

Návrh: ROZPO TOVÉ OPATRENIA 2022/2 - Príjmové položky

| 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 | | | | | | | | 312 | 001 | 7 | | 21.12.2022 | | | 133.67 | | |
| | 1 | 111 | | | | | | | | 312 | 001 | 7 | Zo ŠR - skladník CO | | | 0.00 | 133.67 | 133.67 | |
| | 1 | 111 | | | | | | | | 312 | 012 | | | 21.12.2022 | | | 241.00 | | |
| | 1 | 111 | | | | | | | | 312 | 012 | | Vzdelávacie poukazy ZŠ-nenorm.prost. | | | 450.00 | 241.00 | 691.00 | |
| | 1 | 111 | | | | | | | | 312 | 012 | 2 | | 21.12.2022 | | | 100.00 | | |
| | 1 | 111 | | | | | | | | 312 | 012 | 2 | MV-SZP-ZŠ-nenormatívne | | | 1300.00 | 100.00 | 1400.00 | |
| | 1 | 111 | | | | | | | | 312 | 012 | 3 | | 21.12.2022 | | | 937.00 | | |
| | 1 | 111 | | | | | | | | 312 | 012 | 3 | MV-východva detí MŠ-nenormatív.pros | | | 2788.00 | 937.00 | 3725.00 | |
| | 1 | 111 | | | | | | | | 312 | 012 | 4 | | 21.12.2022 | | | 148.80 | | |
| | 1 | 111 | | | | | | | | 312 | 012 | 4 | UPSVAŘ-HM ZŠ a MŠ -školské potreby | | | 150.00 | 148.80 | 298.80 | |
| | 1 | 41 | | | | | | | | 111 | 003 | | | 21.12.2022 | | | 20000.00 | | |
| | 1 | 41 | | | | | | | | 111 | 003 | | Výnos dane z príjmov poukázaný územnej s | | | 207000.00 | 20000.00 | 227000.00 | |
| | 1 | 41 | | | | | | | | 121 | 001 | | | 21.12.2022 | | | 400.00 | | |
| | 1 | 41 | | | | | | | | 121 | 001 | | Da z pozemkov | | | 9700.00 | 400.00 | 10100.00 | |
| | 1 | 41 | | | | | | | | 121 | 001 | 1 | | 21.12.2022 | | | -600.00 | | |
| | 1 | 41 | | | | | | | | 121 | 001 | 1 | Da z pozemkov-staré roky | | | 1250.00 | -600.00 | 650.00 | |
| | 1 | 41 | | | | | | | | 121 | 002 | | | 21.12.2022 | | | 50.00 | | |
| | 1 | 41 | | | | | | | | 121 | 002 | | Da zo stavieb | | | 4000.00 | 50.00 | 4050.00 | |
| | 1 | 41 | | | | | | | | 121 | 002 | 1 | | 21.12.2022 | | | 350.00 | | |
| | 1 | 41 | | | | | | | | 121 | 002 | 1 | Da zo stavieb-stare roky | | | 750.00 | 350.00 | 1100.00 | |
| | 1 | 41 | | | | | | | | 133 | 001 | | | 21.12.2022 | | | 45.00 | | |
| | 1 | 41 | | | | | | | | 133 | 001 | | Da za psa | | | 350.00 | 45.00 | 395.00 | |
| | 1 | 41 | | | | | | | | 212 | 003 | | | 21.12.2022 | | | 1500.00 | | |
| | 1 | 41 | | | | | | | | 212 | 003 | | Príjmy z prenajatých budov, priestorov a | | | 5010.00 | 1500.00 | 6510.00 | |
| | 1 | 41 | | | | | | | | 223 | 003 | | | 21.12.2022 | | | -1500.00 | | |
| | 1 | 41 | | | | | | | | 223 | 003 | | Poplatky a platby za stravné | | | 5320.00 | -1500.00 | 3820.00 | |
| | 1 | 41 | | | | | | | | 292 | 017 | | | 21.12.2022 | | | 410.33 | | |
| | 1 | 41 | | | | | | | | 292 | 017 | | Vratka pohreb. Kvietik.Oláh,G.Oláhova | | | 260.00 | 410.33 | 670.33 | |
| | 1 | 41 | | | | | | | | 292 | 017 | 1 | | 21.12.2022 | | | -1500.00 | | |
| | 1 | 41 | | | | | | | | 292 | 017 | 1 | Z vratiek-SP, plyn,ee,da z záv. inn. | | | 1820.00 | -1500.00 | 320.00 | |
| | 3 | 52 | | | | | | | | 514 | 002 | | | 21.12.2022 | | | 47993.91 | | |
| | 3 | 52 | | | | | | | | 514 | 002 | | Dlhodobé úver | | | 0.00 | 47993.91 | 47993.91 | |
| ZOSTAVA CELKOM | | | | | | | | | | | | | | | | | 68709.71 | | |