

| Číslo riadku | Dátum |        | Číslo dokladu | TEXT                                      | Peňažné prostriedky |        |          |                                             |        |          | Pribežné položky |       | Príjmy zahrňané do základu dane z príjmov |               |                           |                |
|--------------|-------|--------|---------------|-------------------------------------------|---------------------|--------|----------|---------------------------------------------|--------|----------|------------------|-------|-------------------------------------------|---------------|---------------------------|----------------|
|              | Deň   | Mesiac |               |                                           | v hotovosti         |        |          | v bankách alebo pobočkách zahraničných bánk |        |          | príjem           | výdaj | celkom                                    | predaj tovaru | predaj výrobkov a služieb | ostatné príjmy |
|              |       |        |               |                                           | príjem              | výdaj  | zostatok | príjem                                      | výdaj  | zostatok |                  |       |                                           |               |                           |                |
| A            | B     | C      | D             | E                                         | 1                   | 2      | 1-2      | 3                                           | 4      | 3-4      | 5                | 6     | 7                                         | a             | b                         | c              |
|              |       |        |               | prenos                                    |                     |        | 512,78   |                                             |        | 1253,77  |                  |       |                                           |               |                           |                |
| 1            | 30.   | 11.10  | B11/4         | VEDENIE ÚČTU - NOVEMBER                   |                     |        |          |                                             | -4,50  | 1249,27  |                  |       |                                           |               |                           |                |
| 2            | 9.    | 12.10  | B12/1         | POKUTA 5.LIGA BA2-TOPOČIANKY              |                     |        |          | +8,00                                       |        | 1257,27  |                  |       |                                           |               |                           |                |
| 3            | 10.   | 12.10  | B12/2         | VLOŽNÉ DOR.LIGY PRE SSŽ                   |                     |        |          |                                             | -48,00 | 1209,27  |                  |       |                                           |               |                           |                |
| 4            | 23.   | 12.10  | B12/3         | TURNAJ MLÁDEŽE - NITR. HRAD               |                     |        |          |                                             | -35,00 | 1174,27  |                  |       |                                           |               |                           |                |
| 5            | 31.   | 12.10  | B12/4         | ÚROK - DECEMBER                           |                     |        |          | +0,05                                       |        | 1174,32  |                  |       |                                           |               |                           |                |
| 6            | 31.   | 12.10  | B12/5         | VEDENIE ÚČTU - DECEMBER                   |                     |        |          |                                             | -4,50  | 1169,82  | ✓                |       |                                           |               |                           |                |
| 7            | 20.   | 1.11   | B11/1         | POKUTA B.KOSIHY, 5.LIGA B11               |                     |        |          | 8,00                                        |        | 1177,82  |                  |       |                                           |               |                           |                |
| 8            | 26.   | 1.11   | B11/2         | O POHAR RIADITEĽKY ČVČ DOMINO             |                     |        |          |                                             | 35,00  | 1142,82  |                  |       |                                           |               |                           |                |
| 9            | 31.   | 1.11   | B11/3         | ÚROK - JANUÁR                             |                     |        |          | 0,04                                        |        | 1142,86  |                  |       |                                           |               |                           |                |
| 10           | 31.   | 1.11   | B11/4         | VEDENIE ÚČTU - JANUÁR                     |                     |        |          |                                             | 4,50   | 1138,36  |                  |       |                                           |               |                           |                |
| 11           | 1.    | 2.11   | B21/1         | O CENU STAROSTU ORCE BRANOV               |                     |        |          |                                             | 35,00  | 1103,36  |                  |       |                                           |               |                           |                |
| 12           | 8.    | 2.11   | B21/2         | SSŽ - ČLENSKÉ PRÍSPĚVKY 2010              |                     |        |          | 1175,00                                     |        | 2278,36  |                  |       |                                           |               |                           |                |
| 13           | 28.   | 2.11   | B21/3         | ÚROK - FEBRUÁR                            |                     |        |          | 0,08                                        |        | 2278,44  |                  |       |                                           |               |                           |                |
| 14           | 22.   | 2.11   | B21/4         | DANĽ Z ÚROKU                              |                     |        |          |                                             | 0,01   | 2278,43  |                  |       |                                           |               |                           |                |
| 15           | 22.   | 2.11   | B21/5         | VEDENIE ÚČTU - FEBRUÁR                    |                     |        |          |                                             | 4,50   | 2273,93  |                  |       |                                           |               |                           |                |
| 16           | 17.   | 3.11   | B31/1         | 1.42.MIESTO 5.LIGA B12,NÍK NITRA          |                     |        |          |                                             | 30,00  | 2243,93  |                  |       |                                           |               |                           |                |
| 17           | 18.   | 3.11   | B31/2         | 3.MIESTO 5.LIGA B12,YNKA NITRA            |                     |        |          |                                             | 6,00   | 2237,93  |                  |       |                                           |               |                           |                |
| 18           | 21.   | 3.11   | B31/3         | RIADENIE 4.LIGY B1, 5.LIGY B11, p. BALINT |                     |        |          |                                             | 112,00 | 2125,93  |                  |       |                                           |               |                           |                |
| 19           | 25.   | 3.11   | B31/4         | 1.MIESTO 5.LIGA B13, ŠA HY                |                     |        |          |                                             | 18,00  | 2107,93  |                  |       |                                           |               |                           |                |
| 20           | 25.   | 3.11   | B31/5         | RIADENIE 5.LIGY B13, p. IMRE              |                     |        |          |                                             | 44,00  | 2063,93  |                  |       |                                           |               |                           |                |
| 21           | 28.   | 3.11   | B31/6         | 2.MIESTO 5.LIGA B13, B.ŠTAVAN-KL.         |                     |        |          |                                             | 12,00  | 2051,93  |                  |       |                                           |               |                           |                |
| 22           | 28.   | 3.11   | V1            | O CENU STAROSTU ORCE PRIBETA              | 36,00               | 476,78 |          | 0,                                          |        |          |                  |       |                                           |               |                           |                |
| 23           | 31.   | 3.11   | B31/7         | ÚROK - MAREC                              |                     |        |          | 0,09                                        |        | 2052,02  |                  |       |                                           |               |                           |                |
| 24           | 31.   | 3.11   | B31/8         | DANĽ Z ÚROKU                              |                     |        |          |                                             | 0,01   | 2052,01  |                  |       |                                           |               |                           |                |
| 25           | 31.   | 3.11   | B31/9         | VEDENIE ÚČTU - MAREC                      |                     |        |          |                                             | 4,50   | 2047,51  |                  |       |                                           |               |                           |                |
|              |       |        |               | prenos                                    |                     |        | 476,78   |                                             |        | 2047,51  |                  |       |                                           |               |                           |                |

| Číslo riadku | Dátum |        | Číslo dokladu | TEXT                             | Peňažné prostriedky |       |          |                                             |       |          | Priebežné položky |       | Príjmy zahrňané do základu dane z príjmov |               |                           |                |
|--------------|-------|--------|---------------|----------------------------------|---------------------|-------|----------|---------------------------------------------|-------|----------|-------------------|-------|-------------------------------------------|---------------|---------------------------|----------------|
|              | Deň   | Mesiac |               |                                  | v hotovosti         |       |          | v bankách alebo pobočkách zahraničných bánk |       |          | príjem            | výdaj | celkom                                    | predaj tovaru | predaj výrobkov a služieb | ostatné príjmy |
|              |       |        |               |                                  | príjem              | výdaj | zostatok | príjem                                      | výdaj | zostatok |                   |       |                                           |               |                           |                |
| A            | B     | C      | D             | E                                | 1                   | 2     | 1-2      | 3                                           | 4     | 3-4      | 5                 | 6     | 7                                         | a             | b                         | c              |
|              |       |        |               | prenos                           |                     |       | 476,78   |                                             |       | 2047,51  |                   |       |                                           |               |                           |                |
| 1            | 31.   | 3.11   | B3/10         | POPLATKY NAD RAMEC KONTA         |                     |       |          |                                             | 0,15  | 2047,36  |                   |       |                                           |               |                           |                |
| 2            | 1.    | 4.11   | B4/11         | 3. MIESTO, 4. LIGA B1, NITRA     |                     |       |          |                                             | 12,00 | 2035,36  |                   |       |                                           |               |                           |                |
| 3            | 4.    | 4.11   | B4/12         | 1. MIESTO, 4. LIGA B1, TOPOĽČANY |                     |       |          |                                             | 36,00 | 1999,36  |                   |       |                                           |               |                           |                |
| 4            | 4.    | 4.11   | B4/13         | 2. MIESTO, 4. LIGA B1, LEVICE    |                     |       |          |                                             | 24,00 | 1975,36  |                   |       |                                           |               |                           |                |
| 5            | 11.   | 4.11   | B4/14         | 3. MIESTO, 5. LIGA B1, PODHAJKA  |                     |       |          |                                             | 6,00  | 1969,36  |                   |       |                                           |               |                           |                |
| 6            | 12.   | 4.11   | B4/15         | POKUTA 4. LIGA B1, ŠURANY        |                     |       |          | 8,00                                        |       | 1977,36  |                   |       |                                           |               |                           |                |
| 7            | 15.   | 4.11   | V2            | CESTOVNÝ PRÍKAZ, p. ČERNÁK       |                     | 10,20 | 466,58   |                                             |       |          |                   |       |                                           |               |                           |                |
| 8            | 15.   | 4.11   | V3            | CESTOVNÝ PRÍKAZ, p. PALLAG       |                     | 25,50 | 441,08   |                                             |       |          |                   |       |                                           |               |                           |                |
| 9            | 15.   | 4.11   | V4            | OBJEDNÁVKA VUŠENK                |                     | 7,29  | 433,79   |                                             |       |          |                   |       |                                           |               |                           |                |
| 10           | 26.   | 4.11   | B4/16         | 5. MIESTO, 3. LIGA B, B. KOŠICE  |                     |       |          |                                             | 7,00  | 1970,36  |                   |       |                                           |               |                           |                |
| 11           | 26.   | 4.11   | B4/17         | 4. MIESTO, 3. LIGA B, PODHAJKA   |                     |       |          |                                             | 12,00 | 1958,36  |                   |       |                                           |               |                           |                |
| 12           | 26.   | 4.11   | B4/18         | 3. MIESTO, 3. LIGA B, NIK NITRA  |                     |       |          |                                             | 25,00 | 1933,36  |                   |       |                                           |               |                           |                |
| 13           | 26.   | 4.11   | B4/19         | ODMENA RIADITEĽOV 3. LIGY        |                     |       |          |                                             | 96,00 | 1837,36  |                   |       |                                           |               |                           |                |
| 14           | 30.   | 4.11   | B4/10         | ÚROK - APRIL                     |                     |       |          | 0,08                                        |       | 1837,44  |                   |       |                                           |               |                           |                |
| 15           | 30.   | 4.11   | B4/11         | DAN Z ÚROKU                      |                     |       |          |                                             | 0,01  | 1837,43  |                   |       |                                           |               |                           |                |
| 16           | 30.   | 4.11   | B4/12         | VEDENIE ÚČTU - APRIL             |                     |       |          |                                             | 4,50  | 1832,93  |                   |       |                                           |               |                           |                |
| 17           | 30.   | 4.11   | B4/13         | POPLATKY NAD RAMEC KONTA         |                     |       |          |                                             | 0,45  | 1832,48  |                   |       |                                           |               |                           |                |
| 18           | 2.    | 5.11   | B5/1          | ODMENA RIADITEĽOV 5. LIGY        |                     |       |          |                                             | 44,00 | 1788,48  |                   |       |                                           |               |                           |                |
| 19           | 6.    | 5.11   | B5/2          | 2. MIESTO 5. LIGA B11, DVORY     |                     |       |          |                                             | 12,00 | 1776,48  |                   |       |                                           |               |                           |                |
| 20           | 31.   | 5.11   | B5/3          | ÚROK - MAJ                       |                     |       |          | 0,07                                        |       | 1776,55  |                   |       |                                           |               |                           |                |
| 21           | 31.   | 5.11   | B5/4          | DAN Z ÚROKU                      |                     |       |          |                                             | 0,01  | 1776,54  |                   |       |                                           |               |                           |                |
| 22           | 31.   | 5.11   | B5/5          | VEDENIE ÚČTU - MAJ               |                     |       |          |                                             | 4,50  | 1772,04  |                   |       |                                           |               |                           |                |
| 23           | 13.   | 6.11   | B6/1          | ROZHODCA, BARAŽ NITRA: LEVICE    |                     |       |          |                                             | 23,50 | 1748,54  |                   |       |                                           |               |                           |                |
| 24           | 13.   | 6.11   | B6/2          | 2% DÚ TOPOĽČANY                  |                     |       |          | 37,30                                       |       | 1785,84  |                   |       |                                           |               |                           |                |
| 25           | 13.   | 6.11   | B6/3          | 2% DÚ ŠURANY                     |                     |       |          | 39,27                                       |       | 1825,11  |                   |       |                                           |               |                           |                |
|              |       |        |               | prenos                           |                     |       | 433,79   |                                             |       | 1825,11  |                   |       |                                           |               |                           |                |

| Číslo riadku | Dátum |        | Číslo dokladu | TEXT                        | Peňažné prostriedky |       |          |                                             |        |          | Priebežné položky |       | Prijmý zahŕňané do základu dane z príjmov |               |                           |                |
|--------------|-------|--------|---------------|-----------------------------|---------------------|-------|----------|---------------------------------------------|--------|----------|-------------------|-------|-------------------------------------------|---------------|---------------------------|----------------|
|              | Deň   | Mesiac |               |                             | v hotovosti         |       |          | v bankách alebo pobočkách zahraničných bánk |        |          | príjem            | výdaj | celkom                                    | predaj tovaru | predaj výrobkov a služieb | ostatné príjmy |
|              |       |        |               |                             | príjem              | výdaj | zostatok | príjem                                      | výdaj  | zostatok |                   |       |                                           |               |                           |                |
| A            | B     | C      | D             | E                           | 1                   | 2     | 1-2      | 3                                           | 4      | 3-4      | 5                 | 6     | 7                                         | a             | b                         | c              |
|              |       |        |               | prenos                      |                     |       | 433,79   |                                             |        | 1825,11  |                   |       |                                           |               |                           |                |
| 1            | 14.   | 6.11   | B6/4          | CESTOVNÉ V. ČERNÁK-DOPLATOK |                     |       |          |                                             | 8,50   | 1816,61  |                   |       |                                           |               |                           |                |
| 2            | 15.   | 6.11   | B6/5          | 2% DÚ NITRA I               |                     |       |          | 12,35                                       |        | 1828,96  |                   |       |                                           |               |                           |                |
| 3            | 20.   | 6.11   | B6/6          | 2% DÚ KOŠICE II             |                     |       |          | 39,56                                       |        | 1868,52  |                   |       |                                           |               |                           |                |
| 4            | 23.   | 6.11   | B6/7          | 2% DÚ SABI NOV              |                     |       |          | 30,24                                       |        | 1898,76  |                   |       |                                           |               |                           |                |
| 5            | 24.   | 6.11   | B6/8          | 2% DÚ NOVE ZÁMKY            |                     |       |          | 654,89                                      |        | 2553,65  |                   |       |                                           |               |                           |                |
| 6            | 24.   | 6.11   | B6/9          | 2% DÚ NOVE ZÁMKY            |                     |       |          | 24,06                                       |        | 2577,71  |                   |       |                                           |               |                           |                |
| 7            | 24.   | 6.11   | B6/10         | 2% DÚ NOVE ZÁMKY            |                     |       |          | 29,63                                       |        | 2607,34  |                   |       |                                           |               |                           |                |
| 8            | 27.   | 6.11   | B6/11         | 2% DÚ BANIKÁ ŠTIAVNICA      |                     |       |          | 62,41                                       |        | 2669,75  |                   |       |                                           |               |                           |                |
| 9            | 28.   | 6.11   | B6/12         | 2% DÚ DOLNÝ KUBÍN           |                     |       |          | 9,19                                        |        | 2678,94  |                   |       |                                           |               |                           |                |
| 10           | 28.   | 6.11   | B6/13         | 2% DÚ NOVE ZÁMKY            |                     |       |          | 79,72                                       |        | 2758,66  |                   |       |                                           |               |                           |                |
| 11           | 30.   | 6.11   | B6/14         | 2% DÚ NOVE ZÁMKY            |                     |       |          | 4,03                                        |        | 2762,69  |                   |       |                                           |               |                           |                |
| 12           | 30.   | 6.11   | B6/15         | ÚROK - JÚN                  |                     |       |          | 0,08                                        |        | 2762,77  |                   |       |                                           |               |                           |                |
| 13           | 30.   | 6.11   | B6/16         | DAN Z ÚROKU                 |                     |       |          |                                             | 0,01   | 2762,76  |                   |       |                                           |               |                           |                |
| 14           | 30.   | 6.11   | B6/17         | VEDENIE ÚČTU - JÚN          |                     |       |          |                                             | 4,50   | 2758,26  |                   |       |                                           |               |                           |                |
| 15           | 15.   | 7.11   | B7/1          | 2% DÚ PARTIZÁNSKE           |                     |       |          | 43,25                                       |        | 2801,51  |                   |       |                                           |               |                           |                |
| 16           | 15.   | 7.11   | B7/2          | 2% DÚ BAŇOVCE N. B.         |                     |       |          | 14,43                                       |        | 2815,94  |                   |       |                                           |               |                           |                |
| 17           | 19.   | 7.11   | B7/3          | 2% DÚ KOMARNO               |                     |       |          | 32,85                                       |        | 2848,76  |                   |       |                                           |               |                           |                |
| 18           | 20.   | 7.11   | B7/4          | 2% DÚ TOPOĽČANY             |                     |       |          | 8,21                                        |        | 2857,00  |                   |       |                                           |               |                           |                |
| 19           | 21.   | 7.11   | B7/5          | 2% DÚ TOPOĽČANY             |                     |       |          | 34,42                                       |        | 2891,42  |                   |       |                                           |               |                           |                |
| 20           | 22.   | 7.11   | B7/6          | 2% DÚ NITRA II              |                     |       |          | 91,40                                       |        | 2982,82  |                   |       |                                           |               |                           |                |
| 21           | 22.   | 7.11   | B7/7          | 2% DÚ TOPOĽČANY             |                     |       |          | 27,77                                       |        | 3010,59  |                   |       |                                           |               |                           |                |
| 22           | 25.   | 7.11   | B7/8          | 2% DÚ TOPOĽČANY             |                     |       |          | 36,34                                       |        | 3046,93  |                   |       |                                           |               |                           |                |
| 23           | 26.   | 7.11   | B7/9          | 2% DÚ TOPOĽČANY             |                     |       |          | 34,12                                       |        | 3081,05  |                   |       |                                           |               |                           |                |
| 24           | 27.   | 7.11   | B7/10         | MAJSTROVSTVA NR KRAJA 2011  |                     |       |          |                                             | 200,00 | 2881,05  |                   |       |                                           |               |                           |                |
| 25           | 27.   | 7.11   | B7/11         | 2% ŠO LOCOMOTIVA TOPOĽČANY  |                     |       |          |                                             | 523,39 | 2357,66  |                   |       |                                           |               |                           |                |
|              |       |        |               | prenos                      |                     |       | 433,79   |                                             |        | 2357,66  |                   |       |                                           |               |                           |                |



| Číslo riadku | Dátum |        | Číslo dokladu | TEXT                            | Peňažné prostriedky |       |          |                                             |        |          | Pribežné položky |       | Príjmy zahrňané do základu dane z príjmov |               |                           |                |
|--------------|-------|--------|---------------|---------------------------------|---------------------|-------|----------|---------------------------------------------|--------|----------|------------------|-------|-------------------------------------------|---------------|---------------------------|----------------|
|              | Deň   | Mesiac |               |                                 | v hotovosti         |       |          | v bankách alebo pobočkách zahraničných bánk |        |          | príjem           | výdaj | celkom                                    | predaj tovaru | predaj výrobkov a služieb | ostatné príjmy |
|              |       |        |               |                                 | príjem              | výdaj | zostatok | príjem                                      | výdaj  | zostatok |                  |       |                                           |               |                           |                |
| A            | B     | C      | D             | E                               | 1                   | 2     | 1-2      | 3                                           | 4      | 3-4      | 5                | 6     | 7                                         | a             | b                         | c              |
|              |       |        |               | prenos                          |                     |       | 433,79   |                                             |        | 2357,66  |                  |       |                                           |               |                           |                |
| 1            | 28.   | 7.11   | B7/12         | 2% DÚ TOPOČANY                  |                     |       |          | 42,39                                       |        | 2400,05  |                  |       |                                           |               |                           |                |
| 2            | 29.   | 7.11   | B7/13         | 2% DÚ TOPOČANY                  |                     |       |          | 38,76                                       |        | 2438,81  |                  |       |                                           |               |                           |                |
| 3            | 31.   | 7.11   | B7/14         | ÚROK - JÚL                      |                     |       |          | 0,11                                        |        | 2438,92  |                  |       |                                           |               |                           |                |
| 4            | 31.   | 7.11   | B7/15         | DAN Z ÚROKU                     |                     |       |          |                                             | 0,02   | 2438,90  |                  |       |                                           |               |                           |                |
| 5            | 31.   | 7.11   | B7/16         | VEDENIE ÚČTU - JÚL              |                     |       |          |                                             | 4,50   | 2434,40  |                  |       |                                           |               |                           |                |
| 6            | 2.    | 8.11   | B8/1          | 2% SO VEĽKÝ KÝR                 |                     |       |          |                                             | 734,53 | 1699,87  |                  |       |                                           |               |                           |                |
| 7            | 11.   | 8.11   | B8/2          | ŠTARTOVNÉ 3. LIGA, PODHÁJKA     |                     |       |          | 50,00                                       |        | 1749,87  |                  |       |                                           |               |                           |                |
| 8            | 15.   | 8.11   | B8/3          | ŠTARTOVNÉ 4. LIGA, V. KÝR       |                     |       |          | 30,00                                       |        | 1779,87  |                  |       |                                           |               |                           |                |
| 9            | 22.   | 8.11   | B8/4          | ŠTARTOVNÉ 3. LIGA, N. ZÁMKY     |                     |       |          | 30,00                                       |        | 1809,87  |                  |       |                                           |               |                           |                |
| 10           | 24.   | 8.11   | B8/5          | ŠTARTOVNÉ 4. LIGA, PRIBETA      |                     |       |          | 20,00                                       |        | 1829,87  |                  |       |                                           |               |                           |                |
| 11           | 25.   | 8.11   | B8/6          | ŠTARTOVNÉ 4. LIGA, ŽELIEZOVCE   |                     |       |          | 20,00                                       |        | 1849,87  |                  |       |                                           |               |                           |                |
| 12           | 25.   | 8.11   | B8/7          | ŠTARTOVNÉ 2x5. LIGA, ŽELIEZOVCE |                     |       |          | 20,00                                       |        | 1869,87  |                  |       |                                           |               |                           |                |
| 13           | 25.   | 8.11   | B8/8          | ŠTARTOVNÉ 3. LIGA, VRABLE       |                     |       |          | 30,00                                       |        | 1899,87  |                  |       |                                           |               |                           |                |
| 14           | 25.   | 8.11   | B8/9          | ŠTARTOVNÉ 3. LIGA, JALČA        |                     |       |          | 30,00                                       |        | 1929,87  |                  |       |                                           |               |                           |                |
| 15           | 25.   | 8.11   | B8/10         | POPL. ZA HOT. VKLAD             |                     |       |          |                                             | 1,30   | 1928,57  |                  |       |                                           |               |                           |                |
| 16           | 25.   | 8.11   | B8/11         | ŠTARTOVNÉ 4.5 LIGA YKLANR       |                     |       |          | 25,00                                       |        | 1953,57  |                  |       |                                           |               |                           |                |
| 17           | 26.   | 8.11   | B8/12         | ŠTARTOVNÉ 4.5 LIGA ASK NR       |                     |       |          | 30,00                                       |        | 1983,57  |                  |       |                                           |               |                           |                |
| 18           | 30.   | 8.11   | B8/13         | ŠTARTOVNÉ 4. LIGA, ŠAHY         |                     |       |          | 20,00                                       |        | 2003,57  |                  |       |                                           |               |                           |                |
| 19           | 31.   | 8.11   | B8/14         | POPL. ZA HOT. VKLAD             |                     |       |          |                                             | 1,30   | 2002,27  |                  |       |                                           |               |                           |                |
| 20           | 31.   | 8.11   | B8/15         | ŠTARTOVNÉ 3. LIGA, TOPOČANY     |                     |       |          | 30,00                                       |        | 2032,27  |                  |       |                                           |               |                           |                |
| 21           | 31.   | 8.11   | B8/16         | POPL. ZA HOT. VKLAD             |                     |       |          |                                             | 1,30   | 2030,97  |                  |       |                                           |               |                           |                |
| 22           | 31.   | 8.11   | B8/17         | ŠTARTOVNÉ 5. LIGA, TOPOČANY     |                     |       |          | 10,00                                       |        | 2040,97  |                  |       |                                           |               |                           |                |
| 23           | 31.   | 8.11   | B8/18         | ŠTARTOVNÉ 3. LIGA, LEVICE       |                     |       |          | 30,00                                       |        | 2070,97  |                  |       |                                           |               |                           |                |
| 24           | 31.   | 8.11   | B8/19         | ÚROK - AUGUST                   |                     |       |          | 0,07                                        |        | 2071,04  |                  |       |                                           |               |                           |                |
| 25           | 31.   | 8.11   | B8/20         | DAN Z ÚROKU                     |                     |       |          |                                             | 0,01   | 2071,03  |                  |       |                                           |               |                           |                |
|              |       |        |               | prenos                          |                     |       | 433,79   |                                             |        | 2071,03  |                  |       |                                           |               |                           |                |

| Číslo riadku | Dátum |        | Číslo dokladu | TEXT                                     | Peňažné prostriedky |       |          |                                             |        |          | Priebežné položky |       | Príjmy zahrňané do základu dane z príjmov |               |                           |                |
|--------------|-------|--------|---------------|------------------------------------------|---------------------|-------|----------|---------------------------------------------|--------|----------|-------------------|-------|-------------------------------------------|---------------|---------------------------|----------------|
|              | Deň   | Mesiac |               |                                          | v hotovosti         |       |          | v bankách alebo pobočkách zahraničných bánk |        |          | príjem            | výdaj | celkom                                    | predaj tovaru | predaj výrobkov a služieb | ostatné príjmy |
|              |       |        |               |                                          | príjem              | výdaj | zostatok | príjem                                      | výdaj  | zostatok |                   |       |                                           |               |                           |                |
| A            | B     | C      | D             | E                                        | 1                   | 2     | 1-2      | 3                                           | 4      | 3-4      | 5                 | 6     | 7                                         | a             | b                         | c              |
|              |       |        |               | prenos                                   |                     |       | 433,79   |                                             |        | 2071,03  |                   |       |                                           |               |                           |                |
| 1            | 31.   | 8.11   | B8/21         | VEDENIE ÚČTU - AUGUST                    |                     |       |          |                                             | 4,50   | 2066,53  |                   |       |                                           |               |                           |                |
| 2            | 31.   | 8.11   | B8/22         | POPLATKY NAD RAMEC KONTA                 |                     |       |          |                                             | 0,15   | 2066,38  |                   |       |                                           |               |                           |                |
| 3            | 2.    | 9.11   | B9/1          | ŠTARTOVNÉ 3. LIGA, B. KOJICH             |                     |       |          | 30,00                                       |        | 2096,38  |                   |       |                                           |               |                           |                |
| 4            | 2.    | 9.11   | B9/2          | ŠTARTOVNÉ 4. LIGA, MOČENOK               |                     |       |          | 20,00                                       |        | 2116,38  |                   |       |                                           |               |                           |                |
| 5            | 2.    | 9.11   | B9/3          | ŠTARTOVNÉ 5. LIGA, MOČENOK               |                     |       |          | 10,00                                       |        | 2126,38  |                   |       |                                           |               |                           |                |
| 6            | 2.    | 9.11   | B9/4          | ŠTARTOVNÉ 2x4.+5. LIGA, LEVICE           |                     |       |          | 50,00                                       |        | 2176,38  |                   |       |                                           |               |                           |                |
| 7            | 2.    | 9.11   | B9/5          | ŠTARTOVNÉ 5. LIGA, JALÁ                  |                     |       |          | 10,00                                       |        | 2186,38  |                   |       |                                           |               |                           |                |
| 8            | 5.    | 9.11   | B9/6          | ŠTARTOVNÉ 3. 4. 2x5. L. JURANKA L. S. P. |                     |       |          | 90,00                                       |        | 2276,38  |                   |       |                                           |               |                           |                |
| 9            | 5.    | 9.11   | B9/7          | JAN VARGA, ČATA, ZLA PLATBA              |                     |       |          | 35,00                                       |        | 2311,38  |                   |       |                                           |               |                           |                |
| 10           | 6.    | 9.11   | B9/8          | JOZEF KOVÁCS, JUR, ZLA PLATBA            |                     |       |          | 65,00                                       |        | 2376,38  |                   |       |                                           |               |                           |                |
| 11           | 6.    | 9.11   | B9/9          | ŠTARTOVNÉ 5. LIGA, ČATA                  |                     |       |          | 10,00                                       |        | 2386,38  |                   |       |                                           |               |                           |                |
| 12           | 8.    | 9.11   | B9/10         | ŠTARTOVNÉ 3. 4. 5. LIGA, KOMÁROV         |                     |       |          | 108,00                                      |        | 2494,38  |                   |       |                                           |               |                           |                |
| 13           | 9.    | 9.11   | B9/11         | ŠTARTOVNÉ 2x3. LIGA, NITRA               |                     |       |          | 60,00                                       |        | 2554,38  |                   |       |                                           |               |                           |                |
| 14           | 9.    | 9.11   | B9/12         | ŠTARTOVNÉ 4. LIGA, NITRA                 |                     |       |          | 20,00                                       |        | 2574,38  |                   |       |                                           |               |                           |                |
| 15           | 9.    | 9.11   | B9/13         | ŠTARTOVNÉ 2x5. LIGA, NITRA               |                     |       |          | 20,00                                       |        | 2594,38  |                   |       |                                           |               |                           |                |
| 16           | 11.   | 9.11   | P1            | ŠTARTOVNÉ 5. LIGA, K. MOST               | 10,00               |       | 443,79   |                                             |        |          |                   |       |                                           |               |                           |                |
| 17           | 11.   | 9.11   | P2            | ŠTARTOVNÉ 5. LIGA, JUR                   | 10,00               |       | 453,79   |                                             |        |          |                   |       |                                           |               |                           |                |
| 18           | 11.   | 9.11   | V5            | 2. MIEŠTO 3. LIGA, 1. MIEŠTO 5. L. K. H. |                     | 58,00 | 395,79   |                                             |        |          |                   |       |                                           |               |                           |                |
| 19           | 12.   | 9.11   | V6            | VRÁTENIE PLATBY, J. KOVÁCS               |                     | 66,00 | 329,79   |                                             |        |          |                   |       |                                           |               |                           |                |
| 20           | 12.   | 9.11   | V4            | BLEJKOVÝ TURNAJ JURANKA                  |                     | 36,00 | 293,79   |                                             |        |          |                   |       |                                           |               |                           |                |
| 21           | 12.   | 9.11   | B9/14         | VRÁTENIE PLATBY, JAN VARGA               |                     |       |          |                                             | 35,00  | 2539,38  |                   |       |                                           |               |                           |                |
| 22           | 13.   | 9.11   | B9/15         | MEMORIAL J. VADKERTHO, DVORY             |                     |       |          |                                             | 35,00  | 2524,38  |                   |       |                                           |               |                           |                |
| 23           | 13.   | 9.11   | B9/16         | LET'S GO PLAY CHESS, NOVÉ ZÁMKY          |                     |       |          |                                             | 35,00  | 2489,38  |                   |       |                                           |               |                           |                |
| 24           | 13.   | 9.11   | B9/17         | FIDE OPEN, NOVÉ ZÁMKY                    |                     |       |          |                                             | 150,00 | 2339,38  |                   |       |                                           |               |                           |                |
| 25           | 14.   | 9.11   | V8            | OBČERSTVENIE LOSOVANIE                   |                     | 2,04  | 291,75   |                                             |        |          |                   |       |                                           |               |                           |                |
|              |       |        |               | prenos                                   |                     |       | 291,75   |                                             |        | 2339,38  |                   |       |                                           |               |                           |                |

| Číslo riadku | Dátum |        | Číslo dokladu | TEXT                               | Peňažné prostriedky |       |          |                                             |        |          | Pribežné položky |       | Príjmy zahŕňané do základu dane z príjmov |               |                           |                |
|--------------|-------|--------|---------------|------------------------------------|---------------------|-------|----------|---------------------------------------------|--------|----------|------------------|-------|-------------------------------------------|---------------|---------------------------|----------------|
|              | Deň   | Mesiac |               |                                    | v hotovosti         |       |          | v bankách alebo pobočkách zahraničných bánk |        |          | príjem           | výdaj | celkom                                    | predaj tovaru | predaj výrobkov a služieb | ostatné príjmy |
|              |       |        |               |                                    | príjem              | výdaj | zostatok | príjem                                      | výdaj  | zostatok |                  |       |                                           |               |                           |                |
| A            | B     | C      | D             | E                                  | 1                   | 2     | 1-2      | 3                                           | 4      | 3-4      | 5                | 6     | 7                                         | a             | b                         | c              |
|              |       |        |               | prenos                             |                     |       | 291,75   |                                             |        | 2339,38  |                  |       |                                           |               |                           |                |
| 1            | 17.   | 9.11   | P3            | 2x STARTOVNÉ 5. LIGA, NZ           | 20,00               |       | 311,75   |                                             |        |          |                  |       |                                           |               |                           |                |
| 2            | 17.   | 9.11   | P4            | STARTOVNÉ 5. LIGA, DOPL. MIA       | 5,00                |       | 316,75   |                                             |        |          |                  |       |                                           |               |                           |                |
| 3            | 17.   | 9.11   | P5            | STARTOVNÉ 5. LIGA, DOPL. SV. PETER | 5,00                |       | 320,75   |                                             |        |          |                  |       |                                           |               |                           |                |
| 4            | 17.   | 9.11   | P6            | STARTOVNÉ 2x 5. L. 4x 5. L. DVORY  | 80,00               |       | 400,75   |                                             |        |          |                  |       |                                           |               |                           |                |
| 5            | 17.   | 9.11   | P7            | STARTOVNÉ 5. LIGA, B. KOSIHY       | 10,00               |       | 410,75   |                                             |        |          |                  |       |                                           |               |                           |                |
| 6            | 18.   | 9.11   | V9            | DIALOMY ZA JÚTARÉ DRUŽSTEV         |                     | 8,50  | 402,25   |                                             |        |          |                  |       |                                           |               |                           |                |
| 7            | 20.   | 9.11   | B9/18         | STARTOVNÉ 5. LIGA, PRIBETA         |                     |       |          | 10,00                                       |        | 2349,38  |                  |       |                                           |               |                           |                |
| 8            | 21.   | 9.11   | B9/19         | 2% DVORY N. ŽITAVOU                |                     |       |          |                                             | 168,67 | 2180,71  |                  |       |                                           |               |                           |                |
| 9            | 30.   | 9.11   | B9/20         | ÚROK - SEPTEMBER                   |                     |       |          | 0,09                                        |        | 2180,80  |                  |       |                                           |               |                           |                |
| 10           | 30.   | 9.11   | B9/21         | DAN Z ÚROKU                        |                     |       |          |                                             | 0,01   | 2180,79  |                  |       |                                           |               |                           |                |
| 11           | 30.   | 9.11   | B9/22         | VEDENIE ÚČTU - SEPTEMBER           |                     |       |          |                                             | 4,50   | 2176,29  |                  |       |                                           |               |                           |                |
| 12           | 4.    | 10.11  | B 10/1        | SSZ - ČLENSKÉ PRÍSPĚVKY 2010       |                     |       |          | 573,00                                      |        | 2749,29  |                  |       |                                           |               |                           |                |
| 13           | 31.   | 10.11  | B 10/2        | ÚROK - OKTOBER                     |                     |       |          | 0,11                                        |        | 2749,40  |                  |       |                                           |               |                           |                |
| 14           | 31.   | 10.11  | B 10/3        | DAN Z ÚROKU                        |                     |       |          |                                             | 0,02   | 2749,38  |                  |       |                                           |               |                           |                |
| 15           | 31.   | 10.11  | B 10/4        | VEDENIE ÚČTU - OKTOBER             |                     |       |          |                                             | 4,50   | 2744,88  |                  |       |                                           |               |                           |                |
| 16           | 8.    | 11.11  | B 11/1        | DORASTENECKÁ LIGA NR. KRAJA        |                     |       |          |                                             | 35,00  | 2709,88  |                  |       |                                           |               |                           |                |
| 17           | 15.   | 11.11  | B 11/2        | POTVRDENIE O VEDENÍ ÚČTU           |                     |       |          |                                             | 6,60   | 2703,28  |                  |       |                                           |               |                           |                |
| 18           | 25.   | 11.11  | V10           | REGISTRÁCIA U NOTÁRA               |                     | 55,38 | 346,87   |                                             |        |          |                  |       |                                           |               |                           |                |
| 19           | 30.   | 11.11  | B 11/3        | ÚROK - NOVEMBER                    |                     |       |          | 0,11                                        |        | 2703,39  |                  |       |                                           |               |                           |                |
| 20           | 30.   | 11.11  | B 11/4        | DAN Z ÚROKU                        |                     |       |          |                                             | 0,02   | 2703,37  |                  |       |                                           |               |                           |                |
| 21           | 30.   | 11.11  | B 11/5        | VEDENIE ÚČTU - NOVEMBER            |                     |       |          |                                             | 4,50   | 2698,87  |                  |       |                                           |               |                           |                |
| 22           | 31.   | 12.11  | B 12/1        | ÚROK - DECEMBER                    |                     |       |          | 0,11                                        |        | 2698,98  |                  |       |                                           |               |                           |                |
| 23           | 31.   | 12.11  | B 12/2        | DAN Z ÚROKU                        |                     |       |          |                                             | 0,02   | 2698,96  |                  |       |                                           |               |                           |                |
| 24           | 31.   | 12.11  | B 12/3        | VEDENIE ÚČTU - DECEMBER            |                     |       |          |                                             | 4,50   | 2694,46  |                  |       |                                           |               |                           |                |
| 25           |       |        |               |                                    |                     |       |          |                                             |        |          |                  |       |                                           |               |                           |                |
|              |       |        |               | prenos                             |                     |       |          |                                             |        |          |                  |       |                                           |               |                           |                |