

hlavicka,1
ico,"rok","mesiac"
31750338,"2022","12"

neobezny-majetok,31
R,"S1","S2","S3","S4","S5","S6","S7","S8","S9","S10","S11","S12","S13","S14","S15","S16","S17"
R1,,,,,,,,,,,,,
R2,"1404.00" ,,,, "1404.00" ,,,,,,,,,, "1404.00" ,"1404.00"
R3,,,,,,,,,,,,,
R4,,,,,,,,,,,,,
R5,,,,,,,,,,,,,
R6,,,,,,,,,,,,,
R7,,,,,,,,,,,,,
R8,"1404.00" ,,,, "1404.00" ,,,,,,,,,, "1404.00" ,"1404.00"
R9,"648153.94" ,,,, "648153.94" ,,,,,,,,,, "648153.94" ,"648153.94"
R10,,,,,,,,,,,,,
R11,,,,,,,,,,,,,
R12,"194422.59" ,,,, "194422.59" ,"186815.59" ,,,, "186815.59" ,,,,,, "7607.00" ,"7607.00"
R13,"43090.54" ,,,, "43090.54" ,"39546.54" ,,,, "39546.54" ,,,,,, "3544.00" ,"3544.00"
R14,"26971.75" ,,,, "26971.75" ,"16713.75" ,"3673.00" ,,,, "20386.75" ,,,,,, "10258.00" ,"6585.00"
R15,,,,,,,,,,,,,
R16,,,,,,,,,,,,,
R17,,,,,,,,,,,,,
R18,,,,,,,,,,,,,
R19,"15000.00" ,,,, "15000.00" ,,,,,,,,,, "15000.00" ,"15000.00"
R20,,,,,,,,,,,,,
R21,"927638.82" ,,,, "927638.82" ,"243075.88" ,"3673.00" ,,,, "246748.88" ,,,,,, "684562.94" ,"680889.94"
R22,,,,,,,,,,,,,
R23,,,,,,,,,,,,,
R24,,,,,,,,,,,,,
R25,,,,,,,,,,,,,
R26,,,,,,,,,,,,,
R27,,,,,,,,,,,,,
R28,,,,,,,,,,,,,
R29,,,,,,,,,,,,,
R30,,,,,,,,,,,,,
R31,"929042.82" ,,,, "929042.82" ,"243075.88" ,"3673.00" ,,,, "246748.88" ,,,,,, "685966.94" ,"682293.94"

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,,

R2,,

R3,,

R4,,

R5,,

R6,,

vlastne-imanie,5

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

R1,,,,,"13871.21","4600.90"

R2,,,,,"4600.90","-3738.18"

R3,,,,,

R4,,,,,

R5,,,,,"18472.11","-3738.18"

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,"117909.55","149358.16"

R2,"117909.55","149358.16"
R3,,
R4,,
R5,,
R6,"117909.55","149358.16"

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,2
Sa,"S1","S2","S3","S4"
210,"0.00","972.00","972.00","972.00"
220,"2000.00","2497.00","1117.03","1634.13"

prijmy-rozpoctu-spolu,1
S1,"S2","S3","S4"
2000.00,"3469.00","2089.03","2606.13"

vydavky-rozpoctu,4
Sa,"S1","S2","S3","S4"
610,"647222.00","822164.00","822164.00","818348.00"

620,"226204.00","286719.00","286718.94","286586.80"
630,"32483.00","179009.36","179002.94","152598.10"
640,"0.00","9078.00","9077.65","5653.30"

vydavky-rozpoctu-spolu,1

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

905909.00,"1296970.36","1296963.53","1263186.20"

financne-operacie,11

R,"S1","S2"

R1,"151901.75","151901.75"

R2,"151901.75","151901.75"

R3,,

R4,,

R5,,

R6,,

R7,,

R8,,

R9,,

R10,,

R11,,

vyska-dlhu-obce,8

R,"S1","S2"

R1,,

R2,,

R3,,

R4,,

R5,,

R6,,

R7,,

R8,,