

hlavicka,1  
ico,"rok","mesiac"  
00313441,"2017","12"

neobezny-majetok,31

R,"S1","S2","S3","S4","S5","S6","S7","S8","S9","S10","S11","S12","S13","S14","S15","S16","S17"  
R1,"0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00"  
R2,"99.58","0.00","0.00","0.00","99.58","99.58","0.00","0.00","0.00","99.58","0.00","0.00","0.00","0.00","0.00"  
R3,"0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00"  
R4,"1428.57","468.00","0.00","0.00","1896.57","659.37","0.00","0.00","0.00","659.37","0.00","0.00","0.00","0.00","0.00"  
R5,"0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00"  
R6,"0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00"  
R7,"276.70","0.00","0.00","0.00","276.70","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00"  
R8,"1804.85","468.00","0.00","0.00","2272.85","758.95","0.00","0.00","0.00","758.95","0.00","0.00","0.00","0.00","0.00"  
R9,"400623.50","0.00","93066.27","0.00","307557.23","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00"  
R10,"0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00"  
R11,"0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00"  
R12,"1414953.93","0.00","0.00","0.00","1414953.93","547360.22","22874.50","0.00","0.00","570234.77","0.00","0.00","0.00","0.00","0.00"  
R13,"54510.81","23987.20","0.00","0.00","78498.01","52122.85","2440.69","0.00","0.00","54563.54","0.00","0.00","0.00","0.00","0.00"  
R14,"77823.66","3764.54","0.00","0.00","81588.20","77823.66","0.00","6088.06","0.00","71735.60","0.00","0.00","0.00","0.00","0.00"  
R15,"0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00"  
R16,"0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00"  
R17,"68502.77","6534.86","0.00","0.00","75037.63","59979.49","3909.92","0.00","0.00","63889.41","0.00","0.00","0.00","0.00","0.00"  
R18,"0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00"  
R19,"152955.45","61078.15","0.00","0.00","214033.60","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00"  
R20,"0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00"  
R21,"2169370.12","95364.75","93066.27","0.00","2171668.60","737286.22","29225.11","6088.06","0.00","0.00","0.00","0.00","0.00","0.00","0.00"  
R22,"0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00"  
R23,"0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00"  
R24,"117980.00","0.00","0.00","0.00","117980.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00"  
R25,"0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00"  
R26,"0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00"  
R27,"0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00"  
R28,"0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00"  
R29,"0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00"  
R30,"117980.00","0.00","0.00","0.00","117980.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00","0.00"  
R31,"2289154.97","95832.75","93066.27","0.00","2291921.45","738045.17","29225.11","6088.06","0.00","0.00","0.00","0.00","0.00","0.00","0.00"

opravna-polozka-zasoby,0

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

opravna-polozka-zasoby-spolu,1

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

0.00,"0.00","0.00","0.00","0.00"

opravna-polozka-pohladavky,0

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

opravna-polozka-pohladavky-spolu,1

S1,"S2","S3","S4","S5"  
0.00,"0.00","0.00","0.00","0.00"

pohľadavky-podla-doby-splatnosti,6

R,"S1","S2"  
R1,"21100.70","1505.81"  
R2,"21100.70","1505.81"  
R3,"0.00","0.00"  
R4,"0.00","0.00"  
R5,"0.00","0.00"  
R6,"21100.70","1505.81"

vlastne-imanie,5

R,"S1","S2","S3","S4","S5","S6"  
R1,"0.00","2797.10","0.00","0.00","1503827.64","81592.11"  
R2,"0.00","0.00","0.00","0.00","0.00","153791.73"  
R3,"0.00","0.00","0.00","0.00","103420.19","0.00"  
R4,"0.00","0.00","0.00","0.00","81592.11","-81592.11"  
R5,"0.00","2797.10","0.00","0.00","1481999.56","153791.73"

rezervy-zakonne,8

R,"S1","S2","S3","S4","S5","S6"  
R1,"0.00","0.00","0.00","0.00","0.00","0.00"  
R2,"0.00","0.00","0.00","0.00","0.00","0.00"  
R3,"0.00","0.00","0.00","0.00","0.00","0.00"  
R4,"0.00","0.00","0.00","0.00","0.00","0.00"  
R5,"0.00","0.00","0.00","0.00","0.00","0.00"  
R6,"0.00","0.00","0.00","0.00","0.00","0.00"  
R7,"16451.28","0.00","0.00","1916.01","0.00","14535.27"  
R8,"16451.28","0.00","0.00","1916.01","0.00","14535.27"

rezervy-ostatne,14

R,"S1","S2","S3","S4","S5","S6"  
R1,"0.00","0.00","0.00","0.00","0.00","0.00"  
R2,"0.00","0.00","0.00","0.00","0.00","0.00"  
R3,"0.00","0.00","0.00","0.00","0.00","0.00"  
R4,"0.00","0.00","0.00","0.00","0.00","0.00"  
R5,"0.00","0.00","0.00","0.00","0.00","0.00"  
R6,"0.00","0.00","0.00","0.00","0.00","0.00"  
R7,"0.00","0.00","0.00","0.00","0.00","0.00"  
R8,"0.00","0.00","0.00","0.00","0.00","0.00"  
R9,"0.00","0.00","0.00","0.00","0.00","0.00"  
R10,"0.00","0.00","0.00","0.00","0.00","0.00"  
R11,"0.00","0.00","0.00","0.00","0.00","0.00"  
R12,"0.00","0.00","0.00","0.00","0.00","0.00"  
R13,"0.00","0.00","0.00","0.00","0.00","0.00"  
R14,"0.00","0.00","0.00","0.00","0.00","0.00"

zavazky-podla-doby-splatnosti,6

R,"S1","S2"

R1,"28123.65","18861.85"

R2,"28123.65","18861.85"

R3,"0.00","0.00"

R4,"0.00","0.00"

R5,"0.00","0.00"

R6,"28123.65","18861.85"

bankove-uvery,0

Sa,"Sb","S1","S2","S3","S4","S5","S6","S7","S8","S9"

bankove-uvery-spolu,1

S4,"S5","S6","S7","S8","S9"

0.00,"0.00","0.00","0.00","0.00","0.00"

informacie-aktiva-pasiva,14

R,"S1","S2"

R1,"0.00","0.00"

R2,"0.00","0.00"

R3,"0.00","0.00"

R4,"0.00","0.00"

R5,"0.00","0.00"

R6,"0.00","0.00"

R7,"0.00","0.00"

R8,"0.00","0.00"

R9,"0.00","0.00"

R10,"0.00","0.00"

R11,"0.00","0.00"

R12,"0.00","0.00"

R13,"0.00","0.00"

R14,"0.00","0.00"

zoznam-pamiatok,0

Sa,"S1"

zoznam-pamiatok-spolu,1

S1

prijmy-rozpoctu,10

Sa,"S1","S2","S3","S4"

110,"190672.00","190672.00","194424.17","181642.58"

120,"114400.00","114400.00","118254.07","114721.91"

130,"59300.00","59300.00","78972.15","64205.77"

210,"7644.00","7644.00","8557.98","6464.64"

220,"16405.00","16405.00","25204.23","23416.14"  
230,"0.00","0.00","20645.00","0.00"  
240,"10.00","10.00","3.71","9.68"  
290,"50.00","50.00","2316.76","2885.52"  
310,"58240.00","58240.00","75319.54","80664.41"  
320,"0.00","0.00","0.00","4717.20"

prijmy-rozpoctu-spolu,1

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

446721.00,"446721.00","523697.61","478727.85"

vydavky-rozpoctu,5

Sa,"S1","S2","S3","S4"

610,"175139.00","175139.00","179545.74","167908.45"

620,"63806.00","63806.00","63891.01","60789.97"

630,"200356.00","200356.00","135670.89","141366.03"

640,"7420.00","7420.00","6646.47","6146.40"

710,"62000.00","62000.00","83733.09","56032.19"

vydavky-rozpoctu-spolu,1

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

508721.00,"508721.00","469487.20","432243.04"

financne-operacie,11

R,"S1","S2"

R1,"63100.00","34000.00"

R2,"0.00","0.00"

R3,"0.00","0.00"

R4,"0.00","0.00"

R5,"0.00","0.00"

R6,"63100.00","34000.00"

R7,"0.00","0.00"

R8,"0.00","0.00"

R9,"0.00","0.00"

R10,"0.00","0.00"

R11,"0.00","0.00"

vyska-dlhu-obce,8

R,"S1","S2"

R1,"0.00","0.00"

R2,"0.00","0.00"

R3,"0.00","0.00"

R4,"0.00","0.00"

R5,"0.00","0.00"

R6,"0.00","0.00"

R7,"0.00","0.00"

R8,"0.00","0.00"

.00","0.00","0.00"  
0","0.00","0.00","0.00"  
.00","0.00","0.00"  
0.00","0.00","0.00","769.20","1237.20"  
.00","0.00","0.00"  
.00","0.00","0.00"  
0","0.00","276.70","276.70"  
0.00","0.00","0.00","1045.90","1513.90"  
","0.00","0.00","0.00","400623.50","307557.23"  
0.00","0.00","0.00"  
0.00","0.00","0.00"  
72","0.00","0.00","0.00","0.00","0.00","867593.71","844719.21"  
"0.00","0.00","0.00","0.00","0.00","2387.96","23934.47"  
0.00","0.00","0.00","0.00","0.00","0.00","9852.60"  
0.00","0.00","0.00"  
0.00","0.00","0.00"  
0.00","0.00","0.00","0.00","0.00","8523.28","11148.22"  
0.00","0.00","0.00"  
0","0.00","0.00","0.00","152955.45","214033.60"  
0.00","0.00","0.00"  
00","760423.27","0.00","0.00","0.00","0.00","0.00","1432083.90","1411245.33"  
0.00","0.00","0.00"  
0.00","0.00","0.00"  
.00","0.00","0.00","117980.00","117980.00"  
0.00","0.00","0.00"  
0.00","0.00","0.00"  
0.00","0.00","0.00"  
0.00","0.00","0.00"  
0.00","0.00","0.00"  
.00","0.00","0.00","117980.00","117980.00"  
00","761182.22","0.00","0.00","0.00","0.00","0.00","1551109.80","1530739.23"