

ROZPOČTOVÉ OPATRENIA 2017/1 - Príjmové položky

Dátum úprav: 28.07.2017

| Pro | Pp | Pj | D | Zdr | Z | Kp | Od | ST1T2 | Po1 | Po2 | R | Popis | Dátum | Poznámka | Hodnota pred úpravou | Úprava | Hodnota po úprave | |
|-----------------------|----|----|---|-----|---|----|----|-------|-----|-----|---|---------------------------------------|------------|----------|-------------------------|----------------|----------------------|--|
| | | | | | | | | | 312 | 001 | 0 | | 28.07.2017 | | | 25.00 | | |
| | | | | | | | | | 312 | 001 | 0 | Transfer REGISTER ADRIES | | | 0.00 | 25.00 | 25.00 | |
| | | | | | | | | | 212 | 002 | | | 28.07.2017 | | | 21.00 | | |
| | | | | | | | | | 212 | 002 | | Príjmy z prenajatých pozemkov | | | 275.00 | 21.00 | 296.00 | |
| | | | | | | | | | 221 | 004 | | | 28.07.2017 | | | 300.00 | | |
| | | | | | | | | | 221 | 004 | | Ostatné poplatky | | | 700.00 | 300.00 | 1000.00 | |
| | | | | | | | | | 223 | 001 | | | 28.07.2017 | | | -346.00 | | |
| | | | | | | | | | 223 | 001 | | Relácia v MR, predaj nádob TKO | | | 700.00 | -346.00 | 354.00 | |
| | | | | | | | | | 312 | 008 | | | 28.07.2017 | | | 3900.00 | | |
| | | | | | | | | | 312 | 008 | | Dotácia-MAS SOTDUM-z VUC | | | 0.00 | 3900.00 | 3900.00 | |
| | | | | | | | | | 454 | 001 | | | 28.07.2017 | | | 4133.00 | | |
| | | | | | | | | | 454 | 001 | | Z rezerv.fondu obce a z rez.fondu VUC | | | 4720.00 | 4133.00 | 8853.00 | |
| ZOSTAVA CELKOM | | | | | | | | | | | | | | | | 8033.00 | | |

ROZPOČTOVÉ OPATRENIA 2017/1 - Výdavkové položky

Dátum úprav: 28.07.2017

| Pro | Pp | Pj | D | Zdr | Z | Kp | Od | ST1 | T2 | Pol | Po2 | R | Popis | Dátum | Poznámka | Hodnota pred úpravou | Úprava | Hodnota po úprave | |
|-----------------------|----|----|---|-----|---|----|----|-----|----|-----|-----|---|--|------------|----------|-------------------------|----------|----------------------|--|
| 01 | 01 | 02 | 1 | 111 | R | 01 | 6 | 0 | | 633 | 006 | | | 28.07.2017 | | | 25.00 | | |
| 01 | 01 | 02 | 1 | 111 | R | 01 | 6 | 0 | | 633 | 006 | | Výdavky-register adries | | | 0.00 | 25.00 | 25.00 | |
| 01 | 01 | 03 | 1 | 111 | R | 01 | 6 | 0 | | 633 | 006 | | | 28.07.2017 | | | 50.00 | | |
| 01 | 01 | 03 | 1 | 111 | R | 01 | 6 | 0 | | 633 | 006 | | Výdavky-ochrana krajiny,vod.hosp. | | | 0.00 | 50.00 | 50.00 | |
| 01 | 01 | 04 | 1 | 41 | R | 01 | 6 | 0 | | 641 | 006 | | | 28.07.2017 | | | 300.00 | | |
| 01 | 01 | 04 | 1 | 41 | R | 01 | 6 | 0 | | 641 | 006 | | Bež.transfer MK+ stav.úrad z vlastných | | | 400.00 | 300.00 | 700.00 | |
| 03 | 01 | | 1 | 41 | R | 01 | 1 | 1 | | 634 | 002 | | | 28.07.2017 | | | -3000.00 | | |
| 03 | 01 | | 1 | 41 | R | 01 | 1 | 1 | | 634 | 002 | | Oprava a udrzba ocu | | | 3100.00 | -3000.00 | 100.00 | |
| 03 | 01 | | 1 | 41 | R | 01 | 1 | 1 | | 634 | 002 | 1 | | 28.07.2017 | | | -3105.00 | | |
| 03 | 01 | | 1 | 41 | R | 01 | 1 | 1 | | 634 | 002 | 1 | oprava a udrzba ZS | | | 4000.00 | -3105.00 | 895.00 | |
| 03 | 01 | | 1 | 41 | R | 01 | 1 | 1 | | 637 | 005 | | | 28.07.2017 | | | 7500.00 | | |
| 03 | 01 | | 1 | 41 | R | 01 | 1 | 1 | | 637 | 005 | | Špec.slужby-notárske, znalecké | | | 2000.00 | 7500.00 | 9500.00 | |
| 03 | 02 | | 1 | 46 | R | 01 | 1 | 1 | | 635 | 006 | | | 28.07.2017 | | | 3900.00 | | |
| 03 | 02 | | 1 | 46 | R | 01 | 1 | 1 | | 635 | 006 | | MAS-SOTDUM-výmena okien býval. budova ZŠ | | | 0.00 | 3900.00 | 3900.00 | |
| 03 | 02 | | 2 | 41 | R | 01 | 1 | 1 | | 717 | 002 | | | 28.07.2017 | | | 1510.00 | | |
| 03 | 02 | | 2 | 41 | R | 01 | 1 | 1 | | 717 | 002 | | Rekonštr. a moder.-výmena okien býv.ZŠ | | | 0.00 | 1510.00 | 1510.00 | |
| 05 | 01 | | 1 | 41 | R | 05 | 1 | 0 | | 637 | 004 | | | 28.07.2017 | | | -1000.00 | | |
| 05 | 01 | | 1 | 41 | R | 05 | 1 | 0 | | 637 | 004 | | Vývoz a uloženie TKO | | | 10000.00 | -1000.00 | 9000.00 | |
| 06 | 01 | | 1 | 41 | R | 06 | 2 | 0 | | 634 | 002 | | | 28.07.2017 | | | -200.00 | | |
| 06 | 01 | | 1 | 41 | R | 06 | 2 | 0 | | 634 | 002 | | Servis-kosačky | | | 800.00 | -200.00 | 600.00 | |
| 06 | 01 | | 1 | 41 | R | 06 | 2 | 0 | | 637 | 014 | | | 28.07.2017 | | | 200.00 | | |
| 06 | 01 | | 1 | 41 | R | 06 | 2 | 0 | | 637 | 014 | | Stravovanie-VP | | | 500.00 | 200.00 | 700.00 | |
| 06 | 02 | | 2 | 46 | R | 06 | 2 | 0 | | 717 | 002 | | | 28.07.2017 | | | 4853.00 | | |
| 06 | 02 | | 2 | 46 | R | 06 | 2 | 0 | | 717 | 002 | | Rekonštrukcia a modernizácia | | | 4000.00 | 4853.00 | 8853.00 | |
| 07 | | | 1 | 41 | R | 06 | 4 | 0 | | 635 | 006 | | | 28.07.2017 | | | 500.00 | | |
| 07 | | | 1 | 41 | R | 06 | 4 | 0 | | 635 | 006 | | VO-údržba | | | 500.00 | 500.00 | 1000.00 | |
| 09 | | | 1 | 41 | R | 08 | 4 | 0 | | 633 | 006 | | | 28.07.2017 | | | -800.00 | | |
| 09 | | | 1 | 41 | R | 08 | 4 | 0 | | 633 | 006 | | Materiál-DS | | | 1000.00 | -800.00 | 200.00 | |
| 09 | | | 1 | 41 | R | 08 | 4 | 0 | | 635 | 006 | | | 28.07.2017 | | | 800.00 | | |
| 09 | | | 1 | 41 | R | 08 | 4 | 0 | | 635 | 006 | | Údržba - DS | | | 1000.00 | 800.00 | 1800.00 | |
| 10 | | | 1 | 41 | R | 10 | 2 | 0 | | 642 | 014 | | | 28.07.2017 | | | -3500.00 | | |
| 10 | | | 1 | 41 | R | 10 | 2 | 0 | | 642 | 014 | | Bežné transfery jednotlivcovi | | | 4000.00 | -3500.00 | 500.00 | |
| ZOSTAVA CELKOM | | | | | | | | | | | | | | | | | 8033.00 | | |