|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Názov a sídlo účtovnej jednotky: Obec Kotešová, 013 61 Kotešová 325 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  | |
|  |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  | |
|  | **Inventarizačný zápis** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  | |
|  | **Ústrednej inventarizačnej komisie o výsledku inventarizácie** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  | |
|  | **majetku, záväzkov a rozdielu majetku a záväzkov k 31.12.2018** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  | 31.12.2017 | |
|  |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  | |
| **I. ÚVOD** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  | |
|  |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  | |
| Na základe príkazu starostu obce zo dňa 07.12.2018  Ústredná inventarizačná komisia | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| /ÚIK/ v zložení: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  | |
| - predseda ÚIK **Daniela Hozáková** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  | |
| - člen ÚIK **Ing. Elena Šuteková** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  | |
| - člen ÚIK **Jozef Komada**  - člen ÚIK **Anna Melotová** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  | |
| zhodnotila výsledky nasledovných **Čiastkových inventarizačných komisií /ČIK/:** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  | |
| 1. Objekt inventarizácie : Správa obecného úradu, Dom smútku, Ihrisko, zdravotné stredisko | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  | |
| - predseda: Jaroslav Hozák | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  | |
| - členovia: Jozef Komada, Zdenko Rástočný, Terézia Trnková, Mgr. Jozef Bujný | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  | |
|  |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  | |
| 2. Objekt inventarizácie : Základná škola a Materská škola | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  | |
| - predseda: Mgr. Kasemová Katarína | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  | |
| - členovia: Odvahová Martina, Bc. Beranová Jaroslava, Kamila Gaňová | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  | |
|  |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  | |
| 3. Objekt inventarizácie : Požiarna ochrana | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  | |
| - predseda: Mgr. Jozef Bujný | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  | |
| - členovia: Peter Pavlusík. Pavol Gáč | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  | |
|  |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  | |
| 4. Objekt inventarizácie : Knižnica | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  | |
| - predseda: Mgr. Alena Babčanová | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  | |
| - členovia: Lýdia Frolová, Helena Surmová | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  | |
|  |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  | |
|  |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  | |
|  |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  | |
|  |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  | |
| **Predmetom inventarizácie k 31.12.2018 je:** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  | |
| 1) Neobežný majetok: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  | |
| a) dlhodobý majetok | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  | |
| b) opravné položky | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  | |
| 2) Obežný majetok | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  | |
| 3) Obstaranie dlhodobého majetku: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| a) obstaranie majetku | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| b) zúčtovanie so subjektmi verejnej správy | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  | |
| c) pohľadávky | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | |
| d) finančný majetok | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | |
| 4) Vlastné imanie | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  | |
| 5) Záväzky: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  | |
| a) rezervy | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  | |
| b) zúčtovanie medzi subjektmi verejnej správy | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  | |
| c) dlhodobé záväzky | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  | |
| d) krátkodobé záväzky | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  | |
| e) bankové úvery a výpomoci  f) časové rozlíšenie nákladov a výnosov | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  | |
| 6) Operatívna evidencia - podsúvahové účty: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  | |
| 7) Platová inventúra zamestnancov | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  | |
| Členovia ÚIK a ČIK obdŕžali dňa 08.12.2018 príkaz starostu k vykonaniu | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  | |
| inventarizácie majetku, pokladne, záväzkov a rozdielu majetku a záväzkov. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  | |
| **II. Výsledky vyplývajúce z porovnania skutočného stavu majetku, záväzkov a rozdielu** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | **majetku a záväzkov s účtovným stavom** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  | |
| **1 . Neobežný majetok** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  | |
| **a) majetok** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  | |
|  | Účet/Inventarizovaný druh | | | | Účtovný stav | | | | | | | | | | | Skutočný stav | | | | | | | | | | | | | | Inventarizačný rozdiel | | | | | | | | | | | | | | | | | | | | |  | | | | | | Účtovný stav | Skutočný stav | Inventarizačný rozdiel | |
|  |  | | | |  | | | | | | | | | | |  | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | |  | | | | | | zachytený v účtovníctve | zachytený inventúrou | /manko-schodok, prebytok/ | |
|  | 019 - Ostatný DNM | | | | 24 584,94 | | | | | | | | | | | 24 584,94 | | | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | | | | | | |  |  | 0,00 | |
|  | 021 - Stavby | | | | 3 392 693,32 | | | | | | | | | | | 3 392 693,32 | | | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | | | | | | |  |  | 0,00 | |
|  | 022 - Samost. hnut. veci | | | | 113 941,29 | | | | | | | | | | | 113 941,29 | | | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | | | | | | |  |  | 0,00 | |
|  | 023 - Dopravné prostriedky | | | | 149 040,28 | | | | | | | | | | | 149 040,28 | | | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | | | | | | |  |  | 0,00 | |
|  | 028 - Drobný DHM | | | | 2 903,75 | | | | | | | | | | | 2 903,75 | | | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | | | | | | |  |  | 0,00 | |
|  | 029 - Reklamné tabule | | | | 4 020,26 | | | | | | | | | | | 4 020,26 | | | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | | | | | | |  |  | 0,00 | |
|  | 031 - Pozemky | | | | 174 578,09 | | | | | | | | | | | 174 578,09 | | | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | | | | | | |  |  | 0,00 | |
|  | 063 - Real. cenné papiere | | | | 319 852,03 | | | | | | | | | | | 319 852,03 | | | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | | | | | | |  |  | 0,00 | |
|  | Inventarizáciou majetku neboli zistené žiadne inventarizačné rozdiely. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  | 0 | |
| Skutočný stav súhlasí so stavom účtovným. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 062 - Obchodné podiely | |  | |  | | 0 |
| **b) oprávky k dlhodobému majetku** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  | |
|  | Účet/Inventarizovaný druh | | | Účtovný stav | | | | | | | | | | | | | | Skutočný stav | | | | | | | | | | | | | Inventarizačný rozdiel | | | | | | | | | | | | | | | | | | | | |  | | | | | Účtovný stav | Skutočný stav | Inventarizačný rozdiel | |
|  |  | | |  | | | | | | | | | | | | | |  | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | |  | | | | | zachytený v účtovníctve | zachytený inventúrou | /manko-schodok, prebytok/ | |
|  | 079 - Oprávky k 019 | | | -24 584,94 | | | | | | | | | | | | | | -24 584,94 | | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | | | | | | |  |  | 0,00 | |
|  | 081 - Oprávky k 021 | | | -1 042 560,12 | | | | | | | | | | | | | | -1 042 560,12 | | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | | | | | | |  |  | 0,00 | |
|  | 082 - Oprávky k 022 | | | -108 334,89 | | | | | | | | | | | | | | -108 334,89 | | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | | | | | | |  |  | 0,00 | |
|  | 083 - Oprávky k 023 | | | -137 183,90 | | | | | | | | | | | | | | -137 183,90 | | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | | | | | | |  |  | 0,00 | |
|  | 088 - Oprávky k 028 | | | -2 903,75 | | | | | | | | | | | | | | -2 903,75 | | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | | | | | | |  |  | 0,00 | |
|  | 089 - Oprávky k 029 | | | -4 020,26 | | | | | | | | | | | | | | -4 020,26 | | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | | | | | | |  |  | 0,00 | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 063 - Obchodné podiely |  | |  | | 0 | |
|  | Inventarizáciou opravných položiek neboli zistené žiadne inventarizačné rozdiely. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  | |
|  | Skutočný stav súhlasí so stavom účtovným. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  | |
| **2. Obežný majetok**   |  |  |  |  | | --- | --- | --- | --- | | Účet/Inventarizovaný druh | Účtovný stav | Skutočný stav | Inventarizačný rozdiel | | 112 - Materiál | 0,00 | 0,00 | 0 |     Inventarizáciou neboli zistené žiadne inventarizačné rozdiely.  Skutočný stav súhlasí so stavom účtovným.  **3. Obstaranie dlhodobého majetku** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  | |
| **a) obstaranie majetku** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  | |
|  | Účet/Inventarizovaný druh | | | | | Účtovný stav | | | | | | | | | | | Skutočný stav | | | | | | | | | | | | Inventarizačný rozdiel | | | | | | | | | | | | | | | | | | | | | | | |  | | | | Účtovný stav | Skutočný stav | Inventarizačný rozdiel | |
|  |  | | | | |  | | | | | | | | | | |  | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | |  | | | | zachytený v účtovníctve | zachytený inventúrou | /manko-schodok, prebytok/ | |
|  | 042 - Obstaranie DHM | | | | | 8 554,00 | | | | | | | | | | | 8 554,00 | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | | | | | | | | | |  |  | 0,00 | |
|  |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  | |
| Inventarizáciou neboli zistené žiadne inventarizačné rozdiely. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  | |
| Skutočný stav súhlasí so stavom účtovným. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  | |
|  |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  | |
| **b) zúčtovanie so subjektmi verejnej správy** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  | |
|  | Účet/Inventarizovaný druh | | | | | | | | | | Účtovný stav | | | | | | | | | | | | Skutočný stav | | | | | | | | | | | | Inventarizačný rozdiel | | | | | | | |  | | | | | | | | | | | | | | Účtovný stav | Skutočný stav | Inventarizačný rozdiel | |
|  |  | | | | | | | | | |  | | | | | | | | | | | |  | | | | | | | | | | | |  | | | | | | | |  | | | | | | | | | | | | | | zachytený v účtovníctve | zachytený inventúrou | /manko-schodok, prebytok/ | |
|  | 351-Zúčtovanie odvodov príjmov RO | | | | | | | | | | 1 138,18 | | | | | | | | | | | | 1 138,18 | | | | | | | | | | | | 0 | | | | | | | |  |  | 0,00 | |
|  | 355-Zúčtovanie transf. rozpočtu obce a VÚC | | | | | | | | | | 15 370,57 | | | | | | | | | | | | 15 370,57 | | | | | | | | | | | | 0 | | | | | | | |  |  | 0,00 | |
|  | 357-Ostatné zúčtovanie rozp. obce a VÚC | | | | | | | | | | -4 815,00 | | | | | | | | | | | | -4 815,00 | | | | | | | | | | | | 0 | | | | | | | |  |  | 0,00 | |
|  | 359-Zúčtovanie transf. medzi subjektmi VS | | | | | | | | | | 0,00 | | | | | | | | | | | | 0,00 | | | | | | | | | | | | 0 | | | | | | | |  |  | 0,00 | |
|  |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  | |
| Inventarizáciou zúčtovacích vzťahov nebol zistený žiadny inventarizačný rozdiel. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | |
| Skutočný stav súhlasí so stavom účtovným. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  | |
| **c) pohľadávky** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  | |
|  | Účet/Inventarizovaný druh | | | | | | | | | | | | | Účtovný stav | | | | | | | | Skutočný stav | | | | | | | | | | | | | | | Inventarizačný rozdiel | | | | | | | |  | | | | | | | | | | | | Účtovný stav | Skutočný stav | Inventarizačný rozdiel | |
|  |  | | | | | | | | | | | | |  | | | | | | | |  | | | | | | | | | | | | | | |  | | | | | | | |  | | | | | | | | | | | | zachytený v účtovníctve | zachytený inventúrou | /manko-schodok, prebytok/ | |
|  | 315 - Ostatné pohľadávky | | | | | | | | | | | | | 2 842,65 | | | | | | | | 2 842,65 | | | | | | | | | | | | | | | 0 | | | | | | | |  |  | 0,00 | |
|  | 318 - Pohľadávky z nedaň. príjmov | | | | | | | | | | | | | 2 687,24 | | | | | | | | 2 687,24 | | | | | | | | | | | | | | | 0 | | | | | | | |  |  | 0,00 | |
|  | 319 - Pohľadávky z daň. príjmov | | | | | | | | | | | | | 341,82 | | | | | | | | 341,82 | | | | | | | | | | | | | | | 0 | | | | | | | |  |  | 0,00 | |
|  | 335 - Pohľadávky voči zamest. | | | | | | | | | | | | | 0,00 | | | | | | | | 0,00 | | | | | | | | | | | | | | | 0 | | | | | | | |  |  | 0,00 | |
|  | 378 - Iné pohľadávky | | | | | | | | | | | | | 5 065,00 | | | | | | | | 5 065,00 | | | | | | | | | | | | | | | 0 | | | | | | | |  |  | 0,00 | |
|  |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  | |
| Inventarizáciou pohľadávok nebol zistený žiadny inventarizačný rozdiel. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | |
| Skutočný stav súhlasí so stavom účtovným. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  | |
| **d) finančný majetok** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  | |
|  | Účet/Inventarizovaný druh | | | | | | | | Účtovný stav | | | | | | | | | | | | | | | Skutočný stav | | | | | | | | | Inventarizačný rozdiel | | | | | | | | |  | | | | | | | | | | | | | | | Účtovný stav | Skutočný stav | Inventarizačný rozdiel | |
|  |  | | | | | | | |  | | | | | | | | | | | | | | |  | | | | | | | | |  | | | | | | | | |  | | | | | | | | | | | | | | | zachytený v účtovníctve | zachytený inventúrou | /manko-schodok, prebytok/ | |
|  | **211 - Pokladnica** | | | | | | | | **2 132,14** | | | | | | | | | | | | | | | **2 132,14** | | | | | | | | | **0** | | | | | | | | |  |  | **0,00** | |
|  | **213 - Ceniny** | | | | | | | | 0,00 | | | | | | | | | | | | | | | 0,00 | | | | | | | | | 0 | | | | | | | | |  |  | **0,00** | |
|  | **221 - Bankové účty** | | | | | | | | **36 027,74** | | | | | | | | | | | | | | | **36 027,74** | | | | | | | | | **0** | | | | | | | | |  |  | 0,00 | |
|  | 221 – VÚB banka - SF | | | | | | | | 654,93 | | | | | | | | | | | | | | | 654,93 | | | | | | | | | 0 | | | | | | | | |  |  |  | |
|  | 221 – VÚB banka - ZŠ | | | | | | | | 118,74 | | | | | | | | | | | | | | | 118,74 | | | | | | | | | 0 | | | | | | | | |  |  | 0,00 | |
|  | 221 – VÚB banka – hlavný účet | | | | | | | | 35 163,12 | | | | | | | | | | | | | | | 35 163,12 | | | | | | | | | 0 | | | | | | | | |  |  | 0,00 | |
|  | 221 – VÚB banka – dot. účet | | | | | | | | 90,95 | | | | | | | | | | | | | | | 90,95 | | | | | | | | | 0 | | | | | | | | |  |  | 0,00 | |
|  | 221 – Rezervný fond | | | | | | | | 0,00 | | | | | | | | | | | | | | | 0,00 | | | | | | | | | 0 | | | | | | | | |  |  | 0,00 | |
|  | Inventarizáciou finančného majetku neboli zistené žiadne inventarizačné rozdiely. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  | |
| Skutočný stav súhlasí so stavom účtovným. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Skutočný stav súhlasí so stavom účtovným. | |
| **4. Vlastné imanie** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  | |
|  | Účet/Inventarizovaný druh | | | | | | | | | Účtovný stav | | | | | | | | | | | | Skutočný stav | | | | | | | | | | | | | | Inventarizačný rozdiel | | | | | | | | | | |  | | | | | | | | | | Účtovný stav | Skutočný stav | Inventarizačný rozdiel | |
|  |  | | | | | | | | |  | | | | | | | | | | | |  | | | | | | | | | | | | | |  | | | | | | | | | | |  | | | | | | | | | | zachytený v účtovníctve | zachytený inventúrou | /manko-schodok, prebytok/ | |
|  | 428 - Nevyspor. výsledok hosp. min. rokov | | | | | | | | | -1 206 721,97 | | | | | | | | | | | | -1 206 721,97 | | | | | | | | | | | | | | 0 | | | | | | | | | | |  |  | 0,00 | |
|  |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  | |
| Inventarizáciou vlastného imania neboli zistené žiadne inventarizačné rozdiely. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | |
| Skutočný stav súhlasí so stavom účtovným. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  | |
| **5. Záväzky** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  | |
| **a) rezervy** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  | |
|  | Účet/Inventarizovaný druh | | | | | | Účtovný stav | | | | | | | | | | | | | | Skutočný stav | | | | | | | | | | | | | | | | | | | Inventarizačný rozdiel | | | | | | | |  | | | | | | | | | Účtovný stav | Skutočný stav | Inventarizačný rozdiel | |
|  |  | | | | | |  | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | |  | | | | | | | |  | | | | | | | | | zachytený v účtovníctve | zachytený inventúrou | /manko-schodok, prebytok/ | |
|  | 323 - Krátkodobé rezervy | | | | | | -900,00 | | | | | | | | | | | | | | -900,00 | | | | | | | | | | | | | | | | | | | 0 | | | | | | | |  |  | 0,00 | |
|  |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  | |
| Inventarizáciou rezerv neboli zistené žiadne inventarizačné rozdiely. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | |
| Skutočný stav súhlasí so stavom účtovným. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  | |
|  |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  | |
| **b) zúčtovanie medzi subjektmi verejnej správy** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  | |
|  | Účet/Inventarizovaný druh | | | | | | | | | | Účtovný stav | | | | | | | | | | | | | | Skutočný stav | | | | | | | | | | | | | | Inventarizačný rozdiel | | | | | | | | |  | | | | | | | | | Účtovný stav | Skutočný stav | Inventarizačný rozdiel | |
|  |  | | | | | | | | | |  | | | | | | | | | | | | | |  | | | | | | | | | | | | | |  | | | | | | | | |  | | | | | | | | | zachytený v účtovníctve | zachytený inventúrou | /manko-schodok, prebytok/ | |
|  | 357-Ostatné zúčtovanie rozp. obce a VÚC | | | | | | | | | | -4 815,00 | | | | | | | | | | | | | | -4 815,00 | | | | | | | | | | | | | | 0 | | | | | | | | |  |  | 0,00 | |
|  | 359-Zúčtovanie transf. medzi subjektmi VS | | | | | | | | | | 0,00 | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | 0 | | | | | | | | |  |  | 0,00 | |
|  |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  | |
| Inventarizáciou zúčtovacích vzťahov nebol zistený žiadny inventarizačný rozdiel. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | |
| Skutočný stav súhlasí so stavom účtovným. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  | |
|  |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  | |
| **c) dlhodobé záväzky** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  | |
|  | Účet/Inventarizovaný druh | | | | | | | | | | | Účtovný stav | | | | | | | | | | | | | | | | Skutočný stav | | | | | | | | | | | | | Inventarizačný rozdiel | | | | | | | | | | |  | | | | | Účtovný stav | Skutočný stav | Inventarizačný rozdiel | |
|  |  | | | | | | | | | | |  | | | | | | | | | | | | | | | |  | | | | | | | | | | | | |  | | | | | | | | | | |  | | | | | zachytený v účtovníctve | zachytený inventúrou | /manko-schodok, prebytok/ | |
|  | 472 - Záväzky zo sociálneho fondu | | | | | | | | | | | -654,93 | | | | | | | | | | | | | | | | -654,93 | | | | | | | | | | | | | 0 | | | | | | | | | | |  |  | 0,00 | |
|  | 474 - Záväzky z nájmu | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | 0 | | | | | | | | | | |  |  | 0,00 | |
|  |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  | |
| Inventarizáciou dlhodobých záväzkov nebol zistený žiadny inventarizačný rozdiel. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | |
| Skutočný stav súhlasí so stavom účtovným. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  | |
| **d) krátkodobé záväzky** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  | |
|  | Účet/Inventarizovaný druh | | | | | | | | | | | | Účtovný stav | | | | | | | | | | | | | Skutočný stav | | | | | | | | | | | | | Inventarizačný rozdiel | | | | | | | | | |  | | | | | | | | Účtovný stav | Skutočný stav | Inventarizačný rozdiel | |
|  |  | | | | | | | | | | | |  | | | | | | | | | | | | |  | | | | | | | | | | | | |  | | | | | | | | | |  | | | | | | | | zachytený v účtovníctve | zachytený inventúrou | /manko-schodok, prebytok/ | |
|  | 321 - Dodávatelia | | | | | | | | | | | | -8 162,02 | | | | | | | | | | | | | -8 162,02 | | | | | | | | | | | | | 0 | | | | | | | | | |  |  | 0,00 | |
|  | 331 - Zamestnanci | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | 0 | | | | | | | | | |  |  | 0,00 | |
|  | 336 - Zúčtovanie s orgánmi soc. | | | | | | | | | | | |  | | | | | | | | | | | | |  | | | | | | | | | | | | |  | | | | | | | | | |  |  | 0,00 | |
|  | poistenia a zdravotného poistenia | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | 0 | | | | | | | | | |  | | | | | | | |  |  |  | |
|  | 342 - Ostatné priame dane | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | 0 | | | | | | | | | |  |  | 0,00 | |
|  | 372 - Transfery a ostatné zúčtovanie so subjekt. mimo VS | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | 0 | | | | | | | | | |  |  | 0,00 | |
|  | 379 - Iné záväzky | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | 0 | | | | | | | | | |  |  | 0,00 | |
|  |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  | |
| Inventarizáciou krátkodobých záväzkov nebol zistený žiadny inventarizačný rozdiel. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Skutočný stav súhlasí so stavom účtovným. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  | |
|  |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  | |
| **e) bankové úvery a výpomoci** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  | |
|  | Účet/Inventarizovaný druh | | | | | | | | | | Účtovný stav | | | | | | | | | | | | | | | Skutočný stav | | | | | | | | | | | | Inventarizačný rozdiel | | | | | | | | | | | | | | | |  | | | Účtovný stav | Skutočný stav | Inventarizačný rozdiel | |
|  |  | | | | | | | | | |  | | | | | | | | | | | | | | |  | | | | | | | | | | | |  | | | | | | | | | | | | | | | |  | | | zachytený v účtovníctve | zachytený inventúrou | /manko-schodok, prebytok/ | |
|  | 461 - Bankové úvery | | | | | | | | | |  | | | | | | | | | | | | | | |  | | | | | | | | | | | |  | | | | | | | | | | | | | | | |  |  |  | |
|  | VÚB a.s. č.účtu: | | | | | | | | | | 102 800,00 | | | | | | | | | | | | | | | 102 800,00 | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | |  | | |  |  | 0,00 | |
|  | - účel: Rekonštrukcia miest.kom. | | | | | | | | | |  | | | | | | | | | | | | | | |  | | | | | | | | | | | |  | | | | | | | | | | | | | | | |  | | |  |  |  | |
|  | 461 - Bankové úvery | | | | | | | | | |  | | | | | | | | | | | | | | |  | | | | | | | | | | | |  | | | | | | | | | | | | | | | |  |  |  | |
|  | VÚB a.s. č.účtu: | | | | | | | | | | 127 750,00 | | | | | | | | | | | | | | | 127 750,00 | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | |  | | |  |  | 0,00 | |
|  | - účel: Rekonštrukcia OU | | | | | | | | | |  | | | | | | | | | | | | | | |  | | | | | | | | | | | |  | | | | | | | | | | | | | | | |  | | |  |  |  | |
|  |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  | |
| Inventarizáciou bankových úverov nebol zistený žiadny inventarizačný rozdiel. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Skutočný stav súhlasí so stavom účtovným. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | |
| **f) časové rozlíšenie nákladov a výnosov** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  | |
|  | Účet/Inventarizovaný druh | | | | | | | | | | | | | Účtovný stav | | | | | Skutočný stav | | | | | | | | | | | | | Inventarizačný rozdiel | | | | | | | | | | | |  | | | | | | | | | | | | | Účtovný stav | Skutočný stav | Inventarizačný rozdiel | |
|  |  | | | | | | | | | | | | |  | | | | |  | | | | | | | | | | | | |  | | | | | | | | | | | |  | | | | | | | | | | | | | zachytený v účtovníctve | zachytený inventúrou | /manko-schodok, prebytok/ | |
|  | 381 - Náklady budúcich období | | | | | | | | | | | | | 1 667,90 | | | | | 1 667,90 | | | | | | | | | | | | | 0 | | | | | | | | | | | |  |  | 0,00 | |
|  | 384 - Výnosy budúcich období | | | | | | | | | | | | | 1 388 079,30 | | | | | 1 388 079,30 | | | | | | | | | | | | | 0 | | | | | | | | | | | |  |  | 0,00 | |
|  |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  | |
| Inventarizáciou účtov časového rozlíšenia nebol zistený žiadny inventarizačný rozdiel. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Skutočný stav súhlasí so stavom účtovným. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  | |
| **6. Podsúvahové účty** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  | |
|  | Účet/Inventarizovaný druh | | | | | | | Účtovný stav | | | | | | | | | | | | Skutočný stav | | | | | | | | | | | | | | Inventarizačný rozdiel | | | | | | | | | | | |  | | | | | | | | | | | Účtovný stav | Skutočný stav | Inventarizačný rozdiel | |
|  |  | | | | | | |  | | | | | | | | | | | |  | | | | | | | | | | | | | |  | | | | | | | | | | | |  | | | | | | | | | | | zachytený v účtovníctve | zachytený inventúrou | /manko-schodok, prebytok/ | |
|  | 750 001 – Knižný fond | | | | | | | 16 270,31 | | | | | | | | | | | | 16 270,31 | | | | | | | | | | | | | | 0 | | | | | | | | | | | |  |  | 0,00 | |
|  | 750 002 - DHM | | | | | | | 96 751,99 | | | | | | | | | | | | 96 751,99 | | | | | | | | | | | | | | 0 | | | | | | | | | | | |  |  | 0,00 | |
|  | 750 003 - Výpožičky | | | | | | | 129 733,40 | | | | | | | | | | | | 129 733,40 | | | | | | | | | | | | | | 0 | | | | | | | | | | | |  |  | 0,00 | |
|  |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  | |
| Inventarizáciou podsúvahových účtov nebol zistený žiadny inventarizačný rozdiel. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | |
| Skutočný stav súhlasí so stavom účtovným. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  | |
|  |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  | |
| **7. Platová inventúra zamestnancov** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  | |
|  |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  | |
| K 31.12.2018 sa uskutočnila dokladová inventúra hrubých miezd zamestnancov. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Inventarizáciou platov nebol zistený žiadny inventarizačný rozdiel. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | |
|  |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  | |
| **III. Záver** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  | |
| **a) Zistený inventarizačný rozdiel** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  | |
| Inventarizáciou majetku, záväzkov a rozdielu majetku a záväzkov nebol zistený | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| žiadny inventarizačný rozdiel. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  | |
| Skutočný stav súhlasí so stavom účtovným. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  | |
|  |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  | |
| **b)** | **Výsledky vyplývajúce z posúdenia reálnosti ocenenia majetku a záväzkov podľa §§26,27** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | Pri posudzovaní reálnosti majetku a záväzkov ku dňu zostavenia účtovnej závierky | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | pre účely úpravy ocenenia podľa §§ 26,27 zákona o účtovníctve sa zistili | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | |
|  | nasledovné skutočnosti: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  | Výsledok riešenia | |
|  | Zistené skutočnosti | | | | | | | | | | | | | | Výsledok | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | Názov majetku | Hodnota v Eur | napr. vyradenie majetku, | |
|  |  | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | a záväzkov/účet |  | odpis, tvorba OP a rezervy ... | |
|  | Prebytočný a neupotrebiteľný majetok | | | | | | | | | | | | | | 30.11.2018 prebehlo vyraďovanie preb. majetku | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  | |
|  | Pohľadávky po lehote splatnosti - | | | | | | | | | | | | | | Daňové pohľadávky sa vymáhajú ex. konaním | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Pohľadávky voči ... |  | Tvorba OP - IS OP | |
|  | rizikové, sporné | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | v sume ... Eur / 318 |  |  | |
|  |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  | |
| **c) Inventarizácia majetku a záväzkov k 31.12.2018 sa uskutočnila v zmysle zákona** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **č.431/2002 Z.z. o účtovníctve v z.n.p..** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  | |
| Za správnosť uvedených údajov zodpovedajú členovia Čiastkových inventarizačných komisií | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| a členovia Ústrednej inventarizačnej komisie. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  | |
|  |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  | |
| Za Ústrednú inventarizačnú komisiu: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  | |
|  | | **Komisia** | **Meno** | | | | | | | | | | | | | | | | | | | | | | | | **Podpis** | | | | | | | | | | | | | | | | | | | | | | |  | | | | | |  | | | | **Meno a priezvisko** | | **Podpisový záznam** | |  | |
|  | | predseda komisie | Daniela Hozáková | | | | | | | | | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | |  | |  | |  | |
|  | | člen komisie | Ing. Elena Šuteková | | | | | | | | | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | |  | |  | |  | |
|  | | člen komisie | Jozef Komada | | | | | | | | | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | |  | |  | |  | |
|  | | člen komisie | Anna Melotová | | | | | | | | | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | |  | | | | | | | | | |  | |  | |  | |
| **d)**  **Základná finančná kontrola** podľa zákona č.357/2015 Z.z. o finančnej kontrole a audite a | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | o zmene a doplnení niektorých zákonov | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | |  | |
|  | | Vyjadrenie o vykonaní základnej finančnej kontroly: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | |  | |
|  | | **Finančnú operáciu alebo jej časť je - ~~nie je/\*~~ možné vykonať, v nej pokračovať alebo** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | **vymáhať poskytnuté plnenie, ak sa finančná operácia alebo jej časť už vykonala** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | |  | |  | |
|  | | Meno a priezvisko zamestnanca: Hozáková Daniela | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | Podpis: | | Dátum: | |
|  | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | |  | |  | |
|  | | **Finančnú operáciu alebo jej časť je - ~~nie je/\*~~ možné vykonať, v nej pokračovať alebo** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | **vymáhať poskytnuté plnenie, ak sa finančná operácia alebo jej časť už vykonala** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | |  | |  | |
|  | | Meno a priezvisko vedúceho zamest.: PhDr., Mgr. Peter Mozolík | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Podpis: | | Dátum: | |
|  | | /\* nehodiace sa prečiarknite | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | |  | |  | |
|  | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | |  | |  | |
| **e)** | | S výsledkami inventarizácie súhlasím – ~~nesúhlasím~~ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | |  | |
|  | | V Kotešovej dňa 31.12.2018 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | |  | |  | |