

ROZPOČTOVÉ OPATRENIA 2018 - Príjmové položky

Dátum úprav: 03.09.2018

| Pro | Pp | Pj | D | Zdr | Z | Kp | Od | ST1 | T2 | Po1 | Po2 | R | Popis | Dátum | Poznámka | Hodnota pred úpravou | Úprava | Hodnota po úprave | |
|-----|----|----|---|-----|---|----|----|-----|----|-----|-----|---|-------|------------|----------|----------------------|-----------|-------------------|-----------|
| | | | | | | | | | | | | | | 03.09.2018 | | | 700.00 | | |
| | | | | | | | | | | | | | | | | | 0.00 | 700.00 | 700.00 |
| | | | | | | | | | | | | | | 03.09.2018 | | | 800.00 | | |
| | | | | | | | | | | | | | | | | | 0.00 | 800.00 | 800.00 |
| | | | | | | | | | | | | | | 03.09.2018 | | | 178.85 | | |
| | | | | | | | | | | | | | | | | | 4287.60 | 178.85 | 4466.45 |
| | | | | | | | | | | | | | | 03.09.2018 | | | 3.95 | | |
| | | | | | | | | | | | | | | | | | 167.00 | 3.95 | 170.95 |
| | | | | | | | | | | | | | | 03.09.2018 | | | -72.20 | | |
| | | | | | | | | | | | | | | | | | 175.00 | -72.20 | 102.80 |
| | | | | | | | | | | | | | | 03.09.2018 | | | 5.00 | | |
| | | | | | | | | | | | | | | | | | 0.00 | 5.00 | 5.00 |
| | | | | | | | | | | | | | | 03.09.2018 | | | -760.64 | | |
| | | | | | | | | | | | | | | | | | 2031.00 | -760.64 | 1270.36 |
| | | | | | | | | | | | | | | 03.09.2018 | | | 1014.00 | | |
| | | | | | | | | | | | | | | | | | 0.00 | 1014.00 | 1014.00 |
| | | | | | | | | | | | | | | 03.09.2018 | | | 680.00 | | |
| | | | | | | | | | | | | | | | | | 840.00 | 680.00 | 1520.00 |
| | | | | | | | | | | | | | | 03.09.2018 | | | 385.00 | | |
| | | | | | | | | | | | | | | | | | 0.00 | 385.00 | 385.00 |
| | | | | | | | | | | | | | | 03.09.2018 | | | 8000.00 | | |
| | | | | | | | | | | | | | | | | | 0.00 | 8000.00 | 8000.00 |
| | | | | | | | | | | | | | | 03.09.2018 | | | 187024.31 | | |
| | | | | | | | | | | | | | | | | | 0.00 | 187024.31 | 187024.31 |
| | | | | | | | | | | | | | | 03.09.2018 | | | 6400.00 | | |
| | | | | | | | | | | | | | | | | | 0.00 | 6400.00 | 6400.00 |

| | | | | | | | | | | | | | | | | | |
|----------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-----------|
| ZOSTAVA CELKOM | | | | | | | | | | | | | | | | | 204358.27 |
|----------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-----------|

+ ÚPRAVA 25^ú - NAVÝŠENIE

- PRENÁJOM PRIESTOROV (TELEKVIÉNA) 200,- + 400,- 600,-

- MEDIA SJ 11 000,- + 3000,- 14 000,-

- ŠKOLNÉ SED 2240,- + 120,- 2360,-

3520,-

ROZPOČTOVÉ OPATRENIA 2018 - Výdavkové položky

Dátum úprav: 03.09.2018

| Pro | Pp | Pj | D | Zdr | Z | Kp | Od | ST1T2 | Pol | Po2 | R | Popis | Dátum | Poznámka | Hodnota pred úpravou | Úprava | Hodnota po úprave |
|-----|-----|----|---|-----|---|----|----|-------|-----|-----|-----|-------|------------|--|-------------------------|----------|----------------------|
| 1 | 111 | | | | | | 01 | 1 | 1 | 633 | 006 | R | 03.09.2018 | | | 5.00 | |
| 1 | 111 | | | | | | 01 | 1 | 1 | 633 | 006 | R | | Všeobecný materiál | 20.00 | 5.00 | 25.00 |
| 1 | 111 | | | | | | 01 | 1 | 1 | 635 | 002 | R | 03.09.2018 | | | -50.00 | |
| 1 | 111 | | | | | | 01 | 1 | 1 | 635 | 002 | R | | Rutinná a štandardná údržba výpočtovej t | 50.00 | -50.00 | 0.00 |
| 1 | 111 | | | | | | 01 | 1 | 1 | 637 | 001 | R | 03.09.2018 | | | -50.00 | |
| 1 | 111 | | | | | | 01 | 1 | 1 | 637 | 001 | R | | Školenia, kurzy, semináre, porady, konfe | 50.00 | -50.00 | 0.00 |
| 1 | 111 | | | | | | 01 | 1 | 1 | 637 | 026 | A | 03.09.2018 | | | -72.20 | |
| 1 | 111 | | | | | | 01 | 1 | 1 | 637 | 026 | A | | Register adries - odmena | 175.00 | -72.20 | 102.80 |
| 1 | 111 | | | | | | 01 | 1 | 1 | 637 | 026 | R | 03.09.2018 | | | 95.00 | |
| 1 | 111 | | | | | | 01 | 1 | 1 | 637 | 026 | R | | REGOB - odmena | 278.00 | 95.00 | 373.00 |
| 1 | 111 | | | | | | 01 | 1 | 1 | 637 | 026 | Z | 03.09.2018 | | | 3.95 | |
| 1 | 111 | | | | | | 01 | 1 | 1 | 637 | 026 | Z | | ŽP - odmena | 118.00 | 3.95 | 121.95 |
| 1 | 111 | | | | | | 01 | 3 | 3 | 611 | | | 03.09.2018 | | | -367.45 | |
| 1 | 111 | | | | | | 01 | 3 | 3 | 611 | | | | Tar.pl.,os.pl.,zákl.pl.,funk.plat pol.,p | 2565.00 | -367.45 | 2197.55 |
| 1 | 111 | | | | | | 01 | 3 | 3 | 621 | | | 03.09.2018 | | | 20.17 | |
| 1 | 111 | | | | | | 01 | 3 | 3 | 621 | | | | Poistné do Dôvera zdravotna poisťovna | 240.00 | 20.17 | 260.17 |
| 1 | 111 | | | | | | 01 | 3 | 3 | 625 | 001 | | 03.09.2018 | | | 1.41 | |
| 1 | 111 | | | | | | 01 | 3 | 3 | 625 | 001 | | | Poistné na nemocenské poistenie | 35.00 | 1.41 | 36.41 |
| 1 | 111 | | | | | | 01 | 3 | 3 | 625 | 002 | | 03.09.2018 | | | 19.25 | |
| 1 | 111 | | | | | | 01 | 3 | 3 | 625 | 002 | | | Poistné na starobné poistenie | 345.00 | 19.25 | 364.25 |
| 1 | 111 | | | | | | 01 | 3 | 3 | 625 | 003 | | 03.09.2018 | | | 0.80 | |
| 1 | 111 | | | | | | 01 | 3 | 3 | 625 | 003 | | | Poistné na úrazové poistenie | 20.00 | 0.80 | 20.80 |
| 1 | 111 | | | | | | 01 | 3 | 3 | 625 | 004 | | 03.09.2018 | | | 4.05 | |
| 1 | 111 | | | | | | 01 | 3 | 3 | 625 | 004 | | | Na invalidné poistenie | 74.00 | 4.05 | 78.05 |
| 1 | 111 | | | | | | 01 | 3 | 3 | 625 | 005 | | 03.09.2018 | | | 0.01 | |
| 1 | 111 | | | | | | 01 | 3 | 3 | 625 | 005 | | | Na poistenie v nezamestnanosti | 26.00 | 0.01 | 26.01 |
| 1 | 111 | | | | | | 01 | 3 | 3 | 625 | 007 | | 03.09.2018 | | | 3.58 | |
| 1 | 111 | | | | | | 01 | 3 | 3 | 625 | 007 | | | Na poistenie do rezervného fondu solidar | 120.00 | 3.58 | 123.58 |
| 1 | 111 | | | | | | 01 | 3 | 3 | 631 | 001 | | 03.09.2018 | | | 87.83 | |
| 1 | 111 | | | | | | 01 | 3 | 3 | 631 | 001 | | | Cestovné náhrady | 50.00 | 87.83 | 137.83 |
| 1 | 111 | | | | | | 01 | 3 | 3 | 632 | 001 | 1 | 03.09.2018 | | | -50.00 | |
| 1 | 111 | | | | | | 01 | 3 | 3 | 632 | 001 | 1 | | Elektrická energia-Matrika | 50.00 | -50.00 | 0.00 |
| 1 | 111 | | | | | | 01 | 3 | 3 | 632 | 003 | | 03.09.2018 | | | -55.00 | |
| 1 | 111 | | | | | | 01 | 3 | 3 | 632 | 003 | | | Poštové služby a telekomunikačné služby | 60.00 | -55.00 | 5.00 |
| 1 | 111 | | | | | | 01 | 3 | 3 | 633 | 006 | | 03.09.2018 | | | -127.33 | |
| 1 | 111 | | | | | | 01 | 3 | 3 | 633 | 006 | | | Všeobecný materiál | 170.00 | -127.33 | 42.67 |
| 1 | 111 | | | | | | 01 | 3 | 3 | 635 | 002 | | 03.09.2018 | | | -100.00 | |
| 1 | 111 | | | | | | 01 | 3 | 3 | 635 | 002 | | | Rutinná a štandardná údržba výpočtovej t | 100.00 | -100.00 | 0.00 |
| 1 | 111 | | | | | | 01 | 3 | 3 | 637 | 001 | | 03.09.2018 | | | 55.20 | |
| 1 | 111 | | | | | | 01 | 3 | 3 | 637 | 001 | | | Školenia, kurzy, semináre, porady, konfe | 183.00 | 55.20 | 238.20 |
| 1 | 111 | | | | | | 01 | 3 | 3 | 637 | 004 | | 03.09.2018 | | | -350.00 | |
| 1 | 111 | | | | | | 01 | 3 | 3 | 637 | 004 | | | Všeobecné služby | 700.00 | -350.00 | 350.00 |
| 1 | 111 | | | | | | 01 | 3 | 3 | 637 | 013 | | 03.09.2018 | | | -0.42 | |
| 1 | 111 | | | | | | 01 | 3 | 3 | 637 | 013 | | | Naturálne mzdy | 100.00 | -0.42 | 99.58 |
| 1 | 111 | | | | | | 01 | 3 | 3 | 637 | 014 | | 03.09.2018 | | | 11.00 | |
| 1 | 111 | | | | | | 01 | 3 | 3 | 637 | 014 | | | Matrika-stravné sluzob.cesty | 7.00 | 11.00 | 18.00 |
| 1 | 111 | | | | | | 01 | 3 | 3 | 637 | 016 | | 03.09.2018 | | | -5.05 | |
| 1 | 111 | | | | | | 01 | 3 | 3 | 637 | 016 | | | Pridel do sociálneho fondu | 30.00 | -5.05 | 24.95 |
| 1 | 111 | | | | | | 01 | 3 | 3 | 642 | 006 | | 03.09.2018 | | | -8.00 | |
| 1 | 111 | | | | | | 01 | 3 | 3 | 642 | 006 | | | Bežné transfery na členské príspevky | 8.00 | -8.00 | 0.00 |
| 1 | 111 | | | | | | 01 | 3 | 3 | 642 | 013 | | 03.09.2018 | | | 443.40 | |
| 1 | 111 | | | | | | 01 | 3 | 3 | 642 | 013 | | | Matrika ochodné | 0.00 | 443.40 | 443.40 |
| 1 | 41 | | | | | | 01 | 1 | 1 | 627 | | | 03.09.2018 | | | 1400.00 | |
| 1 | 41 | | | | | | 01 | 1 | 1 | 627 | | | | Príspevok do doplnkových dôchodkových po | 320.00 | 1400.00 | 1720.00 |
| 1 | 41 | | | | | | 01 | 1 | 1 | 632 | 003 | | 03.09.2018 | | | -1000.00 | |
| 1 | 41 | | | | | | 01 | 1 | 1 | 632 | 003 | | | Poštové služby | 2000.00 | -1000.00 | 1000.00 |
| 1 | 41 | | | | | | 01 | 1 | 1 | 633 | 004 | | 03.09.2018 | | | 180.36 | |
| 1 | 41 | | | | | | 01 | 1 | 1 | 633 | 004 | | | Prevádzkové stroje, prístroje, zariadeni | 600.00 | 180.36 | 780.36 |
| 1 | 41 | | | | | | 01 | 1 | 1 | 635 | 002 | | 03.09.2018 | | | -500.00 | |
| 1 | 41 | | | | | | 01 | 1 | 1 | 635 | 002 | | | Údržba výpočtovej techniky | 1000.00 | -500.00 | 500.00 |
| 1 | 41 | | | | | | 01 | 1 | 1 | 635 | 009 | | 03.09.2018 | | | -500.00 | |
| 1 | 41 | | | | | | 01 | 1 | 1 | 635 | 009 | | | Údržba softvéru | 1100.00 | -500.00 | 600.00 |
| 1 | 41 | | | | | | 01 | 1 | 1 | 637 | 003 | | 03.09.2018 | | | 2000.00 | |
| 1 | 41 | | | | | | 01 | 1 | 1 | 637 | 003 | | | Propagácia, reklama a inzercia | 0.00 | 2000.00 | 2000.00 |
| 1 | 41 | | | | | | 01 | 1 | 1 | 642 | 013 | | 03.09.2018 | | | -1865.50 | |

ROZPOČTOVÉ OPATRENIA 2018 - Výdavkové položky

Dátum úprav: 03.09.2018

| Pro | Pp | Pj | D | Zdr | Z | Kp | Od | ST1T2 | Po1 | Po2 | R | Popis | Dátum | Poznámka | Hodnota pred úpravou | Úprava | Hodnota po úprave | |
|-----|----|----|---|-----|---|----|----|-------|-----|-----|-----|--|---------------------------------------|----------|-------------------------|----------|----------------------|---------|
| 1 | 41 | | | | | | 01 | 1 | 1 | 642 | 013 | Bežné transfery na odchodné | | | 3200.00 | -1865.50 | 1334.50 | |
| 1 | 41 | | | | | | 03 | 2 | 0 | 634 | 003 | | 03.09.2018 | | | -100.00 | | |
| 1 | 41 | | | | | | 03 | 2 | 0 | 634 | 003 | DHZ-Poistenie motorových vozidiel | | | 500.00 | -100.00 | 400.00 | |
| 1 | 41 | | | | | | 03 | 2 | 0 | 634 | 004 | | 03.09.2018 | | | -100.00 | | |
| 1 | 41 | | | | | | 03 | 2 | 0 | 634 | 004 | Prepravné a nájom dopravných prostriedko | | | 200.00 | -100.00 | 100.00 | |
| 1 | 41 | | | | | | 04 | 2 | 0 | 637 | 001 | | 03.09.2018 | | | 180.00 | | |
| 1 | 41 | | | | | | 03 | 2 | 0 | 637 | 001 | Školenia, kurzy, semináre, porady, konfe | | | 120.00 | 180.00 | 300.00 | |
| 1 | 41 | | | | | | 03 | 2 | 0 | 637 | 004 | | 03.09.2018 | | | 20.00 | | |
| 1 | 41 | | | | | | 03 | 2 | 0 | 637 | 004 | Všeobecné služby | | | 0.00 | 20.00 | 20.00 | |
| 1 | 41 | | | | | | 04 | 1 | 2 | 611 | | | 03.09.2018 | | | 600.00 | | |
| 1 | 41 | | | | | | 04 | 1 | 2 | 611 | | Aktivačná činnosť - dohoda | | | 1000.00 | 600.00 | 1600.00 | |
| 1 | 41 | | | | | | 04 | 1 | 2 | 625 | 002 | | 03.09.2018 | | | 80.00 | | |
| 1 | 41 | | | | | | 04 | 1 | 2 | 625 | 002 | AČ - starobne poistenie | | | 100.00 | 80.00 | 180.00 | |
| 1 | 41 | | | | | | 04 | 1 | 2 | 633 | 010 | | 03.09.2018 | | | -400.00 | | |
| 1 | 41 | | | | | | 04 | 1 | 2 | 633 | 010 | AČ-pracov.odevy,obuv,pomôcky | | | 400.00 | -400.00 | 0.00 | |
| 1 | 41 | | | | | | 04 | 1 | 2 | 633 | 011 | | 03.09.2018 | | | -150.00 | | |
| 1 | 41 | | | | | | 04 | 1 | 2 | 633 | 011 | Potraviny | | | 150.00 | -150.00 | 0.00 | |
| 1 | 41 | | | | | | 04 | 1 | 2 | 637 | 001 | | 03.09.2018 | | | -100.00 | | |
| 1 | 41 | | | | | | 04 | 1 | 2 | 637 | 001 | Školenia BOZP,PO, | | | 100.00 | -100.00 | 0.00 | |
| 1 | 41 | | | | | | 04 | 1 | 2 | 637 | 015 | | 03.09.2018 | | | -30.00 | | |
| 1 | 41 | | | | | | 04 | 1 | 2 | 637 | 015 | Poistenie osôb-UoZ | | | 30.00 | -30.00 | 0.00 | |
| 1 | 41 | | | | | | 04 | 5 | 1 | 635 | 006 | | 03.09.2018 | | | -800.00 | | |
| 1 | 41 | | | | | | 04 | 5 | 1 | 635 | 006 | Údržba chodníkov,mostov,ciest | | | 1000.00 | -800.00 | 200.00 | |
| 1 | 41 | | | | | | 05 | 1 | 0 | 637 | 004 | 3 | 03.09.2018 | | | -500.00 | | |
| 1 | 41 | | | | | | 05 | 1 | 0 | 637 | 004 | 3 | Všeobecné služby - separovaný zber | | | 500.00 | -500.00 | 0.00 |
| 1 | 41 | | | | | | 05 | 1 | 0 | 637 | 004 | 4 | 03.09.2018 | | | 3250.00 | | |
| 1 | 41 | | | | | | 05 | 1 | 0 | 637 | 004 | 4 | Likvidácia skladok - čistenie | | | 1000.00 | 3250.00 | 4250.00 |
| 1 | 41 | | | | | | 05 | 1 | 0 | 637 | 004 | 5 | 03.09.2018 | | | -400.00 | | |
| 1 | 41 | | | | | | 05 | 1 | 0 | 637 | 004 | 5 | Vývoz skla | | | 400.00 | -400.00 | 0.00 |
| 1 | 41 | | | | | | 05 | 1 | 0 | 637 | 004 | 6 | 03.09.2018 | | | -200.00 | | |
| 1 | 41 | | | | | | 05 | 1 | 0 | 637 | 004 | 6 | Odvoz elektroodpadu | | | 200.00 | -200.00 | 0.00 |
| 1 | 41 | | | | | | 05 | 1 | 0 | 637 | 012 | | 03.09.2018 | | | -350.00 | | |
| 1 | 41 | | | | | | 05 | 1 | 0 | 637 | 012 | Poplatok za uloženie odpadu | | | 2350.00 | -350.00 | 2000.00 | |
| 1 | 41 | | | | | | 05 | 2 | 0 | 627 | | | 03.09.2018 | | | 136.00 | | |
| 1 | 41 | | | | | | 05 | 2 | 0 | 627 | | Príspevok do doplnkových dôchodkových po | | | 80.00 | 136.00 | 216.00 | |
| 1 | 41 | | | | | | 05 | 2 | 0 | 637 | 004 | 1 | 03.09.2018 | | | -2000.00 | | |
| 1 | 41 | | | | | | 05 | 2 | 0 | 637 | 004 | 1 | Všeobecné služby-odvoz kalu | | | 2500.00 | -2000.00 | 500.00 |
| 1 | 41 | | | | | | 05 | 4 | 0 | 633 | 006 | | 03.09.2018 | | | 700.00 | | |
| 1 | 41 | | | | | | 05 | 4 | 0 | 633 | 006 | Materiál.údržba,kosenie | | | 500.00 | 700.00 | 1200.00 | |
| 1 | 41 | | | | | | 05 | 4 | 0 | 634 | 002 | | 03.09.2018 | | | -700.00 | | |
| 1 | 41 | | | | | | 05 | 4 | 0 | 634 | 002 | Traktor servis a material na údržbu | | | 1000.00 | -700.00 | 300.00 | |
| 1 | 41 | | | | | | 05 | 4 | 0 | 635 | 006 | 1 | 03.09.2018 | | | -1000.00 | | |
| 1 | 41 | | | | | | 05 | 4 | 0 | 635 | 006 | 1 | Val pri Žitave - úprava proti povodni | | | 1000.00 | -1000.00 | 0.00 |
| 1 | 41 | | | | | | 06 | 2 | 0 | 633 | 006 | | 03.09.2018 | | | 1500.00 | | |
| 1 | 41 | | | | | | 06 | 2 | 0 | 633 | 006 | Informacne tabule | | | 0.00 | 1500.00 | 1500.00 | |
| 1 | 41 | | | | | | 06 | 2 | 0 | 637 | 004 | 2 | 03.09.2018 | | | 1900.00 | | |
| 1 | 41 | | | | | | 06 | 2 | 0 | 637 | 004 | 2 | Deratizácia v obci | | | 0.00 | 1900.00 | 1900.00 |
| 1 | 41 | | | | | | 06 | 2 | 0 | 637 | 011 | | 03.09.2018 | | | -400.00 | | |
| 1 | 41 | | | | | | 06 | 2 | 0 | 637 | 011 | Štúdie, plány, znalecké posudky | | | 1000.00 | -400.00 | 600.00 | |
| 1 | 41 | | | | | | 06 | 2 | 0 | 637 | 011 | 3 | 03.09.2018 | | | -1500.00 | | |
| 1 | 41 | | | | | | 06 | 2 | 0 | 637 | 011 | 3 | Projekt - Zberný dvor | | | 4700.00 | -1500.00 | 3200.00 |
| 1 | 41 | | | | | | 06 | 2 | 0 | 637 | 011 | 5 | 03.09.2018 | | | 5000.00 | | |
| 1 | 41 | | | | | | 06 | 2 | 0 | 637 | 011 | 5 | Projekt - Základná škola | | | 0.00 | 5000.00 | 5000.00 |
| 1 | 41 | | | | | | 08 | 1 | 0 | 633 | 006 | 1 | 03.09.2018 | | | -1500.00 | | |
| 1 | 41 | | | | | | 08 | 1 | 0 | 633 | 006 | 1 | Všeob.materiál,ihrisko Tesáre | | | 1600.00 | -1500.00 | 100.00 |
| 1 | 41 | | | | | | 08 | 2 | 0 | 633 | 001 | | 03.09.2018 | | | 34.95 | | |
| 1 | 41 | | | | | | 08 | 2 | 0 | 633 | 001 | Interiérové vybavenie Kssl, | | | 0.00 | 34.95 | 34.95 | |
| 1 | 41 | | | | | | 08 | 2 | 0 | 633 | 001 | 9 | 03.09.2018 | | | 1000.00 | | |
| 1 | 41 | | | | | | 08 | 2 | 0 | 633 | 001 | 9 | Interiérové vybavenie KD | | | 0.00 | 1000.00 | 1000.00 |
| 1 | 41 | | | | | | 08 | 2 | 0 | 633 | 004 | | 03.09.2018 | | | 94.49 | | |
| 1 | 41 | | | | | | 08 | 2 | 0 | 633 | 004 | Prevádzkové stroje, prístroje, zariadeni | | | 0.00 | 94.49 | 94.49 | |
| 1 | 41 | | | | | | 08 | 2 | 0 | 633 | 006 | 9 | 03.09.2018 | | | -1000.00 | | |
| 1 | 41 | | | | | | 08 | 2 | 0 | 633 | 006 | 9 | KD-Mlyňany,všeobecný materiál | | | 1500.00 | -1000.00 | 500.00 |
| 1 | 41 | | | | | | 08 | 2 | 0 | 635 | 006 | 0 | 03.09.2018 | | | 48.70 | | |
| 1 | 41 | | | | | | 08 | 2 | 0 | 635 | 006 | 0 | Kadernictvo-oprava,údržba | | | 839.00 | 48.70 | 887.70 |

Dátum 04.10.2018

ROZPOČTOVÉ OPATRENIA 2018 - Výdavkové položky

Dátum úprav: 03.09.2018

| Pro | Pp | Pj | D | Zdr | Z | Kp | Od | ST1T2 | Po1 | Po2 | R | Popis | Dátum | Poznámka | Hodnota pred úpravou | Úprava | Hodnota po úprave | |
|-----|------|----|---|-----|---|----|----|-------|-----|-----|-----|--|------------|--|---------------------------------------|-----------|-------------------|-----------|
| 1 | 41 | | | | | | 08 | 2 | 0 | 637 | 004 | | 03.09.2018 | | | 61.80 | | |
| 1 | 41 | | | | | | 08 | 2 | 0 | 637 | 004 | Vs.sluzby-cistenie obrusov | | | 200.00 | 61.80 | 261.80 | |
| 1 | 41 | | | | | | 08 | 4 | 0 | 635 | 006 | 1 | 03.09.2018 | | | 168.82 | | |
| 1 | 41 | | | | | | 08 | 4 | 0 | 635 | 006 | 1 | 03.09.2018 | Dom smútku-Tesáre, údržba, opravy | 10300.00 | 168.82 | 10468.82 | |
| 1 | 41 | | | | | | 08 | 4 | 0 | 637 | 004 | | 03.09.2018 | | | 10.00 | | |
| 1 | 41 | | | | | | 08 | 4 | 0 | 637 | 004 | Všeobecné služby | | | 50.00 | 10.00 | 60.00 | |
| 1 | 41 | | | | | | 09 | 1 | 1 | 1 | 611 | | 03.09.2018 | | | -357.00 | | |
| 1 | 41 | | | | | | 09 | 1 | 1 | 1 | 611 | Tar.pl.,os.pl.,zákl.pl.,funk.plat pol.,p | | | 58800.00 | -357.00 | 58443.00 | |
| 1 | 41 | | | | | | 09 | 1 | 1 | 1 | 614 | | 03.09.2018 | | | 357.00 | | |
| 1 | 41 | | | | | | 09 | 1 | 1 | 1 | 614 | Odmeny | | | 0.00 | 357.00 | 357.00 | |
| 1 | 41 | | | | | | 09 | 1 | 1 | 1 | 627 | | 03.09.2018 | | | 280.00 | | |
| 1 | 41 | | | | | | 09 | 1 | 1 | 1 | 627 | Príspevok do doplnkových dôchodkových po | | | 80.00 | 280.00 | 360.00 | |
| 1 | 41 | | | | | | 09 | 1 | 1 | 1 | 633 | 001 | 03.09.2018 | | | -1000.00 | | |
| 1 | 41 | | | | | | 09 | 1 | 1 | 1 | 633 | 001 | 03.09.2018 | Interiérové vybavenie | 1000.00 | -1000.00 | 0.00 | |
| 1 | 41 | | | | | | 09 | 1 | 1 | 1 | 633 | 004 | 03.09.2018 | | | -500.00 | | |
| 1 | 41 | | | | | | 09 | 1 | 1 | 1 | 633 | 004 | 03.09.2018 | Prevádzkové stroje, prístroje, zariadeni | 500.00 | -500.00 | 0.00 | |
| 1 | 41 | | | | | | 09 | 1 | 1 | 1 | 633 | 006 | 03.09.2018 | | | -1000.00 | | |
| 1 | 41 | | | | | | 09 | 1 | 1 | 1 | 633 | 006 | 03.09.2018 | Všeobecný materiál | 1600.00 | -1000.00 | 600.00 | |
| 1 | 41 | | | | | | 09 | 1 | 1 | 1 | 635 | 004 | 03.09.2018 | | | -500.00 | | |
| 1 | 41 | | | | | | 09 | 1 | 1 | 1 | 635 | 004 | 03.09.2018 | Údržba prevádzkových zariadení | 500.00 | -500.00 | 0.00 | |
| 1 | 41 | | | | | | 09 | 1 | 1 | 1 | 635 | 006 | 03.09.2018 | | | 3000.00 | | |
| 1 | 41 | | | | | | 09 | 1 | 1 | 1 | 635 | 006 | 03.09.2018 | Údržba budovy MŠ | 1000.00 | 3000.00 | 4000.00 | |
| 1 | 41 | | | | | | 09 | 1 | 1 | 1 | 637 | 004 | 03.09.2018 | | | 376.00 | | |
| 1 | 41 | | | | | | 09 | 1 | 1 | 1 | 637 | 004 | 03.09.2018 | Všeobecné služby | 65.00 | 376.00 | 441.00 | |
| 1 | 41 | | | | | | 10 | 2 | 0 | 627 | | | 03.09.2018 | | | 135.50 | | |
| 1 | 41 | | | | | | 10 | 2 | 0 | 627 | | | 03.09.2018 | Príspevok do DDP | 80.00 | 135.50 | 215.50 | |
| 1 | 41 | | | | | | 10 | 2 | 0 | 633 | 006 | | 03.09.2018 | | | -147.00 | | |
| 1 | 41 | | | | | | 10 | 2 | 0 | 633 | 006 | Všeobecný materiál | | | 500.00 | -147.00 | 353.00 | |
| 1 | 41 | | | | | | 10 | 2 | 0 | 633 | 016 | | 03.09.2018 | | | -300.00 | | |
| 1 | 41 | | | | | | 10 | 2 | 0 | 633 | 016 | Reprezentačné-úcta k starším | | | 1000.00 | -300.00 | 700.00 | |
| 1 | 41 | | | | | | 10 | 2 | 0 | 634 | 005 | | 03.09.2018 | | | -15.00 | | |
| 1 | 41 | | | | | | 10 | 2 | 0 | 634 | 005 | Karty,parkovacie poplatky | | | 15.00 | -15.00 | 0.00 | |
| 2 | 111 | | | | | | 03 | 2 | 0 | 717 | 002 | 1 | 03.09.2018 | | | 8000.00 | | |
| 2 | 111 | | | | | | 03 | 2 | 0 | 717 | 002 | 1 | 03.09.2018 | Rekonštrukcia a modernizácia - PZ | 0.00 | 8000.00 | 8000.00 | |
| 2 | 3AA1 | | | | | | 09 | 1 | 1 | 1 | 717 | 003 | 2 | 03.09.2018 | | | 187024.31 | |
| 2 | 3AA1 | | | | | | 09 | 1 | 1 | 1 | 717 | 003 | 2 | 03.09.2018 | Pristavby, nadstav, staveb. úpr. - MŠ | 0.00 | 187024.31 | 187024.31 |
| 2 | 41 | | | | | | 05 | 1 | 0 | 717 | 001 | | 03.09.2018 | | | 3232.92 | | |
| 2 | 41 | | | | | | 05 | 1 | 0 | 717 | 001 | Real.nov.stav.-Zberny dvor-technolog | | | 0.00 | 3232.92 | 3232.92 | |
| 2 | 41 | | | | | | 06 | 2 | 0 | 717 | 001 | | 03.09.2018 | | | -13077.92 | | |
| 2 | 41 | | | | | | 06 | 2 | 0 | 717 | 001 | Rozvoj obce | | | 120955.00 | -13077.92 | 107877.08 | |
| 2 | 41 | | | | | | 09 | 1 | 1 | 1 | 717 | 003 | 1 | 03.09.2018 | | | 9845.00 | |
| 2 | 41 | | | | | | 09 | 1 | 1 | 1 | 717 | 003 | 1 | 03.09.2018 | Pristavby, nadstav.,stav. úpr - MŠ 5t | 0.00 | 9845.00 | 9845.00 |

| | | | | | | | | | | | | | | | | |
|-----------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|------------------|
| ZOSTAVA CELKOM | | | | | | | | | | | | | | | | 198138.63 |
|-----------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|------------------|