

## ROZPOČTOVÉ OPATRENIA 2017 - Prijmové položky

Dátum úprav: 31.12.2017

| Pro                   | Pp | Pj   | D | Zdr | Z | Kp | Od | ST1T2 | Pol | Po2 | R | Popis                                    | Dátum      | Poznámka | Hodnota<br>pred úpravou | Úprava | Hodnota<br>po úprave |         |
|-----------------------|----|------|---|-----|---|----|----|-------|-----|-----|---|--|------------|----------|-------------------------|--------|----------------------|---------|
|                       | 1  | 131G | R |     |   |    |    |       | 292 | 017 |   |  | 31.12.2017 |          |                         | 411.10 |                      |         |
|                       | 1  | 131G | R |     |   |    |    |       | 292 | 017 |   | Z vratiek                                | 31.12.2017 |          | 0.00                    | 411.10 | 411.10               | 411.10  |
|                       | 1  | 41   | R |     |   |    |    |       | 212 | 003 |   |  | 31.12.2017 |          |                         | 483.00 |                      |         |
|                       | 1  | 41   | R |     |   |    |    |       | 212 | 003 |   | Prijmy z prenajatých budov, priestorov a | 31.12.2017 |          | 3250.00                 | 483.00 | 3733.00              | 3733.00 |
|                       | 1  | 41   | R |     |   |    |    |       | 223 | 002 |   |  | 31.12.2017 |          |                         | 64.00  |                      |         |
|                       | 1  | 41   | R |     |   |    |    |       | 223 | 002 |   | Poplatky a platby za jasle, materské ško | 31.12.2017 |          | 3000.00                 | 64.00  | 3064.00              | 3064.00 |
|                       | 1  | 41   | R |     |   |    |    |       | 223 | 003 |   |  | 31.12.2017 |          |                         | 55.00  |                      |         |
|                       | 1  | 41   | R |     |   |    |    |       | 223 | 003 |   | Poplatky a platby za stravné             | 31.12.2017 |          | 7602.00                 | 55.00  | 7657.00              | 7657.00 |
|                       | 1  | 41   | R |     |   |    |    |       | 292 | 017 |   |  | 31.12.2017 |          |                         | 962.00 |                      |         |
|                       | 1  | 41   | R |     |   |    |    |       | 292 | 017 |   | Vratky                                   | 31.12.2017 |          | 3354.00                 | 962.00 | 4316.00              | 4316.00 |
| <b>ZOSTAVA CELKOM</b> |    |      |   |     |   |    |    |       |     |     |   |  |            |          |                         |        | <b>1975.10</b>       |         |

## ROZPOČTOVÉ OPATRENIA 2017 - Výdavkové položky

Dátum úprav: 31.12.2017

| Pro | Pp | Pj | D   | Zdr | Z | Kp | Od | ST1T2 | Po1 | Po2       | R | Popis                                    | Dátum      | Poznámka | Hodnota<br>pred úpravou | Úprava    | Hodnota<br>po úprave |
|-----|----|----|-----|-----|---|----|----|-------|-----|-----------|---|--|------------|----------|-------------------------|-----------|----------------------|
| 08  | 01 | 1  | 41  | R   |   | 09 | 1  | 1     | 1   | 611       |   |  | 31.12.2017 |          |                         | 93.00     |                      |
| 08  | 01 | 1  | 41  | R   |   | 09 | 1  | 1     | 1   | 611       |   | Tar.pl.,os.pl.,zákl.pl.,funk.plat.pol.,p | 31.12.2017 |          | 56739.00                | 93.00     | 56832.00             |
| 08  | 01 | 1  | 41  | R   |   | 09 | 1  | 1     | 1   | 621       |   |  | 31.12.2017 |          |                         | -1151.00  |                      |
| 08  | 01 | 1  | 41  | R   |   | 09 | 1  | 1     | 1   | 621       |   | Poistné do Všeobecnej zdravotnej poisťov | 31.12.2017 |          | 2278.00                 | -1151.00  | 1127.00              |
| 08  | 01 | 1  | 41  | R   |   | 09 | 1  | 1     | 1   | 623       |   |  | 31.12.2017 |          |                         | 1205.00   |                      |
| 08  | 01 | 1  | 41  | R   |   | 09 | 1  | 1     | 1   | 623       |   | Poistné do ostatných zdravotných poisťov | 31.12.2017 |          | 3395.00                 | 1205.00   | 4600.00              |
| 08  | 01 | 1  | 41  | R   |   | 09 | 1  | 1     | 1   | 625 001   |   |  | 31.12.2017 |          |                         | 27.00     |                      |
| 08  | 01 | 1  | 41  | R   |   | 09 | 1  | 1     | 1   | 625 001   |   | Poistné na nemocenské poistenie          | 31.12.2017 |          | 774.00                  | 27.00     | 801.00               |
| 08  | 01 | 1  | 41  | R   |   | 09 | 1  | 1     | 1   | 625 002   |   |  | 31.12.2017 |          |                         | -88.00    |                      |
| 08  | 01 | 1  | 41  | R   |   | 09 | 1  | 1     | 1   | 625 002   |   | Poistné na starobné poistenie            | 31.12.2017 |          | 8106.00                 | -88.00    | 8018.00              |
| 08  | 01 | 1  | 41  | R   |   | 09 | 1  | 1     | 1   | 625 003   |   |  | 31.12.2017 |          |                         | 16.00     |                      |
| 08  | 01 | 1  | 41  | R   |   | 09 | 1  | 1     | 1   | 625 003   |   | Poistné na úrazové poistenie             | 31.12.2017 |          | 442.00                  | 16.00     | 458.00               |
| 08  | 01 | 1  | 41  | R   |   | 09 | 1  | 1     | 1   | 625 004   |   |  | 31.12.2017 |          |                         | -148.00   |                      |
| 08  | 01 | 1  | 41  | R   |   | 09 | 1  | 1     | 1   | 625 004   |   | Na invalidné poistenie                   | 31.12.2017 |          | 1657.00                 | -148.00   | 1509.00              |
| 08  | 01 | 1  | 41  | R   |   | 09 | 1  | 1     | 1   | 625 005   |   |  | 31.12.2017 |          |                         | -49.00    |                      |
| 08  | 01 | 1  | 41  | R   |   | 09 | 1  | 1     | 1   | 625 005   |   | Na poistenie v nezamestnanosti           | 31.12.2017 |          | 552.00                  | -49.00    | 503.00               |
| 08  | 01 | 1  | 41  | R   |   | 09 | 1  | 1     | 1   | 625 007   |   |  | 31.12.2017 |          |                         | 95.00     |                      |
| 08  | 01 | 1  | 41  | R   |   | 09 | 1  | 1     | 1   | 625 007   |   | Na poistenie do rezervného fondu solidar | 31.12.2017 |          | 2625.00                 | 95.00     | 2720.00              |
| 08  | 01 | 1  | 41  | R   |   | 09 | 1  | 1     | 1   | 631 001   |   |  | 31.12.2017 |          |                         | -6.00     |                      |
| 08  | 01 | 1  | 41  | R   |   | 09 | 1  | 1     | 1   | 631 001   |   | Cestovné náhrady - tuzemské              | 31.12.2017 |          | 30.00                   | -6.00     | 24.00                |
| 08  | 01 | 1  | 41  | R   |   | 09 | 1  | 1     | 1   | 632 001 1 |   |  | 31.12.2017 |          |                         | -399.00   |                      |
| 08  | 01 | 1  | 41  | R   |   | 09 | 1  | 1     | 1   | 632 001 1 |   | Energie                                  | 31.12.2017 |          | 6000.00                 | -399.00   | 5601.00              |
| 08  | 01 | 1  | 41  | R   |   | 09 | 1  | 1     | 1   | 632 001 2 |   |  | 31.12.2017 |          |                         | -282.00   |                      |
| 08  | 01 | 1  | 41  | R   |   | 09 | 1  | 1     | 1   | 632 001 2 |   | Energie                                  | 31.12.2017 |          | 1900.00                 | -282.00   | 1618.00              |
| 08  | 01 | 1  | 41  | R   |   | 09 | 1  | 1     | 1   | 632 002   |   |  | 31.12.2017 |          |                         | 4.00      |                      |
| 08  | 01 | 1  | 41  | R   |   | 09 | 1  | 1     | 1   | 632 002   |   | Vodné, stočné                            | 31.12.2017 |          | 430.00                  | 4.00      | 434.00               |
| 08  | 01 | 1  | 41  | R   |   | 09 | 1  | 1     | 1   | 632 003   |   |  | 31.12.2017 |          |                         | -126.00   |                      |
| 08  | 01 | 1  | 41  | R   |   | 09 | 1  | 1     | 1   | 632 003   |   | Poštové služby a telekomunikačné služby  | 31.12.2017 |          | 370.00                  | -126.00   | 244.00               |
| 08  | 01 | 1  | 41  | R   |   | 09 | 1  | 1     | 1   | 633 001   |   |  | 31.12.2017 |          |                         | -750.00   |                      |
| 08  | 01 | 1  | 41  | R   |   | 09 | 1  | 1     | 1   | 633 001   |   | Interiérové vybavenie                    | 31.12.2017 |          | 790.00                  | -750.00   | 40.00                |
| 08  | 01 | 1  | 41  | R   |   | 09 | 1  | 1     | 1   | 633 002   |   |  | 31.12.2017 |          |                         | -130.00   |                      |
| 08  | 01 | 1  | 41  | R   |   | 09 | 1  | 1     | 1   | 633 002   |   | Výpočtová technika                       | 31.12.2017 |          | 130.00                  | -130.00   | 0.00                 |
| 08  | 01 | 1  | 41  | R   |   | 09 | 1  | 1     | 1   | 633 006   |   |  | 31.12.2017 |          |                         | 467.00    |                      |
| 08  | 01 | 1  | 41  | R   |   | 09 | 1  | 1     | 1   | 633 006   |   | Všeobecný materiál                       | 31.12.2017 |          | 800.00                  | 467.00    | 1267.00              |
| 08  | 01 | 1  | 41  | R   |   | 09 | 1  | 1     | 1   | 633 010   |   |  | 31.12.2017 |          |                         | -138.00   |                      |
| 08  | 01 | 1  | 41  | R   |   | 09 | 1  | 1     | 1   | 633 010   |   | Pracovné odevy, obuv a pracovné pomôcky  | 31.12.2017 |          | 400.00                  | -138.00   | 262.00               |
| 08  | 01 | 1  | 41  | R   |   | 09 | 1  | 1     | 1   | 633 015   |   |  | 31.12.2017 |          |                         | -57.00    |                      |
| 08  | 01 | 1  | 41  | R   |   | 09 | 1  | 1     | 1   | 633 015   |   | Palivá ako zdroj energie                 | 31.12.2017 |          | 84.00                   | -57.00    | 27.00                |
| 08  | 01 | 1  | 41  | R   |   | 09 | 1  | 1     | 1   | 635 002   |   |  | 31.12.2017 |          |                         | 1.00      |                      |
| 08  | 01 | 1  | 41  | R   |   | 09 | 1  | 1     | 1   | 635 002   |   | Rutinná a štandardná údržba vypočtovej t | 31.12.2017 |          | 100.00                  | 1.00      | 101.00               |
| 08  | 01 | 1  | 41  | R   |   | 09 | 1  | 1     | 1   | 635 004   |   |  | 31.12.2017 |          |                         | -100.00   |                      |
| 08  | 01 | 1  | 41  | R   |   | 09 | 1  | 1     | 1   | 635 004   |   | Rutinná a štand.údržba prevádz.strojov,  | 31.12.2017 |          | 100.00                  | -100.00   | 0.00                 |
| 08  | 01 | 1  | 41  | R   |   | 09 | 1  | 1     | 1   | 635 006   |   |  | 31.12.2017 |          |                         | 871.00    |                      |
| 08  | 01 | 1  | 41  | R   |   | 09 | 1  | 1     | 1   | 635 006   |   | Rutinná a štandardná údržba budov, objek | 31.12.2017 |          | 0.00                    | 871.00    | 871.00               |
| 08  | 01 | 1  | 41  | R   |   | 09 | 1  | 1     | 1   | 637 001   |   |  | 31.12.2017 |          |                         | 198.00    |                      |
| 08  | 01 | 1  | 41  | R   |   | 09 | 1  | 1     | 1   | 637 001   |   | Školenia, kurzy, semináre, porady, konfe | 31.12.2017 |          | 0.00                    | 198.00    | 198.00               |
| 08  | 01 | 1  | 41  | R   |   | 09 | 1  | 1     | 1   | 637 004   |   |  | 31.12.2017 |          |                         | 100.00    |                      |
| 08  | 01 | 1  | 41  | R   |   | 09 | 1  | 1     | 1   | 637 004   |   | Všeobecné služby                         | 31.12.2017 |          | 2153.00                 | 100.00    | 2253.00              |
| 08  | 01 | 1  | 41  | R   |   | 09 | 1  | 1     | 1   | 637 014   |   |  | 31.12.2017 |          |                         | 408.00    |                      |
| 08  | 01 | 1  | 41  | R   |   | 09 | 1  | 1     | 1   | 637 014   |   | Stravovanie                              | 31.12.2017 |          | 800.00                  | 408.00    | 1208.00              |
| 08  | 01 | 1  | 41  | R   |   | 09 | 1  | 1     | 1   | 637 015   |   |  | 31.12.2017 |          |                         | -40.00    |                      |
| 08  | 01 | 1  | 41  | R   |   | 09 | 1  | 1     | 1   | 637 015   |   | Poistné                                  | 31.12.2017 |          | 300.00                  | -40.00    | 260.00               |
| 08  | 01 | 1  | 41  | R   |   | 09 | 1  | 1     | 1   | 637 016   |   |  | 31.12.2017 |          |                         | 124.00    |                      |
| 08  | 01 | 1  | 41  | R   |   | 09 | 1  | 1     | 1   | 637 016   |   | Pridel do sociálneho fondu               | 31.12.2017 |          | 367.00                  | 124.00    | 491.00               |
| 08  | 01 | 1  | 41  | R   |   | 09 | 1  | 1     | 1   | 642 015   |   |  | 31.12.2017 |          |                         | -145.00   |                      |
| 08  | 01 | 1  | 41  | R   |   | 09 | 1  | 1     | 1   | 642 015   |   | Bežné transfery na nemocenské dávky      | 31.12.2017 |          | 145.00                  | -145.00   | 0.00                 |
| 08  | 02 | 1  | 111 | R   |   | 09 | 1  | 2     | 1   | 611       |   |  | 31.12.2017 |          |                         | -10500.00 |                      |
| 08  | 02 | 1  | 111 | R   |   | 09 | 1  | 2     | 1   | 611       |   | Tar.pl.,os.pl.,zákl.pl.,funk.plat.pol.,p | 31.12.2017 |          | 113039.00               | -10500.00 | 102539.00            |
| 08  | 02 | 1  | 111 | R   |   | 09 | 1  | 2     | 1   | 621       |   |  | 31.12.2017 |          |                         | 1534.00   |                      |
| 08  | 02 | 1  | 111 | R   |   | 09 | 1  | 2     | 1   | 621       |   | Poistné do Všeobecnej zdravotnej poisťov | 31.12.2017 |          | 4273.00                 | 1534.00   | 5807.00              |
| 08  | 02 | 1  | 111 | R   |   | 09 | 1  | 2     | 1   | 623       |   |  | 31.12.2017 |          |                         | -2516.00  |                      |
| 08  | 02 | 1  | 111 | R   |   | 09 | 1  | 2     | 1   | 623       |   | Poistné do ostatných zdravotných poisťov | 31.12.2017 |          | 7031.00                 | -2516.00  | 4515.00              |
| 08  | 02 | 1  | 111 | R   |   | 09 | 1  | 2     | 1   | 625 001   |   |  | 31.12.2017 |          |                         | -138.00   |                      |
| 08  | 02 | 1  | 111 | R   |   | 09 | 1  | 2     | 1   | 625 001   |   | Poistné na nemocenské poistenie          | 31.12.2017 |          | 1582.00                 | -138.00   | 1444.00              |
| 08  | 02 | 1  | 111 | R   |   | 09 | 1  | 2     | 1   | 625 002   |   |  | 31.12.2017 |          |                         | -1374.00  |                      |

## ROZPOČTOVÉ OPATRENIA 2017 - Výdavkové položky

Dátum úprav: 31.12.2017

| Pro | Pp | Pj | D   | Zdr | Z | Kp | Od | ST1T2 | Po1 | Po2 | R   | Popis                                       | Dátum      | Poznámka   | Hodnota<br>pred úpravou | Úprava   | Hodnota<br>po úprave |
|-----|----|----|-----|-----|---|----|----|-------|-----|-----|-----|---|------------|------------|-------------------------|----------|----------------------|
| 08  | 02 | 1  | 111 | R   |   | 09 | 1  | 2     | 1   | 625 | 002 | Poistné na starobné poistenie               | 31.12.2017 |            | 15824.00                | -1374.00 | 14450.00             |
| 08  | 02 | 1  | 111 | R   |   | 09 | 1  | 2     | 1   | 625 | 003 |   |            |            |                         | -79.00   |                      |
| 08  | 02 | 1  | 111 | R   |   | 09 | 1  | 2     | 1   | 625 | 003 | Poistné na úrazové poistenie                | 31.12.2017 |            | 904.00                  | -79.00   | 825.00               |
| 08  | 02 | 1  | 111 | R   |   | 09 | 1  | 2     | 1   | 625 | 004 |   |            |            |                         | -295.00  |                      |
| 08  | 02 | 1  | 111 | R   |   | 09 | 1  | 2     | 1   | 625 | 004 | Na invalidné poistenie                      | 31.12.2017 |            | 3391.00                 | -295.00  | 3096.00              |
| 08  | 02 | 1  | 111 | R   |   | 09 | 1  | 2     | 1   | 625 | 005 |   |            |            |                         | -98.00   |                      |
| 08  | 02 | 1  | 111 | R   |   | 09 | 1  | 2     | 1   | 625 | 005 | Na poistenie v nezamestnanosti              | 31.12.2017 |            | 1130.00                 | -98.00   | 1032.00              |
| 08  | 02 | 1  | 111 | R   |   | 09 | 1  | 2     | 1   | 625 | 007 |   |            |            |                         | -467.00  |                      |
| 08  | 02 | 1  | 111 | R   |   | 09 | 1  | 2     | 1   | 625 | 007 | Na poistenie do rezervného fondu solidar    | 31.12.2017 |            | 5369.00                 | -467.00  | 4902.00              |
| 08  | 02 | 1  | 111 | R   |   | 09 | 1  | 2     | 1   | 631 | 001 |   |            |            |                         | -67.00   |                      |
| 08  | 02 | 1  | 111 | R   |   | 09 | 1  | 2     | 1   | 631 | 001 | Cestovné náhrady - tuzemské                 | 31.12.2017 |            | 250.00                  | -67.00   | 183.00               |
| 08  | 02 | 1  | 111 | R   |   | 09 | 1  | 2     | 1   | 632 | 001 | 2   |            |            |                         | 236.00   |                      |
| 08  | 02 | 1  | 111 | R   |   | 09 | 1  | 2     | 1   | 632 | 001 | 2   | Energie    | 31.12.2017 | 1650.00                 | 236.00   | 1886.00              |
| 08  | 02 | 1  | 111 | R   |   | 09 | 1  | 2     | 1   | 632 | 003 |   |            |            |                         | 60.00    |                      |
| 08  | 02 | 1  | 111 | R   |   | 09 | 1  | 2     | 1   | 632 | 003 | Poštové služby a telekomunikačné služby     | 31.12.2017 |            | 425.00                  | 60.00    | 485.00               |
| 08  | 02 | 1  | 111 | R   |   | 09 | 1  | 2     | 1   | 633 | 004 |   |            |            |                         | 11.00    |                      |
| 08  | 02 | 1  | 111 | R   |   | 09 | 1  | 2     | 1   | 633 | 004 | Prevádzkové stroje, prístroje, zariadeni    | 31.12.2017 |            | 805.00                  | 11.00    | 816.00               |
| 08  | 02 | 1  | 111 | R   |   | 09 | 1  | 2     | 1   | 633 | 006 |   |            |            |                         | 100.00   |                      |
| 08  | 02 | 1  | 111 | R   |   | 09 | 1  | 2     | 1   | 633 | 006 | Všeobecný materiál                          | 31.12.2017 |            | 2553.00                 | 100.00   | 2653.00              |
| 08  | 02 | 1  | 111 | R   |   | 09 | 1  | 2     | 1   | 633 | 009 |   |            |            |                         | 1610.00  |                      |
| 08  | 02 | 1  | 111 | R   |   | 09 | 1  | 2     | 1   | 633 | 009 | Knihy, časopisy, noviny, učebnice, učebn    | 31.12.2017 |            | 1369.00                 | 1610.00  | 2979.00              |
| 08  | 02 | 1  | 111 | R   |   | 09 | 1  | 2     | 1   | 633 | 010 |   |            |            |                         | 8.00     |                      |
| 08  | 02 | 1  | 111 | R   |   | 09 | 1  | 2     | 1   | 633 | 010 | Pracovné odevy, obuv a pracovné pomôcky     | 31.12.2017 |            | 650.00                  | 8.00     | 658.00               |
| 08  | 02 | 1  | 111 | R   |   | 09 | 1  | 2     | 1   | 633 | 015 |   |            |            |                         | -11.00   |                      |
| 08  | 02 | 1  | 111 | R   |   | 09 | 1  | 2     | 1   | 633 | 015 | Palivá ako zdroj energie                    | 31.12.2017 |            | 50.00                   | -11.00   | 39.00                |
| 08  | 02 | 1  | 111 | R   |   | 09 | 1  | 2     | 1   | 635 | 002 |   |            |            |                         | -316.00  |                      |
| 08  | 02 | 1  | 111 | R   |   | 09 | 1  | 2     | 1   | 635 | 002 | Rutinná a štandardná údržba výpočtovej t    | 31.12.2017 |            | 600.00                  | -316.00  | 284.00               |
| 08  | 02 | 1  | 111 | R   |   | 09 | 1  | 2     | 1   | 635 | 006 |   |            |            |                         | 22.00    |                      |
| 08  | 02 | 1  | 111 | R   |   | 09 | 1  | 2     | 1   | 635 | 006 | Rutinná a štandardná údržba budov, objek    | 31.12.2017 |            | 1950.00                 | 22.00    | 1972.00              |
| 08  | 02 | 1  | 111 | R   |   | 09 | 1  | 2     | 1   | 637 | 001 |   |            |            |                         | 14.00    |                      |
| 08  | 02 | 1  | 111 | R   |   | 09 | 1  | 2     | 1   | 637 | 001 | Školenia, kurzy, semináre, porady, konfe    | 31.12.2017 |            | 143.00                  | 14.00    | 157.00               |
| 08  | 02 | 1  | 111 | R   |   | 09 | 1  | 2     | 1   | 637 | 004 |   |            |            |                         | 151.00   |                      |
| 08  | 02 | 1  | 111 | R   |   | 09 | 1  | 2     | 1   | 637 | 004 | Všeobecné služby                            | 31.12.2017 |            | 3342.00                 | 151.00   | 3493.00              |
| 08  | 02 | 1  | 111 | R   |   | 09 | 1  | 2     | 1   | 637 | 012 |   |            |            |                         | -43.00   |                      |
| 08  | 02 | 1  | 111 | R   |   | 09 | 1  | 2     | 1   | 637 | 012 | Poplatky a odvody                           | 31.12.2017 |            | 310.00                  | -43.00   | 267.00               |
| 08  | 02 | 1  | 111 | R   |   | 09 | 1  | 2     | 1   | 637 | 014 |   |            |            |                         | 296.00   |                      |
| 08  | 02 | 1  | 111 | R   |   | 09 | 1  | 2     | 1   | 637 | 014 | Stravovanie                                 | 31.12.2017 |            | 1700.00                 | 296.00   | 1996.00              |
| 08  | 02 | 1  | 111 | R   |   | 09 | 1  | 2     | 1   | 637 | 015 |   |            |            |                         | -34.00   |                      |
| 08  | 02 | 1  | 111 | R   |   | 09 | 1  | 2     | 1   | 637 | 015 | Poistné                                     | 31.12.2017 |            | 430.00                  | -34.00   | 396.00               |
| 08  | 02 | 1  | 111 | R   |   | 09 | 1  | 2     | 1   | 637 | 027 |   |            |            |                         | 77.00    |                      |
| 08  | 02 | 1  | 111 | R   |   | 09 | 1  | 2     | 1   | 637 | 027 | Odmeny zamestnancov mimopracovného pomer    | 31.12.2017 |            | 595.00                  | 77.00    | 672.00               |
| 08  | 02 | 1  | 111 | R   |   | 09 | 1  | 2     | 1   | 642 | 014 |   |            |            |                         | 10.00    |                      |
| 08  | 02 | 1  | 111 | R   |   | 09 | 1  | 2     | 1   | 642 | 014 | Bežné transfery jednotlivcovi               | 31.12.2017 |            | 1485.00                 | 10.00    | 1495.00              |
| 08  | 02 | 1  | 111 | R   |   | 09 | 1  | 2     | 1   | 642 | 015 |   |            |            |                         | -192.00  |                      |
| 08  | 02 | 1  | 111 | R   |   | 09 | 1  | 2     | 1   | 642 | 015 | Bežné transfery na nemocenské dávky         | 31.12.2017 |            | 200.00                  | -192.00  | 8.00                 |
| 08  | 02 | 1  | 111 | R   |   | 09 | 2  | 1     | 1   | 611 |     |   |            |            |                         | 9576.00  |                      |
| 08  | 02 | 1  | 111 | R   |   | 09 | 2  | 1     | 1   | 611 |     | Tar.pl., os.pl., zák.pl., funk.plat pol., p | 31.12.2017 |            | 123620.00               | 9576.00  | 133196.00            |
| 08  | 02 | 1  | 111 | R   |   | 09 | 2  | 1     | 1   | 621 |     |   |            |            |                         | 1923.00  |                      |
| 08  | 02 | 1  | 111 | R   |   | 09 | 2  | 1     | 1   | 621 |     | Poistné do Všeobecnej zdravotnej poisťov    | 31.12.2017 |            | 6323.00                 | 1923.00  | 8246.00              |
| 08  | 02 | 1  | 111 | R   |   | 09 | 2  | 1     | 1   | 623 |     |   |            |            |                         | -4444.00 |                      |
| 08  | 02 | 1  | 111 | R   |   | 09 | 2  | 1     | 1   | 623 |     | Poistné do ostatných zdravotných poisťov    | 31.12.2017 |            | 9671.00                 | -4444.00 | 5227.00              |
| 08  | 02 | 1  | 111 | R   |   | 09 | 2  | 1     | 1   | 625 | 001 |   |            |            |                         | 348.00   |                      |
| 08  | 02 | 1  | 111 | R   |   | 09 | 2  | 1     | 1   | 625 | 001 | Poistné na nemocenské poistenie             | 31.12.2017 |            | 1538.00                 | 348.00   | 1886.00              |
| 08  | 02 | 1  | 111 | R   |   | 09 | 2  | 1     | 1   | 625 | 002 |   |            |            |                         | 2007.00  |                      |
| 08  | 02 | 1  | 111 | R   |   | 09 | 2  | 1     | 1   | 625 | 002 | Poistné na starobné poistenie               | 31.12.2017 |            | 16855.00                | 2007.00  | 18862.00             |
| 08  | 02 | 1  | 111 | R   |   | 09 | 2  | 1     | 1   | 625 | 003 |   |            |            |                         | 198.00   |                      |
| 08  | 02 | 1  | 111 | R   |   | 09 | 2  | 1     | 1   | 625 | 003 | Poistné na úrazové poistenie                | 31.12.2017 |            | 879.00                  | 198.00   | 1077.00              |
| 08  | 02 | 1  | 111 | R   |   | 09 | 2  | 1     | 1   | 625 | 004 |   |            |            |                         | 503.00   |                      |
| 08  | 02 | 1  | 111 | R   |   | 09 | 2  | 1     | 1   | 625 | 004 | Na invalidné poistenie                      | 31.12.2017 |            | 3295.00                 | 503.00   | 3798.00              |
| 08  | 02 | 1  | 111 | R   |   | 09 | 2  | 1     | 1   | 625 | 005 |   |            |            |                         | 168.00   |                      |
| 08  | 02 | 1  | 111 | R   |   | 09 | 2  | 1     | 1   | 625 | 005 | Na poistenie v nezamestnanosti              | 31.12.2017 |            | 1098.00                 | 168.00   | 1266.00              |
| 08  | 02 | 1  | 111 | R   |   | 09 | 2  | 1     | 1   | 625 | 007 |   |            |            |                         | 1182.00  |                      |
| 08  | 02 | 1  | 111 | R   |   | 09 | 2  | 1     | 1   | 625 | 007 | Na poistenie do rezervného fondu solidar    | 31.12.2017 |            | 5217.00                 | 1182.00  | 6399.00              |
| 08  | 02 | 1  | 111 | R   |   | 09 | 2  | 1     | 1   | 631 | 001 |   |            |            |                         | -20.00   |                      |
| 08  | 02 | 1  | 111 | R   |   | 09 | 2  | 1     | 1   | 631 | 001 | Cestovné náhrady - tuzemské                 | 31.12.2017 |            | 250.00                  | -20.00   | 230.00               |

## ROZPOČTOVÉ OPATRENIA 2017 - Výdavkové položky

Dátum úprav: 31.12.2017

| Pro | Pp | Pj | D    | Zdr | Z  | Kp | Od | ST1T2 | Pol | Po2 | R | Popis                                     | Dátum      | Poznámka | Hodnota pred úpravou | Úprava   | Hodnota po úprave |
|-----|----|----|------|-----|----|----|----|-------|-----|-----|---|---|------------|----------|----------------------|----------|-------------------|
| 08  | 02 | 1  | 111  | R   | 09 | 2  | 1  | 1     | 632 | 001 | 1 |   | 31.12.2017 |          |                      | -1201.00 |                   |
| 08  | 02 | 1  | 111  | R   | 09 | 2  | 1  | 1     | 632 | 001 | 1 | Energie                                   | 31.12.2017 |          | 7250.00              | -1201.00 | 6049.00           |
| 08  | 02 | 1  | 111  | R   | 09 | 2  | 1  | 1     | 632 | 001 | 2 | Energie                                   | 31.12.2017 |          | 1650.00              | 236.00   | 1886.00           |
| 08  | 02 | 1  | 111  | R   | 09 | 2  | 1  | 1     | 632 | 003 |   |   | 31.12.2017 |          |                      | 57.00    |                   |
| 08  | 02 | 1  | 111  | R   | 09 | 2  | 1  | 1     | 632 | 003 |   | Poštové služby a telekomunikačné služby   | 31.12.2017 |          | 425.00               | 57.00    | 482.00            |
| 08  | 02 | 1  | 111  | R   | 09 | 2  | 1  | 1     | 633 | 004 |   |   | 31.12.2017 |          |                      | 10.00    |                   |
| 08  | 02 | 1  | 111  | R   | 09 | 2  | 1  | 1     | 633 | 004 |   | Prevádzkové stroje, prístroje, zariadenia | 31.12.2017 |          | 720.00               | 10.00    | 730.00            |
| 08  | 02 | 1  | 111  | R   | 09 | 2  | 1  | 1     | 633 | 006 |   |   | 31.12.2017 |          |                      | -187.00  |                   |
| 08  | 02 | 1  | 111  | R   | 09 | 2  | 1  | 1     | 633 | 006 |   | Všeobecný materiál                        | 31.12.2017 |          | 4127.00              | -187.00  | 3940.00           |
| 08  | 02 | 1  | 111  | R   | 09 | 2  | 1  | 1     | 633 | 010 |   |   | 31.12.2017 |          |                      | 8.00     |                   |
| 08  | 02 | 1  | 111  | R   | 09 | 2  | 1  | 1     | 633 | 010 |   | Pracovné odevy, obuv a pracovné pomôcky   | 31.12.2017 |          | 650.00               | 8.00     | 658.00            |
| 08  | 02 | 1  | 111  | R   | 09 | 2  | 1  | 1     | 633 | 015 |   |   | 31.12.2017 |          |                      | -10.00   |                   |
| 08  | 02 | 1  | 111  | R   | 09 | 2  | 1  | 1     | 633 | 015 |   | Palivá ako zdroj energie                  | 31.12.2017 |          | 50.00                | -10.00   | 40.00             |
| 08  | 02 | 1  | 111  | R   | 09 | 2  | 1  | 1     | 633 | 018 |   |   | 31.12.2017 |          |                      | 49.00    |                   |
| 08  | 02 | 1  | 111  | R   | 09 | 2  | 1  | 1     | 633 | 018 |   | Licencie                                  | 31.12.2017 |          | 1163.00              | 49.00    | 1212.00           |
| 08  | 02 | 1  | 111  | R   | 09 | 2  | 1  | 1     | 635 | 002 |   |   | 31.12.2017 |          |                      | -315.00  |                   |
| 08  | 02 | 1  | 111  | R   | 09 | 2  | 1  | 1     | 635 | 002 |   | Rutinná a štandardná údržba výpočtovej t  | 31.12.2017 |          | 600.00               | -315.00  | 285.00            |
| 08  | 02 | 1  | 111  | R   | 09 | 2  | 1  | 1     | 635 | 006 |   |   | 31.12.2017 |          |                      | 22.00    |                   |
| 08  | 02 | 1  | 111  | R   | 09 | 2  | 1  | 1     | 635 | 006 |   | Rutinná a štandardná údržba budov, objek  | 31.12.2017 |          | 1950.00              | 22.00    | 1972.00           |
| 08  | 02 | 1  | 111  | R   | 09 | 2  | 1  | 1     | 637 | 001 |   |   | 31.12.2017 |          |                      | 15.00    |                   |
| 08  | 02 | 1  | 111  | R   | 09 | 2  | 1  | 1     | 637 | 001 |   | Školenia, kurzy, semináre, porady, konfe  | 31.12.2017 |          | 143.00               | 15.00    | 158.00            |
| 08  | 02 | 1  | 111  | R   | 09 | 2  | 1  | 1     | 637 | 004 |   |   | 31.12.2017 |          |                      | 151.00   |                   |
| 08  | 02 | 1  | 111  | R   | 09 | 2  | 1  | 1     | 637 | 004 |   | Všeobecné služby                          | 31.12.2017 |          | 2737.00              | 151.00   | 2888.00           |
| 08  | 02 | 1  | 111  | R   | 09 | 2  | 1  | 1     | 637 | 012 |   |   | 31.12.2017 |          |                      | -59.00   |                   |
| 08  | 02 | 1  | 111  | R   | 09 | 2  | 1  | 1     | 637 | 012 |   | Poplatky a odvody                         | 31.12.2017 |          | 310.00               | -59.00   | 251.00            |
| 08  | 02 | 1  | 111  | R   | 09 | 2  | 1  | 1     | 637 | 014 |   |   | 31.12.2017 |          |                      | 296.00   |                   |
| 08  | 02 | 1  | 111  | R   | 09 | 2  | 1  | 1     | 637 | 014 |   | Stravovanie                               | 31.12.2017 |          | 1700.00              | 296.00   | 1996.00           |
| 08  | 02 | 1  | 111  | R   | 09 | 2  | 1  | 1     | 637 | 015 |   |   | 31.12.2017 |          |                      | -34.00   |                   |
| 08  | 02 | 1  | 111  | R   | 09 | 2  | 1  | 1     | 637 | 015 |   | Poistné                                   | 31.12.2017 |          | 430.00               | -34.00   | 396.00            |
| 08  | 02 | 1  | 111  | R   | 09 | 2  | 1  | 1     | 637 | 016 |   |   | 31.12.2017 |          |                      | 67.00    |                   |
| 08  | 02 | 1  | 111  | R   | 09 | 2  | 1  | 1     | 637 | 016 |   | Pridel do sociálneho fondu                | 31.12.2017 |          | 1000.00              | 67.00    | 1067.00           |
| 08  | 02 | 1  | 111  | R   | 09 | 2  | 1  | 1     | 637 | 027 |   |   | 31.12.2017 |          |                      | -350.00  |                   |
| 08  | 02 | 1  | 111  | R   | 09 | 2  | 1  | 1     | 637 | 027 |   | Odmeny zamestnancov mimopracovného pomer  | 31.12.2017 |          | 350.00               | -350.00  | 0.00              |
| 08  | 02 | 1  | 111  | R   | 09 | 2  | 1  | 1     | 642 | 014 |   |   | 31.12.2017 |          |                      | -341.00  |                   |
| 08  | 02 | 1  | 111  | R   | 09 | 2  | 1  | 1     | 642 | 014 |   | Bežné transfery jednotlivcovi             | 31.12.2017 |          | 1485.00              | -341.00  | 1144.00           |
| 08  | 02 | 1  | 111  | R   | 09 | 2  | 1  | 1     | 642 | 015 |   |   | 31.12.2017 |          |                      | -71.00   |                   |
| 08  | 02 | 1  | 111  | R   | 09 | 2  | 1  | 1     | 642 | 015 |   | Bežné transfery na nemocenské dávky       | 31.12.2017 |          | 200.00               | -71.00   | 129.00            |
| 08  | 02 | 1  | 131G | R   | 09 | 1  | 2  | 1     | 633 | 006 |   |   | 31.12.2017 |          |                      | 411.10   |                   |
| 08  | 02 | 1  | 131G | R   | 09 | 1  | 2  | 1     | 633 | 006 |   | Všeobecný materiál                        | 31.12.2017 |          | 0.00                 | 411.10   | 411.10            |
| 08  | 02 | 1  | 41   | R   | 09 | 1  | 2  | 1     | 632 | 001 | 1 |   | 31.12.2017 |          |                      | -770.00  |                   |
| 08  | 02 | 1  | 41   | R   | 09 | 1  | 2  | 1     | 632 | 001 | 1 | Energie                                   | 31.12.2017 |          | 3534.00              | -770.00  | 2764.00           |
| 08  | 02 | 1  | 41   | R   | 09 | 1  | 2  | 1     | 632 | 002 |   |   | 31.12.2017 |          |                      | -8.00    |                   |
| 08  | 02 | 1  | 41   | R   | 09 | 1  | 2  | 1     | 632 | 002 |   | Vodné, stočné                             | 31.12.2017 |          | 250.00               | -8.00    | 242.00            |
| 08  | 02 | 1  | 41   | R   | 09 | 1  | 2  | 1     | 633 | 002 |   |   | 31.12.2017 |          |                      | -703.00  |                   |
| 08  | 02 | 1  | 41   | R   | 09 | 1  | 2  | 1     | 633 | 002 |   | Výpočtová technika                        | 31.12.2017 |          | 2331.00              | -703.00  | 1628.00           |
| 08  | 02 | 1  | 41   | R   | 09 | 1  | 2  | 1     | 633 | 006 |   |   | 31.12.2017 |          |                      | -460.00  |                   |
| 08  | 02 | 1  | 41   | R   | 09 | 1  | 2  | 1     | 633 | 006 |   | Všeobecný materiál                        | 31.12.2017 |          | 566.00               | -460.00  | 106.00            |
| 08  | 02 | 1  | 41   | R   | 09 | 1  | 2  | 1     | 633 | 018 |   |   | 31.12.2017 |          |                      | -39.00   |                   |
| 08  | 02 | 1  | 41   | R   | 09 | 1  | 2  | 1     | 633 | 018 |   | Licencie                                  | 31.12.2017 |          | 250.00               | -39.00   | 211.00            |
| 08  | 02 | 1  | 41   | R   | 09 | 2  | 1  | 1     | 632 | 002 |   |   | 31.12.2017 |          |                      | -53.00   |                   |
| 08  | 02 | 1  | 41   | R   | 09 | 2  | 1  | 1     | 632 | 002 |   | Vodné, stočné                             | 31.12.2017 |          | 250.00               | -53.00   | 197.00            |
| 08  | 02 | 1  | 41   | R   | 09 | 2  | 1  | 1     | 633 | 002 |   |   | 31.12.2017 |          |                      | -704.00  |                   |
| 08  | 02 | 1  | 41   | R   | 09 | 2  | 1  | 1     | 633 | 002 |   | Výpočtová technika                        | 31.12.2017 |          | 2331.00              | -704.00  | 1627.00           |
| 08  | 03 | 1  | 41   | R   | 09 | 5  | 0  |       | 611 |     |   |   | 31.12.2017 |          |                      | -14.00   |                   |
| 08  | 03 | 1  | 41   | R   | 09 | 5  | 0  |       | 611 |     |   | Tar.pl.,os.pl.,zákl.pl.,funk.plat.pol.,p  | 31.12.2017 |          | 11294.00             | -14.00   | 11280.00          |
| 08  | 03 | 1  | 41   | R   | 09 | 5  | 0  |       | 621 |     |   |   | 31.12.2017 |          |                      | -116.00  |                   |
| 08  | 03 | 1  | 41   | R   | 09 | 5  | 0  |       | 621 |     |   | Poistné do Všeobecnej zdravotnej poisťov  | 31.12.2017 |          | 1130.00              | -116.00  | 1014.00           |
| 08  | 03 | 1  | 41   | R   | 09 | 5  | 0  |       | 623 |     |   |   | 31.12.2017 |          |                      | 120.00   |                   |
| 08  | 03 | 1  | 41   | R   | 09 | 5  | 0  |       | 623 |     |   | Poistné do ostatných zdravotných poisťov  | 31.12.2017 |          | 0.00                 | -120.00  | 120.00            |
| 08  | 03 | 1  | 41   | R   | 09 | 5  | 0  |       | 625 | 001 |   |   | 31.12.2017 |          |                      | 2.00     |                   |
| 08  | 03 | 1  | 41   | R   | 09 | 5  | 0  |       | 625 | 001 |   | Poistné na nemocenské poistenie           | 31.12.2017 |          | 157.00               | 2.00     | 159.00            |
| 08  | 03 | 1  | 41   | R   | 09 | 5  | 0  |       | 625 | 002 |   |   | 31.12.2017 |          |                      | 5.00     |                   |
| 08  | 03 | 1  | 41   | R   | 09 | 5  | 0  |       | 625 | 002 |   | Poistné na starobné poistenie             | 31.12.2017 |          | 1582.00              | 5.00     | 1587.00           |
| 08  | 03 | 1  | 41   | R   | 09 | 5  | 0  |       | 625 | 004 |   |   | 31.12.2017 |          |                      | 1.00     |                   |

## ROZPOČTOVÉ OPATRENIA 2017 - Výdavkové položky

Dátum úprav: 31.12.2017

| Pro | Pp | Pj | D  | Zdr | Z  | Kp | Od | St1 | T2  | Pol | Po2 | R | Popis                                    | Dátum      | Poznámka | Hodnota<br>pred úpravou | Úprava   | Hodnota<br>po úprave |
|-----|----|----|----|-----|----|----|----|-----|-----|-----|-----|---|--|------------|----------|-------------------------|----------|----------------------|
| 08  | 03 | 1  | 41 | R   | 09 | 5  | 0  | 625 | 004 | 004 |     |   | Na invalidné poistenie                   |            |          | 339.00                  | 1.00     | 340.00               |
| 08  | 03 | 1  | 41 | R   | 09 | 5  | 0  | 625 | 007 | 007 |     |   |  | 31.12.2017 |          |                         | 2.00     |                      |
| 08  | 03 | 1  | 41 | R   | 09 | 5  | 0  | 625 | 007 | 007 |     |   | Na poistenie do rezervného fondu solidar |            |          | 536.00                  | 2.00     | 538.00               |
| 08  | 03 | 1  | 41 | R   | 09 | 5  | 0  | 633 | 006 | 006 |     |   |  | 31.12.2017 |          |                         | 18.00    |                      |
| 08  | 03 | 1  | 41 | R   | 09 | 5  | 0  | 633 | 006 | 006 |     |   | Všeobecný materiál                       |            |          | 500.00                  | 18.00    | 518.00               |
| 08  | 03 | 1  | 41 | R   | 09 | 5  | 0  | 637 | 016 | 016 |     |   |  | 31.12.2017 |          |                         | 32.00    |                      |
| 08  | 03 | 1  | 41 | R   | 09 | 5  | 0  | 637 | 016 | 016 |     |   | Pridel do sociálneho fondu               |            |          | 65.00                   | 32.00    | 97.00                |
| 08  | 03 | 1  | 41 | R   | 09 | 5  | 0  | 642 | 015 | 015 |     |   |  | 31.12.2017 |          |                         | -50.00   |                      |
| 08  | 03 | 1  | 41 | R   | 09 | 5  | 0  | 642 | 015 | 015 |     |   | Bežné transfery na nemocenské dávky      |            |          | 50.00                   | -50.00   | 0.00                 |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 1   | 611 | 611 |     |   |  | 31.12.2017 |          |                         | -45.00   |                      |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 1   | 611 | 611 |     |   | Tar.pl.,os.pl.,zákl.pl.,funk.plat pol.,p |            |          | 12967.00                | -45.00   | 12922.00             |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 1   | 621 | 621 |     |   |  | 31.12.2017 |          |                         | 812.00   |                      |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 1   | 621 | 621 |     |   | Poistné do Všeobecnej zdravotnej poisťov |            |          | 490.00                  | 812.00   | 1302.00              |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 1   | 623 | 623 |     |   |  | 31.12.2017 |          |                         | -776.00  |                      |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 1   | 623 | 623 |     |   | Poistné do ostatných zdravotných poisťov |            |          | 806.00                  | -776.00  | 30.00                |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 1   | 625 | 001 |     |   |  | 31.12.2017 |          |                         | 1.00     |                      |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 1   | 625 | 001 |     |   | Poistné na nemocenské poistenie          |            |          | 181.00                  | 1.00     | 182.00               |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 1   | 625 | 002 |     |   |  | 31.12.2017 |          |                         | 50.00    |                      |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 1   | 625 | 002 |     |   | Poistné na starobné poistenie            |            |          | 1815.00                 | 50.00    | 1865.00              |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 1   | 625 | 003 |     |   |  | 31.12.2017 |          |                         | 3.00     |                      |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 1   | 625 | 003 |     |   | Poistné na úrazové poistenie             |            |          | 103.00                  | 3.00     | 106.00               |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 1   | 625 | 004 |     |   |  | 31.12.2017 |          |                         | 10.00    |                      |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 1   | 625 | 004 |     |   | Na invalidné poistenie                   |            |          | 389.00                  | 10.00    | 399.00               |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 1   | 625 | 005 |     |   |  | 31.12.2017 |          |                         | 1.00     |                      |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 1   | 625 | 005 |     |   | Na poistenie v nezamestnanosti           |            |          | 129.00                  | 1.00     | 130.00               |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 1   | 625 | 007 |     |   |  | 31.12.2017 |          |                         | 17.00    |                      |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 1   | 625 | 007 |     |   | Na poistenie do rezervného fondu solidar |            |          | 616.00                  | 17.00    | 633.00               |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 1   | 631 | 001 |     |   |  | 31.12.2017 |          |                         | -5.00    |                      |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 1   | 631 | 001 |     |   | Cestovné náhrady - tuzemské              |            |          | 5.00                    | -5.00    | 0.00                 |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 1   | 633 | 006 |     |   |  | 31.12.2017 |          |                         | -694.00  |                      |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 1   | 633 | 006 |     |   | Všeobecný materiál                       |            |          | 966.00                  | -694.00  | 272.00               |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 1   | 635 | 004 |     |   |  | 31.12.2017 |          |                         | -100.00  |                      |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 1   | 635 | 004 |     |   | Rutinná a štand.údržba prevádz.strojov,  |            |          | 100.00                  | -100.00  | 0.00                 |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 1   | 637 | 004 |     |   |  | 31.12.2017 |          |                         | 82.00    |                      |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 1   | 637 | 004 |     |   | Všeobecné služby                         |            |          | 0.00                    | 82.00    | 82.00                |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 1   | 637 | 016 |     |   |  | 31.12.2017 |          |                         | 34.00    |                      |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 1   | 637 | 016 |     |   | Pridel do sociálneho fondu               |            |          | 81.00                   | 34.00    | 115.00               |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 1   | 637 | 027 |     |   |  | 31.12.2017 |          |                         | 300.00   |                      |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 1   | 637 | 027 |     |   | Odmeny zamestnancov mimopracovného pomer |            |          | 0.00                    | 300.00   | 300.00               |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 1   | 642 | 015 |     |   |  | 31.12.2017 |          |                         | 113.00   |                      |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 1   | 642 | 015 |     |   | Bežné transfery na nemocenské dávky      |            |          | 50.00                   | 113.00   | 163.00               |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 2   | 611 | 611 |     |   |  | 31.12.2017 |          |                         | -4729.00 |                      |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 2   | 621 | 621 |     |   | Tar.pl.,os.pl.,zákl.pl.,funk.plat pol.,p |            |          | 11802.00                | -4729.00 | 7073.00              |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 2   | 621 | 621 |     |   |  | 31.12.2017 |          |                         | 222.00   |                      |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 2   | 621 | 621 |     |   | Poistné do Všeobecnej zdravotnej poisťov |            |          | 490.00                  | 222.00   | 712.00               |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 2   | 623 | 623 |     |   |  | 31.12.2017 |          |                         | -806.00  |                      |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 2   | 623 | 623 |     |   | Poistné do ostatných zdravotných poisťov |            |          | 806.00                  | -806.00  | 0.00                 |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 2   | 625 | 001 |     |   |  | 31.12.2017 |          |                         | -81.00   |                      |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 2   | 625 | 001 |     |   | Poistné na nemocenské poistenie          |            |          | 181.00                  | -81.00   | 100.00               |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 2   | 625 | 002 |     |   |  | 31.12.2017 |          |                         | -818.00  |                      |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 2   | 625 | 002 |     |   | Poistné na starobné poistenie            |            |          | 1815.00                 | -818.00  | 997.00               |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 2   | 625 | 003 |     |   |  | 31.12.2017 |          |                         | -46.00   |                      |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 2   | 625 | 003 |     |   | Poistné na úrazové poistenie             |            |          | 103.00                  | -46.00   | 57.00                |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 2   | 625 | 004 |     |   |  | 31.12.2017 |          |                         | -175.00  |                      |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 2   | 625 | 004 |     |   | Na invalidné poistenie                   |            |          | 389.00                  | -175.00  | 214.00               |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 2   | 625 | 005 |     |   |  | 31.12.2017 |          |                         | -58.00   |                      |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 2   | 625 | 005 |     |   | Na poistenie v nezamestnanosti           |            |          | 129.00                  | -58.00   | 71.00                |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 2   | 625 | 007 |     |   |  | 31.12.2017 |          |                         | -278.00  |                      |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 2   | 625 | 007 |     |   | Na poistenie do rezervného fondu solidar |            |          | 616.00                  | -278.00  | 338.00               |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 2   | 631 | 001 |     |   |  | 31.12.2017 |          |                         | -5.00    |                      |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 2   | 631 | 001 |     |   | Cestovné náhrady - tuzemské              |            |          | 5.00                    | -5.00    | 0.00                 |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 2   | 632 | 001 | 1   |   |  | 31.12.2017 |          |                         | -731.00  |                      |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 2   | 632 | 001 | 1   |   | Energie                                  |            |          | 1600.00                 | -731.00  | 869.00               |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 2   | 632 | 001 | 2   |   |  | 31.12.2017 |          |                         | -462.00  |                      |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 2   | 632 | 001 | 2   |   | Energie                                  |            |          | 1450.00                 | -462.00  | 988.00               |

## ROZPOČTOVÉ OPATRENIA 2017 - Výdavkové položky

Dátum úprav: 31.12.2017

| Pro | Pp | Pj | D  | Zdr | Z  | Kp | Od | St1T2 | Pol | Po2 | R | Popis                                    | Dátum      | Poznámka | Hodnota<br>pred úpravou | Úprava  | Hodnota<br>po úprave |
|-----|----|----|----|-----|----|----|----|-------|-----|-----|---|--|------------|----------|-------------------------|---------|----------------------|
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 2     | 632 | 002 |   |  | 31.12.2017 |          |                         | 23.00   |                      |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 2     | 632 | 002 |   | Vodná, stočné                            | 31.12.2017 |          | 100.00                  | 23.00   | 123.00               |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 2     | 632 | 003 |   |  | 31.12.2017 |          |                         | -66.00  |                      |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 2     | 632 | 003 |   | Poštové služby a telekomunikačné služby  | 31.12.2017 |          | 175.00                  | -66.00  | 109.00               |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 2     | 633 | 001 |   |  | 31.12.2017 |          |                         | 575.00  |                      |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 2     | 633 | 001 |   | Interiérové vybavenie                    | 31.12.2017 |          | 0.00                    | 575.00  | 575.00               |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 2     | 633 | 006 |   |  | 31.12.2017 |          |                         | 952.00  |                      |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 2     | 633 | 006 |   | Všeobecný materiál                       | 31.12.2017 |          | 1039.00                 | 952.00  | 1991.00              |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 2     | 633 | 009 |   |  | 31.12.2017 |          |                         | -2.00   |                      |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 2     | 633 | 009 |   | Knihy, časopisy, noviny, učebnice, učebn | 31.12.2017 |          | 100.00                  | -2.00   | 98.00                |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 2     | 635 | 002 |   |  | 31.12.2017 |          |                         | -58.00  |                      |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 2     | 635 | 002 |   | Rutinná a štandardná údržba výpočtovej t | 31.12.2017 |          | 100.00                  | -58.00  | 42.00                |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 2     | 635 | 004 |   |  | 31.12.2017 |          |                         | -100.00 |                      |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 2     | 635 | 004 |   | Rutinná a štand.údržba prevádz.strojov,  | 31.12.2017 |          | 100.00                  | -100.00 | 0.00                 |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 2     | 637 | 004 |   |  | 31.12.2017 |          |                         | 15.00   |                      |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 2     | 637 | 004 |   | Všeobecné služby                         | 31.12.2017 |          | 632.00                  | 15.00   | 647.00               |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 2     | 637 | 014 |   |  | 31.12.2017 |          |                         | -50.00  |                      |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 2     | 637 | 014 |   | Stravovanie                              | 31.12.2017 |          | 50.00                   | -50.00  | 0.00                 |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 2     | 637 | 016 |   |  | 31.12.2017 |          |                         | 43.00   |                      |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 2     | 637 | 016 |   | Pridel do sociálneho fondu               | 31.12.2017 |          | 81.00                   | 43.00   | 124.00               |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 2     | 642 | 015 |   |  | 31.12.2017 |          |                         | -50.00  |                      |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 2     | 642 | 015 |   | Bežné transfery na nemocenské dávky      | 31.12.2017 |          | 50.00                   | -50.00  | 0.00                 |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 3     | 611 |     |   |  | 31.12.2017 |          |                         | 4909.00 |                      |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 3     | 611 |     |   | Tar.pl.,os.pl.,zákl.pl.,funk.plat.pol.,p | 31.12.2017 |          | 15013.00                | 4909.00 | 19922.00             |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 3     | 621 |     |   |  | 31.12.2017 |          |                         | 238.00  |                      |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 3     | 621 |     |   | Poistné do Všeobecnej zdravotnej poisťov | 31.12.2017 |          | 668.00                  | 238.00  | 906.00               |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 3     | 623 |     |   |  | 31.12.2017 |          |                         | 377.00  |                      |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 3     | 623 |     |   | Poistné do ostatných zdravotných poisťov | 31.12.2017 |          | 835.00                  | 377.00  | 1212.00              |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 3     | 625 | 001 |   |  | 31.12.2017 |          |                         | 100.00  |                      |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 3     | 625 | 001 |   | Poistné na nemocenské poistenie          | 31.12.2017 |          | 197.00                  | 100.00  | 297.00               |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 3     | 625 | 002 |   |  | 31.12.2017 |          |                         | 747.00  |                      |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 3     | 625 | 002 |   | Poistné na starobné poistenie            | 31.12.2017 |          | 2219.00                 | 747.00  | 2966.00              |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 3     | 625 | 003 |   |  | 31.12.2017 |          |                         | 56.00   |                      |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 3     | 625 | 003 |   | Poistné na úrazové poistenie             | 31.12.2017 |          | 113.00                  | 56.00   | 169.00               |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 3     | 625 | 004 |   |  | 31.12.2017 |          |                         | -54.00  |                      |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 3     | 625 | 004 |   | Na invalidné poistenie                   | 31.12.2017 |          | 418.00                  | -54.00  | 364.00               |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 3     | 625 | 005 |   |  | 31.12.2017 |          |                         | -20.00  |                      |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 3     | 625 | 005 |   | Na poistenie v nezamestnanosti           | 31.12.2017 |          | 141.00                  | -20.00  | 121.00               |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 3     | 625 | 007 |   |  | 31.12.2017 |          |                         | 343.00  |                      |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 3     | 625 | 007 |   | Na poistenie do rezervného fondu solidar | 31.12.2017 |          | 663.00                  | 343.00  | 1006.00              |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 3     | 631 | 001 |   |  | 31.12.2017 |          |                         | -5.00   |                      |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 3     | 631 | 001 |   | Cestovné náhrady - tuzemské              | 31.12.2017 |          | 5.00                    | -5.00   | 0.00                 |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 3     | 632 | 001 | 1 |  | 31.12.2017 |          |                         | -730.00 |                      |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 3     | 632 | 001 | 1 | Energie                                  | 31.12.2017 |          | 1600.00                 | -730.00 | 870.00               |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 3     | 632 | 001 | 2 |  | 31.12.2017 |          |                         | -18.00  |                      |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 3     | 632 | 001 | 2 | Energie                                  | 31.12.2017 |          | 1450.00                 | -18.00  | 1432.00              |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 3     | 632 | 002 |   |  | 31.12.2017 |          |                         | 23.00   |                      |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 3     | 632 | 002 |   | Vodné, stočné                            | 31.12.2017 |          | 100.00                  | 23.00   | 123.00               |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 3     | 632 | 003 |   |  | 31.12.2017 |          |                         | -66.00  |                      |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 3     | 632 | 003 |   | Poštové služby a telekomunikačné služby  | 31.12.2017 |          | 175.00                  | -66.00  | 109.00               |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 3     | 633 | 001 |   |  | 31.12.2017 |          |                         | 164.00  |                      |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 3     | 633 | 001 |   | Interiérové vybavenie                    | 31.12.2017 |          | 0.00                    | 164.00  | 164.00               |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 3     | 633 | 006 |   |  | 31.12.2017 |          |                         | 1028.00 |                      |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 3     | 633 | 006 |   | Všeobecný materiál                       | 31.12.2017 |          | 967.00                  | 1028.00 | 1995.00              |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 3     | 635 | 004 |   |  | 31.12.2017 |          |                         | -100.00 |                      |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 3     | 635 | 004 |   | Rutinná a štand.údržba prevádz.strojov,  | 31.12.2017 |          | 100.00                  | -100.00 | 0.00                 |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 3     | 635 | 006 |   |  | 31.12.2017 |          |                         | -363.00 |                      |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 3     | 635 | 006 |   | Rutinná a štandardná údržba budov, objek | 31.12.2017 |          | 1091.00                 | -363.00 | 728.00               |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 3     | 637 | 004 |   |  | 31.12.2017 |          |                         | 15.00   |                      |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 3     | 637 | 004 |   | Všeobecné služby                         | 31.12.2017 |          | 592.00                  | 15.00   | 607.00               |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 3     | 637 | 016 |   |  | 31.12.2017 |          |                         | 42.00   |                      |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 3     | 637 | 016 |   | Pridel do sociálneho fondu               | 31.12.2017 |          | 82.00                   | 42.00   | 124.00               |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 3     | 642 | 015 |   |  | 31.12.2017 |          |                         | -50.00  |                      |
| 08  | 04 | 1  | 41 | R   | 09 | 6  | 0  | 3     | 642 | 015 |   | Bežné transfery na nemocenské dávky      | 31.12.2017 |          | 50.00                   | -50.00  | 0.00                 |

**ROZPOČTOVÉ OPATRENIA 2017 - Výdavkové položky**

Dátum úprav: 31.12.2017

| Pro            | Pp | Pj | D | Zdr | Z | Kp | Od | ST1T2 | Pol | Po2 | R | Popis | Dátum | Poznámka | Hodnota<br>pred úpravou | Úprava   | Hodnota<br>po úprave |
|----------------|----|----|---|-----|---|----|----|-------|-----|-----|---|-------|-------|----------|-------------------------|----------|----------------------|
| ZOSTAVA CELKOM |    |    |   |     |   |    |    |       |     |     |   |       |       |          |                         | -4788.90 |                      |