

ROZPO TOVÉ OPATRENIA 2021/4 - Príjmové položky

Dátum úprav: 30.06.2021

| Pro | Pp | Pj | D | Zdr | Z | Kp | Od | ST | T2 | Po1 | Po2 | R | Popis | Dátum | Poznámka | Hodnota pred úpravou | Úprava | Hodnota po úprave | |
|-----------------------|----|-----|---|-----|---|----|----|----|----|-----|-----|---|--|------------|-------------|-------------------------|-----------------|----------------------|--|
| | 1 | 111 | | | | | | | | 223 | 003 | | | 30.06.2021 | | | 254.40 | | |
| | 1 | 111 | | | | | | | | 223 | 003 | | Poplatky a platby za stravné | | | 0.00 | 254.40 | 254.40 | |
| | 1 | 111 | | | | | | | | 312 | 001 | | | 30.06.2021 | predšk., ŠJ | | -431.40 | | |
| | 1 | 111 | | | | | | | | 312 | 001 | | Zo ŠR okrem tran.na úhr.nákl.prenes.výko | | | 759.91 | -431.40 | 328.51 | |
| | 1 | 111 | | | | | | | | 312 | 001 | p | | 30.06.2021 | | | 177.00 | | |
| | 1 | 111 | | | | | | | | 312 | 001 | p | Zo ŠR okrem tran.na úhr.nákl.prenes.výko | | | 177.00 | 177.00 | 354.00 | |
| | 1 | 111 | | | | | | | | 312 | 001 | s | | 30.06.2021 | | | 1008.13 | | |
| | 1 | 111 | | | | | | | | 312 | 001 | s | Zo ŠR okrem tran.na úhr.nákl.prenes.výko | | | 0.00 | 1008.13 | 1008.13 | |
| | 1 | 111 | | | | | | | | 312 | 001 | t | | 30.06.2021 | | | 8335.00 | | |
| | 1 | 111 | | | | | | | | 312 | 001 | t | Zo ŠR okrem tran.na úhr.nákl.prenes.výko | | | 8765.00 | 8335.00 | 17100.00 | |
| | 1 | 111 | | | | | | | | 312 | 001 | ž | | 30.06.2021 | | | 109.85 | | |
| | 1 | 111 | | | | | | | | 312 | 001 | ž | Zo ŠR okrem tran.na úhr.nákl.prenes.výko | | | 0.00 | 109.85 | 109.85 | |
| | 1 | 41 | | | | | | | | 121 | 001 | | | 30.06.2021 | | | -10171.61 | | |
| | 1 | 41 | | | | | | | | 121 | 001 | | Da z pozemkov | | | 26981.65 | -10171.61 | 16810.04 | |
| | 1 | 41 | | | | | | | | 121 | 001 | s | | 30.06.2021 | | | 718.63 | | |
| | 1 | 41 | | | | | | | | 121 | 001 | s | Da z pozemkov | | | 18.35 | 718.63 | 736.98 | |
| | 1 | 41 | | | | | | | | 121 | 002 | | | 30.06.2021 | | | -36.10 | | |
| | 1 | 41 | | | | | | | | 121 | 002 | | Da zo stavieb | | | 8976.34 | -36.10 | 8940.24 | |
| | 1 | 41 | | | | | | | | 121 | 002 | s | | 30.06.2021 | | | 36.10 | | |
| | 1 | 41 | | | | | | | | 121 | 002 | s | Da zo stavieb | | | 23.66 | 36.10 | 59.76 | |
| | 1 | 41 | | | | | | | | 133 | 001 | | | 30.06.2021 | | | -6.60 | | |
| | 1 | 41 | | | | | | | | 133 | 001 | | Da za psa | | | 516.80 | -6.60 | 510.20 | |
| | 1 | 41 | | | | | | | | 133 | 001 | s | | 30.06.2021 | | | 6.60 | | |
| | 1 | 41 | | | | | | | | 133 | 001 | s | Da za psa | | | 13.20 | 6.60 | 19.80 | |
| | 1 | 41 | | | | | | | | 133 | 013 | | | 30.06.2021 | | | -79.60 | | |
| | 1 | 41 | | | | | | | | 133 | 013 | | Da za komunálne odpady a drobné stavebn | | | 15773.48 | -79.60 | 15693.88 | |
| | 1 | 41 | | | | | | | | 133 | 013 | s | | 30.06.2021 | | | 79.60 | | |
| | 1 | 41 | | | | | | | | 133 | 013 | s | Da za komunálne odpady a drobné stavebn | | | 66.52 | 79.60 | 146.12 | |
| | 1 | 41 | | | | | | | | 221 | 004 | l | | 30.06.2021 | | | 28.00 | | |
| | 1 | 41 | | | | | | | | 221 | 004 | l | Ostatné poplatky-listina | | | 50.00 | 28.00 | 78.00 | |
| | 1 | 41 | | | | | | | | 221 | 004 | p | | 30.06.2021 | | | -243.00 | | |
| | 1 | 41 | | | | | | | | 221 | 004 | p | Ostatné poplatky - podpis | | | 650.00 | -243.00 | 407.00 | |
| | 1 | 41 | | | | | | | | 221 | 004 | s | | 30.06.2021 | | | 215.00 | | |
| | 1 | 41 | | | | | | | | 221 | 004 | s | Ostatné poplatky - stavebná . | | | 1000.00 | 215.00 | 1215.00 | |
| | 3 | 46 | | | | | | | | 454 | 001 | | | 30.06.2021 | cintorín VK | | 18500.00 | | |
| | 3 | 46 | | | | | | | | 454 | 001 | | Z rezerv.fondu obce a z rez.fondu VUC | | | 62955.04 | 18500.00 | 81455.04 | |
| ZOSTAVA CELKOM | | | | | | | | | | | | | | | | | 18500.00 | | |