

ROZPOČTOVÉ OPATRENIA 2025/2 - Výdavkové položky (upravené)

Dátum úprav: 30.06.2025

| Pro | Pp | Pj | D | Zdr | Z | Kp | Od | ST1T2 | Po1 | Po2 | R | Popis | Dátum | Poznámka | Hodnota pred úpravou | Úprava | Hodnota po úprave | |
|-----|-----|----|---|-----|---|----|----|-------|-----|-----|-----|--|--------------------------------|------------|-------------------------|---------|----------------------|--|
| 1 | 111 | | | | | | 01 | 1 | 1 | 614 | | | 30.06.2025 | | | 1600.00 | | |
| 1 | 111 | | | | | | 01 | 1 | 1 | 614 | | Odmeny 800 eur | 30.06.2025 | | 0.00 | 1600.00 | 1600.00 | |
| 1 | 111 | | | | | | 01 | 1 | 1 | 625 | 002 | | 30.06.2025 | | | 477.68 | | |
| 1 | 111 | | | | | | 01 | 1 | 1 | 625 | 002 | Odvody odmeny úrad | 30.06.2025 | | 0.00 | 477.68 | 477.68 | |
| 1 | 111 | | | | | | 01 | 1 | 1 | 633 | 006 | | 30.06.2025 | | | 400.00 | | |
| 1 | 111 | | | | | | 01 | 1 | 1 | 633 | 006 | Prenájom kolotoča | 30.06.2025 | | 0.00 | 400.00 | 400.00 | |
| 1 | 111 | | | | | | 09 | 1 | 1 | 1 | 612 | 001 | | 30.06.2025 | | | 500.00 | |
| 1 | 111 | | | | | | 09 | 1 | 1 | 1 | 612 | 001 | Príplatky | 30.06.2025 | 1850.00 | 500.00 | 2350.00 | |
| 1 | 111 | | | | | | 09 | 1 | 1 | 1 | 614 | | 30.06.2025 | | | 2000.00 | | |
| 1 | 111 | | | | | | 09 | 1 | 1 | 1 | 614 | Odmeny 800 eur MŠ | 30.06.2025 | | 0.00 | 2000.00 | 2000.00 | |
| 1 | 111 | | | | | | 09 | 1 | 1 | 1 | 623 | | 30.06.2025 | | | 250.00 | | |
| 1 | 111 | | | | | | 09 | 1 | 1 | 1 | 623 | Poistné do ostatných zdravotných poisťov | 30.06.2025 | 1600.00 | 250.00 | 1850.00 | | |
| 1 | 111 | | | | | | 09 | 1 | 1 | 1 | 625 | 002 | 1 | 30.06.2025 | | 477.68 | | |
| 1 | 111 | | | | | | 09 | 1 | 1 | 1 | 625 | 002 | 1 | 30.06.2025 | 0.00 | 477.68 | 477.68 | |
| 1 | 111 | | | | | | 09 | 1 | 1 | 1 | 625 | 003 | | 30.06.2025 | | 300.00 | | |
| 1 | 111 | | | | | | 09 | 1 | 1 | 1 | 625 | 003 | Poistné na úrazové poistenie | 30.06.2025 | 350.00 | 300.00 | 650.00 | |
| 1 | 111 | | | | | | 09 | 1 | 1 | 1 | 625 | 005 | | 30.06.2025 | | 200.00 | | |
| 1 | 111 | | | | | | 09 | 1 | 1 | 1 | 625 | 005 | Na poistenie v nezamestnanosti | 30.06.2025 | 140.00 | 200.00 | 340.00 | |
| 1 | 111 | | | | | | 09 | 1 | 1 | 1 | 632 | 002 | | 30.06.2025 | | 50.00 | | |
| 1 | 111 | | | | | | 09 | 1 | 1 | 1 | 632 | 002 | Vodné, stočné MŠ | 30.06.2025 | 300.00 | 50.00 | 350.00 | |
| 1 | 111 | | | | | | 09 | 1 | 1 | 1 | 633 | 015 | | 30.06.2025 | | 1340.00 | | |
| 1 | 111 | | | | | | 09 | 1 | 1 | 1 | 633 | 015 | Palivá | 30.06.2025 | 2000.00 | 1340.00 | 3340.00 | |
| 1 | 111 | | | | | | 09 | 6 | 0 | 1 | 614 | 1 | 30.06.2025 | | 1440.00 | | | |
| 1 | 111 | | | | | | 09 | 6 | 0 | 1 | 614 | 1 | Odmeny 800 eur SJ | 30.06.2025 | 0.00 | 1440.00 | 1440.00 | |
| 1 | 111 | | | | | | 09 | 6 | 0 | 1 | 625 | 002 | | 30.06.2025 | | 444.54 | | |
| 1 | 111 | | | | | | 09 | 6 | 0 | 1 | 625 | 002 | Odvody odmeny ŠJ | 30.06.2025 | 0.00 | 444.54 | 444.54 | |
| 1 | 41 | | | | | | 01 | 1 | 1 | 634 | 002 | | 30.06.2025 | | | 150.00 | | |
| 1 | 41 | | | | | | 01 | 1 | 1 | 634 | 002 | Servis, údržba, opravy a výdavky s tým s | 30.06.2025 | 1000.00 | 150.00 | 1150.00 | | |
| 1 | 41 | | | | | | 01 | 1 | 1 | 637 | 005 | | 30.06.2025 | | 1230.00 | | | |
| 1 | 41 | | | | | | 01 | 1 | 1 | 637 | 005 | Asistančné služby pri zadávaní zakázky-p | 30.06.2025 | 155.00 | 1230.00 | 1385.00 | | |
| 1 | 41 | | | | | | 01 | 1 | 2 | 633 | 018 | | 30.06.2025 | | 200.00 | | | |
| 1 | 41 | | | | | | 01 | 1 | 2 | 633 | 018 | Licencie | 30.06.2025 | 170.00 | 200.00 | 370.00 | | |
| 1 | 41 | | | | | | 01 | 1 | 2 | 634 | 005 | | 30.06.2025 | | 95.00 | | | |
| 1 | 41 | | | | | | 01 | 1 | 2 | 634 | 005 | Karty, známky, poplatky | 30.06.2025 | 600.00 | 95.00 | 695.00 | | |
| 1 | 41 | | | | | | 01 | 1 | 2 | 637 | 012 | | 30.06.2025 | | 80.00 | | | |
| 1 | 41 | | | | | | 01 | 1 | 2 | 637 | 012 | Poplatky banke | 30.06.2025 | 500.00 | 80.00 | 580.00 | | |
| 1 | 46 | | | | | | 01 | 1 | 1 | 651 | 002 | | 30.06.2025 | | 165.00 | | | |
| 1 | 46 | | | | | | 01 | 1 | 1 | 651 | 002 | Úrok z úveru | 30.06.2025 | 250.00 | 165.00 | 415.00 | | |

ZOSTAVA CELKOM

11399.90

ROZPOČTOVÉ OPATRENIA 2025/2 - Príjmové položky (upravené)

Dátum úprav: 30.06.2025

| Pro | Pp | Pj | D | Zdr | Z | Kp | Od | ST1T2 | Po1 | Po2 | R | Popis | Dátum | Poznámka | Hodnota pred úpravou | Úprava | Hodnota po úprave | |
|-----------------------|----|-----|---|-----|---|----|----|-------|-----|-----|---|--|------------|----------|-------------------------|----------------|----------------------|--|
| | 1 | 111 | | | | | | | 312 | 011 | | | 30.06.2025 | | | 3269.00 | | |
| | 1 | 111 | | | | | | | 312 | 011 | | Odmena 800 eur RÚŠS | | | 0.00 | 3269.00 | 3269.00 | |
| | 1 | 111 | | 04 | | | | | 312 | 001 | 6 | | 30.06.2025 | | | 3269.00 | | |
| | 1 | 111 | | 04 | | | | | 312 | 001 | 6 | Odmena 800 eur | | | 0.00 | 3269.00 | 3269.00 | |
| | 1 | 41 | | | | | | | 121 | 001 | 1 | | 30.06.2025 | | | 350.88 | | |
| | 1 | 41 | | | | | | | 121 | 001 | 1 | Daň z pozemkov PO | | | 8300.00 | 350.88 | 8650.88 | |
| | 1 | 41 | | | | | | | 121 | 002 | 1 | | 30.06.2025 | | | 1300.00 | | |
| | 1 | 41 | | | | | | | 121 | 002 | 1 | Daň zo stavieb PO | | | 3200.00 | 1300.00 | 4500.00 | |
| | 1 | 41 | | | | | | | 133 | 001 | | | 30.06.2025 | | | 20.00 | | |
| | 1 | 41 | | | | | | | 133 | 001 | | Daň za psa | | | 250.00 | 20.00 | 270.00 | |
| | 1 | 41 | | | | | | | 292 | 027 | | | 30.06.2025 | | | 50.00 | | |
| | 1 | 41 | | | | | | | 292 | 027 | | Ostatné príjmy | | | 1040.00 | 50.00 | 1090.00 | |
| | 1 | 45 | | | | | | | 312 | 011 | | | 30.06.2025 | | | 817.13 | | |
| | 1 | 45 | | | | | | | 312 | 011 | | Enviromentálny fond | | | 0.00 | 817.13 | 817.13 | |
| | 3 | 46 | | | | | | | 454 | 001 | | | 30.06.2025 | | | 34.20 | | |
| | 3 | 46 | | | | | | | 454 | 001 | | Z rezerv.fondu obce - Projektová dokumen | | | 15867.00 | 34.20 | 15901.20 | |
| ZOSTAVA CELKOM | | | | | | | | | | | | | | | | 9110.21 | | |