

| COST CODE | Description / Popis | CONTRACT / ZMLUVA | | | | WORK IN PLACE / SUPIS VYKONANÝCH PRAC | | | | | | | |
|-----------|--|---------------------|---------|-----------------|---------------|---------------------------------------|---------------|---|---------------------|---------------|---------------------|---------------|--------|
| | | Quantity / Množstvo | UM / MJ | Unit price / JC | Amount / Suma | Quantity / Množstvo | Amount / Suma | % | Quantity / Množstvo | Amount / Suma | Quantity / Množstvo | Amount / Suma | % |
| 003708 | Broadleaved trees - size 6-8 (Stromčeky veľkosť 6-8) | 210.00 | pcs | 34.19 € | 7,179.00 € | 125.00 | 4,273.75 € | | 125.00 | 4,273.75 € | | | 80% |
| 003708 | Acer campestre/Javor polený | 164.00 | pcs | 34.19 € | 5,607.16 € | 74.00 | 2,530.06 € | | 74.00 | 2,530.06 € | | | 45% |
| 003708 | Acer platanoides/Javor mladá | | pcs | 34.19 € | - € | 4.00 | 136.76 € | | 4.00 | 136.76 € | | | |
| 003708 | Acer pseudoplatanus/Javor horský | 119.00 | pcs | 34.19 € | 4,088.61 € | 119.00 | 4,088.61 € | | 60.00 | 2,051.40 € | 50.00 | 2,017.21 € | 100% |
| 003708 | Carpinus betulus/Hrab obyčajný | 157.00 | pcs | 34.19 € | 5,367.83 € | 157.00 | 5,367.83 € | | 93.00 | 3,179.87 € | 64.00 | 2,188.16 € | 100% |
| 003708 | Cornus avium/Čerešňa vlnáča | 165.00 | pcs | 34.19 € | 5,641.25 € | 165.00 | 5,641.25 € | | 79.00 | 2,701.01 € | 86.00 | 2,940.34 € | 100% |
| 003708 | Fraxinus excelsior/Jaseň bielej | 81.00 | pcs | 34.19 € | 2,780.39 € | 81.00 | 2,780.39 € | | 45.00 | 1,538.55 € | 36.00 | 1,230.84 € | 100% |
| 003708 | Malus sp./Jablon | | pcs | 34.19 € | - € | 60.00 | 2,051.40 € | | 4.00 | 136.76 € | 50.00 | 1,709.50 € | 100% |
| 003708 | Padus avium/Čerešňa | 130.00 | pcs | 34.19 € | 4,444.70 € | 130.00 | 4,444.70 € | | 50.00 | 1,709.50 € | 74.00 | 2,530.06 € | 100% |
| 003708 | Prunus padus/Čerešňa stĺpcovitá | 106.00 | pcs | 34.19 € | 3,624.14 € | 40.00 | 1,367.60 € | | 40.00 | 1,367.60 € | | | 48% |
| 003708 | Populus alba/Topol biely | 97.00 | pcs | 34.19 € | 3,316.43 € | 35.00 | 1,196.65 € | | 35.00 | 1,196.65 € | | | 36% |
| 003708 | Populus nigra/Topol čierny | 149.000 | pcs | 34.19 € | 5,094.31 € | 77.00 | 2,632.63 € | | 77.00 | 2,632.63 € | | | 52% |
| 003708 | Populus tremula/Topol osika | 138.000 | pcs | 34.19 € | 4,718.22 € | 104.00 | 3,555.76 € | | 79.00 | 2,701.01 € | 25.00 | 854.75 € | 75% |
| 003708 | Salix alba/Vib. biele | 95.000 | pcs | 34.19 € | 3,248.05 € | 95.00 | 3,248.05 € | | 75.00 | 2,564.25 € | 20.00 | 683.80 € | 100% |
| 003708 | Salix fragilis/Vib. krehká | 90.000 | pcs | 34.19 € | 3,077.10 € | 90.00 | 3,077.10 € | | 40.00 | 1,367.60 € | 50.00 | 1,709.50 € | 100% |
| 003708 | Sorbus aucuparia/Jablonka vlnáča | 87.000 | pcs | 34.19 € | 2,974.53 € | 87.00 | 2,974.53 € | | 80.00 | 2,735.20 € | 7.00 | 239.33 € | 100% |
| 003708 | Tilia cordata/Lipa makľadá | 117.000 | pcs | 34.19 € | 4,000.23 € | 117.00 | 4,000.23 € | | 54.00 | 1,848.26 € | 63.00 | 2,153.97 € | 100% |
| 003708 | Ulmus laevis/Brest vlnitý | 61.000 | pcs | 34.19 € | 2,086.59 € | 61.00 | 2,086.59 € | | 49.00 | 1,675.31 € | 12.00 | 410.28 € | 100% |
| 003708 | Ulmus minor/Brest hrabolistý | 60.000 | pcs | 34.19 € | 2,051.40 € | 60.00 | 2,051.40 € | | 39.00 | 1,333.41 € | 21.00 | 717.99 € | 100% |
| 003708 | Quercus robur/Dub letný | 74.000 | pcs | 34.19 € | 2,530.06 € | 74.00 | 2,530.06 € | | 39.00 | 1,333.41 € | 35.00 | 1,196.65 € | 100% |
| 003707 | Cotoneaster horizontalis/Stačínik rozprestretý | | pcs | 2.50 € | - € | 4,300.00 | 10,750.00 € | | 4,300.00 | 10,750.00 € | | | |
| 003707 | Comus mas/Oreň obyčajný | 5,055.00 | pcs | 2.50 € | 12,637.50 € | 3,798.00 | 9,495.00 € | | 3,755.00 | 9,387.50 € | 41.00 | 102.50 € | 75% |
| 003707 | Swida sanguinea/Svíb kravaj | 11,725.00 | pcs | 2.50 € | 29,312.50 € | 6,250.00 | 15,625.00 € | | 6,250.00 | 15,625.00 € | | | 53% |
| 003707 | Corylus avellana/Lieska obyčajná | 4,670.00 | pcs | 2.50 € | 11,675.00 € | 4,670.00 | 11,675.00 € | | 2,980.00 | 7,450.00 € | 1,690.00 | 4,225.00 € | 100% |
| 003707 | Euconymus europaeus/Břístev európsky | 5,120.00 | pcs | 2.50 € | 12,800.00 € | 5,120.00 | 12,800.00 € | | 3,280.00 | 8,150.00 € | 1,840.00 | 4,650.00 € | 100% |
| 003707 | Ligustrum vulgare/Vib. zeb. obyčajný | 12,300.00 | pcs | 2.50 € | 30,750.00 € | 8,080.00 | 20,200.00 € | | 8,080.00 | 20,200.00 € | | | 40% |
| 003707 | Lonicera xylosteum/Zemčiar obyčajný | 11,975.00 | pcs | 2.50 € | 29,937.50 € | 11,975.00 | 29,937.50 € | | 6,610.00 | 16,525.00 € | 5,365.00 | 13,412.50 € | 100% |
| 003707 | Prunus spinosa/Sivinka trnková | 4,845.00 | pcs | 2.50 € | 12,112.50 € | 4,845.00 | 12,112.50 € | | 3,105.00 | 7,762.50 € | 1,740.00 | 4,350.00 € | 100% |
| 003707 | Rhamnus cathartica/Riesliak podstatný | 4,745.00 | pcs | 2.50 € | 11,862.50 € | 4,745.00 | 11,862.50 € | | 3,065.00 | 7,662.50 € | 1,680.00 | 4,200.00 € | 100% |
| 003707 | Rosa canina/Ruža šípová | 8,285.00 | pcs | 2.50 € | 20,712.50 € | 8,285.00 | 20,712.50 € | | 5,220.00 | 13,050.00 € | 3,065.00 | 7,662.50 € | 100% |
| 003707 | Salix purpurea/Vib. purpurová | 10,575.00 | pcs | 2.50 € | 26,437.50 € | 10,575.00 | 26,437.50 € | | 7,060.00 | 17,650.00 € | 3,495.00 | 8,712.50 € | 100% |
| 003707 | Sambucus nigra/Baza čierna | 6,700.00 | pcs | 2.50 € | 16,750.00 € | 6,700.00 | 16,750.00 € | | 3,325.00 | 8,312.50 € | 3,375.00 | 8,437.50 € | 100% |
| 003707 | Sambucus racemosa/Baza červená | 4,545.00 | pcs | 2.50 € | 11,362.50 € | 4,545.00 | 11,362.50 € | | 3,420.00 | 8,550.00 € | 1,125.00 | 2,812.50 € | 100% |
| 003707 | Spiraea media/Tavolník posrpkový | 9,465.00 | pcs | 2.50 € | 23,662.50 € | 6,215.00 | 15,537.50 € | | 6,215.00 | 15,537.50 € | | | 66% |
| 003707 | Viburnum lantana/Kalina siripová | 9,140.00 | pcs | 2.50 € | 22,850.00 € | 6,320.00 | 15,800.00 € | | 6,320.00 | 15,800.00 € | | | 68% |
| 003707 | Viburnum opulus/Kalina obyčajná | 8,160.00 | pcs | 2.50 € | 20,400.00 € | 3,955.00 | 9,887.50 € | | 3,955.00 | 9,887.50 € | | | 48% |
| 003707 | Acer campestre/Javor polený | 1,078.00 | pcs | 2.50 € | 2,695.00 € | 510.00 | 1,275.00 € | | 510.00 | 1,275.00 € | | | 47% |
| 003707 | Crataegus oxyacantha/Hloh obyčajný | 877.00 | pcs | 2.50 € | 2,192.50 € | 885.00 | 2,212.50 € | | 885.00 | 2,212.50 € | | | 98% |
| 003707 | Salix caprea/Vib. rákotoľová | 235.00 | pcs | 2.50 € | 587.50 € | 250.00 | 625.00 € | | 250.00 | 625.00 € | | | 106% |
| 003707 | Climaculacaceae/Platan | 16,370.00 | pcs | 3.00 € | 49,110.00 € | 17,160.00 | 51,480.00 € | | 850.00 | 2,550.00 € | 16,310.00 | 48,930.00 € | |
| 003707 | Hedera helix/Brečtan popínový | 8,985.00 | pcs | 3.00 € | 26,955.00 € | 8,265.00 | 24,795.00 € | | 3,700.00 | 11,100.00 € | 4,565.00 | 13,515.00 € | |
| 003707 | Platanus orientalis/Platan | 670.00 | pcs | 2.50 € | 1,675.00 € | 1,280.00 | 3,200.00 € | | | | 1,280.00 | 3,200.00 € | |
| 003707 | Phagnomites australis/Trst. obyčajná | 610.000 | pcs | 2.50 € | 1,525.00 € | | | | | | | | |
| 003708 | Platanus orientalis/Platan | 2,100.00 | pcs | 3.15 € | 6,615.00 € | 1,784.00 | 5,556.60 € | | 1,158.00 | 3,641.40 € | 608.00 | 1,915.20 € | |
| 003708 | Ties (3.5m/tree) Vytváracia páska | 2,100.00 | pcs | 0.35 € | 735.00 € | 2,720.00 | 952.00 € | | 2,312.00 | 809.20 € | 408.00 | 142.80 € | |
| 003708 | Jute for tree cover (0.5m width 0.1m/tree) Jutový obal | 1,050.00 | pcs | 1.20 € | 1,260.00 € | 1,784.00 | 2,140.80 € | | 1,158.00 | 1,389.60 € | 608.00 | 729.60 € | |
| 003707 | Mulching sheet/Mulčovací plachta | 117,325.00 | pcs | 0.27 € | 31,677.75 € | 8,125.00 | 2,193.75 € | | 8,125.00 | 2,193.75 € | | | |
| 003708 | Broadleaved trees - 0.5m x 0.5m/Stromy | 2,100.00 | pcs | 0.27 € | 567.00 € | 2,284.00 | 616.28 € | | 1,158.00 | 312.12 € | 1,106.00 | 299.16 € | |
| 003707 | Climbing timber - 0.5x0.5m/Popínavé rastliny | 21,140.00 | pcs | 0.27 € | 5,707.80 € | | | | | | | | |
| 003707 | Mulching/Mulč | 2,932.140 | pcs | 35.00 € | 102,625.00 € | 2,758.10 | 96,533.50 € | | 1,005.00 | 35,175.00 € | 1,005.10 | 35,175.10 € | |
| 003708 | Broadleaved trees - 0.75m x 0.75m/Stromy | 116,380 | pcs | 35.00 € | 4,078.30 € | 485.80 | 17,003.00 € | | 485.80 | 17,003.00 € | | | |
| 003707 | Climbing timber - 0.5x0.5m/Popínavé rastliny | 338.45 | pcs | 35.00 € | 11,775.75 € | | | | | | | | |
| 003707 | Maintenance including watering (3years)Údržba vrátane polievania | 117,325.000 | pcs | 0.71 € | 83,300.75 € | | | | | | | | |
| 003708 | Broadleaved trees - 0.75m x 0.75m/Stromy | 2,100.00 | pcs | 9.00 € | 18,900.00 € | | | | | | | | |
| 003707 | Climbing timber - 0.5x0.5m/Popínavé rastliny | 1,260.00 | pcs | 0.71 € | 893.80 € | | | | | | | | |
| 003702 | Fertilizer/Hnojivo | | kg | 1.05 € | | 1,964.00 | 2,060.70 € | | 932.00 | 978.60 € | 1,032.00 | 1,082.10 € | |
| 003703 | Garden substrate/Substrát | | t | 27.00 € | | | | | | | | | |
| 003710 | Cutting grass/Kosenie | | m2 | 0.22 € | | 925,783.00 | 203,672.26 € | | 820,983.00 | 180,616.26 € | 104,800.00 | 23,056.00 € | |
| 003710 | Cutting grass/Kosenie (Reg21-Gr21) | | m2 | 0.22 € | | 140,000.00 | 30,800.00 € | | | | 140,000.00 | 30,800.00 € | |
| 003707 | Ground handle/Zemný úchyt | | pcs | 0.04 € | | 33,558.00 | 1,342.32 € | | 29,124.00 | 1,164.96 € | 4,432.00 | 177.28 € | |
| 003708 | Bamboo rod 90 cm - lashing material/Bambusová tyč 90 cm - vyvážovací m | | pcs | 0.26 € | | 25,365.00 | 6,594.90 € | | 4,550.00 | 1,183.00 € | 20,815.00 | 5,411.90 € | |
| 003709 | Mesh against animal/Pletivo proti zvieratám | | pcs | 1.90 € | | | | | | | | | |
| 003707 | Worker | | h | 9.00 € | | 51.50 | 464.40 € | | 51.50 | 464.40 € | | | |
| 250100 | Worker - specialist for cutting trees | | h | 13.00 € | | 1,030.00 | 13,390.00 € | | 1,030.00 | 13,390.00 € | | | |
| 207100 | Worker | | h | 10.50 € | | 576.00 | 6,048.00 € | | 360.00 | 3,780.00 € | 216.00 | 2,268.00 € | |
| 207100 | Worker - specialist | | h | 14.00 € | | 420.00 | 5,880.00 € | | 420.00 | 5,880.00 € | | | |
| | Purchase order - seeding the grass | | | | | | | | | | | | |
| | Seeding | 1.00 | lb | 10,878.00 € | | 1.00 | 10,878.00 € | | 1.00 | 10,878.00 € | | | |
| 003710 | Cutting grass/Kosenie | | m2 | 0.22 € | | 23,800.00 | 5,236.00 € | | | | 23,800.00 | 5,236.00 € | |
| 003708 | Trees | | pcs | 34.19 € | - € | 500.00 | 17,095.00 € | | | | 500.00 | 17,095.00 € | |
| 003707 | Bushes | | pcs | 2.50 € | - € | 6,470.00 | 16,175.00 € | | | | 6,470.00 | 16,175.00 € | |
| 003708 | Holes to broadleaved trees (1pc/tree) - length 3m/Oporné k | | pcs | 3.15 € | - € | 500.00 | 1,575.00 € | | | | 500.00 | 1,575.00 € | |
| 003708 | Tree (3.5m/tree) Vytváracia páska | | pcs | 0.35 € | - € | 500.00 | 175.00 € | | | | 500.00 | 175.00 € | |
| 003708 | Jute for tree cover (0.5m width 0.1m/tree) Jutový obal | | pcs | 1.20 € | - € | 250.00 | 300.00 € | | | | 250.00 | 300.00 € | |
| 003707 | Bushes - 0.5m x 0.5m/Kry | | pcs | 35.00 € | - € | 44.38 | 1,552.43 € | | | | 44.38 | 1,552.43 € | |
| 003708 | Hydroseeding | | m2 | 0.49 € | | 44,510.00 | 21,809.90 € | | | | 44,510.00 | 21,809.90 € | |
| | TOTAL / SPOLU: | | | | 712,748.96 € | | 558,748.82 € | | | 540,558.03 € | | 318,191.79 € | 44.64% |

Original Contract Value / Pôvodná zmluvná cena
Changes To-Date / Zmeny
Current Contract Value / Súčasná zmluvná cena35,078.94 €
877,861.01 €
712,759.96 €Total Amount Earned / Celková suma
Less Retainage / Zadržanie
Net Amount Earned /
Celková suma získaná o zadržaní858,749.82 €
28,027.08 €
830,722.75 €

5.8%

540,558.03 €
16,275.97 €
524,282.06 €318,191.79 €
11,751.09 €
306,440.69 €

AMOUNT DUE THIS PERIOD / Suma za aktuálne obdobie

306,440.69 €

| | |
|-------------------------|--|
| Prepared / Spracoval: | |
| Checked / Skontroloval: | |
| Approved / Schválil: | |
| Signature / Podpis: | |

14/12/2021