

hlavicka,1
ico,"rok","mesiac"
00587621,"2017","12"

neobezny-majetok,31

R,"S1","S2","S3","S4","S5","S6","S7","S8","S9","S10","S11","S12","S13","S14","S15","S16","S17"
R1,,,,,,,,,,,,,
R2,,,,,,,,,,,,,
R3,,,,,,,,,,,,,
R4,,,,,,,,,,,,,
R5,,,,,,,,,,,,,
R6,,,,,,,,,,,,,
R7,,,,,,,,,,,,,
R8,,,,,,,,,,,,,
R9,"695064.86" ,,,, "695064.86" ,,,,,,,,,, "695064.86" ,"695064.86"
R10,,,,,,,,,,,,,
R11,,,,,,,,,,,,,
R12,"562778.16" ,,,, "562778.16" ,"66247.80" ,"1213.88" ,,,, "67461.68" ,,,,,, "496530.36" ,"495316.48"
R13,,,,,,,,,,,,,
R14,"10000.00" ,"23600.00" ,,,, "33600.00" ,"1250.01" ,"12355.57" ,,,, "13605.58" ,,,,,, "8749.99" ,"19994.42"
R15,,,,,,,,,,,,,
R16,,,,,,,,,,,,,
R17,,,,,,,,,,,,,
R18,,,,,,,,,,,,,
R19,, "28320.00" ,"28320.00" ,,,,,,,,,,
R20,,,,,,,,,,,,,
R21,"1267843.02" ,"51920.00" ,"28320.00" ,, "1291443.02" ,"67497.81" ,"13569.45" ,,,, "81067.26" ,,,,,, "120
R22,,,,,,,,,,,,,
R23,,,,,,,,,,,,,
R24,,,,,,,,,,,,,
R25,,,,,,,,,,,,,
R26,,,,,,,,,,,,,
R27,,,,,,,,,,,,,
R28,,,,,,,,,,,,,
R29,,,,,,,,,,,,,
R30,,,,,,,,,,,,,
R31,"1267843.02" ,"51920.00" ,"28320.00" ,, "1291443.02" ,"67497.81" ,"13569.45" ,,,, "81067.26" ,,,,,, "120

opravna-polozka-zasoby,0
Sa,"S1","S2","S3","S4","S5"

opravna-polozka-zasoby-spolu,1
S1,"S2","S3","S4","S5"

,,,,

opravna-polozka-pohladavky,0
Sa,"S1","S2","S3","S4","S5"

opravna-polozka-pohladavky-spolu,1

S1,"S2","S3","S4","S5"

''''

pohľadavky-podla-doby-splatnosti,6

R,"S1","S2"

R1,"1993.84","2011.59"

R2,"1993.84","2011.59"

R3,,

R4,,

R5,,

R6,"1993.84","2011.59"

vlastne-imanie,5

R,"S1","S2","S3","S4","S5","S6"

R1,,,,,"991515.88","7073.51"

R2,,,,,"207573.21",

R3,,,,,"527.86","15841.09"

R4,,,,,

R5,,,,,"1198561.23","-8767.58"

rezervy-zakonne,8

R,"S1","S2","S3","S4","S5","S6"

R1,,,,,

R2,,,,,

R3,,,,,

R4,,,,,

R5,,,,,

R6,,,,,

R7,,,,,

R8,,,,,

rezervy-ostatne,14

R,"S1","S2","S3","S4","S5","S6"

R1,,,,,

R2,,,,,

R3,,,,,

R4,,,,,

R5,,,,,

R6,,,,,

R7,,,,,

R8,,,,,

R9,,,,,

R10,,,,,

R11,,,,,

R12,,,,,

R13,,,,,

R14,,,,,

zavazky-podla-doby-splatnosti,6

R,"S1","S2"

R1,"32783.21","18375.13"
R2,"32783.21","18375.13"
R3,,
R4,,
R5,,
R6,"32783.21","18375.13"

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

bankove-uvery-spolu,1
S4,"S5","S6","S7","S8","S9"
,,,,,

informacie-aktiva-pasiva,14
R,"S1","S2"
R1,,
R2,,
R3,,
R4,,
R5,,
R6,,
R7,,
R8,,
R9,,
R10,,
R11,,
R12,,
R13,,
R14,,

zoznam-pamiatok,0
Sa,"S1"

zoznam-pamiatok-spolu,1
S1

prijmy-rozpoctu,8
Sa,"S1","S2","S3","S4"
110,"36000.00","36000.00","38229.00","0.00"
120,"8000.00","8000.00","8095.91","0.00"
130,"5300.00","5300.00","3979.72","0.00"
210,"22000.00","22000.00","22016.61","0.00"
220,"3000.00","6900.00","7346.05","0.00"
230,"0.00","6245.00","6245.00","0.00"
290,"500.00","500.00","2179.13","0.00"
310,"3650.00","8757.00","11497.23","0.00"

prijmy-rozpoctu-spolu,1

S1,"S2","S3","S4"
78450.00,"93702.00","99588.65","0.00"

vydavky-rozpoctu,5
Sa,"S1","S2","S3","S4"
610,"29000.00","32700.00","38408.37","0.00"
620,"17000.00","19500.00","22596.08","0.00"
630,"32450.00","50632.00","52915.61","0.00"
640,"0.00","1500.00","1348.38","0.00"
710,"0.00","0.00","0.00","0.00"

vydavky-rozpoctu-spolu,1
S1,"S2","S3","S4"
78450.00,"104332.00","115268.44","0.00"

financne-operacie,11
R,"S1","S2"
R1,,
R2,,
R3,,
R4,,
R5,,
R6,,
R7,"557.17",
R8,,
R9,,
R10,,
R11,"557.17",

vyska-dlhu-obce,8
R,"S1","S2"
R1,,
R2,,
R3,,
R4,,
R5,,
R6,,
R7,,
R8,,

0345.21","1210375.76"

0345.21","1210375.76"