |      |      |     |    |           |     |     |              |              |
| <b>0</b> | <b>000000068</b>                        | <b>28 / 02</b> | <b>Odpis investice 2/2023 - PYRAMIDA</b>         |      |      |     |    |           |     |     |              |              |
|          |   |                | 551  | 0333 |      |     |    |           |     |     | 1 606,88     |              |
|          |   |                | 082  | 0000 |      |     |    |           |     |     |              | 1 606,88     |
|          |   |                | 401  | 0000 |      |     |    |           |     |     | 1 606,88     |              |
|          |   |                | 416  | 0120 |      |     |    |           |     |     |              | 1 606,88     |
|          |   |                | 241  | 0416 |      |     |    |           |     |     | 1 606,88     |              |
|          |   |                | 241  | 0020 |      |     |    |           |     |     |              | 1 606,88     |
|          | Součet za doklad č. 000000068           |                |  |      |      |     |    |           |     |     |              |              |
|          |   |                |  |      |      |     |    |           |     |     | 4 820,64     | 4 820,64     |
|          | Záznam provedl: 13.03.2023 Jana Bláhová |                |  |      |      |     |    |           |     |     |              |              |
|          | Součet za měsíc 02 / 2023               |                |  |      |      |     |    |           |     |     |              |              |
|          |   |                |  |      |      |     |    |           |     |     | 2 272 776,28 | 2 272 776,28 |

# ÚČETNÍ DENÍK

tříděný podle čísla dokladu

(v Kč)

(Období rok+měsíc)

Období: **03 / 2023**

IČO: **07227752**

Název: **Mateřská škola Vodochody**



| H | Číslo dokladu                 | Den/ Měsíc | SU   | AU           | OdPa | Pol | ZJ | UZ | ORJ | ORG | MD         | DAL        |
|---|-------------------------------|------------|--|--------------|------|-----|----|----|-----|-----|------------|------------|
| 0 | 00000069                      | 01 / 03    | <b>Mzdy 2/2023</b>                                       |              |      |     |    |    |     |     |            |            |
|   |                               |            | 331  | 0000         |      |     |    |    |     |     | 26 853,00  |            |
|   |                               |            | 331  | 0000         |      |     |    |    |     |     | 6 800,00   |            |
|   |                               |            | 331  | 0000         |      |     |    |    |     |     | 33 116,00  |            |
|   |                               |            | 331  | 0000         |      |     |    |    |     |     | 45 239,00  |            |
|   |                               |            | 331  | 0000         |      |     |    |    |     |     | 13 033,00  |            |
|   |                               |            | 331  | 0000         |      |     |    |    |     |     | 2 890,00   |            |
|   |                               |            | 331  | 0000         |      |     |    |    |     |     | 27 261,00  |            |
|   |                               |            | 331  | 0000         |      |     |    |    |     |     | 5 100,00   |            |
|   |                               |            | 331  | 0000         |      |     |    |    |     |     | 4 250,00   |            |
|   |                               |            | 331  | 0000         |      |     |    |    |     |     | 2 695,00   |            |
|   |                               |            | 331  | 0000         |      |     |    |    |     |     | 48 163,00  |            |
|   |                               |            | 342  | 0200         |      |     |    |    |     |     | 3 359,00   |            |
|   |                               |            | 337  | 0100         |      |     |    |    |     |     | 27 673,00  |            |
|   |                               |            | 336  | 0200         |      |     |    |    |     |     | 64 160,00  |            |
|   |                               |            | 262  | 0000         |      |     |    |    |     |     | 4 099,28   |            |
|   |                               |            | 241  | 0010         |      |     |    |    |     |     |            | 314 691,28 |
|   | Součet za doklad č. 000000069 |            |  |              |      |     |    |    |     |     | 314 691,28 | 314 691,28 |
|   | Záznam provedl:               |            | 11.04.2023   | Jana Bláhová |      |     |    |    |     |     |            |            |
| 0 | 00000070                      | 06 / 03    | <b>Strava děti - 2/2023</b>                              |              |      |     |    |    |     |     |            |            |
|   |                               |            | 377  | 0330         |      |     |    |    |     |     | 20 498,00  |            |
|   |                               |            | 321  | 0000         |      |     |    |    |     |     |            | 20 498,00  |
|   |                               |            | 321  | 0000         |      |     |    |    |     |     | 20 498,00  |            |
|   |                               |            | 241  | 0010         |      |     |    |    |     |     |            | 20 498,00  |
|   | Součet za doklad č. 000000070 |            |  |              |      |     |    |    |     |     | 40 996,00  | 40 996,00  |
|   | Záznam provedl:               |            | 11.04.2023   | Jana Bláhová |      |     |    |    |     |     |            |            |
| 0 | 00000071                      | 06 / 03    | <b>Strava dospělí - 2/2023</b>                           |              |      |     |    |    |     |     |            |            |
|   |                               |            | 377  | 0330         |      |     |    |    |     |     | 1 380,00   |            |
|   |                               |            | 321  | 0000         |      |     |    |    |     |     |            | 1 380,00   |
|   |                               |            | 321  | 0000         |      |     |    |    |     |     | 1 380,00   |            |
|   |                               |            | 241  | 0010         |      |     |    |    |     |     |            | 1 380,00   |
|   | Součet za doklad č. 000000071 |            |  |              |      |     |    |    |     |     | 2 760,00   | 2 760,00   |
|   | Záznam provedl:               |            | 11.04.2023   | Jana Bláhová |      |     |    |    |     |     |            |            |
| 0 | 00000072                      | 07 / 03    | <b>Platba telefonu 1/2023 - OBEC</b>                     |              |      |     |    |    |     |     |            |            |
|   |                               |            | 262  | 0000         |      |     |    |    |     |     |            | 399,00     |
|   |                               |            | 241  | 0010         |      |     |    |    |     |     | 399,00     |            |
|   | Součet za doklad č. 000000072 |            |  |              |      |     |    |    |     |     | 399,00     | 399,00     |
|   | Záznam provedl:               |            | 11.04.2023   | Jana Bláhová |      |     |    |    |     |     |            |            |
| 0 | 00000073                      | 10 / 03    | <b>Platba Benefitů - mělo být z FKSP</b>                 |              |      |     |    |    |     |     |            |            |
|   |                               |            | 262  | 0000         |      |     |    |    |     |     |            | 21 000,00  |
|   |                               |            | 241  | 0010         |      |     |    |    |     |     | 21 000,00  |            |
|   | Součet za doklad č. 000000073 |            |  |              |      |     |    |    |     |     | 21 000,00  | 21 000,00  |
|   | Záznam provedl:               |            | 11.04.2023   | Jana Bláhová |      |     |    |    |     |     |            |            |
| 0 | 00000074                      | 10 / 03    | <b>Benefity - zaměstnanci FKSP</b>                       |              |      |     |    |    |     |     |            |            |
|   |                               |            | 412  | 0260         |      |     |    |    |     |     | 21 000,00  |            |
|   |                               |            | 321  | 0000         |      |     |    |    |     |     |            | 21 000,00  |
|   |                               |            | 321  | 0000         |      |     |    |    |     |     | 21 000,00  |            |
|   |                               |            | 241  | 0010         |      |     |    |    |     |     |            | 21 000,00  |
|   | Součet za doklad č. 000000074 |            |  |              |      |     |    |    |     |     | 42 000,00  | 42 000,00  |
|   | Záznam provedl:               |            | 11.04.2023   | Jana Bláhová |      |     |    |    |     |     |            |            |
| 0 | 00000075                      | 10 / 03    | <b>Školení - spolupráce učitele a asistenta pedagoga</b> |              |      |     |    |    |     |     |            |            |
|   |                               |            | 518  | 0336         |      |     |    |    |     |     | 600,00     |            |
|   |                               |            | 321  | 0000         |      |     |    |    |     |     |            | 600,00     |
|   |                               |            | 321  | 0000         |      |     |    |    |     |     | 600,00     |            |
|   |                               |            | 241  | 0010         |      |     |    |    |     |     |            | 600,00     |
|   | Součet za doklad č. 000000075 |            |  |              |      |     |    |    |     |     | 1 200,00   | 1 200,00   |
|   | Záznam provedl:               |            | 11.04.2023   | Jana Bláhová |      |     |    |    |     |     |            |            |

| H                             | Číslo dokladu | Den/ Měsíc | SU  | AU           | OdPa | Pol | ZJ        | UZ | ORJ | ORG | MD         | DAL        |  |
|-------------------------------|---------------|------------|---|--------------|------|-----|-----------|----|-----|-----|------------|------------|--|
| 0                             | 000000076     | 22 / 03    | <b>Dotace na mzdy kraj - UZ 33353 - Transfery</b> |              |      |     |           |    |     |     |            |            |  |
|                               |               |            | 241   | 0010         |      |     |           |    |     |     | 632 085,00 |            |  |
|                               |               |            | 374   | 0000         |      |     | 000033353 |    |     |     |            | 632 085,00 |  |
| Součet za doklad č. 000000076 |               |            |   |              |      |     |           |    |     |     | 632 085,00 | 632 085,00 |  |
| Záznam provedl:               |               |            | 11.04.2023  | Jana Bláhová |      |     |           |    |     |     |            |            |  |
| 0                             | 000000077     | 30 / 03    | <b>Pomůcky - papírnictví, drogerie</b>            |              |      |     |           |    |     |     |            |            |  |
|                               |               |            | 501   | 0336         |      |     |           |    |     |     | 922,00     |            |  |
|                               |               |            | 321   | 0000         |      |     |           |    |     |     |            | 922,00     |  |
|                               |               |            | 321   | 0000         |      |     |           |    |     |     | 922,00     |            |  |
|                               |               |            | 241   | 0010         |      |     |           |    |     |     |            | 922,00     |  |
| Součet za doklad č. 000000077 |               |            |   |              |      |     |           |    |     |     | 1 844,00   | 1 844,00   |  |
| Záznam provedl:               |               |            | 11.04.2023  | Jana Bláhová |      |     |           |    |     |     |            |            |  |
| 0                             | 000000078     | 30 / 03    | <b>Divadlo pro děti - AKCE</b>                    |              |      |     |           |    |     |     |            |            |  |
|                               |               |            | 324   | 0325         |      |     |           |    |     |     | 2 000,00   |            |  |
|                               |               |            | 321   | 0000         |      |     |           |    |     |     |            | 2 000,00   |  |
|                               |               |            | 321   | 0000         |      |     |           |    |     |     | 2 000,00   |            |  |
|                               |               |            | 241   | 0010         |      |     |           |    |     |     |            | 2 000,00   |  |
| Součet za doklad č. 000000078 |               |            |   |              |      |     |           |    |     |     | 4 000,00   | 4 000,00   |  |
| Záznam provedl:               |               |            | 11.04.2023  | Jana Bláhová |      |     |           |    |     |     |            |            |  |
| 0                             | 000000079     | 31 / 03    | <b>školovné</b>                                   |              |      |     |           |    |     |     |            |            |  |
|                               |               |            | 649   | 0333         |      |     |           |    |     |     |            | 500,00     |  |
|                               |               |            | 649   | 0333         |      |     |           |    |     |     |            | 500,00     |  |
|                               |               |            | 649   | 0333         |      |     |           |    |     |     |            | 500,00     |  |
|                               |               |            | 649   | 0333         |      |     |           |    |     |     |            | 500,00     |  |
|                               |               |            | 649   | 0333         |      |     |           |    |     |     |            | 500,00     |  |
|                               |               |            | 649   | 0333         |      |     |           |    |     |     |            | 500,00     |  |
|                               |               |            | 649   | 0333         |      |     |           |    |     |     |            | 500,00     |  |
|                               |               |            | 649   | 0333         |      |     |           |    |     |     |            | 500,00     |  |
|                               |               |            | 649   | 0333         |      |     |           |    |     |     |            | 500,00     |  |
|                               |               |            | 649   | 0333         |      |     |           |    |     |     |            | 500,00     |  |
|                               |               |            | 649   | 0333         |      |     |           |    |     |     |            | 500,00     |  |
|                               |               |            | 649   | 0333         |      |     |           |    |     |     |            | 500,00     |  |
|                               |               |            | 649   | 0333         |      |     |           |    |     |     |            | 500,00     |  |
|                               |               |            | 649   | 0333         |      |     |           |    |     |     |            | 500,00     |  |
|                               |               |            | 649   | 0333         |      |     |           |    |     |     |            | 500,00     |  |
|                               |               |            | 649   | 0333         |      |     |           |    |     |     |            | 500,00     |  |
|                               |               |            | 649   | 0333         |      |     |           |    |     |     |            | 500,00     |  |
|                               |               |            | 649   | 0333         |      |     |           |    |     |     |            | 500,00     |  |
|                               |               |            | 649   | 0333         |      |     |           |    |     |     |            | 500,00     |  |
|                               |               |            | 649   | 0333         |      |     |           |    |     |     |            | 500,00     |  |
|                               |               |            | 649   | 0333         |      |     |           |    |     |     |            | 500,00     |  |
|                               |               |            | 649   | 0333         |      |     |           |    |     |     |            | 500,00     |  |
|                               |               |            | 649   | 0333         |      |     |           |    |     |     |            | 500,00     |  |
|                               |               |            | 649   | 0333         |      |     |           |    |     |     |            | 500,00     |  |
|                               |               |            | 649   | 0333         |      |     |           |    |     |     |            | 500,00     |  |
|                               |               |            | 649   | 0333         |      |     |           |    |     |     |            | 500,00     |  |
|                               |               |            | 241   | 0010         |      |     |           |    |     |     | 13 000,00  |            |  |
| Součet za doklad č. 000000079 |               |            |   |              |      |     |           |    |     |     | 13 000,00  | 13 000,00  |  |
| Záznam provedl:               |               |            | 11.04.2023  | Jana Bláhová |      |     |           |    |     |     |            |            |  |
| 0                             | 000000080     | 31 / 03    | <b>stravné</b>                                    |              |      |     |           |    |     |     |            |            |  |
|                               |               |            | 377   | 0330         |      |     |           |    |     |     |            | 420,00     |  |
|                               |               |            | 377   | 0330         |      |     |           |    |     |     |            | 627,00     |  |
|                               |               |            | 377   | 0330         |      |     |           |    |     |     |            | 570,00     |  |
|                               |               |            | 377   | 0330         |      |     |           |    |     |     |            | 1 140,00   |  |
|                               |               |            | 377   | 0330         |      |     |           |    |     |     |            | 1 026,00   |  |
|                               |               |            | 377   | 0330         |      |     |           |    |     |     |            | 1 140,00   |  |
|                               |               |            | 377   | 0330         |      |     |           |    |     |     |            | 684,00     |  |
|                               |               |            | 377   | 0330         |      |     |           |    |     |     |            | 627,00     |  |
|                               |               |            | 377   | 0330         |      |     |           |    |     |     |            | 627,00     |  |
|                               |               |            | 377   | 0330         |      |     |           |    |     |     |            | 399,00     |  |
|                               |               |            | 377   | 0330         |      |     |           |    |     |     |            | 300,00     |  |
|                               |               |            | 377   | 0330         |      |     |           |    |     |     |            | 513,00     |  |
|                               |               |            | 377   | 0330         |      |     |           |    |     |     |            | 513,00     |  |
|                               |               |            | 377   | 0330         |      |     |           |    |     |     |            | 741,00     |  |
|                               |               |            | 377   | 0330         |      |     |           |    |     |     |            | 855,00     |  |
|                               |               |            | 377   | 0330         |      |     |           |    |     |     |            | 1 083,00   |  |
|                               |               |            | 377   | 0330         |      |     |           |    |     |     |            | 741,00     |  |
|                               |               |            | 377   | 0330         |      |     |           |    |     |     |            | 627,00     |  |
|                               |               |            | 377   | 0330         |      |     |           |    |     |     |            | 684,00     |  |
|                               |               |            | 377   | 0330         |      |     |           |    |     |     |            | 399,00     |  |
|                               |               |            | 377   | 0330         |      |     |           |    |     |     |            | 285,00     |  |
|                               |               |            | 377   | 0330         |      |     |           |    |     |     |            | 228,00     |  |

| H | Číslo dokladu                 | Den/ Měsíc | SU   | AU           | OdPa | Pol | ZJ | UZ | ORJ | ORG | MD        | DAL       |  |
|---|-------------------------------|------------|--|--------------|------|-----|----|----|-----|-----|-----------|-----------|--|
|   |                               |            | 377  | 0330         |      |     |    |    |     |     |           | 684,00    |  |
|   |                               |            | 377  | 0330         |      |     |    |    |     |     |           | 570,00    |  |
|   |                               |            | 377  | 0330         |      |     |    |    |     |     |           | 579,00    |  |
|   |                               |            | 377  | 0330         |      |     |    |    |     |     |           | 400,00    |  |
|   |                               |            | 377  | 0330         |      |     |    |    |     |     |           | 170,00    |  |
|   |                               |            | 377  | 0330         |      |     |    |    |     |     |           | 855,00    |  |
|   |                               |            | 377  | 0330         |      |     |    |    |     |     |           | 1 026,00  |  |
|   |                               |            | 377  | 0330         |      |     |    |    |     |     |           | 969,00    |  |
|   |                               |            | 377  | 0330         |      |     |    |    |     |     |           | 570,00    |  |
|   |                               |            | 377  | 0330         |      |     |    |    |     |     |           | 627,00    |  |
|   |                               |            | 377  | 0330         |      |     |    |    |     |     |           | 360,00    |  |
|   |                               |            | 377  | 0330         |      |     |    |    |     |     |           | 969,00    |  |
|   |                               |            | 241  | 0010         |      |     |    |    |     |     | 22 008,00 |           |  |
|   | Součet za doklad č. 000000080 |            |  |              |      |     |    |    |     |     | 22 008,00 | 22 008,00 |  |
|   | Záznam provedl:               |            | 11.04.2023                                       | Jana Bláhová |      |     |    |    |     |     |           |           |  |
| 0 | 000000081                     | 31 / 03    | <b>Keramika</b>                                  |              |      |     |    |    |     |     |           |           |  |
|   |                               |            | 324  | 0330         |      |     |    |    |     |     |           | 2 000,00  |  |
|   |                               |            | 241  | 0010         |      |     |    |    |     |     | 2 000,00  |           |  |
|   | Součet za doklad č. 000000081 |            |  |              |      |     |    |    |     |     | 2 000,00  | 2 000,00  |  |
|   | Záznam provedl:               |            | 11.04.2023                                       | Jana Bláhová |      |     |    |    |     |     |           |           |  |
| 0 | 000000082                     | 31 / 03    | <b>AKCE školka</b>                               |              |      |     |    |    |     |     |           |           |  |
|   |                               |            | 324  | 0325         |      |     |    |    |     |     |           | 1 500,00  |  |
|   |                               |            | 324  | 0325         |      |     |    |    |     |     |           | 1 500,00  |  |
|   |                               |            | 324  | 0325         |      |     |    |    |     |     |           | 1 500,00  |  |
|   |                               |            | 324  | 0325         |      |     |    |    |     |     |           | 1 500,00  |  |
|   |                               |            | 324  | 0325         |      |     |    |    |     |     |           | 1 500,00  |  |
|   |                               |            | 241  | 0010         |      |     |    |    |     |     | 7 500,00  |           |  |
|   | Součet za doklad č. 000000082 |            |  |              |      |     |    |    |     |     | 7 500,00  | 7 500,00  |  |
|   | Záznam provedl:               |            | 11.04.2023                                       | Jana Bláhová |      |     |    |    |     |     |           |           |  |
| 0 | 000000083                     | 06 / 03    | <b>Stolní voda - pronájem automatu</b>           |              |      |     |    |    |     |     |           |           |  |
|   |                               |            | 518  | 0337         |      |     |    |    |     |     | 267,00    |           |  |
|   |                               |            | 321  | 0000         |      |     |    |    |     |     |           | 267,00    |  |
|   |                               |            | 321  | 0000         |      |     |    |    |     |     | 267,00    |           |  |
|   |                               |            | 241  | 0020         |      |     |    |    |     |     |           | 267,00    |  |
|   | Součet za doklad č. 000000083 |            |  |              |      |     |    |    |     |     | 534,00    | 534,00    |  |
|   | Záznam provedl:               |            | 11.04.2023                                       | Jana Bláhová |      |     |    |    |     |     |           |           |  |
| 0 | 000000084                     | 07 / 03    | <b>Telefon 1/2023 - platba OBEC - převod</b>     |              |      |     |    |    |     |     |           |           |  |
|   |                               |            | 262  | 0000         |      |     |    |    |     |     | 399,00    |           |  |
|   |                               |            | 241  | 0020         |      |     |    |    |     |     |           | 399,00    |  |
|   | Součet za doklad č. 000000084 |            |  |              |      |     |    |    |     |     | 399,00    | 399,00    |  |
|   | Záznam provedl:               |            | 11.04.2023                                       | Jana Bláhová |      |     |    |    |     |     |           |           |  |
| 0 | 000000085                     | 12 / 03    | <b>Kancelářské potřeby</b>                       |              |      |     |    |    |     |     |           |           |  |
|   |                               |            | 501  | 0331         |      |     |    |    |     |     | 699,00    |           |  |
|   |                               |            | 321  | 0000         |      |     |    |    |     |     |           | 699,00    |  |
|   |                               |            | 321  | 0000         |      |     |    |    |     |     | 699,00    |           |  |
|   |                               |            | 241  | 0020         |      |     |    |    |     |     |           | 699,00    |  |
|   | Součet za doklad č. 000000085 |            |  |              |      |     |    |    |     |     | 1 398,00  | 1 398,00  |  |
|   | Záznam provedl:               |            | 11.04.2023                                       | Jana Bláhová |      |     |    |    |     |     |           |           |  |
| 0 | 000000086                     | 12 / 03    | <b>Kancelářské potřeby - pořadače, euroobaly</b> |              |      |     |    |    |     |     |           |           |  |
|   |                               |            | 501  | 0331         |      |     |    |    |     |     | 491,00    |           |  |
|   |                               |            | 321  | 0000         |      |     |    |    |     |     |           | 491,00    |  |
|   |                               |            | 321  | 0000         |      |     |    |    |     |     | 491,00    |           |  |
|   |                               |            | 241  | 0020         |      |     |    |    |     |     |           | 491,00    |  |
|   | Součet za doklad č. 000000086 |            |  |              |      |     |    |    |     |     | 982,00    | 982,00    |  |
|   | Záznam provedl:               |            | 11.04.2023                                       | Jana Bláhová |      |     |    |    |     |     |           |           |  |
| 0 | 000000087                     | 13 / 03    | <b>4-patrový dřevěný záhon 2x</b>                |              |      |     |    |    |     |     |           |           |  |
|   |                               |            | 558  | 0300         |      |     |    |    |     |     | 2 798,00  |           |  |
|   |                               |            | 321  | 0000         |      |     |    |    |     |     |           | 2 798,00  |  |
|   |                               |            | 321  | 0000         |      |     |    |    |     |     | 2 798,00  |           |  |
|   |                               |            | 241  | 0020         |      |     |    |    |     |     |           | 2 798,00  |  |
|   |                               |            | 902  | 0000         |      |     |    |    |     |     | 2 798,00  |           |  |
|   |                               |            | 999  | 0902         |      |     |    |    |     |     |           | 2 798,00  |  |
|   | Součet za doklad č. 000000087 |            |  |              |      |     |    |    |     |     | 8 394,00  | 8 394,00  |  |
|   | Záznam provedl:               |            | 11.04.2023                                       | Jana Bláhová |      |     |    |    |     |     |           |           |  |
| 0 | 000000088                     | 21 / 03    | <b>Kvalifikovaný osobní certifikát</b>           |              |      |     |    |    |     |     |           |           |  |
|   |                               |            | 518  | 0335         |      |     |    |    |     |     | 396,00    |           |  |
|   |                               |            | 321  | 0000         |      |     |    |    |     |     |           | 396,00    |  |
|   |                               |            | 321  | 0000         |      |     |    |    |     |     | 396,00    |           |  |

| H        | Číslo dokladu                 | Den/ Měsíc     | SU  | AU           | OdPa | Pol       | ZJ | UZ | ORJ | ORG | MD         | DAL        |
|----------|-------------------------------|----------------|---|--------------|------|-----------|----|----|-----|-----|------------|------------|
|          |                               |                | 241   | 0020         |      |           |    |    |     |     |            | 396,00     |
|          | Součet za doklad č. 000000088 |                |   |              |      |           |    |    |     |     | 792,00     | 792,00     |
|          | Záznam provedl:               |                | 11.04.2023  | Jana Bláhová |      |           |    |    |     |     |            |            |
| <b>0</b> | <b>000000089</b>              | <b>27 / 03</b> | <b>Telefon 3/2023</b>                                     |              |      |           |    |    |     |     |            |            |
|          |                               |                | 518   | 0332         |      |           |    |    |     |     | 399,00     |            |
|          |                               |                | 321   | 0000         |      |           |    |    |     |     |            | 399,00     |
|          |                               |                | 321   | 0000         |      |           |    |    |     |     | 399,00     |            |
|          |                               |                | 241   | 0020         |      |           |    |    |     |     |            | 399,00     |
|          | Součet za doklad č. 000000089 |                |   |              |      |           |    |    |     |     | 798,00     | 798,00     |
|          | Záznam provedl:               |                | 11.04.2023  | Jana Bláhová |      |           |    |    |     |     |            |            |
| <b>0</b> | <b>000000090</b>              | <b>27 / 03</b> | <b>Aktualizace programu - Řízení MŠ CD</b>                |              |      |           |    |    |     |     |            |            |
|          |                               |                | 518   | 0335         |      |           |    |    |     |     | 393,00     |            |
|          |                               |                | 321   | 0000         |      |           |    |    |     |     |            | 393,00     |
|          |                               |                | 321   | 0000         |      |           |    |    |     |     | 393,00     |            |
|          |                               |                | 241   | 0020         |      |           |    |    |     |     |            | 393,00     |
|          | Součet za doklad č. 000000090 |                |   |              |      |           |    |    |     |     | 786,00     | 786,00     |
|          | Záznam provedl:               |                | 11.04.2023  | Jana Bláhová |      |           |    |    |     |     |            |            |
| <b>0</b> | <b>000000091</b>              | <b>01 / 03</b> | <b>Tvorba FKSP</b>  |              |      |           |    |    |     |     |            |            |
|          |                               |                | 262   | 0000         |      |           |    |    |     |     |            | 4 099,28   |
|          |                               |                | 243   | 0030         |      |           |    |    |     |     | 4 099,28   |            |
|          | Součet za doklad č. 000000091 |                |   |              |      |           |    |    |     |     | 4 099,28   | 4 099,28   |
|          | Záznam provedl:               |                | 11.04.2023  | Jana Bláhová |      |           |    |    |     |     |            |            |
| <b>0</b> | <b>000000092</b>              | <b>10 / 03</b> | <b>Platba benefitů FKSP - omylem zaplaceno z účtu MŠ</b>  |              |      |           |    |    |     |     |            |            |
|          |                               |                | 262   | 0000         |      |           |    |    |     |     | 21 000,00  |            |
|          |                               |                | 243   | 0030         |      |           |    |    |     |     |            | 21 000,00  |
|          | Součet za doklad č. 000000092 |                |   |              |      |           |    |    |     |     | 21 000,00  | 21 000,00  |
|          | Záznam provedl:               |                | 11.04.2023  | Jana Bláhová |      |           |    |    |     |     |            |            |
| <b>0</b> | <b>000000093</b>              | <b>31 / 03</b> | <b>Úroky z účtu FKSP</b>                                  |              |      |           |    |    |     |     |            |            |
|          |                               |                | 243   | 0030         |      |           |    |    |     |     | 0,09       |            |
|          |                               |                | 412   | 0190         |      |           |    |    |     |     |            | 0,09       |
|          | Součet za doklad č. 000000093 |                |   |              |      |           |    |    |     |     | 0,09       | 0,09       |
|          | Záznam provedl:               |                | 11.04.2023  | Jana Bláhová |      |           |    |    |     |     |            |            |
| <b>0</b> | <b>000000094</b>              | <b>31 / 03</b> | <b>Pokladna 3/2023</b>                                    |              |      |           |    |    |     |     |            |            |
|          |                               |                | 324   | 0325         |      |           |    |    |     |     | 1 840,00   |            |
|          |                               |                | 324   | 0325         |      |           |    |    |     |     | 240,00     |            |
|          |                               |                | 501   | 0330         |      |           |    |    |     |     | 518,00     |            |
|          |                               |                | 501   | 0330         |      |           |    |    |     |     | 178,00     |            |
|          |                               |                | 501   | 0336         |      |           |    |    |     |     | 159,00     |            |
|          |                               |                | 501   | 0334         |      |           |    |    |     |     | 107,00     |            |
|          |                               |                | 261   | 0000         |      |           |    |    |     |     |            | 3 042,00   |
|          | Součet za doklad č. 000000094 |                |   |              |      |           |    |    |     |     | 3 042,00   | 3 042,00   |
|          | Záznam provedl:               |                | 11.04.2023  | Jana Bláhová |      |           |    |    |     |     |            |            |
| <b>0</b> | <b>000000095</b>              | <b>06 / 03</b> | <b>Omylná platba - vráceno po domluvě na správný účet</b> |              |      |           |    |    |     |     |            |            |
|          |                               |                | 262   | 0000         |      |           |    |    |     |     |            | 1 500,00   |
|          |                               |                | 241   | 0010         |      |           |    |    |     |     | 1 500,00   |            |
|          | Součet za doklad č. 000000095 |                |   |              |      |           |    |    |     |     | 1 500,00   | 1 500,00   |
|          | Záznam provedl:               |                | 11.04.2023  | Jana Bláhová |      |           |    |    |     |     |            |            |
| <b>0</b> | <b>000000096</b>              | <b>31 / 03</b> | <b>Rozúčtování mezd 3/2023</b>                            |              |      |           |    |    |     |     |            |            |
|          |                               |                | 521   | 0331         |      |           |    |    |     |     | 5 000,00   |            |
|          |                               |                | 331   | 0000         |      |           |    |    |     |     |            | 5 000,00   |
|          |                               |                | 331   | 0000         |      |           |    |    |     |     | 750,00     |            |
|          |                               |                | 342   | 0200         |      |           |    |    |     |     |            | 750,00     |
|          |                               |                | 521   | 0331         |      |           |    |    |     |     | 4 532,00   |            |
|          |                               |                | 331   | 0000         |      |           |    |    |     |     |            | 4 532,00   |
|          |                               |                | 521   | 0330         |      | 000033063 |    |    |     |     | 10 040,00  |            |
|          |                               |                | 331   | 0000         |      |           |    |    |     |     |            | 10 040,00  |
|          |                               |                | 527   | 0330         |      | 000033063 |    |    |     |     | 200,80     |            |
|          |                               |                | 412   | 0110         |      |           |    |    |     |     |            | 200,80     |
|          |                               |                | 524   | 0331         |      | 000033063 |    |    |     |     | 904,00     |            |
|          |                               |                | 337   | 0100         |      |           |    |    |     |     |            | 904,00     |
|          |                               |                | 524   | 0332         |      | 000033063 |    |    |     |     | 2 490,00   |            |
|          |                               |                | 336   | 0200         |      |           |    |    |     |     |            | 2 490,00   |
|          |                               |                | 331   | 0000         |      |           |    |    |     |     | 654,00     |            |
|          |                               |                | 336   | 0200         |      |           |    |    |     |     |            | 654,00     |
|          |                               |                | 521   | 0330         |      | 000033353 |    |    |     |     | 199 310,00 |            |
|          |                               |                | 331   | 0000         |      |           |    |    |     |     |            | 199 310,00 |
|          |                               |                | 521   | 0331         |      | 000033353 |    |    |     |     | 14 000,00  |            |
|          |                               |                | 331   | 0000         |      |           |    |    |     |     |            | 14 000,00  |
|          |                               |                | 521   | 0332         |      | 000033353 |    |    |     |     | 2 951,00   |            |

| H | Číslo dokladu | Den/ Měsíc | SU   | AU   | OdPa | Pol | ZJ        | UZ | ORJ | ORG | MD         | DAL          |              |
|---|---------------|------------|--|------|------|-----|-----------|----|-----|-----|------------|--------------|--------------|
|   |               |            | 331  | 0000 |      |     |           |    |     |     |            | 2 951,00     |              |
|   |               |            | 527  | 0330 |      |     | 000033353 |    |     |     | 3 986,20   |              |              |
|   |               |            | 412  | 0110 |      |     |           |    |     |     |            | 3 986,20     |              |
|   |               |            | 524  | 0331 |      |     | 000033353 |    |     |     | 17 938,00  |              |              |
|   |               |            | 337  | 0100 |      |     |           |    |     |     |            | 17 938,00    |              |
|   |               |            | 524  | 0332 |      |     | 000033353 |    |     |     | 49 429,00  |              |              |
|   |               |            | 336  | 0200 |      |     |           |    |     |     |            | 49 429,00    |              |
|   |               |            | 331  | 0000 |      |     |           |    |     |     | 9 423,00   |              |              |
|   |               |            | 337  | 0100 |      |     |           |    |     |     |            | 9 423,00     |              |
|   |               |            | 331  | 0000 |      |     |           |    |     |     | 12 959,00  |              |              |
|   |               |            | 336  | 0200 |      |     |           |    |     |     |            | 12 959,00    |              |
|   |               |            | 331  | 0000 |      |     |           |    |     |     | 2 779,00   |              |              |
|   |               |            | 342  | 0200 |      |     |           |    |     |     |            | 2 779,00     |              |
|   |               |            | 331  | 0000 |      |     |           |    |     |     | 1 779,00-  |              |              |
|   |               |            | 342  | 0100 |      |     |           |    |     |     |            | 1 779,00-    |              |
|   |               |            | 331  | 0000 |      |     |           |    |     |     | 8 783,00   |              |              |
|   |               |            | 342  | 0100 |      |     |           |    |     |     |            | 8 783,00     |              |
|   |               |            | Součet za doklad č. 000000096                          |      |      |     |           |    |     |     |            | 344 350,00   | 344 350,00   |
|   |               |            | Záznam provedl: 11.04.2023 Jana Bláhová                |      |      |     |           |    |     |     |            |              |              |
| 0 | 000000097     | 31 / 03    | <b>Vyúčtování prostředků na mzdy 3/2023 - UZ 33353</b> |      |      |     |           |    |     |     |            |              |              |
|   |               |            | 388  | 0000 |      |     | 000033353 |    |     |     | 287 614,20 |              |              |
|   |               |            | 672  | 0300 |      |     | 000033353 |    |     |     |            | 287 614,20   |              |
|   |               |            | Součet za doklad č. 000000097                          |      |      |     |           |    |     |     |            | 287 614,20   | 287 614,20   |
|   |               |            | Záznam provedl: 11.04.2023 Jana Bláhová                |      |      |     |           |    |     |     |            |              |              |
| 0 | 000000098     | 31 / 03    | <b>Vyúčtování prostředků na mzdy 3/2023 - UZ 33063</b> |      |      |     |           |    |     |     |            |              |              |
|   |               |            | 472  | 0100 |      |     |           |    |     |     | 13 634,80  |              |              |
|   |               |            | 672  | 0810 |      |     | 000033063 |    |     |     |            | 13 634,80    |              |
|   |               |            | Součet za doklad č. 000000098                          |      |      |     |           |    |     |     |            | 13 634,80    | 13 634,80    |
|   |               |            | Záznam provedl: 11.04.2023 Jana Bláhová                |      |      |     |           |    |     |     |            |              |              |
| 0 | 000000099     | 31 / 03    | <b>Vyúčtování mezd za kroužky 3/2023 - KERAMIKA</b>    |      |      |     |           |    |     |     |            |              |              |
|   |               |            | 324  | 0330 |      |     |           |    |     |     | 4 532,00   |              |              |
|   |               |            | 649  | 0330 |      |     |           |    |     |     |            | 4 532,00     |              |
|   |               |            | Součet za doklad č. 000000099                          |      |      |     |           |    |     |     |            | 4 532,00     | 4 532,00     |
|   |               |            | Záznam provedl: 11.04.2023 Jana Bláhová                |      |      |     |           |    |     |     |            |              |              |
| 0 | 00000100      | 31 / 03    | <b>Odpis investice 3/2023 - PYRAMIDA</b>               |      |      |     |           |    |     |     |            |              |              |
|   |               |            | 551  | 0333 |      |     |           |    |     |     | 1 606,88   |              |              |
|   |               |            | 082  | 0000 |      |     |           |    |     |     |            | 1 606,88     |              |
|   |               |            | 401  | 0000 |      |     |           |    |     |     | 1 606,88   |              |              |
|   |               |            | 416  | 0120 |      |     |           |    |     |     |            | 1 606,88     |              |
|   |               |            | 241  | 0416 |      |     |           |    |     |     | 1 606,88   |              |              |
|   |               |            | 241  | 0020 |      |     |           |    |     |     |            | 1 606,88     |              |
|   |               |            | Součet za doklad č. 00000100                           |      |      |     |           |    |     |     |            | 4 820,64     | 4 820,64     |
|   |               |            | Záznam provedl: 11.04.2023 Jana Bláhová                |      |      |     |           |    |     |     |            |              |              |
|   |               |            | Součet za měsíc 03 / 2023                              |      |      |     |           |    |     |     |            | 1 804 159,29 | 1 804 159,29 |



# ÚČETNÍ DENÍK

tříděný podle čísla dokladu

(v Kč)

(Období rok+měsíc)

Období: **04 / 2023**

IČO: **07227752**

Název: **Mateřská škola Vodochody**



| H | Číslo dokladu                 | Den/ Měsíc | SU  | AU           | OdPa | Pol | ZJ        | UZ | ORJ | ORG | MD         | DAL        |
|---|-------------------------------|------------|---|--------------|------|-----|-----------|----|-----|-----|------------|------------|
| 0 | 00000101                      | 03 / 04    | <b>Mzdy 3/2023</b>                                    |              |      |     |           |    |     |     |            |            |
|   |                               |            | 331   | 0000         |      |     |           |    |     |     | 13 033,00  |            |
|   |                               |            | 331   | 0000         |      |     |           |    |     |     | 26 253,00  |            |
|   |                               |            | 331   | 0000         |      |     |           |    |     |     | 5 100,00   |            |
|   |                               |            | 331   | 0000         |      |     |           |    |     |     | 48 163,00  |            |
|   |                               |            | 342   | 0200         |      |     |           |    |     |     | 3 529,00   |            |
|   |                               |            | 262   | 0000         |      |     |           |    |     |     | 4 187,00   |            |
|   |                               |            | 331   | 0000         |      |     |           |    |     |     | 6 800,00   |            |
|   |                               |            | 331   | 0000         |      |     |           |    |     |     | 33 116,00  |            |
|   |                               |            | 331   | 0000         |      |     |           |    |     |     | 30 794,00  |            |
|   |                               |            | 331   | 0000         |      |     |           |    |     |     | 3 853,00   |            |
|   |                               |            | 528   | 0330         |      |     | 000033353 |    |     |     | 2 644,91   |            |
|   |                               |            | 331   | 0000         |      |     |           |    |     |     | 30 902,00  |            |
|   |                               |            | 331   | 0000         |      |     |           |    |     |     | 4 250,00   |            |
|   |                               |            | 337   | 0100         |      |     |           |    |     |     | 28 265,00  |            |
|   |                               |            | 336   | 0200         |      |     |           |    |     |     | 65 532,00  |            |
|   |                               |            | 241   | 0010         |      |     |           |    |     |     |            | 306 421,91 |
|   | Součet za doklad č. 000000101 |            |   |              |      |     |           |    |     |     | 306 421,91 | 306 421,91 |
|   | Záznam provedl:               |            | 10.05.2023  | Jana Bláhová |      |     |           |    |     |     |            |            |
| 0 | 00000102                      | 04 / 04    | <b>Účetnické práce 1-3/2023</b>                       |              |      |     |           |    |     |     |            |            |
|   |                               |            | 518   | 0330         |      |     |           |    |     |     | 11 000,00  |            |
|   |                               |            | 321   | 0000         |      |     |           |    |     |     |            | 11 000,00  |
|   |                               |            | 321   | 0000         |      |     |           |    |     |     | 11 000,00  |            |
|   |                               |            | 241   | 0010         |      |     |           |    |     |     |            | 11 000,00  |
|   | Součet za doklad č. 000000102 |            |   |              |      |     |           |    |     |     | 22 000,00  | 22 000,00  |
|   | Záznam provedl:               |            | 10.05.2023  | Jana Bláhová |      |     |           |    |     |     |            |            |
| 0 | 00000103                      | 05 / 04    | <b>Omylná platba</b>                                  |              |      |     |           |    |     |     |            |            |
|   |                               |            | 262   | 0000         |      |     |           |    |     |     | 1 500,00   |            |
|   |                               |            | 241   | 0010         |      |     |           |    |     |     |            | 1 500,00   |
|   | Součet za doklad č. 000000103 |            |   |              |      |     |           |    |     |     | 1 500,00   | 1 500,00   |
|   | Záznam provedl:               |            | 10.05.2023  | Jana Bláhová |      |     |           |    |     |     |            |            |
| 0 | 00000104                      | 13 / 04    | <b>Předplatné časopisů</b>                            |              |      |     |           |    |     |     |            |            |
|   |                               |            | 501   | 0337         |      |     |           |    |     |     | 1 177,00   |            |
|   |                               |            | 321   | 0000         |      |     |           |    |     |     |            | 1 177,00   |
|   |                               |            | 321   | 0000         |      |     |           |    |     |     | 1 177,00   |            |
|   |                               |            | 241   | 0010         |      |     |           |    |     |     |            | 1 177,00   |
|   | Součet za doklad č. 000000104 |            |   |              |      |     |           |    |     |     | 2 354,00   | 2 354,00   |
|   | Záznam provedl:               |            | 10.05.2023  | Jana Bláhová |      |     |           |    |     |     |            |            |
| 0 | 00000105                      | 19 / 04    | <b>Kouzelnické vystoupení - AKCE</b>                  |              |      |     |           |    |     |     |            |            |
|   |                               |            | 324   | 0325         |      |     |           |    |     |     | 3 500,00   |            |
|   |                               |            | 321   | 0000         |      |     |           |    |     |     |            | 3 500,00   |
|   |                               |            | 321   | 0000         |      |     |           |    |     |     | 3 500,00   |            |
|   |                               |            | 241   | 0010         |      |     |           |    |     |     |            | 3 500,00   |
|   | Součet za doklad č. 000000105 |            |   |              |      |     |           |    |     |     | 7 000,00   | 7 000,00   |
|   | Záznam provedl:               |            | 10.05.2023  | Jana Bláhová |      |     |           |    |     |     |            |            |
| 0 | 00000106                      | 19 / 04    | <b>Aktualizace služby E-poradna</b>                   |              |      |     |           |    |     |     |            |            |
|   |                               |            | 518   | 0335         |      |     |           |    |     |     | 750,00     |            |
|   |                               |            | 321   | 0000         |      |     |           |    |     |     |            | 750,00     |
|   |                               |            | 321   | 0000         |      |     |           |    |     |     | 750,00     |            |
|   |                               |            | 241   | 0010         |      |     |           |    |     |     |            | 750,00     |
|   | Součet za doklad č. 000000106 |            |   |              |      |     |           |    |     |     | 1 500,00   | 1 500,00   |
|   | Záznam provedl:               |            | 10.05.2023  | Jana Bláhová |      |     |           |    |     |     |            |            |
| 0 | 00000107                      | 19 / 04    | <b>El. pohádky - Čarodějnický slet + Kočka a ryby</b> |              |      |     |           |    |     |     |            |            |
|   |                               |            | 501   | 0336         |      |     |           |    |     |     | 115,00     |            |
|   |                               |            | 321   | 0000         |      |     |           |    |     |     |            | 115,00     |
|   |                               |            | 321   | 0000         |      |     |           |    |     |     | 115,00     |            |



| H | Číslo dokladu                           | Den/ Měsíc | SU                             | AU   | OdPa | Pol | ZJ | UZ | ORJ | ORG | MD        | DAL       |           |
|---|---|------------|--------------------------------|------|------|-----|----|----|-----|-----|-----------|-----------|-----------|
| 0 | 000000115                               | 30 / 04    | <b>stravné</b>                 |      |      |     |    |    |     |     |           |           |           |
|   |   |            | 377                            | 0330 |      |     |    |    |     |     |           | 44,00     |           |
|   |   |            | 377                            | 0330 |      |     |    |    |     |     |           | 627,00    |           |
|   |   |            | 377                            | 0330 |      |     |    |    |     |     |           | 600,00    |           |
|   |   |            | 377                            | 0330 |      |     |    |    |     |     |           | 61,00     |           |
|   |   |            | 377                            | 0330 |      |     |    |    |     |     |           | 671,00    |           |
|   |   |            | 377                            | 0330 |      |     |    |    |     |     |           | 305,00    |           |
|   |   |            | 377                            | 0330 |      |     |    |    |     |     |           | 854,00    |           |
|   |   |            | 377                            | 0330 |      |     |    |    |     |     |           | 793,00    |           |
|   |   |            | 377                            | 0330 |      |     |    |    |     |     |           | 1 037,00  |           |
|   |   |            | 377                            | 0330 |      |     |    |    |     |     |           | 366,00    |           |
|   |   |            | 377                            | 0330 |      |     |    |    |     |     |           | 793,00    |           |
|   |   |            | 377                            | 0330 |      |     |    |    |     |     |           | 732,00    |           |
|   |   |            | 377                            | 0330 |      |     |    |    |     |     |           | 427,00    |           |
|   |   |            | 377                            | 0330 |      |     |    |    |     |     |           | 305,00    |           |
|   |   |            | 377                            | 0330 |      |     |    |    |     |     |           | 500,00    |           |
|   |   |            | 377                            | 0330 |      |     |    |    |     |     |           | 610,00    |           |
|   |   |            | 377                            | 0330 |      |     |    |    |     |     |           | 1 037,00  |           |
|   |   |            | 377                            | 0330 |      |     |    |    |     |     |           | 976,00    |           |
|   |   |            | 377                            | 0330 |      |     |    |    |     |     |           | 185,00    |           |
|   |   |            | 377                            | 0330 |      |     |    |    |     |     |           | 549,00    |           |
|   |   |            | 377                            | 0330 |      |     |    |    |     |     |           | 1 159,00  |           |
|   |   |            | 377                            | 0330 |      |     |    |    |     |     |           | 488,00    |           |
|   |   |            | 377                            | 0330 |      |     |    |    |     |     |           | 488,00    |           |
|   |   |            | 377                            | 0330 |      |     |    |    |     |     |           | 305,00    |           |
|   |   |            | 377                            | 0330 |      |     |    |    |     |     |           | 180,00    |           |
|   |   |            | 377                            | 0330 |      |     |    |    |     |     |           | 300,00    |           |
|   |   |            | 377                            | 0330 |      |     |    |    |     |     |           | 1 220,00  |           |
|   |   |            | 377                            | 0330 |      |     |    |    |     |     |           | 366,00    |           |
|   |   |            | 377                            | 0330 |      |     |    |    |     |     |           | 1 037,00  |           |
|   |   |            | 377                            | 0330 |      |     |    |    |     |     |           | 915,00    |           |
|   |   |            | 377                            | 0330 |      |     |    |    |     |     |           | 854,00    |           |
|   |   |            | 377                            | 0330 |      |     |    |    |     |     |           | 915,00    |           |
|   |   |            | 377                            | 0330 |      |     |    |    |     |     |           | 976,00    |           |
|   |   |            | 377                            | 0330 |      |     |    |    |     |     |           | 600,00    |           |
|   |   |            | 377                            | 0330 |      |     |    |    |     |     |           | 120,00    |           |
|   |   |            | 377                            | 0330 |      |     |    |    |     |     |           | 155,00    |           |
|   |   |            | 377                            | 0330 |      |     |    |    |     |     |           | 976,00    |           |
|   |   |            | 241                            | 0010 |      |     |    |    |     |     | 22 526,00 |           |           |
|   | Součet za doklad č. 000000115           |            |                                |      |      |     |    |    |     |     |           | 22 526,00 | 22 526,00 |
|   | Záznam provedl: 10.05.2023 Jana Bláhová |            |                                |      |      |     |    |    |     |     |           |           |           |
| 0 | 000000116                               | 24 / 04    | <b>Pomůcky - hračky</b>        |      |      |     |    |    |     |     |           |           |           |
|   |   |            | 501                            | 0336 |      |     |    |    |     |     |           | 2 940,00  |           |
|   |   |            | 321                            | 0000 |      |     |    |    |     |     |           | 2 940,00  |           |
|   |   |            | 321                            | 0000 |      |     |    |    |     |     |           | 2 940,00  |           |
|   |   |            | 241                            | 0020 |      |     |    |    |     |     |           | 2 940,00  |           |
|   | Součet za doklad č. 000000116           |            |                                |      |      |     |    |    |     |     |           | 5 880,00  | 5 880,00  |
|   | Záznam provedl: 10.05.2023 Jana Bláhová |            |                                |      |      |     |    |    |     |     |           |           |           |
| 0 | 000000117                               | 25 / 04    | <b>Telefon 4/2023</b>          |      |      |     |    |    |     |     |           |           |           |
|   |   |            | 518                            | 0332 |      |     |    |    |     |     |           | 399,00    |           |
|   |   |            | 321                            | 0000 |      |     |    |    |     |     |           | 399,00    |           |
|   |   |            | 321                            | 0000 |      |     |    |    |     |     |           | 399,00    |           |
|   |   |            | 241                            | 0020 |      |     |    |    |     |     |           | 399,00    |           |
|   | Součet za doklad č. 000000117           |            |                                |      |      |     |    |    |     |     |           | 798,00    | 798,00    |
|   | Záznam provedl: 10.05.2023 Jana Bláhová |            |                                |      |      |     |    |    |     |     |           |           |           |
| 0 | 000000118                               | 30 / 04    | <b>Tvorba FKSP</b>             |      |      |     |    |    |     |     |           |           |           |
|   |   |            | 262                            | 0000 |      |     |    |    |     |     |           | 4 187,00  |           |
|   |   |            | 243                            | 0030 |      |     |    |    |     |     |           | 4 187,00  |           |
|   | Součet za doklad č. 000000118           |            |                                |      |      |     |    |    |     |     |           | 4 187,00  | 4 187,00  |
|   | Záznam provedl: 10.05.2023 Jana Bláhová |            |                                |      |      |     |    |    |     |     |           |           |           |
| 0 | 000000119                               | 30 / 04    | <b>pokladna 4/2023</b>         |      |      |     |    |    |     |     |           |           |           |
|   |   |            | 518                            | 0338 |      |     |    |    |     |     |           | 40,00     |           |
|   |   |            | 501                            | 0334 |      |     |    |    |     |     |           | 315,00    |           |
|   |   |            | 501                            | 0330 |      |     |    |    |     |     |           | 325,00    |           |
|   |   |            | 518                            | 0331 |      |     |    |    |     |     |           | 159,00    |           |
|   |   |            | 518                            | 0331 |      |     |    |    |     |     |           | 159,00    |           |
|   |   |            | 261                            | 0000 |      |     |    |    |     |     |           | 998,00    |           |
|   | Součet za doklad č. 000000119           |            |                                |      |      |     |    |    |     |     |           | 998,00    | 998,00    |
|   | Záznam provedl: 11.05.2023 Jana Bláhová |            |                                |      |      |     |    |    |     |     |           |           |           |
| 0 | 000000120                               | 30 / 04    | <b>Rozúčtování mezd 4/2023</b> |      |      |     |    |    |     |     |           |           |           |
|   |   |            | 521                            | 0331 |      |     |    |    |     |     |           | 5 000,00  |           |

| H | Číslo dokladu | Den/ Měsíc | SU   | AU   | OdPa       | Pol          | ZJ        | UZ | ORJ | ORG | MD         | DAL          |              |
|---|---------------|------------|--|------|------------|--------------|-----------|----|-----|-----|------------|--------------|--------------|
|   |               |            | 331  | 0000 |            |              |           |    |     |     |            | 5 000,00     |              |
|   |               |            | 331  | 0000 |            |              |           |    |     |     | 750,00     |              |              |
|   |               |            | 342  | 0200 |            |              |           |    |     |     |            | 750,00       |              |
|   |               |            | 521  | 0331 |            |              |           |    |     |     | 4 532,00   |              |              |
|   |               |            | 331  | 0000 |            |              |           |    |     |     |            | 4 532,00     |              |
|   |               |            | 521  | 0330 |            |              | 000033063 |    |     |     | 10 040,00  |              |              |
|   |               |            | 331  | 0000 |            |              |           |    |     |     |            | 10 040,00    |              |
|   |               |            | 527  | 0330 |            |              | 000033063 |    |     |     | 200,80     |              |              |
|   |               |            | 412  | 0110 |            |              |           |    |     |     |            | 200,80       |              |
|   |               |            | 524  | 0331 |            |              | 000033063 |    |     |     | 904,00     |              |              |
|   |               |            | 337  | 0100 |            |              |           |    |     |     |            | 904,00       |              |
|   |               |            | 524  | 0332 |            |              | 000033063 |    |     |     | 2 490,00   |              |              |
|   |               |            | 336  | 0200 |            |              |           |    |     |     |            | 2 490,00     |              |
|   |               |            | 331  | 0000 |            |              |           |    |     |     | 654,00     |              |              |
|   |               |            | 336  | 0200 |            |              |           |    |     |     |            | 654,00       |              |
|   |               |            | 521  | 0330 |            |              | 000033353 |    |     |     | 195 174,00 |              |              |
|   |               |            | 331  | 0000 |            |              |           |    |     |     |            | 195 174,00   |              |
|   |               |            | 521  | 0331 |            |              | 000033353 |    |     |     | 14 000,00  |              |              |
|   |               |            | 331  | 0000 |            |              |           |    |     |     |            | 14 000,00    |              |
|   |               |            | 527  | 0330 |            |              | 000033353 |    |     |     | 3 903,48   |              |              |
|   |               |            | 412  | 0110 |            |              |           |    |     |     |            | 3 903,48     |              |
|   |               |            | 524  | 0331 |            |              | 000033353 |    |     |     | 17 566,00  |              |              |
|   |               |            | 337  | 0100 |            |              |           |    |     |     |            | 17 566,00    |              |
|   |               |            | 524  | 0332 |            |              | 000033353 |    |     |     | 48 404,00  |              |              |
|   |               |            | 336  | 0200 |            |              |           |    |     |     |            | 48 404,00    |              |
|   |               |            | 331  | 0000 |            |              |           |    |     |     | 9 237,00   |              |              |
|   |               |            | 337  | 0100 |            |              |           |    |     |     |            | 9 237,00     |              |
|   |               |            | 331  | 0000 |            |              |           |    |     |     | 12 690,00  |              |              |
|   |               |            | 336  | 0200 |            |              |           |    |     |     |            | 12 690,00    |              |
|   |               |            | 331  | 0000 |            |              |           |    |     |     | 8 783,00   |              |              |
|   |               |            | 342  | 0100 |            |              |           |    |     |     |            | 8 783,00     |              |
|   |               |            | 331  | 0000 |            |              |           |    |     |     | 2 779,00   |              |              |
|   |               |            | 342  | 0200 |            |              |           |    |     |     |            | 2 779,00     |              |
|   |               |            | 331  | 0000 |            |              |           |    |     |     | 2 394,00-  |              |              |
|   |               |            | 342  | 0100 |            |              |           |    |     |     |            | 2 394,00-    |              |
|   |               |            | Součet za doklad č. 000000120                          |      |            |              |           |    |     |     |            | 334 713,28   | 334 713,28   |
|   |               |            | Záznam provedl:  |      | 11.05.2023 | Jana Bláhová |           |    |     |     |            |              |              |
| 0 | 00000121      | 30 / 04    | <b>Vyúčtování prostředků na mzdy 4/2023 - UZ 33353</b> |      |            |              |           |    |     |     |            |              |              |
|   |               |            | 388  | 0000 |            |              | 000033353 |    |     |     | 281 692,39 |              |              |
|   |               |            | 672  | 0300 |            |              | 000033353 |    |     |     |            | 281 692,39   |              |
|   |               |            | Součet za doklad č. 000000121                          |      |            |              |           |    |     |     |            | 281 692,39   | 281 692,39   |
|   |               |            | Záznam provedl:  |      | 11.05.2023 | Jana Bláhová |           |    |     |     |            |              |              |
| 0 | 00000122      | 30 / 04    | <b>Vyúčtování prostředků na mzdy 4/2023 - UZ 33063</b> |      |            |              |           |    |     |     |            |              |              |
|   |               |            | 472  | 0100 |            |              |           |    |     |     | 13 634,80  |              |              |
|   |               |            | 672  | 0810 |            |              | 000033063 |    |     |     |            | 13 634,80    |              |
|   |               |            | Součet za doklad č. 000000122                          |      |            |              |           |    |     |     |            | 13 634,80    | 13 634,80    |
|   |               |            | Záznam provedl:  |      | 11.05.2023 | Jana Bláhová |           |    |     |     |            |              |              |
| 0 | 00000123      | 30 / 04    | <b>Vyúčtování mezd z kroužků 4/2023</b>                |      |            |              |           |    |     |     |            |              |              |
|   |               |            | 324  | 0330 |            |              |           |    |     |     | 4 532,00   |              |              |
|   |               |            | 649  | 0330 |            |              |           |    |     |     |            | 4 532,00     |              |
|   |               |            | Součet za doklad č. 000000123                          |      |            |              |           |    |     |     |            | 4 532,00     | 4 532,00     |
|   |               |            | Záznam provedl:  |      | 11.05.2023 | Jana Bláhová |           |    |     |     |            |              |              |
| 0 | 00000124      | 30 / 04    | <b>Odpis investice 4/2023 - PYRAMIDA</b>               |      |            |              |           |    |     |     |            |              |              |
|   |               |            | 551  | 0333 |            |              |           |    |     |     | 1 606,88   |              |              |
|   |               |            | 082  | 0000 |            |              |           |    |     |     |            | 1 606,88     |              |
|   |               |            | 401  | 0000 |            |              |           |    |     |     | 1 606,88   |              |              |
|   |               |            | 416  | 0120 |            |              |           |    |     |     |            | 1 606,88     |              |
|   |               |            | 241  | 0416 |            |              |           |    |     |     | 1 606,88   |              |              |
|   |               |            | 241  | 0020 |            |              |           |    |     |     |            | 1 606,88     |              |
|   |               |            | Součet za doklad č. 000000124                          |      |            |              |           |    |     |     |            | 4 820,64     | 4 820,64     |
|   |               |            | Záznam provedl:  |      | 11.05.2023 | Jana Bláhová |           |    |     |     |            |              |              |
|   |               |            | Součet za měsíc 04 / 2023                              |      |            |              |           |    |     |     |            | 1 088 854,02 | 1 088 854,02 |

# ÚČETNÍ DENÍK

tříděný podle čísla dokladu

(v Kč)

(Období rok+měsíc)

Období: **05 / 2023**

IČO: **07227752**

Název: **Mateřská škola Vodochody**



| H | Číslo dokladu                | Den/ Měsíc | SU                                | AU           | OdPa | Pol | ZJ | UZ | ORJ | ORG | MD         | DAL        |
|---|------------------------------|------------|-----------------------------------|--------------|------|-----|----|----|-----|-----|------------|------------|
| 0 | 00000125                     | 02 / 05    | <b>mzdy 4/2023</b>                |              |      |     |    |    |     |     |            |            |
|   |                              |            | 331                               | 0000         |      |     |    |    |     |     | 24 885,00  |            |
|   |                              |            | 331                               | 0000         |      |     |    |    |     |     | 13 033,00  |            |
|   |                              |            | 331                               | 0000         |      |     |    |    |     |     | 33 116,00  |            |
|   |                              |            | 331                               | 0000         |      |     |    |    |     |     | 30 794,00  |            |
|   |                              |            | 331                               | 0000         |      |     |    |    |     |     | 3 853,00   |            |
|   |                              |            | 331                               | 0000         |      |     |    |    |     |     | 26 253,00  |            |
|   |                              |            | 331                               | 0000         |      |     |    |    |     |     | 5 100,00   |            |
|   |                              |            | 331                               | 0000         |      |     |    |    |     |     | 4 250,00   |            |
|   |                              |            | 331                               | 0000         |      |     |    |    |     |     | 48 163,00  |            |
|   |                              |            | 331                               | 0000         |      |     |    |    |     |     | 6 800,00   |            |
|   |                              |            | 337                               | 0100         |      |     |    |    |     |     | 27 707,00  |            |
|   |                              |            | 336                               | 0200         |      |     |    |    |     |     | 64 238,00  |            |
|   |                              |            | 342                               | 0200         |      |     |    |    |     |     | 3 529,00   |            |
|   |                              |            | 342                               | 0100         |      |     |    |    |     |     | 1 412,00   |            |
|   |                              |            | 262                               | 0000         |      |     |    |    |     |     | 4 104,28   |            |
|   |                              |            | 241                               | 0010         |      |     |    |    |     |     |            | 297 237,28 |
|   | Součet za doklad č. 00000125 |            |                                   |              |      |     |    |    |     |     | 297 237,28 | 297 237,28 |
|   | Záznam provedl:              |            | 02.06.2023                        | Jana Bláhová |      |     |    |    |     |     |            |            |
| 0 | 00000126                     | 06 / 05    | <b>Vstupné ZOOpark - AKCE</b>     |              |      |     |    |    |     |     |            |            |
|   |                              |            | 324                               | 0325         |      |     |    |    |     |     | 3 080,00   |            |
|   |                              |            | 321                               | 0000         |      |     |    |    |     |     |            | 3 080,00   |
|   |                              |            | 321                               | 0000         |      |     |    |    |     |     | 3 080,00   |            |
|   |                              |            | 241                               | 0010         |      |     |    |    |     |     |            | 3 080,00   |
|   | Součet za doklad č. 00000126 |            |                                   |              |      |     |    |    |     |     | 6 160,00   | 6 160,00   |
|   | Záznam provedl:              |            | 02.06.2023                        | Jana Bláhová |      |     |    |    |     |     |            |            |
| 0 | 00000127                     | 13 / 05    | <b>trychtýř, láhev s uzávěrem</b> |              |      |     |    |    |     |     |            |            |
|   |                              |            | 501                               | 0336         |      |     |    |    |     |     | 375,00     |            |
|   |                              |            | 321                               | 0000         |      |     |    |    |     |     |            | 375,00     |
|   |                              |            | 321                               | 0000         |      |     |    |    |     |     | 375,00     |            |
|   |                              |            | 241                               | 0010         |      |     |    |    |     |     |            | 375,00     |
|   | Součet za doklad č. 00000127 |            |                                   |              |      |     |    |    |     |     | 750,00     | 750,00     |
|   | Záznam provedl:              |            | 02.06.2023                        | Jana Bláhová |      |     |    |    |     |     |            |            |
| 0 | 00000128                     | 17 / 05    | <b>pastelky</b>                   |              |      |     |    |    |     |     |            |            |
|   |                              |            | 501                               | 0336         |      |     |    |    |     |     | 1 170,00   |            |
|   |                              |            | 321                               | 0000         |      |     |    |    |     |     |            | 1 170,00   |
|   |                              |            | 321                               | 0000         |      |     |    |    |     |     | 1 170,00   |            |
|   |                              |            | 241                               | 0010         |      |     |    |    |     |     |            | 1 170,00   |
|   | Součet za doklad č. 00000128 |            |                                   |              |      |     |    |    |     |     | 2 340,00   | 2 340,00   |
|   | Záznam provedl:              |            | 02.06.2023                        | Jana Bláhová |      |     |    |    |     |     |            |            |
| 0 | 00000129                     | 17 / 05    | <b>Doprava - AKCE</b>             |              |      |     |    |    |     |     |            |            |
|   |                              |            | 324                               | 0325         |      |     |    |    |     |     | 3 000,00   |            |
|   |                              |            | 321                               | 0000         |      |     |    |    |     |     |            | 3 000,00   |
|   |                              |            | 321                               | 0000         |      |     |    |    |     |     | 3 000,00   |            |
|   |                              |            | 241                               | 0010         |      |     |    |    |     |     |            | 3 000,00   |
|   | Součet za doklad č. 00000129 |            |                                   |              |      |     |    |    |     |     | 6 000,00   | 6 000,00   |
|   | Záznam provedl:              |            | 02.06.2023                        | Jana Bláhová |      |     |    |    |     |     |            |            |
| 0 | 00000130                     | 18 / 05    | <b>klíčenky</b>                   |              |      |     |    |    |     |     |            |            |
|   |                              |            | 501                               | 0336         |      |     |    |    |     |     | 365,00     |            |
|   |                              |            | 321                               | 0000         |      |     |    |    |     |     |            | 365,00     |
|   |                              |            | 321                               | 0000         |      |     |    |    |     |     | 365,00     |            |
|   |                              |            | 241                               | 0010         |      |     |    |    |     |     |            | 365,00     |
|   | Součet za doklad č. 00000130 |            |                                   |              |      |     |    |    |     |     | 730,00     | 730,00     |
|   | Záznam provedl:              |            | 02.06.2023                        | Jana Bláhová |      |     |    |    |     |     |            |            |
| 0 | 00000131                     | 18 / 05    | <b>šerpy pro předškoláky</b>      |              |      |     |    |    |     |     |            |            |
|   |                              |            | 501                               | 0336         |      |     |    |    |     |     | 993,00     |            |
|   |                              |            | 321                               | 0000         |      |     |    |    |     |     |            | 993,00     |



| H        | Číslo dokladu                 | Den/ Měsíc     | SU                         | AU           | OdPa | Pol | ZJ | UZ | ORJ | ORG | MD        | DAL       |
|----------|-------------------------------|----------------|----------------------------|--------------|------|-----|----|----|-----|-----|-----------|-----------|
|          |                               |                | 649                        | 0333         |      |     |    |    |     |     |           | 500,00    |
|          |                               |                | 649                        | 0333         |      |     |    |    |     |     |           | 500,00    |
|          |                               |                | 649                        | 0333         |      |     |    |    |     |     |           | 500,00    |
|          |                               |                | 649                        | 0333         |      |     |    |    |     |     |           | 500,00    |
|          |                               |                | 649                        | 0333         |      |     |    |    |     |     |           | 500,00    |
|          |                               |                | 649                        | 0333         |      |     |    |    |     |     |           | 500,00    |
|          |                               |                | 649                        | 0333         |      |     |    |    |     |     |           | 500,00    |
|          |                               |                | 649                        | 0333         |      |     |    |    |     |     |           | 500,00    |
|          |                               |                | 241                        | 0010         |      |     |    |    |     |     | 14 500,00 |           |
|          | Součet za doklad č. 000000139 |                |                            |              |      |     |    |    |     |     | 14 500,00 | 14 500,00 |
|          | Záznam provedl:               |                | 02.06.2023                 | Jana Bláhová |      |     |    |    |     |     |           |           |
| <b>0</b> | <b>000000140</b>              | <b>31 / 05</b> | <b>stravné</b>             |              |      |     |    |    |     |     |           |           |
|          |                               |                | 377                        | 0330         |      |     |    |    |     |     |           | 360,00    |
|          |                               |                | 377                        | 0330         |      |     |    |    |     |     |           | 240,00    |
|          |                               |                | 377                        | 0330         |      |     |    |    |     |     |           | 488,00    |
|          |                               |                | 377                        | 0330         |      |     |    |    |     |     |           | 976,00    |
|          |                               |                | 377                        | 0330         |      |     |    |    |     |     |           | 244,00    |
|          |                               |                | 377                        | 0330         |      |     |    |    |     |     |           | 840,00    |
|          |                               |                | 377                        | 0330         |      |     |    |    |     |     |           | 976,00    |
|          |                               |                | 377                        | 0330         |      |     |    |    |     |     |           | 854,00    |
|          |                               |                | 377                        | 0330         |      |     |    |    |     |     |           | 671,00    |
|          |                               |                | 377                        | 0330         |      |     |    |    |     |     |           | 549,00    |
|          |                               |                | 377                        | 0330         |      |     |    |    |     |     |           | 671,00    |
|          |                               |                | 377                        | 0330         |      |     |    |    |     |     |           | 793,00    |
|          |                               |                | 377                        | 0330         |      |     |    |    |     |     |           | 976,00    |
|          |                               |                | 377                        | 0330         |      |     |    |    |     |     |           | 915,00    |
|          |                               |                | 377                        | 0330         |      |     |    |    |     |     |           | 1 037,00  |
|          |                               |                | 377                        | 0330         |      |     |    |    |     |     |           | 1 037,00  |
|          |                               |                | 377                        | 0330         |      |     |    |    |     |     |           | 915,00    |
|          |                               |                | 377                        | 0330         |      |     |    |    |     |     |           | 976,00    |
|          |                               |                | 377                        | 0330         |      |     |    |    |     |     |           | 793,00    |
|          |                               |                | 377                        | 0330         |      |     |    |    |     |     |           | 305,00    |
|          |                               |                | 377                        | 0330         |      |     |    |    |     |     |           | 671,00    |
|          |                               |                | 377                        | 0330         |      |     |    |    |     |     |           | 540,00    |
|          |                               |                | 377                        | 0330         |      |     |    |    |     |     |           | 793,00    |
|          |                               |                | 377                        | 0330         |      |     |    |    |     |     |           | 976,00    |
|          |                               |                | 377                        | 0330         |      |     |    |    |     |     |           | 915,00    |
|          |                               |                | 377                        | 0330         |      |     |    |    |     |     |           | 793,00    |
|          |                               |                | 377                        | 0330         |      |     |    |    |     |     |           | 122,00    |
|          |                               |                | 377                        | 0330         |      |     |    |    |     |     |           | 549,00    |
|          |                               |                | 377                        | 0330         |      |     |    |    |     |     |           | 1 098,00  |
|          |                               |                | 377                        | 0330         |      |     |    |    |     |     |           | 854,00    |
|          |                               |                | 377                        | 0330         |      |     |    |    |     |     |           | 976,00    |
|          |                               |                | 377                        | 0330         |      |     |    |    |     |     |           | 1 037,00  |
|          |                               |                | 377                        | 0330         |      |     |    |    |     |     |           | 420,00    |
|          |                               |                | 377                        | 0330         |      |     |    |    |     |     |           | 366,00    |
|          |                               |                | 377                        | 0330         |      |     |    |    |     |     |           | 488,00    |
|          |                               |                | 377                        | 0330         |      |     |    |    |     |     |           | 732,00    |
|          |                               |                | 377                        | 0330         |      |     |    |    |     |     |           | 420,00    |
|          |                               |                | 377                        | 0330         |      |     |    |    |     |     |           | 1 159,00  |
|          |                               |                | 377                        | 0330         |      |     |    |    |     |     |           | 660,00    |
|          |                               |                | 377                        | 0330         |      |     |    |    |     |     |           | 840,00    |
|          |                               |                | 377                        | 0330         |      |     |    |    |     |     |           | 1 037,00  |
|          |                               |                | 377                        | 0330         |      |     |    |    |     |     |           | 976,00    |
|          |                               |                | 377                        | 0330         |      |     |    |    |     |     |           | 610,00    |
|          |                               |                | 377                        | 0330         |      |     |    |    |     |     |           | 1 157,00  |
|          |                               |                | 377                        | 0330         |      |     |    |    |     |     |           | 854,00    |
|          |                               |                | 241                        | 0010         |      |     |    |    |     |     | 33 659,00 |           |
|          | Součet za doklad č. 000000140 |                |                            |              |      |     |    |    |     |     | 33 659,00 | 33 659,00 |
|          | Záznam provedl:               |                | 12.06.2023                 | Jana Bláhová |      |     |    |    |     |     |           |           |
| <b>0</b> | <b>000000141</b>              | <b>05 / 05</b> | <b>čistící prostředky</b>  |              |      |     |    |    |     |     |           |           |
|          |                               |                | 501                        | 0334         |      |     |    |    |     |     | 305,00    |           |
|          |                               |                | 321                        | 0000         |      |     |    |    |     |     |           | 305,00    |
|          |                               |                | 321                        | 0000         |      |     |    |    |     |     |           | 305,00    |
|          |                               |                | 241                        | 0020         |      |     |    |    |     |     |           | 305,00    |
|          | Součet za doklad č. 000000141 |                |                            |              |      |     |    |    |     |     | 610,00    | 610,00    |
|          | Záznam provedl:               |                | 02.06.2023                 | Jana Bláhová |      |     |    |    |     |     |           |           |
| <b>0</b> | <b>000000142</b>              | <b>17 / 05</b> | <b>kancelářské potřeby</b> |              |      |     |    |    |     |     |           |           |
|          |                               |                | 501                        | 0331         |      |     |    |    |     |     | 1 245,00  |           |
|          |                               |                | 321                        | 0000         |      |     |    |    |     |     |           | 1 245,00  |
|          |                               |                | 321                        | 0000         |      |     |    |    |     |     | 1 245,00  |           |

| H        | Číslo dokladu                 | Den/ Měsíc     | SU   | AU           | OdPa | Pol | ZJ | UZ | ORJ | ORG | MD        | DAL       |
|----------|-------------------------------|----------------|--|--------------|------|-----|----|----|-----|-----|-----------|-----------|
|          |                               |                | 241  | 0020         |      |     |    |    |     |     |           | 1 245,00  |
|          | Součet za doklad č. 000000142 |                |  |              |      |     |    |    |     |     | 2 490,00  | 2 490,00  |
|          | Záznam provedl:               |                | 06.06.2023   | Jana Bláhová |      |     |    |    |     |     |           |           |
| <b>0</b> | <b>000000143</b>              | <b>17 / 05</b> | <b>Domény MŠ - 1 rok</b>                           |              |      |     |    |    |     |     |           |           |
|          |                               |                | 518  | 0335         |      |     |    |    |     |     | 229,90    |           |
|          |                               |                | 321  | 0000         |      |     |    |    |     |     |           | 229,90    |
|          |                               |                | 321  | 0000         |      |     |    |    |     |     | 229,90    |           |
|          |                               |                | 241  | 0020         |      |     |    |    |     |     |           | 229,90    |
|          | Součet za doklad č. 000000143 |                |  |              |      |     |    |    |     |     | 459,80    | 459,80    |
|          | Záznam provedl:               |                | 12.06.2023   | Jana Bláhová |      |     |    |    |     |     |           |           |
| <b>0</b> | <b>000000144</b>              | <b>19 / 05</b> | <b>dotace pokladny</b>                             |              |      |     |    |    |     |     |           |           |
|          |                               |                | 262  | 0000         |      |     |    |    |     |     | 5 000,00  |           |
|          |                               |                | 241  | 0020         |      |     |    |    |     |     |           | 5 000,00  |
|          | Součet za doklad č. 000000144 |                |  |              |      |     |    |    |     |     | 5 000,00  | 5 000,00  |
|          | Záznam provedl:               |                | 06.06.2023   | Jana Bláhová |      |     |    |    |     |     |           |           |
| <b>0</b> | <b>000000145</b>              | <b>22 / 05</b> | <b>kamera, paměťová karta + 2x držák na tablet</b> |              |      |     |    |    |     |     |           |           |
|          |                               |                | 558  | 0300         |      |     |    |    |     |     | 2 402,00  |           |
|          |                               |                | 518  | 0331         |      |     |    |    |     |     | 45,00     |           |
|          |                               |                | 501  | 0336         |      |     |    |    |     |     | 718,00    |           |
|          |                               |                | 321  | 0000         |      |     |    |    |     |     |           | 3 165,00  |
|          |                               |                | 321  | 0000         |      |     |    |    |     |     | 3 165,00  |           |
|          |                               |                | 241  | 0020         |      |     |    |    |     |     |           | 3 165,00  |
|          |                               |                | 902  | 0000         |      |     |    |    |     |     | 2 402,00  |           |
|          |                               |                | 999  | 0902         |      |     |    |    |     |     |           | 2 402,00  |
|          | Součet za doklad č. 000000145 |                |  |              |      |     |    |    |     |     | 8 732,00  | 8 732,00  |
|          | Záznam provedl:               |                | 06.06.2023   | Jana Bláhová |      |     |    |    |     |     |           |           |
| <b>0</b> | <b>000000146</b>              | <b>23 / 05</b> | <b>2x tablet</b>                                   |              |      |     |    |    |     |     |           |           |
|          |                               |                | 558  | 0300         |      |     |    |    |     |     | 6 998,00  |           |
|          |                               |                | 518  | 0331         |      |     |    |    |     |     | 120,00    |           |
|          |                               |                | 321  | 0000         |      |     |    |    |     |     |           | 7 118,00  |
|          |                               |                | 321  | 0000         |      |     |    |    |     |     | 7 118,00  |           |
|          |                               |                | 241  | 0020         |      |     |    |    |     |     |           | 7 118,00  |
|          |                               |                | 028  | 0000         |      |     |    |    |     |     | 6 998,00  |           |
|          |                               |                | 088  | 0000         |      |     |    |    |     |     |           | 6 998,00  |
|          | Součet za doklad č. 000000146 |                |  |              |      |     |    |    |     |     | 21 234,00 | 21 234,00 |
|          | Záznam provedl:               |                | 06.06.2023   | Jana Bláhová |      |     |    |    |     |     |           |           |
| <b>0</b> | <b>000000147</b>              | <b>31 / 05</b> | <b>postřik, zemina</b>                             |              |      |     |    |    |     |     |           |           |
|          |                               |                | 501  | 0330         |      |     |    |    |     |     | 330,00    |           |
|          |                               |                | 321  | 0000         |      |     |    |    |     |     |           | 330,00    |
|          |                               |                | 321  | 0000         |      |     |    |    |     |     | 330,00    |           |
|          |                               |                | 241  | 0020         |      |     |    |    |     |     |           | 330,00    |
|          | Součet za doklad č. 000000147 |                |  |              |      |     |    |    |     |     | 660,00    | 660,00    |
|          | Záznam provedl:               |                | 06.06.2023   | Jana Bláhová |      |     |    |    |     |     |           |           |
| <b>0</b> | <b>000000148</b>              | <b>31 / 05</b> | <b>Doprava strava 1-5/2023 - OBEC</b>              |              |      |     |    |    |     |     |           |           |
|          |                               |                | 262  | 0000         |      |     |    |    |     |     | 23 500,00 |           |
|          |                               |                | 241  | 0020         |      |     |    |    |     |     |           | 23 500,00 |
|          | Součet za doklad č. 000000148 |                |  |              |      |     |    |    |     |     | 23 500,00 | 23 500,00 |
|          | Záznam provedl:               |                | 06.06.2023   | Jana Bláhová |      |     |    |    |     |     |           |           |
| <b>0</b> | <b>000000149</b>              | <b>02 / 05</b> | <b>tvorba FKSP</b>                                 |              |      |     |    |    |     |     |           |           |
|          |                               |                | 262  | 0000         |      |     |    |    |     |     |           | 4 104,28  |
|          |                               |                | 243  | 0030         |      |     |    |    |     |     | 4 104,28  |           |
|          | Součet za doklad č. 000000149 |                |  |              |      |     |    |    |     |     | 4 104,28  | 4 104,28  |
|          | Záznam provedl:               |                | 06.06.2023   | Jana Bláhová |      |     |    |    |     |     |           |           |
| <b>0</b> | <b>000000150</b>              | <b>31 / 05</b> | <b>pokladna 5/2023</b>                             |              |      |     |    |    |     |     |           |           |
|          |                               |                | 262  | 0000         |      |     |    |    |     |     |           | 5 000,00  |
|          |                               |                | 501  | 0330         |      |     |    |    |     |     | 660,00    |           |
|          |                               |                | 501  | 0332         |      |     |    |    |     |     | 144,00    |           |
|          |                               |                | 262  | 0000         |      |     |    |    |     |     |           | 8 000,00  |
|          |                               |                | 324  | 0325         |      |     |    |    |     |     | 8 000,00  |           |
|          |                               |                | 262  | 0000         |      |     |    |    |     |     |           | 5 000,00  |
|          |                               |                | 518  | 0331         |      |     |    |    |     |     | 113,00    |           |
|          |                               |                | 501  | 0336         |      |     |    |    |     |     | 768,00    |           |
|          |                               |                | 518  | 0331         |      |     |    |    |     |     | 1 081,00  |           |
|          |                               |                | 501  | 0336         |      |     |    |    |     |     | 1 160,00  |           |
|          |                               |                | 261  | 0000         |      |     |    |    |     |     | 18 000,00 |           |
|          |                               |                | 261  | 0000         |      |     |    |    |     |     |           | 11 926,00 |
|          | Součet za doklad č. 000000150 |                |  |              |      |     |    |    |     |     | 29 926,00 | 29 926,00 |
|          | Záznam provedl:               |                | 06.06.2023   | Jana Bláhová |      |     |    |    |     |     |           |           |



| H | Číslo dokladu                 | Den/ Měsíc | SU   | AU           | OdPa | Pol | ZJ        | UZ | ORJ | ORG | MD         | DAL        |
|---|-------------------------------|------------|--|--------------|------|-----|-----------|----|-----|-----|------------|------------|
| 0 | 000000151                     | 31 / 05    | <b>Rozúčtování mezd 5/2023</b>                             |              |      |     |           |    |     |     |            |            |
|   |                               |            | 521  | 0331         |      |     |           |    |     |     | 5 250,00   |            |
|   |                               |            | 331  | 0000         |      |     |           |    |     |     |            | 5 250,00   |
|   |                               |            | 331  | 0000         |      |     |           |    |     |     | 787,00     |            |
|   |                               |            | 342  | 0200         |      |     |           |    |     |     |            | 787,00     |
|   |                               |            | 521  | 0331         |      |     |           |    |     |     | 2 266,00   |            |
|   |                               |            | 331  | 0000         |      |     |           |    |     |     |            | 2 266,00   |
|   |                               |            | 521  | 0330         |      |     | 000033063 |    |     |     | 10 040,00  |            |
|   |                               |            | 331  | 0000         |      |     |           |    |     |     |            | 10 040,00  |
|   |                               |            | 527  | 0330         |      |     | 000033063 |    |     |     | 200,80     |            |
|   |                               |            | 412  | 0110         |      |     |           |    |     |     |            | 200,80     |
|   |                               |            | 524  | 0331         |      |     | 000033063 |    |     |     | 904,00     |            |
|   |                               |            | 337  | 0100         |      |     |           |    |     |     |            | 904,00     |
|   |                               |            | 524  | 0332         |      |     | 000033063 |    |     |     | 2 490,00   |            |
|   |                               |            | 336  | 0200         |      |     |           |    |     |     |            | 2 490,00   |
|   |                               |            | 331  | 0000         |      |     |           |    |     |     | 654,00     |            |
|   |                               |            | 336  | 0200         |      |     |           |    |     |     |            | 654,00     |
|   |                               |            | 521  | 0330         |      |     | 000033353 |    |     |     | 197 224,00 |            |
|   |                               |            | 331  | 0000         |      |     |           |    |     |     |            | 197 224,00 |
|   |                               |            | 521  | 0331         |      |     | 000033353 |    |     |     | 10 000,00  |            |
|   |                               |            | 331  | 0000         |      |     |           |    |     |     |            | 10 000,00  |
|   |                               |            | 521  | 0332         |      |     | 000033353 |    |     |     | 6 870,00   |            |
|   |                               |            | 331  | 0000         |      |     |           |    |     |     |            | 6 870,00   |
|   |                               |            | 527  | 0330         |      |     | 000033353 |    |     |     | 3 944,48   |            |
|   |                               |            | 412  | 0110         |      |     |           |    |     |     |            | 3 944,48   |
|   |                               |            | 524  | 0331         |      |     | 000033353 |    |     |     | 17 750,00  |            |
|   |                               |            | 337  | 0100         |      |     |           |    |     |     |            | 17 750,00  |
|   |                               |            | 524  | 0332         |      |     | 000033353 |    |     |     | 48 912,00  |            |
|   |                               |            | 336  | 0200         |      |     |           |    |     |     |            | 48 912,00  |
|   |                               |            | 331  | 0000         |      |     |           |    |     |     | 9 330,00   |            |
|   |                               |            | 337  | 0100         |      |     |           |    |     |     |            | 9 330,00   |
|   |                               |            | 331  | 0000         |      |     |           |    |     |     | 12 824,00  |            |
|   |                               |            | 336  | 0200         |      |     |           |    |     |     |            | 12 824,00  |
|   |                               |            | 331  | 0000         |      |     |           |    |     |     | 8 708,00   |            |
|   |                               |            | 342  | 0100         |      |     |           |    |     |     |            | 8 708,00   |
|   |                               |            | 331  | 0000         |      |     |           |    |     |     | 1 839,00   |            |
|   |                               |            | 342  | 0200         |      |     |           |    |     |     |            | 1 839,00   |
|   |                               |            | 331  | 0000         |      |     |           |    |     |     | 3 099,00-  |            |
|   |                               |            | 342  | 0100         |      |     |           |    |     |     |            | 3 099,00-  |
|   | Součet za doklad č. 000000151 |            |  |              |      |     |           |    |     |     | 336 894,28 | 336 894,28 |
|   | Záznam provedl:               |            | 12.06.2023   | Jana Bláhová |      |     |           |    |     |     |            |            |
| 0 | 000000152                     | 31 / 05    | <b>Vyúčtování prostředků na mzdy 5/2023 - UZ 33353</b>     |              |      |     |           |    |     |     |            |            |
|   |                               |            | 388  | 0000         |      |     | 000033353 |    |     |     | 284 700,48 |            |
|   |                               |            | 672  | 0300         |      |     | 000033353 |    |     |     |            | 284 700,48 |
|   | Součet za doklad č. 000000152 |            |  |              |      |     |           |    |     |     | 284 700,48 | 284 700,48 |
|   | Záznam provedl:               |            | 12.06.2023   | Jana Bláhová |      |     |           |    |     |     |            |            |
| 0 | 000000153                     | 31 / 05    | <b>Vyúčtování prostředků na mzdy 5/2023 - UZ 33063</b>     |              |      |     |           |    |     |     |            |            |
|   |                               |            | 472  | 0100         |      |     |           |    |     |     | 13 634,80  |            |
|   |                               |            | 672  | 0810         |      |     | 000033063 |    |     |     |            | 13 634,80  |
|   | Součet za doklad č. 000000153 |            |  |              |      |     |           |    |     |     | 13 634,80  | 13 634,80  |
|   | Záznam provedl:               |            | 12.06.2023   | Jana Bláhová |      |     |           |    |     |     |            |            |
| 0 | 000000154                     | 31 / 05    | <b>Vyúčtování mezd z kroužků 5/2023</b>                    |              |      |     |           |    |     |     |            |            |
|   |                               |            | 324  | 0330         |      |     |           |    |     |     | 2 266,00   |            |
|   |                               |            | 649  | 0330         |      |     |           |    |     |     |            | 2 266,00   |
|   | Součet za doklad č. 000000154 |            |  |              |      |     |           |    |     |     | 2 266,00   | 2 266,00   |
|   | Záznam provedl:               |            | 12.06.2023   | Jana Bláhová |      |     |           |    |     |     |            |            |
| 0 | 000000155                     | 31 / 05    | <b>Odpis investice 5/2023 - PYRAMIDA</b>                   |              |      |     |           |    |     |     |            |            |
|   |                               |            | 551  | 0333         |      |     |           |    |     |     | 1 606,88   |            |
|   |                               |            | 082  | 0000         |      |     |           |    |     |     |            | 1 606,88   |
|   |                               |            | 401  | 0000         |      |     |           |    |     |     | 1 606,88   |            |
|   |                               |            | 416  | 0120         |      |     |           |    |     |     |            | 1 606,88   |
|   |                               |            | 241  | 0416         |      |     |           |    |     |     | 1 606,88   |            |
|   |                               |            | 241  | 0020         |      |     |           |    |     |     |            | 1 606,88   |
|   | Součet za doklad č. 000000155 |            |  |              |      |     |           |    |     |     | 4 820,64   | 4 820,64   |
|   | Záznam provedl:               |            | 12.06.2023   | Jana Bláhová |      |     |           |    |     |     |            |            |
| 0 | 000000156                     | 31 / 05    | <b>Navedení účetní správnosti - oprava dokladu 49/2023</b> |              |      |     |           |    |     |     |            |            |
|   |                               |            | 324  | 0325         |      |     |           |    |     |     |            | 2 000,00-  |
|   |                               |            | 324  | 0325         |      |     |           |    |     |     |            | 500,00-    |
|   |                               |            | 324  | 0330         |      |     |           |    |     |     |            | 2 000,00   |
|   |                               |            | 649  | 0333         |      |     |           |    |     |     |            | 500,00     |
|   | Součet za doklad č. 000000156 |            |  |              |      |     |           |    |     |     | 0,00       | 0,00       |

| H                                       | Číslo dokladu | Den/Měsíc | SU                            | AU   | OdPa | Pol | ZJ | UZ | ORJ | ORG | MD           | DAL          |        |
|---|---------------|-----------|-------------------------------|------|------|-----|----|----|-----|-----|--------------|--------------|--------|
| Záznam provedl: 13.06.2023 Jana Bláhová |               |           |                               |      |      |     |    |    |     |     |              |              |        |
| 0                                       | 00000157      | 11 / 05   | <b>Omylná platba - vratka</b> |      |      |     |    |    |     |     |              |              |        |
|   |               |           | 262                           | 0000 |      |     |    |    |     |     |              |              | 968,00 |
|   |               |           | 241                           | 0010 |      |     |    |    |     |     |              | 968,00       |        |
| Součet za doklad č. 00000157            |               |           |                               |      |      |     |    |    |     |     | 968,00       | 968,00       |        |
| Záznam provedl: 12.06.2023 Jana Bláhová |               |           |                               |      |      |     |    |    |     |     |              |              |        |
| Součet za měsíc 05 / 2023               |               |           |                               |      |      |     |    |    |     |     | 1 817 406,56 | 1 817 406,56 |        |

# ÚČETNÍ DENÍK

tříděný podle čísla dokladu

(v Kč)

(Období rok+měsíc)

Období: **06 / 2023**

IČO: **07227752**

Název: **Mateřská škola Vodochody**



| H               | Číslo dokladu                 | Den/ Měsíc | SU   | AU           | OdPa | Pol | ZJ | UZ | ORJ | ORG | MD         | DAL        |
|-----------------|-------------------------------|------------|--|--------------|------|-----|----|----|-----|-----|------------|------------|
| 0               | 000000158                     | 01 / 06    | <b>AKCE na den dětí - odměny</b>   |              |      |     |    |    |     |     |            |            |
|                 |                               |            | 324  | 0325         |      |     |    |    |     |     | 1 160,00   |            |
|                 |                               |            | 321  | 0000         |      |     |    |    |     |     |            | 1 160,00   |
|                 |                               |            | 321  | 0000         |      |     |    |    |     |     | 1 160,00   |            |
|                 |                               |            | 241  | 0010         |      |     |    |    |     |     |            | 1 160,00   |
|                 | Součet za doklad č. 000000158 |            |  |              |      |     |    |    |     |     | 2 320,00   | 2 320,00   |
| Záznam provedl: |                               |            | 20.06.2023   | Jana Bláhová |      |     |    |    |     |     |            |            |
| 0               | 000000159                     | 01 / 06    | <b>mzdy 5/2023</b>   |              |      |     |    |    |     |     |            |            |
|                 |                               |            | 331  | 0000         |      |     |    |    |     |     | 28 288,00  |            |
|                 |                               |            | 331  | 0000         |      |     |    |    |     |     | 33 708,00  |            |
|                 |                               |            | 331  | 0000         |      |     |    |    |     |     | 30 794,00  |            |
|                 |                               |            | 331  | 0000         |      |     |    |    |     |     | 12 364,00  |            |
|                 |                               |            | 331  | 0000         |      |     |    |    |     |     | 1 927,00   |            |
|                 |                               |            | 331  | 0000         |      |     |    |    |     |     | 25 336,00  |            |
|                 |                               |            | 331  | 0000         |      |     |    |    |     |     | 5 100,00   |            |
|                 |                               |            | 331  | 0000         |      |     |    |    |     |     | 4 463,00   |            |
|                 |                               |            | 331  | 0000         |      |     |    |    |     |     | 7 064,00   |            |
|                 |                               |            | 331  | 0000         |      |     |    |    |     |     | 48 163,00  |            |
|                 |                               |            | 331  | 0000         |      |     |    |    |     |     | 3 400,00   |            |
|                 |                               |            | 337  | 0100         |      |     |    |    |     |     | 26 912,00  |            |
|                 |                               |            | 337  | 0100         |      |     |    |    |     |     | 1 072,00   |            |
|                 |                               |            | 336  | 0200         |      |     |    |    |     |     | 64 880,00  |            |
|                 |                               |            | 342  | 0200         |      |     |    |    |     |     | 2 626,00   |            |
|                 |                               |            | 342  | 0100         |      |     |    |    |     |     | 5 609,00   |            |
|                 |                               |            | 262  | 0000         |      |     |    |    |     |     | 4 145,28   |            |
|                 |                               |            | 241  | 0010         |      |     |    |    |     |     |            | 305 851,28 |
|                 | Součet za doklad č. 000000159 |            |  |              |      |     |    |    |     |     | 305 851,28 | 305 851,28 |
| Záznam provedl: |                               |            | 20.06.2023   | Jana Bláhová |      |     |    |    |     |     |            |            |
| 0               | 000000160                     | 02 / 06    | <b>dotace pokladny</b>   |              |      |     |    |    |     |     |            |            |
|                 |                               |            | 262  | 0000         |      |     |    |    |     |     | 8 000,00   |            |
|                 |                               |            | 241  | 0010         |      |     |    |    |     |     |            | 8 000,00   |
|                 | Součet za doklad č. 000000160 |            |  |              |      |     |    |    |     |     | 8 000,00   | 8 000,00   |
| Záznam provedl: |                               |            | 20.06.2023   | Jana Bláhová |      |     |    |    |     |     |            |            |
| 0               | 000000161                     | 02 / 06    | <b>Dobropis k nekonanému školení - Spolupráce učitele a asistenta pedagoga</b> |              |      |     |    |    |     |     |            |            |
|                 |                               |            | 518  | 0336         |      |     |    |    |     |     |            | 600,00     |
|                 |                               |            | 321  | 0000         |      |     |    |    |     |     | 600,00     |            |
|                 |                               |            | 321  | 0000         |      |     |    |    |     |     |            | 600,00     |
|                 |                               |            | 241  | 0010         |      |     |    |    |     |     | 600,00     |            |
|                 | Součet za doklad č. 000000161 |            |  |              |      |     |    |    |     |     | 1 200,00   | 1 200,00   |
| Záznam provedl: |                               |            | 20.06.2023   | Jana Bláhová |      |     |    |    |     |     |            |            |
| 0               | 000000162                     | 04 / 06    | <b>Zesilovač wifi + síťová karta</b>   |              |      |     |    |    |     |     |            |            |
|                 |                               |            | 558  | 0300         |      |     |    |    |     |     | 3 314,00   |            |
|                 |                               |            | 321  | 0000         |      |     |    |    |     |     |            | 3 314,00   |
|                 |                               |            | 321  | 0000         |      |     |    |    |     |     | 3 314,00   |            |
|                 |                               |            | 241  | 0010         |      |     |    |    |     |     |            | 3 314,00   |
|                 |                               |            | 028  | 0000         |      |     |    |    |     |     | 3 314,00   |            |
|                 |                               |            | 088  | 0000         |      |     |    |    |     |     |            | 3 314,00   |
|                 | Součet za doklad č. 000000162 |            |  |              |      |     |    |    |     |     | 9 942,00   | 9 942,00   |
| Záznam provedl: |                               |            | 20.06.2023   | Jana Bláhová |      |     |    |    |     |     |            |            |
| 0               | 000000163                     | 07 / 06    | <b>Projektový den ve škole - AKCE</b>  |              |      |     |    |    |     |     |            |            |
|                 |                               |            | 324  | 0325         |      |     |    |    |     |     | 4 700,00   |            |
|                 |                               |            | 321  | 0000         |      |     |    |    |     |     |            | 4 700,00   |
|                 |                               |            | 321  | 0000         |      |     |    |    |     |     | 4 700,00   |            |
|                 |                               |            | 241  | 0010         |      |     |    |    |     |     |            | 4 700,00   |
|                 | Součet za doklad č. 000000163 |            |  |              |      |     |    |    |     |     | 9 400,00   | 9 400,00   |
| Záznam provedl: |                               |            | 20.06.2023   | Jana Bláhová |      |     |    |    |     |     |            |            |

| H | Číslo dokladu                 | Den/ Měsíc | SU  | AU           | OdPa | Pol | ZJ | UZ | ORJ | ORG | MD        | DAL       |  |
|---|-------------------------------|------------|---|--------------|------|-----|----|----|-----|-----|-----------|-----------|--|
| 0 | 000000164                     | 07 / 06    | <b>Strava děti 5/2023</b>                         |              |      |     |    |    |     |     |           |           |  |
|   |                               |            | 377   | 0330         |      |     |    |    |     |     | 26 639,00 |           |  |
|   |                               |            | 321   | 0000         |      |     |    |    |     |     |           | 26 639,00 |  |
|   |                               |            | 321   | 0000         |      |     |    |    |     |     | 26 639,00 |           |  |
|   |                               |            | 241   | 0010         |      |     |    |    |     |     |           | 26 639,00 |  |
|   | Součet za doklad č. 000000164 |            |   |              |      |     |    |    |     |     | 53 278,00 | 53 278,00 |  |
|   | Záznam provedl:               |            | 20.06.2023  | Jana Bláhová |      |     |    |    |     |     |           |           |  |
| 0 | 000000165                     | 21 / 06    | <b>Kulturní akce - divadlo pro děti - AKCE</b>    |              |      |     |    |    |     |     |           |           |  |
|   |                               |            | 324   | 0325         |      |     |    |    |     |     | 2 000,00  |           |  |
|   |                               |            | 321   | 0000         |      |     |    |    |     |     |           | 2 000,00  |  |
|   |                               |            | 321   | 0000         |      |     |    |    |     |     | 2 000,00  |           |  |
|   |                               |            | 241   | 0010         |      |     |    |    |     |     |           | 2 000,00  |  |
|   | Součet za doklad č. 000000165 |            |   |              |      |     |    |    |     |     | 4 000,00  | 4 000,00  |  |
|   | Záznam provedl:               |            | 04.07.2023  | Jana Bláhová |      |     |    |    |     |     |           |           |  |
| 0 | 000000166                     | 21 / 06    | <b>Fototisk</b>                                   |              |      |     |    |    |     |     |           |           |  |
|   |                               |            | 518   | 0330         |      |     |    |    |     |     | 100,00    |           |  |
|   |                               |            | 321   | 0000         |      |     |    |    |     |     |           | 100,00    |  |
|   |                               |            | 321   | 0000         |      |     |    |    |     |     | 100,00    |           |  |
|   |                               |            | 241   | 0010         |      |     |    |    |     |     |           | 100,00    |  |
|   | Součet za doklad č. 000000166 |            |   |              |      |     |    |    |     |     | 200,00    | 200,00    |  |
|   | Záznam provedl:               |            | 04.07.2023  | Jana Bláhová |      |     |    |    |     |     |           |           |  |
| 0 | 000000167                     | 21 / 06    | <b>Edukační program "Nehlad' psa" - AKCE</b>      |              |      |     |    |    |     |     |           |           |  |
|   |                               |            | 324   | 0325         |      |     |    |    |     |     | 1 300,00  |           |  |
|   |                               |            | 321   | 0000         |      |     |    |    |     |     |           | 1 300,00  |  |
|   |                               |            | 321   | 0000         |      |     |    |    |     |     | 1 300,00  |           |  |
|   |                               |            | 241   | 0010         |      |     |    |    |     |     |           | 1 300,00  |  |
|   | Součet za doklad č. 000000167 |            |   |              |      |     |    |    |     |     | 2 600,00  | 2 600,00  |  |
|   | Záznam provedl:               |            | 04.07.2023  | Jana Bláhová |      |     |    |    |     |     |           |           |  |
| 0 | 000000168                     | 21 / 06    | <b>Plovací nudle</b>                              |              |      |     |    |    |     |     |           |           |  |
|   |                               |            | 501   | 0336         |      |     |    |    |     |     | 1 915,00  |           |  |
|   |                               |            | 321   | 0000         |      |     |    |    |     |     |           | 1 915,00  |  |
|   |                               |            | 321   | 0000         |      |     |    |    |     |     | 1 915,00  |           |  |
|   |                               |            | 241   | 0010         |      |     |    |    |     |     |           | 1 915,00  |  |
|   | Součet za doklad č. 000000168 |            |   |              |      |     |    |    |     |     | 3 830,00  | 3 830,00  |  |
|   | Záznam provedl:               |            | 04.07.2023  | Jana Bláhová |      |     |    |    |     |     |           |           |  |
| 0 | 000000169                     | 21 / 06    | <b>převod peněz z FKSP - platba pronájmu sálu</b> |              |      |     |    |    |     |     |           |           |  |
|   |                               |            | 262   | 0000         |      |     |    |    |     |     |           | 4 000,00  |  |
|   |                               |            | 241   | 0010         |      |     |    |    |     |     | 4 000,00  |           |  |
|   | Součet za doklad č. 000000169 |            |   |              |      |     |    |    |     |     | 4 000,00  | 4 000,00  |  |
|   | Záznam provedl:               |            | 04.07.2023  | Jana Bláhová |      |     |    |    |     |     |           |           |  |
| 0 | 000000170                     | 22 / 06    | <b>Vstup do ZOO - AKCE</b>                        |              |      |     |    |    |     |     |           |           |  |
|   |                               |            | 324   | 0325         |      |     |    |    |     |     | 3 004,00  |           |  |
|   |                               |            | 321   | 0000         |      |     |    |    |     |     |           | 3 004,00  |  |
|   |                               |            | 321   | 0000         |      |     |    |    |     |     | 3 004,00  |           |  |
|   |                               |            | 241   | 0010         |      |     |    |    |     |     |           | 3 004,00  |  |
|   | Součet za doklad č. 000000170 |            |   |              |      |     |    |    |     |     | 6 008,00  | 6 008,00  |  |
|   | Záznam provedl:               |            | 04.07.2023  | Jana Bláhová |      |     |    |    |     |     |           |           |  |
| 0 | 000000171                     | 22 / 06    | <b>Občerstvení - AKCE</b>                         |              |      |     |    |    |     |     |           |           |  |
|   |                               |            | 324   | 0325         |      |     |    |    |     |     | 900,00    |           |  |
|   |                               |            | 321   | 0000         |      |     |    |    |     |     |           | 900,00    |  |
|   |                               |            | 321   | 0000         |      |     |    |    |     |     | 900,00    |           |  |
|   |                               |            | 241   | 0010         |      |     |    |    |     |     |           | 900,00    |  |
|   | Součet za doklad č. 000000171 |            |   |              |      |     |    |    |     |     | 1 800,00  | 1 800,00  |  |
|   | Záznam provedl:               |            | 04.07.2023  | Jana Bláhová |      |     |    |    |     |     |           |           |  |
| 0 | 000000172                     | 24 / 06    | <b>Dotace pokladny</b>                            |              |      |     |    |    |     |     |           |           |  |
|   |                               |            | 262   | 0000         |      |     |    |    |     |     | 4 000,00  |           |  |
|   |                               |            | 241   | 0010         |      |     |    |    |     |     |           | 4 000,00  |  |
|   | Součet za doklad č. 000000172 |            |   |              |      |     |    |    |     |     | 4 000,00  | 4 000,00  |  |
|   | Záznam provedl:               |            | 04.07.2023  | Jana Bláhová |      |     |    |    |     |     |           |           |  |
| 0 | 000000173                     | 26 / 06    | <b>Strava dospělí 5/2023</b>                      |              |      |     |    |    |     |     |           |           |  |
|   |                               |            | 377   | 0330         |      |     |    |    |     |     | 2 700,00  |           |  |
|   |                               |            | 321   | 0000         |      |     |    |    |     |     |           | 2 700,00  |  |
|   |                               |            | 321   | 0000         |      |     |    |    |     |     | 2 700,00  |           |  |
|   |                               |            | 241   | 0010         |      |     |    |    |     |     |           | 2 700,00  |  |
|   | Součet za doklad č. 000000173 |            |   |              |      |     |    |    |     |     | 5 400,00  | 5 400,00  |  |
|   | Záznam provedl:               |            | 04.07.2023  | Jana Bláhová |      |     |    |    |     |     |           |           |  |
| 0 | 000000174                     | 26 / 06    | <b>Telefon 6/2023</b>                             |              |      |     |    |    |     |     |           |           |  |
|   |                               |            | 518   | 0332         |      |     |    |    |     |     | 399,00    |           |  |



| H | Číslo dokladu                 | Den/ Měsíc | SU   | AU           | OdPa | Pol | ZJ        | UZ | ORJ | ORG | MD        | DAL       |
|---|-------------------------------|------------|--|--------------|------|-----|-----------|----|-----|-----|-----------|-----------|
|   |                               |            | 377  | 0330         |      |     |           |    |     |     |           | 366,00    |
|   |                               |            | 377  | 0330         |      |     |           |    |     |     |           | 1 098,00  |
|   |                               |            | 377  | 0330         |      |     |           |    |     |     |           | 1 220,00  |
|   |                               |            | 377  | 0330         |      |     |           |    |     |     |           | 780,00    |
|   |                               |            | 241  | 0010         |      |     |           |    |     |     | 30 442,00 |           |
|   | Součet za doklad č. 000000177 |            |  |              |      |     |           |    |     |     |           |           |
|   |                               |            |  |              |      |     |           |    |     |     | 30 442,00 | 30 442,00 |
|   | Záznam provedl:               |            | 04.07.2023   | Jana Bláhová |      |     |           |    |     |     |           |           |
| 0 | 000000178                     | 30 / 06    | <b>Keramika</b>  |              |      |     |           |    |     |     |           |           |
|   |                               |            | 324  | 0330         |      |     |           |    |     |     |           | 2 000,00  |
|   |                               |            | 241  | 0010         |      |     |           |    |     |     | 2 000,00  |           |
|   | Součet za doklad č. 000000178 |            |  |              |      |     |           |    |     |     |           |           |
|   |                               |            |  |              |      |     |           |    |     |     | 2 000,00  | 2 000,00  |
|   | Záznam provedl:               |            | 04.07.2023   | Jana Bláhová |      |     |           |    |     |     |           |           |
| 0 | 000000179                     | 21 / 06    | <b>Telefon 5/2023</b>  |              |      |     |           |    |     |     |           |           |
|   |                               |            | 518  | 0332         |      |     |           |    |     |     | 399,00    |           |
|   |                               |            | 321  | 0000         |      |     |           |    |     |     |           | 399,00    |
|   |                               |            | 321  | 0000         |      |     |           |    |     |     | 399,00    |           |
|   |                               |            | 241  | 0020         |      |     |           |    |     |     |           | 399,00    |
|   | Součet za doklad č. 000000179 |            |  |              |      |     |           |    |     |     |           |           |
|   |                               |            |  |              |      |     |           |    |     |     | 798,00    | 798,00    |
|   | Záznam provedl:               |            | 04.07.2023   | Jana Bláhová |      |     |           |    |     |     |           |           |
| 0 | 000000180                     | 28 / 06    | <b>Šanon</b>   |              |      |     |           |    |     |     |           |           |
|   |                               |            | 501  | 0331         |      |     |           |    |     |     | 109,00    |           |
|   |                               |            | 321  | 0000         |      |     |           |    |     |     |           | 109,00    |
|   |                               |            | 321  | 0000         |      |     |           |    |     |     | 109,00    |           |
|   |                               |            | 241  | 0020         |      |     |           |    |     |     |           | 109,00    |
|   | Součet za doklad č. 000000180 |            |  |              |      |     |           |    |     |     |           |           |
|   |                               |            |  |              |      |     |           |    |     |     | 218,00    | 218,00    |
|   | Záznam provedl:               |            | 04.07.2023   | Jana Bláhová |      |     |           |    |     |     |           |           |
| 0 | 000000181                     | 01 / 06    | <b>Tvorba FKSP</b>   |              |      |     |           |    |     |     |           |           |
|   |                               |            | 262  | 0000         |      |     |           |    |     |     |           | 4 145,28  |
|   |                               |            | 243  | 0030         |      |     |           |    |     |     | 4 145,28  |           |
|   | Součet za doklad č. 000000181 |            |  |              |      |     |           |    |     |     |           |           |
|   |                               |            |  |              |      |     |           |    |     |     | 4 145,28  | 4 145,28  |
|   | Záznam provedl:               |            | 04.07.2023   | Jana Bláhová |      |     |           |    |     |     |           |           |
| 0 | 000000182                     | 30 / 06    | <b>Úroky z účtu</b>  |              |      |     |           |    |     |     |           |           |
|   |                               |            | 243  | 0030         |      |     |           |    |     |     | 0,20      |           |
|   |                               |            | 412  | 0190         |      |     |           |    |     |     |           | 0,20      |
|   | Součet za doklad č. 000000182 |            |  |              |      |     |           |    |     |     |           |           |
|   |                               |            |  |              |      |     |           |    |     |     | 0,20      | 0,20      |
|   | Záznam provedl:               |            | 04.07.2023   | Jana Bláhová |      |     |           |    |     |     |           |           |
| 0 | 000000183                     | 21 / 06    | <b>převod peněz na účet MŠ - Akce z FKSP - placeno pokladnou</b> |              |      |     |           |    |     |     |           |           |
|   |                               |            | 262  | 0000         |      |     |           |    |     |     | 4 000,00  |           |
|   |                               |            | 243  | 0030         |      |     |           |    |     |     |           | 4 000,00  |
|   | Součet za doklad č. 000000183 |            |  |              |      |     |           |    |     |     |           |           |
|   |                               |            |  |              |      |     |           |    |     |     | 4 000,00  | 4 000,00  |
|   | Záznam provedl:               |            | 04.07.2023   | Jana Bláhová |      |     |           |    |     |     |           |           |
| 0 | 000000184                     | 30 / 06    | <b>Pokladna 6/2023</b>   |              |      |     |           |    |     |     |           |           |
|   |                               |            | 501  | 0330         |      |     |           |    |     |     | 55,00     |           |
|   |                               |            | 501  | 0336         |      |     |           |    |     |     | 75,00     |           |
|   |                               |            | 501  | 0332         |      |     |           |    |     |     | 397,00    |           |
|   |                               |            | 324  | 0325         |      |     |           |    |     |     | 2 239,00  |           |
|   |                               |            | 324  | 0325         |      |     |           |    |     |     | 720,00    |           |
|   |                               |            | 262  | 0000         |      |     |           |    |     |     |           | 4 000,00  |
|   |                               |            | 324  | 0325         |      |     |           |    |     |     | 597,00    |           |
|   |                               |            | 501  | 0336         |      |     |           |    |     |     | 707,00    |           |
|   |                               |            | 262  | 0000         |      |     |           |    |     |     |           | 3 000,00  |
|   |                               |            | 412  | 0240         |      |     |           |    |     |     | 4 000,00  |           |
|   |                               |            | 501  | 0334         |      |     |           |    |     |     | 330,00    |           |
|   |                               |            | 501  | 0331         |      |     |           |    |     |     | 209,00    |           |
|   |                               |            | 501  | 0337         |      |     |           |    |     |     | 2 187,00  |           |
|   |                               |            | 501  | 0334         |      |     |           |    |     |     | 180,00    |           |
|   |                               |            | 261  | 0000         |      |     |           |    |     |     | 7 000,00  |           |
|   |                               |            | 261  | 0000         |      |     |           |    |     |     |           | 11 696,00 |
|   | Součet za doklad č. 000000184 |            |  |              |      |     |           |    |     |     |           |           |
|   |                               |            |  |              |      |     |           |    |     |     | 18 696,00 | 18 696,00 |
|   | Záznam provedl:               |            | 07.07.2023   | Jana Bláhová |      |     |           |    |     |     |           |           |
| 0 | 000000185                     | 30 / 06    | <b>Rozúčtování mezd 6/2023</b>                                   |              |      |     |           |    |     |     |           |           |
|   |                               |            | 521  | 0331         |      |     |           |    |     |     | 5 500,00  |           |
|   |                               |            | 331  | 0000         |      |     |           |    |     |     |           | 5 500,00  |
|   |                               |            | 331  | 0000         |      |     |           |    |     |     | 825,00    |           |
|   |                               |            | 342  | 0200         |      |     |           |    |     |     |           | 825,00    |
|   |                               |            | 521  | 0331         |      |     |           |    |     |     | 2 271,00  |           |
|   |                               |            | 331  | 0000         |      |     |           |    |     |     |           | 2 271,00  |
|   |                               |            | 521  | 0330         |      |     | 000033063 |    |     |     | 12 040,00 |           |
|   |                               |            | 331  | 0000         |      |     |           |    |     |     |           | 12 040,00 |

| H        | Číslo dokladu                 | Den/ Měsíc     | SU   | AU           | OdPa | Pol | ZJ | UZ        | ORJ | ORG | MD         | DAL        |
|----------|-------------------------------|----------------|--|--------------|------|-----|----|-----------|-----|-----|------------|------------|
|          |                               |                | 527  | 0330         |      |     |    | 000033063 |     |     | 240,80     |            |
|          |                               |                | 412  | 0110         |      |     |    |           |     |     |            | 240,80     |
|          |                               |                | 524  | 0331         |      |     |    | 000033063 |     |     | 1 084,00   |            |
|          |                               |                | 337  | 0100         |      |     |    |           |     |     |            | 1 084,00   |
|          |                               |                | 524  | 0332         |      |     |    | 000033063 |     |     | 2 986,00   |            |
|          |                               |                | 336  | 0200         |      |     |    |           |     |     |            | 2 986,00   |
|          |                               |                | 331  | 0000         |      |     |    |           |     |     | 783,00     |            |
|          |                               |                | 336  | 0200         |      |     |    |           |     |     |            | 783,00     |
|          |                               |                | 521  | 0330         |      |     |    | 000033353 |     |     | 257 078,00 |            |
|          |                               |                | 331  | 0000         |      |     |    |           |     |     |            | 257 078,00 |
|          |                               |                | 521  | 0331         |      |     |    | 000033353 |     |     | 6 000,00   |            |
|          |                               |                | 331  | 0000         |      |     |    |           |     |     |            | 6 000,00   |
|          |                               |                | 521  | 0332         |      |     |    | 000033353 |     |     | 1 718,00   |            |
|          |                               |                | 331  | 0000         |      |     |    |           |     |     |            | 1 718,00   |
|          |                               |                | 527  | 0330         |      |     |    | 000033353 |     |     | 5 141,56   |            |
|          |                               |                | 412  | 0110         |      |     |    |           |     |     |            | 5 141,56   |
|          |                               |                | 524  | 0331         |      |     |    | 000033353 |     |     | 23 137,00  |            |
|          |                               |                | 337  | 0100         |      |     |    |           |     |     |            | 23 137,00  |
|          |                               |                | 524  | 0332         |      |     |    | 000033353 |     |     | 63 756,00  |            |
|          |                               |                | 336  | 0200         |      |     |    |           |     |     |            | 63 756,00  |
|          |                               |                | 331  | 0000         |      |     |    |           |     |     | 12 112,00  |            |
|          |                               |                | 337  | 0100         |      |     |    |           |     |     |            | 12 112,00  |
|          |                               |                | 331  | 0000         |      |     |    |           |     |     | 16 714,00  |            |
|          |                               |                | 336  | 0200         |      |     |    |           |     |     |            | 16 714,00  |
|          |                               |                | 331  | 0000         |      |     |    |           |     |     | 13 431,00  |            |
|          |                               |                | 342  | 0100         |      |     |    |           |     |     |            | 13 431,00  |
|          |                               |                | 331  | 0000         |      |     |    |           |     |     | 1 240,00   |            |
|          |                               |                | 342  | 0200         |      |     |    |           |     |     |            | 1 240,00   |
|          |                               |                | 331  | 0000         |      |     |    |           |     |     | 687,00-    |            |
|          |                               |                | 342  | 0100         |      |     |    |           |     |     |            | 687,00-    |
|          | Součet za doklad č. 000000185 |                |  |              |      |     |    |           |     |     | 425 370,36 | 425 370,36 |
|          | Záznam provedl:               |                | 07.07.2023   | Jana Bláhová |      |     |    |           |     |     |            |            |
| <b>0</b> | <b>000000186</b>              | <b>30 / 06</b> | <b>Vyúčtování prostředků na mzdy 6/2023 - UZ 33353</b>   |              |      |     |    |           |     |     |            |            |
|          |                               |                | 388  | 0000         |      |     |    | 000033353 |     |     | 356 830,56 |            |
|          |                               |                | 672  | 0300         |      |     |    | 000033353 |     |     |            | 356 830,56 |
|          | Součet za doklad č. 000000186 |                |  |              |      |     |    |           |     |     | 356 830,56 | 356 830,56 |
|          | Záznam provedl:               |                | 07.07.2023   | Jana Bláhová |      |     |    |           |     |     |            |            |
| <b>0</b> | <b>000000187</b>              | <b>30 / 06</b> | <b>Vyúčtování prostředků za kroužky 6/2023</b>   |              |      |     |    |           |     |     |            |            |
|          |                               |                | 324  | 0330         |      |     |    |           |     |     | 2 271,00   |            |
|          |                               |                | 649  | 0330         |      |     |    |           |     |     |            | 2 271,00   |
|          | Součet za doklad č. 000000187 |                |  |              |      |     |    |           |     |     | 2 271,00   | 2 271,00   |
|          | Záznam provedl:               |                | 07.07.2023   | Jana Bláhová |      |     |    |           |     |     |            |            |
| <b>0</b> | <b>000000188</b>              | <b>30 / 06</b> | <b>Vyúčtování prostředků za mzdy 6/2023 - UZ 33063</b>   |              |      |     |    |           |     |     |            |            |
|          |                               |                | 472  | 0100         |      |     |    |           |     |     | 16 350,80  |            |
|          |                               |                | 672  | 0810         |      |     |    | 000033063 |     |     |            | 16 350,80  |
|          | Součet za doklad č. 000000188 |                |  |              |      |     |    |           |     |     | 16 350,80  | 16 350,80  |
|          | Záznam provedl:               |                | 07.07.2023   | Jana Bláhová |      |     |    |           |     |     |            |            |
| <b>0</b> | <b>000000189</b>              | <b>30 / 06</b> | <b>Proplacení faktury v červnu, ale bude na výpisu až v červenci - AKCE - doprava</b>            |              |      |     |    |           |     |     |            |            |
|          |                               |                | 324  | 0325         |      |     |    |           |     |     | 6 800,00   |            |
|          |                               |                | 321  | 0000         |      |     |    |           |     |     |            | 6 800,00   |
|          | Součet za doklad č. 000000189 |                |  |              |      |     |    |           |     |     | 6 800,00   | 6 800,00   |
|          | Záznam provedl:               |                | 07.07.2023   | Jana Bláhová |      |     |    |           |     |     |            |            |
| <b>0</b> | <b>000000190</b>              | <b>30 / 06</b> | <b>Na základě schálené uzávěrky za rok 2022 - hospodářský výsledek převeden na rezervní fond</b> |              |      |     |    |           |     |     |            |            |
|          |                               |                | 431  | 0322         |      |     |    |           |     |     | 329,96     |            |
|          |                               |                | 413  | 0310         |      |     |    |           |     |     |            | 329,96     |
|          | Součet za doklad č. 000000190 |                |  |              |      |     |    |           |     |     | 329,96     | 329,96     |
|          | Záznam provedl:               |                | 07.07.2023   | Jana Bláhová |      |     |    |           |     |     |            |            |
| <b>0</b> | <b>000000191</b>              | <b>30 / 06</b> | <b>Odpis investice 6/2023 - PYRAMIDA</b>   |              |      |     |    |           |     |     |            |            |
|          |                               |                | 551  | 0333         |      |     |    |           |     |     | 1 606,88   |            |
|          |                               |                | 082  | 0000         |      |     |    |           |     |     |            | 1 606,88   |
|          |                               |                | 401  | 0000         |      |     |    |           |     |     | 1 606,88   |            |
|          |                               |                | 416  | 0120         |      |     |    |           |     |     |            | 1 606,88   |
|          |                               |                | 241  | 0416         |      |     |    |           |     |     | 1 606,88   |            |
|          |                               |                | 241  | 0020         |      |     |    |           |     |     |            | 1 606,88   |
|          | Součet za doklad č. 000000191 |                |  |              |      |     |    |           |     |     | 4 820,64   | 4 820,64   |
|          | Záznam provedl:               |                | 07.07.2023   | Jana Bláhová |      |     |    |           |     |     |            |            |
| <b>0</b> | <b>000000192</b>              | <b>30 / 06</b> | <b>Jistina rezervního fondu z hospodářského výsledku 2022</b>                                    |              |      |     |    |           |     |     |            |            |
|          |                               |                | 241  | 0413         |      |     |    |           |     |     | 329,96     |            |

| H                             | Číslo dokladu | Den/ Měsíc | SU         | AU           | OdPa | Pol | ZJ | UZ | ORJ | ORG | MD           | DAL          |
|-------------------------------|---------------|------------|------------|--------------|------|-----|----|----|-----|-----|--------------|--------------|
|                               |               |            | 241        | 0020         |      |     |    |    |     |     |              | 329,96       |
| Součet za doklad č. 000000192 |               |            |            |              |      |     |    |    |     |     | 329,96       | 329,96       |
| Záznam provedl:               |               |            | 07.07.2023 | Jana Bláhová |      |     |    |    |     |     |              |              |
| Součet za měsíc 06 / 2023     |               |            |            |              |      |     |    |    |     |     | 1 307 230,04 | 1 307 230,04 |



# ÚČETNÍ DENÍK

tříděný podle čísla dokladu

(v Kč)

(Období rok+měsíc)

Období: **07 / 2023**IČO: **07227752**Název: **Mateřská škola Vodochody**

| H | Číslo dokladu                           | Den/ Měsíc | SU   | AU   | OdPa | Pol | ZJ        | UZ | ORJ | ORG | MD         | DAL        |
|---|---|------------|--|------|------|-----|-----------|----|-----|-----|------------|------------|
| 0 | 000000193                               | 02 / 07    | <b>Dotace pokladny</b>                             |      |      |     |           |    |     |     |            |            |
|   |   |            | 262  | 0000 |      |     |           |    |     |     | 1 304,00   |            |
|   |   |            | 241  | 0010 |      |     |           |    |     |     |            | 1 304,00   |
|   | Součet za doklad č. 000000193           |            |  |      |      |     |           |    |     |     |            |            |
|   |   |            |  |      |      |     |           |    |     |     | 1 304,00   | 1 304,00   |
|   | Záznam provedl: 07.08.2023 Jana Bláhová |            |  |      |      |     |           |    |     |     |            |            |
| 0 | 000000194                               | 02 / 07    | <b>Doprava strava 6/2023 - OBEC</b>                |      |      |     |           |    |     |     |            |            |
|   |   |            | 262  | 0000 |      |     |           |    |     |     |            | 5 500,00   |
|   |   |            | 241  | 0010 |      |     |           |    |     |     | 5 500,00   |            |
|   | Součet za doklad č. 000000194           |            |  |      |      |     |           |    |     |     |            |            |
|   |   |            |  |      |      |     |           |    |     |     | 5 500,00   | 5 500,00   |
|   | Záznam provedl: 04.08.2023 Jana Bláhová |            |  |      |      |     |           |    |     |     |            |            |
| 0 | 000000195                               | 03 / 07    | <b>Mzdy 6/2023</b>                                 |      |      |     |           |    |     |     |            |            |
|   |   |            | 528  | 0330 |      |     | 000033353 |    |     |     | 2 862,69   |            |
|   |   |            | 337  | 0100 |      |     |           |    |     |     | 33 762,00  |            |
|   |   |            | 337  | 0100 |      |     |           |    |     |     | 2 571,00   |            |
|   |   |            | 336  | 0200 |      |     |           |    |     |     | 84 239,00  |            |
|   |   |            | 342  | 0100 |      |     |           |    |     |     | 12 744,00  |            |
|   |   |            | 342  | 0200 |      |     |           |    |     |     | 2 065,00   |            |
|   |   |            | 262  | 0000 |      |     |           |    |     |     | 5 382,36   |            |
|   |   |            | 331  | 0000 |      |     |           |    |     |     | 32 121,00  |            |
|   |   |            | 331  | 0000 |      |     |           |    |     |     | 40 609,00  |            |
|   |   |            | 331  | 0000 |      |     |           |    |     |     | 38 194,00  |            |
|   |   |            | 331  | 0000 |      |     |           |    |     |     | 19 687,00  |            |
|   |   |            | 331  | 0000 |      |     |           |    |     |     | 1 931,00   |            |
|   |   |            | 331  | 0000 |      |     |           |    |     |     | 32 761,00  |            |
|   |   |            | 331  | 0000 |      |     |           |    |     |     | 5 100,00   |            |
|   |   |            | 331  | 0000 |      |     |           |    |     |     | 4 675,00   |            |
|   |   |            | 331  | 0000 |      |     |           |    |     |     | 16 948,00  |            |
|   |   |            | 331  | 0000 |      |     |           |    |     |     | 48 163,00  |            |
|   |   |            | 241  | 0010 |      |     |           |    |     |     |            | 383 815,05 |
|   | Součet za doklad č. 000000195           |            |  |      |      |     |           |    |     |     |            |            |
|   |   |            |  |      |      |     |           |    |     |     | 383 815,05 | 383 815,05 |
|   | Záznam provedl: 04.08.2023 Jana Bláhová |            |  |      |      |     |           |    |     |     |            |            |
| 0 | 000000196                               | 03 / 07    | <b>Účetnické a mzdové práce 4-6/2023</b>           |      |      |     |           |    |     |     |            |            |
|   |   |            | 518  | 0330 |      |     |           |    |     |     | 13 200,00  |            |
|   |   |            | 321  | 0000 |      |     |           |    |     |     |            | 13 200,00  |
|   |   |            | 321  | 0000 |      |     |           |    |     |     | 13 200,00  |            |
|   |   |            | 241  | 0010 |      |     |           |    |     |     |            | 13 200,00  |
|   | Součet za doklad č. 000000196           |            |  |      |      |     |           |    |     |     |            |            |
|   |   |            |  |      |      |     |           |    |     |     | 26 400,00  | 26 400,00  |
|   | Záznam provedl: 04.08.2023 Jana Bláhová |            |  |      |      |     |           |    |     |     |            |            |
| 0 | 000000197                               | 04 / 07    | <b>dotace pokladny</b>                             |      |      |     |           |    |     |     |            |            |
|   |   |            | 262  | 0000 |      |     |           |    |     |     | 3 000,00   |            |
|   |   |            | 241  | 0010 |      |     |           |    |     |     |            | 3 000,00   |
|   | Součet za doklad č. 000000197           |            |  |      |      |     |           |    |     |     |            |            |
|   |   |            |  |      |      |     |           |    |     |     | 3 000,00   | 3 000,00   |
|   | Záznam provedl: 04.08.2023 Jana Bláhová |            |  |      |      |     |           |    |     |     |            |            |
| 0 | 000000198                               | 04 / 07    | <b>Telefon 6/2023 - OBEC převod (placeno z MŠ)</b> |      |      |     |           |    |     |     |            |            |
|   |   |            | 262  | 0000 |      |     |           |    |     |     |            | 399,00     |
|   |   |            | 241  | 0010 |      |     |           |    |     |     | 399,00     |            |
|   | Součet za doklad č. 000000198           |            |  |      |      |     |           |    |     |     |            |            |
|   |   |            |  |      |      |     |           |    |     |     | 399,00     | 399,00     |
|   | Záznam provedl: 04.08.2023 Jana Bláhová |            |  |      |      |     |           |    |     |     |            |            |
| 0 | 000000199                               | 06 / 07    | <b>Barevný rok - knihy - metodika MŠ</b>           |      |      |     |           |    |     |     |            |            |
|   |   |            | 501  | 0337 |      |     |           |    |     |     | 540,00     |            |
|   |   |            | 321  | 0000 |      |     |           |    |     |     |            | 540,00     |
|   |   |            | 321  | 0000 |      |     |           |    |     |     | 540,00     |            |
|   |   |            | 241  | 0010 |      |     |           |    |     |     |            | 540,00     |
|   | Součet za doklad č. 000000199           |            |  |      |      |     |           |    |     |     |            |            |
|   |   |            |  |      |      |     |           |    |     |     | 1 080,00   | 1 080,00   |
|   | Záznam provedl: 04.08.2023 Jana Bláhová |            |  |      |      |     |           |    |     |     |            |            |
| 0 | 000000200                               | 07 / 07    | <b>Dotace na mzdy kraj TRANSFERY - UZ 33353</b>    |      |      |     |           |    |     |     |            |            |
|   |   |            | 241  | 0010 |      |     |           |    |     |     | 629 668,00 |            |

| H | Číslo dokladu                           | Den/ Měsíc | SU   | AU   | OdPa | Pol | ZJ | UZ        | ORJ | ORG | MD         | DAL        |
|---|---|------------|--|------|------|-----|----|-----------|-----|-----|------------|------------|
|   |   |            | 374  | 0000 |      |     |    | 000033353 |     |     |            | 629 668,00 |
|   | Součet za doklad č. 000000200           |            |  |      |      |     |    |           |     |     |            |            |
|   |   |            |  |      |      |     |    |           |     |     | 629 668,00 | 629 668,00 |
|   | Záznam provedl: 04.08.2023 Jana Bláhová |            |  |      |      |     |    |           |     |     |            |            |
| 0 | 00000201                                | 10 / 07    | <b>Doprava ZOO - AKCE</b>                          |      |      |     |    |           |     |     |            |            |
|   |   |            | 321  | 0000 |      |     |    |           |     |     | 6 800,00   |            |
|   |   |            | 241  | 0010 |      |     |    |           |     |     |            | 6 800,00   |
|   | Součet za doklad č. 000000201           |            |  |      |      |     |    |           |     |     |            |            |
|   |   |            |  |      |      |     |    |           |     |     | 6 800,00   | 6 800,00   |
|   | Záznam provedl: 04.08.2023 Jana Bláhová |            |  |      |      |     |    |           |     |     |            |            |
| 0 | 00000202                                | 10 / 07    | <b>Strava 6/2023 děti</b>                          |      |      |     |    |           |     |     |            |            |
|   |   |            | 377  | 0330 |      |     |    |           |     |     | 26 077,00  |            |
|   |   |            | 321  | 0000 |      |     |    |           |     |     |            | 26 077,00  |
|   |   |            | 321  | 0000 |      |     |    |           |     |     | 26 077,00  |            |
|   |   |            | 241  | 0010 |      |     |    |           |     |     |            | 26 077,00  |
|   | Součet za doklad č. 000000202           |            |  |      |      |     |    |           |     |     |            |            |
|   |   |            |  |      |      |     |    |           |     |     | 52 154,00  | 52 154,00  |
|   | Záznam provedl: 04.08.2023 Jana Bláhová |            |  |      |      |     |    |           |     |     |            |            |
| 0 | 00000203                                | 16 / 07    | <b>Igelitové sáčky, krabičky</b>                   |      |      |     |    |           |     |     |            |            |
|   |   |            | 501  | 0330 |      |     |    |           |     |     | 870,00     |            |
|   |   |            | 321  | 0000 |      |     |    |           |     |     |            | 870,00     |
|   |   |            | 321  | 0000 |      |     |    |           |     |     | 870,00     |            |
|   |   |            | 241  | 0010 |      |     |    |           |     |     |            | 870,00     |
|   | Součet za doklad č. 000000203           |            |  |      |      |     |    |           |     |     |            |            |
|   |   |            |  |      |      |     |    |           |     |     | 1 740,00   | 1 740,00   |
|   | Záznam provedl: 04.08.2023 Jana Bláhová |            |  |      |      |     |    |           |     |     |            |            |
| 0 | 00000204                                | 28 / 07    | <b>Strava 6/2023 - dospělí</b>                     |      |      |     |    |           |     |     |            |            |
|   |   |            | 377  | 0330 |      |     |    |           |     |     | 2 880,00   |            |
|   |   |            | 321  | 0000 |      |     |    |           |     |     |            | 2 880,00   |
|   |   |            | 321  | 0000 |      |     |    |           |     |     | 2 880,00   |            |
|   |   |            | 241  | 0010 |      |     |    |           |     |     |            | 2 880,00   |
|   | Součet za doklad č. 000000204           |            |  |      |      |     |    |           |     |     |            |            |
|   |   |            |  |      |      |     |    |           |     |     | 5 760,00   | 5 760,00   |
|   | Záznam provedl: 04.08.2023 Jana Bláhová |            |  |      |      |     |    |           |     |     |            |            |
| 0 | 00000205                                | 31 / 07    | <b>Stravné</b>                                     |      |      |     |    |           |     |     |            |            |
|   |   |            | 377  | 0330 |      |     |    |           |     |     |            | 780,00     |
|   |   |            | 377  | 0330 |      |     |    |           |     |     |            | 600,00     |
|   |   |            | 377  | 0330 |      |     |    |           |     |     |            | 1 281,00   |
|   |   |            | 377  | 0330 |      |     |    |           |     |     |            | 366,00     |
|   |   |            | 377  | 0330 |      |     |    |           |     |     |            | 366,00     |
|   |   |            | 377  | 0330 |      |     |    |           |     |     |            | 305,00     |
|   |   |            | 377  | 0330 |      |     |    |           |     |     |            | 915,00     |
|   |   |            | 377  | 0330 |      |     |    |           |     |     |            | 976,00     |
|   |   |            | 377  | 0330 |      |     |    |           |     |     |            | 732,00     |
|   |   |            | 377  | 0330 |      |     |    |           |     |     |            | 1 220,00   |
|   |   |            | 377  | 0330 |      |     |    |           |     |     |            | 1 178,00   |
|   |   |            | 377  | 0330 |      |     |    |           |     |     |            | 732,00     |
|   |   |            | 377  | 0330 |      |     |    |           |     |     |            | 1 281,00   |
|   |   |            | 377  | 0330 |      |     |    |           |     |     |            | 915,00     |
|   |   |            | 377  | 0330 |      |     |    |           |     |     |            | 480,00     |
|   |   |            | 377  | 0330 |      |     |    |           |     |     |            | 427,00     |
|   |   |            | 377  | 0330 |      |     |    |           |     |     |            | 732,00     |
|   |   |            | 377  | 0330 |      |     |    |           |     |     |            | 1 720,00   |
|   |   |            | 377  | 0330 |      |     |    |           |     |     |            | 1 281,00   |
|   |   |            | 377  | 0330 |      |     |    |           |     |     |            | 1 342,00   |
|   |   |            | 241  | 0010 |      |     |    |           |     |     | 17 629,00  |            |
|   | Součet za doklad č. 000000205           |            |  |      |      |     |    |           |     |     |            |            |
|   |   |            |  |      |      |     |    |           |     |     | 17 629,00  | 17 629,00  |
|   | Záznam provedl: 04.08.2023 Jana Bláhová |            |  |      |      |     |    |           |     |     |            |            |
| 0 | 00000206                                | 31 / 07    | <b>vratka školkovného</b>                          |      |      |     |    |           |     |     |            |            |
|   |   |            | 649  | 0333 |      |     |    |           |     |     | 500,00     |            |
|   |   |            | 649  | 0333 |      |     |    |           |     |     | 500,00     |            |
|   |   |            | 241  | 0010 |      |     |    |           |     |     |            | 1 000,00   |
|   | Součet za doklad č. 000000206           |            |  |      |      |     |    |           |     |     |            |            |
|   |   |            |  |      |      |     |    |           |     |     | 1 000,00   | 1 000,00   |
|   | Záznam provedl: 04.08.2023 Jana Bláhová |            |  |      |      |     |    |           |     |     |            |            |
| 0 | 00000207                                | 02 / 07    | <b>Šanon + pořadače</b>                            |      |      |     |    |           |     |     |            |            |
|   |   |            | 501  | 0331 |      |     |    |           |     |     | 377,00     |            |
|   |   |            | 321  | 0000 |      |     |    |           |     |     |            | 377,00     |
|   |   |            | 321  | 0000 |      |     |    |           |     |     | 377,00     |            |
|   |   |            | 241  | 0020 |      |     |    |           |     |     |            | 377,00     |
|   | Součet za doklad č. 000000207           |            |  |      |      |     |    |           |     |     |            |            |
|   |   |            |  |      |      |     |    |           |     |     | 754,00     | 754,00     |
|   | Záznam provedl: 04.08.2023 Jana Bláhová |            |  |      |      |     |    |           |     |     |            |            |
| 0 | 00000208                                | 02 / 07    | <b>Doprava strava 6/2023 - OBEC (placeno z MŠ)</b> |      |      |     |    |           |     |     |            |            |
|   |   |            | 262  | 0000 |      |     |    |           |     |     | 5 500,00   |            |

| H        | Číslo dokladu                 | Den/ Měsíc     | SU   | AU           | OdPa | Pol       | ZJ | UZ | ORJ | ORG | MD         | DAL        |
|----------|-------------------------------|----------------|--|--------------|------|-----------|----|----|-----|-----|------------|------------|
|          |                               |                | 241  | 0020         |      |           |    |    |     |     |            | 5 500,00   |
|          | Součet za doklad č. 000000208 |                |  |              |      |           |    |    |     |     | 5 500,00   | 5 500,00   |
|          | Záznam provedl:               |                | 04.08.2023   | Jana Bláhová |      |           |    |    |     |     |            |            |
| <b>0</b> | <b>000000209</b>              | <b>04 / 07</b> | <b>Telefon 6/2023 - OBEC (placeno z MŠ)</b>            |              |      |           |    |    |     |     |            |            |
|          |                               |                | 262  | 0000         |      |           |    |    |     |     | 399,00     |            |
|          |                               |                | 241  | 0020         |      |           |    |    |     |     |            | 399,00     |
|          | Součet za doklad č. 000000209 |                |  |              |      |           |    |    |     |     | 399,00     | 399,00     |
|          | Záznam provedl:               |                | 04.08.2023   | Jana Bláhová |      |           |    |    |     |     |            |            |
| <b>0</b> | <b>000000210</b>              | <b>19 / 07</b> | <b>Adaptér</b>   |              |      |           |    |    |     |     |            |            |
|          |                               |                | 501  | 0330         |      |           |    |    |     |     | 779,00     |            |
|          |                               |                | 321  | 0000         |      |           |    |    |     |     |            | 779,00     |
|          |                               |                | 321  | 0000         |      |           |    |    |     |     | 779,00     |            |
|          |                               |                | 241  | 0020         |      |           |    |    |     |     |            | 779,00     |
|          | Součet za doklad č. 000000210 |                |  |              |      |           |    |    |     |     | 1 558,00   | 1 558,00   |
|          | Záznam provedl:               |                | 07.08.2023   | Jana Bláhová |      |           |    |    |     |     |            |            |
| <b>0</b> | <b>000000211</b>              | <b>03 / 07</b> | <b>Tvorba FKSP</b>                                     |              |      |           |    |    |     |     |            |            |
|          |                               |                | 262  | 0000         |      |           |    |    |     |     |            | 5 382,36   |
|          |                               |                | 243  | 0030         |      |           |    |    |     |     | 5 382,36   | 5 382,36   |
|          | Součet za doklad č. 000000211 |                |  |              |      |           |    |    |     |     | 5 382,36   | 5 382,36   |
|          | Záznam provedl:               |                | 07.08.2023   | Jana Bláhová |      |           |    |    |     |     |            |            |
| <b>0</b> | <b>000000212</b>              | <b>31 / 07</b> | <b>Úroky z účtu Fksp</b>                               |              |      |           |    |    |     |     |            |            |
|          |                               |                | 412  | 0190         |      |           |    |    |     |     |            | 0,29       |
|          |                               |                | 243  | 0030         |      |           |    |    |     |     | 0,29       | 0,29       |
|          | Součet za doklad č. 000000212 |                |  |              |      |           |    |    |     |     | 0,29       | 0,29       |
|          | Záznam provedl:               |                | 07.08.2023   | Jana Bláhová |      |           |    |    |     |     |            |            |
| <b>0</b> | <b>000000213</b>              | <b>31 / 07</b> | <b>Rozúčtování mezd 7/2023</b>                         |              |      |           |    |    |     |     |            |            |
|          |                               |                | 521  | 0330         |      | 000033353 |    |    |     |     | 187 699,00 |            |
|          |                               |                | 331  | 0000         |      |           |    |    |     |     |            | 187 699,00 |
|          |                               |                | 521  | 0331         |      | 000033353 |    |    |     |     | 8 000,00   |            |
|          |                               |                | 331  | 0000         |      |           |    |    |     |     |            | 8 000,00   |
|          |                               |                | 527  | 0330         |      | 000033353 |    |    |     |     | 3 753,98   |            |
|          |                               |                | 412  | 0110         |      |           |    |    |     |     |            | 3 753,98   |
|          |                               |                | 524  | 0331         |      | 000033353 |    |    |     |     | 16 892,00  |            |
|          |                               |                | 337  | 0100         |      |           |    |    |     |     |            | 16 892,00  |
|          |                               |                | 524  | 0332         |      | 000033353 |    |    |     |     | 46 550,00  |            |
|          |                               |                | 336  | 0200         |      |           |    |    |     |     |            | 46 550,00  |
|          |                               |                | 331  | 0000         |      |           |    |    |     |     | 8 451,00   |            |
|          |                               |                | 337  | 0100         |      |           |    |    |     |     |            | 8 451,00   |
|          |                               |                | 331  | 0000         |      |           |    |    |     |     | 12 204,00  |            |
|          |                               |                | 336  | 0200         |      |           |    |    |     |     |            | 12 204,00  |
|          |                               |                | 331  | 0000         |      |           |    |    |     |     | 7 448,00   |            |
|          |                               |                | 342  | 0100         |      |           |    |    |     |     |            | 7 448,00   |
|          |                               |                | 331  | 0000         |      |           |    |    |     |     | 1 200,00   |            |
|          |                               |                | 342  | 0200         |      |           |    |    |     |     |            | 1 200,00   |
|          |                               |                | 331  | 0000         |      |           |    |    |     |     | 342,00-    |            |
|          |                               |                | 342  | 0100         |      |           |    |    |     |     |            | 342,00-    |
|          | Součet za doklad č. 000000213 |                |  |              |      |           |    |    |     |     | 291 855,98 | 291 855,98 |
|          | Záznam provedl:               |                | 07.08.2023   | Jana Bláhová |      |           |    |    |     |     |            |            |
| <b>0</b> | <b>000000214</b>              | <b>31 / 07</b> | <b>Vyúčtování prostředků na mzdy 7/2023 - UZ 33353</b> |              |      |           |    |    |     |     |            |            |
|          |                               |                | 388  | 0000         |      | 000033353 |    |    |     |     | 265 757,67 |            |
|          |                               |                | 672  | 0300         |      | 000033353 |    |    |     |     |            | 265 757,67 |
|          | Součet za doklad č. 000000214 |                |  |              |      |           |    |    |     |     | 265 757,67 | 265 757,67 |
|          | Záznam provedl:               |                | 08.08.2023   | Jana Bláhová |      |           |    |    |     |     |            |            |
| <b>0</b> | <b>000000215</b>              | <b>31 / 07</b> | <b>Pokladna 7/2023</b>                                 |              |      |           |    |    |     |     |            |            |
|          |                               |                | 262  | 0000         |      |           |    |    |     |     |            | 1 304,00   |
|          |                               |                | 501  | 0331         |      |           |    |    |     |     | 40,00      |            |
|          |                               |                | 261  | 0000         |      |           |    |    |     |     |            | 40,00      |
|          |                               |                | 261  | 0000         |      |           |    |    |     |     | 1 304,00   |            |
|          | Součet za doklad č. 000000215 |                |  |              |      |           |    |    |     |     | 1 344,00   | 1 344,00   |
|          | Záznam provedl:               |                | 08.08.2023   | Jana Bláhová |      |           |    |    |     |     |            |            |
| <b>0</b> | <b>000000216</b>              | <b>31 / 07</b> | <b>Odpis investice 7/2023 - PYRAMIDA</b>               |              |      |           |    |    |     |     |            |            |
|          |                               |                | 551  | 0333         |      |           |    |    |     |     | 1 606,88   |            |
|          |                               |                | 082  | 0000         |      |           |    |    |     |     |            | 1 606,88   |
|          |                               |                | 401  | 0000         |      |           |    |    |     |     | 1 606,88   |            |
|          |                               |                | 416  | 0120         |      |           |    |    |     |     |            | 1 606,88   |
|          |                               |                | 241  | 0416         |      |           |    |    |     |     | 1 606,88   |            |
|          |                               |                | 241  | 0020         |      |           |    |    |     |     |            | 1 606,88   |
|          | Součet za doklad č. 000000216 |                |  |              |      |           |    |    |     |     | 4 820,64   | 4 820,64   |

| H | Číslo dokladu | Den/ Měsíc | SU | AU | OdPa | Pol | ZJ | UZ | ORJ | ORG | MD | DAL |
|---|---------------|------------|----|----|------|-----|----|----|-----|-----|----|-----|
|---|---------------|------------|----|----|------|-----|----|----|-----|-----|----|-----|

Záznam provedl: 08.08.2023 Jana Bláhová

|                           |  |  |  |  |  |  |  |  |  |  |              |              |
|---------------------------|--|--|--|--|--|--|--|--|--|--|--------------|--------------|
| Součet za měsíc 07 / 2023 |  |  |  |  |  |  |  |  |  |  | 1 713 620,99 | 1 713 620,99 |
|---------------------------|--|--|--|--|--|--|--|--|--|--|--------------|--------------|

# ÚČETNÍ DENÍK

tříděný podle čísla dokladu

(v Kč)

(Období rok+měsíc)

Období: **08 / 2023**

IČO: **07227752**

Název: **Mateřská škola Vodochody**



| H | Číslo dokladu                           | Den/ Měsíc | SU  | AU   | OdPa | Pol | ZJ | UZ | ORJ | ORG | MD         | DAL        |
|---|---|------------|---|------|------|-----|----|----|-----|-----|------------|------------|
| 0 | 00000217                                | 01 / 08    | <b>Mzdy 7/2023</b>  |      |      |     |    |    |     |     |            |            |
|   |   |            | 331   | 0000 |      |     |    |    |     |     | 29 427,00  |            |
|   |   |            | 331   | 0000 |      |     |    |    |     |     | 32 114,00  |            |
|   |   |            | 331   | 0000 |      |     |    |    |     |     | 12 902,00  |            |
|   |   |            | 331   | 0000 |      |     |    |    |     |     | 24 351,00  |            |
|   |   |            | 331   | 0000 |      |     |    |    |     |     | 6 800,00   |            |
|   |   |            | 331   | 0000 |      |     |    |    |     |     | 14 043,00  |            |
|   |   |            | 331   | 0000 |      |     |    |    |     |     | 47 101,00  |            |
|   |   |            | 336   | 0200 |      |     |    |    |     |     | 58 754,00  |            |
|   |   |            | 342   | 0200 |      |     |    |    |     |     | 1 200,00   |            |
|   |   |            | 337   | 0100 |      |     |    |    |     |     | 23 212,00  |            |
|   |   |            | 337   | 0100 |      |     |    |    |     |     | 2 131,00   |            |
|   |   |            | 342   | 0100 |      |     |    |    |     |     | 7 106,00   |            |
|   |   |            | 262   | 0000 |      |     |    |    |     |     | 3 753,98   |            |
|   |   |            | 241   | 0010 |      |     |    |    |     |     |            | 262 894,98 |
|   | Součet za doklad č. 00000217            |            |   |      |      |     |    |    |     |     | 262 894,98 | 262 894,98 |
|   | Záznam provedl: 17.09.2023 Jana Bláhová |            |   |      |      |     |    |    |     |     |            |            |
| 0 | 00000218                                | 06 / 08    | <b>Letní škola pro pedagogy</b>                             |      |      |     |    |    |     |     |            |            |
|   |   |            | 518   | 0336 |      |     |    |    |     |     | 220,00     |            |
|   |   |            | 321   | 0000 |      |     |    |    |     |     |            | 220,00     |
|   |   |            | 321   | 0000 |      |     |    |    |     |     | 220,00     |            |
|   |   |            | 241   | 0010 |      |     |    |    |     |     |            | 220,00     |
|   | Součet za doklad č. 00000218            |            |   |      |      |     |    |    |     |     | 440,00     | 440,00     |
|   | Záznam provedl: 17.09.2023 Jana Bláhová |            |   |      |      |     |    |    |     |     |            |            |
| 0 | 00000219                                | 21 / 08    | <b>Zpracování šablon OP JAK I.</b>                          |      |      |     |    |    |     |     |            |            |
|   |   |            | 518   | 0330 |      |     |    |    |     |     | 9 680,00   |            |
|   |   |            | 321   | 0000 |      |     |    |    |     |     |            | 9 680,00   |
|   |   |            | 321   | 0000 |      |     |    |    |     |     | 9 680,00   |            |
|   |   |            | 241   | 0010 |      |     |    |    |     |     |            | 9 680,00   |
|   | Součet za doklad č. 00000219            |            |   |      |      |     |    |    |     |     | 19 360,00  | 19 360,00  |
|   | Záznam provedl: 17.09.2023 Jana Bláhová |            |   |      |      |     |    |    |     |     |            |            |
| 0 | 00000220                                | 27 / 08    | <b>spotřební materiál - baterie, květináč, podmiska, ..</b> |      |      |     |    |    |     |     |            |            |
|   |   |            | 501   | 0330 |      |     |    |    |     |     | 449,00     |            |
|   |   |            | 321   | 0000 |      |     |    |    |     |     |            | 449,00     |
|   |   |            | 321   | 0000 |      |     |    |    |     |     | 449,00     |            |
|   |   |            | 241   | 0010 |      |     |    |    |     |     |            | 449,00     |
|   | Součet za doklad č. 00000220            |            |   |      |      |     |    |    |     |     | 898,00     | 898,00     |
|   | Záznam provedl: 17.09.2023 Jana Bláhová |            |   |      |      |     |    |    |     |     |            |            |
| 0 | 00000221                                | 31 / 08    | <b>stravné</b>  |      |      |     |    |    |     |     |            |            |
|   |   |            | 377   | 0330 |      |     |    |    |     |     |            | 420,00     |
|   |   |            | 377   | 0330 |      |     |    |    |     |     |            | 610,00     |
|   |   |            | 241   | 0010 |      |     |    |    |     |     | 1 030,00   |            |
|   | Součet za doklad č. 00000221            |            |   |      |      |     |    |    |     |     | 1 030,00   | 1 030,00   |
|   | Záznam provedl: 17.09.2023 Jana Bláhová |            |   |      |      |     |    |    |     |     |            |            |
| 0 | 00000222                                | 31 / 08    | <b>školkovné</b>  |      |      |     |    |    |     |     |            |            |
|   |   |            | 649   | 0333 |      |     |    |    |     |     |            | 500,00     |
|   |   |            | 649   | 0333 |      |     |    |    |     |     |            | 500,00     |
|   |   |            | 241   | 0010 |      |     |    |    |     |     | 1 000,00   |            |
|   | Součet za doklad č. 00000222            |            |   |      |      |     |    |    |     |     | 1 000,00   | 1 000,00   |
|   | Záznam provedl: 17.09.2023 Jana Bláhová |            |   |      |      |     |    |    |     |     |            |            |
| 0 | 00000223                                | 03 / 08    | <b>Dětská křesílka 2ks (á 1.859,- Kč jedno)</b>             |      |      |     |    |    |     |     |            |            |
|   |   |            | 558   | 0300 |      |     |    |    |     |     | 3 718,00   |            |
|   |   |            | 321   | 0000 |      |     |    |    |     |     |            | 3 718,00   |
|   |   |            | 321   | 0000 |      |     |    |    |     |     | 3 718,00   |            |
|   |   |            | 241   | 0020 |      |     |    |    |     |     |            | 3 718,00   |
|   |   |            | 902   | 0000 |      |     |    |    |     |     | 3 718,00   |            |

| H        | Číslo dokladu                 | Den/ Měsíc     | SU   | AU           | OdPa | Pol | ZJ | UZ | ORJ | ORG | MD        | DAL       |
|----------|-------------------------------|----------------|--|--------------|------|-----|----|----|-----|-----|-----------|-----------|
|          |                               |                | 999  | 0902         |      |     |    |    |     |     |           | 3 718,00  |
|          | Součet za doklad č. 000000223 |                |  |              |      |     |    |    |     |     | 11 154,00 | 11 154,00 |
|          | Záznam provedl:               |                | 18.09.2023   | Jana Bláhová |      |     |    |    |     |     |           |           |
| <b>0</b> | <b>000000224</b>              | <b>21 / 08</b> | <b>Telefon 7/2023</b>                              |              |      |     |    |    |     |     |           |           |
|          |                               |                | 518  | 0332         |      |     |    |    |     |     | 399,00    |           |
|          |                               |                | 321  | 0000         |      |     |    |    |     |     |           | 399,00    |
|          |                               |                | 321  | 0000         |      |     |    |    |     |     | 399,00    |           |
|          |                               |                | 241  | 0020         |      |     |    |    |     |     |           | 399,00    |
|          | Součet za doklad č. 000000224 |                |  |              |      |     |    |    |     |     | 798,00    | 798,00    |
|          | Záznam provedl:               |                | 17.09.2023   | Jana Bláhová |      |     |    |    |     |     |           |           |
| <b>0</b> | <b>000000225</b>              | <b>21 / 08</b> | <b>čištění koberců</b>                             |              |      |     |    |    |     |     |           |           |
|          |                               |                | 518  | 0330         |      |     |    |    |     |     | 3 500,00  |           |
|          |                               |                | 321  | 0000         |      |     |    |    |     |     |           | 3 500,00  |
|          |                               |                | 321  | 0000         |      |     |    |    |     |     | 3 500,00  |           |
|          |                               |                | 241  | 0020         |      |     |    |    |     |     |           | 3 500,00  |
|          | Součet za doklad č. 000000225 |                |  |              |      |     |    |    |     |     | 7 000,00  | 7 000,00  |
|          | Záznam provedl:               |                | 17.09.2023   | Jana Bláhová |      |     |    |    |     |     |           |           |
| <b>0</b> | <b>000000226</b>              | <b>25 / 08</b> | <b>Kancelářské potřeby - propisky, lepidla,...</b> |              |      |     |    |    |     |     |           |           |
|          |                               |                | 501  | 0331         |      |     |    |    |     |     | 641,00    |           |
|          |                               |                | 321  | 0000         |      |     |    |    |     |     |           | 641,00    |
|          |                               |                | 321  | 0000         |      |     |    |    |     |     | 641,00    |           |
|          |                               |                | 241  | 0020         |      |     |    |    |     |     |           | 641,00    |
|          | Součet za doklad č. 000000226 |                |  |              |      |     |    |    |     |     | 1 282,00  | 1 282,00  |
|          | Záznam provedl:               |                | 18.09.2023   | Jana Bláhová |      |     |    |    |     |     |           |           |
| <b>0</b> | <b>000000227</b>              | <b>28 / 08</b> | <b>Pojištění - Kooperativa</b>                     |              |      |     |    |    |     |     |           |           |
|          |                               |                | 518  | 0330         |      |     |    |    |     |     | 7 148,00  |           |
|          |                               |                | 321  | 0000         |      |     |    |    |     |     |           | 7 148,00  |
|          |                               |                | 321  | 0000         |      |     |    |    |     |     | 7 148,00  |           |
|          |                               |                | 241  | 0020         |      |     |    |    |     |     |           | 7 148,00  |
|          | Součet za doklad č. 000000227 |                |  |              |      |     |    |    |     |     | 14 296,00 | 14 296,00 |
|          | Záznam provedl:               |                | 17.09.2023   | Jana Bláhová |      |     |    |    |     |     |           |           |
| <b>0</b> | <b>000000228</b>              | <b>29 / 08</b> | <b>Čistící prostředky do myčky</b>                 |              |      |     |    |    |     |     |           |           |
|          |                               |                | 501  | 0334         |      |     |    |    |     |     | 3 551,50  |           |
|          |                               |                | 321  | 0000         |      |     |    |    |     |     |           | 3 551,50  |
|          |                               |                | 321  | 0000         |      |     |    |    |     |     | 3 551,50  |           |
|          |                               |                | 241  | 0020         |      |     |    |    |     |     |           | 3 551,50  |
|          | Součet za doklad č. 000000228 |                |  |              |      |     |    |    |     |     | 7 103,00  | 7 103,00  |
|          | Záznam provedl:               |                | 17.09.2023   | Jana Bláhová |      |     |    |    |     |     |           |           |
| <b>0</b> | <b>000000229</b>              | <b>28 / 08</b> | <b>Telefon 8/2023</b>                              |              |      |     |    |    |     |     |           |           |
|          |                               |                | 518  | 0332         |      |     |    |    |     |     | 448,99    |           |
|          |                               |                | 321  | 0000         |      |     |    |    |     |     |           | 448,99    |
|          |                               |                | 321  | 0000         |      |     |    |    |     |     | 448,99    |           |
|          |                               |                | 241  | 0020         |      |     |    |    |     |     |           | 448,99    |
|          | Součet za doklad č. 000000229 |                |  |              |      |     |    |    |     |     | 897,98    | 897,98    |
|          | Záznam provedl:               |                | 17.09.2023   | Jana Bláhová |      |     |    |    |     |     |           |           |
| <b>0</b> | <b>000000230</b>              | <b>30 / 08</b> | <b>Kancelářské potřeby</b>                         |              |      |     |    |    |     |     |           |           |
|          |                               |                | 501  | 0331         |      |     |    |    |     |     | 7 605,00  |           |
|          |                               |                | 321  | 0000         |      |     |    |    |     |     |           | 7 605,00  |
|          |                               |                | 321  | 0000         |      |     |    |    |     |     | 7 605,00  |           |
|          |                               |                | 241  | 0020         |      |     |    |    |     |     |           | 7 605,00  |
|          | Součet za doklad č. 000000230 |                |  |              |      |     |    |    |     |     | 15 210,00 | 15 210,00 |
|          | Záznam provedl:               |                | 17.09.2023   | Jana Bláhová |      |     |    |    |     |     |           |           |
| <b>0</b> | <b>000000231</b>              | <b>01 / 08</b> | <b>Tvorba FKSP</b>                                 |              |      |     |    |    |     |     |           |           |
|          |                               |                | 262  | 0000         |      |     |    |    |     |     |           | 3 753,98  |
|          |                               |                | 243  | 0030         |      |     |    |    |     |     | 3 753,98  |           |
|          | Součet za doklad č. 000000231 |                |  |              |      |     |    |    |     |     | 3 753,98  | 3 753,98  |
|          | Záznam provedl:               |                | 17.09.2023   | Jana Bláhová |      |     |    |    |     |     |           |           |
| <b>0</b> | <b>000000232</b>              | <b>31 / 08</b> | <b>Úroky z účtu FKSP</b>                           |              |      |     |    |    |     |     |           |           |
|          |                               |                | 412  | 0190         |      |     |    |    |     |     |           | 0,31      |
|          |                               |                | 243  | 0030         |      |     |    |    |     |     | 0,31      |           |
|          | Součet za doklad č. 000000232 |                |  |              |      |     |    |    |     |     | 0,31      | 0,31      |
|          | Záznam provedl:               |                | 17.09.2023   | Jana Bláhová |      |     |    |    |     |     |           |           |
| <b>0</b> | <b>000000233</b>              | <b>31 / 08</b> | <b>Pokladna 8/2023</b>                             |              |      |     |    |    |     |     |           |           |
|          |                               |                | 501  | 0331         |      |     |    |    |     |     | 795,00    |           |
|          |                               |                | 501  | 0334         |      |     |    |    |     |     | 424,00    |           |
|          |                               |                | 261  | 0000         |      |     |    |    |     |     |           | 1 219,00  |
|          | Součet za doklad č. 000000233 |                |  |              |      |     |    |    |     |     | 1 219,00  | 1 219,00  |

| H                                       | Číslo dokladu | Den/ Měsíc | SU   | AU   | OdPa | Pol | ZJ | UZ        | ORJ | ORG | MD         | DAL        |
|---|---------------|------------|--|------|------|-----|----|-----------|-----|-----|------------|------------|
| Záznam provedl: 17.09.2023 Jana Bláhová |               |            |  |      |      |     |    |           |     |     |            |            |
| 0                                       | 00000234      | 31 / 08    | <b>Rozúčtování mezd 8/2023</b>                         |      |      |     |    |           |     |     |            |            |
|   |               |            | 521  | 0330 |      |     |    | 000033353 |     |     | 200 752,00 |            |
|   |               |            | 331  | 0000 |      |     |    |           |     |     |            | 200 752,00 |
|   |               |            | 521  | 0331 |      |     |    | 000033353 |     |     | 8 000,00   |            |
|   |               |            | 331  | 0000 |      |     |    |           |     |     |            | 8 000,00   |
|   |               |            | 527  | 0330 |      |     |    | 000033353 |     |     | 4 015,04   |            |
|   |               |            | 412  | 0110 |      |     |    |           |     |     |            | 4 015,04   |
|   |               |            | 524  | 0331 |      |     |    | 000033353 |     |     | 18 068,00  |            |
|   |               |            | 337  | 0100 |      |     |    |           |     |     |            | 18 068,00  |
|   |               |            | 524  | 0332 |      |     |    | 000033353 |     |     | 49 787,00  |            |
|   |               |            | 336  | 0200 |      |     |    |           |     |     |            | 49 787,00  |
|   |               |            | 331  | 0000 |      |     |    |           |     |     | 9 037,00   |            |
|   |               |            | 337  | 0100 |      |     |    |           |     |     |            | 9 037,00   |
|   |               |            | 331  | 0000 |      |     |    |           |     |     | 13 053,00  |            |
|   |               |            | 336  | 0200 |      |     |    |           |     |     |            | 13 053,00  |
|   |               |            | 331  | 0000 |      |     |    |           |     |     | 10 631,00  |            |
|   |               |            | 342  | 0100 |      |     |    |           |     |     |            | 10 631,00  |
|   |               |            | 331  | 0000 |      |     |    |           |     |     | 1 200,00   |            |
|   |               |            | 342  | 0200 |      |     |    |           |     |     |            | 1 200,00   |
| Součet za doklad č. 00000234            |               |            |  |      |      |     |    |           |     |     | 314 543,04 | 314 543,04 |
| Záznam provedl: 17.09.2023 Jana Bláhová |               |            |  |      |      |     |    |           |     |     |            |            |
| 0                                       | 00000235      | 31 / 08    | <b>Vyúčtování prostředků na mzdy 8/2023 - UZ 33353</b> |      |      |     |    |           |     |     |            |            |
|   |               |            | 388  | 0000 |      |     |    | 000033353 |     |     | 280 622,04 |            |
|   |               |            | 672  | 0300 |      |     |    | 000033353 |     |     |            | 280 622,04 |
| Součet za doklad č. 00000235            |               |            |  |      |      |     |    |           |     |     | 280 622,04 | 280 622,04 |
| Záznam provedl: 17.09.2023 Jana Bláhová |               |            |  |      |      |     |    |           |     |     |            |            |
| 0                                       | 00000236      | 31 / 08    | <b>Odpis investice 8/2023 - PYRAMIDA</b>               |      |      |     |    |           |     |     |            |            |
|   |               |            | 551  | 0333 |      |     |    |           |     |     | 1 606,88   |            |
|   |               |            | 082  | 0000 |      |     |    |           |     |     |            | 1 606,88   |
|   |               |            | 401  | 0000 |      |     |    |           |     |     | 1 606,88   |            |
|   |               |            | 416  | 0120 |      |     |    |           |     |     |            | 1 606,88   |
|   |               |            | 241  | 0416 |      |     |    |           |     |     | 1 606,88   |            |
|   |               |            | 241  | 0020 |      |     |    |           |     |     |            | 1 606,88   |
| Součet za doklad č. 00000236            |               |            |  |      |      |     |    |           |     |     | 4 820,64   | 4 820,64   |
| Záznam provedl: 17.09.2023 Jana Bláhová |               |            |  |      |      |     |    |           |     |     |            |            |
| Součet za měsíc 08 / 2023               |               |            |  |      |      |     |    |           |     |     | 948 322,97 | 948 322,97 |

# ÚČETNÍ DENÍK

tříděný podle čísla dokladu

(v Kč)

(Období rok+měsíc)

Období: **09 / 2023**

IČO: **07227752**

Název: **Mateřská škola Vodochody**



| H | Číslo dokladu                           | Den/ Měsíc | SU   | AU   | OdPa | Pol | ZJ        | UZ | ORJ | ORG | MD         | DAL        |
|---|---|------------|--|------|------|-----|-----------|----|-----|-----|------------|------------|
| 0 | 00000237                                | 01 / 09    | <b>Mzdy 8/2023</b>   |      |      |     |           |    |     |     |            |            |
|   |   |            | 331  | 0000 |      |     |           |    |     |     | 31 235,00  |            |
|   |   |            | 331  | 0000 |      |     |           |    |     |     | 33 881,00  |            |
|   |   |            | 331  | 0000 |      |     |           |    |     |     | 15 081,00  |            |
|   |   |            | 331  | 0000 |      |     |           |    |     |     | 25 973,00  |            |
|   |   |            | 331  | 0000 |      |     |           |    |     |     | 6 800,00   |            |
|   |   |            | 331  | 0000 |      |     |           |    |     |     | 48 221,00  |            |
|   |   |            | 331  | 0000 |      |     |           |    |     |     | 13 640,00  |            |
|   |   |            | 262  | 0000 |      |     |           |    |     |     | 4 015,04   |            |
|   |   |            | 337  | 0100 |      |     |           |    |     |     | 25 035,00  |            |
|   |   |            | 336  | 0200 |      |     |           |    |     |     | 62 840,00  |            |
|   |   |            | 342  | 0200 |      |     |           |    |     |     | 1 200,00   |            |
|   |   |            | 337  | 0100 |      |     |           |    |     |     | 2 070,00   |            |
|   |   |            | 342  | 0100 |      |     |           |    |     |     | 10 631,00  |            |
|   |   |            | 241  | 0010 |      |     |           |    |     |     |            | 280 622,04 |
|   | Součet za doklad č. 00000237            |            |  |      |      |     |           |    |     |     | 280 622,04 | 280 622,04 |
|   | Záznam provedl: 18.09.2023 Jana Bláhová |            |  |      |      |     |           |    |     |     |            |            |
| 0 | 00000238                                | 01 / 09    | <b>Šablony OP JAK I. - DOTACE EU - UZ 33092</b>                  |      |      |     |           |    |     |     |            |            |
|   |   |            | 472  | 0110 |      |     |           |    |     |     |            | 395 631,00 |
|   |   |            | 241  | 0010 |      |     |           |    |     |     | 395 631,00 |            |
|   | Součet za doklad č. 00000238            |            |  |      |      |     |           |    |     |     | 395 631,00 | 395 631,00 |
|   | Záznam provedl: 05.10.2023 Jana Bláhová |            |  |      |      |     |           |    |     |     |            |            |
| 0 | 00000239                                | 08 / 09    | <b>Platba na kartu zaměstnance benefity FKSP</b>                 |      |      |     |           |    |     |     |            |            |
|   |   |            | 412  | 0260 |      |     |           |    |     |     | 24 000,00  |            |
|   |   |            | 321  | 0000 |      |     |           |    |     |     |            | 24 000,00  |
|   |   |            | 321  | 0000 |      |     |           |    |     |     |            | 24 000,00  |
|   |   |            | 241  | 0010 |      |     |           |    |     |     |            | 24 000,00  |
|   | Součet za doklad č. 00000239            |            |  |      |      |     |           |    |     |     | 48 000,00  | 48 000,00  |
|   | Záznam provedl: 18.09.2023 Jana Bláhová |            |  |      |      |     |           |    |     |     |            |            |
| 0 | 00000240                                | 08 / 09    | <b>platba benefity na kartu zaměstnance z FKSP</b>               |      |      |     |           |    |     |     |            |            |
|   |   |            | 262  | 0000 |      |     |           |    |     |     |            | 24 000,00  |
|   |   |            | 241  | 0010 |      |     |           |    |     |     | 24 000,00  |            |
|   | Součet za doklad č. 00000240            |            |  |      |      |     |           |    |     |     | 24 000,00  | 24 000,00  |
|   | Záznam provedl: 05.10.2023 Jana Bláhová |            |  |      |      |     |           |    |     |     |            |            |
| 0 | 00000241                                | 11 / 09    | <b>Baterie</b>   |      |      |     |           |    |     |     |            |            |
|   |   |            | 501  | 0330 |      |     |           |    |     |     | 300,00     |            |
|   |   |            | 321  | 0000 |      |     |           |    |     |     |            | 300,00     |
|   |   |            | 321  | 0000 |      |     |           |    |     |     | 300,00     |            |
|   |   |            | 241  | 0010 |      |     |           |    |     |     |            | 300,00     |
|   | Součet za doklad č. 00000241            |            |  |      |      |     |           |    |     |     | 600,00     | 600,00     |
|   | Záznam provedl: 18.09.2023 Jana Bláhová |            |  |      |      |     |           |    |     |     |            |            |
| 0 | 00000242                                | 14 / 09    | <b>Malá technická univerzita OP JAK IV. - Šablony - UZ 33092</b> |      |      |     |           |    |     |     |            |            |
|   |   |            | 518  | 0336 |      |     | 000033092 |    |     |     | 3 900,00   |            |
|   |   |            | 321  | 0000 |      |     |           |    |     |     |            | 3 900,00   |
|   |   |            | 321  | 0000 |      |     |           |    |     |     | 3 900,00   |            |
|   |   |            | 241  | 0010 |      |     |           |    |     |     |            | 3 900,00   |
|   | Součet za doklad č. 00000242            |            |  |      |      |     |           |    |     |     | 7 800,00   | 7 800,00   |
|   | Záznam provedl: 05.10.2023 Jana Bláhová |            |  |      |      |     |           |    |     |     |            |            |
| 0 | 00000243                                | 18 / 09    | <b>Aktualizace programu "Řízení MŠ", CD</b>                      |      |      |     |           |    |     |     |            |            |
|   |   |            | 518  | 0335 |      |     |           |    |     |     | 405,00     |            |
|   |   |            | 321  | 0000 |      |     |           |    |     |     |            | 405,00     |
|   |   |            | 321  | 0000 |      |     |           |    |     |     | 405,00     |            |
|   |   |            | 241  | 0010 |      |     |           |    |     |     |            | 405,00     |
|   | Součet za doklad č. 00000243            |            |  |      |      |     |           |    |     |     | 810,00     | 810,00     |
|   | Záznam provedl: 05.10.2023 Jana Bláhová |            |  |      |      |     |           |    |     |     |            |            |
| 0 | 00000244                                | 18 / 09    | <b>Divadlo - Úsměv - AKCE</b>                                    |      |      |     |           |    |     |     |            |            |
|   |   |            | 324  | 0325 |      |     |           |    |     |     | 2 000,00   |            |





| H | Číslo dokladu | Den/ Měsíc | SU  | AU   | OdPa | Pol | ZJ | UZ | ORJ | ORG | MD        | DAL       |           |
|---|---------------|------------|---|------|------|-----|----|----|-----|-----|-----------|-----------|-----------|
|   |               |            | 324   | 0325 |      |     |    |    |     |     |           | 1 500,00  |           |
|   |               |            | 324   | 0325 |      |     |    |    |     |     |           | 1 500,00  |           |
|   |               |            | 324   | 0325 |      |     |    |    |     |     |           | 1 500,00  |           |
|   |               |            | 324   | 0325 |      |     |    |    |     |     |           | 1 500,00  |           |
|   |               |            | 324   | 0325 |      |     |    |    |     |     |           | 1 500,00  |           |
|   |               |            | 324   | 0325 |      |     |    |    |     |     |           | 1 500,00  |           |
|   |               |            | 324   | 0325 |      |     |    |    |     |     |           | 1 500,00  |           |
|   |               |            | 324   | 0325 |      |     |    |    |     |     |           | 1 500,00  |           |
|   |               |            | 324   | 0325 |      |     |    |    |     |     |           | 1 500,00  |           |
|   |               |            | 324   | 0325 |      |     |    |    |     |     |           | 1 500,00  |           |
|   |               |            | 241   | 0010 |      |     |    |    |     |     | 43 500,00 |           |           |
|   |               |            | Součet za doklad č. 000000250               |      |      |     |    |    |     |     |           | 43 500,00 | 43 500,00 |
|   |               |            | Záznam provedl: 05.10.2023 Jana Bláhová     |      |      |     |    |    |     |     |           |           |           |
| 0 | 00000251      | 30 / 09    | <b>keramika</b>                             |      |      |     |    |    |     |     |           |           |           |
|   |               |            | 324   | 0330 |      |     |    |    |     |     |           | 2 500,00  |           |
|   |               |            | 324   | 0330 |      |     |    |    |     |     |           | 2 500,00  |           |
|   |               |            | 324   | 0330 |      |     |    |    |     |     |           | 2 500,00  |           |
|   |               |            | 324   | 0330 |      |     |    |    |     |     |           | 2 500,00  |           |
|   |               |            | 324   | 0330 |      |     |    |    |     |     |           | 2 500,00  |           |
|   |               |            | 324   | 0330 |      |     |    |    |     |     |           | 2 500,00  |           |
|   |               |            | 241   | 0010 |      |     |    |    |     |     | 15 000,00 |           |           |
|   |               |            | Součet za doklad č. 000000251               |      |      |     |    |    |     |     |           | 15 000,00 | 15 000,00 |
|   |               |            | Záznam provedl: 05.10.2023 Jana Bláhová     |      |      |     |    |    |     |     |           |           |           |
| 0 | 00000252      | 05 / 09    | <b>Čistící prostředky + kancel. potřeby</b> |      |      |     |    |    |     |     |           |           |           |
|   |               |            | 501   | 0334 |      |     |    |    |     |     | 2 322,00  |           |           |
|   |               |            | 501   | 0331 |      |     |    |    |     |     | 858,00    |           |           |
|   |               |            | 321   | 0000 |      |     |    |    |     |     |           | 3 180,00  |           |
|   |               |            | 321   | 0000 |      |     |    |    |     |     | 3 180,00  |           |           |
|   |               |            | 241   | 0020 |      |     |    |    |     |     |           | 3 180,00  |           |
|   |               |            | Součet za doklad č. 000000252               |      |      |     |    |    |     |     |           | 6 360,00  | 6 360,00  |
|   |               |            | Záznam provedl: 05.10.2023 Jana Bláhová     |      |      |     |    |    |     |     |           |           |           |
| 0 | 00000253      | 05 / 09    | <b>papírové boxy - kancel. potřeby</b>      |      |      |     |    |    |     |     |           |           |           |
|   |               |            | 501   | 0331 |      |     |    |    |     |     | 558,00    |           |           |
|   |               |            | 321   | 0000 |      |     |    |    |     |     |           | 558,00    |           |
|   |               |            | 321   | 0000 |      |     |    |    |     |     |           | 558,00    |           |
|   |               |            | 241   | 0020 |      |     |    |    |     |     |           | 558,00    |           |
|   |               |            | Součet za doklad č. 000000253               |      |      |     |    |    |     |     |           | 1 116,00  | 1 116,00  |
|   |               |            | Záznam provedl: 05.10.2023 Jana Bláhová     |      |      |     |    |    |     |     |           |           |           |
| 0 | 00000254      | 07 / 09    | <b>Microsoft pro jednotlivce</b>            |      |      |     |    |    |     |     |           |           |           |
|   |               |            | 518   | 0335 |      |     |    |    |     |     | 1 899,00  |           |           |
|   |               |            | 321   | 0000 |      |     |    |    |     |     |           | 1 899,00  |           |
|   |               |            | 321   | 0000 |      |     |    |    |     |     |           | 1 899,00  |           |
|   |               |            | 241   | 0020 |      |     |    |    |     |     |           | 1 899,00  |           |
|   |               |            | Součet za doklad č. 000000254               |      |      |     |    |    |     |     |           | 3 798,00  | 3 798,00  |
|   |               |            | Záznam provedl: 05.10.2023 Jana Bláhová     |      |      |     |    |    |     |     |           |           |           |
| 0 | 00000255      | 13 / 09    | <b>klíč</b>                                 |      |      |     |    |    |     |     |           |           |           |
|   |               |            | 501   | 0330 |      |     |    |    |     |     | 195,00    |           |           |
|   |               |            | 321   | 0000 |      |     |    |    |     |     |           | 195,00    |           |
|   |               |            | 321   | 0000 |      |     |    |    |     |     |           | 195,00    |           |
|   |               |            | 241   | 0020 |      |     |    |    |     |     |           | 195,00    |           |
|   |               |            | Součet za doklad č. 000000255               |      |      |     |    |    |     |     |           | 390,00    | 390,00    |
|   |               |            | Záznam provedl: 05.10.2023 Jana Bláhová     |      |      |     |    |    |     |     |           |           |           |
| 0 | 00000256      | 23 / 09    | <b>Dotace pokladny</b>                      |      |      |     |    |    |     |     |           |           |           |
|   |               |            | 262   | 0000 |      |     |    |    |     |     | 3 000,00  |           |           |
|   |               |            | 241   | 0020 |      |     |    |    |     |     |           | 3 000,00  |           |
|   |               |            | Součet za doklad č. 000000256               |      |      |     |    |    |     |     |           | 3 000,00  | 3 000,00  |
|   |               |            | Záznam provedl: 05.10.2023 Jana Bláhová     |      |      |     |    |    |     |     |           |           |           |
| 0 | 00000257      | 01 / 09    | <b>Tvorba FKSP</b>                          |      |      |     |    |    |     |     |           |           |           |
|   |               |            | 262   | 0000 |      |     |    |    |     |     |           | 4 015,04  |           |
|   |               |            | 243   | 0030 |      |     |    |    |     |     | 4 015,04  |           |           |
|   |               |            | Součet za doklad č. 000000257               |      |      |     |    |    |     |     |           | 4 015,04  | 4 015,04  |
|   |               |            | Záznam provedl: 05.10.2023 Jana Bláhová     |      |      |     |    |    |     |     |           |           |           |
| 0 | 00000258      | 08 / 09    | <b>Převod na MŠ - FKSP benefity</b>         |      |      |     |    |    |     |     |           |           |           |
|   |               |            | 262   | 0000 |      |     |    |    |     |     | 24 000,00 |           |           |
|   |               |            | 243   | 0030 |      |     |    |    |     |     |           | 24 000,00 |           |
|   |               |            | Součet za doklad č. 000000258               |      |      |     |    |    |     |     |           | 24 000,00 | 24 000,00 |
|   |               |            | Záznam provedl: 05.10.2023 Jana Bláhová     |      |      |     |    |    |     |     |           |           |           |

| H                            | Číslo dokladu | Den/ Měsíc | SU   | AU   | OdPa | Pol | ZJ        | UZ | ORJ | ORG | MD         | DAL        |
|------------------------------|---------------|------------|--|------|------|-----|-----------|----|-----|-----|------------|------------|
| 0                            | 00000259      | 30 / 09    | <b>úroky z účtu FKSP</b>   |      |      |     |           |    |     |     |            |            |
|                              |               |            | 412  | 0190 |      |     |           |    |     |     |            | 0,07       |
|                              |               |            | 243  | 0030 |      |     |           |    |     |     | 0,07       |            |
| Součet za doklad č. 00000259 |               |            |  |      |      |     |           |    |     |     | 0,07       | 0,07       |
| Záznam provedl:              |               | 05.10.2023 | Jana Bláhová   |      |      |     |           |    |     |     |            |            |
| 0                            | 00000260      | 30 / 09    | <b>Rozúčtování mezd 9/2023</b>                                     |      |      |     |           |    |     |     |            |            |
|                              |               |            | 521  | 0331 |      |     |           |    |     |     | 4 250,00   |            |
|                              |               |            | 331  | 0000 |      |     |           |    |     |     |            | 4 250,00   |
|                              |               |            | 331  | 0000 |      |     |           |    |     |     | 637,00     |            |
|                              |               |            | 342  | 0200 |      |     |           |    |     |     |            | 637,00     |
|                              |               |            | 521  | 0330 |      |     | 000033092 |    |     |     | 7 564,00   |            |
|                              |               |            | 331  | 0000 |      |     |           |    |     |     |            | 7 564,00   |
|                              |               |            | 527  | 0330 |      |     | 000033092 |    |     |     | 151,28     |            |
|                              |               |            | 412  | 0110 |      |     |           |    |     |     |            | 151,28     |
|                              |               |            | 524  | 0331 |      |     | 000033092 |    |     |     | 681,00     |            |
|                              |               |            | 337  | 0100 |      |     |           |    |     |     |            | 681,00     |
|                              |               |            | 524  | 0332 |      |     | 000033092 |    |     |     | 1 876,00   |            |
|                              |               |            | 336  | 0200 |      |     |           |    |     |     |            | 1 876,00   |
|                              |               |            | 331  | 0000 |      |     |           |    |     |     | 492,00     |            |
|                              |               |            | 336  | 0200 |      |     |           |    |     |     |            | 492,00     |
|                              |               |            | 521  | 0330 |      |     | 000033353 |    |     |     | 213 195,00 |            |
|                              |               |            | 331  | 0000 |      |     |           |    |     |     |            | 213 195,00 |
|                              |               |            | 521  | 0331 |      |     | 000033353 |    |     |     | 8 000,00   |            |
|                              |               |            | 331  | 0000 |      |     |           |    |     |     |            | 8 000,00   |
|                              |               |            | 527  | 0330 |      |     | 000033353 |    |     |     | 4 263,90   |            |
|                              |               |            | 412  | 0110 |      |     |           |    |     |     |            | 4 263,90   |
|                              |               |            | 524  | 0331 |      |     | 000033353 |    |     |     | 19 186,00  |            |
|                              |               |            | 337  | 0100 |      |     |           |    |     |     |            | 19 186,00  |
|                              |               |            | 524  | 0332 |      |     | 000033353 |    |     |     | 52 873,00  |            |
|                              |               |            | 336  | 0200 |      |     |           |    |     |     |            | 52 873,00  |
|                              |               |            | 331  | 0000 |      |     |           |    |     |     | 9 938,00   |            |
|                              |               |            | 337  | 0100 |      |     |           |    |     |     |            | 9 938,00   |
|                              |               |            | 331  | 0000 |      |     |           |    |     |     | 13 862,00  |            |
|                              |               |            | 336  | 0200 |      |     |           |    |     |     |            | 13 862,00  |
|                              |               |            | 331  | 0000 |      |     |           |    |     |     | 12 378,00  |            |
|                              |               |            | 342  | 0100 |      |     |           |    |     |     |            | 12 378,00  |
|                              |               |            | 331  | 0000 |      |     |           |    |     |     | 1 200,00   |            |
|                              |               |            | 342  | 0200 |      |     |           |    |     |     |            | 1 200,00   |
|                              |               |            | 331  | 0000 |      |     |           |    |     |     | 582,00-    |            |
|                              |               |            | 342  | 0100 |      |     |           |    |     |     |            | 582,00-    |
| Součet za doklad č. 00000260 |               |            |  |      |      |     |           |    |     |     | 349 965,18 | 349 965,18 |
| Záznam provedl:              |               | 08.11.2023 | Jana Bláhová   |      |      |     |           |    |     |     |            |            |
| 0                            | 00000261      | 30 / 09    | <b>Vyúčtování prostředků na mzdy - UZ 33353 - 9/2023</b>           |      |      |     |           |    |     |     |            |            |
|                              |               |            | 388  | 0000 |      |     | 000033353 |    |     |     | 297 517,90 |            |
|                              |               |            | 672  | 0300 |      |     | 000033353 |    |     |     |            | 297 517,90 |
| Součet za doklad č. 00000261 |               |            |  |      |      |     |           |    |     |     | 297 517,90 | 297 517,90 |
| Záznam provedl:              |               | 06.10.2023 | Jana Bláhová   |      |      |     |           |    |     |     |            |            |
| 0                            | 00000262      | 30 / 09    | <b>Proúčtování prostředků - Šablony OP JAK - UZ 33092 - 9/2023</b> |      |      |     |           |    |     |     |            |            |
|                              |               |            | 472  | 0110 |      |     |           |    |     |     | 15 562,28  |            |
|                              |               |            | 672  | 0820 |      |     | 000033092 |    |     |     |            | 15 562,28  |
| Součet za doklad č. 00000262 |               |            |  |      |      |     |           |    |     |     | 15 562,28  | 15 562,28  |
| Záznam provedl:              |               | 06.10.2023 | Jana Bláhová   |      |      |     |           |    |     |     |            |            |
| 0                            | 00000263      | 30 / 09    | <b>Odpis investice 9/2023 - PYRAMIDA</b>                           |      |      |     |           |    |     |     |            |            |
|                              |               |            | 551  | 0333 |      |     |           |    |     |     | 1 606,88   |            |
|                              |               |            | 082  | 0000 |      |     |           |    |     |     |            | 1 606,88   |
|                              |               |            | 401  | 0000 |      |     |           |    |     |     | 1 606,88   |            |
|                              |               |            | 416  | 0120 |      |     |           |    |     |     |            | 1 606,88   |
|                              |               |            | 241  | 0416 |      |     |           |    |     |     | 1 606,88   |            |
|                              |               |            | 241  | 0020 |      |     |           |    |     |     |            | 1 606,88   |
| Součet za doklad č. 00000263 |               |            |  |      |      |     |           |    |     |     | 4 820,64   | 4 820,64   |
| Záznam provedl:              |               | 06.10.2023 | Jana Bláhová   |      |      |     |           |    |     |     |            |            |
| 0                            | 00000264      | 30 / 09    | <b>Pokladna 9/2023</b>   |      |      |     |           |    |     |     |            |            |
|                              |               |            | 262  | 0000 |      |     |           |    |     |     |            | 3 000,00   |
|                              |               |            | 324  | 0325 |      |     |           |    |     |     | 450,00     |            |
|                              |               |            | 262  | 0000 |      |     |           |    |     |     |            | 3 000,00   |
|                              |               |            | 501  | 0330 |      |     |           |    |     |     | 458,00     |            |
|                              |               |            | 501  | 0330 |      |     |           |    |     |     | 294,00     |            |
|                              |               |            | 501  | 0336 |      |     |           |    |     |     | 1 363,00   |            |
|                              |               |            | 261  | 0000 |      |     |           |    |     |     |            | 2 565,00   |
|                              |               |            | 261  | 0000 |      |     |           |    |     |     | 6 000,00   |            |
| Součet za doklad č. 00000264 |               |            |  |      |      |     |           |    |     |     | 8 565,00   | 8 565,00   |

| H                                       | Číslo dokladu | Den/Měsíc | SU   | AU   | OdPa | Pol | ZJ | UZ | ORJ | ORG | MD           | DAL          |          |
|---|---------------|-----------|--|------|------|-----|----|----|-----|-----|--------------|--------------|----------|
| Záznam provedl: 06.10.2023 Jana Bláhová |               |           |  |      |      |     |    |    |     |     |              |              |          |
| 0                                       | 00000265      | 30 / 09   | <b>Doplatek nákladů a svačinky1-6/2023</b> |      |      |     |    |    |     |     |              |              |          |
|   |               |           | 518  | 0330 |      |     |    |    |     |     |              | 3 160,00     |          |
|   |               |           | 377  | 0330 |      |     |    |    |     |     |              |              | 3 160,00 |
| Součet za doklad č. 00000265            |               |           |  |      |      |     |    |    |     |     | 3 160,00     | 3 160,00     |          |
| Záznam provedl: 09.10.2023 Jana Bláhová |               |           |  |      |      |     |    |    |     |     |              |              |          |
| Součet za měsíc 09 / 2023               |               |           |  |      |      |     |    |    |     |     | 2 192 635,15 | 2 192 635,15 |          |

# ÚČETNÍ DENÍK

tříděný podle čísla dokladu

(v Kč)

(Období rok+měsíc)

Období: **10 / 2023**

IČO: **07227752**

Název: **Mateřská škola Vodochody**



| H | Číslo dokladu                | Den/ Měsíc | SU  | AU           | OdPa | Pol | ZJ        | UZ | ORJ | ORG | MD         | DAL        |  |
|---|------------------------------|------------|---|--------------|------|-----|-----------|----|-----|-----|------------|------------|--|
| 0 | 00000266                     | 02 / 10    | <b>Canisterapie - AKCE</b>                      |              |      |     |           |    |     |     |            |            |  |
|   |                              |            | 324   | 0325         |      |     |           |    |     |     | 1 300,00   |            |  |
|   |                              |            | 321   | 0000         |      |     |           |    |     |     |            | 1 300,00   |  |
|   |                              |            | 321   | 0000         |      |     |           |    |     |     | 1 300,00   |            |  |
|   |                              |            | 241   | 0010         |      |     |           |    |     |     |            | 1 300,00   |  |
|   | Součet za doklad č. 00000266 |            |   |              |      |     |           |    |     |     | 2 600,00   | 2 600,00   |  |
|   | Záznam provedl:              |            | 07.11.2023                                      | Jana Bláhová |      |     |           |    |     |     |            |            |  |
| 0 | 00000267                     | 02 / 10    | <b>Doprava strava 9/2023 - OBEC</b>             |              |      |     |           |    |     |     |            |            |  |
|   |                              |            | 262   | 0000         |      |     |           |    |     |     |            | 4 250,00   |  |
|   |                              |            | 241   | 0010         |      |     |           |    |     |     | 4 250,00   |            |  |
|   | Součet za doklad č. 00000267 |            |   |              |      |     |           |    |     |     | 4 250,00   | 4 250,00   |  |
|   | Záznam provedl:              |            | 07.11.2023                                      | Jana Bláhová |      |     |           |    |     |     |            |            |  |
| 0 | 00000268                     | 02 / 10    | <b>Mzdy 9/2023</b>                              |              |      |     |           |    |     |     |            |            |  |
|   |                              |            | 331   | 0000         |      |     |           |    |     |     | 31 035,00  |            |  |
|   |                              |            | 331   | 0000         |      |     |           |    |     |     | 30 872,00  |            |  |
|   |                              |            | 331   | 0000         |      |     |           |    |     |     | 26 452,00  |            |  |
|   |                              |            | 331   | 0000         |      |     |           |    |     |     | 25 917,00  |            |  |
|   |                              |            | 331   | 0000         |      |     |           |    |     |     | 6 800,00   |            |  |
|   |                              |            | 331   | 0000         |      |     |           |    |     |     | 11 848,00  |            |  |
|   |                              |            | 331   | 0000         |      |     |           |    |     |     | 46 049,00  |            |  |
|   |                              |            | 331   | 0000         |      |     |           |    |     |     | 3 613,00   |            |  |
|   |                              |            | 331   | 0000         |      |     |           |    |     |     | 12 498,00  |            |  |
|   |                              |            | 528   | 0330         |      |     | 000033353 |    |     |     | 2 558,66   |            |  |
|   |                              |            | 337   | 0100         |      |     |           |    |     |     | 27 909,00  |            |  |
|   |                              |            | 342   | 0200         |      |     |           |    |     |     | 1 837,00   |            |  |
|   |                              |            | 262   | 0000         |      |     |           |    |     |     | 4 415,18   |            |  |
|   |                              |            | 337   | 0100         |      |     |           |    |     |     | 1 896,00   |            |  |
|   |                              |            | 336   | 0200         |      |     |           |    |     |     | 69 103,00  |            |  |
|   |                              |            | 342   | 0100         |      |     |           |    |     |     | 11 796,00  |            |  |
|   |                              |            | 241   | 0010         |      |     |           |    |     |     |            | 314 598,84 |  |
|   | Součet za doklad č. 00000268 |            |   |              |      |     |           |    |     |     | 314 598,84 | 314 598,84 |  |
|   | Záznam provedl:              |            | 07.11.2023                                      | Jana Bláhová |      |     |           |    |     |     |            |            |  |
| 0 | 00000269                     | 04 / 10    | <b>Strava 9/2023 dospělí</b>                    |              |      |     |           |    |     |     |            |            |  |
|   |                              |            | 377   | 0330         |      |     |           |    |     |     | 3 300,00   |            |  |
|   |                              |            | 321   | 0000         |      |     |           |    |     |     |            | 3 300,00   |  |
|   |                              |            | 321   | 0000         |      |     |           |    |     |     | 3 300,00   |            |  |
|   |                              |            | 241   | 0010         |      |     |           |    |     |     |            | 3 300,00   |  |
|   | Součet za doklad č. 00000269 |            |   |              |      |     |           |    |     |     | 6 600,00   | 6 600,00   |  |
|   | Záznam provedl:              |            | 07.11.2023                                      | Jana Bláhová |      |     |           |    |     |     |            |            |  |
| 0 | 00000270                     | 04 / 10    | <b>Strava 9/2023 - děti</b>                     |              |      |     |           |    |     |     |            |            |  |
|   |                              |            | 377   | 0330         |      |     |           |    |     |     | 24 774,00  |            |  |
|   |                              |            | 321   | 0000         |      |     |           |    |     |     |            | 24 774,00  |  |
|   |                              |            | 321   | 0000         |      |     |           |    |     |     | 24 774,00  |            |  |
|   |                              |            | 241   | 0010         |      |     |           |    |     |     |            | 24 774,00  |  |
|   | Součet za doklad č. 00000270 |            |   |              |      |     |           |    |     |     | 49 548,00  | 49 548,00  |  |
|   | Záznam provedl:              |            | 07.11.2023                                      | Jana Bláhová |      |     |           |    |     |     |            |            |  |
| 0 | 00000271                     | 12 / 10    | <b>Projektový den ve škole - OP JAK Šablony</b> |              |      |     |           |    |     |     |            |            |  |
|   |                              |            | 518   | 0336         |      |     | 000033092 |    |     |     | 3 900,00   |            |  |
|   |                              |            | 321   | 0000         |      |     |           |    |     |     |            | 3 900,00   |  |
|   |                              |            | 321   | 0000         |      |     |           |    |     |     | 3 900,00   |            |  |
|   |                              |            | 241   | 0010         |      |     |           |    |     |     |            | 3 900,00   |  |
|   | Součet za doklad č. 00000271 |            |   |              |      |     |           |    |     |     | 7 800,00   | 7 800,00   |  |
|   | Záznam provedl:              |            | 07.11.2023                                      | Jana Bláhová |      |     |           |    |     |     |            |            |  |
| 0 | 00000272                     | 25 / 10    | <b>Organizér - kancel. potřeby</b>              |              |      |     |           |    |     |     |            |            |  |
|   |                              |            | 501   | 0331         |      |     |           |    |     |     | 319,60     |            |  |
|   |                              |            | 321   | 0000         |      |     |           |    |     |     |            | 319,60     |  |
|   |                              |            | 321   | 0000         |      |     |           |    |     |     | 319,60     |            |  |





| H               | Číslo dokladu                | Den/ Měsíc | SU  | AU           | OdPa | Pol       | ZJ | UZ | ORJ | ORG | MD         | DAL        |
|-----------------|------------------------------|------------|---|--------------|------|-----------|----|----|-----|-----|------------|------------|
| 0               | 00000284                     | 23 / 10    | <b>Návštěvníký plášť</b>  |              |      |           |    |    |     |     |            |            |
|                 |                              |            | 501   | 0330         |      |           |    |    |     |     | 1 710,00   |            |
|                 |                              |            | 321   | 0000         |      |           |    |    |     |     |            | 1 710,00   |
|                 |                              |            | 321   | 0000         |      |           |    |    |     |     | 1 710,00   |            |
|                 |                              |            | 241   | 0020         |      |           |    |    |     |     |            | 1 710,00   |
|                 | Součet za doklad č. 00000284 |            |   |              |      |           |    |    |     |     |            |            |
|                 |                              |            |   |              |      |           |    |    |     |     | 3 420,00   | 3 420,00   |
| Záznam provedl: |                              |            | 07.11.2023  | Jana Bláhová |      |           |    |    |     |     |            |            |
| 0               | 00000285                     | 25 / 10    | <b>Chryzantémy + zemina</b>   |              |      |           |    |    |     |     |            |            |
|                 |                              |            | 501   | 0330         |      |           |    |    |     |     | 280,00     |            |
|                 |                              |            | 321   | 0000         |      |           |    |    |     |     |            | 280,00     |
|                 |                              |            | 321   | 0000         |      |           |    |    |     |     | 280,00     |            |
|                 |                              |            | 241   | 0020         |      |           |    |    |     |     |            | 280,00     |
|                 | Součet za doklad č. 00000285 |            |   |              |      |           |    |    |     |     |            |            |
|                 |                              |            |   |              |      |           |    |    |     |     | 560,00     | 560,00     |
| Záznam provedl: |                              |            | 07.11.2023  | Jana Bláhová |      |           |    |    |     |     |            |            |
| 0               | 00000286                     | 26 / 10    | <b>Telefon 10/2023</b>  |              |      |           |    |    |     |     |            |            |
|                 |                              |            | 518   | 0332         |      |           |    |    |     |     | 448,99     |            |
|                 |                              |            | 321   | 0000         |      |           |    |    |     |     |            | 448,99     |
|                 |                              |            | 321   | 0000         |      |           |    |    |     |     | 448,99     |            |
|                 |                              |            | 241   | 0020         |      |           |    |    |     |     |            | 448,99     |
|                 | Součet za doklad č. 00000286 |            |   |              |      |           |    |    |     |     |            |            |
|                 |                              |            |   |              |      |           |    |    |     |     | 897,98     | 897,98     |
| Záznam provedl: |                              |            | 07.11.2023  | Jana Bláhová |      |           |    |    |     |     |            |            |
| 0               | 00000287                     | 29 / 10    | <b>Malé ručníčky - záloha kartou - doplatek později v HOTOVOSTI POKLADNOU</b> |              |      |           |    |    |     |     |            |            |
|                 |                              |            | 501   | 0334         |      |           |    |    |     |     | 245,00     |            |
|                 |                              |            | 321   | 0000         |      |           |    |    |     |     |            | 245,00     |
|                 |                              |            | 321   | 0000         |      |           |    |    |     |     | 245,00     |            |
|                 |                              |            | 241   | 0020         |      |           |    |    |     |     |            | 245,00     |
|                 | Součet za doklad č. 00000287 |            |   |              |      |           |    |    |     |     |            |            |
|                 |                              |            |   |              |      |           |    |    |     |     | 490,00     | 490,00     |
| Záznam provedl: |                              |            | 07.11.2023  | Jana Bláhová |      |           |    |    |     |     |            |            |
| 0               | 00000288                     | 02 / 10    | <b>Tvorba FKSP</b>  |              |      |           |    |    |     |     |            |            |
|                 |                              |            | 262   | 0000         |      |           |    |    |     |     |            | 4 415,18   |
|                 |                              |            | 243   | 0030         |      |           |    |    |     |     | 4 415,18   |            |
|                 | Součet za doklad č. 00000288 |            |   |              |      |           |    |    |     |     |            |            |
|                 |                              |            |   |              |      |           |    |    |     |     | 4 415,18   | 4 415,18   |
| Záznam provedl: |                              |            | 07.11.2023  | Jana Bláhová |      |           |    |    |     |     |            |            |
| 0               | 00000289                     | 31 / 10    | <b>Pokladna 10/2023</b>   |              |      |           |    |    |     |     |            |            |
|                 |                              |            | 324   | 0325         |      |           |    |    |     |     | 240,00     |            |
|                 |                              |            | 324   | 0325         |      |           |    |    |     |     | 2 160,00   |            |
|                 |                              |            | 501   | 0330         |      |           |    |    |     |     | 578,00     |            |
|                 |                              |            | 261   | 0000         |      |           |    |    |     |     |            | 2 978,00   |
|                 | Součet za doklad č. 00000289 |            |   |              |      |           |    |    |     |     |            |            |
|                 |                              |            |   |              |      |           |    |    |     |     | 2 978,00   | 2 978,00   |
| Záznam provedl: |                              |            | 08.11.2023  | Jana Bláhová |      |           |    |    |     |     |            |            |
| 0               | 00000290                     | 31 / 10    | <b>Rozúčtování mezd 10/2023</b>   |              |      |           |    |    |     |     |            |            |
|                 |                              |            | 521   | 0331         |      |           |    |    |     |     | 5 000,00   |            |
|                 |                              |            | 331   | 0000         |      |           |    |    |     |     |            | 5 000,00   |
|                 |                              |            | 331   | 0000         |      |           |    |    |     |     | 749,00     |            |
|                 |                              |            | 342   | 0200         |      |           |    |    |     |     |            | 749,00     |
|                 |                              |            | 521   | 0331         |      |           |    |    |     |     | 6 804,00   |            |
|                 |                              |            | 331   | 0000         |      |           |    |    |     |     |            | 6 804,00   |
|                 |                              |            | 521   | 0330         |      | 000033092 |    |    |     |     | 7 564,00   |            |
|                 |                              |            | 331   | 0000         |      |           |    |    |     |     |            | 7 564,00   |
|                 |                              |            | 527   | 0330         |      | 000033092 |    |    |     |     | 151,28     |            |
|                 |                              |            | 412   | 0110         |      |           |    |    |     |     |            | 151,28     |
|                 |                              |            | 524   | 0331         |      | 000033092 |    |    |     |     | 681,00     |            |
|                 |                              |            | 337   | 0100         |      |           |    |    |     |     |            | 681,00     |
|                 |                              |            | 524   | 0332         |      | 000033092 |    |    |     |     | 1 876,00   |            |
|                 |                              |            | 336   | 0200         |      |           |    |    |     |     |            | 1 876,00   |
|                 |                              |            | 331   | 0000         |      |           |    |    |     |     | 492,00     |            |
|                 |                              |            | 336   | 0200         |      |           |    |    |     |     |            | 492,00     |
|                 |                              |            | 521   | 0330         |      | 000033353 |    |    |     |     | 214 584,00 |            |
|                 |                              |            | 331   | 0000         |      |           |    |    |     |     |            | 214 584,00 |
|                 |                              |            | 521   | 0331         |      | 000033353 |    |    |     |     | 8 000,00   |            |
|                 |                              |            | 331   | 0000         |      |           |    |    |     |     |            | 8 000,00   |
|                 |                              |            | 527   | 0330         |      | 000033353 |    |    |     |     | 4 291,68   |            |
|                 |                              |            | 412   | 0110         |      |           |    |    |     |     |            | 4 291,68   |
|                 |                              |            | 524   | 0331         |      | 000033353 |    |    |     |     | 19 313,00  |            |
|                 |                              |            | 337   | 0100         |      |           |    |    |     |     |            | 19 313,00  |
|                 |                              |            | 524   | 0332         |      | 000033353 |    |    |     |     | 53 217,00  |            |
|                 |                              |            | 336   | 0200         |      |           |    |    |     |     |            | 53 217,00  |
|                 |                              |            | 331   | 0000         |      |           |    |    |     |     | 13 952,00  |            |
|                 |                              |            | 336   | 0200         |      |           |    |    |     |     |            | 13 952,00  |
|                 |                              |            | 331   | 0000         |      |           |    |    |     |     | 9 999,00   |            |



| H | Číslo dokladu | Den/ Měsíc | SU   | AU   | OdPa | Pol | ZJ | UZ | ORJ | ORG       | MD         | DAL          |              |
|---|---------------|------------|--|------|------|-----|----|----|-----|-----------|------------|--------------|--------------|
|   |               |            | 337  | 0100 |      |     |    |    |     |           |            | 9 999,00     |              |
|   |               |            | 331  | 0000 |      |     |    |    |     |           | 12 633,00  |              |              |
|   |               |            | 342  | 0100 |      |     |    |    |     |           |            | 12 633,00    |              |
|   |               |            | 331  | 0000 |      |     |    |    |     |           | 2 220,00   |              |              |
|   |               |            | 342  | 0200 |      |     |    |    |     |           |            | 2 220,00     |              |
|   |               |            | 331  | 0000 |      |     |    |    |     |           | 597,00-    |              |              |
|   |               |            | 342  | 0100 |      |     |    |    |     |           |            | 597,00-      |              |
|   |               |            | Součet za doklad č. 000000290  |      |      |     |    |    |     |           |            | 360 929,96   | 360 929,96   |
|   |               |            | Záznam provedl: 11.12.2023 Jana Bláhová                              |      |      |     |    |    |     |           |            |              |              |
| 0 | 00000291      | 31 / 10    | <b>Vyúčtování prostředků na mzdy 10/2023 - UZ 33353</b>              |      |      |     |    |    |     |           |            |              |              |
|   |               |            | 388  | 0000 |      |     |    |    |     |           | 301 964,34 |              |              |
|   |               |            | 672  | 0300 |      |     |    |    |     |           |            | 301 964,34   |              |
|   |               |            | Součet za doklad č. 000000291  |      |      |     |    |    |     |           |            | 301 964,34   | 301 964,34   |
|   |               |            | Záznam provedl: 08.11.2023 Jana Bláhová                              |      |      |     |    |    |     |           |            |              |              |
| 0 | 00000292      | 31 / 10    | <b>Vyúčtování prostředků ze Šablon na mzdy a projekty - UZ 33092</b> |      |      |     |    |    |     |           |            |              |              |
|   |               |            | 472  | 0110 |      |     |    |    |     |           | 14 172,28  |              |              |
|   |               |            | 672  | 0820 |      |     |    |    |     | 000033092 |            | 14 172,28    |              |
|   |               |            | Součet za doklad č. 000000292  |      |      |     |    |    |     |           |            | 14 172,28    | 14 172,28    |
|   |               |            | Záznam provedl: 08.11.2023 Jana Bláhová                              |      |      |     |    |    |     |           |            |              |              |
| 0 | 00000293      | 31 / 10    | <b>Vyúčtová prostředků na kroužky - 9+10/2023 KERAMIKA</b>           |      |      |     |    |    |     |           |            |              |              |
|   |               |            | 324  | 0330 |      |     |    |    |     |           | 6 804,00   |              |              |
|   |               |            | 649  | 0330 |      |     |    |    |     |           |            | 6 804,00     |              |
|   |               |            | Součet za doklad č. 000000293  |      |      |     |    |    |     |           |            | 6 804,00     | 6 804,00     |
|   |               |            | Záznam provedl: 08.11.2023 Jana Bláhová                              |      |      |     |    |    |     |           |            |              |              |
| 0 | 00000294      | 31 / 10    | <b>Odpis investice 10/2023 - PYRAMIDA</b>                            |      |      |     |    |    |     |           |            |              |              |
|   |               |            | 551  | 0333 |      |     |    |    |     |           | 1 606,88   |              |              |
|   |               |            | 082  | 0000 |      |     |    |    |     |           |            | 1 606,88     |              |
|   |               |            | 401  | 0000 |      |     |    |    |     |           | 1 606,88   |              |              |
|   |               |            | 416  | 0120 |      |     |    |    |     |           |            | 1 606,88     |              |
|   |               |            | 241  | 0416 |      |     |    |    |     |           | 1 606,88   |              |              |
|   |               |            | 241  | 0020 |      |     |    |    |     |           |            | 1 606,88     |              |
|   |               |            | Součet za doklad č. 000000294  |      |      |     |    |    |     |           |            | 4 820,64     | 4 820,64     |
|   |               |            | Záznam provedl: 08.11.2023 Jana Bláhová                              |      |      |     |    |    |     |           |            |              |              |
|   |               |            | Součet za měsíc 10 / 2023  |      |      |     |    |    |     |           |            | 1 182 783,40 | 1 182 783,40 |

# ÚČETNÍ DENÍK

tříděný podle čísla dokladu

(v Kč)

(Období rok+měsíc)

Období: **11 / 2023**

IČO: **07227752**

Název: **Mateřská škola Vodochody**



| H | Číslo dokladu                           | Den/ Měsíc | SU   | AU   | OdPa | Pol | ZJ        | UZ | ORJ | ORG | MD         | DAL        |
|---|---|------------|--|------|------|-----|-----------|----|-----|-----|------------|------------|
| 0 | 00000295                                | 01 / 11    | <b>Mzdy 10/2023</b>                                |      |      |     |           |    |     |     |            |            |
|   |   |            | 331  | 0000 |      |     |           |    |     |     | 1 063,00   |            |
|   |   |            | 331  | 0000 |      |     |           |    |     |     | 30 960,00  |            |
|   |   |            | 331  | 0000 |      |     |           |    |     |     | 30 794,00  |            |
|   |   |            | 331  | 0000 |      |     |           |    |     |     | 11 697,00  |            |
|   |   |            | 331  | 0000 |      |     |           |    |     |     | 3 188,00   |            |
|   |   |            | 331  | 0000 |      |     |           |    |     |     | 5 784,00   |            |
|   |   |            | 331  | 0000 |      |     |           |    |     |     | 27 500,00  |            |
|   |   |            | 331  | 0000 |      |     |           |    |     |     | 25 917,00  |            |
|   |   |            | 331  | 0000 |      |     |           |    |     |     | 6 800,00   |            |
|   |   |            | 331  | 0000 |      |     |           |    |     |     | 46 303,00  |            |
|   |   |            | 331  | 0000 |      |     |           |    |     |     | 12 498,00  |            |
|   |   |            | 337  | 0100 |      |     |           |    |     |     | 1 896,00   |            |
|   |   |            | 336  | 0200 |      |     |           |    |     |     | 69 537,00  |            |
|   |   |            | 342  | 0100 |      |     |           |    |     |     | 12 036,00  |            |
|   |   |            | 262  | 0000 |      |     |           |    |     |     | 4 442,96   |            |
|   |   |            | 342  | 0200 |      |     |           |    |     |     | 2 969,00   |            |
|   |   |            | 337  | 0100 |      |     |           |    |     |     | 28 097,00  |            |
|   |   |            | 241  | 0010 |      |     |           |    |     |     |            | 321 481,96 |
|   | Součet za doklad č. 00000295            |            |  |      |      |     |           |    |     |     | 321 481,96 | 321 481,96 |
|   | Záznam provedl: 07.12.2023 Jana Bláhová |            |  |      |      |     |           |    |     |     |            |            |
| 0 | 00000296                                | 03 / 11    | <b>Strava 10/2023 - dospělí</b>                    |      |      |     |           |    |     |     |            |            |
|   |   |            | 377  | 0330 |      |     |           |    |     |     | 5 160,00   |            |
|   |   |            | 321  | 0000 |      |     |           |    |     |     |            | 5 160,00   |
|   |   |            | 321  | 0000 |      |     |           |    |     |     | 5 160,00   |            |
|   |   |            | 241  | 0010 |      |     |           |    |     |     |            | 5 160,00   |
|   | Součet za doklad č. 00000296            |            |  |      |      |     |           |    |     |     | 10 320,00  | 10 320,00  |
|   | Záznam provedl: 07.12.2023 Jana Bláhová |            |  |      |      |     |           |    |     |     |            |            |
| 0 | 00000297                                | 03 / 11    | <b>Strava 10/2023 - děti</b>                       |      |      |     |           |    |     |     |            |            |
|   |   |            | 377  | 0330 |      |     |           |    |     |     | 28 330,00  |            |
|   |   |            | 321  | 0000 |      |     |           |    |     |     |            | 28 330,00  |
|   |   |            | 321  | 0000 |      |     |           |    |     |     | 28 330,00  |            |
|   |   |            | 241  | 0010 |      |     |           |    |     |     |            | 28 330,00  |
|   | Součet za doklad č. 00000297            |            |  |      |      |     |           |    |     |     | 56 660,00  | 56 660,00  |
|   | Záznam provedl: 07.12.2023 Jana Bláhová |            |  |      |      |     |           |    |     |     |            |            |
| 0 | 00000298                                | 08 / 11    | <b>Doprava strava 10/2023 - OBEC</b>               |      |      |     |           |    |     |     |            |            |
|   |   |            | 262  | 0000 |      |     |           |    |     |     |            | 5 000,00   |
|   |   |            | 241  | 0010 |      |     |           |    |     |     | 5 000,00   |            |
|   | Součet za doklad č. 00000298            |            |  |      |      |     |           |    |     |     | 5 000,00   | 5 000,00   |
|   | Záznam provedl: 07.12.2023 Jana Bláhová |            |  |      |      |     |           |    |     |     |            |            |
| 0 | 00000299                                | 08 / 11    | <b>Mzdy, účto 7-10/2023</b>                        |      |      |     |           |    |     |     |            |            |
|   |   |            | 518  | 0330 |      |     |           |    |     |     | 16 000,00  |            |
|   |   |            | 321  | 0000 |      |     |           |    |     |     |            | 16 000,00  |
|   |   |            | 321  | 0000 |      |     |           |    |     |     | 16 000,00  |            |
|   |   |            | 241  | 0010 |      |     |           |    |     |     |            | 16 000,00  |
|   | Součet za doklad č. 00000299            |            |  |      |      |     |           |    |     |     | 32 000,00  | 32 000,00  |
|   | Záznam provedl: 07.12.2023 Jana Bláhová |            |  |      |      |     |           |    |     |     |            |            |
| 0 | 00000300                                | 13 / 11    | <b>Projektový den ve škole - Šablony I. OP JAK</b> |      |      |     |           |    |     |     |            |            |
|   |   |            | 518  | 0336 |      |     | 000033092 |    |     |     | 3 900,00   |            |
|   |   |            | 321  | 0000 |      |     |           |    |     |     |            | 3 900,00   |
|   |   |            | 321  | 0000 |      |     |           |    |     |     | 3 900,00   |            |
|   |   |            | 241  | 0010 |      |     |           |    |     |     |            | 3 900,00   |
|   | Součet za doklad č. 00000300            |            |  |      |      |     |           |    |     |     | 7 800,00   | 7 800,00   |
|   | Záznam provedl: 07.12.2023 Jana Bláhová |            |  |      |      |     |           |    |     |     |            |            |
| 0 | 00000301                                | 29 / 11    | <b>Divadlo ÚSMĚV - kulturní akce - AKCE</b>        |      |      |     |           |    |     |     |            |            |
|   |   |            | 324  | 0325 |      |     |           |    |     |     | 2 000,00   |            |
|   |   |            | 321  | 0000 |      |     |           |    |     |     |            | 2 000,00   |



| H | Číslo dokladu                 | Den/ Měsíc | SU   | AU           | OdPa | Pol | ZJ | UZ | ORJ | ORG | MD        | DAL       |
|---|-------------------------------|------------|--|--------------|------|-----|----|----|-----|-----|-----------|-----------|
|   |                               |            | 377  | 0330         |      |     |    |    |     |     |           | 480,00    |
|   |                               |            | 377  | 0330         |      |     |    |    |     |     |           | 480,00    |
|   |                               |            | 377  | 0330         |      |     |    |    |     |     |           | 900,00    |
|   |                               |            | 377  | 0330         |      |     |    |    |     |     |           | 793,00    |
|   |                               |            | 377  | 0330         |      |     |    |    |     |     |           | 915,00    |
|   |                               |            | 377  | 0330         |      |     |    |    |     |     |           | 610,00    |
|   |                               |            | 377  | 0330         |      |     |    |    |     |     |           | 671,00    |
|   |                               |            | 377  | 0330         |      |     |    |    |     |     |           | 976,00    |
|   |                               |            | 241  | 0010         |      |     |    |    |     |     | 31 557,00 |           |
|   |                               |            | 241  | 0010         |      |     |    |    |     |     |           | 2 074,00  |
|   | Součet za doklad č. 000000305 |            |  |              |      |     |    |    |     |     | 33 631,00 | 33 631,00 |
|   | Záznam provedl:               |            | 11.12.2023   | Jana Bláhová |      |     |    |    |     |     |           |           |
| 0 | 000000306                     | 30 / 11    | <b>AKCE školky</b>                                   |              |      |     |    |    |     |     |           |           |
|   |                               |            | 324  | 0325         |      |     |    |    |     |     |           | 1 000,00  |
|   |                               |            | 324  | 0325         |      |     |    |    |     |     | 900,00    |           |
|   |                               |            | 241  | 0010         |      |     |    |    |     |     | 1 000,00  |           |
|   |                               |            | 241  | 0010         |      |     |    |    |     |     |           | 900,00    |
|   | Součet za doklad č. 000000306 |            |  |              |      |     |    |    |     |     | 1 900,00  | 1 900,00  |
|   | Záznam provedl:               |            | 11.12.2023   | Jana Bláhová |      |     |    |    |     |     |           |           |
| 0 | 000000307                     | 06 / 11    | <b>Toner tiskárna</b>                                |              |      |     |    |    |     |     |           |           |
|   |                               |            | 501  | 0331         |      |     |    |    |     |     | 1 670,00  |           |
|   |                               |            | 321  | 0000         |      |     |    |    |     |     |           | 1 670,00  |
|   |                               |            | 321  | 0000         |      |     |    |    |     |     | 1 670,00  |           |
|   |                               |            | 241  | 0020         |      |     |    |    |     |     |           | 1 670,00  |
|   | Součet za doklad č. 000000307 |            |  |              |      |     |    |    |     |     | 3 340,00  | 3 340,00  |
|   | Záznam provedl:               |            | 11.12.2023   | Jana Bláhová |      |     |    |    |     |     |           |           |
| 0 | 000000308                     | 08 / 11    | <b>Doprava strava - platba OBEC</b>                  |              |      |     |    |    |     |     |           |           |
|   |                               |            | 262  | 0000         |      |     |    |    |     |     | 5 000,00  |           |
|   |                               |            | 241  | 0020         |      |     |    |    |     |     |           | 5 000,00  |
|   | Součet za doklad č. 000000308 |            |  |              |      |     |    |    |     |     | 5 000,00  | 5 000,00  |
|   | Záznam provedl:               |            | 11.12.2023   | Jana Bláhová |      |     |    |    |     |     |           |           |
| 0 | 000000309                     | 10 / 11    | <b>Dobropis - vratka za barely</b>                   |              |      |     |    |    |     |     |           |           |
|   |                               |            | 518  | 0337         |      |     |    |    |     |     |           | 540,00    |
|   |                               |            | 321  | 0000         |      |     |    |    |     |     | 540,00    |           |
|   |                               |            | 321  | 0000         |      |     |    |    |     |     |           | 540,00    |
|   |                               |            | 241  | 0020         |      |     |    |    |     |     | 540,00    |           |
|   | Součet za doklad č. 000000309 |            |  |              |      |     |    |    |     |     | 1 080,00  | 1 080,00  |
|   | Záznam provedl:               |            | 11.12.2023   | Jana Bláhová |      |     |    |    |     |     |           |           |
| 0 | 000000310                     | 14 / 11    | <b>Kancelářské potřeby + pomůcky na kreslení</b>     |              |      |     |    |    |     |     |           |           |
|   |                               |            | 501  | 0336         |      |     |    |    |     |     | 691,00    |           |
|   |                               |            | 501  | 0331         |      |     |    |    |     |     | 364,00    |           |
|   |                               |            | 321  | 0000         |      |     |    |    |     |     |           | 1 055,00  |
|   |                               |            | 321  | 0000         |      |     |    |    |     |     | 1 055,00  |           |
|   |                               |            | 241  | 0020         |      |     |    |    |     |     |           | 1 055,00  |
|   | Součet za doklad č. 000000310 |            |  |              |      |     |    |    |     |     | 2 110,00  | 2 110,00  |
|   | Záznam provedl:               |            | 11.12.2023   | Jana Bláhová |      |     |    |    |     |     |           |           |
| 0 | 000000311                     | 18 / 11    | <b>Tvořící pomůcky - třípytky, folie, spreje,...</b> |              |      |     |    |    |     |     |           |           |
|   |                               |            | 501  | 0336         |      |     |    |    |     |     | 944,00    |           |
|   |                               |            | 321  | 0000         |      |     |    |    |     |     |           | 944,00    |
|   |                               |            | 321  | 0000         |      |     |    |    |     |     | 944,00    |           |
|   |                               |            | 241  | 0020         |      |     |    |    |     |     |           | 944,00    |
|   | Součet za doklad č. 000000311 |            |  |              |      |     |    |    |     |     | 1 888,00  | 1 888,00  |
|   | Záznam provedl:               |            | 11.12.2023   | Jana Bláhová |      |     |    |    |     |     |           |           |
| 0 | 000000312                     | 19 / 11    | <b>knihy - kalendáře</b>                             |              |      |     |    |    |     |     |           |           |
|   |                               |            | 501  | 0337         |      |     |    |    |     |     | 693,00    |           |
|   |                               |            | 321  | 0000         |      |     |    |    |     |     |           | 693,00    |
|   |                               |            | 321  | 0000         |      |     |    |    |     |     | 693,00    |           |
|   |                               |            | 241  | 0020         |      |     |    |    |     |     |           | 693,00    |
|   | Součet za doklad č. 000000312 |            |  |              |      |     |    |    |     |     | 1 386,00  | 1 386,00  |
|   | Záznam provedl:               |            | 11.12.2023   | Jana Bláhová |      |     |    |    |     |     |           |           |
| 0 | 000000313                     | 29 / 11    | <b>plastová krabice</b>                              |              |      |     |    |    |     |     |           |           |
|   |                               |            | 501  | 0336         |      |     |    |    |     |     | 150,00    |           |
|   |                               |            | 321  | 0000         |      |     |    |    |     |     |           | 150,00    |
|   |                               |            | 321  | 0000         |      |     |    |    |     |     | 150,00    |           |
|   |                               |            | 241  | 0020         |      |     |    |    |     |     |           | 150,00    |
|   | Součet za doklad č. 000000313 |            |  |              |      |     |    |    |     |     | 300,00    | 300,00    |
|   | Záznam provedl:               |            | 11.12.2023   | Jana Bláhová |      |     |    |    |     |     |           |           |

| H                                       | Číslo dokladu | Den/ Měsíc | SU   | AU   | OdPa | Pol       | ZJ        | UZ | ORJ | ORG | MD         | DAL        |
|---|---------------|------------|--|------|------|-----------|-----------|----|-----|-----|------------|------------|
| 0                                       | 00000314      | 01 / 11    | <b>Tvorba FKSP</b>   |      |      |           |           |    |     |     |            |            |
|   |               |            | 262  | 0000 |      |           |           |    |     |     |            | 4 442,96   |
|   |               |            | 243  | 0030 |      |           |           |    |     |     | 4 442,96   |            |
| Součet za doklad č. 00000314            |               |            |  |      |      |           |           |    |     |     | 4 442,96   | 4 442,96   |
| Záznam provedl: 11.12.2023 Jana Bláhová |               |            |  |      |      |           |           |    |     |     |            |            |
| 0                                       | 00000315      | 30 / 11    | <b>Pokladna 11/2023</b>                                    |      |      |           |           |    |     |     |            |            |
|   |               |            | 501  | 0336 |      |           |           |    |     |     | 90,00      |            |
|   |               |            | 501  | 0334 |      |           |           |    |     |     | 971,00     |            |
|   |               |            | 501  | 0336 |      |           |           |    |     |     | 340,00     |            |
|   |               |            | 262  | 0000 |      |           |           |    |     |     |            | 8 000,00   |
|   |               |            | 324  | 0325 |      |           |           |    |     |     | 3 000,00   |            |
|   |               |            | 324  | 0325 |      |           |           |    |     |     | 2 256,00   |            |
|   |               |            | 501  | 0330 |      |           |           |    |     |     | 130,00     |            |
|   |               |            | 501  | 0330 |      |           |           |    |     |     | 120,00     |            |
|   |               |            | 261  | 0000 |      |           |           |    |     |     | 8 000,00   |            |
|   |               |            | 261  | 0000 |      |           |           |    |     |     |            | 6 907,00   |
| Součet za doklad č. 00000315            |               |            |  |      |      |           |           |    |     |     | 14 907,00  | 14 907,00  |
| Záznam provedl: 11.12.2023 Jana Bláhová |               |            |  |      |      |           |           |    |     |     |            |            |
| 0                                       | 00000316      | 30 / 11    | <b>Navedení účetní správnosti školné</b>                   |      |      |           |           |    |     |     |            |            |
|   |               |            | 378  | 0100 |      |           |           |    |     |     | 500,00     |            |
|   |               |            | 649  | 0333 |      |           |           |    |     |     |            | 500,00     |
| Součet za doklad č. 00000316            |               |            |  |      |      |           |           |    |     |     | 500,00     | 500,00     |
| Záznam provedl: 11.12.2023 Jana Bláhová |               |            |  |      |      |           |           |    |     |     |            |            |
| 0                                       | 00000317      | 30 / 11    | <b>Rozúčtování mezd 11/2023</b>                            |      |      |           |           |    |     |     |            |            |
|   |               |            | 521  | 0331 |      |           |           |    |     |     | 3 500,00   |            |
|   |               |            | 331  | 0000 |      |           |           |    |     |     |            | 3 500,00   |
|   |               |            | 331  | 0000 |      |           |           |    |     |     | 525,00     |            |
|   |               |            | 342  | 0200 |      |           |           |    |     |     |            | 525,00     |
|   |               |            | 521  | 0331 |      |           |           |    |     |     | 2 916,00   |            |
|   |               |            | 331  | 0000 |      |           |           |    |     |     |            | 2 916,00   |
|   |               |            | 521  | 0330 |      | 000033092 |           |    |     |     | 7 222,00   |            |
|   |               |            | 331  | 0000 |      |           |           |    |     |     |            | 7 222,00   |
|   |               |            | 527  | 0330 |      | 000033092 |           |    |     |     | 144,44     |            |
|   |               |            | 412  | 0110 |      |           |           |    |     |     |            | 144,44     |
|   |               |            | 524  | 0331 |      | 000033092 |           |    |     |     | 650,00     |            |
|   |               |            | 337  | 0100 |      |           |           |    |     |     |            | 650,00     |
|   |               |            | 524  | 0332 |      | 000033092 |           |    |     |     | 1 791,00   |            |
|   |               |            | 336  | 0200 |      |           |           |    |     |     |            | 1 791,00   |
|   |               |            | 331  | 0000 |      |           |           |    |     |     | 470,00     |            |
|   |               |            | 336  | 0200 |      |           |           |    |     |     |            | 470,00     |
|   |               |            | 521  | 0330 |      | 000033353 |           |    |     |     | 317 811,00 |            |
|   |               |            | 331  | 0000 |      |           |           |    |     |     |            | 317 811,00 |
|   |               |            | 521  | 0331 |      | 000033353 |           |    |     |     | 8 000,00   |            |
|   |               |            | 331  | 0000 |      |           |           |    |     |     |            | 8 000,00   |
|   |               |            | 527  | 0330 |      | 000033353 |           |    |     |     | 6 356,22   |            |
|   |               |            | 412  | 0110 |      |           |           |    |     |     |            | 6 356,22   |
|   |               |            | 524  | 0331 |      | 000033353 |           |    |     |     | 28 601,00  |            |
|   |               |            | 337  | 0100 |      |           |           |    |     |     |            | 28 601,00  |
|   |               |            | 524  | 0332 |      | 000033353 |           |    |     |     | 78 818,00  |            |
|   |               |            | 336  | 0200 |      |           |           |    |     |     |            | 78 818,00  |
|   |               |            | 331  | 0000 |      |           |           |    |     |     | 14 631,00  |            |
|   |               |            | 337  | 0100 |      |           |           |    |     |     |            | 14 631,00  |
|   |               |            | 331  | 0000 |      |           |           |    |     |     | 20 662,00  |            |
|   |               |            | 336  | 0200 |      |           |           |    |     |     |            | 20 662,00  |
|   |               |            | 331  | 0000 |      |           |           |    |     |     | 26 006,00  |            |
|   |               |            | 342  | 0100 |      |           |           |    |     |     |            | 26 006,00  |
|   |               |            | 331  | 0000 |      |           |           |    |     |     | 1 637,00   |            |
|   |               |            | 342  | 0200 |      |           |           |    |     |     |            | 1 637,00   |
| Součet za doklad č. 00000317            |               |            |  |      |      |           |           |    |     |     | 519 740,66 | 519 740,66 |
| Záznam provedl: 11.12.2023 Jana Bláhová |               |            |  |      |      |           |           |    |     |     |            |            |
| 0                                       | 00000318      | 30 / 11    | <b>Vyúčtování prostředků na mzdy 11/2023 - UZ 33353</b>    |      |      |           |           |    |     |     |            |            |
|   |               |            | 388  | 0000 |      |           | 000033353 |    |     |     | 439 586,22 |            |
|   |               |            | 672  | 0300 |      |           | 000033353 |    |     |     |            | 439 586,22 |
| Součet za doklad č. 00000318            |               |            |  |      |      |           |           |    |     |     | 439 586,22 | 439 586,22 |
| Záznam provedl: 11.12.2023 Jana Bláhová |               |            |  |      |      |           |           |    |     |     |            |            |
| 0                                       | 00000319      | 30 / 11    | <b>Vyúčtování prostředků na mzdy a projekty - UZ 33092</b> |      |      |           |           |    |     |     |            |            |
|   |               |            | 472  | 0110 |      |           |           |    |     |     | 13 707,44  |            |
|   |               |            | 672  | 0820 |      |           | 000033092 |    |     |     |            | 13 707,44  |
| Součet za doklad č. 00000319            |               |            |  |      |      |           |           |    |     |     | 13 707,44  | 13 707,44  |
| Záznam provedl: 11.12.2023 Jana Bláhová |               |            |  |      |      |           |           |    |     |     |            |            |

| H                            | Číslo dokladu | Den/ Měsíc | SU   | AU           | OdPa | Pol | ZJ | UZ | ORJ | ORG | MD           | DAL          |  |  |
|------------------------------|---------------|------------|--|--------------|------|-----|----|----|-----|-----|--------------|--------------|--|--|
| 0                            | 00000320      | 30 / 11    | <b>Vyúčtování prostředků na kroužky - 11/2023 KERAMIKA</b>   |              |      |     |    |    |     |     |              |              |  |  |
|                              |               |            | 324  | 0330         |      |     |    |    |     |     | 2 916,00     |              |  |  |
|                              |               |            | 649  | 0330         |      |     |    |    |     |     |              | 2 916,00     |  |  |
| Součet za doklad č. 00000320 |               |            |  |              |      |     |    |    |     |     | 2 916,00     | 2 916,00     |  |  |
| Záznam provedl:              |               |            | 11.12.2023   | Jana Bláhová |      |     |    |    |     |     |              |              |  |  |
| 0                            | 00000321      | 30 / 11    | <b>Odpis investice 11/2023 - PYRAMIDA</b>  |              |      |     |    |    |     |     |              |              |  |  |
|                              |               |            | 551  | 0333         |      |     |    |    |     |     | 1 606,88     |              |  |  |
|                              |               |            | 082  | 0000         |      |     |    |    |     |     |              | 1 606,88     |  |  |
|                              |               |            | 401  | 0000         |      |     |    |    |     |     | 1 606,88     |              |  |  |
|                              |               |            | 416  | 0120         |      |     |    |    |     |     |              | 1 606,88     |  |  |
|                              |               |            | 241  | 0416         |      |     |    |    |     |     | 1 606,88     |              |  |  |
|                              |               |            | 241  | 0020         |      |     |    |    |     |     |              | 1 606,88     |  |  |
| Součet za doklad č. 00000321 |               |            |  |              |      |     |    |    |     |     | 4 820,64     | 4 820,64     |  |  |
| Záznam provedl:              |               |            | 11.12.2023   | Jana Bláhová |      |     |    |    |     |     |              |              |  |  |
| 0                            | 00000322      | 30 / 11    | <b>Navedení účetní správnosti dokladu 156/2021 - Nazákladě rozdílů zjištěných při inventuře - Tiskárna HP Laser 135a</b> |              |      |     |    |    |     |     |              |              |  |  |
|                              |               |            | 501  | 0331         |      |     |    |    |     |     | 3 399,00-    |              |  |  |
|                              |               |            | 558  | 0300         |      |     |    |    |     |     | 3 399,00     |              |  |  |
|                              |               |            | 028  | 0000         |      |     |    |    |     |     | 3 399,00     |              |  |  |
|                              |               |            | 088  | 0000         |      |     |    |    |     |     |              | 3 399,00     |  |  |
| Součet za doklad č. 00000322 |               |            |  |              |      |     |    |    |     |     | 3 399,00     | 3 399,00     |  |  |
| Záznam provedl:              |               |            | 11.12.2023   | Jana Bláhová |      |     |    |    |     |     |              |              |  |  |
| 0                            | 00000323      | 30 / 11    | <b>Navedení účetní správnosti na základě rozdílů zjištěných při inventuře</b>  |              |      |     |    |    |     |     |              |              |  |  |
|                              |               |            | 902  | 0000         |      |     |    |    |     |     | 445,00-      |              |  |  |
|                              |               |            | 999  | 0902         |      |     |    |    |     |     |              | 445,00-      |  |  |
| Součet za doklad č. 00000323 |               |            |  |              |      |     |    |    |     |     | 445,00-      | 445,00-      |  |  |
| Záznam provedl:              |               |            | 11.12.2023   | Jana Bláhová |      |     |    |    |     |     |              |              |  |  |
| Součet za měsíc 11 / 2023    |               |            |  |              |      |     |    |    |     |     | 1 545 492,86 | 1 545 492,86 |  |  |

# ÚČETNÍ DENÍK

tříděný podle čísla dokladu

(v Kč)

(Období rok+měsíc)

Období: 12 / 2023

IČO: 07227752

Název: Mateřská škola Vodochody



| H | Číslo dokladu                           | Den/ Měsíc | SU  | AU   | OdPa | Pol | ZJ        | UZ | ORJ | ORG | MD         | DAL        |            |
|---|---|------------|---|------|------|-----|-----------|----|-----|-----|------------|------------|------------|
| 0 | 00000324                                | 03 / 12    | <b>Dotace pokladny</b>                                |      |      |     |           |    |     |     |            |            |            |
|   |   |            | 262   | 0000 |      |     |           |    |     |     | 8 000,00   |            |            |
|   |   |            | 241   | 0010 |      |     |           |    |     |     |            | 8 000,00   |            |
|   | Součet za doklad č. 00000324            |            |   |      |      |     |           |    |     |     |            | 8 000,00   | 8 000,00   |
|   | Záznam provedl: 12.12.2023 Jana Bláhová |            |   |      |      |     |           |    |     |     |            |            |            |
| 0 | 00000325                                | 04 / 12    | <b>Transfery - dotace na mzdy - UZ 33353</b>          |      |      |     |           |    |     |     |            |            |            |
|   |   |            | 241   | 0010 |      |     |           |    |     |     | 447 311,00 |            |            |
|   |   |            | 374   | 0000 |      |     | 000033353 |    |     |     |            | 447 311,00 |            |
|   | Součet za doklad č. 00000325            |            |   |      |      |     |           |    |     |     |            | 447 311,00 | 447 311,00 |
|   | Záznam provedl: 12.12.2023 Jana Bláhová |            |   |      |      |     |           |    |     |     |            |            |            |
| 0 | 00000326                                | 04 / 12    | <b>Školení webinář - Šablony OP JAK I. - UZ 33092</b> |      |      |     |           |    |     |     |            |            |            |
|   |   |            | 518   | 0336 |      |     | 000033092 |    |     |     | 3 150,00   |            |            |
|   |   |            | 321   | 0000 |      |     |           |    |     |     |            | 3 150,00   |            |
|   |   |            | 321   | 0000 |      |     |           |    |     |     | 3 150,00   |            |            |
|   |   |            | 241   | 0010 |      |     |           |    |     |     |            | 3 150,00   |            |
|   | Součet za doklad č. 00000326            |            |   |      |      |     |           |    |     |     |            | 6 300,00   | 6 300,00   |
|   | Záznam provedl: 12.12.2023 Jana Bláhová |            |   |      |      |     |           |    |     |     |            |            |            |
| 0 | 00000327                                | 04 / 12    | <b>Mzdy 11/2023</b>                                   |      |      |     |           |    |     |     |            |            |            |
|   |   |            | 331   | 0000 |      |     |           |    |     |     | 37 063,00  |            |            |
|   |   |            | 331   | 0000 |      |     |           |    |     |     | 37 061,00  |            |            |
|   |   |            | 331   | 0000 |      |     |           |    |     |     | 19 246,00  |            |            |
|   |   |            | 331   | 0000 |      |     |           |    |     |     | 2 479,00   |            |            |
|   |   |            | 331   | 0000 |      |     |           |    |     |     | 33 083,00  |            |            |
|   |   |            | 331   | 0000 |      |     |           |    |     |     | 31 445,00  |            |            |
|   |   |            | 331   | 0000 |      |     |           |    |     |     | 6 800,00   |            |            |
|   |   |            | 331   | 0000 |      |     |           |    |     |     | 2 975,00   |            |            |
|   |   |            | 331   | 0000 |      |     |           |    |     |     | 85 072,00  |            |            |
|   |   |            | 331   | 0000 |      |     |           |    |     |     | 20 294,00  |            |            |
|   |   |            | 337   | 0100 |      |     |           |    |     |     | 40 722,00  |            |            |
|   |   |            | 336   | 0200 |      |     |           |    |     |     | 101 741,00 |            |            |
|   |   |            | 342   | 0100 |      |     |           |    |     |     | 26 006,00  |            |            |
|   |   |            | 337   | 0100 |      |     |           |    |     |     | 3 160,00   |            |            |
|   |   |            | 262   | 0000 |      |     |           |    |     |     | 6 500,66   |            |            |
|   |   |            | 342   | 0200 |      |     |           |    |     |     | 2 162,00   |            |            |
|   |   |            | 241   | 0010 |      |     |           |    |     |     |            | 455 809,66 |            |
|   | Součet za doklad č. 00000327            |            |   |      |      |     |           |    |     |     |            | 455 809,66 | 455 809,66 |
|   | Záznam provedl: 12.12.2023 Jana Bláhová |            |   |      |      |     |           |    |     |     |            |            |            |
| 0 | 00000328                                | 04 / 12    | <b>Doprava strava 11/2023 - platba OBCE</b>           |      |      |     |           |    |     |     |            |            |            |
|   |   |            | 262   | 0000 |      |     |           |    |     |     |            | 4 000,00   |            |
|   |   |            | 241   | 0010 |      |     |           |    |     |     | 4 000,00   |            |            |
|   | Součet za doklad č. 00000328            |            |   |      |      |     |           |    |     |     |            | 4 000,00   | 4 000,00   |
|   | Záznam provedl: 12.12.2023 Jana Bláhová |            |   |      |      |     |           |    |     |     |            |            |            |
| 0 | 00000329                                | 06 / 12    | <b>Strava 11/2023 - děti</b>                          |      |      |     |           |    |     |     |            |            |            |
|   |   |            | 377   | 0330 |      |     |           |    |     |     | 22 239,00  |            |            |
|   |   |            | 321   | 0000 |      |     |           |    |     |     |            | 22 239,00  |            |
|   |   |            | 321   | 0000 |      |     |           |    |     |     | 22 239,00  |            |            |
|   |   |            | 241   | 0010 |      |     |           |    |     |     |            | 22 239,00  |            |
|   | Součet za doklad č. 00000329            |            |   |      |      |     |           |    |     |     |            | 44 478,00  | 44 478,00  |
|   | Záznam provedl: 12.12.2023 Jana Bláhová |            |   |      |      |     |           |    |     |     |            |            |            |
| 0 | 00000330                                | 08 / 12    | <b>Hrací a tvořící sety 3x</b>                        |      |      |     |           |    |     |     |            |            |            |
|   |   |            | 501   | 0336 |      |     |           |    |     |     | 6 592,00   |            |            |
|   |   |            | 321   | 0000 |      |     |           |    |     |     |            | 6 592,00   |            |
|   |   |            | 321   | 0000 |      |     |           |    |     |     | 6 592,00   |            |            |
|   |   |            | 241   | 0010 |      |     |           |    |     |     |            | 6 592,00   |            |
|   | Součet za doklad č. 00000330            |            |   |      |      |     |           |    |     |     |            | 13 184,00  | 13 184,00  |
|   | Záznam provedl: 12.12.2023 Jana Bláhová |            |   |      |      |     |           |    |     |     |            |            |            |

| H | Číslo dokladu                           | Den/Měsíc | SU  | AU   | OdPa | Pol | ZJ | UZ | ORJ | ORG | MD        | DAL       |
|---|---|-----------|---|------|------|-----|----|----|-----|-----|-----------|-----------|
| 0 | 00000331                                | 08 / 12   | <b>Projektový den ve školce - Šablony OP JAK I.</b> |      |      |     |    |    |     |     |           |           |
|   |   |           | 518   | 0336 |      |     |    |    |     |     | 3 900,00  |           |
|   |   |           | 321   | 0000 |      |     |    |    |     |     |           | 3 900,00  |
|   |   |           | 321   | 0000 |      |     |    |    |     |     | 3 900,00  |           |
|   |   |           | 241   | 0010 |      |     |    |    |     |     |           | 3 900,00  |
|   | Součet za doklad č. 00000331            |           |   |      |      |     |    |    |     |     |           |           |
|   |   |           |   |      |      |     |    |    |     |     | 7 800,00  | 7 800,00  |
|   | Záznam provedl: 12.12.2023 Jana Bláhová |           |   |      |      |     |    |    |     |     |           |           |
| 0 | 00000332                                | 11 / 12   | <b>Telefon 11/2023 - platí OBEC</b>                 |      |      |     |    |    |     |     |           |           |
|   |   |           | 262   | 0000 |      |     |    |    |     |     |           | 448,99    |
|   |   |           | 241   | 0010 |      |     |    |    |     |     | 448,99    |           |
|   | Součet za doklad č. 00000332            |           |   |      |      |     |    |    |     |     |           |           |
|   |   |           |   |      |      |     |    |    |     |     | 448,99    | 448,99    |
|   | Záznam provedl: 12.12.2023 Jana Bláhová |           |   |      |      |     |    |    |     |     |           |           |
| 0 | 00000333                                | 11 / 12   | <b>školkové</b>                                     |      |      |     |    |    |     |     |           |           |
|   |   |           | 649   | 0330 |      |     |    |    |     |     |           | 500,00    |
|   |   |           | 649   | 0330 |      |     |    |    |     |     |           | 500,00    |
|   |   |           | 649   | 0330 |      |     |    |    |     |     |           | 500,00    |
|   |   |           | 649   | 0330 |      |     |    |    |     |     |           | 500,00    |
|   |   |           | 649   | 0330 |      |     |    |    |     |     |           | 500,00    |
|   |   |           | 649   | 0330 |      |     |    |    |     |     |           | 500,00    |
|   |   |           | 649   | 0330 |      |     |    |    |     |     |           | 500,00    |
|   |   |           | 649   | 0330 |      |     |    |    |     |     |           | 500,00    |
|   |   |           | 649   | 0330 |      |     |    |    |     |     |           | 500,00    |
|   |   |           | 649   | 0330 |      |     |    |    |     |     |           | 500,00    |
|   |   |           | 649   | 0330 |      |     |    |    |     |     |           | 500,00    |
|   |   |           | 649   | 0330 |      |     |    |    |     |     |           | 500,00    |
|   |   |           | 649   | 0330 |      |     |    |    |     |     |           | 500,00    |
|   |   |           | 241   | 0010 |      |     |    |    |     |     | 7 000,00  |           |
|   | Součet za doklad č. 00000333            |           |   |      |      |     |    |    |     |     |           |           |
|   |   |           |   |      |      |     |    |    |     |     | 7 000,00  | 7 000,00  |
|   | Záznam provedl: 12.12.2023 Jana Bláhová |           |   |      |      |     |    |    |     |     |           |           |
| 0 | 00000334                                | 11 / 12   | <b>Stravné</b>                                      |      |      |     |    |    |     |     |           |           |
|   |   |           | 377   | 0330 |      |     |    |    |     |     |           | 915,00    |
|   |   |           | 377   | 0330 |      |     |    |    |     |     |           | 915,00    |
|   |   |           | 377   | 0330 |      |     |    |    |     |     |           | 1 159,00  |
|   |   |           | 377   | 0330 |      |     |    |    |     |     |           | 854,00    |
|   |   |           | 377   | 0330 |      |     |    |    |     |     |           | 854,00    |
|   |   |           | 377   | 0330 |      |     |    |    |     |     |           | 671,00    |
|   |   |           | 377   | 0330 |      |     |    |    |     |     |           | 900,00    |
|   |   |           | 377   | 0330 |      |     |    |    |     |     |           | 1 098,00  |
|   |   |           | 377   | 0330 |      |     |    |    |     |     |           | 732,00    |
|   |   |           | 377   | 0330 |      |     |    |    |     |     |           | 671,00    |
|   |   |           | 377   | 0330 |      |     |    |    |     |     |           | 915,00    |
|   |   |           | 377   | 0330 |      |     |    |    |     |     |           | 915,00    |
|   |   |           | 377   | 0330 |      |     |    |    |     |     |           | 791,00    |
|   |   |           | 377   | 0330 |      |     |    |    |     |     |           | 244,00    |
|   |   |           | 377   | 0330 |      |     |    |    |     |     |           | 610,00    |
|   |   |           | 377   | 0330 |      |     |    |    |     |     |           | 610,00    |
|   |   |           | 377   | 0330 |      |     |    |    |     |     |           | 915,00    |
|   |   |           | 377   | 0330 |      |     |    |    |     |     |           | 793,00    |
|   |   |           | 377   | 0330 |      |     |    |    |     |     |           | 1 020,00  |
|   |   |           | 377   | 0330 |      |     |    |    |     |     |           | 427,00    |
|   |   |           | 377   | 0330 |      |     |    |    |     |     |           | 366,00    |
|   |   |           | 377   | 0330 |      |     |    |    |     |     |           | 488,00    |
|   |   |           | 377   | 0330 |      |     |    |    |     |     |           | 854,00    |
|   |   |           | 377   | 0330 |      |     |    |    |     |     |           | 488,00    |
|   |   |           | 377   | 0330 |      |     |    |    |     |     |           | 732,00    |
|   |   |           | 241   | 0010 |      |     |    |    |     |     | 18 937,00 |           |
|   | Součet za doklad č. 00000334            |           |   |      |      |     |    |    |     |     |           |           |
|   |   |           |   |      |      |     |    |    |     |     | 18 937,00 | 18 937,00 |
|   | Záznam provedl: 12.12.2023 Jana Bláhová |           |   |      |      |     |    |    |     |     |           |           |
| 0 | 00000335                                | 11 / 12   | <b>AKCE školky</b>                                  |      |      |     |    |    |     |     |           |           |
|   |   |           | 324   | 0325 |      |     |    |    |     |     |           | 1 500,00  |
|   |   |           | 241   | 0010 |      |     |    |    |     |     | 1 500,00  |           |
|   | Součet za doklad č. 00000335            |           |   |      |      |     |    |    |     |     |           |           |
|   |   |           |   |      |      |     |    |    |     |     | 1 500,00  | 1 500,00  |
|   | Záznam provedl: 12.12.2023 Jana Bláhová |           |   |      |      |     |    |    |     |     |           |           |
| 0 | 00000336                                | 04 / 12   | <b>Doprava strava 11/2023 - platí OBEC</b>          |      |      |     |    |    |     |     |           |           |
|   |   |           | 262   | 0000 |      |     |    |    |     |     | 4 000,00  |           |
|   |   |           | 241   | 0020 |      |     |    |    |     |     |           | 4 000,00  |
|   | Součet za doklad č. 00000336            |           |   |      |      |     |    |    |     |     |           |           |
|   |   |           |   |      |      |     |    |    |     |     | 4 000,00  | 4 000,00  |
|   | Záznam provedl: 12.12.2023 Jana Bláhová |           |   |      |      |     |    |    |     |     |           |           |



| H | Číslo dokladu                | Den/ Měsíc | SU  | AU           | OdPa | Pol | ZJ | UZ | ORJ | ORG | MD        | DAL       |  |  |
|---|------------------------------|------------|---|--------------|------|-----|----|----|-----|-----|-----------|-----------|--|--|
| 0 | 00000337                     | 11 / 12    | <b>Magnetické tabulky</b>                       |              |      |     |    |    |     |     |           |           |  |  |
|   |                              |            | 501   | 0336         |      |     |    |    |     |     | 1 885,00  |           |  |  |
|   |                              |            | 321   | 0000         |      |     |    |    |     |     |           | 1 885,00  |  |  |
|   |                              |            | 321   | 0000         |      |     |    |    |     |     | 1 885,00  |           |  |  |
|   |                              |            | 241   | 0020         |      |     |    |    |     |     |           | 1 885,00  |  |  |
|   | Součet za doklad č. 00000337 |            |   |              |      |     |    |    |     |     | 3 770,00  | 3 770,00  |  |  |
|   | Záznam provedl:              |            | 12.12.2023                                      | Jana Bláhová |      |     |    |    |     |     |           |           |  |  |
| 0 | 00000338                     | 11 / 12    | <b>Telefon 11/2023 - platí OBEC</b>             |              |      |     |    |    |     |     |           |           |  |  |
|   |                              |            | 262   | 0000         |      |     |    |    |     |     | 448,99    |           |  |  |
|   |                              |            | 241   | 0020         |      |     |    |    |     |     |           | 448,99    |  |  |
|   | Součet za doklad č. 00000338 |            |   |              |      |     |    |    |     |     | 448,99    | 448,99    |  |  |
|   | Záznam provedl:              |            | 12.12.2023                                      | Jana Bláhová |      |     |    |    |     |     |           |           |  |  |
| 0 | 00000339                     | 13 / 12    | <b>Kalendář pro rodiče - AKCE MŠ</b>            |              |      |     |    |    |     |     |           |           |  |  |
|   |                              |            | 324   | 0325         |      |     |    |    |     |     | 2 030,00  |           |  |  |
|   |                              |            | 501   | 0337         |      |     |    |    |     |     | 1 890,00  |           |  |  |
|   |                              |            | 321   | 0000         |      |     |    |    |     |     |           | 3 920,00  |  |  |
|   |                              |            | 321   | 0000         |      |     |    |    |     |     | 3 920,00  |           |  |  |
|   |                              |            | 241   | 0010         |      |     |    |    |     |     |           | 3 920,00  |  |  |
|   | Součet za doklad č. 00000339 |            |   |              |      |     |    |    |     |     | 7 840,00  | 7 840,00  |  |  |
|   | Záznam provedl:              |            | 16.01.2024                                      | Jana Bláhová |      |     |    |    |     |     |           |           |  |  |
| 0 | 00000340                     | 14 / 12    | <b>Besídka - AKCE MŠ</b>                        |              |      |     |    |    |     |     |           |           |  |  |
|   |                              |            | 324   | 0325         |      |     |    |    |     |     | 965,00    |           |  |  |
|   |                              |            | 321   | 0000         |      |     |    |    |     |     |           | 965,00    |  |  |
|   |                              |            | 321   | 0000         |      |     |    |    |     |     | 965,00    |           |  |  |
|   |                              |            | 241   | 0010         |      |     |    |    |     |     |           | 965,00    |  |  |
|   | Součet za doklad č. 00000340 |            |   |              |      |     |    |    |     |     | 1 930,00  | 1 930,00  |  |  |
|   | Záznam provedl:              |            | 18.12.2023                                      | Jana Bláhová |      |     |    |    |     |     |           |           |  |  |
| 0 | 00000341                     | 18 / 12    | <b>Strava dětí - náhrada za výpadek</b>         |              |      |     |    |    |     |     |           |           |  |  |
|   |                              |            | 377   | 0330         |      |     |    |    |     |     | 1 600,00  |           |  |  |
|   |                              |            | 321   | 0000         |      |     |    |    |     |     |           | 1 600,00  |  |  |
|   |                              |            | 321   | 0000         |      |     |    |    |     |     | 1 600,00  |           |  |  |
|   |                              |            | 241   | 0010         |      |     |    |    |     |     |           | 1 600,00  |  |  |
|   | Součet za doklad č. 00000341 |            |   |              |      |     |    |    |     |     | 3 200,00  | 3 200,00  |  |  |
|   | Záznam provedl:              |            | 18.12.2023                                      | Jana Bláhová |      |     |    |    |     |     |           |           |  |  |
| 0 | 00000342                     | 18 / 12    | <b>stravné</b>                                  |              |      |     |    |    |     |     |           |           |  |  |
|   |                              |            | 377   | 0330         |      |     |    |    |     |     |           | 671,00    |  |  |
|   |                              |            | 377   | 0330         |      |     |    |    |     |     |           | 1 020,00  |  |  |
|   |                              |            | 377   | 0330         |      |     |    |    |     |     |           | 1 220,00  |  |  |
|   |                              |            | 377   | 0330         |      |     |    |    |     |     |           | 600,00    |  |  |
|   |                              |            | 377   | 0330         |      |     |    |    |     |     |           | 540,00    |  |  |
|   |                              |            | 241   | 0010         |      |     |    |    |     |     | 4 051,00  |           |  |  |
|   | Součet za doklad č. 00000342 |            |   |              |      |     |    |    |     |     | 4 051,00  | 4 051,00  |  |  |
|   | Záznam provedl:              |            | 18.12.2023                                      | Jana Bláhová |      |     |    |    |     |     |           |           |  |  |
| 0 | 00000343                     | 18 / 12    | <b>školkovné</b>                                |              |      |     |    |    |     |     |           |           |  |  |
|   |                              |            | 649   | 0330         |      |     |    |    |     |     |           | 500,00    |  |  |
|   |                              |            | 241   | 0010         |      |     |    |    |     |     | 500,00    |           |  |  |
|   | Součet za doklad č. 00000343 |            |   |              |      |     |    |    |     |     | 500,00    | 500,00    |  |  |
|   | Záznam provedl:              |            | 18.12.2023                                      | Jana Bláhová |      |     |    |    |     |     |           |           |  |  |
| 0 | 00000344                     | 12 / 12    | <b>Školka v mobilu aplikace</b>                 |              |      |     |    |    |     |     |           |           |  |  |
|   |                              |            | 518   | 0335         |      |     |    |    |     |     | 4 500,00  |           |  |  |
|   |                              |            | 321   | 0000         |      |     |    |    |     |     |           | 4 500,00  |  |  |
|   |                              |            | 321   | 0000         |      |     |    |    |     |     | 4 500,00  |           |  |  |
|   |                              |            | 241   | 0020         |      |     |    |    |     |     |           | 4 500,00  |  |  |
|   | Součet za doklad č. 00000344 |            |   |              |      |     |    |    |     |     | 9 000,00  | 9 000,00  |  |  |
|   | Záznam provedl:              |            | 18.12.2023                                      | Jana Bláhová |      |     |    |    |     |     |           |           |  |  |
| 0 | 00000345                     | 18 / 12    | <b>Čistička vzduchu</b>                         |              |      |     |    |    |     |     |           |           |  |  |
|   |                              |            | 558   | 0300         |      |     |    |    |     |     | 22 220,00 |           |  |  |
|   |                              |            | 321   | 0000         |      |     |    |    |     |     |           | 22 220,00 |  |  |
|   |                              |            | 321   | 0000         |      |     |    |    |     |     | 22 220,00 |           |  |  |
|   |                              |            | 241   | 0020         |      |     |    |    |     |     |           | 22 220,00 |  |  |
|   |                              |            | 028   | 0000         |      |     |    |    |     |     | 22 220,00 |           |  |  |
|   |                              |            | 088   | 0000         |      |     |    |    |     |     |           | 22 220,00 |  |  |
|   | Součet za doklad č. 00000345 |            |   |              |      |     |    |    |     |     | 66 660,00 | 66 660,00 |  |  |
|   | Záznam provedl:              |            | 18.12.2023                                      | Jana Bláhová |      |     |    |    |     |     |           |           |  |  |
| 0 | 00000346                     | 19 / 12    | <b>Převod peněz z FKSP na platbu z pokladny</b> |              |      |     |    |    |     |     |           |           |  |  |
|   |                              |            | 262   | 0000         |      |     |    |    |     |     |           | 7 800,00  |  |  |
|   |                              |            | 241   | 0010         |      |     |    |    |     |     | 7 800,00  |           |  |  |
|   | Součet za doklad č. 00000346 |            |   |              |      |     |    |    |     |     | 7 800,00  | 7 800,00  |  |  |

| H | Číslo dokladu | Den/ Měsíc                   | SU  | AU   | OdPa | Pol | ZJ | UZ        | ORJ | ORG | MD         | DAL          |
|---|---------------|------------------------------|---|------|------|-----|----|-----------|-----|-----|------------|--------------|
|   |               | Záznam provedl:              | 27.12.2023  |      |      |     |    |           |     |     |            | Jana Bláhová |
| 0 | 00000347      | 20 / 12                      | <b>TRANSFERY - dotace od kraje na mzdy UZ 33353</b> |      |      |     |    |           |     |     |            |              |
|   |               |                              | 241   | 0010 |      |     |    |           |     |     | 219 521,00 |              |
|   |               |                              | 374   | 0000 |      |     |    | 000033353 |     |     |            | 219 521,00   |
|   |               | Součet za doklad č. 00000347 |   |      |      |     |    |           |     |     | 219 521,00 | 219 521,00   |
|   |               | Záznam provedl:              | 27.12.2023  |      |      |     |    |           |     |     |            | Jana Bláhová |
| 0 | 00000348      | 20 / 12                      | <b>Divadlo - kulturní AKCE pro děti</b>             |      |      |     |    |           |     |     |            |              |
|   |               |                              | 324   | 0325 |      |     |    |           |     |     | 2 000,00   |              |
|   |               |                              | 321   | 0000 |      |     |    |           |     |     |            | 2 000,00     |
|   |               |                              | 321   | 0000 |      |     |    |           |     |     | 2 000,00   |              |
|   |               |                              | 241   | 0010 |      |     |    |           |     |     |            | 2 000,00     |
|   |               | Součet za doklad č. 00000348 |   |      |      |     |    |           |     |     | 4 000,00   | 4 000,00     |
|   |               | Záznam provedl:              | 27.12.2023  |      |      |     |    |           |     |     |            | Jana Bláhová |
| 0 | 00000349      | 21 / 12                      | <b>Kouzelnické představení - AKCE</b>               |      |      |     |    |           |     |     |            |              |
|   |               |                              | 324   | 0325 |      |     |    |           |     |     | 3 000,00   |              |
|   |               |                              | 321   | 0000 |      |     |    |           |     |     |            | 3 000,00     |
|   |               |                              | 321   | 0000 |      |     |    |           |     |     | 3 000,00   |              |
|   |               |                              | 241   | 0010 |      |     |    |           |     |     |            | 3 000,00     |
|   |               | Součet za doklad č. 00000349 |   |      |      |     |    |           |     |     | 6 000,00   | 6 000,00     |
|   |               | Záznam provedl:              | 27.12.2023  |      |      |     |    |           |     |     |            | Jana Bláhová |
| 0 | 00000350      | 22 / 12                      | <b>Dotace pokladny</b>                              |      |      |     |    |           |     |     |            |              |
|   |               |                              | 262   | 0000 |      |     |    |           |     |     | 7 800,00   |              |
|   |               |                              | 241   | 0010 |      |     |    |           |     |     |            | 7 800,00     |
|   |               | Součet za doklad č. 00000350 |   |      |      |     |    |           |     |     | 7 800,00   | 7 800,00     |
|   |               | Záznam provedl:              | 27.12.2023  |      |      |     |    |           |     |     |            | Jana Bláhová |
| 0 | 00000351      | 22 / 12                      | <b>školkovné</b>                                    |      |      |     |    |           |     |     |            |              |
|   |               |                              | 649   | 0333 |      |     |    |           |     |     |            | 500,00       |
|   |               |                              | 649   | 0333 |      |     |    |           |     |     |            | 500,00       |
|   |               |                              | 241   | 0010 |      |     |    |           |     |     | 1 000,00   |              |
|   |               | Součet za doklad č. 00000351 |   |      |      |     |    |           |     |     | 1 000,00   | 1 000,00     |
|   |               | Záznam provedl:              | 27.12.2023  |      |      |     |    |           |     |     |            | Jana Bláhová |
| 0 | 00000352      | 27 / 12                      | <b>Strava dospělí listopad</b>                      |      |      |     |    |           |     |     |            |              |
|   |               |                              | 377   | 0330 |      |     |    |           |     |     | 4 920,00   |              |
|   |               |                              | 321   | 0000 |      |     |    |           |     |     |            | 4 920,00     |
|   |               |                              | 321   | 0000 |      |     |    |           |     |     | 4 920,00   |              |
|   |               |                              | 241   | 0010 |      |     |    |           |     |     |            | 4 920,00     |
|   |               | Součet za doklad č. 00000352 |   |      |      |     |    |           |     |     | 9 840,00   | 9 840,00     |
|   |               | Záznam provedl:              | 27.12.2023  |      |      |     |    |           |     |     |            | Jana Bláhová |
| 0 | 00000353      | 21 / 12                      | <b>Čištění koberců</b>                              |      |      |     |    |           |     |     |            |              |
|   |               |                              | 518   | 0330 |      |     |    |           |     |     | 3 500,00   |              |
|   |               |                              | 321   | 0000 |      |     |    |           |     |     |            | 3 500,00     |
|   |               |                              | 321   | 0000 |      |     |    |           |     |     | 3 500,00   |              |
|   |               |                              | 241   | 0020 |      |     |    |           |     |     |            | 3 500,00     |
|   |               | Součet za doklad č. 00000353 |   |      |      |     |    |           |     |     | 7 000,00   | 7 000,00     |
|   |               | Záznam provedl:              | 27.12.2023  |      |      |     |    |           |     |     |            | Jana Bláhová |
| 0 | 00000354      | 22 / 12                      | <b>Hra sestav budovu - pomůcka</b>                  |      |      |     |    |           |     |     |            |              |
|   |               |                              | 501   | 0336 |      |     |    |           |     |     | 1 809,00   |              |
|   |               |                              | 321   | 0000 |      |     |    |           |     |     |            | 1 809,00     |
|   |               |                              | 321   | 0000 |      |     |    |           |     |     | 1 809,00   |              |
|   |               |                              | 241   | 0020 |      |     |    |           |     |     |            | 1 809,00     |
|   |               | Součet za doklad č. 00000354 |   |      |      |     |    |           |     |     | 3 618,00   | 3 618,00     |
|   |               | Záznam provedl:              | 27.12.2023  |      |      |     |    |           |     |     |            | Jana Bláhová |
| 0 | 00000355      | 22 / 12                      | <b>Dotace pokladny</b>                              |      |      |     |    |           |     |     |            |              |
|   |               |                              | 262   | 0000 |      |     |    |           |     |     | 3 000,00   |              |
|   |               |                              | 241   | 0020 |      |     |    |           |     |     |            | 3 000,00     |
|   |               | Součet za doklad č. 00000355 |   |      |      |     |    |           |     |     | 3 000,00   | 3 000,00     |
|   |               | Záznam provedl:              | 27.12.2023  |      |      |     |    |           |     |     |            | Jana Bláhová |
| 0 | 00000356      | 04 / 12                      | <b>Tvorba FKSP</b>                                  |      |      |     |    |           |     |     |            |              |
|   |               |                              | 262   | 0000 |      |     |    |           |     |     |            | 6 500,66     |
|   |               |                              | 243   | 0030 |      |     |    |           |     |     | 6 500,66   |              |
|   |               | Součet za doklad č. 00000356 |   |      |      |     |    |           |     |     | 6 500,66   | 6 500,66     |
|   |               | Záznam provedl:              | 27.12.2023  |      |      |     |    |           |     |     |            | Jana Bláhová |
| 0 | 00000357      | 19 / 12                      | <b>převod na účet MŠ - platba AKCE z FKSP</b>       |      |      |     |    |           |     |     |            |              |
|   |               |                              | 262   | 0000 |      |     |    |           |     |     | 7 800,00   |              |
|   |               |                              | 243   | 0030 |      |     |    |           |     |     |            | 7 800,00     |
|   |               | Součet za doklad č. 00000357 |   |      |      |     |    |           |     |     | 7 800,00   | 7 800,00     |
|   |               | Záznam provedl:              | 27.12.2023  |      |      |     |    |           |     |     |            | Jana Bláhová |

| H               | Číslo dokladu                | Den/Měsíc | SU                                   | AU           | OdPa | Pol | ZJ | UZ | ORJ | ORG | MD        | DAL       |           |
|-----------------|------------------------------|-----------|--------------------------------------|--------------|------|-----|----|----|-----|-----|-----------|-----------|-----------|
| 0               | 00000358                     | 31 / 12   | <b>Pokladna 12/2023</b>              |              |      |     |    |    |     |     |           |           |           |
|                 |                              |           | 262                                  | 0000         |      |     |    |    |     |     |           | 7 800,00  |           |
|                 |                              |           | 412                                  | 0240         |      |     |    |    |     |     | 7 800,00  |           |           |
|                 |                              |           | 324                                  | 0325         |      |     |    |    |     |     | 630,00    |           |           |
|                 |                              |           | 262                                  | 0000         |      |     |    |    |     |     |           | 3 000,00  |           |
|                 |                              |           | 501                                  | 0334         |      |     |    |    |     |     | 399,00    |           |           |
|                 |                              |           | 501                                  | 0336         |      |     |    |    |     |     | 1 562,00  |           |           |
|                 |                              |           | 501                                  | 0336         |      |     |    |    |     |     | 160,00    |           |           |
|                 |                              |           | 501                                  | 0334         |      |     |    |    |     |     | 689,00    |           |           |
|                 |                              |           | 501                                  | 0334         |      |     |    |    |     |     | 74,00     |           |           |
|                 |                              |           | 261                                  | 0000         |      |     |    |    |     |     | 10 800,00 |           |           |
|                 |                              |           | 261                                  | 0000         |      |     |    |    |     |     |           | 11 314,00 |           |
|                 | Součet za doklad č. 00000358 |           |                                      |              |      |     |    |    |     |     |           | 22 114,00 | 22 114,00 |
| Záznam provedl: |                              |           | 16.01.2024                           | Jana Bláhová |      |     |    |    |     |     |           |           |           |
| 0               | 00000359                     | 27 / 12   | <b>Doprava strava 12/2023 - OBEC</b> |              |      |     |    |    |     |     |           |           |           |
|                 |                              |           | 262                                  | 0000         |      |     |    |    |     |     |           | 5 000,00  |           |
|                 |                              |           | 241                                  | 0010         |      |     |    |    |     |     | 5 000,00  |           |           |
|                 | Součet za doklad č. 00000359 |           |                                      |              |      |     |    |    |     |     |           | 5 000,00  | 5 000,00  |
| Záznam provedl: |                              |           | 27.12.2023                           | Jana Bláhová |      |     |    |    |     |     |           |           |           |
| 0               | 00000360                     | 27 / 12   | <b>Účetnictví a mzdy 11-12/2023</b>  |              |      |     |    |    |     |     |           |           |           |
|                 |                              |           | 518                                  | 0330         |      |     |    |    |     |     | 15 000,00 |           |           |
|                 |                              |           | 321                                  | 0000         |      |     |    |    |     |     |           | 15 000,00 |           |
|                 |                              |           | 321                                  | 0000         |      |     |    |    |     |     | 15 000,00 |           |           |
|                 |                              |           | 241                                  | 0010         |      |     |    |    |     |     |           | 15 000,00 |           |
|                 | Součet za doklad č. 00000360 |           |                                      |              |      |     |    |    |     |     |           | 30 000,00 | 30 000,00 |
| Záznam provedl: |                              |           | 27.12.2023                           | Jana Bláhová |      |     |    |    |     |     |           |           |           |
| 0               | 00000361                     | 27 / 12   | <b>Doprava strava 12/2023 - OBEC</b> |              |      |     |    |    |     |     |           |           |           |
|                 |                              |           | 262                                  | 0000         |      |     |    |    |     |     | 5 000,00  |           |           |
|                 |                              |           | 241                                  | 0020         |      |     |    |    |     |     |           | 5 000,00  |           |
|                 | Součet za doklad č. 00000361 |           |                                      |              |      |     |    |    |     |     |           | 5 000,00  | 5 000,00  |
| Záznam provedl: |                              |           | 27.12.2023                           | Jana Bláhová |      |     |    |    |     |     |           |           |           |
| 0               | 00000362                     | 31 / 12   | <b>stravné</b>                       |              |      |     |    |    |     |     |           |           |           |
|                 |                              |           | 377                                  | 0330         |      |     |    |    |     |     |           | 427,00    |           |
|                 |                              |           | 377                                  | 0330         |      |     |    |    |     |     |           | 459,00    |           |
|                 |                              |           | 377                                  | 0330         |      |     |    |    |     |     |           | 764,00    |           |
|                 |                              |           | 377                                  | 0330         |      |     |    |    |     |     |           | 825,00    |           |
|                 |                              |           | 377                                  | 0330         |      |     |    |    |     |     |           | 581,00    |           |
|                 |                              |           | 377                                  | 0330         |      |     |    |    |     |     |           | 366,00    |           |
|                 |                              |           | 377                                  | 0330         |      |     |    |    |     |     |           | 764,00    |           |
|                 |                              |           | 377                                  | 0330         |      |     |    |    |     |     |           | 764,00    |           |
|                 |                              |           | 377                                  | 0330         |      |     |    |    |     |     |           | 703,00    |           |
|                 |                              |           | 377                                  | 0330         |      |     |    |    |     |     |           | 825,00    |           |
|                 |                              |           | 377                                  | 0330         |      |     |    |    |     |     |           | 581,00    |           |
|                 |                              |           | 377                                  | 0330         |      |     |    |    |     |     |           | 183,00    |           |
|                 |                              |           | 377                                  | 0330         |      |     |    |    |     |     |           | 366,00    |           |
|                 |                              |           | 377                                  | 0330         |      |     |    |    |     |     |           | 366,00    |           |
|                 |                              |           | 377                                  | 0330         |      |     |    |    |     |     |           | 703,00    |           |
|                 |                              |           | 377                                  | 0330         |      |     |    |    |     |     |           | 520,00    |           |
|                 |                              |           | 377                                  | 0330         |      |     |    |    |     |     |           | 825,00    |           |
|                 |                              |           | 377                                  | 0330         |      |     |    |    |     |     |           | 886,00    |           |
|                 |                              |           | 377                                  | 0330         |      |     |    |    |     |     |           | 764,00    |           |
|                 |                              |           | 377                                  | 0330         |      |     |    |    |     |     |           | 244,00    |           |
|                 |                              |           | 377                                  | 0330         |      |     |    |    |     |     |           | 703,00    |           |
|                 |                              |           | 241                                  | 0010         |      |     |    |    |     |     | 12 619,00 |           |           |
|                 | Součet za doklad č. 00000362 |           |                                      |              |      |     |    |    |     |     |           | 12 619,00 | 12 619,00 |
| Záznam provedl: |                              |           | 04.01.2024                           | Jana Bláhová |      |     |    |    |     |     |           |           |           |
| 0               | 00000363                     | 31 / 12   | <b>AKCE</b>                          |              |      |     |    |    |     |     |           |           |           |
|                 |                              |           | 324                                  | 0325         |      |     |    |    |     |     |           | 1 500,00  |           |
|                 |                              |           | 324                                  | 0325         |      |     |    |    |     |     |           | 1 500,00  |           |
|                 |                              |           | 241                                  | 0010         |      |     |    |    |     |     | 3 000,00  |           |           |
|                 | Součet za doklad č. 00000363 |           |                                      |              |      |     |    |    |     |     |           | 3 000,00  | 3 000,00  |
| Záznam provedl: |                              |           | 04.01.2024                           | Jana Bláhová |      |     |    |    |     |     |           |           |           |
| 0               | 00000364                     | 31 / 12   | <b>školkové</b>                      |              |      |     |    |    |     |     |           |           |           |
|                 |                              |           | 649                                  | 0330         |      |     |    |    |     |     |           | 500,00    |           |
|                 |                              |           | 649                                  | 0330         |      |     |    |    |     |     |           | 500,00    |           |
|                 |                              |           | 649                                  | 0330         |      |     |    |    |     |     |           | 500,00    |           |
|                 |                              |           | 649                                  | 0330         |      |     |    |    |     |     |           | 500,00    |           |
|                 |                              |           | 649                                  | 0330         |      |     |    |    |     |     |           | 500,00    |           |
|                 |                              |           | 649                                  | 0330         |      |     |    |    |     |     |           | 500,00    |           |

| H        | Číslo dokladu                 | Den/ Měsíc     | SU  | AU           | OdPa | Pol       | ZJ | UZ | ORJ | ORG | MD         | DAL        |
|----------|-------------------------------|----------------|---|--------------|------|-----------|----|----|-----|-----|------------|------------|
|          |                               |                | 241   | 0010         |      |           |    |    |     |     | 3 000,00   |            |
|          | Součet za doklad č. 000000364 |                |   |              |      |           |    |    |     |     | 3 000,00   | 3 000,00   |
|          | Záznam provedl:               |                | 04.01.2024  | Jana Bláhová |      |           |    |    |     |     |            |            |
| <b>0</b> | <b>000000365</b>              | <b>27 / 12</b> | <b>Telefon 12/2023</b>                                      |              |      |           |    |    |     |     |            |            |
|          |                               |                | 518   | 0332         |      |           |    |    |     |     | 448,99     |            |
|          |                               |                | 321   | 0000         |      |           |    |    |     |     |            | 448,99     |
|          |                               |                | 321   | 0000         |      |           |    |    |     |     | 448,99     |            |
|          |                               |                | 241   | 0020         |      |           |    |    |     |     |            | 448,99     |
|          | Součet za doklad č. 000000365 |                |   |              |      |           |    |    |     |     | 897,98     | 897,98     |
|          | Záznam provedl:               |                | 04.01.2024  | Jana Bláhová |      |           |    |    |     |     |            |            |
| <b>0</b> | <b>000000366</b>              | <b>31 / 12</b> | <b>Úroky z účtu FKSP</b>                                    |              |      |           |    |    |     |     |            |            |
|          |                               |                | 412   | 0190         |      |           |    |    |     |     |            | 0,15       |
|          |                               |                | 243   | 0030         |      |           |    |    |     |     | 0,15       |            |
|          | Součet za doklad č. 000000366 |                |   |              |      |           |    |    |     |     | 0,15       | 0,15       |
|          | Záznam provedl:               |                | 04.01.2024  | Jana Bláhová |      |           |    |    |     |     |            |            |
| <b>0</b> | <b>000000367</b>              | <b>31 / 12</b> | <b>ROZÚČTOVÁNÍ MEZD 12/2023</b>                             |              |      |           |    |    |     |     |            |            |
|          |                               |                | 521   | 0331         |      |           |    |    |     |     | 5 500,00   |            |
|          |                               |                | 331   | 0000         |      |           |    |    |     |     |            | 5 500,00   |
|          |                               |                | 527   | 0330         |      |           |    |    |     |     | 55,00      |            |
|          |                               |                | 412   | 0110         |      |           |    |    |     |     |            | 55,00      |
|          |                               |                | 331   | 0000         |      |           |    |    |     |     | 412,00     |            |
|          |                               |                | 342   | 0200         |      |           |    |    |     |     |            | 412,00     |
|          |                               |                | 521   | 0331         |      |           |    |    |     |     | 1 944,00   |            |
|          |                               |                | 331   | 0000         |      |           |    |    |     |     |            | 1 944,00   |
|          |                               |                | 521   | 0330         |      | 000033092 |    |    |     |     | 7 564,00   |            |
|          |                               |                | 331   | 0000         |      |           |    |    |     |     |            | 7 564,00   |
|          |                               |                | 527   | 0330         |      | 000033092 |    |    |     |     | 151,28     |            |
|          |                               |                | 412   | 0110         |      |           |    |    |     |     |            | 151,28     |
|          |                               |                | 524   | 0331         |      | 000033092 |    |    |     |     | 681,00     |            |
|          |                               |                | 337   | 0100         |      |           |    |    |     |     |            | 681,00     |
|          |                               |                | 524   | 0332         |      | 000033092 |    |    |     |     | 1 876,00   |            |
|          |                               |                | 336   | 0200         |      |           |    |    |     |     |            | 1 876,00   |
|          |                               |                | 331   | 0000         |      |           |    |    |     |     | 492,00     |            |
|          |                               |                | 336   | 0200         |      |           |    |    |     |     |            | 492,00     |
|          |                               |                | 521   | 0330         |      | 000033353 |    |    |     |     | 258 584,00 |            |
|          |                               |                | 331   | 0000         |      |           |    |    |     |     |            | 258 584,00 |
|          |                               |                | 521   | 0331         |      | 000033353 |    |    |     |     | 8 000,00   |            |
|          |                               |                | 331   | 0000         |      |           |    |    |     |     |            | 8 000,00   |
|          |                               |                | 527   | 0330         |      | 000033353 |    |    |     |     | 5 171,68   |            |
|          |                               |                | 412   | 0110         |      |           |    |    |     |     |            | 5 171,68   |
|          |                               |                | 524   | 0331         |      | 000033353 |    |    |     |     | 23 521,00  |            |
|          |                               |                | 337   | 0100         |      |           |    |    |     |     |            | 23 521,00  |
|          |                               |                | 524   | 0332         |      | 000033353 |    |    |     |     | 64 811,00  |            |
|          |                               |                | 336   | 0200         |      |           |    |    |     |     |            | 64 811,00  |
|          |                               |                | 331   | 0000         |      |           |    |    |     |     | 12 103,00  |            |
|          |                               |                | 337   | 0100         |      |           |    |    |     |     |            | 12 103,00  |
|          |                               |                | 331   | 0000         |      |           |    |    |     |     | 16 989,00  |            |
|          |                               |                | 336   | 0200         |      |           |    |    |     |     |            | 16 989,00  |
|          |                               |                | 331   | 0000         |      |           |    |    |     |     | 17 576,00  |            |
|          |                               |                | 342   | 0100         |      |           |    |    |     |     |            | 17 576,00  |
|          |                               |                | 331   | 0000         |      |           |    |    |     |     | 1 491,00   |            |
|          |                               |                | 342   | 0200         |      |           |    |    |     |     |            | 1 491,00   |
|          | Součet za doklad č. 000000367 |                |   |              |      |           |    |    |     |     | 426 921,96 | 426 921,96 |
|          | Záznam provedl:               |                | 04.01.2024  | Jana Bláhová |      |           |    |    |     |     |            |            |
| <b>0</b> | <b>000000368</b>              | <b>31 / 12</b> | <b>Vyúčtování prostředků na mzdy UZ33353 - 12/2023</b>      |              |      |           |    |    |     |     |            |            |
|          |                               |                | 388   | 0000         |      | 000033353 |    |    |     |     | 360 087,68 |            |
|          |                               |                | 672   | 0300         |      | 000033353 |    |    |     |     |            | 360 087,68 |
|          | Součet za doklad č. 000000368 |                |   |              |      |           |    |    |     |     | 360 087,68 | 360 087,68 |
|          | Záznam provedl:               |                | 04.01.2024  | Jana Bláhová |      |           |    |    |     |     |            |            |
| <b>0</b> | <b>000000369</b>              | <b>31 / 12</b> | <b>Proučtování mezd z kroužků - KERAMIKA 12/2023</b>        |              |      |           |    |    |     |     |            |            |
|          |                               |                | 324   | 0330         |      |           |    |    |     |     | 1 994,00   |            |
|          |                               |                | 649   | 0330         |      |           |    |    |     |     |            | 1 994,00   |
|          | Součet za doklad č. 000000369 |                |   |              |      |           |    |    |     |     | 1 994,00   | 1 994,00   |
|          | Záznam provedl:               |                | 04.01.2024  | Jana Bláhová |      |           |    |    |     |     |            |            |
| <b>0</b> | <b>000000370</b>              | <b>31 / 12</b> | <b>Převod spotřebovaných prostředků UZ 33092 - OP JAK I</b> |              |      |           |    |    |     |     |            |            |
|          |                               |                | 472   | 0110         |      |           |    |    |     |     | 17 322,28  |            |
|          |                               |                | 672   | 0820         |      | 000033092 |    |    |     |     |            | 17 322,28  |
|          | Součet za doklad č. 000000370 |                |   |              |      |           |    |    |     |     | 17 322,28  | 17 322,28  |
|          | Záznam provedl:               |                | 04.01.2024  | Jana Bláhová |      |           |    |    |     |     |            |            |

| H                         | Číslo dokladu                 | Den/ Měsíc     | SU   | AU           | OdPa | Pol | ZJ        | UZ | ORJ | ORG | MD            | DAL           |
|---------------------------|-------------------------------|----------------|--|--------------|------|-----|-----------|----|-----|-----|---------------|---------------|
| <b>0</b>                  | <b>000000371</b>              | <b>31 / 12</b> | <b>Odpis investice 12/2023 - PYRAMIDA</b>              |              |      |     |           |    |     |     |               |               |
|                           |                               |                | 551  | 0333         |      |     |           |    |     |     | 1 606,88      |               |
|                           |                               |                | 082  | 0000         |      |     |           |    |     |     |               | 1 606,88      |
|                           |                               |                | 401  | 0000         |      |     |           |    |     |     | 1 606,88      |               |
|                           |                               |                | 416  | 0120         |      |     |           |    |     |     |               | 1 606,88      |
|                           |                               |                | 241  | 0416         |      |     |           |    |     |     | 1 606,88      |               |
|                           |                               |                | 241  | 0020         |      |     |           |    |     |     |               | 1 606,88      |
|                           | Součet za doklad č. 000000371 |                |  |              |      |     |           |    |     |     | 4 820,64      | 4 820,64      |
| Záznam provedl:           |                               |                | 04.01.2024   | Jana Bláhová |      |     |           |    |     |     |               |               |
| <b>0</b>                  | <b>000000372</b>              | <b>31 / 12</b> | <b>Vyúčtování prostředků SR - UZ 33353 za rok 2023</b> |              |      |     |           |    |     |     |               |               |
|                           |                               |                | 374  | 0000         |      |     | 000033353 |    |     |     | 3 783 344,00  |               |
|                           |                               |                | 388  | 0000         |      |     | 000033353 |    |     |     |               | 3 783 344,00  |
|                           |                               |                | 388  | 0000         |      |     | 000033353 |    |     |     | 44 746,85     |               |
|                           |                               |                | 672  | 0300         |      |     | 000033353 |    |     |     |               | 44 746,85     |
|                           | Součet za doklad č. 000000372 |                |  |              |      |     |           |    |     |     | 3 828 090,85  | 3 828 090,85  |
| Záznam provedl:           |                               |                | 09.01.2024   | Jana Bláhová |      |     |           |    |     |     |               |               |
| <b>0</b>                  | <b>000000373</b>              | <b>31 / 12</b> | <b>Závazky a pohledávky na konci roku 2024</b>         |              |      |     |           |    |     |     |               |               |
|                           |                               |                | 501  | 0336         |      |     | 000033353 |    |     |     | 29 570,00     |               |
|                           |                               |                | 321  | 0000         |      |     |           |    |     |     |               | 29 570,00     |
|                           |                               |                | 377  | 0330         |      |     |           |    |     |     | 2 880,00      |               |
|                           |                               |                | 321  | 0000         |      |     |           |    |     |     |               | 2 880,00      |
|                           |                               |                | 377  | 0330         |      |     |           |    |     |     | 15 995,00     |               |
|                           |                               |                | 321  | 0000         |      |     |           |    |     |     |               | 15 995,00     |
|                           |                               |                | 558  | 0300         |      |     |           |    |     |     | 6 299,00      |               |
|                           |                               |                | 321  | 0000         |      |     |           |    |     |     |               | 6 299,00      |
|                           |                               |                | 028  | 0000         |      |     |           |    |     |     | 6 299,00      |               |
|                           |                               |                | 088  | 0000         |      |     |           |    |     |     |               | 6 299,00      |
|                           | Součet za doklad č. 000000373 |                |  |              |      |     |           |    |     |     | 61 043,00     | 61 043,00     |
| Záznam provedl:           |                               |                | 16.01.2024   | Jana Bláhová |      |     |           |    |     |     |               |               |
| <b>0</b>                  | <b>000000374</b>              | <b>31 / 12</b> | <b>Záloha na školní rok 2024</b>                       |              |      |     |           |    |     |     |               |               |
|                           |                               |                | 672  | 0300         |      |     |           |    |     |     | 20 000,00     |               |
|                           |                               |                | 324  | 0333         |      |     |           |    |     |     |               | 20 000,00     |
|                           | Součet za doklad č. 000000374 |                |  |              |      |     |           |    |     |     | 20 000,00     | 20 000,00     |
| Záznam provedl:           |                               |                | 16.01.2024   | Jana Bláhová |      |     |           |    |     |     |               |               |
| Součet za měsíc 12 / 2023 |                               |                |  |              |      |     |           |    |     |     | 6 201 959,84  | 6 201 959,84  |
| Součet celkem             |                               |                |  |              |      |     |           |    |     |     | 26 012 351,65 | 26 012 351,65 |

## Zadaná maska:

| H | Číslo dokl. | D  | M  | SU  | AU   | OdPa | Pol  | ZJ  | UZ         | ORJ        | ORG            | MD                  | DAL                 |
|---|-------------|----|----|-----|------|------|------|-----|------------|------------|----------------|---------------------|---------------------|
| 0 | 000000000   | 00 | 00 | 000 | 0000 | 0000 | 0000 | 000 | 0000000000 | 0000000000 | 00000000000000 | 999 999 999 999,99- | 999 999 999 999,99- |
|   |             |    |    |     |      |      |      |     |            | 0          |                |                     |                     |
| * | *****       | ** | ** | *** | **** | **** | **** | *** | *****      | *****      | *****          | 999 999 999 999,99  | 999 999 999 999,99  |

Druhy dokladu v účetnictví (H):

- 0 - běžné účetní zápisy**
- 1 - zápisy počátečních (rozvahových) stavů**
- 4 - závěrečné zápisy**
- 5 - uzavírací zápisy**