

Štruktúra vety súborov účtovných výkazov za subjekty územnej samosprávy pod obcami, ktoré sú neziskovými organizáciami alebo podnikateľskými subjektmi

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Vysvetlivky k importu CSV súboru

Popis a zloženie CSV súboru

Výkaz je možné importovať jedným súborom, ktorého názov je zložený zo skratky výkazu uvedenej v špecifikácii a prípony **.csv** (ďalej len "CSV súbor").

Základné charakteristiky CSV súboru

Encoding - kódovanie CSV súboru je UTF-8

QuoteChar - jednotlivé hodnoty v CSV súbore sú ohraničené v úvodzovkách (napr. "ico" "rok" "datum")

SeparatorChar - jednotlivé hodnoty na riadku sú od seba oddelené čiarkami (napr. "25", "48", "712")

EscapeChar - ak hodnota obsahuje úvodzovky, je potrebné aby im predchádzal znak spätného lomítka (napr. "\"")

NullValue - v prípade neuvedenia hodnoty stĺpca sa medzi čiarky neuvádza nič (napr. "a",,"c")

Základná štruktúra CSV súboru

CSV súbor sa skladá z jednej alebo viacerých sekcií, ktoré sú od seba oddelené prázdny riadkom. Každá sekcia môže mať ľubovoľný počet stĺpcov. Z pohľadu riadkov sa sekcia skladá z troch častí:

- **identifikátor sekcie a počet riadkov v údajovej časti** - 1 riadok určený na identifikáciu sekcie (napr. "hlavicka,1")
- **hlavičky stĺpcov** - 1 riadok s identifikátormi stĺpcov (napr. "ico", "rok", "mesiac")
- **hodnoty stĺpcov** - 1 a viac riadkov so samotnými údajmi sekcie (napr. "12345678", "2016", "12")

schéma sekcie:

| identifikátor, počet riadkov | | | | |
|------------------------------|----------|----------|----------|----------|
| hlavička | hlavička | hlavička | hlavička | hlavička |
| hodnota | hodnota | hodnota | hodnota | hodnota |
| hodnota | hodnota | hodnota | hodnota | hodnota |

príklad sekcie (tabuľka s pevným počtom riadkov):

| "suvaha-aktiva,2" | | | | |
|-------------------|----------|----------|----------|----------|
| "R" | "S1" | "S2" | "S3" | "S4" |
| "R1" | "100.00" | "250.00" | "0.00" | "470.00" |
| "R2" | "80.00" | "12.50" | "490.00" | "0.00" |

Identifikátor sekcie

Na začiatku každej sekcie musí byť uvedený jej identifikátor a počet riadkov v údajovej časti (do počtu riadkov sa nezaráta riadok s identifikátorom sekcie a hlavičkou stĺpcov). Napr. v prípade sekcie hlavicka je v prvom riadku uvedené: "hlavicka,1". Identifikátor sekcie a počet riadkov sa zapisujú ako jedna CSV hodnota (t.j. do spoločných úvodzoviek) a sú oddelené čiarkou bez medzier. Názvová konvencia identifikátora sekcie: malé písmená a separátorom je pomlčka (napr. uctovna-jednotka, suvaha-pasiva).

Hlavičky stĺpcov

V prípade sekcie, ktorá obsahuje tabuľku s pevným počtom riadkov sa v prvom stĺpci uvádza stĺpec s indexom, ktorý má v hlavičke názov "R", v prvom riadku "R1", v druhom riadku "R2", atď. Počet riadkov indexu zodpovedá počtu riadkov v tabuľke. V ďalších stĺpcoch sa uvádza písmeno S a číslo stĺpca. Napr. v prípade tabuľky s piatimi stĺpcami sa do hlavičky uvádza: "R", "S1", "S2", "S3", "S4", "S5". V prípade sekcie, ktorá obsahuje tabuľku s dynamickým počtom riadkov sa niekoľko prvých stĺpcov začína spravidla malým písmenom a nasledujúce stĺpce sú číslované. Napr. v prípade tabuľky s tromi stĺpcami (a, 1, 2) sa do hlavičky uvádza: "Sa", "S1", "S2".

Hodnoty stĺpcov

V údajovej časti sekcií sa uvádzajú samotné dáta. Typy dátových formátov, ich rozsah, prípadne ďalšie obmedzenia sú uvedené v špecifikácii jednotlivých sekcií.

Validácie CSV súboru

Import CSV súboru skončí neúspešne v prípadoch:

- prípona súboru je v nesprávnom formáte
- názov súboru je v nesprávnom formáte
- súbor je prázdny
- súbor má nesprávny počet sekcií
- identifikátory sekcií majú nesprávny názov
- za identifikátorom sekcie nie je uvedený počet riadkov
- za identifikátorom sekcie je uvedený nesprávny počet riadkov
- hlavičky stĺpcov majú nesprávny názov
- hlavičky stĺpcov majú nesprávny počet
- stĺpce s indexom majú nesprávny počet
- stĺpce s indexom majú nesprávne poradie
- povinná hodnota nie je vyplnená
- hodnota nemá byť vyplnená
- vyplnená hodnota nespĺňa dátový formát
- vyplnená hodnota nespĺňa stanovený rozsah
- vyplnené hodnoty v sekcii "hlavicka" nespĺňajú kritériá

Popis dátových formátov a obmedzení CSV súboru

Stĺpcové obmedzenia (SO)

not-null - pole nesmie mať hodnotu null ("a", "c")

unique - pole musí mať jedinečnú hodnotu v rámci riadkov sekcie

char({max}) - textové pole s ľubovoľnými znakmi s danou maximálnou dĺžkou

num({max}) - celé číslo s maximálnym počtom číslic

num({precision},{scale}) - desatinné číslo s maximálnym počtom číslic pred desatinnou čiarkou (precision) a maximálnym počtom číslic za desatinnou čiarkou (scale)

num({operator}{hodnota}) - číselné pole rovné (==), menšie (<), menšie rovné (<=), väčšie (>), väčšie rovné (>=) danej hodnote

date(*{format}*) - pole s dátumom v danom formáte (yyyy - rok, MM - mesiac, dd - deň)

regex(*{pattern}*) - pole validované regulárnym výrazom (*pattern*)

enum(*hodnota1, hodnota2, ...*) - enumerácia, pole s povoleným zoznamom hodnôt

Riadkové modifikátory (RM)

Ak sa za definíciou stĺpcového obmedzenia vyskytuje riadkový modifikátor, obmedzenie je platné len pre uvedené riadky. Riadkový modifikátor sa zapisuje ako **R**{*riadky*}

príklady RM:

R[1-8] = len pre riadky 1 až 8

R[2,6,15] = len pre riadky 2, 6 a 15

R[8++] = len pre riadky 8 a vyššie

R[1-3,7,10++] = len pre riadky 1 až 3, 7, 10 a vyššie

príklady SO s RM:

num(15) R[1-8] - celé číslo s maximálnym počtom číslic 15 ale iba na riadkoch 1 až 8

num(==null) R[9] - číslo rovné null ale iba na riadku 9

Vypĺňanie prázdnych tabuliek v CSV súbore

V prípade prázdnej tabuľky je potrebné takúto sekciu tiež uviesť do CSV súboru. Príklady vyplnenia prázdnej tabuľky s pevným a dynamickým počtom riadkov sú uvedené v tejto kapitole.

Tabuľka s pevným počtom riadkov

Do hodnôt v tabuľke nie je potrebné uvádzať nuly, postačuje „null hodnota“ oddelená čiarkami:

```
"strana-aktiv,2"  
"R","S1","S2","S3","S4"  
"R1",,,,,  
"R2",,,,,
```

Tabuľka s dynamickým počtom riadkov

V dynamickej tabuľke je možné uviesť počet riadkov 0. Ak má dynamická tabuľka aj súčtový riadok, do hodnôt v tejto sekcii nie je potrebné uvádzať nuly, postačuje „null hodnota“ oddelená čiarkami:

```
"bankove-uvery,0"  
"Sa","Sb","S1","S2","S3","S4","S5","S6","S7","S8","S9"  
  
"bankove-uvery-spolu,1"  
"S4","S5","S6","S7","S8","S9"  
,,,,,
```

Upozornenie: V prípade súčtového riadku prázdnej dynamickej tabuľky ktorý má len jeden stĺpec (napr. TAB11, KTAB24) sa do údajovej časti súčtového riadku uvádza znak end of line (prázdny riadok).

Účtovná závierka MUJ

Súbor: UZ_MUJ.csv

Názov: UZ_MUJ.csv

Popis: CSV súbor určený pre importovanie podvojnovej účtovnej závierky MUJ spolu s asociovanými výkazmi Súvaha a VZaS

Riadiace znaky: separatorChar (,) quoteChar (") escapeChar (\)

Počet sekcií: 6

Sekcia: hlavicka

Názov: hlavicka

Popis: Sekcia s identifikačnými údajmi importu (organizácia, rok a mesiac zberu).

Typ: statická (1 dátový riadok)

Marker: hlavicka

Hlavičky: áno

Počet stĺpcov: 3

| | Hlavička | Obmedzenia | Popis |
|---|----------|---------------------|--|
| 1 | ico | not-null char(8) | Identifikačné číslo organizácie (podľa registra organizácií vedeného Štatistickým úradom SR) |
| 2 | rok | not-null num(4) | Rok vykazovacieho obdobia |
| 3 | mesiac | not-null num(2) | Mesiac vykazovacieho obdobia |

Sekcia: uctovnaZavierka

Názov: uctovnaZavierka

Popis: Sekcia s údajmi o účtovnej závierke

Typ: statická (1 dátový riadok)

Marker: uctovna-zavierka

Hlavičky: áno

Počet stĺpcov: 8

| | Hlavička | Obmedzenia | Popis |
|---|--------------------------|----------------|---|
| 1 | typ-uz | regex((R M P)) | Typ účtovnej závierky (R = riadna, M = mimoriadna, P = priebežná) |
| 2 | zaciatok-bezneho-obdobia | date(yyyyMMdd) | Začiatok bežného účtovného obdobia |
| 3 | koniec-bezneho-obdobia | date(yyyyMMdd) | Koniec bežného účtovného obdobia |
| 4 | zaciatok-predch-obdobia | date(yyyyMMdd) | Začiatok bezprostredne predchádzajúceho účtovného obdobia |
| 5 | koniec-predch-obdobia | date(yyyyMMdd) | Koniec bežného účtovného obdobia |

| | | | |
|---|------------------|----------------|---|
| 6 | stav-uz | regex((Z S)) | Stav účtovnej závierky (Z = zostavená, S = schválená) |
| 7 | datum-zostavenia | date(yyyyMMdd) | Dátum zostavenia |
| 8 | datum-schvalenia | date(yyyyMMdd) | Dátum schválenia |

Sekcia: **uctovnaJednotka**

Názov: uctovnaJednotka

Popis: Sekcia s údajmi o účtovnej jednotke

Typ: statická (1 dátový riadok)

Marker: uctovna-jednotka

Hlavičky: áno

Počet stĺpcov: 10

| | Hlavička | Obmedzenia | Popis |
|----|-------------------|-------------------------------|--|
| 1 | dic | char(10) | Daňové identifikačné číslo |
| 2 | sk-nace | char(5) | Kód štatistickej klasifikácie ekonomických činností (podľa registra vedeného Štatistickým úradom SR) |
| 3 | ulica | char(60) | Ulica |
| 4 | popisne-cislo | char(8) | Popisné (súpisné) číslo je povinne priradené unikátne číslo budovy |
| 5 | psc | char(5) | Poštové smerovacie číslo |
| 6 | obec-nazov | char(60) | Názov obce |
| 7 | obchodny-register | char(70) | Označenie obchodného registra a číslo zápisu obchodnej spoločnosti |
| 8 | telefon | regex([+]{0,1}\d{6,14}) | Telefónne číslo |
| 9 | fax | regex([+]{0,1}\d{6,14}) | Faxové číslo |
| 10 | email | char(40) regex((.+))@(.+)) | E-mailová adresa |

Sekcia: **suvahaAktiva**

Názov: suvahaAktiva

Popis: Sekcia s údajmi pre tabuľku Súvaha - Aktíva

Typ: statická (23 dátových riadkov)

Marker: suvaha-aktiva

Hlavičky: áno

Počet stĺpcov: 3

| | Hlavička | Obmedzenia | Popis |
|---|----------|-----------------------|--|
| 1 | R | R + {index} [od 1] | Stĺpec s indexom |
| 2 | S1 | num(15) | Bežné účtovné obdobie |
| 3 | S2 | num(15) | Bezprostredne predchádzajúce účtovné obdobie |

Sekcia: suvahaPasiva

Názov: suvahaPasiva

Popis: Sekcia s údajmi pre tabuľku Súvaha - Pasíva

Typ: statická (22 dátových riadkov)

Marker: suvaha-pasiva

Hlavičky: áno

Počet stĺpcov: 3

| | Hlavička | Obmedzenia | Popis |
|---|----------|------------------------|--------------------------------|
| 1 | R | R + {index} [od 24] | Stĺpec s indexom |
| 2 | S3 | num(15) | Bežné účtovné obdobie |
| 3 | S4 | num(15) | Predchádzajúce účtovné obdobie |

Sekcia: vzas

Názov: vzas

Popis: Sekcia s údajmi pre tabuľku Výkaz ziskov a strát MUJ - Náklady a Výnosy

Typ: statická (38 dátových riadkov)

Marker: vzas

Hlavičky: áno

Počet stĺpcov: 3

| | Hlavička | Obmedzenia | Popis |
|---|----------|-----------------------|--------------------------------|
| 1 | R | R + {index} [od 1] | Stĺpec s indexom |
| 2 | S1 | num(15) | Bežné účtovné obdobie |
| 3 | S2 | num(15) | Predchádzajúce účtovné obdobie |

UZ_MUJ.csv (príklad)

```
"hlavicka,1"
"ico","rok","mesiac"
"AAAAAAA","0000","00"

"uctovna-zavierka,1"
"typ-uz","zaciatok-bezneho-obdobia","koniec-bezneho-obdobia","zaciatok-predch-obdobia","koniec-predch-obdobia","stav-uz","datum-
zostavenia","datum-schvalenia"
"(R|M|P)","yyyyMMdd","yyyyMMdd","yyyyMMdd","yyyyMMdd","(Z|S)","yyyyMMdd","yyyyMMdd"

"uctovna-jednotka,1"
"dic","sk-nace","ulica","popisne-cislo","psc","obec-nazov","obchodny-register","telefon","fax","email"
"AAAAAAA","AAAA","AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA","AAAAAAA","AAAA","AAA
AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA","AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA
AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA","[+]{0,1}\d{6,14}","[+]{0,1}\d{6,14}","(.+)@(.+)"

"suvaha-aktiva,23"
"R","S1","S2"
"R1","0000000000000000","0000000000000000"
"R2","0000000000000000","0000000000000000"
"R3","0000000000000000","0000000000000000"
"R4","0000000000000000","0000000000000000"
"R5","0000000000000000","0000000000000000"
"R6","0000000000000000","0000000000000000"
"R7","0000000000000000","0000000000000000"
"R8","0000000000000000","0000000000000000"
"R9","0000000000000000","0000000000000000"
"R10","0000000000000000","0000000000000000"
"R11","0000000000000000","0000000000000000"
"R12","0000000000000000","0000000000000000"
"R13","0000000000000000","0000000000000000"
"R14","0000000000000000","0000000000000000"
"R15","0000000000000000","0000000000000000"
"R16","0000000000000000","0000000000000000"
"R17","0000000000000000","0000000000000000"
"R18","0000000000000000","0000000000000000"
"R19","0000000000000000","0000000000000000"
"R20","0000000000000000","0000000000000000"
"R21","0000000000000000","0000000000000000"
"R22","0000000000000000","0000000000000000"
"R23","0000000000000000","0000000000000000"

"suvaha-pasiva,22"
"R","S3","S4"
"R24","0000000000000000","0000000000000000"
"R25","0000000000000000","0000000000000000"
"R26","0000000000000000","0000000000000000"
"R27","0000000000000000","0000000000000000"
"R28","0000000000000000","0000000000000000"
"R29","0000000000000000","0000000000000000"
"R30","0000000000000000","0000000000000000"
"R31","0000000000000000","0000000000000000"
"R32","0000000000000000","0000000000000000"
"R33","0000000000000000","0000000000000000"
"R34","0000000000000000","0000000000000000"
"R35","0000000000000000","0000000000000000"
"R36","0000000000000000","0000000000000000"
"R37","0000000000000000","0000000000000000"
"R38","0000000000000000","0000000000000000"
"R39","0000000000000000","0000000000000000"
```

```
"R40","0000000000000000","0000000000000000"
"R41","0000000000000000","0000000000000000"
"R42","0000000000000000","0000000000000000"
"R43","0000000000000000","0000000000000000"
"R44","0000000000000000","0000000000000000"
"R45","0000000000000000","0000000000000000"

"vzas,38"
"R","S1","S2"
"R1","0000000000000000","0000000000000000"
"R2","0000000000000000","0000000000000000"
"R3","0000000000000000","0000000000000000"
"R4","0000000000000000","0000000000000000"
"R5","0000000000000000","0000000000000000"
"R6","0000000000000000","0000000000000000"
"R7","0000000000000000","0000000000000000"
"R8","0000000000000000","0000000000000000"
"R9","0000000000000000","0000000000000000"
"R10","0000000000000000","0000000000000000"
"R11","0000000000000000","0000000000000000"
"R12","0000000000000000","0000000000000000"
"R13","0000000000000000","0000000000000000"
"R14","0000000000000000","0000000000000000"
"R15","0000000000000000","0000000000000000"
"R16","0000000000000000","0000000000000000"
"R17","0000000000000000","0000000000000000"
"R18","0000000000000000","0000000000000000"
"R19","0000000000000000","0000000000000000"
"R20","0000000000000000","0000000000000000"
"R21","0000000000000000","0000000000000000"
"R22","0000000000000000","0000000000000000"
"R23","0000000000000000","0000000000000000"
"R24","0000000000000000","0000000000000000"
"R25","0000000000000000","0000000000000000"
"R26","0000000000000000","0000000000000000"
"R27","0000000000000000","0000000000000000"
"R28","0000000000000000","0000000000000000"
"R29","0000000000000000","0000000000000000"
"R30","0000000000000000","0000000000000000"
"R31","0000000000000000","0000000000000000"
"R32","0000000000000000","0000000000000000"
"R33","0000000000000000","0000000000000000"
"R34","0000000000000000","0000000000000000"
"R35","0000000000000000","0000000000000000"
"R36","0000000000000000","0000000000000000"
"R37","0000000000000000","0000000000000000"
"R38","0000000000000000","0000000000000000"
```

Účtovná závierka NO

Súbor: UZ_NO.csv

Názov: UZ_NO.csv

Popis: CSV súbor určený pre importovanie účtovnej závierky neziskovej organizácie účtujúcej v sústave jednoduchého účtovníctva spolu s asociovanými výkazmi VoPaV a VoMaZ

Riadiace znaky: separatorChar (,) quoteChar (") escapeChar (\)

Počet sekcií: 7

Sekcia: hlavicka

Názov: hlavicka

Popis: Sekcia s identifikačnými údajmi importu (organizácia, rok a mesiac zberu).

Typ: statická (1 dátový riadok)

Marker: hlavicka

Hlavičky: áno

Počet stĺpcov: 3

| | Hlavička | Obmedzenia | Popis |
|---|----------|---------------------|--|
| 1 | ico | not-null char(8) | Identifikačné číslo organizácie (podľa registra organizácií vedeného Štatistickým úradom SR) |
| 2 | rok | not-null num(4) | Rok vykazovacieho obdobia |
| 3 | mesiac | not-null num(2) | Mesiac vykazovacieho obdobia |

Sekcia: uctovnaZavierka

Názov: uctovnaZavierka

Popis: Sekcia s údajmi o účtovnej závierke

Typ: statická (1 dátový riadok)

Marker: uctovna-zavierka

Hlavičky: áno

Počet stĺpcov: 8

| | Hlavička | Obmedzenia | Popis |
|---|--------------------------|----------------|---|
| 1 | typ-uz | regex((R M P)) | Typ účtovnej závierky (R = riadna, M = mimoriadna, P = priebežná) |
| 2 | zaciatok-bezneho-obdobia | date(yyyyMMdd) | Začiatok bežného účtovného obdobia |
| 3 | koniec-bezneho-obdobia | date(yyyyMMdd) | Koniec bežného účtovného obdobia |
| 4 | zaciatok-predch-obdobia | date(yyyyMMdd) | Začiatok bezprostredne predchádzajúceho účtovného obdobia |
| 5 | koniec-predch-obdobia | date(yyyyMMdd) | Koniec bežného účtovného obdobia |
| 6 | stav-uz | regex((Z S)) | Stav účtovnej závierky (Z = zostavená, S = schválená) |
| 7 | datum-zostavenia | date(yyyyMMdd) | Dátum zostavenia |
| 8 | datum-schvalenia | date(yyyyMMdd) | Dátum schválenia |

Sekcia: uctovnaJednotka

Názov: uctovnaJednotka

Popis: Sekcia s údajmi o účtovnej jednotke

Typ: statická (1 dátový riadok)

Marker: uctovna-jednotka

Hlavičky: áno

Počet stĺpcov: 10

| | Hlavička | Obmedzenia | Popis |
|----|---------------|-------------------------------|--|
| 1 | dic | char(10) | Daňové identifikačné číslo |
| 2 | sid | char(4) | Rozlišovací znak pre organizácie s rovnakým IČO (uvádza sa ako IČO/SID) |
| 3 | sk-nace | char(5) | Kód štatistickej klasifikácie ekonomických činností (podľa registra vedeného Štatistickým úradom SR) |
| 4 | ulica | char(60) | Ulica |
| 5 | popisne-cislo | char(8) | Popisné (súpisné) číslo je povinne pridelované unikátne číslo budovy |
| 6 | psc | char(5) | Poštové smerovacie číslo |
| 7 | obec-nazov | char(60) | Názov obce |
| 8 | telefon | regex([+]{0,1}\d{6,14}) | Telefónne číslo |
| 9 | fax | regex([+]{0,1}\d{6,14}) | Faxové číslo |
| 10 | email | char(40) regex((.+)\@(.+)) | E-mailová adresa |

Sekcia: vopavPrijmymy

Názov: vopavPrijmymy

Popis: Sekcia s údajmi pre Výkaz o príjmoch a výdavkoch, tabuľka Príjmy

Typ: statická (16 dátových riadkov)

Marker: vopav-prijmy

Hlavičky: áno

Počet stĺpcov: 3

| | Hlavička | Obmedzenia | Popis |
|---|----------|---|---------------------|
| 1 | R | R + {index} [od 1] | Stĺpec s indexom |
| 2 | S1 | num(15,2) | Nezdaňovaná činnosť |
| 3 | S2 | num(15,2) R[1,2,4,6,9++] num(== null) R[3,5,7,8] | Zdaňovaná činnosť |

Sekcia: vopavVydavky

Názov: vopavVydavky

Popis: Sekcia s údajmi pre Výkaz o príjmoch a výdavkoch, tabuľka Výdavky

Typ: statická (11 dátových riadkov)

Marker: vopav-vydavky

Hlavičky: áno

Počet stĺpcov: 3

| | Hlavička | Obmedzenia | Popis |
|---|----------|------------------------|---------------------|
| 1 | R | R + {index} [od 17] | Stĺpec s indexom |
| 2 | S3 | num(15,2) | Nezdaňovaná činnosť |
| 3 | S4 | num(15,2) | Zdaňovaná činnosť |

Sekcia: vomazMajetok

Názov: vomazMajetok

Popis: Sekcia s údajmi pre Výkaz o majetku a záväzkoch, tabuľka Majetok

Typ: statická (11 dátových riadkov)

Marker: vomaz-majetok

Hlavičky: áno

Počet stĺpcov: 3

| | Hlavička | Obmedzenia | Popis |
|---|----------|-----------------------|--|
| 1 | R | R + {index} [od 1] | Stĺpec s indexom |
| 2 | S1 | num(15,2) | Účtovné obdobie |
| 3 | S2 | num(15,2) | Bezprostredne predchádzajúce účtovné obdobie |

Sekcia: vomazZavazky

Názov: vomazZavazky

Popis: Sekcia s údajmi pre Výkaz o majetku a záväzkoch, tabuľka Záväzky

Typ: statická (6 dátových riadkov)

Marker: vomaz-zavazky

Hlavičky: áno

Počet stĺpcov: 3

| | Hlavička | Obmedzenia | Popis |
|---|----------|------------------------|--|
| 1 | R | R + {index} [od 12] | Stĺpec s indexom |
| 2 | S3 | num(15,2) | Účtovné obdobie |
| 3 | S4 | num(15,2) | Bezprostredne predchádzajúce účtovné obdobie |

UZ_NO.csv (príklad)

```
"hlavicka,1"
"ico","rok","mesiac"
"AAAAAAA","0000","00"

"uctovna-zavierka,1"
"typ-uz","zaciatok-bezneho-obdobia","koniec-bezneho-obdobia","zaciatok-predch-obdobia","koniec-predch-obdobia","stav-uz","datum-
zostavenia","datum-schvalenia"
"(R|M|P)","yyyyMMdd","yyyyMMdd","yyyyMMdd","yyyyMMdd","(Z|S)","yyyyMMdd","yyyyMMdd"

"uctovna-jednotka,1"
"dic","sid","sk-nace","ulica","popisne-cislo","psc","obec-nazov","telefon","fax","email"
"AAAAAAAA","AAAA","AAAA","AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA","AAAA","AAAA
A","AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA","[+]{0,1}\d{6,14}","[+]{0,1}\d{6,14}","(.+)@(.+)"

"vopav-prijmy,16"
"R","S1","S2"
"R1","0000000000000000.00",
"R2","0000000000000000.00",
"R3","0000000000000000.00",
"R4","0000000000000000.00",
"R5","0000000000000000.00",
"R6","0000000000000000.00",
"R7","0000000000000000.00",
"R8","0000000000000000.00",
"R9","0000000000000000.00",
"R10","0000000000000000.00",
"R11","0000000000000000.00",
"R12","0000000000000000.00",
"R13","0000000000000000.00",
"R14","0000000000000000.00",
"R15","0000000000000000.00",
"R16","0000000000000000.00",

"vopav-vydavky,11"
"R","S3","S4"
"R17","0000000000000000.00","0000000000000000.00"
"R18","0000000000000000.00","0000000000000000.00"
"R19","0000000000000000.00","0000000000000000.00"
"R20","0000000000000000.00","0000000000000000.00"
"R21","0000000000000000.00","0000000000000000.00"
"R22","0000000000000000.00","0000000000000000.00"
"R23","0000000000000000.00","0000000000000000.00"
"R24","0000000000000000.00","0000000000000000.00"
"R25","0000000000000000.00","0000000000000000.00"
"R26","0000000000000000.00","0000000000000000.00"
"R27","0000000000000000.00","0000000000000000.00"

"vomaz-majetok,11"
"R","S1","S2"
"R1","0000000000000000.00","0000000000000000.00"
"R2","0000000000000000.00","0000000000000000.00"
"R3","0000000000000000.00","0000000000000000.00"
"R4","0000000000000000.00","0000000000000000.00"
"R5","0000000000000000.00","0000000000000000.00"
"R6","0000000000000000.00","0000000000000000.00"
"R7","0000000000000000.00","0000000000000000.00"
"R8","0000000000000000.00","0000000000000000.00"
"R9","0000000000000000.00","0000000000000000.00"
"R10","0000000000000000.00","0000000000000000.00"
```

```
"R11","0000000000000000.00","0000000000000000.00"
```

```
"vomaz-zavazky,6"
```

```
"R","S3","S4"
```

```
"R12","0000000000000000.00","0000000000000000.00"
```

```
"R13","0000000000000000.00","0000000000000000.00"
```

```
"R14","0000000000000000.00","0000000000000000.00"
```

```
"R15","0000000000000000.00","0000000000000000.00"
```

```
"R16","0000000000000000.00","0000000000000000.00"
```

```
"R17","0000000000000000.00","0000000000000000.00"
```

Účtovná závierka NUJ

Súbor: UZ_NUJ.csv

Názov: UZ_NUJ.csv

Popis: CSV súbor určený pre importovanie účtovnej závierky neziskovej organizácie účtujúcej v sústave podvojného účtovníctva spolu s asociovanými výkazmi Súvaha a VZaS

Riadiace znaky: separatorChar (,) quoteChar (") escapeChar (\)

Počet sekcií: 7

Sekcia: hlavicka

Názov: hlavicka

Popis: Sekcia s identifikačnými údajmi importu (organizácia, rok a mesiac zberu).

Typ: statická (1 dátový riadok)

Marker: hlavicka

Hlavičky: áno

Počet stĺpcov: 3

| | Hlavička | Obmedzenia | Popis |
|---|----------|---------------------|--|
| 1 | ico | not-null char(8) | Identifikačné číslo organizácie (podľa registra organizácií vedeného Štatistickým úradom SR) |
| 2 | rok | not-null num(4) | Rok vykazovacieho obdobia |
| 3 | mesiac | not-null num(2) | Mesiac vykazovacieho obdobia |

Sekcia: uctovnaZavierka

Názov: uctovnaZavierka

Popis: Sekcia s údajmi o účtovnej závierke

Typ: statická (1 dátový riadok)

Marker: uctovna-zavierka

Hlavičky: áno

Počet stĺpcov: 8

| | Hlavička | Obmedzenia | Popis |
|---|--------------------------|----------------|---|
| 1 | typ-uz | regex((R M P)) | Typ účtovnej závierky (R = riadna, M = mimoriadna, P = priebežná) |
| 2 | zaciatok-bezneho-obdobia | date(yyyyMMdd) | Začiatok bežného účtovného obdobia |
| 3 | koniec-bezneho-obdobia | date(yyyyMMdd) | Koniec bežného účtovného obdobia |
| 4 | zaciatok-predch-obdobia | date(yyyyMMdd) | Začiatok bezprostredne predchádzajúceho účtovného obdobia |
| 5 | koniec-predch-obdobia | date(yyyyMMdd) | Koniec bežného účtovného obdobia |
| 6 | stav-uz | regex((Z S)) | Stav účtovnej závierky (Z = zostavená, S = schválená) |
| 7 | datum-zostavenia | date(yyyyMMdd) | Dátum zostavenia |
| 8 | datum-schvalenia | date(yyyyMMdd) | Dátum schválenia |

Sekcia: [uctovnaJednotka](#)

Názov: uctovnaJednotka

Popis: Sekcia s údajmi o účtovnej jednotke

Typ: statická (1 dátový riadok)

Marker: uctovna-jednotka

Hlavičky: áno

Počet stĺpcov: 10

| | Hlavička | Obmedzenia | Popis |
|----|---------------|-------------------------------|--|
| 1 | dic | char(10) | Daňové identifikačné číslo |
| 2 | sid | char(4) | Rozlišovací znak pre organizácie s rovnakým IČO (uvádza sa ako IČO/SID) |
| 3 | sk-nace | char(5) | Kód štatistickej klasifikácie ekonomických činností (podľa registra vedeného Štatistickým úradom SR) |
| 4 | ulica | char(60) | Ulica |
| 5 | popisne-cislo | char(8) | Popisné (súpisné) číslo je povinne pridelované unikátne číslo budovy |
| 6 | psc | char(5) | Poštové smerovacie číslo |
| 7 | obec-nazov | char(60) | Názov obce |
| 8 | telefon | regex([+]{0,1}\d{6,14}) | Telefónne číslo |
| 9 | fax | regex([+]{0,1}\d{6,14}) | Faxové číslo |
| 10 | email | char(40) regex((.+))@(.+)) | E-mailová adresa |

Sekcia: [suvahaAktiva](#)

Názov: suvahaAktiva

Popis: Sekcia s údajmi pre tabuľku Súvaha - Aktiva

Typ: statická (60 dátových riadkov)

Marker: suvaha-aktiva

Hlavičky: áno

Počet stĺpcov: 5

| | Hlavička | Obmedzenia | Popis |
|---|----------|--|------------------------------|
| 1 | R | R + {index} [od 1] | Stĺpec s indexom |
| 2 | S1 | num(15,2) | Brutto |
| 3 | S2 | num(15,2) R[1-9,12-44,48-51,55++] num(== null) R[10,11,45-47,52-54] | Korekcia |
| 4 | S3 | num(15,2) | Netto |
| 5 | S4 | num(15,2) | Netto predchádzajúce obdobie |

Sekcia: suvahaPasiva

Názov: suvahaPasiva

Popis: Sekcia s údajmi pre tabuľku Súvaha - Pasíva

Typ: statická (44 dátových riadkov)

Marker: suvaha-pasiva

Hlavičky: áno

Počet stĺpcov: 3

| | Hlavička | Obmedzenia | Popis |
|---|----------|------------------------|--------------------------------|
| 1 | R | R + {index} [od 61] | Stĺpec s indexom |
| 2 | S5 | num(15,2) | Bežné účtovné obdobie |
| 3 | S6 | num(15,2) | Predchádzajúce účtovné obdobie |

Sekcia: vzasNaklady

Názov: vzasNaklady

Popis: Sekcia s údajmi pre tabuľku Výkaz ziskov a strát - Náklady

Typ: statická (38 dátových riadkov)

Marker: vzas-naklady

Hlavičky: áno

Počet stĺpcov: 5

| | Hlavička | Obmedzenia | Popis |
|---|----------|-----------------------|--------------------------------|
| 1 | R | R + {index} [od 1] | Stĺpec s indexom |
| 2 | S1 | num(15,2) | Činnosť hlavná nezdaňovaná |
| 3 | S2 | num(15,2) | Činnosť zdaňovaná |
| 4 | S3 | num(15,2) | Činnosť spolu |
| 5 | S4 | num(15,2) | Predchádzajúce účtovné obdobie |

Sekcia: vzasVynosy

Názov: vzasVynosy

Popis: Sekcia s údajmi pre tabuľku Výkaz ziskov a strát - Výnosy

Typ: statická (40 dátových riadkov)

Marker: vzas-vynosy

Hlavičky: áno

Počet stĺpcov: 5

| | Hlavička | Obmedzenia | Popis |
|---|----------|------------------------|--------------------------------|
| 1 | R | R + {index} [od 39] | Stĺpec s indexom |
| 2 | S1 | num(15,2) | Činnosť hlavná nezdaňovaná |
| 3 | S2 | num(15,2) | Činnosť zdaňovaná |
| 4 | S3 | num(15,2) | Činnosť spolu |
| 5 | S4 | num(15,2) | Predchádzajúce účtovné obdobie |

UZ_NUJ.csv (príklad)

```
"hlavicka,1"
"ico","rok","mesiac"
"AAAAAAA","0000","00"

"uctovna-zavierka,1"
"typ-uz","zaciatok-bezneho-obdobia","koniec-bezneho-obdobia","zaciatok-predch-obdobia","koniec-predch-obdobia","stav-uz","datum-
zostavenia","datum-schvalenia"
"(R|M|P)","yyyyMMdd","yyyyMMdd","yyyyMMdd","yyyyMMdd","(Z|S)","yyyyMMdd","yyyyMMdd"

"uctovna-jednotka,1"
"dic","sid","sk-nace","ulica","popisne-cislo","psc","obec-nazov","telefon","fax","email"
"AAAAAAAA","AAAA","AAAA","AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA","AAAA","AAAA
A","AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA","[+]{0,1}\d{6,14}","[+]{0,1}\d{6,14}","(.+)@(.+)"

"suvaha-aktiva,60"
"R","S1","S2","S3","S4"
"R1","0000000000000000.00","0000000000000000.00","0000000000000000.00"
"R2","0000000000000000.00","0000000000000000.00","0000000000000000.00"
"R3","0000000000000000.00","0000000000000000.00","0000000000000000.00"
"R4","0000000000000000.00","0000000000000000.00","0000000000000000.00"
"R5","0000000000000000.00","0000000000000000.00","0000000000000000.00"
"R6","0000000000000000.00","0000000000000000.00","0000000000000000.00"
"R7","0000000000000000.00","0000000000000000.00","0000000000000000.00"
"R8","0000000000000000.00","0000000000000000.00","0000000000000000.00"
"R9","0000000000000000.00","0000000000000000.00","0000000000000000.00"
"R10","0000000000000000.00","0000000000000000.00","0000000000000000.00"
"R11","0000000000000000.00","0000000000000000.00","0000000000000000.00"
"R12","0000000000000000.00","0000000000000000.00","0000000000000000.00"
"R13","0000000000000000.00","0000000000000000.00","0000000000000000.00"
"R14","0000000000000000.00","0000000000000000.00","0000000000000000.00"
"R15","0000000000000000.00","0000000000000000.00","0000000000000000.00"
"R16","0000000000000000.00","0000000000000000.00","0000000000000000.00"
"R17","0000000000000000.00","0000000000000000.00","0000000000000000.00"
"R18","0000000000000000.00","0000000000000000.00","0000000000000000.00"
"R19","0000000000000000.00","0000000000000000.00","0000000000000000.00"
"R20","0000000000000000.00","0000000000000000.00","0000000000000000.00"
"R21","0000000000000000.00","0000000000000000.00","0000000000000000.00"
"R22","0000000000000000.00","0000000000000000.00","0000000000000000.00"
"R23","0000000000000000.00","0000000000000000.00","0000000000000000.00"
"R24","0000000000000000.00","0000000000000000.00","0000000000000000.00"
"R25","0000000000000000.00","0000000000000000.00","0000000000000000.00"
"R26","0000000000000000.00","0000000000000000.00","0000000000000000.00"
"R27","0000000000000000.00","0000000000000000.00","0000000000000000.00"
"R28","0000000000000000.00","0000000000000000.00","0000000000000000.00"
"R29","0000000000000000.00","0000000000000000.00","0000000000000000.00"
"R30","0000000000000000.00","0000000000000000.00","0000000000000000.00"
"R31","0000000000000000.00","0000000000000000.00","0000000000000000.00"
"R32","0000000000000000.00","0000000000000000.00","0000000000000000.00"
"R33","0000000000000000.00","0000000000000000.00","0000000000000000.00"
"R34","0000000000000000.00","0000000000000000.00","0000000000000000.00"
"R35","0000000000000000.00","0000000000000000.00","0000000000000000.00"
"R36","0000000000000000.00","0000000000000000.00","0000000000000000.00"
"R37","0000000000000000.00","0000000000000000.00","0000000000000000.00"
"R38","0000000000000000.00","0000000000000000.00","0000000000000000.00"
"R39","0000000000000000.00","0000000000000000.00","0000000000000000.00"
"R40","0000000000000000.00","0000000000000000.00","0000000000000000.00"
"R41","0000000000000000.00","0000000000000000.00","0000000000000000.00"
"R42","0000000000000000.00","0000000000000000.00","0000000000000000.00"
"R43","0000000000000000.00","0000000000000000.00","0000000000000000.00"
```

"R44","00000000000000.00","00000000000000.00","00000000000000.00"
"R45","00000000000000.00","00000000000000.00","00000000000000.00"
"R46","00000000000000.00","00000000000000.00","00000000000000.00"
"R47","00000000000000.00","00000000000000.00","00000000000000.00"
"R48","00000000000000.00","00000000000000.00","00000000000000.00"
"R49","00000000000000.00","00000000000000.00","00000000000000.00"
"R50","00000000000000.00","00000000000000.00","00000000000000.00"
"R51","00000000000000.00","00000000000000.00","00000000000000.00"
"R52","00000000000000.00","00000000000000.00","00000000000000.00"
"R53","00000000000000.00","00000000000000.00","00000000000000.00"
"R54","00000000000000.00","00000000000000.00","00000000000000.00"
"R55","00000000000000.00","00000000000000.00","00000000000000.00"
"R56","00000000000000.00","00000000000000.00","00000000000000.00"
"R57","00000000000000.00","00000000000000.00","00000000000000.00"
"R58","00000000000000.00","00000000000000.00","00000000000000.00"
"R59","00000000000000.00","00000000000000.00","00000000000000.00"
"R60","00000000000000.00","00000000000000.00","00000000000000.00"

"suvaha-pasiva,44"

"R","S5","S6"

"R61","00000000000000.00","00000000000000.00"
"R62","00000000000000.00","00000000000000.00"
"R63","00000000000000.00","00000000000000.00"
"R64","00000000000000.00","00000000000000.00"
"R65","00000000000000.00","00000000000000.00"
"R66","00000000000000.00","00000000000000.00"
"R67","00000000000000.00","00000000000000.00"
"R68","00000000000000.00","00000000000000.00"
"R69","00000000000000.00","00000000000000.00"
"R70","00000000000000.00","00000000000000.00"
"R71","00000000000000.00","00000000000000.00"
"R72","00000000000000.00","00000000000000.00"
"R73","00000000000000.00","00000000000000.00"
"R74","00000000000000.00","00000000000000.00"
"R75","00000000000000.00","00000000000000.00"
"R76","00000000000000.00","00000000000000.00"
"R77","00000000000000.00","00000000000000.00"
"R78","00000000000000.00","00000000000000.00"
"R79","00000000000000.00","00000000000000.00"
"R80","00000000000000.00","00000000000000.00"
"R81","00000000000000.00","00000000000000.00"
"R82","00000000000000.00","00000000000000.00"
"R83","00000000000000.00","00000000000000.00"
"R84","00000000000000.00","00000000000000.00"
"R85","00000000000000.00","00000000000000.00"
"R86","00000000000000.00","00000000000000.00"
"R87","00000000000000.00","00000000000000.00"
"R88","00000000000000.00","00000000000000.00"
"R89","00000000000000.00","00000000000000.00"
"R90","00000000000000.00","00000000000000.00"
"R91","00000000000000.00","00000000000000.00"
"R92","00000000000000.00","00000000000000.00"
"R93","00000000000000.00","00000000000000.00"
"R94","00000000000000.00","00000000000000.00"
"R95","00000000000000.00","00000000000000.00"
"R96","00000000000000.00","00000000000000.00"
"R97","00000000000000.00","00000000000000.00"
"R98","00000000000000.00","00000000000000.00"
"R99","00000000000000.00","00000000000000.00"
"R100","00000000000000.00","00000000000000.00"
"R101","00000000000000.00","00000000000000.00"
"R102","00000000000000.00","00000000000000.00"
"R103","00000000000000.00","00000000000000.00"


```
"R57","0000000000000000.00","0000000000000000.00","0000000000000000.00","0000000000000000.00"
"R58","0000000000000000.00","0000000000000000.00","0000000000000000.00","0000000000000000.00"
"R59","0000000000000000.00","0000000000000000.00","0000000000000000.00","0000000000000000.00"
"R60","0000000000000000.00","0000000000000000.00","0000000000000000.00","0000000000000000.00"
"R61","0000000000000000.00","0000000000000000.00","0000000000000000.00","0000000000000000.00"
"R62","0000000000000000.00","0000000000000000.00","0000000000000000.00","0000000000000000.00"
"R63","0000000000000000.00","0000000000000000.00","0000000000000000.00","0000000000000000.00"
"R64","0000000000000000.00","0000000000000000.00","0000000000000000.00","0000000000000000.00"
"R65","0000000000000000.00","0000000000000000.00","0000000000000000.00","0000000000000000.00"
"R66","0000000000000000.00","0000000000000000.00","0000000000000000.00","0000000000000000.00"
"R67","0000000000000000.00","0000000000000000.00","0000000000000000.00","0000000000000000.00"
"R68","0000000000000000.00","0000000000000000.00","0000000000000000.00","0000000000000000.00"
"R69","0000000000000000.00","0000000000000000.00","0000000000000000.00","0000000000000000.00"
"R70","0000000000000000.00","0000000000000000.00","0000000000000000.00","0000000000000000.00"
"R71","0000000000000000.00","0000000000000000.00","0000000000000000.00","0000000000000000.00"
"R72","0000000000000000.00","0000000000000000.00","0000000000000000.00","0000000000000000.00"
"R73","0000000000000000.00","0000000000000000.00","0000000000000000.00","0000000000000000.00"
"R74","0000000000000000.00","0000000000000000.00","0000000000000000.00","0000000000000000.00"
"R75","0000000000000000.00","0000000000000000.00","0000000000000000.00","0000000000000000.00"
"R76","0000000000000000.00","0000000000000000.00","0000000000000000.00","0000000000000000.00"
"R77","0000000000000000.00","0000000000000000.00","0000000000000000.00","0000000000000000.00"
"R78","0000000000000000.00","0000000000000000.00","0000000000000000.00","0000000000000000.00"
```

Účtovná závierka POD

Súbor: UZ_POD.csv

Názov: UZ_POD.csv

Popis: CSV súbor určený pre importovanie podvojnej účtovnej závierky POD spolu s asociovanými výkazmi Súvaha a VZaS

Riadiace znaky: separatorChar (,) quoteChar (") escapeChar (\)

Počet sekcií: 6

Sekcia: hlavicka

Názov: hlavicka

Popis: Sekcia s identifikačnými údajmi importu (organizácia, rok a mesiac zberu).

Typ: statická (1 dátový riadok)

Marker: hlavicka

Hlavičky: áno

Počet stĺpcov: 3

| | Hlavička | Obmedzenia | Popis |
|---|----------|---------------------|--|
| 1 | ico | not-null char(8) | Identifikačné číslo organizácie (podľa registra organizácií vedeného Štatistickým úradom SR) |
| 2 | rok | not-null num(4) | Rok vykazovacieho obdobia |
| 3 | mesiac | not-null num(2) | Mesiac vykazovacieho obdobia |

Sekcia: uctovnaZavierka

Názov: uctovnaZavierka

Popis: Sekcia s údajmi o účtovnej závierke

Typ: statická (1 dátový riadok)

Marker: uctovna-zavierka

Hlavičky: áno

Počet stĺpcov: 8

| | Hlavička | Obmedzenia | Popis |
|---|--------------------------|----------------|---|
| 1 | typ-uz | regex((R M P)) | Typ účtovnej závierky (R = riadna, M = mimoriadna, P = priebežná) |
| 2 | zaciatok-bezneho-obdobia | date(yyyyMMdd) | Začiatok bežného účtovného obdobia |
| 3 | koniec-bezneho-obdobia | date(yyyyMMdd) | Koniec bežného účtovného obdobia |
| 4 | zaciatok-predch-obdobia | date(yyyyMMdd) | Začiatok bezprostredne predchádzajúceho účtovného obdobia |
| 5 | koniec-predch-obdobia | date(yyyyMMdd) | Koniec bežného účtovného obdobia |
| 6 | stav-uz | regex((Z S)) | Stav účtovnej závierky (Z = zostavená, S = schválená) |
| 7 | datum-zostavenia | date(yyyyMMdd) | Dátum zostavenia |
| 8 | datum-schvalenia | date(yyyyMMdd) | Dátum schválenia |

Sekcia: uctovnaJednotka

Názov: uctovnaJednotka

Popis: Sekcia s údajmi o účtovnej jednotke

Typ: statická (1 dátový riadok)

Marker: uctovna-jednotka

Hlavičky: áno

Počet stĺpcov: 11

| | Hlavička | Obmedzenia | Popis |
|---|-------------------|-------------------------|--|
| 1 | dic | char(10) | Daňové identifikačné číslo |
| 2 | sk-nace | char(5) | Kód štatistickej klasifikácie ekonomických činností (podľa registra vedeného Štatistickým úradom SR) |
| 3 | velkost-uj | regex((M V)) | Veľkosť účtovnej jednotky (M = malá, V = veľká) |
| 4 | ulica | char(60) | Ulica |
| 5 | popisne-cislo | char(8) | Popisné (súpisné) číslo je povinne pridelované unikátne číslo budovy |
| 6 | psc | char(5) | Poštové smerovacie číslo |
| 7 | obec-nazov | char(60) | Názov obce |
| 8 | obchodny-register | char(70) | Označenie obchodného registra a číslo zápisu obchodnej spoločnosti |
| 9 | telefon | regex([+]{0,1}\d{6,14}) | Telefónne číslo |

| | | | |
|----|-------|-----------------------------|------------------|
| 10 | fax | regex([+]{0,1}\d{6,14}) | Faxové číslo |
| 11 | email | char(40) regex((.+@(.+)) | E-mailová adresa |

Sekcia: [suvahaAktiva](#)

Názov: suvahaAktiva

Popis: Sekcia s údajmi pre tabuľku Súvaha - Aktíva

Typ: statická (78 dátových riadkov)

Marker: suvaha-aktiva

Hlavičky: áno

Počet stĺpcov: 5

| | Hlavička | Obmedzenia | Popis |
|---|----------|-----------------------|--|
| 1 | R | R + {index} [od 1] | Stĺpec s indexom |
| 2 | S1-1 | num(15) | Brutto - časť 1 |
| 3 | S1-2 | num(15) | Korekcia - časť 2 |
| 4 | S2 | num(15) | Netto 2 (Bežné účtovné obdobie) |
| 5 | S3 | num(15) | Netto 3 (Predchádzajúce účtovné obdobie) |

Sekcia: [suvahaPasiva](#)

Názov: suvahaPasiva

Popis: Sekcia s údajmi pre tabuľku Súvaha - Pasíva

Typ: statická (67 dátových riadkov)

Marker: suvaha-pasiva

Hlavičky: áno

Počet stĺpcov: 3

| | Hlavička | Obmedzenia | Popis |
|---|----------|------------------------|--------------------------------|
| 1 | R | R + {index} [od 79] | Stĺpec s indexom |
| 2 | S4 | num(15) | Bežné účtovné obdobie |
| 3 | S5 | num(15) | Predchádzajúce účtovné obdobie |

Sekcia: [vzas](#)

Názov: vzas

Popis: Sekcia s údajmi pre Výkaz ziskov a strát (Úč POD 2-01)

Typ: statická (61 dátových riadkov)

Marker: vzas

Hlavičky: áno

Počet stĺpcov: 3

| | Hlavička | Obmedzenia | Popis |
|--|----------|------------|-------|
|--|----------|------------|-------|

| | | | |
|---|----|-----------------------|--------------------------------|
| 1 | R | R + {index} [od 1] | Stĺpec s indexom |
| 2 | S1 | num(15) | Bežné účtovné obdobie |
| 3 | S2 | num(15) | Predchádzajúce účtovné obdobie |

UZ_POD.csv (príklad)

```
"hlavicka,1"
"ico","rok","mesiac"
"AAAAAAA","0000","00"

"uctovna-zavierka,1"
"typ-uz","zaciatok-bezneho-obdobia","koniec-bezneho-obdobia","zaciatok-predch-obdobia","koniec-predch-obdobia","stav-uz","datum-
zostavenia","datum-schvalenia"
"(R|M|P)","yyyyMMdd","yyyyMMdd","yyyyMMdd","yyyyMMdd","(Z|S)","yyyyMMdd","yyyyMMdd"

"uctovna-jednotka,1"
"dic","sk-nace","velkost-uj","ulica","popisne-cislo","psc","obec-nazov","obchodny-register","telefon","fax","email"
"AAAAAAA","AAAA","(M|V)","AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA","AAAAAAA","AAA
AA","AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA","AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA
AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA","[+]{0,1}\d{6,14}","[+]{0,1}\d{6,14}","(.+)@(.+)"

"suvaha-aktiva,78"
"R","S1-1","S1-2","S2","S3"
"R1","0000000000000000","0000000000000000","0000000000000000","0000000000000000"
"R2","0000000000000000","0000000000000000","0000000000000000","0000000000000000"
"R3","0000000000000000","0000000000000000","0000000000000000","0000000000000000"
"R4","0000000000000000","0000000000000000","0000000000000000","0000000000000000"
"R5","0000000000000000","0000000000000000","0000000000000000","0000000000000000"
"R6","0000000000000000","0000000000000000","0000000000000000","0000000000000000"
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"R10","0000000000000000","0000000000000000","0000000000000000","0000000000000000"
"R11","0000000000000000","0000000000000000","0000000000000000","0000000000000000"
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"R42","0000000000000000","0000000000000000","0000000000000000","0000000000000000"
```

"R43","0000000000000000","0000000000000000","0000000000000000","0000000000000000"
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"R76","0000000000000000","0000000000000000","0000000000000000","0000000000000000"
"R77","0000000000000000","0000000000000000","0000000000000000","0000000000000000"
"R78","0000000000000000","0000000000000000","0000000000000000","0000000000000000"

"suvaha-pasiva,67"

"R","S4","S5"

"R79","0000000000000000","0000000000000000"
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"vzas,61"

"R","S1","S2"

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