

ROZPO TOVÉ OPATRENIA 2023/41 - Výdavkové položky (upravené)

Dátum úprav: 24.09.2023

| Pro | Pp | Pj | D | Zdr | Z | Kp | Od | ST | T2 | Po1 | Po2 | R | Popis | Dátum | Poznámka | Hodnota pred úpravou | Úprava | Hodnota po úprave | |
|-----------------------|----|----|---|-----|---|----|----|----|----|-----|-----|---|---|------------|--------------|-------------------------|-------------|----------------------|--|
| | 1 | 41 | | | | | 01 | 1 | 1 | 635 | 006 | | | 24.09.2023 | RO . 41/2023 | | -60.00 | | |
| | 1 | 41 | | | | | 01 | 1 | 1 | 635 | 006 | | Rutinná a štandardná údržba budov, objek | | | 241.00 | -60.00 | 181.00 | |
| | 1 | 41 | | | | | 01 | 1 | 1 | 636 | 002 | | | 24.09.2023 | RO . 41/2023 | | -12.00 | | |
| | 1 | 41 | | | | | 01 | 1 | 1 | 636 | 002 | | Nájomné za nájom prev.strojov,prístro.,za | | | 250.00 | -12.00 | 238.00 | |
| | 1 | 41 | | | | | 01 | 1 | 1 | 636 | 003 | | | 24.09.2023 | RO . 41/2023 | | 12.00 | | |
| | 1 | 41 | | | | | 01 | 1 | 1 | 636 | 003 | | Nájomné za nájom špec.strojov,prístro.,za | | | 450.00 | 12.00 | 462.00 | |
| | 1 | 41 | | | | | 01 | 7 | 0 | 651 | 002 | | | 24.09.2023 | RO . 41/2023 | | 60.00 | | |
| | 1 | 41 | | | | | 01 | 7 | 0 | 651 | 002 | | Splácanie úrokov banke a pobo ke zahrani | | | 1200.00 | 60.00 | 1260.00 | |
| | 1 | 41 | | | | | 04 | 5 | 1 | 633 | 006 | | | 24.09.2023 | RO . 41/2023 | | 86.00 | | |
| | 1 | 41 | | | | | 04 | 5 | 1 | 633 | 006 | | Všeobecný materiál | | | 500.00 | 86.00 | 586.00 | |
| | 1 | 41 | | | | | 04 | 5 | 1 | 634 | 004 | | | 24.09.2023 | RO . 41/2023 | | -86.00 | | |
| | 1 | 41 | | | | | 04 | 5 | 1 | 634 | 004 | | Prepravné a nájom dopravných prostriedko | | | 100.00 | -86.00 | 14.00 | |
| | 1 | 41 | | | | | 06 | 2 | 0 | 635 | 004 | | | 24.09.2023 | RO . 41/2023 | | 212.00 | | |
| | 1 | 41 | | | | | 06 | 2 | 0 | 635 | 004 | | Rutinná a štand.údržba prevádz.strojov, | | | 588.00 | 212.00 | 800.00 | |
| | 1 | 41 | | | | | 06 | 2 | 0 | 637 | 004 | 1 | | 24.09.2023 | RO . 41/2023 | | -212.00 | | |
| | 1 | 41 | | | | | 06 | 2 | 0 | 637 | 004 | 1 | Všeobecné služby | | | 350.00 | -212.00 | 138.00 | |
| | 1 | 41 | | | | | 09 | 1 | 1 | 633 | 004 | | | 24.09.2023 | RO . 41/2023 | | -33.00 | | |
| | 1 | 41 | | | | | 09 | 1 | 1 | 633 | 004 | | Prevádzkové stroje, prístroje, zariadeni | | | 380.00 | -33.00 | 347.00 | |
| | 1 | 41 | | | | | 09 | 1 | 1 | 633 | 006 | | | 24.09.2023 | RO . 41/2023 | | 33.00 | | |
| | 1 | 41 | | | | | 09 | 1 | 1 | 633 | 006 | | Všeobecný materiál | | | 920.00 | 33.00 | 953.00 | |
| ZOSTAVA CELKOM | | | | | | | | | | | | | | | | | 0.00 | | |