



## ROZPO TOVÉ OPATRENIA 2022/1 - Príjmové položky (všetky)

Dátum úprav: 01.05.2022 - 08.06.2022

| Pro                   | Pp | Pj   | D | Zdr | Z | Kp | Od | ST | T2 | Po1 | Po2 | R | Popis                                    | Dátum      | Poznámka                    | Hodnota<br>pred úpravou | Úprava           | Hodnota<br>po úprave |
|-----------------------|----|------|---|-----|---|----|----|----|----|-----|-----|---|--|------------|-----------------------------|-------------------------|------------------|----------------------|
|                       | 1  | 41   |   |     |   |    |    |    |    | 223 | 001 | 4 | Popl.a platby za predaj-MR               |            |                             | 50.00                   | 0.00             | 50.00                |
|                       | 1  | 41   |   |     |   |    |    |    |    | 223 | 001 | 5 |  | 17.05.2022 |                             |                         | 200.00           |                      |
|                       | 1  | 41   |   |     |   |    |    |    |    | 223 | 001 | 5 | Popl.a platby za predaj- cint.popl.      |            |                             | 0.00                    | 200.00           | 200.00               |
|                       | 1  | 41   |   |     |   |    |    |    |    | 223 | 001 | 7 | Poplatky a platby za predaj výr-štítok p |            |                             | 0.00                    | 0.00             | 0.00                 |
|                       | 1  | 41   |   |     |   |    |    |    |    | 223 | 001 | 8 |  | 17.05.2022 |                             |                         | 480.00           |                      |
|                       | 1  | 41   |   |     |   |    |    |    |    | 223 | 001 | 8 | Popl. a platby za predaj výr- predd. 164 |            |                             | 340.00                  | 480.00           | 820.00               |
|                       | 1  | 41   |   |     |   |    |    |    |    | 223 | 001 | 9 |  | 17.05.2022 |                             |                         | 100.00           |                      |
|                       | 1  | 41   |   |     |   |    |    |    |    | 223 | 001 | 9 | Poplatky za predaj výrobkov-zberné sur.  |            |                             | 0.00                    | 100.00           | 100.00               |
|                       | 1  | 41   |   |     |   |    |    |    |    | 292 | 008 |   | Príjmy z vý ažkov z lotérií a iných podo |            |                             | 250.00                  | 0.00             | 250.00               |
|                       | 1  | 41   |   |     |   |    |    |    |    | 292 | 012 |   |  | 17.05.2022 |                             |                         | 4067.00          |                      |
|                       | 1  | 41   |   |     |   |    |    |    |    | 292 | 012 |   | Príjmy z dobropisov                      |            |                             | 0.00                    | 4067.00          | 4067.00              |
|                       | 1  | 41   |   |     |   |    |    |    |    | 292 | 019 | 1 |  | 17.05.2022 |                             |                         | 671.00           |                      |
|                       | 1  | 41   |   |     |   |    |    |    |    | 292 | 019 | 1 | Príjmy z refundácie- súp. .153,164       |            |                             | 0.00                    | 671.00           | 671.00               |
|                       | 1  | 41   |   |     |   |    |    |    |    | 292 | 027 |   |  | 17.05.2022 |                             |                         | 200.00           |                      |
|                       | 1  | 41   |   |     |   |    |    |    |    | 292 | 027 |   | Iné-trovy konania,odmena za zost.        |            |                             | 0.00                    | 200.00           | 200.00               |
|                       | 1  | 45   |   |     |   |    |    |    |    | 312 | 002 |   | Tuz.bežné transfery zo št. ú el.-envirom |            |                             | 0.00                    | 0.00             | 0.00                 |
|                       | 1  | 71   |   |     |   |    |    |    |    | 133 | 015 |   |  | 17.05.2022 |                             |                         | 1370.00          |                      |
|                       | 1  | 71   |   |     |   |    |    |    |    | 133 | 015 |   | Poplatok za rozvoj                       |            |                             | 0.00                    | 1370.00          | 1370.00              |
|                       | 1  | 72g  |   |     |   |    |    |    |    | 223 | 002 |   | Poplatky a platby za jasle, materské ško |            |                             | 1250.00                 | 0.00             | 1250.00              |
|                       | 1  | 72j  |   |     |   |    |    |    |    | 315 |     |   |  | 17.05.2022 |                             |                         | 3000.00          |                      |
|                       | 1  | 72j  |   |     |   |    |    |    |    | 315 |     |   | Tuz.bež.trans.od subj. nezar.voVS-DHZO   |            |                             | 0.00                    | 3000.00          | 3000.00              |
|                       | 2  | 3AA1 |   |     |   |    |    |    |    | 322 | 001 |   | Tuz.kapit.transfery zo ŠR-EÚ-ERDF-AB     |            |                             | 38250.00                | 0.00             | 38250.00             |
|                       | 2  | 3AA2 |   |     |   |    |    |    |    | 322 | 001 |   | Tuz.kapit.transfery zo ŠR - ŠR-AB        |            |                             | 4500.00                 | 0.00             | 4500.00              |
|                       | 2  | 43   |   |     |   |    |    |    |    | 233 | 001 |   | Príjem z predaja pozemkov                |            |                             | 0.00                    | 0.00             | 0.00                 |
|                       | 3  | 131L |   |     |   |    |    |    |    | 453 |     |   | Prostriedky z roku 2021-múdre hranie MŠ  |            |                             | 500.00                  | 0.00             | 500.00               |
|                       | 3  | 131L |   |     |   |    |    |    |    | 453 | 1   |   |  | 19.05.2022 |                             |                         | 156.00           |                      |
|                       | 3  | 131L |   |     |   |    |    |    |    | 453 | 1   |   | Prostriedky z 2021 zostatok-dopravné ZŠ  |            |                             | 0.00                    | 156.00           | 156.00               |
|                       | 3  | 131L |   |     |   |    |    |    |    | 453 | 3   |   |  | 19.05.2022 |                             |                         | 1334.00          |                      |
|                       | 3  | 131L |   |     |   |    |    |    |    | 453 | 3   |   | Prostriedky z 2021 zostatok-strava MŠ    |            |                             | 0.00                    | 1334.00          | 1334.00              |
|                       | 3  | 131L |   |     |   |    |    |    |    | 453 | 4   |   |  | 19.05.2022 |                             |                         | 11647.00         |                      |
|                       | 3  | 131L |   |     |   |    |    |    |    | 453 | 4   |   | Prostriedky z 2021zostatok strava ZŠ     |            |                             | 0.00                    | 11647.00         | 11647.00             |
|                       | 3  | 35   |   |     |   |    |    |    |    | 453 |     |   | Prostriedky z predch. rokov- Bethlen     |            |                             | 90410.00                | 0.00             | 90410.00             |
|                       | 3  | 46   |   |     |   |    |    |    |    | 454 | 001 |   |  | 08.06.2022 | chodník,cesty,ÚP,altánok,MS |                         | 80000.00         |                      |
|                       | 3  | 46   |   |     |   |    |    |    |    | 454 | 001 |   | Z rezervného fondu obce                  |            |                             | 30000.00                | 80000.00         | 110000.00            |
|                       | 3  | 72a  |   |     |   |    |    |    |    | 453 |     |   | Prostr. z predch. rokov- ZSE nad         |            |                             | 600.00                  | 0.00             | 600.00               |
| <b>ZOSTAVA CELKOM</b> |    |      |   |     |   |    |    |    |    |     |     |   |  |            |                             | <b>1083508.00</b>       | <b>151708.00</b> | <b>1235216.00</b>    |