

ROZPO TOVÉ OPATRENIA 2024/1 - Výdavkové položky (upravené)

Dátum úprav: 01.03.2024 - 31.03.2024

| Pro | Pp | Pj | D | Zdr | Z | Kp | Od | ST | LT2 | Po1 | Po2 | R | Popis | Dátum | Poznámka | Hodnota pred úpravou | Úprava | Hodnota po úprave | |
|-----------------------|----|------|---|-----|---|----|----|----|-----|-----|-----|---|--|------------|-----------------------------|-------------------------|-----------------|----------------------|--|
| | 1 | 111 | | | | | 01 | 1 | 1 | 632 | 003 | 1 | | 11.03.2024 | úprava regob z ŠR | | -3.96 | | |
| | 1 | 111 | | | | | 01 | 1 | 1 | 632 | 003 | 1 | regob poštové a tel.služby | | | 216.15 | -3.96 | 212.19 | |
| | 1 | 111 | | | | | 01 | 1 | 1 | 632 | 003 | 2 | | 11.03.2024 | poštovné vo by prezidenta | | 25.00 | | |
| | 1 | 111 | | | | | 01 | 1 | 1 | 632 | 003 | 2 | Poštové služby vo by | | | 0.00 | 25.00 | 25.00 | |
| | 1 | 111 | | | | | 01 | 1 | 1 | 632 | 005 | 2 | | 11.03.2024 | tel.služby vo by prezidenta | | 5.00 | | |
| | 1 | 111 | | | | | 01 | 1 | 1 | 632 | 005 | 2 | Telekomunika né služby vo by | | | 0.00 | 5.00 | 5.00 | |
| | 1 | 111 | | | | | 01 | 1 | 1 | 633 | 006 | 2 | | 11.03.2024 | volby material | | 25.00 | | |
| | 1 | 111 | | | | | 01 | 1 | 1 | 633 | 006 | 2 | Všeobecný materiál vo by | | | 0.00 | 25.00 | 25.00 | |
| | 1 | 111 | | | | | 01 | 1 | 1 | 633 | 016 | 2 | | 11.03.2024 | repr.vo by prezid | | 17.50 | | |
| | 1 | 111 | | | | | 01 | 1 | 1 | 633 | 016 | 2 | Reprezenta né vo by | | | 0.00 | 17.50 | 17.50 | |
| | 1 | 111 | | | | | 01 | 1 | 1 | 637 | 007 | 2 | | 11.03.2024 | cestovne vo by | | 20.00 | | |
| | 1 | 111 | | | | | 01 | 1 | 1 | 637 | 007 | 2 | Cestovné náhrady vo by | | | 0.00 | 20.00 | 20.00 | |
| | 1 | 111 | | | | | 01 | 1 | 1 | 637 | 014 | 2 | | 11.03.2024 | stravovanie vo by | | 81.20 | | |
| | 1 | 111 | | | | | 01 | 1 | 1 | 637 | 014 | 2 | Stravovanie volby | | | 0.00 | 81.20 | 81.20 | |
| | 1 | 111 | | | | | 01 | 1 | 1 | 637 | 026 | | | 11.03.2024 | vo by prezidenta | | 316.30 | | |
| | 1 | 111 | | | | | 01 | 1 | 1 | 637 | 026 | | Odmeny a príspevky vo by | | | 0.00 | 316.30 | 316.30 | |
| | 1 | 111 | | | | | 09 | 1 | 1 | 633 | 006 | | | 11.03.2024 | presun na služby malov.MŠ | | -1000.00 | | |
| | 1 | 111 | | | | | 09 | 1 | 1 | 633 | 006 | | Všeobecný materiál | | | 6181.00 | -1000.00 | 5181.00 | |
| | 1 | 111 | | | | | 09 | 1 | 1 | 637 | 004 | | | 11.03.2024 | presun z mater. + doplatok | | 1890.00 | | |
| | 1 | 111 | | | | | 09 | 1 | 1 | 637 | 004 | | Všeobecné služby | | | 0.00 | 1890.00 | 1890.00 | |
| | 1 | 111 | | | | | 09 | 1 | 2 | 611 | | | | 11.03.2024 | navyšenie TP zo ŠR | | 10000.00 | | |
| | 1 | 111 | | | | | 09 | 1 | 2 | 611 | | | Tar.pl.,os.pl.,zákl.pl.,funk.plat pol.,p | | | 53056.00 | 10000.00 | 63056.00 | |
| | 1 | 111 | | | | | 09 | 1 | 2 | 621 | | | | 11.03.2024 | zdr,poist | | 1400.00 | | |
| | 1 | 111 | | | | | 09 | 1 | 2 | 621 | | | Poistné do Všeobecnej zdravotnej pois ov | | | 6800.00 | 1400.00 | 8200.00 | |
| | 1 | 111 | | | | | 09 | 1 | 2 | 625 | 001 | | | 11.03.2024 | nav.odvody | | 200.00 | | |
| | 1 | 111 | | | | | 09 | 1 | 2 | 625 | 001 | | Poistné na nemocenské poistenie | | | 974.00 | 200.00 | 1174.00 | |
| | 1 | 111 | | | | | 09 | 1 | 2 | 625 | 002 | | | 11.03.2024 | navyš.odv | | 500.00 | | |
| | 1 | 111 | | | | | 09 | 1 | 2 | 625 | 002 | | Poistné na starobné poistenie | | | 9738.00 | 500.00 | 10238.00 | |
| | 1 | 111 | | | | | 09 | 1 | 2 | 625 | 003 | | | 11.03.2024 | nav.odv | | 200.00 | | |
| | 1 | 111 | | | | | 09 | 1 | 2 | 625 | 003 | | Poistné na úrazové poistenie | | | 557.00 | 200.00 | 757.00 | |
| | 1 | 111 | | | | | 09 | 1 | 2 | 625 | 004 | | | 11.03.2024 | nav.odv | | 200.00 | | |
| | 1 | 111 | | | | | 09 | 1 | 2 | 625 | 004 | | Na invalidné poistenie | | | 2087.00 | 200.00 | 2287.00 | |
| | 1 | 111 | | | | | 09 | 1 | 2 | 625 | 005 | | | 11.03.2024 | navyš.odv | | 200.00 | | |
| | 1 | 111 | | | | | 09 | 1 | 2 | 625 | 005 | | Na poistenie v nezamestnanosti | | | 696.00 | 200.00 | 896.00 | |
| | 1 | 111 | | | | | 09 | 1 | 2 | 625 | 007 | | | 11.03.2024 | nav.odv | | 700.00 | | |
| | 1 | 111 | | | | | 09 | 1 | 2 | 625 | 007 | | Na poistenie do rezervného fondu solidar | | | 3302.00 | 700.00 | 4002.00 | |
| | 1 | 111 | | | | | 09 | 1 | 2 | 633 | 001 | | | 11.03.2024 | navyš. rozpo tu | | 6501.00 | | |
| | 1 | 111 | | | | | 09 | 1 | 2 | 633 | 001 | | Interiérové vybavenie | | | 0.00 | 6501.00 | 6501.00 | |
| | 1 | 111 | | | | | 09 | 1 | 2 | 633 | 006 | | | 11.03.2024 | navyš.rozpo tu | | 1000.00 | | |
| | 1 | 111 | | | | | 09 | 1 | 2 | 633 | 006 | | Všeobecný materiál | | | 1018.00 | 1000.00 | 2018.00 | |
| | 1 | 111 | | | | | 09 | 1 | 2 | 637 | 004 | | | 11.03.2024 | nav.rozpj.ZŠ | | 2000.00 | | |
| | 1 | 111 | | | | | 09 | 1 | 2 | 637 | 004 | | Všeobecné služby | | | 0.00 | 2000.00 | 2000.00 | |
| | 1 | 11UA | | | | | 01 | 1 | 1 | 642 | 014 | | | 11.03.2024 | prispevok ukrajina | | 3720.00 | | |
| | 1 | 11UA | | | | | 01 | 1 | 1 | 642 | 014 | | Bežné transfery ubytovanie ukrajina | | | 0.00 | 3720.00 | 3720.00 | |
| | 1 | 131M | | | | | 01 | 1 | 1 | 637 | 037 | | | 11.03.2024 | vrat. nevy erp. dotácie | | 2309.30 | | |
| | 1 | 131M | | | | | 01 | 1 | 1 | 637 | 037 | | Vratky dotácia obedy | | | 0.00 | 2309.30 | 2309.30 | |
| | 1 | 41 | | | | | 01 | 1 | 1 | 633 | 011 | | | 11.03.2024 | potr.zabija ka | | 952.06 | | |
| | 1 | 41 | | | | | 01 | 1 | 1 | 633 | 011 | | Potraviny zabija ka | | | 0.00 | 952.06 | 952.06 | |
| | 1 | 41 | | | | | 01 | 1 | 1 | 637 | 014 | | | 11.03.2024 | presun na položku 642 014 | | -1600.00 | | |
| | 1 | 41 | | | | | 01 | 1 | 1 | 637 | 014 | | Stravovanie | | | 1600.00 | -1600.00 | 0.00 | |
| | 1 | 41 | | | | | 01 | 1 | 1 | 642 | 014 | | | 11.03.2024 | presun z položky 637 014 | | 1600.00 | | |
| | 1 | 41 | | | | | 01 | 1 | 1 | 642 | 014 | | Bežné transfery jednotlivcovi | | | 0.00 | 1600.00 | 1600.00 | |
| | 1 | 41 | | | | | 05 | 2 | 0 | 633 | 006 | | | 11.03.2024 | nádoby na papier | | 258.62 | | |
| | 1 | 41 | | | | | 05 | 2 | 0 | 633 | 006 | | nádoby papier | | | 0.00 | 258.62 | 258.62 | |
| | 1 | 41 | | | | | 09 | 5 | 0 | 625 | 005 | | | 11.03.2024 | navyš. rozpocpu | | 500.00 | | |
| | 1 | 41 | | | | | 09 | 5 | 0 | 625 | 005 | | Na poistenie v nezamestnanosti | | | 92.00 | 500.00 | 592.00 | |
| | 1 | 41 | | | | | 09 | 6 | 0 | 642 | 015 | | | 11.03.2024 | pn | | 300.00 | | |
| | 1 | 41 | | | | | 09 | 6 | 0 | 642 | 015 | | Bežné transfery na nemocenské dávky | | | 0.00 | 300.00 | 300.00 | |
| ZOSTAVA CELKOM | | | | | | | | | | | | | | | | | 32317.02 | | |