# PLNENIE VÝDAVKOV / Kumulatívne

## Ku obdobiu 09.2024

| Pro | Pp | Pj | D | Zdr | Z | Kp | Po1 | Po2 | R | Popis | ROZPOČET Schválený | % | Upravený | % | Plnenie |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **01** | **Plánovanie, manažment a kontrola** | | | | | | | | | | | | | | |
| 01 | 01 | 1 | 41 | | | | 611 | | | Tar.pl.,os.pl.,zákl.pl.,funk.plat pol.,p | 44760.00 | 81.55 | 44760.00 | 81.55 | 36503.82 |
| **01** | **01** | **1** | **41** | | | | **611** | | | **Tar.pl.,os.pl.,zákl.pl.,funk.plat pol.,p** | **44760.00** | **81.55** | **44760.00** | **81.55** | **36503.82** |
| **01** | **01** | **1** | **41** | | | | **611** | | | | **44760.00** | **81.55** | **44760.00** | **81.55** | **36503.82** |
| 01 | 01 | 1 | 41 | | | | 621 | | | Poistné do Všeobecnej zdravotnej poisťov | 4476.00 | 88.88 | 4924.00 | 80.79 | 3978.25 |
| **01** | **01** | **1** | **41** | | | | **621** | | | **Poistné do Všeobecnej zdravotnej poisťov** | **4476.00** | **88.88** | **4924.00** | **80.79** | **3978.25** |
| **01** | **01** | **1** | **41** | | | | **621** | | | | **4476.00** | **88.88** | **4924.00** | **80.79** | **3978.25** |
| 01 | 01 | 1 | 41 | | | | 625 | 001 | | Poistné na nemocenské poistenie | 627.00 | 81.51 | 627.00 | 81.51 | 511.06 |
| **01** | **01** | **1** | **41** | | | | **625** | **001** | | **Poistné na nemocenské poistenie** | **627.00** | **81.51** | **627.00** | **81.51** | **511.06** |
| 01 | 01 | 1 | 41 | | | | 625 | 002 | | Poistné na starobné poistenie | 6266.00 | 81.56 | 6266.00 | 81.56 | 5110.54 |
| **01** | **01** | **1** | **41** | | | | **625** | **002** | | **Poistné na starobné poistenie** | **6266.00** | **81.56** | **6266.00** | **81.56** | **5110.54** |
| 01 | 01 | 1 | 41 | | | | 625 | 003 | | Poistné na úrazové poistenie | 358.00 | 81.57 | 358.00 | 81.57 | 292.03 |
| **01** | **01** | **1** | **41** | | | | **625** | **003** | | **Poistné na úrazové poistenie** | **358.00** | **81.57** | **358.00** | **81.57** | **292.03** |
| 01 | 01 | 1 | 41 | | | | 625 | 004 | | Na invalidné poistenie | 1343.00 | 81.54 | 1343.00 | 81.54 | 1095.11 |
| **01** | **01** | **1** | **41** | | | | **625** | **004** | | **Na invalidné poistenie** | **1343.00** | **81.54** | **1343.00** | **81.54** | **1095.11** |
| 01 | 01 | 1 | 41 | | | | 625 | 005 | | Na poistenie v nezamestnanosti | 448.00 | 81.48 | 448.00 | 81.48 | 365.04 |
| **01** | **01** | **1** | **41** | | | | **625** | **005** | | **Na poistenie v nezamestnanosti** | **448.00** | **81.48** | **448.00** | **81.48** | **365.04** |
| 01 | 01 | 1 | 41 | | | | 625 | 007 | | Na poistenie do rezervného fondu solidar | 2126.00 | 81.56 | 2126.00 | 81.56 | 1733.94 |
| **01** | **01** | **1** | **41** | | | | **625** | **007** | | **Na poistenie do rezervného fondu solidar** | **2126.00** | **81.56** | **2126.00** | **81.56** | **1733.94** |
| **01** | **01** | **1** | **41** | | | | **625** | | | | **11168.00** | **81.55** | **11168.00** | **81.55** | **9107.72** |
| 01 | 01 | 1 | 41 | | | | 633 | 001 | | Interiérové vybavenie | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **01** | **01** | **1** | **41** | | | | **633** | **001** | | **Interiérové vybavenie** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 01 | 01 | 1 | 41 | | | | 633 | 006 | | Všeobecný materiál | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **01** | **01** | **1** | **41** | | | | **633** | **006** | | **Všeobecný materiál** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 01 | 01 | 1 | 41 | | | | 633 | 016 | | Reprezentačné | 1900.00 | 42.17 | 1900.00 | 42.17 | 801.18 |
| **01** | **01** | **1** | **41** | | | | **633** | **016** | | **Reprezentačné** | **1900.00** | **42.17** | **1900.00** | **42.17** | **801.18** |
| **01** | **01** | **1** | **41** | | | | **633** | | | | **1900.00** | **42.17** | **1900.00** | **42.17** | **801.18** |
| 01 | 01 | 1 | 41 | | | | 634 | 001 | | Palivo, mazivá, oleje, špeciálne kvapali | 1000.00 | 92.58 | 1000.00 | 92.58 | 925.83 |
| **01** | **01** | **1** | **41** | | | | **634** | **001** | | **Palivo, mazivá, oleje, špeciálne kvapali** | **1000.00** | **92.58** | **1000.00** | **92.58** | **925.83** |
| 01 | 01 | 1 | 41 | | | | 634 | 002 | | Servis, údržba, opravy a výdavky s tým s | 340.00 | 71.70 | 340.00 | 71.70 | 243.79 |
| **01** | **01** | **1** | **41** | | | | **634** | **002** | | **Servis, údržba, opravy a výdavky s tým s** | **340.00** | **71.70** | **340.00** | **71.70** | **243.79** |
| 01 | 01 | 1 | 41 | | | | 634 | 003 | | Poistenie | 400.00 | 62.64 | 400.00 | 62.64 | 250.54 |
| **01** | **01** | **1** | **41** | | | | **634** | **003** | | **Poistenie** | **400.00** | **62.64** | **400.00** | **62.64** | **250.54** |
| 01 | 01 | 1 | 41 | | | | 634 | 005 | | Karty, známky, poplatky | 60.00 | 100.00 | 60.00 | 100.00 | 60.00 |
| **01** | **01** | **1** | **41** | | | | **634** | **005** | | **Karty, známky, poplatky** | **60.00** | **100.00** | **60.00** | **100.00** | **60.00** |
| **01** | **01** | **1** | **41** | | | | **634** | | | | **1800.00** | **82.23** | **1800.00** | **82.23** | **1480.16** |
| 01 | 01 | 1 | 41 | | | | 637 | 001 | | Školenia, kurzy, semináre, porady, konfe | 500.00 | 74.40 | 500.00 | 74.40 | 372.00 |
| **01** | **01** | **1** | **41** | | | | **637** | **001** | | **Školenia, kurzy, semináre, porady, konferenc** | **500.00** | **74.40** | **500.00** | **74.40** | **372.00** |
| **01** | **01** | **1** | **41** | | | | **637** | | | | **500.00** | **74.40** | **500.00** | **74.40** | **372.00** |
| 01 | 01 | 1 | 41 | | | | 642 | 012 | | Bežné transfery na odstupné | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **01** | **01** | **1** | **41** | | | | **642** | **012** | | **Bežné transfery na odstupné** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **01** | **01** | **1** | **41** | | | | **642** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **01** | **01** | **1** | **41** | | | | **...** | | | | **64604.00** | **80.87** | **65052.00** | **80.31** | **52243.13** |
| **01** | **01** | **1** | **41** | **Vl.zdr.-vl.príj.obcí a VUC(napr.m.dane,popl.,daň z mot.voz.** | | | | | | | **64604.00** | **80.87** | **65052.00** | **80.31** | **52243.13** |
| **01** | **01** | **1** | **Bežný rozpočet** | | | | | | | | **64604.00** | **80.87** | **65052.00** | **80.31** | **52243.13** |
| **01** | **01** | | | | | | | | | | **64604.00** | **80.87** | **65052.00** | **80.31** | **52243.13** |
| **01** | **01** | **Manažment obce** | | | | | | | | | **64604.00** | **80.87** | **65052.00** | **80.31** | **52243.13** |
| 01 | 02 | 1 | 41 | | | | 637 | 005 | | Špeciálne služby | 2600.00 | 90.00 | 2340.00 | 100.00 | 2340.00 |
| **01** | **02** | **1** | **41** | | | | **637** | **005** | | **Špeciálne služby** | **2600.00** | **90.00** | **2340.00** | **100.00** | **2340.00** |
| **01** | **02** | **1** | **41** | | | | **637** | | | | **2600.00** | **90.00** | **2340.00** | **100.00** | **2340.00** |
| **01** | **02** | **1** | **41** | | | | **...** | | | | **2600.00** | **90.00** | **2340.00** | **100.00** | **2340.00** |
| **01** | **02** | **1** | **41** | **Vl.zdr.-vl.príj.obcí a VUC(napr.m.dane,popl.,daň z mot.voz.** | | | | | | | **2600.00** | **90.00** | **2340.00** | **100.00** | **2340.00** |
| **01** | **02** | **1** | **Bežný rozpočet** | | | | | | | | **2600.00** | **90.00** | **2340.00** | **100.00** | **2340.00** |
| **01** | **02** | | | | | | | | | | **2600.00** | **90.00** | **2340.00** | **100.00** | **2340.00** |
| **01** | **02** | **Kontrolná činnosť** | | | | | | | | | **2600.00** | **90.00** | **2340.00** | **100.00** | **2340.00** |
| 01 | 03 | 1 | 41 | | | | 642 | 006 | | Bežné transfery na členské príspevky | 3200.00 | 81.23 | 3200.00 | 81.23 | 2599.30 |
| **01** | **03** | **1** | **41** | | | | **642** | **006** | | **Bežné transfery na členské príspevky** | **3200.00** | **81.23** | **3200.00** | **81.23** | **2599.30** |
| **01** | **03** | **1** | **41** | | | | **642** | | | | **3200.00** | **81.23** | **3200.00** | **81.23** | **2599.30** |
| **01** | **03** | **1** | **41** | | | | **...** | | | | **3200.00** | **81.23** | **3200.00** | **81.23** | **2599.30** |
| **01** | **03** | **1** | **41** | **Vl.zdr.-vl.príj.obcí a VUC(napr.m.dane,popl.,daň z mot.voz.** | | | | | | | **3200.00** | **81.23** | **3200.00** | **81.23** | **2599.30** |
| **01** | **03** | **1** | **Bežný rozpočet** | | | | | | | | **3200.00** | **81.23** | **3200.00** | **81.23** | **2599.30** |
| **01** | **03** | | | | | | | | | | **3200.00** | **81.23** | **3200.00** | **81.23** | **2599.30** |
| **01** | **03** | **Členstvo v združeniach** | | | | | | | | | **3200.00** | **81.23** | **3200.00** | **81.23** | **2599.30** |
| **01** | **Plánovanie, manažment a kontrola** | | | | | | | | | | **70404.00** | **81.22** | **70592.00** | **81.00** | **57182.43** |
| **02** | **Propagácia a marketing** | | | | | | | | | | | | | | |

# PLNENIE VÝDAVKOV / Kumulatívne

## Ku obdobiu 09.2024

| | | | | | | | | | | | | ROZPOČET | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Pro | Pp | Pj | D | Zdr | Z | Kp | Po1 | Po2 | R | Popis | Schválený | % | Upravený | % | Plnenie |
| 02 | 01 | | 1 | 41 | | | 637 | 040 | | Služby v oblasti informačno-komunikačnýc | 900.00 | 20.00 | 900.00 | 20.00 | 180.00 |
| **02** | **01** | | **1** | **41** | | | **637** | **040** | | **Služby v oblasti informačno-komunikačných te** | **900.00** | **20.00** | **900.00** | **20.00** | **180.00** |
| **02** | **01** | | **1** | **41** | | | **637** | | | | **900.00** | **20.00** | **900.00** | **20.00** | **180.00** |
| **02** | **01** | | **1** | **41** | | | **...** | | | | **900.00** | **20.00** | **900.00** | **20.00** | **180.00** |
| **02** | **01** | | **1** | **41** | | | **Vl.zdr.-vl.príj.obcí a VUC(napr.m.dane,popl.,daň z mot.voz.** | | | | **900.00** | **20.00** | **900.00** | **20.00** | **180.00** |
| **02** | **01** | | **1** | **Bežný rozpočet** | | | | | | | **900.00** | **20.00** | **900.00** | **20.00** | **180.00** |
| **02** | **01** | | | | | | | | | | **900.00** | **20.00** | **900.00** | **20.00** | **180.00** |
| **02** | **01** | **Web stránka obce** | | | | | | | | | **900.00** | **20.00** | **900.00** | **20.00** | **180.00** |
| 02 | 02 | | 1 | 41 | | | 633 | 006 | | Opravy MR | 700.00 | 137.21 | 960.00 | 100.05 | 960.49 |
| **02** | **02** | | **1** | **41** | | | **633** | **006** | | **Všeobecný materiál** | **700.00** | **137.21** | **960.00** | **100.05** | **960.49** |
| **02** | **02** | | **1** | **41** | | | **633** | | | | **700.00** | **137.21** | **960.00** | **100.05** | **960.49** |
| **02** | **02** | | **1** | **41** | | | **...** | | | | **700.00** | **137.21** | **960.00** | **100.05** | **960.49** |
| **02** | **02** | | **1** | **41** | | | **Vl.zdr.-vl.príj.obcí a VUC(napr.m.dane,popl.,daň z mot.voz.** | | | | **700.00** | **137.21** | **960.00** | **100.05** | **960.49** |
| **02** | **02** | | **1** | **Bežný rozpočet** | | | | | | | **700.00** | **137.21** | **960.00** | **100.05** | **960.49** |
| **02** | **02** | | | | | | | | | | **700.00** | **137.21** | **960.00** | **100.05** | **960.49** |
| **02** | **02** | **Obecný rozhlas** | | | | | | | | | **700.00** | **137.21** | **960.00** | **100.05** | **960.49** |
| 02 | 03 | | 1 | 41 | | | 637 | 004 | | Všeobecné služby | 1300.00 | 0.00 | 159.00 | 0.00 | 0.00 |
| **02** | **03** | | **1** | **41** | | | **637** | **004** | | **Všeobecné služby** | **1300.00** | **0.00** | **159.00** | **0.00** | **0.00** |
| **02** | **03** | | **1** | **41** | | | **637** | | | | **1300.00** | **0.00** | **159.00** | **0.00** | **0.00** |
| **02** | **03** | | **1** | **41** | | | **...** | | | | **1300.00** | **0.00** | **159.00** | **0.00** | **0.00** |
| **02** | **03** | | **1** | **41** | | | **Vl.zdr.-vl.príj.obcí a VUC(napr.m.dane,popl.,daň z mot.voz.** | | | | **1300.00** | **0.00** | **159.00** | **0.00** | **0.00** |
| **02** | **03** | | **1** | **Bežný rozpočet** | | | | | | | **1300.00** | **0.00** | **159.00** | **0.00** | **0.00** |
| **02** | **03** | | | | | | | | | | **1300.00** | **0.00** | **159.00** | **0.00** | **0.00** |
| **02** | **03** | **Máňanský hlásnik** | | | | | | | | | **1300.00** | **0.00** | **159.00** | **0.00** | **0.00** |
| 02 | 04 | | 1 | 11H | | | 633 | 006 | | Všeobecný materiál | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **02** | **04** | | **1** | **11H** | | | **633** | **006** | | **Všeobecný materiál** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **02** | **04** | | **1** | **11H** | | | **633** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 02 | 04 | | 1 | 11H | | | 637 | 003 | | Propagácia, reklama a inzercia | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **02** | **04** | | **1** | **11H** | | | **637** | **003** | | **Propagácia, reklama a inzercia** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 02 | 04 | | 1 | 11H | | | 637 | 004 | | Všeobecné služby | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **02** | **04** | | **1** | **11H** | | | **637** | **004** | | **Všeobecné služby** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **02** | **04** | | **1** | **11H** | | | **637** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **02** | **04** | | **1** | **11H** | | | **...** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **02** | **04** | | **1** | **11H** | | | **Trans.od ost.subj.ver.spr.(okr.dot.zo ŠR,f.a zo zdr.FNM SR** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 02 | 04 | | 1 | 41 | | | 633 | 006 | | Všeobecný materiál | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **02** | **04** | | **1** | **41** | | | **633** | **006** | | **Všeobecný materiál** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **02** | **04** | | **1** | **41** | | | **633** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 02 | 04 | | 1 | 41 | | | 637 | 003 | | Propagácia, reklama a inzercia | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **02** | **04** | | **1** | **41** | | | **637** | **003** | | **Propagácia, reklama a inzercia** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 02 | 04 | | 1 | 41 | | | 637 | 004 | | Všeobecné služby | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 |
| **02** | **04** | | **1** | **41** | | | **637** | **004** | | **Všeobecné služby** | **150.00** | **0.00** | **150.00** | **0.00** | **0.00** |
| **02** | **04** | | **1** | **41** | | | **637** | | | | **150.00** | **0.00** | **150.00** | **0.00** | **0.00** |
| **02** | **04** | | **1** | **41** | | | **...** | | | | **150.00** | **0.00** | **150.00** | **0.00** | **0.00** |
| **02** | **04** | | **1** | **41** | | | **Vl.zdr.-vl.príj.obcí a VUC(napr.m.dane,popl.,daň z mot.voz.** | | | | **150.00** | **0.00** | **150.00** | **0.00** | **0.00** |
| 02 | 04 | | 1 | 46 | | | 635 | 006 | | Rutinná a štandardná údržba budov, objek | 0.00 | 0.00 | 4500.00 | 0.00 | 0.00 |
| **02** | **04** | | **1** | **46** | | | **635** | **006** | | **Rutinná a štandardná údržba budov, objek** | **0.00** | **0.00** | **4500.00** | **0.00** | **0.00** |
| **02** | **04** | | **1** | **46** | | | **635** | | | | **0.00** | **0.00** | **4500.00** | **0.00** | **0.00** |
| **02** | **04** | | **1** | **46** | | | **...** | | | | **0.00** | **0.00** | **4500.00** | **0.00** | **0.00** |
| **02** | **04** | | **1** | **46** | | | **Vlast. zdroje - iné zdroje vyššie neuvedené** | | | | **0.00** | **0.00** | **4500.00** | **0.00** | **0.00** |
| **02** | **04** | | **1** | **Bežný rozpočet** | | | | | | | **150.00** | **0.00** | **4650.00** | **0.00** | **0.00** |
| 02 | 04 | | 2 | 46 | | | 719 | 002 | | Na nákup umeleckých diel a zbierok | 0.00 | 0.00 | 5000.00 | 0.00 | 0.00 |
| **02** | **04** | | **2** | **46** | | | **719** | **002** | | **Na nákup umeleckých diel a zbierok** | **0.00** | **0.00** | **5000.00** | **0.00** | **0.00** |
| **02** | **04** | | **2** | **46** | | | **719** | | | | **0.00** | **0.00** | **5000.00** | **0.00** | **0.00** |
| **02** | **04** | | **2** | **46** | | | **...** | | | | **0.00** | **0.00** | **5000.00** | **0.00** | **0.00** |
| **02** | **04** | | **2** | **46** | | | **Vlast. zdroje - iné zdroje vyššie neuvedené** | | | | **0.00** | **0.00** | **5000.00** | **0.00** | **0.00** |
| **02** | **04** | | **2** | **Kapitálový rozpočet** | | | | | | | **0.00** | **0.00** | **5000.00** | **0.00** | **0.00** |
| **02** | **04** | | | | | | | | | | **150.00** | **0.00** | **9650.00** | **0.00** | **0.00** |
| **02** | **04** | **Rozvoj cestovného ruchu** | | | | | | | | | **150.00** | **0.00** | **9650.00** | **0.00** | **0.00** |
| **02** | **Propagácia a marketing** | | | | | | | | | | **3050.00** | **37.39** | **11669.00** | **9.77** | **1140.49** |
| **03** | **Interné služby** | | | | | | | | | | | | | | |
| 03 | 01 | | 1 | 41 | | | 637 | 026 | | Odmeny a príspevky | 3040.00 | 85.53 | 3040.00 | 85.53 | 2600.00 |
| **03** | **01** | | **1** | **41** | | | **637** | **026** | | **Odmeny a príspevky** | **3040.00** | **85.53** | **3040.00** | **85.53** | **2600.00** |
| **03** | **01** | | **1** | **41** | | | **637** | | | | **3040.00** | **85.53** | **3040.00** | **85.53** | **2600.00** |
| **03** | **01** | | **1** | **41** | | | **...** | | | | **3040.00** | **85.53** | **3040.00** | **85.53** | **2600.00** |
| **03** | **01** | | **1** | **41** | | | **Vl.zdr.-vl.príj.obcí a VUC(napr.m.dane,popl.,daň z mot.voz.** | | | | **3040.00** | **85.53** | **3040.00** | **85.53** | **2600.00** |

# PLNENIE VÝDAVKOV / Kumulatívne

## Ku obdobiu 09.2024

| | | | | | | | | | | | | ROZPOČET | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Pro | Pp | Pj | D | Zdr | Z | Kp | Po1 | Po2 | R | Popis | Schválený | % | Upravený | % | Plnenie |
| 03 | 01 | | 1 | | | | | | | Bežný rozpočet | 3040.00 | 85.53 | 3040.00 | 85.53 | 2600.00 |
| 03 | 01 | | | | | | | | | | 3040.00 | 85.53 | 3040.00 | 85.53 | 2600.00 |
| 03 | 01 | | | | | | | | | Činnosť samosprávnych orgánov v obci | 3040.00 | 85.53 | 3040.00 | 85.53 | 2600.00 |
| 03 | 02 | 01 | 1 | 11H | | | 635 | 006 | | Rutinná a štandardná údržba budov, objek | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 | 02 | 01 | 1 | 11H | | | 635 | 006 | | Rutinná a štandardná údržba budov, objek | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 | 02 | 01 | 1 | 11H | | | 635 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 | 02 | 01 | 1 | 11H | | | ... | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 | 02 | 01 | 1 | 11H | | | | | | Trans.od ost.subj.ver.spr.(okr.dot.zo ŠR,f.a zo zdr.FNM SR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 | 02 | 01 | 1 | 41 | | | 632 | 001 | | Energie | 9882.00 | 47.43 | 9882.00 | 47.43 | 4686.65 |
| 03 | 02 | 01 | 1 | 41 | | | 632 | 001 | | Energie | 9882.00 | 47.43 | 9882.00 | 47.43 | 4686.65 |
| 03 | 02 | 01 | 1 | 41 | | | 632 | 002 | | Vodné, stočné | 14700.00 | 89.85 | 14700.00 | 89.85 | 13207.35 |
| 03 | 02 | 01 | 1 | 41 | | | 632 | 002 | | Vodné, stočné | 14700.00 | 89.85 | 14700.00 | 89.85 | 13207.35 |
| 03 | 02 | 01 | 1 | 41 | | | 632 | | | | 24582.00 | 72.79 | 24582.00 | 72.79 | 17894.00 |
| 03 | 02 | 01 | 1 | 41 | | | 633 | 004 | | Prevádzkové stroje, prístroje, zariadeni | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 | 02 | 01 | 1 | 41 | | | 633 | 004 | | Prevádzkové stroje, prístroje, zariadeni | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 | 02 | 01 | 1 | 41 | | | 633 | 006 | | Všeobecný materiál | 500.00 | 174.25 | 1400.00 | 62.23 | 871.25 |
| 03 | 02 | 01 | 1 | 41 | | | 633 | 006 | | Všeobecný materiál | 500.00 | 174.25 | 1400.00 | 62.23 | 871.25 |
| 03 | 02 | 01 | 1 | 41 | | | 633 | | | | 500.00 | 174.25 | 1400.00 | 62.23 | 871.25 |
| 03 | 02 | 01 | 1 | 41 | | | 635 | 001 | | Rutinná a štandardná údržba interiérovéh | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 | 02 | 01 | 1 | 41 | | | 635 | 001 | | Rutinná a štandardná údržba interiérovéh | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 | 02 | 01 | 1 | 41 | | | 635 | 004 | | Rutinná a štand.údržba prevádz.strojov, | 3000.00 | 171.67 | 5150.00 | 100.00 | 5150.00 |
| 03 | 02 | 01 | 1 | 41 | | | 635 | 004 | | Rutinná a štand.údržba prevádz.strojov, | 3000.00 | 171.67 | 5150.00 | 100.00 | 5150.00 |
| 03 | 02 | 01 | 1 | 41 | | | 635 | 006 | | Rutinná a štandardná údržba budov, objek | 1000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 | 02 | 01 | 1 | 41 | | | 635 | 006 | | Rutinná a štandardná údržba budov, objek | 1000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 | 02 | 01 | 1 | 41 | | | 635 | | | | 4000.00 | 128.75 | 5150.00 | 100.00 | 5150.00 |
| 03 | 02 | 01 | 1 | 41 | | | 637 | 004 | | Všeobecné služby | 5000.00 | 20.00 | 5600.00 | 17.86 | 1000.00 |
| 03 | 02 | 01 | 1 | 41 | | | 637 | 004 | | Všeobecné služby | 5000.00 | 20.00 | 5600.00 | 17.86 | 1000.00 |
| 03 | 02 | 01 | 1 | 41 | | | 637 | 005 | | Špeciálne služby | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 | 02 | 01 | 1 | 41 | | | 637 | 005 | | Špeciálne služby | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 | 02 | 01 | 1 | 41 | | | 637 | 015 | | Poistné | 1700.00 | 91.60 | 1700.00 | 91.60 | 1557.16 |
| 03 | 02 | 01 | 1 | 41 | | | 637 | 015 | | Poistné | 1700.00 | 91.60 | 1700.00 | 91.60 | 1557.16 |
| 03 | 02 | 01 | 1 | 41 | | | 637 | | | | 6700.00 | 38.17 | 7300.00 | 35.03 | 2557.16 |
| 03 | 02 | 01 | 1 | 41 | | | ... | | | | 35782.00 | 73.98 | 38432.00 | 68.88 | 26472.41 |
| 03 | 02 | 01 | 1 | 41 | | | | | | Vl.zdr.-vl.príj.obcí a VUC(napr.m.dane,popl.,daň z mot.voz. | 35782.00 | 73.98 | 38432.00 | 68.88 | 26472.41 |
| 03 | 02 | 01 | 1 | 43 | | | 635 | 006 | | Rutinná a štandardná údržba budov, objek | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 | 02 | 01 | 1 | 43 | | | 635 | 006 | | Rutinná a štandardná údržba budov, objek | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 | 02 | 01 | 1 | 43 | | | 635 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 | 02 | 01 | 1 | 43 | | | ... | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 | 02 | 01 | 1 | 43 | | | | | | Vlast. zdroje - zdroje z predaja majetku | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 | 02 | 01 | 1 | 46 | | | 633 | 006 | | Všeobecný materiál | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 03 | 02 | 01 | 1 | 46 | | | 633 | 006 | | Všeobecný materiál | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 03 | 02 | 01 | 1 | 46 | | | 633 | | | | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 03 | 02 | 01 | 1 | 46 | | | 635 | 006 | | Rutinná a štandardná údržba budov, objek | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 03 | 02 | 01 | 1 | 46 | | | 635 | 006 | 1 | Rutinná a štandardná údržba budov, objek | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 | 02 | 01 | 1 | 46 | | | 635 | 006 | | Rutinná a štandardná údržba budov, objek | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 03 | 02 | 01 | 1 | 46 | | | 635 | | | | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 03 | 02 | 01 | 1 | 46 | | | 637 | 004 | | Všeobecné služby | 500.00 | 48.00 | 500.00 | 48.00 | 240.00 |
| 03 | 02 | 01 | 1 | 46 | | | 637 | 004 | | Všeobecné služby | 500.00 | 48.00 | 500.00 | 48.00 | 240.00 |
| 03 | 02 | 01 | 1 | 46 | | | 637 | | | | 500.00 | 48.00 | 500.00 | 48.00 | 240.00 |
| 03 | 02 | 01 | 1 | 46 | | | ... | | | | 1500.00 | 16.00 | 1500.00 | 16.00 | 240.00 |
| 03 | 02 | 01 | 1 | 46 | | | | | | Vlast. zdroje - iné zdroje vyššie neuvedené | 1500.00 | 16.00 | 1500.00 | 16.00 | 240.00 |
| 03 | 02 | 01 | 1 | | | | | | | Bežný rozpočet | 37282.00 | 71.65 | 39932.00 | 66.89 | 26712.41 |
| 03 | 02 | 01 | 2 | 11H | | | 713 | 004 | | Nákup prevádzk.str.,prístrojov,zariadení | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 | 02 | 01 | 2 | 11H | | | 713 | 004 | | Nákup prevádzk.str.,prístrojov,zariadení | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 | 02 | 01 | 2 | 11H | | | 713 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 | 02 | 01 | 2 | 11H | | | ... | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 | 02 | 01 | 2 | 11H | | | | | | Trans.od ost.subj.ver.spr.(okr.dot.zo ŠR,f.a zo zdr.FNM SR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 | 02 | 01 | 2 | 41 | | | 713 | 004 | | Nákup prevádzk.str.,prístrojov,zariadení | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 | 02 | 01 | 2 | 41 | | | 713 | 004 | | Nákup prevádzk.str.,prístrojov,zariadení | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 | 02 | 01 | 2 | 41 | | | 713 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 | 02 | 01 | 2 | 41 | | | 717 | 002 | | Rekonštrukcia a modernizácia | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 | 02 | 01 | 2 | 41 | | | 717 | 002 | | Rekonštrukcia a modernizácia | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 | 02 | 01 | 2 | 41 | | | 717 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 | 02 | 01 | 2 | 41 | | | ... | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 | 02 | 01 | 2 | 41 | | | | | | Vl.zdr.-vl.príj.obcí a VUC(napr.m.dane,popl.,daň z mot.voz. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# PLNENIE VÝDAVKOV / Kumulatívne

## Ku obdobiu 09.2024

| | | | | | | | | | | ROZPOČET | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Pro | Pp | Pj | D | Zdr | Z | Kp | Po1 | Po2 | R | Popis | Schválený | % | Upravený | % | Plnenie |
| 03 | 02 | 01 | 2 | 43 | | | 713 | 004 | | Nákup prevádzk.str.,prístrojov,zariadení | 0.00 | 0.00 | 1226.00 | 100.03 | 1226.40 |
| **03** | **02** | **01** | **2** | **43** | | | **713** | **004** | | **Nákup prevádzk.str.,prístrojov,zariadení** | **0.00** | **0.00** | **1226.00** | **100.03** | **1226.40** |
| **03** | **02** | **01** | **2** | **43** | | | **713** | | | | **0.00** | **0.00** | **1226.00** | **100.03** | **1226.40** |
| 03 | 02 | 01 | 2 | 43 | | | 717 | 002 | | Rekonštrukcia a modernizácia | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **03** | **02** | **01** | **2** | **43** | | | **717** | **002** | | **Rekonštrukcia a modernizácia** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **03** | **02** | **01** | **2** | **43** | | | **717** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **03** | **02** | **01** | **2** | **43** | | | **...** | | | | **0.00** | **0.00** | **1226.00** | **100.03** | **1226.40** |
| **03** | **02** | **01** | **2** | **43** | | | **Vlast. zdroje - zdroje z predaja majetku** | | | | **0.00** | **0.00** | **1226.00** | **100.03** | **1226.40** |
| 03 | 02 | 01 | 2 | 46 | | | 717 | 002 | | Rekonštrukcia a modernizácia | 0.00 | 0.00 | 4338.00 | 100.00 | 4337.85 |
| **03** | **02** | **01** | **2** | **46** | | | **717** | **002** | | **Rekonštrukcia a modernizácia** | **0.00** | **0.00** | **4338.00** | **100.00** | **4337.85** |
| **03** | **02** | **01** | **2** | **46** | | | **717** | | | | **0.00** | **0.00** | **4338.00** | **100.00** | **4337.85** |
| **03** | **02** | **01** | **2** | **46** | | | **...** | | | | **0.00** | **0.00** | **4338.00** | **100.00** | **4337.85** |
| **03** | **02** | **01** | **2** | **46** | | | **Vlast. zdroje - iné zdroje vyššie neuvedené** | | | | **0.00** | **0.00** | **4338.00** | **100.00** | **4337.85** |
| **03** | **02** | **01** | **2** | | | | **Kapitálový rozpočet** | | | | **0.00** | **0.00** | **5564.00** | **100.00** | **5564.25** |
| **03** | **02** | **01** | | | | | **Správa a údržba budov** | | | | **37282.00** | **86.57** | **45496.00** | **70.94** | **32276.66** |
| 03 | 02 | 02 | 1 | 41 | | | 633 | 006 | | Všeobecný materiál | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **03** | **02** | **02** | **1** | **41** | | | **633** | **006** | | **Všeobecný materiál** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **03** | **02** | **02** | **1** | **41** | | | **633** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 03 | 02 | 02 | 1 | 41 | | | 634 | 002 | | Servis, údržba, opravy a výdavky s tým s | 5200.00 | 73.45 | 5200.00 | 73.45 | 3819.23 |
| **03** | **02** | **02** | **1** | **41** | | | **634** | **002** | | **Servis, údržba, opravy a výdavky s tým s** | **5200.00** | **73.45** | **5200.00** | **73.45** | **3819.23** |
| 03 | 02 | 02 | 1 | 41 | | | 634 | 003 | | Poistenie | 800.00 | 74.48 | 800.00 | 74.48 | 595.86 |
| **03** | **02** | **02** | **1** | **41** | | | **634** | **003** | | **Poistenie** | **800.00** | **74.48** | **800.00** | **74.48** | **595.86** |
| **03** | **02** | **02** | **1** | **41** | | | **634** | | | | **6000.00** | **73.58** | **6000.00** | **73.58** | **4415.09** |
| 03 | 02 | 02 | 1 | 41 | | | 637 | 035 | | Dane | 700.00 | 46.69 | 700.00 | 46.69 | 326.85 |
| **03** | **02** | **02** | **1** | **41** | | | **637** | **035** | | **Dane** | **700.00** | **46.69** | **700.00** | **46.69** | **326.85** |
| **03** | **02** | **02** | **1** | **41** | | | **637** | | | | **700.00** | **46.69** | **700.00** | **46.69** | **326.85** |
| **03** | **02** | **02** | **1** | **41** | | | **...** | | | | **6700.00** | **70.78** | **6700.00** | **70.78** | **4741.94** |
| **03** | **02** | **02** | **1** | **41** | | | **Vl.zdr.-vl.príj.obcí a VUC(napr.m.dane,popl.,daň z mot.voz.** | | | | **6700.00** | **70.78** | **6700.00** | **70.78** | **4741.94** |
| **03** | **02** | **02** | **1** | | | | **Bežný rozpočet** | | | | **6700.00** | **70.78** | **6700.00** | **70.78** | **4741.94** |
| **03** | **02** | **02** | | | | | **Autoprevádzka** | | | | **6700.00** | **70.78** | **6700.00** | **70.78** | **4741.94** |
| **03** | **02** | | | | | | **Hospodárska správa** | | | | **43982.00** | **84.17** | **52196.00** | **70.92** | **37018.60** |
| **03** | | | | | | | **Interné služby** | | | | **47022.00** | **84.26** | **55236.00** | **71.73** | **39618.60** |
| **04** | | | | | | | **Služby občanom** | | | | | | | | |
| 04 | 01 | | 1 | 111 | | | 611 | | | Tar.pl.,os.pl.,zákl.pl.,funk.plat pol.,p | 1380.00 | 75.33 | 1559.00 | 66.68 | 1039.60 |
| **04** | **01** | | **1** | **111** | | | **611** | | | **Tar.pl.,os.pl.,zákl.pl.,funk.plat pol.,p** | **1380.00** | **75.33** | **1559.00** | **66.68** | **1039.60** |
| **04** | **01** | | **1** | **111** | | | **611** | | | | **1380.00** | **75.33** | **1559.00** | **66.68** | **1039.60** |
| 04 | 01 | | 1 | 111 | | | 614 | | | Odmeny matrika | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **04** | **01** | | **1** | **111** | | | **614** | | | **Odmeny** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **04** | **01** | | **1** | **111** | | | **614** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 04 | 01 | | 1 | 111 | | | 621 | | | Poistné do Všeobecnej zdravotnej poisťov | 138.00 | 82.84 | 172.00 | 66.47 | 114.32 |
| **04** | **01** | | **1** | **111** | | | **621** | | | **Poistné do Všeobecnej zdravotnej poisťov** | **138.00** | **82.84** | **172.00** | **66.47** | **114.32** |
| **04** | **01** | | **1** | **111** | | | **621** | | | | **138.00** | **82.84** | **172.00** | **66.47** | **114.32** |
| 04 | 01 | | 1 | 111 | | | 625 | 001 | | Poistné na nemocenské poistenie | 19.00 | 76.63 | 22.00 | 66.18 | 14.56 |
| **04** | **01** | | **1** | **111** | | | **625** | **001** | | **Poistné na nemocenské poistenie** | **19.00** | **76.63** | **22.00** | **66.18** | **14.56** |
| 04 | 01 | | 1 | 111 | | | 625 | 002 | | Poistné na starobné poistenie | 193.00 | 75.40 | 218.00 | 66.75 | 145.52 |
| **04** | **01** | | **1** | **111** | | | **625** | **002** | | **Poistné na starobné poistenie** | **193.00** | **75.40** | **218.00** | **66.75** | **145.52** |
| 04 | 01 | | 1 | 111 | | | 625 | 003 | | Poistné na úrazové poistenie | 11.00 | 75.64 | 12.00 | 69.33 | 8.32 |
| **04** | **01** | | **1** | **111** | | | **625** | **003** | | **Poistné na úrazové poistenie** | **11.00** | **75.64** | **12.00** | **69.33** | **8.32** |
| 04 | 01 | | 1 | 111 | | | 625 | 004 | | Na invalidné poistenie | 41.00 | 76.10 | 47.00 | 66.38 | 31.20 |
| **04** | **01** | | **1** | **111** | | | **625** | **004** | | **Na invalidné poistenie** | **41.00** | **76.10** | **47.00** | **66.38** | **31.20** |
| 04 | 01 | | 1 | 111 | | | 625 | 005 | | Na poistenie v nezamestnanosti | 14.00 | 74.29 | 16.00 | 65.00 | 10.40 |
| **04** | **01** | | **1** | **111** | | | **625** | **005** | | **Na poistenie v nezamestnanosti** | **14.00** | **74.29** | **16.00** | **65.00** | **10.40** |
| 04 | 01 | | 1 | 111 | | | 625 | 007 | | Na poistenie do rezervného fondu solidar | 66.00 | 74.79 | 74.00 | 66.70 | 49.36 |
| **04** | **01** | | **1** | **111** | | | **625** | **007** | | **Na poistenie do rezervného fondu solidar** | **66.00** | **74.79** | **74.00** | **66.70** | **49.36** |
| **04** | **01** | | **1** | **111** | | | **625** | | | | **344.00** | **75.40** | **389.00** | **66.67** | **259.36** |
| 04 | 01 | | 1 | 111 | | | 631 | 001 | | Cestovné náhrady matrika | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **04** | **01** | | **1** | **111** | | | **631** | **001** | | **Cestovné náhrady - tuzemské** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **04** | **01** | | **1** | **111** | | | **631** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 04 | 01 | | 1 | 111 | | | 632 | 003 | | Poštové služby matrika | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **04** | **01** | | **1** | **111** | | | **632** | **003** | | **Poštové služby** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **04** | **01** | | **1** | **111** | | | **632** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 04 | 01 | | 1 | 111 | | | 633 | 001 | | Interiérové vybavenie matrika | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **04** | **01** | | **1** | **111** | | | **633** | **001** | | **Interiérové vybavenie** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 04 | 01 | | 1 | 111 | | | 633 | 006 | | Všeobecný materiál matrika | 355.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **04** | **01** | | **1** | **111** | | | **633** | **006** | | **Všeobecný materiál** | **355.00** | **0.00** | **0.00** | **0.00** | **0.00** |

# PLNENIE VÝDAVKOV / Kumulatívne

## Ku obdobiu 09.2024

| | | | | | | | | | | ROZPOČET | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Pro** | **Pp** | **Pj** | **D** | **Zdr** | **Z** | **Kp** | **Po1** | **Po2** | **R** | **Popis** | **Schválený** | **%** | **Upravený** | **%** | **Plnenie** |
| 04 | 01 | | 1 | 111 | | | 633 | 013 | | Softvér matrika | 34.00 | 98.82 | 34.00 | 98.82 | 33.60 |
| **04** | **01** | | **1** | **111** | | | **633** | **013** | | **Softvér** | **34.00** | **98.82** | **34.00** | **98.82** | **33.60** |
| **04** | **01** | | **1** | **111** | | | **633** | | | | **389.00** | **8.64** | **34.00** | **98.82** | **33.60** |
| 04 | 01 | | 1 | 111 | | | 637 | 001 | | Školenia, kurzy, semináre, porady, konfe | 300.00 | 201.67 | 605.00 | 100.00 | 605.00 |
| **04** | **01** | | **1** | **111** | | | **637** | **001** | | **Školenia, kurzy, semináre, porady, konferenc** | **300.00** | **201.67** | **605.00** | **100.00** | **605.00** |
| **04** | **01** | | **1** | **111** | | | **637** | | | | **300.00** | **201.67** | **605.00** | **100.00** | **605.00** |
| 04 | 01 | | 1 | 111 | | | 642 | 006 | | Bežné transfery na členské príspevky | 8.00 | 100.00 | 8.00 | 100.00 | 8.00 |
| **04** | **01** | | **1** | **111** | | | **642** | **006** | | **Bežné transfery na členské príspevky** | **8.00** | **100.00** | **8.00** | **100.00** | **8.00** |
| **04** | **01** | | **1** | **111** | | | **642** | | | | **8.00** | **100.00** | **8.00** | **100.00** | **8.00** |
| **04** | **01** | | **1** | **111** | | | **...** | | | | **2559.00** | **80.50** | **2767.00** | **74.44** | **2059.88** |
| **04** | **01** | | **1** | **111** | **Zo štátneho rozpočtu** | | | | | | **2559.00** | **80.50** | **2767.00** | **74.44** | **2059.88** |
| **04** | **01** | | **1** | **Bežný rozpočet** | | | | | | | **2559.00** | **80.50** | **2767.00** | **74.44** | **2059.88** |
| **04** | **01** | | | | | | | | | | **2559.00** | **80.50** | **2767.00** | **74.44** | **2059.88** |
| **04** | **01** | **Činnosť matriky** | | | | | | | | | **2559.00** | **80.50** | **2767.00** | **74.44** | **2059.88** |
| 04 | 02 | | 1 | 111 | | | 611 | | | Tar.pl. REGOB | 470.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **04** | **02** | | **1** | **111** | | | **611** | | | **Tar.pl.,os.pl.,zákl.pl.,funk.plat pol.,p** | **470.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **04** | **02** | | **1** | **111** | | | **611** | | | | **470.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 04 | 02 | | 1 | 111 | | | 621 | | | Poistné do VšZP - REGOB | 47.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **04** | **02** | | **1** | **111** | | | **621** | | | **Poistné do Všeobecnej zdravotnej poisťov** | **47.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **04** | **02** | | **1** | **111** | | | **621** | | | | **47.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 04 | 02 | | 1 | 111 | | | 625 | 001 | | Poistné na nemoc.poistenie REGOB | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **04** | **02** | | **1** | **111** | | | **625** | **001** | | **Poistné na nemocenské poistenie** | **6.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 04 | 02 | | 1 | 111 | | | 625 | 002 | | Poistné na starob.poist. REGOB | 66.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **04** | **02** | | **1** | **111** | | | **625** | **002** | | **Poistné na starobné poistenie** | **66.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 04 | 02 | | 1 | 111 | | | 625 | 003 | | Poistné na úraz.poist. REGOB | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **04** | **02** | | **1** | **111** | | | **625** | **003** | | **Poistné na úrazové poistenie** | **4.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 04 | 02 | | 1 | 111 | | | 625 | 004 | | Na invalid.poist. REGOB | 14.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **04** | **02** | | **1** | **111** | | | **625** | **004** | | **Na invalidné poistenie** | **14.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 04 | 02 | | 1 | 111 | | | 625 | 005 | | Na poist.v nezamest. REGOB | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **04** | **02** | | **1** | **111** | | | **625** | **005** | | **Na poistenie v nezamestnanosti** | **5.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 04 | 02 | | 1 | 111 | | | 625 | 007 | | Na poist.do rezerv.fondu REGOB | 22.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **04** | **02** | | **1** | **111** | | | **625** | **007** | | **Na poistenie do rezervného fondu solidar** | **22.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **04** | **02** | | **1** | **111** | | | **625** | | | | **117.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 04 | 02 | | 1 | 111 | | | 631 | 001 | | cestovné náhrady REGOB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **04** | **02** | | **1** | **111** | | | **631** | **001** | | **Cestovné náhrady - tuzemské** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **04** | **02** | | **1** | **111** | | | **631** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 04 | 02 | | 1 | 111 | | | 633 | 006 | | Všeobecný materiál REGOB | 19.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **04** | **02** | | **1** | **111** | | | **633** | **006** | | **Všeobecný materiál** | **19.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **04** | **02** | | **1** | **111** | | | **633** | | | | **19.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 04 | 02 | | 1 | 111 | | | 637 | 001 | | Školenia, kurzy, semináre REGOB | 0.00 | 0.00 | 653.00 | 39.20 | 256.00 |
| **04** | **02** | | **1** | **111** | | | **637** | **001** | | **Školenia, kurzy, semináre, porady, konferenc** | **0.00** | **0.00** | **653.00** | **39.20** | **256.00** |
| 04 | 02 | | 1 | 111 | | | 637 | 004 | | Všeobecné služby REGOB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **04** | **02** | | **1** | **111** | | | **637** | **004** | | **Všeobecné služby** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **04** | **02** | | **1** | **111** | | | **637** | | | | **0.00** | **0.00** | **653.00** | **39.20** | **256.00** |
| **04** | **02** | | **1** | **111** | | | **...** | | | | **653.00** | **39.20** | **653.00** | **39.20** | **256.00** |
| **04** | **02** | | **1** | **111** | **Zo štátneho rozpočtu** | | | | | | **653.00** | **39.20** | **653.00** | **39.20** | **256.00** |
| **04** | **02** | | **1** | **Bežný rozpočet** | | | | | | | **653.00** | **39.20** | **653.00** | **39.20** | **256.00** |
| **04** | **02** | | | | | | | | | | **653.00** | **39.20** | **653.00** | **39.20** | **256.00** |
| **04** | **02** | **Služby klientom** | | | | | | | | | **653.00** | **39.20** | **653.00** | **39.20** | **256.00** |
| 04 | 03 | | 1 | 41 | | | 641 | 006 | | Bežné transfery pre SOcÚ - staveb. | 5000.00 | 164.32 | 9836.00 | 83.53 | 8216.10 |
| **04** | **03** | | **1** | **41** | | | **641** | **006** | | **Bežné transfery rozpočtovej organizácii** | **5000.00** | **164.32** | **9836.00** | **83.53** | **8216.10** |
| **04** | **03** | | **1** | **41** | | | **641** | | | | **5000.00** | **164.32** | **9836.00** | **83.53** | **8216.10** |
| **04** | **03** | | **1** | **41** | | | **...** | | | | **5000.00** | **164.32** | **9836.00** | **83.53** | **8216.10** |
| **04** | **03** | | **1** | **41** | **Vl.zdr.-vl.príj.obcí a VUC(napr.m.dane,popl.,daň z mot.voz.** | | | | | | **5000.00** | **164.32** | **9836.00** | **83.53** | **8216.10** |
| **04** | **03** | | **1** | **Bežný rozpočet** | | | | | | | **5000.00** | **164.32** | **9836.00** | **83.53** | **8216.10** |
| **04** | **03** | | | | | | | | | | **5000.00** | **164.32** | **9836.00** | **83.53** | **8216.10** |
| **04** | **03** | **Stavebný úrad** | | | | | | | | | **5000.00** | **164.32** | **9836.00** | **83.53** | **8216.10** |
| 04 | 04 | | 1 | 41 | | | 632 | 001 | | Energie | 783.00 | 65.52 | 783.00 | 65.52 | 513.00 |
| **04** | **04** | | **1** | **41** | | | **632** | **001** | | **Energie** | **783.00** | **65.52** | **783.00** | **65.52** | **513.00** |
| 04 | 04 | | 1 | 41 | | | 632 | 002 | | Vodné, stočné | 200.00 | 42.52 | 200.00 | 42.52 | 85.03 |
| **04** | **04** | | **1** | **41** | | | **632** | **002** | | **Vodné, stočné** | **200.00** | **42.52** | **200.00** | **42.52** | **85.03** |
| **04** | **04** | | **1** | **41** | | | **632** | | | | **983.00** | **60.84** | **983.00** | **60.84** | **598.03** |
| 04 | 04 | | 1 | 41 | | | 633 | 001 | | Interiérové vybavenie | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **04** | **04** | | **1** | **41** | | | **633** | **001** | | **Interiérové vybavenie** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 04 | 04 | | 1 | 41 | | | 633 | 006 | | Všeobecný materiál | 300.00 | 3.83 | 280.00 | 4.11 | 11.50 |

# PLNENIE VÝDAVKOV / Kumulatívne

## Ku obdobiu 09.2024

| | | | | | | | | | | | ROZPOČET | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Pro | Pp | Pj | D | Zdr | Z | Kp | Po1 | Po2 | R | Popis | Schválený | % | Upravený | % | Plnenie |
| **04** | **04** | | **1** | **41** | | | **633** | **006** | | **Všeobecný materiál** | **300.00** | **3.83** | **280.00** | **4.11** | **11.50** |
| **04** | **04** | | **1** | **41** | | | **633** | | | | **300.00** | **3.83** | **280.00** | **4.11** | **11.50** |
| 04 | 04 | | 1 | 41 | | | 635 | 004 | | Rutinná a štand.údržba prevádz.strojov, | 150.00 | 113.33 | 170.00 | 100.00 | 170.00 |
| **04** | **04** | | **1** | **41** | | | **635** | **004** | | **Rutinná a štand.údržba prevádz.strojov,** | **150.00** | **113.33** | **170.00** | **100.00** | **170.00** |
| 04 | 04 | | 1 | 41 | | | 635 | 006 | | Rutinná a štandardná údržba budov, objek | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **04** | **04** | | **1** | **41** | | | **635** | **006** | | **Rutinná a štandardná údržba budov, objek** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **04** | **04** | | **1** | **41** | | | **635** | | | | **150.00** | **113.33** | **170.00** | **100.00** | **170.00** |
| 04 | 04 | | 1 | 41 | | | 637 | 004 | | Všeobecné služby | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| **04** | **04** | | **1** | **41** | | | **637** | **004** | | **Všeobecné služby** | **200.00** | **0.00** | **200.00** | **0.00** | **0.00** |
| 04 | 04 | | 1 | 41 | | | 637 | 005 | | Špeciálne služby | 500.00 | 96.00 | 500.00 | 96.00 | 480.00 |
| **04** | **04** | | **1** | **41** | | | **637** | **005** | | **Špeciálne služby** | **500.00** | **96.00** | **500.00** | **96.00** | **480.00** |
| 04 | 04 | | 1 | 41 | | | 637 | 027 | | Odmeny - domy smútku | 1600.00 | 90.00 | 1600.00 | 90.00 | 1440.00 |
| 04 | 04 | | 1 | 41 | | | 637 | 027 | 1 | Odmeny zamestnancov mimopracovného pomer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **04** | **04** | | **1** | **41** | | | **637** | **027** | | **Odmeny zamestnancov mimopracovného pomer** | **1600.00** | **90.00** | **1600.00** | **90.00** | **1440.00** |
| **04** | **04** | | **1** | **41** | | | **637** | | | | **2300.00** | **83.48** | **2300.00** | **83.48** | **1920.00** |
| **04** | **04** | | **1** | **41** | | | **...** | | | | **3733.00** | **72.32** | **3733.00** | **72.32** | **2699.53** |
| **04** | **04** | | **1** | **41** | | | **Vl.zdr.-vl.príj.obcí a VUC(napr.m.dane,popl.,daň z mot.voz.** | | | | **3733.00** | **72.32** | **3733.00** | **72.32** | **2699.53** |
| 04 | 04 | | 1 | 46 | | | 633 | 006 | | Všeobecný materiál | 0.00 | 0.00 | 480.00 | 100.07 | 480.35 |
| **04** | **04** | | **1** | **46** | | | **633** | **006** | | **Všeobecný materiál** | **0.00** | **0.00** | **480.00** | **100.07** | **480.35** |
| **04** | **04** | | **1** | **46** | | | **633** | | | | **0.00** | **0.00** | **480.00** | **100.07** | **480.35** |
| 04 | 04 | | 1 | 46 | | | 637 | 004 | | Všeobecné služby | 0.00 | 0.00 | 1020.00 | 74.30 | 757.90 |
| **04** | **04** | | **1** | **46** | | | **637** | **004** | | **Všeobecné služby** | **0.00** | **0.00** | **1020.00** | **74.30** | **757.90** |
| **04** | **04** | | **1** | **46** | | | **637** | | | | **0.00** | **0.00** | **1020.00** | **74.30** | **757.90** |
| **04** | **04** | | **1** | **46** | | | **...** | | | | **0.00** | **0.00** | **1500.00** | **82.55** | **1238.25** |
| **04** | **04** | | **1** | **46** | | | **Vlast. zdroje - iné zdroje vyššie neuvedené** | | | | **0.00** | **0.00** | **1500.00** | **82.55** | **1238.25** |
| **04** | **04** | | **1** | **Bežný rozpočet** | | | | | | | **3733.00** | **105.49** | **5233.00** | **75.25** | **3937.78** |
| 04 | 04 | | 2 | 41 | | | 717 | 001 | | Realizácia nových stavieb | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04 | 04 | | 2 | 41 | | | 717 | 001 | | Realizácia nových stavieb | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **04** | **04** | | **2** | **41** | | | **717** | **001** | | **Realizácia nových stavieb** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **04** | **04** | | **2** | **41** | | | **717** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **04** | **04** | | **2** | **41** | | | **...** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **04** | **04** | | **2** | **41** | | | **Vl.zdr.-vl.príj.obcí a VUC(napr.m.dane,popl.,daň z mot.voz.** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 04 | 04 | | 2 | 46 | | | 717 | 001 | | Realizácia nových stavieb | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04 | 04 | | 2 | 46 | | | 717 | 001 | | Realizácia nových stavieb | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **04** | **04** | | **2** | **46** | | | **717** | **001** | | **Realizácia nových stavieb** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **04** | **04** | | **2** | **46** | | | **717** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **04** | **04** | | **2** | **46** | | | **...** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **04** | **04** | | **2** | **46** | | | **Vlast. zdroje - iné zdroje vyššie neuvedené** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **04** | **04** | | **2** | **Kapitálový rozpočet** | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **04** | **04** | | | | | | | | | | **3733.00** | **105.49** | **5233.00** | **75.25** | **3937.78** |
| **04** | **04** | **Správa cintorínov a domov smútku** | | | | | | | | | **3733.00** | **105.49** | **5233.00** | **75.25** | **3937.78** |
| 04 | 05 | | 1 | 41 | | | 637 | 002 | | Konkurzy, súťaže | 2000.00 | 10.96 | 753.00 | 29.11 | 219.22 |
| **04** | **05** | | **1** | **41** | | | **637** | **002** | | **Konkurzy a súťaže** | **2000.00** | **10.96** | **753.00** | **29.11** | **219.22** |
| **04** | **05** | | **1** | **41** | | | **637** | | | | **2000.00** | **10.96** | **753.00** | **29.11** | **219.22** |
| **04** | **05** | | **1** | **41** | | | **...** | | | | **2000.00** | **10.96** | **753.00** | **29.11** | **219.22** |
| **04** | **05** | | **1** | **41** | | | **Vl.zdr.-vl.príj.obcí a VUC(napr.m.dane,popl.,daň z mot.voz.** | | | | **2000.00** | **10.96** | **753.00** | **29.11** | **219.22** |
| **04** | **05** | | **1** | **Bežný rozpočet** | | | | | | | **2000.00** | **10.96** | **753.00** | **29.11** | **219.22** |
| **04** | **05** | | | | | | | | | | **2000.00** | **10.96** | **753.00** | **29.11** | **219.22** |
| **04** | **05** | **Organizácia občianskych obradov** | | | | | | | | | **2000.00** | **10.96** | **753.00** | **29.11** | **219.22** |
| 04 | 06 | | 1 | 41 | | | 634 | 004 | | Prepravné a nájom dopravných prostriedko | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **04** | **06** | | **1** | **41** | | | **634** | **004** | | **Prepravné a nájom dopravných prostriedko** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **04** | **06** | | **1** | **41** | | | **634** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 04 | 06 | | 1 | 41 | | | 637 | 002 | | Konkurzy a súťaže | 2500.00 | 123.27 | 3082.00 | 99.99 | 3081.71 |
| **04** | **06** | | **1** | **41** | | | **637** | **002** | | **Konkurzy a súťaže** | **2500.00** | **123.27** | **3082.00** | **99.99** | **3081.71** |
| 04 | 06 | | 1 | 41 | | | 637 | 027 | | Odmeny zamestnancov mimopracovného pomer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **04** | **06** | | **1** | **41** | | | **637** | **027** | | **Odmeny zamestnancov mimopracovného pomer** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **04** | **06** | | **1** | **41** | | | **637** | | | | **2500.00** | **123.27** | **3082.00** | **99.99** | **3081.71** |
| 04 | 06 | | 1 | 41 | | | 642 | 001 | | Bežné transfery občianskemu združeniu, n | 15300.00 | 100.00 | 15300.00 | 100.00 | 15300.00 |
| **04** | **06** | | **1** | **41** | | | **642** | **001** | | **Bežné transfery občianskemu združeniu, n** | **15300.00** | **100.00** | **15300.00** | **100.00** | **15300.00** |
| 04 | 06 | | 1 | 41 | | | 642 | 007 | | Bežné transfery cirkvi, náboženskej spol | 2500.00 | 100.00 | 2500.00 | 100.00 | 2500.00 |
| **04** | **06** | | **1** | **41** | | | **642** | **007** | | **Bežné transfery cirkvi, náboženskej spol** | **2500.00** | **100.00** | **2500.00** | **100.00** | **2500.00** |
| **04** | **06** | | **1** | **41** | | | **642** | | | | **17800.00** | **100.00** | **17800.00** | **100.00** | **17800.00** |
| **04** | **06** | | **1** | **41** | | | **...** | | | | **20300.00** | **102.87** | **20882.00** | **100.00** | **20881.71** |
| **04** | **06** | | **1** | **41** | | | **Vl.zdr.-vl.príj.obcí a VUC(napr.m.dane,popl.,daň z mot.voz.** | | | | **20300.00** | **102.87** | **20882.00** | **100.00** | **20881.71** |
| **04** | **06** | | **1** | **Bežný rozpočet** | | | | | | | **20300.00** | **102.87** | **20882.00** | **100.00** | **20881.71** |

# PLNENIE VÝDAVKOV / Kumulatívne

## Ku obdobiu 09.2024

| Pro | Pp | Pj | D | Zdr | Z | Kp | Po1 | Po2 | R | Popis | ROZPOČET Schválený | % | Upravený | % | Plnenie |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **04** | **06** | | | | | | | | | | **20300.00** | **102.87** | **20882.00** | **100.00** | **20881.71** |
| **04** | **06** | **Spoločenské, neziskové organizácie** | | | | | | | | | **20300.00** | **102.87** | **20882.00** | **100.00** | **20881.71** |
| **04** | **Služby občanom** | | | | | | | | | | **34245.00** | **103.87** | **40124.00** | **88.65** | **35570.69** |
| **05** | **Bezpečnosť** | | | | | | | | | | | | | | |
| 05 | 02 | 1 | 41 | | | 637 | 005 | | | Špeciálne služby | 280.00 | 50.00 | 280.00 | 50.00 | 140.00 |
| **05** | **02** | **1** | **41** | | | **637** | **005** | | | **Špeciálne služby** | **280.00** | **50.00** | **280.00** | **50.00** | **140.00** |
| **05** | **02** | **1** | **41** | | | **637** | | | | | **280.00** | **50.00** | **280.00** | **50.00** | **140.00** |
| **05** | **02** | **1** | **41** | | | **...** | | | | | **280.00** | **50.00** | **280.00** | **50.00** | **140.00** |
| **05** | **02** | **1** | **41** | **Vl.zdr.-vl.príj.obcí a VUC(napr.m.dane,popl.,daň z mot.voz.** | | | | | | | **280.00** | **50.00** | **280.00** | **50.00** | **140.00** |
| **05** | **02** | **1** | **Bežný rozpočet** | | | | | | | | **280.00** | **50.00** | **280.00** | **50.00** | **140.00** |
| **05** | **02** | | | | | | | | | | **280.00** | **50.00** | **280.00** | **50.00** | **140.00** |
| **05** | **02** | **Ochrana pred požiarmi** | | | | | | | | | **280.00** | **50.00** | **280.00** | **50.00** | **140.00** |
| **05** | **Bezpečnosť** | | | | | | | | | | **280.00** | **50.00** | **280.00** | **50.00** | **140.00** |
| **06** | **Odpadové hospodárstvo** | | | | | | | | | | | | | | |
| 06 | 01 | 1 | 41 | | | 611 | | | | Tar.pl.,os.pl.,zákl.pl.,funk.plat pol.,p | 850.00 | 107.12 | 911.00 | 99.95 | 910.55 |
| **06** | **01** | **1** | **41** | | | **611** | | | | **Tar.pl.,os.pl.,zákl.pl.,funk.plat pol.,p** | **850.00** | **107.12** | **911.00** | **99.95** | **910.55** |
| **06** | **01** | **1** | **41** | | | **611** | | | | | **850.00** | **107.12** | **911.00** | **99.95** | **910.55** |
| 06 | 01 | 1 | 41 | | | 621 | | | | Poistné do Všeobecnej zdravotnej poisťov | 85.00 | 116.40 | 99.00 | 99.94 | 98.94 |
| **06** | **01** | **1** | **41** | | | **621** | | | | **Poistné do Všeobecnej zdravotnej poisťov** | **85.00** | **116.40** | **99.00** | **99.94** | **98.94** |
| **06** | **01** | **1** | **41** | | | **621** | | | | | **85.00** | **116.40** | **99.00** | **99.94** | **98.94** |
| 06 | 01 | 1 | 41 | | | 625 | 001 | | | Poistné na nemocenské poistenie | 12.00 | 106.25 | 13.00 | 98.08 | 12.75 |
| **06** | **01** | **1** | **41** | | | **625** | **001** | | | **Poistné na nemocenské poistenie** | **12.00** | **106.25** | **13.00** | **98.08** | **12.75** |
| 06 | 01 | 1 | 41 | | | 625 | 002 | | | Poistné na starobné poistenie | 119.00 | 107.12 | 128.00 | 99.59 | 127.47 |
| **06** | **01** | **1** | **41** | | | **625** | **002** | | | **Poistné na starobné poistenie** | **119.00** | **107.12** | **128.00** | **99.59** | **127.47** |
| 06 | 01 | 1 | 41 | | | 625 | 003 | | | Poistné na úrazové poistenie | 7.00 | 104.14 | 8.00 | 91.13 | 7.29 |
| **06** | **01** | **1** | **41** | | | **625** | **003** | | | **Poistné na úrazové poistenie** | **7.00** | **104.14** | **8.00** | **91.12** | **7.29** |
| 06 | 01 | 1 | 41 | | | 625 | 004 | | | Na invalidné poistenie | 25.00 | 109.28 | 27.00 | 101.19 | 27.32 |
| **06** | **01** | **1** | **41** | | | **625** | **004** | | | **Na invalidné poistenie** | **25.00** | **109.28** | **27.00** | **101.19** | **27.32** |
| 06 | 01 | 1 | 41 | | | 625 | 005 | | | Na poistenie v nezamestnanosti | 9.00 | 101.22 | 10.00 | 91.10 | 9.11 |
| **06** | **01** | **1** | **41** | | | **625** | **005** | | | **Na poistenie v nezamestnanosti** | **9.00** | **101.22** | **10.00** | **91.10** | **9.11** |
| 06 | 01 | 1 | 41 | | | 625 | 007 | | | Na poistenie do rezervného fondu solidar | 40.00 | 108.15 | 43.00 | 100.60 | 43.26 |
| **06** | **01** | **1** | **41** | | | **625** | **007** | | | **Na poistenie do rezervného fondu solidar** | **40.00** | **108.15** | **43.00** | **100.60** | **43.26** |
| **06** | **01** | **1** | **41** | | | **625** | | | | | **212.00** | **107.17** | **229.00** | **99.21** | **227.20** |
| 06 | 01 | 1 | 41 | | | 633 | 006 | | | Všeobecný materiál | 1200.00 | 103.40 | 1241.00 | 99.98 | 1240.80 |
| **06** | **01** | **1** | **41** | | | **633** | **006** | | | **Všeobecný materiál** | **1200.00** | **103.40** | **1241.00** | **99.98** | **1240.80** |
| **06** | **01** | **1** | **41** | | | **633** | | | | | **1200.00** | **103.40** | **1241.00** | **99.98** | **1240.80** |
| 06 | 01 | 1 | 41 | | | 634 | 001 | | | Palivo, mazivá, oleje, špeciálne kvapali | 1600.00 | 65.15 | 1600.00 | 65.15 | 1042.38 |
| **06** | **01** | **1** | **41** | | | **634** | **001** | | | **Palivo, mazivá, oleje, špeciálne kvapali** | **1600.00** | **65.15** | **1600.00** | **65.15** | **1042.38** |
| **06** | **01** | **1** | **41** | | | **634** | | | | | **1600.00** | **65.15** | **1600.00** | **65.15** | **1042.38** |
| 06 | 01 | 1 | 41 | | | 637 | 004 | | | Všeobecné služby | 25222.00 | 59.47 | 25139.00 | 59.66 | 14998.64 |
| **06** | **01** | **1** | **41** | | | **637** | **004** | | | **Všeobecné služby** | **25222.00** | **59.47** | **25139.00** | **59.66** | **14998.64** |
| 06 | 01 | 1 | 41 | | | 637 | 012 | | | Poplatky a odvody | 4500.00 | 66.85 | 4500.00 | 66.85 | 3008.40 |
| **06** | **01** | **1** | **41** | | | **637** | **012** | | | **Poplatky a odvody** | **4500.00** | **66.85** | **4500.00** | **66.85** | **3008.40** |
| **06** | **01** | **1** | **41** | | | **637** | | | | | **29722.00** | **60.58** | **29639.00** | **60.75** | **18007.04** |
| **06** | **01** | **1** | **41** | | | **...** | | | | | **33669.00** | **63.94** | **33719.00** | **63.84** | **21526.91** |
| **06** | **01** | **1** | **41** | **Vl.zdr.-vl.príj.obcí a VUC(napr.m.dane,popl.,daň z mot.voz.** | | | | | | | **33669.00** | **63.94** | **33719.00** | **63.84** | **21526.91** |
| 06 | 01 | 1 | 46 | | | 637 | 004 | | | Všeobecné služby | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **06** | **01** | **1** | **46** | | | **637** | **004** | | | **Všeobecné služby** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 06 | 01 | 1 | 46 | | | 637 | 012 | | | Poplatky a odvody | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **06** | **01** | **1** | **46** | | | **637** | **012** | | | **Poplatky a odvody** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **06** | **01** | **1** | **46** | | | **637** | | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **06** | **01** | **1** | **46** | | | **...** | | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **06** | **01** | **1** | **46** | **Vlast. zdroje - iné zdroje vyššie neuvedené** | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **06** | **01** | **1** | **Bežný rozpočet** | | | | | | | | **33669.00** | **63.94** | **33719.00** | **63.84** | **21526.91** |
| 06 | 01 | 2 | 41 | | | 714 | 004 | | | Nákup náklad.vozidiel,ťahačov,prípoj.voz | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **06** | **01** | **2** | **41** | | | **714** | **004** | | | **Nákup náklad.vozidiel,ťahačov,prípoj.voz** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **06** | **01** | **2** | **41** | | | **714** | | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **06** | **01** | **2** | **41** | | | **...** | | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **06** | **01** | **2** | **41** | **Vl.zdr.-vl.príj.obcí a VUC(napr.m.dane,popl.,daň z mot.voz.** | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 06 | 01 | 2 | 46 | | | 714 | 004 | | | Nákup náklad.vozidiel,ťahačov,prípoj.voz | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **06** | **01** | **2** | **46** | | | **714** | **004** | | | **Nákup náklad.vozidiel,ťahačov,prípoj.voz** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **06** | **01** | **2** | **46** | | | **714** | | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **06** | **01** | **2** | **46** | | | **...** | | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **06** | **01** | **2** | **46** | **Vlast. zdroje - iné zdroje vyššie neuvedené** | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **06** | **01** | **2** | **Kapitálový rozpočet** | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

# PLNENIE VÝDAVKOV / Kumulatívne

## Ku obdobiu 09.2024

| Pro | Pp | Pj | D | Zdr | Z | Kp | Po1 | Po2 | R | Popis | ROZPOČET Schválený | % | Upravený | % | Plnenie |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **06** | **01** | | | | | | | | | | **33669.00** | **63.94** | **33719.00** | **63.84** | **21526.91** |
| **06** | **01** | **Zvoz, odvoz a likvidácia odpadu** | | | | | | | | | **33669.00** | **63.94** | **33719.00** | **63.84** | **21526.91** |
| 06 | 02 | | 1 | 41 | | | 611 | | | Tar.pl.,os.pl.,zákl.pl.,funk.plat pol.,p | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **06** | **02** | | **1** | **41** | | | **611** | | | **Tar.pl.,os.pl.,zákl.pl.,funk.plat pol.,p** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **06** | **02** | | **1** | **41** | | | **611** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 06 | 02 | | 1 | 41 | | | 621 | | | Poistné do Všeobecnej zdravotnej poisťov | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **06** | **02** | | **1** | **41** | | | **621** | | | **Poistné do Všeobecnej zdravotnej poisťov** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **06** | **02** | | **1** | **41** | | | **621** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 06 | 02 | | 1 | 41 | | | 625 | 001 | | Poistné na nemocenské poistenie | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **06** | **02** | | **1** | **41** | | | **625** | **001** | | **Poistné na nemocenské poistenie** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 06 | 02 | | 1 | 41 | | | 625 | 002 | | Poistné na starobné poistenie | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **06** | **02** | | **1** | **41** | | | **625** | **002** | | **Poistné na starobné poistenie** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 06 | 02 | | 1 | 41 | | | 625 | 003 | | Poistné na úrazové poistenie | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **06** | **02** | | **1** | **41** | | | **625** | **003** | | **Poistné na úrazové poistenie** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 06 | 02 | | 1 | 41 | | | 625 | 004 | | Na invalidné poistenie | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **06** | **02** | | **1** | **41** | | | **625** | **004** | | **Na invalidné poistenie** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 06 | 02 | | 1 | 41 | | | 625 | 005 | | Na poistenie v nezamestnanosti | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **06** | **02** | | **1** | **41** | | | **625** | **005** | | **Na poistenie v nezamestnanosti** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 06 | 02 | | 1 | 41 | | | 625 | 007 | | Na poistenie do rezervného fondu solidar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **06** | **02** | | **1** | **41** | | | **625** | **007** | | **Na poistenie do rezervného fondu solidar** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **06** | **02** | | **1** | **41** | | | **625** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 06 | 02 | | 1 | 41 | | | 633 | 006 | | Všeobecný materiál | 500.00 | 0.00 | 459.00 | 0.00 | 0.00 |
| **06** | **02** | | **1** | **41** | | | **633** | **006** | | **Všeobecný materiál** | **500.00** | **0.00** | **459.00** | **0.00** | **0.00** |
| **06** | **02** | | **1** | **41** | | | **633** | | | | **500.00** | **0.00** | **459.00** | **0.00** | **0.00** |
| 06 | 02 | | 1 | 41 | | | 634 | 001 | | Palivo, mazivá, oleje, špeciálne kvapali | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **06** | **02** | | **1** | **41** | | | **634** | **001** | | **Palivo, mazivá, oleje, špeciálne kvapali** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 06 | 02 | | 1 | 41 | | | 634 | 004 | | Prepravné a nájom dopravných prostriedko | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **06** | **02** | | **1** | **41** | | | **634** | **004** | | **Prepravné a nájom dopravných prostriedko** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **06** | **02** | | **1** | **41** | | | **634** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 06 | 02 | | 1 | 41 | | | 637 | 004 | | Všeobecné služby | 5000.00 | 90.60 | 5000.00 | 90.60 | 4530.00 |
| **06** | **02** | | **1** | **41** | | | **637** | **004** | | **Všeobecné služby** | **5000.00** | **90.60** | **5000.00** | **90.60** | **4530.00** |
| **06** | **02** | | **1** | **41** | | | **637** | | | | **5000.00** | **90.60** | **5000.00** | **90.60** | **4530.00** |
| **06** | **02** | | **1** | **41** | | | **...** | | | | **5500.00** | **82.36** | **5459.00** | **82.98** | **4530.00** |
| **06** | **02** | **Vl.zdr.-vl.príj.obcí a VUC(napr.m.dane,popl.,daň z mot.voz.** | | | | | | | | | **5500.00** | **82.36** | **5459.00** | **82.98** | **4530.00** |
| 06 | 02 | | 1 | 45 | | | 634 | 004 | | Prepravné a nájom dopravných prostriedko | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **06** | **02** | | **1** | **45** | | | **634** | **004** | | **Prepravné a nájom dopravných prostriedko** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **06** | **02** | | **1** | **45** | | | **634** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 06 | 02 | | 1 | 45 | | | 637 | 004 | | Všeobecné služby | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **06** | **02** | | **1** | **45** | | | **637** | **004** | | **Všeobecné služby** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **06** | **02** | | **1** | **45** | | | **637** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **06** | **02** | | **1** | **45** | | | **...** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **06** | **02** | **Vlast. zdroje - dotácie poskytnuté zo štátneho fondu** | | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **06** | **02** | **Bežný rozpočet** | | | | | | | | | **5500.00** | **82.36** | **5459.00** | **82.98** | **4530.00** |
| 06 | 02 | | 2 | 46 | | | 713 | 004 | | Nákup prevádzk.str.,prístrojov,zariadení | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **06** | **02** | | **2** | **46** | | | **713** | **004** | | **Nákup prevádzk.str.,prístrojov,zariadení** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **06** | **02** | | **2** | **46** | | | **713** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **06** | **02** | | **2** | **46** | | | **...** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **06** | **02** | **Vlast. zdroje - iné zdroje vyššie neuvedené** | | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **06** | **02** | **Kapitálový rozpočet** | | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **06** | **02** | | | | | | | | | | **5500.00** | **82.36** | **5459.00** | **82.98** | **4530.00** |
| **06** | **02** | **Zber triedeného odpadu** | | | | | | | | | **5500.00** | **82.36** | **5459.00** | **82.98** | **4530.00** |
| **06** | **Odpadové hospodárstvo** | | | | | | | | | | **39169.00** | **66.52** | **39178.00** | **66.51** | **26056.91** |
| **07** | **Komunikácie** | | | | | | | | | | | | | | |
| 07 | | | 1 | 41 | | | 633 | 006 | | Všeobecný materiál | 3000.00 | 64.04 | 3000.00 | 64.04 | 1921.20 |
| **07** | | | **1** | **41** | | | **633** | **006** | | **Všeobecný materiál** | **3000.00** | **64.04** | **3000.00** | **64.04** | **1921.20** |
| **07** | | | **1** | **41** | | | **633** | | | | **3000.00** | **64.04** | **3000.00** | **64.04** | **1921.20** |
| 07 | | | 1 | 41 | | | 635 | 006 | | Rutinná a štandardná údržba budov, objek | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **07** | | | **1** | **41** | | | **635** | **006** | | **Rutinná a štandardná údržba budov, objek** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **07** | | | **1** | **41** | | | **635** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 07 | | | 1 | 41 | | | 637 | 004 | | Všeobecné služby | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **07** | | | **1** | **41** | | | **637** | **004** | | **Všeobecné služby** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 07 | | | 1 | 41 | | | 637 | 029 | | Manká a škody | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **07** | | | **1** | **41** | | | **637** | **029** | | **Manká a škody** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **07** | | | **1** | **41** | | | **637** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **07** | | | **1** | **41** | | | **...** | | | | **3000.00** | **64.04** | **3000.00** | **64.04** | **1921.20** |

# PLNENIE VÝDAVKOV / Kumulatívne

## Ku obdobiu 09.2024

| | | | | | | | | | ROZPOČET | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Pro | Pp | Pj | D | Zdr | Z | Kp | Po1 | Po2 | R | Popis | Schválený | % | Upravený | % | Plnenie |
| **07** | | | **1** | **41** | | | | | | **Vl.zdr.-vl.príj.obcí a VUC(napr.m.dane,popl.,daň z mot.voz.** | **3000.00** | **64.04** | **3000.00** | **64.04** | **1921.20** |
| 07 | | | 1 | 46 | | | 635 | 006 | | Rutinná a štandardná údržba budov, objek | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **07** | | | **1** | **46** | | | **635** | **006** | | **Rutinná a štandardná údržba budov, objek** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **07** | | | **1** | **46** | | | **635** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **07** | | | **1** | **46** | | | **...** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **07** | | | **1** | **46** | | | | | | **Vlast. zdroje - iné zdroje vyššie neuvedené** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **07** | | | **1** | | | | | | | **Bežný rozpočet** | **3000.00** | **64.04** | **3000.00** | **64.04** | **1921.20** |
| 07 | | | 2 | 11H | | | 717 | 001 | | Realizácia nových stavieb | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **07** | | | **2** | **11H** | | | **717** | **001** | | **Realizácia nových stavieb** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **07** | | | **2** | **11H** | | | **717** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **07** | | | **2** | **11H** | | | **...** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **07** | | | **2** | **11H** | | | | | | **Trans.od ost.subj.ver.spr.(okr.dot.zo ŠR,f.a zo zdr.FNM SR** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 07 | | | 2 | 41 | | | 717 | 001 | | Realizácia nových stavieb | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **07** | | | **2** | **41** | | | **717** | **001** | | **Realizácia nových stavieb** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 07 | | | 2 | 41 | | | 717 | 002 | | Rekonštrukcia a modernizácia | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **07** | | | **2** | **41** | | | **717** | **002** | | **Rekonštrukcia a modernizácia** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **07** | | | **2** | **41** | | | **717** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **07** | | | **2** | **41** | | | **...** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **07** | | | **2** | **41** | | | | | | **Vl.zdr.-vl.príj.obcí a VUC(napr.m.dane,popl.,daň z mot.voz.** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 07 | | | 2 | 43 | | | 717 | 002 | | Rekonštrukcia a modernizácia | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **07** | | | **2** | **43** | | | **717** | **002** | | **Rekonštrukcia a modernizácia** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **07** | | | **2** | **43** | | | **717** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **07** | | | **2** | **43** | | | **...** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **07** | | | **2** | **43** | | | | | | **Vlast. zdroje - zdroje z predaja majetku** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 07 | | | 2 | 46 | | | 717 | 001 | | Realizácia nových stavieb | 0.00 | 0.00 | 2000.00 | 0.00 | 0.00 |
| **07** | | | **2** | **46** | | | **717** | **001** | | **Realizácia nových stavieb** | **0.00** | **0.00** | **2000.00** | **0.00** | **0.00** |
| 07 | | | 2 | 46 | | | 717 | 002 | | Rekonštrukcia a modernizácia | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **07** | | | **2** | **46** | | | **717** | **002** | | **Rekonštrukcia a modernizácia** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **07** | | | **2** | **46** | | | **717** | | | | **0.00** | **0.00** | **2000.00** | **0.00** | **0.00** |
| **07** | | | **2** | **46** | | | **...** | | | | **0.00** | **0.00** | **2000.00** | **0.00** | **0.00** |
| **07** | | | **2** | **46** | | | | | | **Vlast. zdroje - iné zdroje vyššie neuvedené** | **0.00** | **0.00** | **2000.00** | **0.00** | **0.00** |
| **07** | | | **2** | | | | | | | **Kapitálový rozpočet** | **0.00** | **0.00** | **2000.00** | **0.00** | **0.00** |
| **07** | | | | | | | | | | | **3000.00** | **64.04** | **5000.00** | **38.42** | **1921.20** |
| **07** | | | | | | | | | | | **3000.00** | **64.04** | **5000.00** | **38.42** | **1921.20** |
| **07** | **Komunikácie** | | | | | | | | | | **3000.00** | **64.04** | **5000.00** | **38.42** | **1921.20** |
| **09** | **Zdravotné stredisko** | | | | | | | | | | | | | | |
| 09 | | | 1 | 111 | | | 621 | | | Poistné do VšZP COVID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **09** | | | **1** | **111** | | | **621** | | | **Poistné do Všeobecnej zdravotnej poisťov** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **09** | | | **1** | **111** | | | **621** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 09 | | | 1 | 111 | | | 625 | 002 | | Poistné na starobné poistenie COVID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **09** | | | **1** | **111** | | | **625** | **002** | | **Poistné na starobné poistenie** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 09 | | | 1 | 111 | | | 625 | 003 | | Poistné na úrazové poistenie COVID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **09** | | | **1** | **111** | | | **625** | **003** | | **Poistné na úrazové poistenie** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 09 | | | 1 | 111 | | | 625 | 004 | | Na invalidné poistenie COVID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **09** | | | **1** | **111** | | | **625** | **004** | | **Na invalidné poistenie** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 09 | | | 1 | 111 | | | 625 | 007 | | Na poistenie do rezervného fondu COVID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **09** | | | **1** | **111** | | | **625** | **007** | | **Na poistenie do rezervného fondu solidar** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **09** | | | **1** | **111** | | | **625** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 09 | | | 1 | 111 | | | 633 | 006 | | Všeobecný materiál COVID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **09** | | | **1** | **111** | | | **633** | **006** | | **Všeobecný materiál** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 09 | | | 1 | 111 | | | 633 | 007 | | Špeciálny materiál COVID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **09** | | | **1** | **111** | | | **633** | **007** | | **Špeciálny materiál** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **09** | | | **1** | **111** | | | **633** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 09 | | | 1 | 111 | | | 637 | 004 | | Všeobecné služby COVID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **09** | | | **1** | **111** | | | **637** | **004** | | **Všeobecné služby** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 09 | | | 1 | 111 | | | 637 | 005 | | Špeciálne služby COVID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **09** | | | **1** | **111** | | | **637** | **005** | | **Špeciálne služby** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 09 | | | 1 | 111 | | | 637 | 007 | | Cestovné náhrady COVID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **09** | | | **1** | **111** | | | **637** | **007** | | **Cestovné náhrady** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 09 | | | 1 | 111 | | | 637 | 014 | | Stravovanie COVID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **09** | | | **1** | **111** | | | **637** | **014** | | **Stravovanie** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 09 | | | 1 | 111 | | | 637 | 027 | | Odmeny zamestn.mimopr.pomeru COVID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **09** | | | **1** | **111** | | | **637** | **027** | | **Odmeny zamestnancov mimopracovného pomer** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **09** | | | **1** | **111** | | | **637** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **09** | | | **1** | **111** | | | **...** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

# PLNENIE VÝDAVKOV / Kumulatívne

## Ku obdobiu 09.2024

| Pro | Pp | Pj | D | Zdr | Z | Kp | Po1 | Po2 | R | Popis | ROZPOČET Schválený | % | Upravený | % | Plnenie |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **09** | | **1** | | **111** | | **Zo štátneho rozpočtu** | | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 09 | | 1 | | 41 | | | 621 | | | Poistné do Všeobecnej zdravotnej poisťov | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **09** | | **1** | | **41** | | | **621** | | | **Poistné do Všeobecnej zdravotnej poisťov** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **09** | | **1** | | **41** | | | **621** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 09 | | 1 | | 41 | | | 625 | 002 | | Poistné na starobné poistenie | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **09** | | **1** | | **41** | | | **625** | **002** | | **Poistné na starobné poistenie** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 09 | | 1 | | 41 | | | 625 | 003 | | Poistné na úrazové poistenie | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **09** | | **1** | | **41** | | | **625** | **003** | | **Poistné na úrazové poistenie** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 09 | | 1 | | 41 | | | 625 | 004 | | Na invalidné poistenie | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **09** | | **1** | | **41** | | | **625** | **004** | | **Na invalidné poistenie** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 09 | | 1 | | 41 | | | 625 | 007 | | Na poistenie do rezervného fondu solidar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **09** | | **1** | | **41** | | | **625** | **007** | | **Na poistenie do rezervného fondu solidar** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **09** | | **1** | | **41** | | | **625** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 09 | | 1 | | 41 | | | 632 | 001 | | Energie | 10798.00 | 60.08 | 9456.00 | 68.60 | 6487.22 |
| **09** | | **1** | | **41** | | | **632** | **001** | | **Energie** | **10798.00** | **60.08** | **9456.00** | **68.60** | **6487.22** |
| 09 | | 1 | | 41 | | | 632 | 002 | | Vodné, stočné | 200.00 | 26.91 | 200.00 | 26.91 | 53.82 |
| **09** | | **1** | | **41** | | | **632** | **002** | | **Vodné, stočné** | **200.00** | **26.91** | **200.00** | **26.91** | **53.82** |
| **09** | | **1** | | **41** | | | **632** | | | | **10998.00** | **59.47** | **9656.00** | **67.74** | **6541.04** |
| 09 | | 1 | | 41 | | | 633 | 001 | | Interiérové vybavenie | 3700.00 | 0.00 | 700.00 | 0.00 | 0.00 |
| **09** | | **1** | | **41** | | | **633** | **001** | | **Interiérové vybavenie** | **3700.00** | **0.00** | **700.00** | **0.00** | **0.00** |
| 09 | | 1 | | 41 | | | 633 | 004 | | Prevádzkové stroje, prístroje, zariadeni | 2700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **09** | | **1** | | **41** | | | **633** | **004** | | **Prevádzkové stroje, prístroje, zariadeni** | **2700.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 09 | | 1 | | 41 | | | 633 | 005 | | Špeciálne stroje, prístroje, zariadenie, | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **09** | | **1** | | **41** | | | **633** | **005** | | **Špeciálne stroje, prístroje, zariadenie,** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 09 | | 1 | | 41 | | | 633 | 006 | | Všeobecný materiál | 600.00 | 0.00 | 510.00 | 0.00 | 0.00 |
| **09** | | **1** | | **41** | | | **633** | **006** | | **Všeobecný materiál** | **600.00** | **0.00** | **510.00** | **0.00** | **0.00** |
| 09 | | 1 | | 41 | | | 633 | 007 | | Špeciálny materiál | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **09** | | **1** | | **41** | | | **633** | **007** | | **Špeciálny materiál** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **09** | | **1** | | **41** | | | **633** | | | | **7000.00** | **0.00** | **1210.00** | **0.00** | **0.00** |
| 09 | | 1 | | 41 | | | 635 | 004 | | Rutinná a štand.údržba prevádz.strojov, | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| **09** | | **1** | | **41** | | | **635** | **004** | | **Rutinná a štand.údržba prevádz.strojov,** | **300.00** | **0.00** | **300.00** | **0.00** | **0.00** |
| 09 | | 1 | | 41 | | | 635 | 006 | | Rutinná a štandardná údržba budov, objek | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| **09** | | **1** | | **41** | | | **635** | **006** | | **Rutinná a štandardná údržba budov, objek** | **300.00** | **0.00** | **300.00** | **0.00** | **0.00** |
| **09** | | **1** | | **41** | | | **635** | | | | **600.00** | **0.00** | **600.00** | **0.00** | **0.00** |
| 09 | | 1 | | 41 | | | 637 | 004 | | Všeobecné služby | 200.00 | 30.00 | 200.00 | 30.00 | 60.00 |
| **09** | | **1** | | **41** | | | **637** | **004** | | **Všeobecné služby** | **200.00** | **30.00** | **200.00** | **30.00** | **60.00** |
| 09 | | 1 | | 41 | | | 637 | 005 | | Špeciálne služby | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **09** | | **1** | | **41** | | | **637** | **005** | | **Špeciálne služby** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 09 | | 1 | | 41 | | | 637 | 007 | | Cestovné náhrady | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **09** | | **1** | | **41** | | | **637** | **007** | | **Cestovné náhrady** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 09 | | 1 | | 41 | | | 637 | 014 | | Stravovanie | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **09** | | **1** | | **41** | | | **637** | **014** | | **Stravovanie** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 09 | | 1 | | 41 | | | 637 | 027 | | Odmeny zamestnancov mimopracovného pomer | 1200.00 | 75.00 | 1200.00 | 75.00 | 900.00 |
| **09** | | **1** | | **41** | | | **637** | **027** | | **Odmeny zamestnancov mimopracovného pomer** | **1200.00** | **75.00** | **1200.00** | **75.00** | **900.00** |
| **09** | | **1** | | **41** | | | **637** | | | | **1400.00** | **68.57** | **1400.00** | **68.57** | **960.00** |
| **09** | | **1** | | **41** | | | **...** | | | | **19998.00** | **37.51** | **12866.00** | **58.30** | **7501.04** |
| **09** | | **1** | | **41** | | **Vl.zdr.-vl.príj.obcí a VUC(napr.m.dane,popl.,daň z mot.voz.** | | | | | **19998.00** | **37.51** | **12866.00** | **58.30** | **7501.04** |
| 09 | | 1 | | 46 | | | 635 | 006 | | Rutinná a štandardná údržba budov, objek | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **09** | | **1** | | **46** | | | **635** | **006** | | **Rutinná a štandardná údržba budov, objek** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **09** | | **1** | | **46** | | | **635** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **09** | | **1** | | **46** | | | **...** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **09** | | **1** | | **46** | | **Vlast. zdroje - iné zdroje vyššie neuvedené** | | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **09** | | **1** | | **Bežný rozpočet** | | | | | | | **19998.00** | **37.51** | **12866.00** | **58.30** | **7501.04** |
| 09 | | 2 | | 41 | | | 713 | 004 | | Nákup prevádzk.str.,prístrojov,zariadení | 0.00 | 0.00 | 2790.00 | 100.00 | 2790.00 |
| **09** | | **2** | | **41** | | | **713** | **004** | | **Nákup prevádzk.str.,prístrojov,zariadení** | **0.00** | **0.00** | **2790.00** | **100.00** | **2790.00** |
| **09** | | **2** | | **41** | | | **713** | | | | **0.00** | **0.00** | **2790.00** | **100.00** | **2790.00** |
| 09 | | 2 | | 41 | | | 717 | 002 | | Rekonštrukcia a modernizácia | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **09** | | **2** | | **41** | | | **717** | **002** | | **Rekonštrukcia a modernizácia** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **09** | | **2** | | **41** | | | **717** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **09** | | **2** | | **41** | | | **...** | | | | **0.00** | **0.00** | **2790.00** | **100.00** | **2790.00** |
| **09** | | **2** | | **41** | | **Vl.zdr.-vl.príj.obcí a VUC(napr.m.dane,popl.,daň z mot.voz.** | | | | | **0.00** | **0.00** | **2790.00** | **100.00** | **2790.00** |
| 09 | | 2 | | 43 | | | 717 | 002 | | Rekonštrukcia a modernizácia | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **09** | | **2** | | **43** | | | **717** | **002** | | **Rekonštrukcia a modernizácia** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **09** | | **2** | | **43** | | | **717** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **09** | | **2** | | **43** | | | **...** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

# PLNENIE VÝDAVKOV / Kumulatívne

## Ku obdobiu 09.2024

| Pro | Pp | Pj | D | Zdr | Z | Kp | Po1 | Po2 | R | Popis | ROZPOČET Schválený | % | Upravený | % | Plnenie |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **09** | | | **2** | **43** | | | | | | **Vlast. zdroje - zdroje z predaja majetku** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 09 | | | 2 | 46 | | | 717 | 002 | | Rekonštrukcia a modernizácia | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **09** | | | **2** | **46** | | | **717** | **002** | | **Rekonštrukcia a modernizácia** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **09** | | | **2** | **46** | | | **717** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **09** | | | **2** | **46** | | | **...** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **09** | | | **2** | **46** | | | | | | **Vlast. zdroje - iné zdroje vyššie neuvedené** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **09** | | | **2** | | | | | | | **Kapitálový rozpočet** | **0.00** | **0.00** | **2790.00** | **100.00** | **2790.00** |
| **09** | | | | | | | | | | | **19998.00** | **51.46** | **15656.00** | **65.73** | **10291.04** |
| **09** | | | | | | | | | | | **19998.00** | **51.46** | **15656.00** | **65.73** | **10291.04** |
| **09** | **Zdravotné stredisko** | | | | | | | | | | **19998.00** | **51.46** | **15656.00** | **65.73** | **10291.04** |
| **10** | **Šport** | | | | | | | | | | | | | | |
| 10 | 01 | | 1 | 41 | | | 611 | | | Tar.pl.,os.pl.,zákl.pl.,funk.plat pol.,p | 3000.00 | 89.07 | 3000.00 | 89.07 | 2672.00 |
| **10** | **01** | | **1** | **41** | | | **611** | | | **Tar.pl.,os.pl.,zákl.pl.,funk.plat pol.,p** | **3000.00** | **89.07** | **3000.00** | **89.07** | **2672.00** |
| **10** | **01** | | **1** | **41** | | | **611** | | | | **3000.00** | **89.07** | **3000.00** | **89.07** | **2672.00** |
| 10 | 01 | | 1 | 41 | | | 621 | | | Poistné do Všeobecnej zdravotnej poisťov | 600.00 | 89.82 | 660.00 | 81.66 | 538.93 |
| **10** | **01** | | **1** | **41** | | | **621** | | | **Poistné do Všeobecnej zdravotnej poisťov** | **600.00** | **89.82** | **660.00** | **81.66** | **538.93** |
| **10** | **01** | | **1** | **41** | | | **621** | | | | **600.00** | **89.82** | **660.00** | **81.66** | **538.93** |
| 10 | 01 | | 1 | 41 | | | 625 | 001 | | Poistné na nemocenské poistenie | 84.00 | 82.04 | 84.00 | 82.04 | 68.91 |
| **10** | **01** | | **1** | **41** | | | **625** | **001** | | **Poistné na nemocenské poistenie** | **84.00** | **82.04** | **84.00** | **82.04** | **68.91** |
| 10 | 01 | | 1 | 41 | | | 625 | 002 | | Poistné na starobné poistenie | 840.00 | 82.03 | 840.00 | 82.03 | 689.07 |
| **10** | **01** | | **1** | **41** | | | **625** | **002** | | **Poistné na starobné poistenie** | **840.00** | **82.03** | **840.00** | **82.03** | **689.07** |
| 10 | 01 | | 1 | 41 | | | 625 | 003 | | Poistné na úrazové poistenie | 48.00 | 82.06 | 48.00 | 82.06 | 39.39 |
| **10** | **01** | | **1** | **41** | | | **625** | **003** | | **Poistné na úrazové poistenie** | **48.00** | **82.06** | **48.00** | **82.06** | **39.39** |
| 10 | 01 | | 1 | 41 | | | 625 | 004 | | Na invalidné poistenie | 180.00 | 82.03 | 180.00 | 82.03 | 147.66 |
| **10** | **01** | | **1** | **41** | | | **625** | **004** | | **Na invalidné poistenie** | **180.00** | **82.03** | **180.00** | **82.03** | **147.66** |
| 10 | 01 | | 1 | 41 | | | 625 | 005 | | Na poistenie v nezamestnanosti | 60.00 | 82.03 | 60.00 | 82.03 | 49.22 |
| **10** | **01** | | **1** | **41** | | | **625** | **005** | | **Na poistenie v nezamestnanosti** | **60.00** | **82.03** | **60.00** | **82.03** | **49.22** |
| 10 | 01 | | 1 | 41 | | | 625 | 007 | | Na poistenie do rezervného fondu solidar | 285.00 | 82.05 | 285.00 | 82.05 | 233.85 |
| **10** | **01** | | **1** | **41** | | | **625** | **007** | | **Na poistenie do rezervného fondu solidar** | **285.00** | **82.05** | **285.00** | **82.05** | **233.85** |
| **10** | **01** | | **1** | **41** | | | **625** | | | | **1497.00** | **82.04** | **1497.00** | **82.04** | **1228.10** |
| 10 | 01 | | 1 | 41 | | | 632 | 001 | | Energie | 5114.00 | 55.59 | 5114.00 | 55.59 | 2842.78 |
| **10** | **01** | | **1** | **41** | | | **632** | **001** | | **Energie** | **5114.00** | **55.59** | **5114.00** | **55.59** | **2842.78** |
| 10 | 01 | | 1 | 41 | | | 632 | 002 | | Vodné, stočné | 250.00 | 141.78 | 365.00 | 97.11 | 354.45 |
| **10** | **01** | | **1** | **41** | | | **632** | **002** | | **Vodné, stočné** | **250.00** | **141.78** | **365.00** | **97.11** | **354.45** |
| **10** | **01** | | **1** | **41** | | | **632** | | | | **5364.00** | **59.61** | **5479.00** | **58.35** | **3197.23** |
| 10 | 01 | | 1 | 41 | | | 633 | 001 | | Interiérové vybavenie | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **10** | **01** | | **1** | **41** | | | **633** | **001** | | **Interiérové vybavenie** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 10 | 01 | | 1 | 41 | | | 633 | 006 | | Všeobecný materiál | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 |
| **10** | **01** | | **1** | **41** | | | **633** | **006** | | **Všeobecný materiál** | **50.00** | **0.00** | **50.00** | **0.00** | **0.00** |
| 10 | 01 | | 1 | 41 | | | 633 | 015 | | Palivá ako zdroj energie | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 |
| **10** | **01** | | **1** | **41** | | | **633** | **015** | | **Palivá ako zdroj energie** | **150.00** | **0.00** | **150.00** | **0.00** | **0.00** |
| **10** | **01** | | **1** | **41** | | | **633** | | | | **200.00** | **0.00** | **200.00** | **0.00** | **0.00** |
| 10 | 01 | | 1 | 41 | | | 634 | 004 | | Prepravné a nájom dopravných prostriedko | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **10** | **01** | | **1** | **41** | | | **634** | **004** | | **Prepravné a nájom dopravných prostriedko** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **10** | **01** | | **1** | **41** | | | **634** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 10 | 01 | | 1 | 41 | | | 635 | 004 | | Rutinná a štand.údržba prevádz.strojov, | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **10** | **01** | | **1** | **41** | | | **635** | **004** | | **Rutinná a štand.údržba prevádz.strojov,** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 10 | 01 | | 1 | 41 | | | 635 | 006 | | Rutinná a štandardná údržba budov, objek | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **10** | **01** | | **1** | **41** | | | **635** | **006** | | **Rutinná a štandardná údržba budov, objek** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **10** | **01** | | **1** | **41** | | | **635** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 10 | 01 | | 1 | 41 | | | 637 | 004 | | Všeobecné služby | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| **10** | **01** | | **1** | **41** | | | **637** | **004** | | **Všeobecné služby** | **100.00** | **0.00** | **100.00** | **0.00** | **0.00** |
| 10 | 01 | | 1 | 41 | | | 637 | 005 | | Špeciálne služby | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **10** | **01** | | **1** | **41** | | | **637** | **005** | | **Špeciálne služby** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 10 | 01 | | 1 | 41 | | | 637 | 027 | | Odmeny zamestnancov mimopracovného pomer | 3000.00 | 75.00 | 3000.00 | 75.00 | 2250.00 |
| **10** | **01** | | **1** | **41** | | | **637** | **027** | | **Odmeny zamestnancov mimopracovného pomer** | **3000.00** | **75.00** | **3000.00** | **75.00** | **2250.00** |
| **10** | **01** | | **1** | **41** | | | **637** | | | | **3100.00** | **72.58** | **3100.00** | **72.58** | **2250.00** |
| 10 | 01 | | 1 | 41 | | | 642 | 001 | | Bežné transfery občianskemu združeniu, n | 10000.00 | 75.00 | 10000.00 | 75.00 | 7500.00 |
| **10** | **01** | | **1** | **41** | | | **642** | **001** | | **Bežné transfery občianskemu združeniu, n** | **10000.00** | **75.00** | **10000.00** | **75.00** | **7500.00** |
| 10 | 01 | | 1 | 41 | | | 642 | 015 | | Bežné transfery na nemocenské dávky | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **10** | **01** | | **1** | **41** | | | **642** | **015** | | **Bežné transfery na nemocenské dávky** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **10** | **01** | | **1** | **41** | | | **642** | | | | **10000.00** | **75.00** | **10000.00** | **75.00** | **7500.00** |
| **10** | **01** | | **1** | **41** | | | **...** | | | | **23761.00** | **73.17** | **23936.00** | **72.64** | **17386.26** |
| **10** | **01** | | **1** | **41** | | | | | | **Vl.zdr.-vl.príj.obcí a VUC(napr.m.dane,popl.,daň z mot.voz.** | **23761.00** | **73.17** | **23936.00** | **72.64** | **17386.26** |
| **10** | **01** | | **1** | | | | | | | **Bežný rozpočet** | **23761.00** | **73.17** | **23936.00** | **72.64** | **17386.26** |

# PLNENIE VÝDAVKOV / Kumulatívne

## Ku obdobiu 09.2024

| | | | | | | | | | | ROZPOČET | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Pro | Pp | Pj | D | Zdr | Z | Kp | Po1 | Po2 | R | Popis | Schválený | % | Upravený | % | Plnenie |
| 10 | 01 | | 2 | 41 | | | 717 | 001 | | Realizácia nových stavieb | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **10** | **01** | | **2** | **41** | | | **717** | **001** | | **Realizácia nových stavieb** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 10 | 01 | | 2 | 41 | | | 717 | 002 | | Rekonštrukcia a modernizácia | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **10** | **01** | | **2** | **41** | | | **717** | **002** | | **Rekonštrukcia a modernizácia** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **10** | **01** | | **2** | **41** | | | **717** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **10** | **01** | | **2** | **41** | | | **...** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **10** | **01** | | **2** | **41** | | | **Vl.zdr.-vl.príj.obcí a VUC(napr.m.dane,popl.,daň z mot.voz.** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 10 | 01 | | 2 | 43 | | | 717 | 002 | | Rekonštrukcia a modernizácia | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **10** | **01** | | **2** | **43** | | | **717** | **002** | | **Rekonštrukcia a modernizácia** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **10** | **01** | | **2** | **43** | | | **717** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **10** | **01** | | **2** | **43** | | | **...** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **10** | **01** | | **2** | **43** | | | **Vlast. zdroje - zdroje z predaja majetku** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 10 | 01 | | 2 | 46 | | | 717 | 001 | | Realizácia nových stavieb | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **10** | **01** | | **2** | **46** | | | **717** | **001** | | **Realizácia nových stavieb** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 10 | 01 | | 2 | 46 | | | 717 | 002 | | Rekonštrukcia a modernizácia | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **10** | **01** | | **2** | **46** | | | **717** | **002** | | **Rekonštrukcia a modernizácia** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **10** | **01** | | **2** | **46** | | | **717** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **10** | **01** | | **2** | **46** | | | **...** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **10** | **01** | | **2** | **46** | | | **Vlast. zdroje - iné zdroje vyššie neuvedené** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 10 | 01 | | 2 | 71 | | | 717 | 001 | | Realizácia nových stavieb | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **10** | **01** | | **2** | **71** | | | **717** | **001** | | **Realizácia nových stavieb** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **10** | **01** | | **2** | **71** | | | **717** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **10** | **01** | | **2** | **71** | | | **...** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **10** | **01** | | **2** | **71** | | | **Iné zdroje** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **10** | **01** | | **2** | **Kapitálový rozpočet** | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **10** | **01** | | | | | | | | | | **23761.00** | **73.17** | **23936.00** | **72.64** | **17386.26** |
| **10** | **01** | | **Obecný futbalový klub** | | | | | | | | **23761.00** | **73.17** | **23936.00** | **72.64** | **17386.26** |
| 10 | 02 | | 1 | 41 | | | 642 | 001 | | Bežné transfery občianskemu združeniu, n | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **10** | **02** | | **1** | **41** | | | **642** | **001** | | **Bežné transfery občianskemu združeniu, n** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **10** | **02** | | **1** | **41** | | | **642** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **10** | **02** | | **1** | **41** | | | **...** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **10** | **02** | | **1** | **41** | | | **Vl.zdr.-vl.príj.obcí a VUC(napr.m.dane,popl.,daň z mot.voz.** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **10** | **02** | | **1** | **Bežný rozpočet** | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **10** | **02** | | | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **10** | **02** | | **Stolnotenisový klub** | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 10 | 03 | | 1 | 41 | | | 637 | 002 | | Konkurzy a súťaže | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **10** | **03** | | **1** | **41** | | | **637** | **002** | | **Konkurzy a súťaže** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **10** | **03** | | **1** | **41** | | | **637** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **10** | **03** | | **1** | **41** | | | **...** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **10** | **03** | | **1** | **41** | | | **Vl.zdr.-vl.príj.obcí a VUC(napr.m.dane,popl.,daň z mot.voz.** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **10** | **03** | | **1** | **Bežný rozpočet** | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **10** | **03** | | | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **10** | **03** | | **Hokejový klub** | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **10** | **Šport** | | | | | | | | | | **23761.00** | **73.17** | **23936.00** | **72.64** | **17386.26** |
| **11** | **Kultúra** | | | | | | | | | | | | | | |
| 11 | 01 | | 1 | 11H | | | 637 | 002 | | Konkurzy a súťaže, kult. podujatia | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **11** | **01** | | **1** | **11H** | | | **637** | **002** | | **Konkurzy a súťaže** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 11 | 01 | | 1 | 11H | | | 637 | 037 | | Vratky | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **11** | **01** | | **1** | **11H** | | | **637** | **037** | | **Vratky** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **11** | **01** | | **1** | **11H** | | | **637** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **11** | **01** | | **1** | **11H** | | | **...** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **11** | **01** | | **1** | **11H** | | | **Trans.od ost.subj.ver.spr.(okr.dot.zo ŠR,f.a zo zdr.FNM SR** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 11 | 01 | | 1 | 41 | | | 633 | 006 | | Všeobecný materiál | 0.00 | 0.00 | 1500.00 | 0.00 | 0.00 |
| **11** | **01** | | **1** | **41** | | | **633** | **006** | | **Všeobecný materiál** | **0.00** | **0.00** | **1500.00** | **0.00** | **0.00** |
| **11** | **01** | | **1** | **41** | | | **633** | | | | **0.00** | **0.00** | **1500.00** | **0.00** | **0.00** |
| 11 | 01 | | 1 | 41 | | | 637 | 002 | | Konkurzy a súťaže, kult. podujatia | 15000.00 | 68.46 | 15000.00 | 68.46 | 10269.15 |
| **11** | **01** | | **1** | **41** | | | **637** | **002** | | **Konkurzy a súťaže** | **15000.00** | **68.46** | **15000.00** | **68.46** | **10269.15** |
| **11** | **01** | | **1** | **41** | | | **637** | | | | **15000.00** | **68.46** | **15000.00** | **68.46** | **10269.15** |
| **11** | **01** | | **1** | **41** | | | **...** | | | | **15000.00** | **68.46** | **16500.00** | **62.24** | **10269.15** |
| **11** | **01** | | **1** | **41** | | | **Vl.zdr.-vl.príj.obcí a VUC(napr.m.dane,popl.,daň z mot.voz.** | | | | **15000.00** | **68.46** | **16500.00** | **62.24** | **10269.15** |
| 11 | 01 | | 1 | 71 | | | 637 | 002 | | Konkurzy a súťaže, kult. podujatia | 0.00 | 0.00 | 470.00 | 100.00 | 470.00 |
| **11** | **01** | | **1** | **71** | | | **637** | **002** | | **Konkurzy a súťaže** | **0.00** | **0.00** | **470.00** | **100.00** | **470.00** |
| **11** | **01** | | **1** | **71** | | | **637** | | | | **0.00** | **0.00** | **470.00** | **100.00** | **470.00** |
| **11** | **01** | | **1** | **71** | | | **...** | | | | **0.00** | **0.00** | **470.00** | **100.00** | **470.00** |
| **11** | **01** | | **1** | **71** | | | **Iné zdroje** | | | | **0.00** | **0.00** | **470.00** | **100.00** | **470.00** |

# PLNENIE VÝDAVKOV / Kumulatívne

## Ku obdobiu 09.2024

| | | | | | | | | | | | ROZPOČET | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Pro | Pp | Pj | D | Zdr | Z | Kp | Po1 | Po2 | R | Popis | Schválený | % | Upravený | % | Plnenie |
| **11** | **01** | | **1** | **Bežný rozpočet** | | | | | | | **15000.00** | **71.59** | **16970.00** | **63.28** | **10739.15** |
| **11** | **01** | | | | | | | | | | **15000.00** | **71.59** | **16970.00** | **63.28** | **10739.15** |
| **11** | **01** | **Organizácia a podpora kultúr. podujatí** | | | | | | | | | **15000.00** | **71.59** | **16970.00** | **63.28** | **10739.15** |
| 11 | 02 | | 1 | 11H | | | 633 | 001 | | Interiérové vybavenie | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **11** | **02** | | **1** | **11H** | | | **633** | **001** | | **Interiérové vybavenie** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 11 | 02 | | 1 | 11H | | | 633 | 006 | | Všeobecný materiál | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **11** | **02** | | **1** | **11H** | | | **633** | **006** | | **Všeobecný materiál** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 11 | 02 | | 1 | 11H | | | 633 | 009 | | Knihy, časopisy, noviny, učebnice, učebn | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **11** | **02** | | **1** | **11H** | | | **633** | **009** | | **Knihy, časopisy, noviny, učebnice, učebn** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **11** | **02** | | **1** | **11H** | | | **633** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 11 | 02 | | 1 | 11H | | | 637 | 002 | | Konkurzy a súťaže, kultúrne podujatia | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **11** | **02** | | **1** | **11H** | | | **637** | **002** | | **Konkurzy a súťaže** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 11 | 02 | | 1 | 11H | | | 637 | 037 | | Vratky | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **11** | **02** | | **1** | **11H** | | | **637** | **037** | | **Vratky** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **11** | **02** | | **1** | **11H** | | | **637** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **11** | **02** | | **1** | **11H** | | | **...** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **11** | **02** | | **1** | **11H** | | | **Trans.od ost.subj.ver.spr.(okr.dot.zo ŠR,f.a zo zdr.FNM SR** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 11 | 02 | | 1 | 41 | | | 632 | 003 | | Poštové služby | 100.00 | 51.40 | 100.00 | 51.40 | 51.40 |
| **11** | **02** | | **1** | **41** | | | **632** | **003** | | **Poštové služby** | **100.00** | **51.40** | **100.00** | **51.40** | **51.40** |
| **11** | **02** | | **1** | **41** | | | **632** | | | | **100.00** | **51.40** | **100.00** | **51.40** | **51.40** |
| 11 | 02 | | 1 | 41 | | | 633 | 001 | | Interiérové vybavenie | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **11** | **02** | | **1** | **41** | | | **633** | **001** | | **Interiérové vybavenie** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 11 | 02 | | 1 | 41 | | | 633 | 006 | | Všeobecný materiál | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| **11** | **02** | | **1** | **41** | | | **633** | **006** | | **Všeobecný materiál** | **200.00** | **0.00** | **200.00** | **0.00** | **0.00** |
| 11 | 02 | | 1 | 41 | | | 633 | 009 | | Knihy, časopisy, noviny, učebnice, učebn | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 |
| **11** | **02** | | **1** | **41** | | | **633** | **009** | | **Knihy, časopisy, noviny, učebnice, učebn** | **800.00** | **0.00** | **800.00** | **0.00** | **0.00** |
| **11** | **02** | | **1** | **41** | | | **633** | | | | **1000.00** | **0.00** | **1000.00** | **0.00** | **0.00** |
| 11 | 02 | | 1 | 41 | | | 637 | 002 | | Konkurzy a súťaže, kultúrne podujatia | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **11** | **02** | | **1** | **41** | | | **637** | **002** | | **Konkurzy a súťaže** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 11 | 02 | | 1 | 41 | | | 637 | 004 | | Všeobecné služby | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **11** | **02** | | **1** | **41** | | | **637** | **004** | | **Všeobecné služby** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 11 | 02 | | 1 | 41 | | | 637 | 027 | | Odmeny zamestnancov mimopracovného pomer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **11** | **02** | | **1** | **41** | | | **637** | **027** | | **Odmeny zamestnancov mimopracovného pomer** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **11** | **02** | | **1** | **41** | | | **637** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **11** | **02** | | **1** | **41** | | | **...** | | | | **1100.00** | **4.67** | **1100.00** | **4.67** | **51.40** |
| **11** | **02** | | **1** | **41** | | | **Vl.zdr.-vl.príj.obcí a VUC(napr.m.dane,popl.,daň z mot.voz.** | | | | **1100.00** | **4.67** | **1100.00** | **4.67** | **51.40** |
| **11** | **02** | | **1** | **Bežný rozpočet** | | | | | | | **1100.00** | **4.67** | **1100.00** | **4.67** | **51.40** |
| **11** | **02** | | | | | | | | | | **1100.00** | **4.67** | **1100.00** | **4.67** | **51.40** |
| **11** | **02** | **Knižnica V. J. Gajdoša** | | | | | | | | | **1100.00** | **4.67** | **1100.00** | **4.67** | **51.40** |
| 11 | 03 | | 1 | 111 | | | 632 | 001 | | Energie | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **11** | **03** | | **1** | **111** | | | **632** | **001** | | **Energie** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **11** | **03** | | **1** | **111** | | | **632** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 11 | 03 | | 1 | 111 | | | 633 | 006 | | Všeobecný materiál COVID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **11** | **03** | | **1** | **111** | | | **633** | **006** | | **Všeobecný materiál** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **11** | **03** | | **1** | **111** | | | **633** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 11 | 03 | | 1 | 111 | | | 637 | 004 | | Všeobecné služby COVID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **11** | **03** | | **1** | **111** | | | **637** | **004** | | **Všeobecné služby** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **11** | **03** | | **1** | **111** | | | **637** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **11** | **03** | | **1** | **111** | | | **...** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **11** | **03** | | **1** | **111** | | | **Zo štátneho rozpočtu** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 11 | 03 | | 1 | 41 | | | 632 | 001 | | Energie | 34769.00 | 64.09 | 34769.00 | 64.09 | 22284.55 |
| **11** | **03** | | **1** | **41** | | | **632** | **001** | | **Energie** | **34769.00** | **64.09** | **34769.00** | **64.09** | **22284.55** |
| 11 | 03 | | 1 | 41 | | | 632 | 002 | | Vodné, stočné | 3000.00 | 139.37 | 4224.00 | 98.99 | 4181.14 |
| **11** | **03** | | **1** | **41** | | | **632** | **002** | | **Vodné, stočné** | **3000.00** | **139.37** | **4224.00** | **98.99** | **4181.14** |
| **11** | **03** | | **1** | **41** | | | **632** | | | | **37769.00** | **70.07** | **38993.00** | **67.87** | **26465.69** |
| 11 | 03 | | 1 | 41 | | | 633 | 001 | | Interiérové vybavenie | 1100.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| **11** | **03** | | **1** | **41** | | | **633** | **001** | | **Interiérové vybavenie** | **1100.00** | **0.00** | **300.00** | **0.00** | **0.00** |
| 11 | 03 | | 1 | 41 | | | 633 | 004 | | Prevádzkové stroje, prístroje, zariadeni | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **11** | **03** | | **1** | **41** | | | **633** | **004** | | **Prevádzkové stroje, prístroje, zariadeni** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 11 | 03 | | 1 | 41 | | | 633 | 006 | | Všeobecný materiál | 1900.00 | 71.51 | 1900.00 | 71.51 | 1358.65 |
| **11** | **03** | | **1** | **41** | | | **633** | **006** | | **Všeobecný materiál** | **1900.00** | **71.51** | **1900.00** | **71.51** | **1358.65** |
| **11** | **03** | | **1** | **41** | | | **633** | | | | **3000.00** | **45.29** | **2200.00** | **61.76** | **1358.65** |
| 11 | 03 | | 1 | 41 | | | 635 | 004 | | Rutinná a štand.údržba prevádz.strojov, | 200.00 | 325.68 | 651.00 | 100.06 | 651.36 |
| **11** | **03** | | **1** | **41** | | | **635** | **004** | | **Rutinná a štand.údržba prevádz.strojov,** | **200.00** | **325.68** | **651.00** | **100.06** | **651.36** |
| 11 | 03 | | 1 | 41 | | | 635 | 006 | | Rutinná a štandardná údržba budov, objek | 800.00 | 29.25 | 800.00 | 29.25 | 234.00 |

# PLNENIE VÝDAVKOV / Kumulatívne

## Ku obdobiu 09.2024

| | | | | | | | | | | | ROZPOČET | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Pro | Pp | Pj | D | Zdr | Z | Kp | Po1 | Po2 | R | Popis | Schválený | % | Upravený | % | Plnenie |
| **11** | **03** | | **1** | **41** | | | **635** | **006** | | **Rutinná a štandardná údržba budov, objek** | **800.00** | **29.25** | **800.00** | **29.25** | **234.00** |
| **11** | **03** | | **1** | **41** | | | **635** | | | | **1000.00** | **88.54** | **1451.00** | **61.02** | **885.36** |
| 11 | 03 | | 1 | 41 | | | 637 | 004 | | Všeobecné služby | 500.00 | 6.00 | 500.00 | 6.00 | 30.00 |
| **11** | **03** | | **1** | **41** | | | **637** | **004** | | **Všeobecné služby** | **500.00** | **6.00** | **500.00** | **6.00** | **30.00** |
| 11 | 03 | | 1 | 41 | | | 637 | 027 | | Odmeny zamestnancov mimopracovného pomer | 500.00 | 91.80 | 500.00 | 91.80 | 459.00 |
| **11** | **03** | | **1** | **41** | | | **637** | **027** | | **Odmeny zamestnancov mimopracovného pomer** | **500.00** | **91.80** | **500.00** | **91.80** | **459.00** |
| **11** | **03** | | **1** | **41** | | | **637** | | | | **1000.00** | **48.90** | **1000.00** | **48.90** | **489.00** |
| **11** | **03** | | **1** | **41** | | | **...** | | | | **42769.00** | **68.27** | **43644.00** | **66.90** | **29198.70** |
| **11** | **03** | | **1** | **41** | | | **Vl.zdr.-vl.príj.obcí a VUC(napr.m.dane,popl.,daň z mot.voz.** | | | | **42769.00** | **68.27** | **43644.00** | **66.90** | **29198.70** |
| **11** | **03** | | **1** | **Bežný rozpočet** | | | | | | | **42769.00** | **68.27** | **43644.00** | **66.90** | **29198.70** |
| 11 | 03 | | 2 | 41 | | | 717 | 002 | | Rekonštrukcia a modernizácia | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **11** | **03** | | **2** | **41** | | | **717** | **002** | | **Rekonštrukcia a modernizácia** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **11** | **03** | | **2** | **41** | | | **717** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **11** | **03** | | **2** | **41** | | | **...** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **11** | **03** | | **2** | **41** | | | **Vl.zdr.-vl.príj.obcí a VUC(napr.m.dane,popl.,daň z mot.voz.** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 11 | 03 | | 2 | 43 | | | 717 | 002 | | Rekonštrukcia a modernizácia | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **11** | **03** | | **2** | **43** | | | **717** | **002** | | **Rekonštrukcia a modernizácia** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **11** | **03** | | **2** | **43** | | | **717** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **11** | **03** | | **2** | **43** | | | **...** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **11** | **03** | | **2** | **43** | | | **Vlast. zdroje - zdroje z predaja majetku** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 11 | 03 | | 2 | 46 | | | 717 | 002 | | Rekonštrukcia a modernizácia | 0.00 | 0.00 | 21311.00 | 64.93 | 13837.72 |
| **11** | **03** | | **2** | **46** | | | **717** | **002** | | **Rekonštrukcia a modernizácia** | **0.00** | **0.00** | **21311.00** | **64.93** | **13837.72** |
| **11** | **03** | | **2** | **46** | | | **717** | | | | **0.00** | **0.00** | **21311.00** | **64.93** | **13837.72** |
| **11** | **03** | | **2** | **46** | | | **...** | | | | **0.00** | **0.00** | **21311.00** | **64.93** | **13837.72** |
| **11** | **03** | | **2** | **46** | | | **Vlast. zdroje - iné zdroje vyššie neuvedené** | | | | **0.00** | **0.00** | **21311.00** | **64.93** | **13837.72** |
| **11** | **03** | | **2** | **Kapitálový rozpočet** | | | | | | | **0.00** | **0.00** | **21311.00** | **64.93** | **13837.72** |
| **11** | **03** | | | | | | | | | | **42769.00** | **100.63** | **64955.00** | **66.26** | **43036.42** |
| **11** | **03** | **Kultúrny dom** | | | | | | | | | **42769.00** | **100.63** | **64955.00** | **66.26** | **43036.42** |
| **11** | **Kultúra** | | | | | | | | | | **58869.00** | **91.44** | **83025.00** | **64.83** | **53826.97** |
| **12** | **Prostredie pre život** | | | | | | | | | | | | | | |
| 12 | 01 | | 1 | 111 | | | 632 | 001 | | Energie | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **12** | **01** | | **1** | **111** | | | **632** | **001** | | **Energie** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **12** | **01** | | **1** | **111** | | | **632** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **12** | **01** | | **1** | **111** | | | **...** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **12** | **01** | | **1** | **111** | | | **Zo štátneho rozpočtu** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 12 | 01 | | 1 | 41 | | | 632 | 001 | | Energie | 26828.00 | 47.49 | 26828.00 | 47.49 | 12741.41 |
| **12** | **01** | | **1** | **41** | | | **632** | **001** | | **Energie** | **26828.00** | **47.49** | **26828.00** | **47.49** | **12741.41** |
| **12** | **01** | | **1** | **41** | | | **632** | | | | **26828.00** | **47.49** | **26828.00** | **47.49** | **12741.41** |
| 12 | 01 | | 1 | 41 | | | 633 | 006 | | Všeobecný materiál | 500.00 | 189.06 | 1312.00 | 72.05 | 945.28 |
| **12** | **01** | | **1** | **41** | | | **633** | **006** | | **Všeobecný materiál** | **500.00** | **189.06** | **1312.00** | **72.05** | **945.28** |
| **12** | **01** | | **1** | **41** | | | **633** | | | | **500.00** | **189.06** | **1312.00** | **72.05** | **945.28** |
| 12 | 01 | | 1 | 41 | | | 635 | 006 | | Rutinná a štandardná údržba budov, objek | 500.00 | 267.79 | 1339.00 | 100.00 | 1338.97 |
| **12** | **01** | | **1** | **41** | | | **635** | **006** | | **Rutinná a štandardná údržba budov, objek** | **500.00** | **267.79** | **1339.00** | **100.00** | **1338.97** |
| **12** | **01** | | **1** | **41** | | | **635** | | | | **500.00** | **267.79** | **1339.00** | **100.00** | **1338.97** |
| 12 | 01 | | 1 | 41 | | | 637 | 004 | | Všeobecné služby | 500.00 | 0.00 | 486.00 | 0.00 | 0.00 |
| **12** | **01** | | **1** | **41** | | | **637** | **004** | | **Všeobecné služby** | **500.00** | **0.00** | **486.00** | **0.00** | **0.00** |
| **12** | **01** | | **1** | **41** | | | **637** | | | | **500.00** | **0.00** | **486.00** | **0.00** | **0.00** |
| **12** | **01** | | **1** | **41** | | | **...** | | | | **28328.00** | **53.04** | **29965.00** | **50.14** | **15025.66** |
| **12** | **01** | | **1** | **41** | | | **Vl.zdr.-vl.príj.obcí a VUC(napr.m.dane,popl.,daň z mot.voz.** | | | | **28328.00** | **53.04** | **29965.00** | **50.14** | **15025.66** |
| 12 | 01 | | 1 | 43 | | | 635 | 006 | | Rutinná a štandardná údržba budov, objek | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **12** | **01** | | **1** | **43** | | | **635** | **006** | | **Rutinná a štandardná údržba budov, objek** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **12** | **01** | | **1** | **43** | | | **635** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **12** | **01** | | **1** | **43** | | | **...** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **12** | **01** | | **1** | **43** | | | **Vlast. zdroje - zdroje z predaja majetku** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **12** | **01** | | **1** | **Bežný rozpočet** | | | | | | | **28328.00** | **53.04** | **29965.00** | **50.14** | **15025.66** |
| 12 | 01 | | 2 | 43 | | | 717 | 001 | | Realizácia nových stavieb | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **12** | **01** | | **2** | **43** | | | **717** | **001** | | **Realizácia nových stavieb** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **12** | **01** | | **2** | **43** | | | **717** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **12** | **01** | | **2** | **43** | | | **...** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **12** | **01** | | **2** | **43** | | | **Vlast. zdroje - zdroje z predaja majetku** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 12 | 01 | | 2 | 46 | | | 717 | 001 | | Realizácia nových stavieb | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **12** | **01** | | **2** | **46** | | | **717** | **001** | | **Realizácia nových stavieb** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **12** | **01** | | **2** | **46** | | | **717** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **12** | **01** | | **2** | **46** | | | **...** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **12** | **01** | | **2** | **46** | | | **Vlast. zdroje - iné zdroje vyššie neuvedené** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

# PLNENIE VÝDAVKOV / Kumulatívne

## Ku obdobiu 09.2024

| | | | | | | | | | | | | ROZPOČET | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Pro | Pp | Pj | D | Zdr | Z | Kp | Po1 | Po2 | R | Popis | Schválený | % | Upravený | % | Plnenie |
| **12** | **01** | | **2** | **Kapitálový rozpočet** | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **12** | **01** | | | | | | | | | | **28328.00** | **53.04** | **29965.00** | **50.14** | **15025.66** |
| **12** | **01** | **Verejné osvetlenie** | | | | | | | | | **28328.00** | **53.04** | **29965.00** | **50.14** | **15025.66** |
| 12 | 02 | | 1 | 111 | | | 634 | 001 | | PHM ŽP | 200.00 | 119.70 | 239.00 | 100.17 | 239.40 |
| **12** | **02** | | **1** | **111** | | | **634** | **001** | | **Palivo, mazivá, oleje, špeciálne kvapali** | **200.00** | **119.70** | **239.00** | **100.17** | **239.40** |
| **12** | **02** | | **1** | **111** | | | **634** | | | | **200.00** | **119.70** | **239.00** | **100.17** | **239.40** |
| **12** | **02** | | **1** | **111** | | | **...** | | | | **200.00** | **119.70** | **239.00** | **100.17** | **239.40** |
| **12** | **02** | | **1** | **111** | **Zo štátneho rozpočtu** | | | | | | **200.00** | **119.70** | **239.00** | **100.17** | **239.40** |
| 12 | 02 | | 1 | 11H | | | 637 | 004 | | Všeobecné služby | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **12** | **02** | | **1** | **11H** | | | **637** | **004** | | **Všeobecné služby** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **12** | **02** | | **1** | **11H** | | | **637** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **12** | **02** | | **1** | **11H** | | | **...** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **12** | **02** | | **1** | **11H** | **Trans.od ost.subj.ver.spr.(okr.dot.zo ŠR,f.a zo zdr.FNM SR** | | | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 12 | 02 | | 1 | 41 | | | 633 | 004 | | Prevádzkové stroje, prístroje, zariadeni | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 |
| **12** | **02** | | **1** | **41** | | | **633** | **004** | | **Prevádzkové stroje, prístroje, zariadeni** | **700.00** | **0.00** | **700.00** | **0.00** | **0.00** |
| 12 | 02 | | 1 | 41 | | | 633 | 006 | | Všeobecný materiál | 2000.00 | 24.20 | 5000.00 | 9.68 | 483.90 |
| **12** | **02** | | **1** | **41** | | | **633** | **006** | | **Všeobecný materiál** | **2000.00** | **24.20** | **5000.00** | **9.68** | **483.90** |
| 12 | 02 | | 1 | 41 | | | 633 | 015 | | Palivá ako zdroj energie | 4000.00 | 77.23 | 4000.00 | 77.23 | 3089.05 |
| **12** | **02** | | **1** | **41** | | | **633** | **015** | | **Palivá ako zdroj energie** | **4000.00** | **77.23** | **4000.00** | **77.23** | **3089.05** |
| **12** | **02** | | **1** | **41** | | | **633** | | | | **6700.00** | **53.33** | **9700.00** | **36.83** | **3572.95** |
| 12 | 02 | | 1 | 41 | | | 634 | 001 | | Palivo, mazivá, oleje, špeciálne kvapali | 4000.00 | 84.84 | 4000.00 | 84.84 | 3393.44 |
| **12** | **02** | | **1** | **41** | | | **634** | **001** | | **Palivo, mazivá, oleje, špeciálne kvapali** | **4000.00** | **84.84** | **4000.00** | **84.84** | **3393.44** |
| **12** | **02** | | **1** | **41** | | | **634** | | | | **4000.00** | **84.84** | **4000.00** | **84.84** | **3393.44** |
| 12 | 02 | | 1 | 41 | | | 635 | 004 | | Rutinná a štand.údržba prevádz.strojov, | 2200.00 | 158.71 | 3492.00 | 99.99 | 3491.71 |
| **12** | **02** | | **1** | **41** | | | **635** | **004** | | **Rutinná a štand.údržba prevádz.strojov,** | **2200.00** | **158.71** | **3492.00** | **99.99** | **3491.71** |
| **12** | **02** | | **1** | **41** | | | **635** | | | | **2200.00** | **158.71** | **3492.00** | **99.99** | **3491.71** |
| 12 | 02 | | 1 | 41 | | | 637 | 004 | | Všeobecné služby | 650.00 | 75.20 | 650.00 | 75.20 | 488.80 |
| **12** | **02** | | **1** | **41** | | | **637** | **004** | | **Všeobecné služby** | **650.00** | **75.20** | **650.00** | **75.20** | **488.80** |
| 12 | 02 | | 1 | 41 | | | 637 | 005 | | Špeciálne služby | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **12** | **02** | | **1** | **41** | | | **637** | **005** | | **Špeciálne služby** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 12 | 02 | | 1 | 41 | | | 637 | 027 | | Odmeny zamestnancov mimopracovného pomer | 650.00 | 0.00 | 650.00 | 0.00 | 0.00 |
| **12** | **02** | | **1** | **41** | | | **637** | **027** | | **Odmeny zamestnancov mimopracovného pomer** | **650.00** | **0.00** | **650.00** | **0.00** | **0.00** |
| **12** | **02** | | **1** | **41** | | | **637** | | | | **1300.00** | **37.60** | **1300.00** | **37.60** | **488.80** |
| **12** | **02** | | **1** | **41** | | | **...** | | | | **14200.00** | **77.09** | **18492.00** | **59.20** | **10946.90** |
| **12** | **02** | | **1** | **41** | **Vl.zdr.-vl.príj.obcí a VUC(napr.m.dane,popl.,daň z mot.voz.** | | | | | | **14200.00** | **77.09** | **18492.00** | **59.20** | **10946.90** |
| 12 | 02 | | 1 | 46 | | | 637 | 005 | | Špeciálne služby | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **12** | **02** | | **1** | **46** | | | **637** | **005** | | **Špeciálne služby** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **12** | **02** | | **1** | **46** | | | **637** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **12** | **02** | | **1** | **46** | | | **...** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **12** | **02** | | **1** | **46** | **Vlast. zdroje - iné zdroje vyššie neuvedené** | | | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **12** | **02** | | **1** | **Bežný rozpočet** | | | | | | | **14400.00** | **77.68** | **18731.00** | **59.72** | **11186.30** |
| 12 | 02 | | 2 | 41 | | | 713 | 004 | | Nákup prevádzk.str.,prístrojov,zariadení | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **12** | **02** | | **2** | **41** | | | **713** | **004** | | **Nákup prevádzk.str.,prístrojov,zariadení** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **12** | **02** | | **2** | **41** | | | **713** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **12** | **02** | | **2** | **41** | | | **...** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **12** | **02** | | **2** | **41** | **Vl.zdr.-vl.príj.obcí a VUC(napr.m.dane,popl.,daň z mot.voz.** | | | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 12 | 02 | | 2 | 43 | | | 713 | 004 | | Nákup prevádzk.str.,prístrojov,zariadení | 0.00 | 0.00 | 999.00 | 100.00 | 999.00 |
| **12** | **02** | | **2** | **43** | | | **713** | **004** | | **Nákup prevádzk.str.,prístrojov,zariadení** | **0.00** | **0.00** | **999.00** | **100.00** | **999.00** |
| **12** | **02** | | **2** | **43** | | | **713** | | | | **0.00** | **0.00** | **999.00** | **100.00** | **999.00** |
| **12** | **02** | | **2** | **43** | | | **...** | | | | **0.00** | **0.00** | **999.00** | **100.00** | **999.00** |
| **12** | **02** | | **2** | **43** | **Vlast. zdroje - zdroje z predaja majetku** | | | | | | **0.00** | **0.00** | **999.00** | **100.00** | **999.00** |
| 12 | 02 | | 2 | 46 | | | 717 | 002 | | Rekonštrukcia a modernizácia | 0.00 | 0.00 | 12000.00 | 0.00 | 0.00 |
| **12** | **02** | | **2** | **46** | | | **717** | **002** | | **Rekonštrukcia a modernizácia** | **0.00** | **0.00** | **12000.00** | **0.00** | **0.00** |
| **12** | **02** | | **2** | **46** | | | **717** | | | | **0.00** | **0.00** | **12000.00** | **0.00** | **0.00** |
| **12** | **02** | | **2** | **46** | | | **...** | | | | **0.00** | **0.00** | **12000.00** | **0.00** | **0.00** |
| **12** | **02** | | **2** | **46** | **Vlast. zdroje - iné zdroje vyššie neuvedené** | | | | | | **0.00** | **0.00** | **12000.00** | **0.00** | **0.00** |
| **12** | **02** | | **2** | **Kapitálový rozpočet** | | | | | | | **0.00** | **0.00** | **12999.00** | **7.69** | **999.00** |
| **12** | **02** | | | | | | | | | | **14400.00** | **84.62** | **31730.00** | **38.40** | **12185.30** |
| **12** | **02** | **Verejná zeleň** | | | | | | | | | **14400.00** | **84.62** | **31730.00** | **38.40** | **12185.30** |
| 12 | 03 | | 1 | 111 | | | 611 | | | Tar.pl.,os.pl.,zákl.pl.,... VPP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **12** | **03** | | **1** | **111** | | | **611** | | | **Tar.pl.,os.pl.,zákl.pl.,funk.plat pol.,p** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **12** | **03** | | **1** | **111** | | | **611** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 12 | 03 | | 1 | 111 | | | 621 | | | Poistné do VšZP VPP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **12** | **03** | | **1** | **111** | | | **621** | | | **Poistné do Všeobecnej zdravotnej poisťov** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **12** | **03** | | **1** | **111** | | | **621** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

# PLNENIE VÝDAVKOV / Kumulatívne

## Ku obdobiu 09.2024

| | | | | | | | | | | ROZPOČET | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Pro | Pp | Pj | D | Zdr | Z | Kp | Po1 | Po2 | R | Popis | Schválený | % | Upravený | % | Plnenie |
| 12 | 03 | | 1 | 111 | | | 623 | | | Poistné do ostatných ZP VPP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **12** | **03** | | **1** | **111** | | | **623** | | | **Poistné do ostatných zdravotných poisťov** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **12** | **03** | | **1** | **111** | | | **623** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 12 | 03 | | 1 | 111 | | | 625 | 001 | | Poistné na nemocenské poistenie VPP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **12** | **03** | | **1** | **111** | | | **625** | **001** | | **Poistné na nemocenské poistenie** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 12 | 03 | | 1 | 111 | | | 625 | 002 | | Poistné na starobné poistenie VPP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **12** | **03** | | **1** | **111** | | | **625** | **002** | | **Poistné na starobné poistenie** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 12 | 03 | | 1 | 111 | | | 625 | 003 | | Poistné na úrazové poistenie VPP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **12** | **03** | | **1** | **111** | | | **625** | **003** | | **Poistné na úrazové poistenie** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 12 | 03 | | 1 | 111 | | | 625 | 004 | | Na invalidné poistenie VPP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **12** | **03** | | **1** | **111** | | | **625** | **004** | | **Na invalidné poistenie** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 12 | 03 | | 1 | 111 | | | 625 | 005 | | Na poistenie v nezamestnanosti VPP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **12** | **03** | | **1** | **111** | | | **625** | **005** | | **Na poistenie v nezamestnanosti** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 12 | 03 | | 1 | 111 | | | 625 | 007 | | Na poistenie do RFS VPP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **12** | **03** | | **1** | **111** | | | **625** | **007** | | **Na poistenie do rezervného fondu solidar** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **12** | **03** | | **1** | **111** | | | **625** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 12 | 03 | | 1 | 111 | | | 633 | 006 | | Všeobecný materiál VPP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **12** | **03** | | **1** | **111** | | | **633** | **006** | | **Všeobecný materiál** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **12** | **03** | | **1** | **111** | | | **633** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **12** | **03** | | **1** | **111** | | | **...** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **12** | **03** | | **1** | **111** | **Zo štátneho rozpočtu** | | | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 12 | 03 | | 1 | 41 | | | 611 | | | Tar.pl.,os.pl.,zákl.pl.,funk.plat pol.,p | 96144.00 | 70.59 | 96144.00 | 70.59 | 67870.35 |
| 12 | 03 | | 1 | 41 | | | 611 | 1 | | Tar.pl.,os.pl.,zákl.pl.,... VPP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **12** | **03** | | **1** | **41** | | | **611** | | | **Tar.pl.,os.pl.,zákl.pl.,funk.plat pol.,p** | **96144.00** | **70.59** | **96144.00** | **70.59** | **67870.35** |
| **12** | **03** | | **1** | **41** | | | **611** | | | | **96144.00** | **70.59** | **96144.00** | **70.59** | **67870.35** |
| 12 | 03 | | 1 | 41 | | | 614 | | | Odmeny | 8775.00 | 0.00 | 8775.00 | 0.00 | 0.00 |
| 12 | 03 | | 1 | 41 | | | 614 | 1 | | Odmeny VPP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **12** | **03** | | **1** | **41** | | | **614** | | | **Odmeny** | **8775.00** | **0.00** | **8775.00** | **0.00** | **0.00** |
| **12** | **03** | | **1** | **41** | | | **614** | | | | **8775.00** | **0.00** | **8775.00** | **0.00** | **0.00** |
| 12 | 03 | | 1 | 41 | | | 621 | | | Poistné do Všeobecnej zdravotnej poisťov | 6295.00 | 70.40 | 6925.00 | 64.00 | 4431.91 |
| 12 | 03 | | 1 | 41 | | | 621 | 1 | | Poistné do VšZP VPP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **12** | **03** | | **1** | **41** | | | **621** | | | **Poistné do Všeobecnej zdravotnej poisťov** | **6295.00** | **70.40** | **6925.00** | **64.00** | **4431.91** |
| **12** | **03** | | **1** | **41** | | | **621** | | | | **6295.00** | **70.40** | **6925.00** | **64.00** | **4431.91** |
| 12 | 03 | | 1 | 41 | | | 623 | | | Poistné do ostatných zdravotných poisťov | 4197.00 | 74.23 | 4616.00 | 67.49 | 3115.44 |
| 12 | 03 | | 1 | 41 | | | 623 | 1 | | Poistné do ostatných ZP VPP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **12** | **03** | | **1** | **41** | | | **623** | | | **Poistné do ostatných zdravotných poisťov** | **4197.00** | **74.23** | **4616.00** | **67.49** | **3115.44** |
| **12** | **03** | | **1** | **41** | | | **623** | | | | **4197.00** | **74.23** | **4616.00** | **67.49** | **3115.44** |
| 12 | 03 | | 1 | 41 | | | 625 | 001 | | Poistné na nemocenské poistenie | 1469.00 | 64.66 | 1469.00 | 64.66 | 949.88 |
| 12 | 03 | | 1 | 41 | | | 625 | 001 | 1 | Poistné na nemocenské poistenie VPP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **12** | **03** | | **1** | **41** | | | **625** | **001** | | **Poistné na nemocenské poistenie** | **1469.00** | **64.66** | **1469.00** | **64.66** | **949.88** |
| 12 | 03 | | 1 | 41 | | | 625 | 002 | | Poistné na starobné poistenie | 14689.00 | 64.69 | 14689.00 | 64.69 | 9501.85 |
| 12 | 03 | | 1 | 41 | | | 625 | 002 | 1 | Poistné na starobné poistenie VPP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **12** | **03** | | **1** | **41** | | | **625** | **002** | | **Poistné na starobné poistenie** | **14689.00** | **64.69** | **14689.00** | **64.69** | **9501.85** |
| 12 | 03 | | 1 | 41 | | | 625 | 003 | | Poistné na úrazové poistenie | 839.00 | 64.68 | 839.00 | 64.68 | 542.70 |
| 12 | 03 | | 1 | 41 | | | 625 | 003 | 1 | Poistné na úrazové poistenie VPP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **12** | **03** | | **1** | **41** | | | **625** | **003** | | **Poistné na úrazové poistenie** | **839.00** | **64.68** | **839.00** | **64.68** | **542.70** |
| 12 | 03 | | 1 | 41 | | | 625 | 004 | | Na invalidné poistenie | 3147.00 | 64.70 | 3147.00 | 64.70 | 2035.98 |
| 12 | 03 | | 1 | 41 | | | 625 | 004 | 1 | Na invalidné poistenie VPP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **12** | **03** | | **1** | **41** | | | **625** | **004** | | **Na invalidné poistenie** | **3147.00** | **64.70** | **3147.00** | **64.70** | **2035.98** |
| 12 | 03 | | 1 | 41 | | | 625 | 005 | | Na poistenie v nezamestnanosti | 1049.00 | 64.64 | 1049.00 | 64.64 | 678.12 |
| 12 | 03 | | 1 | 41 | | | 625 | 005 | 1 | Na poistenie v nezamestnanosti VPP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **12** | **03** | | **1** | **41** | | | **625** | **005** | | **Na poistenie v nezamestnanosti** | **1049.00** | **64.64** | **1049.00** | **64.64** | **678.12** |
| 12 | 03 | | 1 | 41 | | | 625 | 007 | | Na poistenie do rezervného fondu solidar | 4984.00 | 64.68 | 4984.00 | 64.68 | 3223.48 |
| 12 | 03 | | 1 | 41 | | | 625 | 007 | 1 | Na poistenie do RFS VPP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **12** | **03** | | **1** | **41** | | | **625** | **007** | | **Na poistenie do rezervného fondu solidar** | **4984.00** | **64.68** | **4984.00** | **64.68** | **3223.48** |
| **12** | **03** | | **1** | **41** | | | **625** | | | | **26177.00** | **64.68** | **26177.00** | **64.68** | **16932.01** |
| 12 | 03 | | 1 | 41 | | | 632 | 001 | | Energie | 400.00 | 69.75 | 400.00 | 69.75 | 279.00 |
| **12** | **03** | | **1** | **41** | | | **632** | **001** | | **Energie** | **400.00** | **69.75** | **400.00** | **69.75** | **279.00** |
| 12 | 03 | | 1 | 41 | | | 632 | 002 | | Vodné, stočné | 300.00 | 7.62 | 300.00 | 7.62 | 22.86 |
| **12** | **03** | | **1** | **41** | | | **632** | **002** | | **Vodné, stočné** | **300.00** | **7.62** | **300.00** | **7.62** | **22.86** |
| **12** | **03** | | **1** | **41** | | | **632** | | | | **700.00** | **43.12** | **700.00** | **43.12** | **301.86** |
| 12 | 03 | | 1 | 41 | | | 633 | 004 | | Prevádzkové stroje, prístroje, zariadeni | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **12** | **03** | | **1** | **41** | | | **633** | **004** | | **Prevádzkové stroje, prístroje, zariadeni** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 12 | 03 | | 1 | 41 | | | 633 | 006 | | Všeobecný materiál | 3500.00 | 54.51 | 3500.00 | 54.51 | 1907.84 |
| **12** | **03** | | **1** | **41** | | | **633** | **006** | | **Všeobecný materiál** | **3500.00** | **54.51** | **3500.00** | **54.51** | **1907.84** |

# PLNENIE VÝDAVKOV / Kumulatívne

## Ku obdobiu 09.2024

| | | | | | | | | | | ROZPOČET | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Pro | Pp | Pj | D | Zdr | Z | Kp | Po1 | Po2 | R | Popis | Schválený | % | Upravený | % | Plnenie |
| 12 | 03 | | 1 | 41 | | | 633 | 011 | | Pit.režim Vepos | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| **12** | **03** | | **1** | **41** | | | **633** | **011** | | **Potraviny** | **100.00** | **0.00** | **100.00** | **0.00** | **0.00** |
| **12** | **03** | | **1** | **41** | | | **633** | | | | **3600.00** | **53.00** | **3600.00** | **53.00** | **1907.84** |
| 12 | 03 | | 1 | 41 | | | 634 | 001 | | Palivo, mazivá, oleje Felícia,DACIA | 1000.00 | 64.69 | 1000.00 | 64.69 | 646.85 |
| **12** | **03** | | **1** | **41** | | | **634** | **001** | | **Palivo, mazivá, oleje, špeciálne kvapali** | **1000.00** | **64.68** | **1000.00** | **64.68** | **646.85** |
| 12 | 03 | | 1 | 41 | | | 634 | 005 | | Karty, známky, poplatky | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 |
| **12** | **03** | | **1** | **41** | | | **634** | **005** | | **Karty, známky, poplatky** | **150.00** | **0.00** | **150.00** | **0.00** | **0.00** |
| 12 | 03 | | 1 | 41 | | | 634 | 006 | | Pracovné odevy, obuv a pracovné pomôcky | 850.00 | 0.00 | 850.00 | 0.00 | 0.00 |
| **12** | **03** | | **1** | **41** | | | **634** | **006** | | **Pracovné odevy, obuv a pracovné pomôcky** | **850.00** | **0.00** | **850.00** | **0.00** | **0.00** |
| **12** | **03** | | **1** | **41** | | | **634** | | | | **2000.00** | **32.34** | **2000.00** | **32.34** | **646.85** |
| 12 | 03 | | 1 | 41 | | | 635 | 004 | | Rutinná a štand.údržba prevádz.strojov, | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **12** | **03** | | **1** | **41** | | | **635** | **004** | | **Rutinná a štand.údržba prevádz.strojov,** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 12 | 03 | | 1 | 41 | | | 635 | 006 | | Rutinná a štandardná údržba budov, objek | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **12** | **03** | | **1** | **41** | | | **635** | **006** | | **Rutinná a štandardná údržba budov, objek** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **12** | **03** | | **1** | **41** | | | **635** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 12 | 03 | | 1 | 41 | | | 637 | 001 | | Školenia, kurzy, semináre, porady, konfe | 700.00 | 77.14 | 700.00 | 77.14 | 540.00 |
| **12** | **03** | | **1** | **41** | | | **637** | **001** | | **Školenia, kurzy, semináre, porady, konferenc** | **700.00** | **77.14** | **700.00** | **77.14** | **540.00** |
| 12 | 03 | | 1 | 41 | | | 637 | 004 | | Všeobecné služby | 1300.00 | 33.72 | 1293.00 | 33.90 | 438.34 |
| **12** | **03** | | **1** | **41** | | | **637** | **004** | | **Všeobecné služby** | **1300.00** | **33.72** | **1293.00** | **33.90** | **438.34** |
| 12 | 03 | | 1 | 41 | | | 637 | 015 | | Poistné VPP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **12** | **03** | | **1** | **41** | | | **637** | **015** | | **Poistné** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 12 | 03 | | 1 | 41 | | | 637 | 027 | | Odmeny zamestnancov mimopracov.pomer.VPP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **12** | **03** | | **1** | **41** | | | **637** | **027** | | **Odmeny zamestnancov mimopracovného pomer** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 12 | 03 | | 1 | 41 | | | 637 | 034 | | Zdravotníckym zariadeniam | 0.00 | 0.00 | 95.00 | 100.00 | 95.00 |
| **12** | **03** | | **1** | **41** | | | **637** | **034** | | **Zdravotníckym zariadeniam** | **0.00** | **0.00** | **95.00** | **100.00** | **95.00** |
| **12** | **03** | | **1** | **41** | | | **637** | | | | **2000.00** | **53.67** | **2088.00** | **51.41** | **1073.34** |
| 12 | 03 | | 1 | 41 | | | 642 | 013 | | Bežné transfery na odchodné | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **12** | **03** | | **1** | **41** | | | **642** | **013** | | **Bežné transfery na odchodné** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 12 | 03 | | 1 | 41 | | | 642 | 015 | | Bežné transfery na nemocenské dávky | 500.00 | 101.36 | 507.00 | 99.96 | 506.79 |
| 12 | 03 | | 1 | 41 | | | 642 | 015 | 1 | Bežné transfery na nemoc. dávky VPP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **12** | **03** | | **1** | **41** | | | **642** | **015** | | **Bežné transfery na nemocenské dávky** | **500.00** | **101.36** | **507.00** | **99.96** | **506.79** |
| **12** | **03** | | **1** | **41** | | | **642** | | | | **500.00** | **101.36** | **507.00** | **99.96** | **506.79** |
| **12** | **03** | | **1** | **41** | | | **...** | | | | **150388.00** | **64.36** | **151532.00** | **63.87** | **96786.39** |
| **12** | **03** | | **1** | **41** | | | **Vl.zdr.-vl.príj.obcí a VUC(napr.m.dane,popl.,daň z mot.voz.** | | | | **150388.00** | **64.36** | **151532.00** | **63.87** | **96786.39** |
| 12 | 03 | | 1 | 43 | | | 611 | | | Tar.pl.,os.pl.,zákl.pl.,funk.plat pol.,p | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **12** | **03** | | **1** | **43** | | | **611** | | | **Tar.pl.,os.pl.,zákl.pl.,funk.plat pol.,p** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **12** | **03** | | **1** | **43** | | | **611** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **12** | **03** | | **1** | **43** | | | **...** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **12** | **03** | | **1** | **43** | | | **Vlast. zdroje - zdroje z predaja majetku** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 12 | 03 | | 1 | 46 | | | 633 | 006 | | Všeobecný materiál | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **12** | **03** | | **1** | **46** | | | **633** | **006** | | **Všeobecný materiál** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **12** | **03** | | **1** | **46** | | | **633** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **12** | **03** | | **1** | **46** | | | **...** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **12** | **03** | | **1** | **46** | | | **Vlast. zdroje - iné zdroje vyššie neuvedené** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **12** | **03** | | **1** | **Bežný rozpočet** | | | | | | | **150388.00** | **64.36** | **151532.00** | **63.87** | **96786.39** |
| 12 | 03 | | 2 | 11H | | | 713 | 005 | | Nákup špec.str.,prístrojov,zariadení,tec | 0.00 | 0.00 | 5000.00 | 0.00 | 0.00 |
| **12** | **03** | | **2** | **11H** | | | **713** | **005** | | **Nákup špec.str.,prístrojov,zariadení,tec** | **0.00** | **0.00** | **5000.00** | **0.00** | **0.00** |
| **12** | **03** | | **2** | **11H** | | | **713** | | | | **0.00** | **0.00** | **5000.00** | **0.00** | **0.00** |
| **12** | **03** | | **2** | **11H** | | | **...** | | | | **0.00** | **0.00** | **5000.00** | **0.00** | **0.00** |
| **12** | **03** | | **2** | **11H** | | | **Trans.od ost.subj.ver.spr.(okr.dot.zo ŠR,f.a zo zdr.FNM SR** | | | | **0.00** | **0.00** | **5000.00** | **0.00** | **0.00** |
| 12 | 03 | | 2 | 46 | | | 713 | 005 | | Nákup špec.str.,prístrojov,zariadení,tec | 0.00 | 0.00 | 10000.00 | 0.00 | 0.00 |
| **12** | **03** | | **2** | **46** | | | **713** | **005** | | **Nákup špec.str.,prístrojov,zariadení,tec** | **0.00** | **0.00** | **10000.00** | **0.00** | **0.00** |
| **12** | **03** | | **2** | **46** | | | **713** | | | | **0.00** | **0.00** | **10000.00** | **0.00** | **0.00** |
| 12 | 03 | | 2 | 46 | | | 714 | 001 | | Nákup osobných automobilov | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **12** | **03** | | **2** | **46** | | | **714** | **001** | | **Nákup osobných automobilov** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **12** | **03** | | **2** | **46** | | | **714** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **12** | **03** | | **2** | **46** | | | **...** | | | | **0.00** | **0.00** | **10000.00** | **0.00** | **0.00** |
| **12** | **03** | | **2** | **46** | | | **Vlast. zdroje - iné zdroje vyššie neuvedené** | | | | **0.00** | **0.00** | **10000.00** | **0.00** | **0.00** |
| **12** | **03** | | **2** | **Kapitálový rozpočet** | | | | | | | **0.00** | **0.00** | **15000.00** | **0.00** | **0.00** |
| **12** | **03** | | | | | | | | | | **150388.00** | **64.36** | **166532.00** | **58.12** | **96786.39** |
| **12** | **03** | | | **Údržba obecných zariadení** | | | | | | | **150388.00** | **64.36** | **166532.00** | **58.12** | **96786.39** |
| 12 | 04 | | 1 | 71 | | | 611 | | | Tar.pl.,os.pl.,zákl.pl.,funk.plat pol.,p | 2500.00 | 56.20 | 2500.00 | 56.20 | 1404.98 |
| **12** | **04** | | **1** | **71** | | | **611** | | | **Tar.pl.,os.pl.,zákl.pl.,funk.plat pol.,p** | **2500.00** | **56.20** | **2500.00** | **56.20** | **1404.98** |
| **12** | **04** | | **1** | **71** | | | **611** | | | | **2500.00** | **56.20** | **2500.00** | **56.20** | **1404.98** |
| 12 | 04 | | 1 | 71 | | | 621 | | | Poistné do Všeobecnej zdravotnej poisťov | 250.00 | 61.33 | 275.00 | 55.76 | 153.33 |

# PLNENIE VÝDAVKOV / Kumulatívne

## Ku obdobiu 09.2024

| | | | | | | | | | | ROZPOČET | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Pro | Pp | Pj | D | Zdr | Z | Kp | Po1 | Po2 | R | Popis | Schválený | % | Upravený | % | Plnenie |
| **12** | **04** | | **1** | **71** | | | **621** | | | **Poistné do Všeobecnej zdravotnej poisťov** | **250.00** | **61.33** | **275.00** | **55.76** | **153.33** |
| **12** | **04** | | **1** | **71** | | | **621** | | | | **250.00** | **61.33** | **275.00** | **55.76** | **153.33** |
| 12 | 04 | | 1 | 71 | | | 625 | 001 | | Poistné na nemocenské poistenie | 35.00 | 56.23 | 35.00 | 56.23 | 19.68 |
| **12** | **04** | | **1** | **71** | | | **625** | **001** | | **Poistné na nemocenské poistenie** | **35.00** | **56.23** | **35.00** | **56.23** | **19.68** |
| 12 | 04 | | 1 | 71 | | | 625 | 002 | | Poistné na starobné poistenie | 350.00 | 56.20 | 350.00 | 56.20 | 196.69 |
| **12** | **04** | | **1** | **71** | | | **625** | **002** | | **Poistné na starobné poistenie** | **350.00** | **56.20** | **350.00** | **56.20** | **196.69** |
| 12 | 04 | | 1 | 71 | | | 625 | 003 | | Poistné na úrazové poistenie | 20.00 | 56.15 | 20.00 | 56.15 | 11.23 |
| **12** | **04** | | **1** | **71** | | | **625** | **003** | | **Poistné na úrazové poistenie** | **20.00** | **56.15** | **20.00** | **56.15** | **11.23** |
| 12 | 04 | | 1 | 71 | | | 625 | 004 | | Na invalidné poistenie | 75.00 | 56.19 | 75.00 | 56.19 | 42.14 |
| **12** | **04** | | **1** | **71** | | | **625** | **004** | | **Na invalidné poistenie** | **75.00** | **56.19** | **75.00** | **56.19** | **42.14** |
| 12 | 04 | | 1 | 71 | | | 625 | 005 | | Na poistenie v nezamestnanosti | 25.00 | 56.24 | 25.00 | 56.24 | 14.06 |
| **12** | **04** | | **1** | **71** | | | **625** | **005** | | **Na poistenie v nezamestnanosti** | **25.00** | **56.24** | **25.00** | **56.24** | **14.06** |
| 12 | 04 | | 1 | 71 | | | 625 | 007 | | Na poistenie do rezervného fondu solidar | 120.00 | 55.63 | 120.00 | 55.63 | 66.75 |
| **12** | **04** | | **1** | **71** | | | **625** | **007** | | **Na poistenie do rezervného fondu solidar** | **120.00** | **55.62** | **120.00** | **55.62** | **66.75** |
| **12** | **04** | | **1** | **71** | | | **625** | | | | **625.00** | **56.09** | **625.00** | **56.09** | **350.55** |
| 12 | 04 | | 1 | 71 | | | 633 | 006 | | Všeobecný materiál | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **12** | **04** | | **1** | **71** | | | **633** | **006** | | **Všeobecný materiál** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **12** | **04** | | **1** | **71** | | | **633** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 12 | 04 | | 1 | 71 | | | 634 | 001 | | Palivo, mazivá, oleje, špeciálne kvapali | 1600.00 | 86.90 | 1600.00 | 86.90 | 1390.38 |
| **12** | **04** | | **1** | **71** | | | **634** | **001** | | **Palivo, mazivá, oleje, špeciálne kvapali** | **1600.00** | **86.90** | **1600.00** | **86.90** | **1390.38** |
| 12 | 04 | | 1 | 71 | | | 634 | 002 | | Servis, údržba, opravy a výdavky s tým s | 1975.00 | 63.57 | 1950.00 | 64.39 | 1255.53 |
| **12** | **04** | | **1** | **71** | | | **634** | **002** | | **Servis, údržba, opravy a výdavky s tým s** | **1975.00** | **63.57** | **1950.00** | **64.39** | **1255.53** |
| 12 | 04 | | 1 | 71 | | | 634 | 003 | | Poistenie | 450.00 | 80.57 | 450.00 | 80.57 | 362.58 |
| **12** | **04** | | **1** | **71** | | | **634** | **003** | | **Poistenie** | **450.00** | **80.57** | **450.00** | **80.57** | **362.58** |
| 12 | 04 | | 1 | 71 | | | 634 | 005 | | Karty, známky, poplatky | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **12** | **04** | | **1** | **71** | | | **634** | **005** | | **Karty, známky, poplatky** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 12 | 04 | | 1 | 71 | | | 634 | 006 | | Pracovné odevy, obuv a pracovné pomôcky | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **12** | **04** | | **1** | **71** | | | **634** | **006** | | **Pracovné odevy, obuv a pracovné pomôcky** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **12** | **04** | | **1** | **71** | | | **634** | | | | **4025.00** | **74.75** | **4000.00** | **75.21** | **3008.49** |
| 12 | 04 | | 1 | 71 | | | 637 | 012 | | Poplatky a odvody | 100.00 | 61.00 | 100.00 | 61.00 | 61.00 |
| **12** | **04** | | **1** | **71** | | | **637** | **012** | | **Poplatky a odvody** | **100.00** | **61.00** | **100.00** | **61.00** | **61.00** |
| 12 | 04 | | 1 | 71 | | | 637 | 035 | | Dane | 1000.00 | 78.77 | 1000.00 | 78.77 | 787.72 |
| **12** | **04** | | **1** | **71** | | | **637** | **035** | | **Dane** | **1000.00** | **78.77** | **1000.00** | **78.77** | **787.72** |
| **12** | **04** | | **1** | **71** | | | **637** | | | | **1100.00** | **77.16** | **1100.00** | **77.16** | **848.72** |
| **12** | **04** | | **1** | **71** | | | **...** | | | | **8500.00** | **67.84** | **8500.00** | **67.84** | **5766.07** |
| **12** | **04** | | **1** | **71** | **Iné zdroje** | | | | | | **8500.00** | **67.84** | **8500.00** | **67.84** | **5766.07** |
| **12** | **04** | | **1** | **Bežný rozpočet** | | | | | | | **8500.00** | **67.84** | **8500.00** | **67.84** | **5766.07** |
| **12** | **04** | | | | | | | | | | **8500.00** | **67.84** | **8500.00** | **67.84** | **5766.07** |
| **12** | **04** | **Podnikateľská činnosť** | | | | | | | | | **8500.00** | **67.84** | **8500.00** | **67.84** | **5766.07** |
| **12** | **Prostredie pre život** | | | | | | | | | | **201616.00** | **64.36** | **236727.00** | **54.82** | **129763.42** |
| **13** | **Sociálne služby** | | | | | | | | | | | | | | |
| 13 | 01 | | 1 | 41 | | | 611 | | | Tar.pl.,os.pl.,zákl.pl.,funk.plat pol.,p | 2800.00 | 77.71 | 2800.00 | 77.71 | 2175.76 |
| **13** | **01** | | **1** | **41** | | | **611** | | | **Tar.pl.,os.pl.,zákl.pl.,funk.plat pol.,p** | **2800.00** | **77.71** | **2800.00** | **77.71** | **2175.76** |
| **13** | **01** | | **1** | **41** | | | **611** | | | | **2800.00** | **77.71** | **2800.00** | **77.71** | **2175.76** |
| 13 | 01 | | 1 | 41 | | | 621 | | | Poistné do Všeobecnej zdravotnej poisťov | 280.00 | 84.43 | 308.00 | 76.75 | 236.40 |
| **13** | **01** | | **1** | **41** | | | **621** | | | **Poistné do Všeobecnej zdravotnej poisťov** | **280.00** | **84.43** | **308.00** | **76.75** | **236.40** |
| **13** | **01** | | **1** | **41** | | | **621** | | | | **280.00** | **84.43** | **308.00** | **76.75** | **236.40** |
| 13 | 01 | | 1 | 41 | | | 625 | 001 | | Poistné na nemocenské poistenie | 39.00 | 78.05 | 39.00 | 78.05 | 30.44 |
| **13** | **01** | | **1** | **41** | | | **625** | **001** | | **Poistné na nemocenské poistenie** | **39.00** | **78.05** | **39.00** | **78.05** | **30.44** |
| 13 | 01 | | 1 | 41 | | | 625 | 002 | | Poistné na starobné poistenie | 392.00 | 77.71 | 392.00 | 77.71 | 304.61 |
| **13** | **01** | | **1** | **41** | | | **625** | **002** | | **Poistné na starobné poistenie** | **392.00** | **77.71** | **392.00** | **77.71** | **304.61** |
| 13 | 01 | | 1 | 41 | | | 625 | 003 | | Poistné na úrazové poistenie | 23.00 | 75.70 | 23.00 | 75.70 | 17.41 |
| **13** | **01** | | **1** | **41** | | | **625** | **003** | | **Poistné na úrazové poistenie** | **23.00** | **75.70** | **23.00** | **75.70** | **17.41** |
| 13 | 01 | | 1 | 41 | | | 625 | 004 | | Na invalidné poistenie | 84.00 | 77.70 | 84.00 | 77.70 | 65.27 |
| **13** | **01** | | **1** | **41** | | | **625** | **004** | | **Na invalidné poistenie** | **84.00** | **77.70** | **84.00** | **77.70** | **65.27** |
| 13 | 01 | | 1 | 41 | | | 625 | 005 | | Na poistenie v nezamestnanosti | 28.00 | 77.68 | 28.00 | 77.68 | 21.75 |
| **13** | **01** | | **1** | **41** | | | **625** | **005** | | **Na poistenie v nezamestnanosti** | **28.00** | **77.68** | **28.00** | **77.68** | **21.75** |
| 13 | 01 | | 1 | 41 | | | 625 | 007 | | Na poistenie do rezervného fondu solidar | 133.00 | 77.72 | 133.00 | 77.72 | 103.37 |
| **13** | **01** | | **1** | **41** | | | **625** | **007** | | **Na poistenie do rezervného fondu solidar** | **133.00** | **77.72** | **133.00** | **77.72** | **103.37** |
| **13** | **01** | | **1** | **41** | | | **625** | | | | **699.00** | **77.66** | **699.00** | **77.66** | **542.85** |
| 13 | 01 | | 1 | 41 | | | 634 | 001 | | Palivo, mazivá, oleje, špeciálne kvapali | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| **13** | **01** | | **1** | **41** | | | **634** | **001** | | **Palivo, mazivá, oleje, špeciálne kvapali** | **200.00** | **0.00** | **200.00** | **0.00** | **0.00** |
| 13 | 01 | | 1 | 41 | | | 634 | 002 | | Servis, údržba, opravy a výdavky s tým s | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 |
| **13** | **01** | | **1** | **41** | | | **634** | **002** | | **Servis, údržba, opravy a výdavky s tým s** | **50.00** | **0.00** | **50.00** | **0.00** | **0.00** |
| **13** | **01** | | **1** | **41** | | | **634** | | | | **250.00** | **0.00** | **250.00** | **0.00** | **0.00** |

# PLNENIE VÝDAVKOV / Kumulatívne

## Ku obdobiu 09.2024

| | | | | | | | | | ROZPOČET | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Pro | Pp | Pj | D | Zdr | Z | Kp | Po1 | Po2 | R | Popis | Schválený | % | Upravený | % | Plnenie |
| 13 | 01 | | 1 | 41 | | | 637 | 014 | | Stravovanie dôchodcov | 2000.00 | 52.64 | 2000.00 | 52.64 | 1052.70 |
| **13** | **01** | | **1** | **41** | | | **637** | **014** | | **Stravovanie** | **2000.00** | **52.64** | **2000.00** | **52.64** | **1052.70** |
| **13** | **01** | | **1** | **41** | | | **637** | | | | **2000.00** | **52.64** | **2000.00** | **52.64** | **1052.70** |
| **13** | **01** | | **1** | **41** | | | **...** | | | | **6029.00** | **66.47** | **6057.00** | **66.17** | **4007.71** |
| **13** | **01** | | **1** | **41** | | | **Vl.zdr.-vl.príj.obcí a VUC(napr.m.dane,popl.,daň z mot.voz.** | | | | **6029.00** | **66.47** | **6057.00** | **66.17** | **4007.71** |
| **13** | **01** | | **1** | **Bežný rozpočet** | | | | | | | **6029.00** | **66.47** | **6057.00** | **66.17** | **4007.71** |
| **13** | **01** | | | | | | | | | | **6029.00** | **66.47** | **6057.00** | **66.17** | **4007.71** |
| **13** | **01** | **Stravovanie dôchodcov** | | | | | | | | | **6029.00** | **66.47** | **6057.00** | **66.17** | **4007.71** |
| 13 | 02 | | 1 | 111 | | | 633 | 006 | | Školské potreby pre deti v HN | 0.00 | 0.00 | 33.00 | 50.30 | 16.60 |
| **13** | **02** | | **1** | **111** | | | **633** | **006** | | **Všeobecný materiál** | **0.00** | **0.00** | **33.00** | **50.30** | **16.60** |
| 13 | 02 | | 1 | 111 | | | 633 | 011 | | Potraviny - strava v HN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 | 02 | | 1 | 111 | | | 633 | 011 | 1 | Potraviny - strava deti ZŠ a MŠ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **13** | **02** | | **1** | **111** | | | **633** | **011** | | **Potraviny** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **13** | **02** | | **1** | **111** | | | **633** | | | | **0.00** | **0.00** | **33.00** | **50.30** | **16.60** |
| 13 | 02 | | 1 | 111 | | | 637 | 006 | | PnD pre záškolákov | 300.00 | 540.27 | 1621.00 | 99.99 | 1620.80 |
| **13** | **02** | | **1** | **111** | | | **637** | **006** | | **Náhrady** | **300.00** | **540.27** | **1621.00** | **99.99** | **1620.80** |
| 13 | 02 | | 1 | 111 | | | 637 | 037 | | Vratky | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **13** | **02** | | **1** | **111** | | | **637** | **037** | | **Vratky** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **13** | **02** | | **1** | **111** | | | **637** | | | | **300.00** | **540.27** | **1621.00** | **99.99** | **1620.80** |
| 13 | 02 | | 1 | 111 | | | 642 | 014 | | Strava zadarmo deti ZŠ a MŠ | 0.00 | 0.00 | 400.00 | 48.30 | 193.20 |
| **13** | **02** | | **1** | **111** | | | **642** | **014** | | **Bežné transfery jednotlivcovi** | **0.00** | **0.00** | **400.00** | **48.30** | **193.20** |
| **13** | **02** | | **1** | **111** | | | **642** | | | | **0.00** | **0.00** | **400.00** | **48.30** | **193.20** |
| **13** | **02** | | **1** | **111** | | | **...** | | | | **300.00** | **610.20** | **2054.00** | **89.12** | **1830.60** |
| **13** | **02** | | **1** | **111** | **Zo štátneho rozpočtu** | | | | | | **300.00** | **610.20** | **2054.00** | **89.12** | **1830.60** |
| 13 | 02 | | 1 | 11UA | | | 642 | 007 | | Bežné transfery cirkvi - UA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **13** | **02** | | **1** | **11UA** | | | **642** | **007** | | **Bežné transfery cirkvi, náboženskej spol** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 13 | 02 | | 1 | 11UA | | | 642 | 014 | | Bežné transfery jednotlivcovi - UA | 0.00 | 0.00 | 7010.00 | 91.44 | 6410.00 |
| **13** | **02** | | **1** | **11UA** | | | **642** | **014** | | **Bežné transfery jednotlivcovi** | **0.00** | **0.00** | **7010.00** | **91.44** | **6410.00** |
| **13** | **02** | | **1** | **11UA** | | | **642** | | | | **0.00** | **0.00** | **7010.00** | **91.44** | **6410.00** |
| **13** | **02** | | **1** | **11UA** | | | **...** | | | | **0.00** | **0.00** | **7010.00** | **91.44** | **6410.00** |
| **13** | **02** | | **1** | **11UA** | **Zo štátneho rozpočtu - Ukrajina** | | | | | | **0.00** | **0.00** | **7010.00** | **91.44** | **6410.00** |
| 13 | 02 | | 1 | 131N | | | 637 | 037 | | Vratky strava deti ZŠ a MŠ | 0.00 | 0.00 | 6782.00 | 100.00 | 6782.00 |
| **13** | **02** | | **1** | **131N** | | | **637** | **037** | | **Vratky** | **0.00** | **0.00** | **6782.00** | **100.00** | **6782.00** |
| **13** | **02** | | **1** | **131N** | | | **637** | | | | **0.00** | **0.00** | **6782.00** | **100.00** | **6782.00** |
| **13** | **02** | | **1** | **131N** | | | **...** | | | | **0.00** | **0.00** | **6782.00** | **100.00** | **6782.00** |
| **13** | **02** | | **1** | **131N** | **Zo štátneho rozpočtu z r.2023 (nevyčer.prostr. z r.2023)** | | | | | | **0.00** | **0.00** | **6782.00** | **100.00** | **6782.00** |
| 13 | 02 | | 1 | 3UAM | | | 642 | 014 | | Bežné transfery jednotlivcovi - UA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **13** | **02** | | **1** | **3UAM** | | | **642** | **014** | | **Bežné transfery jednotlivcovi** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **13** | **02** | | **1** | **3UAM** | | | **642** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **13** | **02** | | **1** | **3UAM** | | | **...** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **13** | **02** | | **1** | **3UAM** | **Rozpočtové prostriedky kapitoly - Ukrajina - zo ŠR z r.20** | | | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 13 | 02 | | 1 | 41 | | | 637 | 007 | | Cestovné náhrady | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **13** | **02** | | **1** | **41** | | | **637** | **007** | | **Cestovné náhrady** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **13** | **02** | | **1** | **41** | | | **637** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 13 | 02 | | 1 | 41 | | | 641 | 009 | | Bežné transfery obci | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **13** | **02** | | **1** | **41** | | | **641** | **009** | | **Bežné transfery obci** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **13** | **02** | | **1** | **41** | | | **641** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 13 | 02 | | 1 | 41 | | | 642 | 014 | | Podpora pri narodení dieťaťa | 1000.00 | 90.00 | 1000.00 | 90.00 | 900.00 |
| **13** | **02** | | **1** | **41** | | | **642** | **014** | | **Bežné transfery jednotlivcovi** | **1000.00** | **90.00** | **1000.00** | **90.00** | **900.00** |
| **13** | **02** | | **1** | **41** | | | **642** | | | | **1000.00** | **90.00** | **1000.00** | **90.00** | **900.00** |
| **13** | **02** | | **1** | **41** | | | **...** | | | | **1000.00** | **90.00** | **1000.00** | **90.00** | **900.00** |
| **13** | **02** | | **1** | **41** | **Vl.zdr.-vl.príj.obcí a VUC(napr.m.dane,popl.,daň z mot.voz.** | | | | | | **1000.00** | **90.00** | **1000.00** | **90.00** | **900.00** |
| **13** | **02** | | **1** | **Bežný rozpočet** | | | | | | | **1300.00** | **1224.82** | **16846.00** | **94.52** | **15922.60** |
| **13** | **02** | | | | | | | | | | **1300.00** | **1224.82** | **16846.00** | **94.52** | **15922.60** |
| **13** | **02** | **Podpora rodín s deťmi** | | | | | | | | | **1300.00** | **1224.82** | **16846.00** | **94.52** | **15922.60** |
| **13** | **Sociálne služby** | | | | | | | | | | **7329.00** | **271.94** | **22903.00** | **87.02** | **19930.31** |
| **14** | **Administratíva** | | | | | | | | | | | | | | |
| 14 | | | 1 | 111 | | | 611 | | | Tar.pl.,os.pl.,zákl.pl.,funk.plat VOĽBY | 0.00 | 0.00 | 720.00 | 100.00 | 720.00 |
| 14 | | | 1 | 111 | | | 611 | | 1 | Tarifný plat REFERENDUM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **14** | | | **1** | **111** | | | **611** | | | **Tar.pl.,os.pl.,zákl.pl.,funk.plat pol.,p** | **0.00** | **0.00** | **720.00** | **100.00** | **720.00** |
| **14** | | | **1** | **111** | | | **611** | | | | **0.00** | **0.00** | **720.00** | **100.00** | **720.00** |
| 14 | | | 1 | 111 | | | 621 | | | Poistné do Všeobecnej zdravotnej poisťov | 0.00 | 0.00 | 99.00 | 99.92 | 98.92 |
| 14 | | | 1 | 111 | | | 621 | | 1 | Poistné do VšZP REFERENDUM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **14** | | | **1** | **111** | | | **621** | | | **Poistné do Všeobecnej zdravotnej poisťov** | **0.00** | **0.00** | **99.00** | **99.92** | **98.92** |
| **14** | | | **1** | **111** | | | **621** | | | | **0.00** | **0.00** | **99.00** | **99.92** | **98.92** |

# PLNENIE VÝDAVKOV / Kumulatívne

## Ku obdobiu 09.2024

| | | | | | | | | ROZPOČET | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Pro | Pp | Pj | D | Zdr | Z | Kp | Po1 | Po2 | R | Popis | Schválený | % | Upravený | % | Plnenie |
| 14 | | | 1 | 111 | | | 623 | | | Poistné do ostatných zdravotných poisťov | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **14** | | | **1** | **111** | | | **623** | | | **Poistné do ostatných zdravotných poisťov** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **14** | | | **1** | **111** | | | **623** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 14 | | | 1 | 111 | | | 625 | 001 | | Poistné na nemocenské poistenie | 0.00 | 0.00 | 13.00 | 96.85 | 12.59 |
| 14 | | | 1 | 111 | | | 625 | 001 | 1 | Poistné na nemocenské poistenie REFEREND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **14** | | | **1** | **111** | | | **625** | **001** | | **Poistné na nemocenské poistenie** | **0.00** | **0.00** | **13.00** | **96.85** | **12.59** |
| 14 | | | 1 | 111 | | | 625 | 002 | | Poistné na starobné poistenie | 0.00 | 0.00 | 126.00 | 99.93 | 125.91 |
| 14 | | | 1 | 111 | | | 625 | 002 | 1 | Poistné na starobné poistenie REERENDUM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **14** | | | **1** | **111** | | | **625** | **002** | | **Poistné na starobné poistenie** | **0.00** | **0.00** | **126.00** | **99.93** | **125.91** |
| 14 | | | 1 | 111 | | | 625 | 003 | | Poistné na úrazové poistenie | 0.00 | 0.00 | 7.00 | 102.86 | 7.20 |
| 14 | | | 1 | 111 | | | 625 | 003 | 1 | Poistné na úrazové poistenie REFERENDUM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **14** | | | **1** | **111** | | | **625** | **003** | | **Poistné na úrazové poistenie** | **0.00** | **0.00** | **7.00** | **102.86** | **7.20** |
| 14 | | | 1 | 111 | | | 625 | 004 | | Na invalidné poistenie | 0.00 | 0.00 | 27.00 | 99.93 | 26.98 |
| 14 | | | 1 | 111 | | | 625 | 004 | 1 | Na invalidné poistenie REFERENDUM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **14** | | | **1** | **111** | | | **625** | **004** | | **Na invalidné poistenie** | **0.00** | **0.00** | **27.00** | **99.93** | **26.98** |
| 14 | | | 1 | 111 | | | 625 | 005 | | Na poistenie v nezamestnanosti | 0.00 | 0.00 | 9.00 | 99.89 | 8.99 |
| 14 | | | 1 | 111 | | | 625 | 005 | 1 | Na poistenie v nezamestnanosti REFERENDU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **14** | | | **1** | **111** | | | **625** | **005** | | **Na poistenie v nezamestnanosti** | **0.00** | **0.00** | **9.00** | **99.89** | **8.99** |
| 14 | | | 1 | 111 | | | 625 | 007 | | Na poistenie do rezervného fondu solidar | 0.00 | 0.00 | 43.00 | 99.35 | 42.72 |
| 14 | | | 1 | 111 | | | 625 | 007 | 1 | Na poistenie do RFS REFERENDUM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **14** | | | **1** | **111** | | | **625** | **007** | | **Na poistenie do rezervného fondu solidar** | **0.00** | **0.00** | **43.00** | **99.35** | **42.72** |
| **14** | | | **1** | **111** | | | **625** | | | | **0.00** | **0.00** | **225.00** | **99.73** | **224.39** |
| 14 | | | 1 | 111 | | | 631 | 001 | | Cestovné náhrady VOĽBY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **14** | | | **1** | **111** | | | **631** | **001** | | **Cestovné náhrady - tuzemské** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **14** | | | **1** | **111** | | | **631** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 14 | | | 1 | 111 | | | 632 | 001 | | Energie VOĽBY | 0.00 | 0.00 | 135.00 | 100.00 | 135.00 |
| **14** | | | **1** | **111** | | | **632** | **001** | | **Energie** | **0.00** | **0.00** | **135.00** | **100.00** | **135.00** |
| 14 | | | 1 | 111 | | | 632 | 003 | | Poštové služby VOĽBY | 0.00 | 0.00 | 22.00 | 101.82 | 22.40 |
| **14** | | | **1** | **111** | | | **632** | **003** | | **Poštové služby** | **0.00** | **0.00** | **22.00** | **101.82** | **22.40** |
| 14 | | | 1 | 111 | | | 632 | 005 | | Telekomunikačné služby VOĽBY | 0.00 | 0.00 | 45.00 | 100.00 | 45.00 |
| 14 | | | 1 | 111 | | | 632 | 005 | 1 | Telekomunikačné služby REFERENDUM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **14** | | | **1** | **111** | | | **632** | **005** | | **Telekomunikačné služby** | **0.00** | **0.00** | **45.00** | **100.00** | **45.00** |
| **14** | | | **1** | **111** | | | **632** | | | | **0.00** | **0.00** | **202.00** | **100.20** | **202.40** |
| 14 | | | 1 | 111 | | | 633 | 002 | 1 | Výpočtová technika SČÍTANIE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **14** | | | **1** | **111** | | | **633** | **002** | | **Výpočtová technika** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 14 | | | 1 | 111 | | | 633 | 006 | | Všeobecný materiál register adries | 70.00 | 0.00 | 90.00 | 0.00 | 0.00 |
| 14 | | | 1 | 111 | | | 633 | 006 | | Všeobecný materiál VOĽBY | 0.00 | 0.00 | 604.00 | 99.99 | 603.95 |
| 14 | | | 1 | 111 | | | 633 | 006 | 1 | Všeobecný materiál COVID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 | | | 1 | 111 | | | 633 | 006 | 1 | Všeobecný materiál REFERENDUM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **14** | | | **1** | **111** | | | **633** | **006** | | **Všeobecný materiál** | **70.00** | **862.79** | **694.00** | **87.02** | **603.95** |
| 14 | | | 1 | 111 | | | 633 | 013 | 1 | Softvér SČÍTANIE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **14** | | | **1** | **111** | | | **633** | **013** | | **Softvér** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 14 | | | 1 | 111 | | | 633 | 016 | | Reprezentačné VOĽBY | 0.00 | 0.00 | 178.00 | 99.72 | 177.50 |
| 14 | | | 1 | 111 | | | 633 | 016 | 1 | Reprezentačné REFERENDUM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **14** | | | **1** | **111** | | | **633** | **016** | | **Reprezentačné** | **0.00** | **0.00** | **178.00** | **99.72** | **177.50** |
| **14** | | | **1** | **111** | | | **633** | | | | **70.00** | **1116.36** | **872.00** | **89.62** | **781.45** |
| 14 | | | 1 | 111 | | | 634 | 001 | | Palivo, mazivá, oleje, špeciálne kvapali | 0.00 | 0.00 | 165.00 | 100.00 | 165.00 |
| 14 | | | 1 | 111 | | | 634 | 001 | 1 | Palivo, mazivá, oleje REFERENDUM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **14** | | | **1** | **111** | | | **634** | **001** | | **Palivo, mazivá, oleje, špeciálne kvapali** | **0.00** | **0.00** | **165.00** | **100.00** | **165.00** |
| **14** | | | **1** | **111** | | | **634** | | | | **0.00** | **0.00** | **165.00** | **100.00** | **165.00** |
| 14 | | | 1 | 111 | | | 635 | 006 | | Rutinná a štandardná údržba budov, objek | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **14** | | | **1** | **111** | | | **635** | **006** | | **Rutinná a štandardná údržba budov, objek** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **14** | | | **1** | **111** | | | **635** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 14 | | | 1 | 111 | | | 637 | 004 | | Všeobecné služby VOĽBY | 0.00 | 0.00 | 68.00 | 100.59 | 68.40 |
| 14 | | | 1 | 111 | | | 637 | 004 | 1 | Všeobecné služby REFERENDUM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **14** | | | **1** | **111** | | | **637** | **004** | | **Všeobecné služby** | **0.00** | **0.00** | **68.00** | **100.59** | **68.40** |
| 14 | | | 1 | 111 | | | 637 | 005 | | Špeciálne služby (z refund.pôžič.AU ZŠ) | 0.00 | 0.00 | 3212.00 | 100.00 | 3212.00 |
| **14** | | | **1** | **111** | | | **637** | **005** | | **Špeciálne služby** | **0.00** | **0.00** | **3212.00** | **100.00** | **3212.00** |
| 14 | | | 1 | 111 | | | 637 | 007 | | Cestovné náhrady COVID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 | | | 1 | 111 | | | 637 | 007 | | Cestovné náhrady voľby - mimo vlast.prac | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **14** | | | **1** | **111** | | | **637** | **007** | | **Cestovné náhrady** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 14 | | | 1 | 111 | | | 637 | 009 | | Náhrada mzdy a platu VOLBY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **14** | | | **1** | **111** | | | **637** | **009** | | **Náhrada mzdy a platu** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 14 | | | 1 | 111 | | | 637 | 014 | | Stravovanie voľby | 0.00 | 0.00 | 1235.00 | 100.03 | 1235.40 |
| 14 | | | 1 | 111 | | | 637 | 014 | 1 | Stravovanie REFERENDUM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# PLNENIE VÝDAVKOV / Kumulatívne

## Ku obdobiu 09.2024

| | | | | | | | | ROZPOČET | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Pro | Pp | Pj | D | Zdr | Z | Kp | Po1 | Po2 | R | Popis | Schválený | % | Upravený | % | Plnenie |
| **14** | | | **1** | **111** | | | **637** | **014** | | **Stravovanie** | **0.00** | **0.00** | **1235.00** | **100.03** | **1235.40** |
| 14 | | | 1 | 111 | | | 637 | 026 | | Odmeny a príspevky | 0.00 | 0.00 | 4981.00 | 100.00 | 4981.05 |
| **14** | | | **1** | **111** | | | **637** | **026** | | **Odmeny a príspevky** | **0.00** | **0.00** | **4981.00** | **100.00** | **4981.05** |
| 14 | | | 1 | 111 | | | 637 | 027 | | Odmeny zamestnancov mimopracovného pomer | 0.00 | 0.00 | 179.00 | 100.17 | 179.30 |
| 14 | | | 1 | 111 | | | 637 | 027 | 1 | Odmeny zamest.mimopr.pomeru REFERENDUM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **14** | | | **1** | **111** | | | **637** | **027** | | **Odmeny zamestnancov mimopracovného pomer** | **0.00** | **0.00** | **179.00** | **100.17** | **179.30** |
| 14 | | | 1 | 111 | | | 637 | 037 | | Vratky VOĽBY | 0.00 | 0.00 | 310.00 | 99.91 | 309.72 |
| 14 | | | 1 | 111 | | | 637 | 037 | 1 | Vratky REFERENDUM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **14** | | | **1** | **111** | | | **637** | **037** | | **Vratky** | **0.00** | **0.00** | **310.00** | **99.91** | **309.72** |
| **14** | | | **1** | **111** | | | **637** | | | | **0.00** | **0.00** | **9985.00** | **100.01** | **9985.87** |
| **14** | | | **1** | **111** | | | **...** | | | | **70.00** | **17397.19** | **12268.00** | **99.27** | **12178.03** |
| **14** | | | **1** | **111** | **Zo štátneho rozpočtu** | | | | | | **70.00** | **17397.19** | **12268.00** | **99.27** | **12178.03** |
| 14 | | | 1 | 131M | | | 633 | 016 | | Reprezentačné REFERENDUM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **14** | | | **1** | **131M** | | | **633** | **016** | | **Reprezentačné** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **14** | | | **1** | **131M** | | | **633** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 14 | | | 1 | 131M | | | 637 | 014 | | Stravovanie REFERENDUM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **14** | | | **1** | **131M** | | | **637** | **014** | | **Stravovanie** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 14 | | | 1 | 131M | | | 637 | 026 | | Odmeny a príspevky REFERENDUM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **14** | | | **1** | **131M** | | | **637** | **026** | | **Odmeny a príspevky** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 14 | | | 1 | 131M | | | 637 | 037 | | Vratky REFERENDUM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **14** | | | **1** | **131M** | | | **637** | **037** | | **Vratky** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **14** | | | **1** | **131M** | | | **637** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **14** | | | **1** | **131M** | | | **...** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **14** | | | **1** | **131M** | **Zo štátneho rozpočtu z r.2022 (nevyčer.prostr. z r.2022)** | | | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 14 | | | 1 | 1AA1 | | | 611 | | | Tar.pl.,os.pl.,zákl.pl.(z dotácie na UA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **14** | | | **1** | **1AA1** | | | **611** | | | **Tar.pl.,os.pl.,zákl.pl.,funk.plat pol.,p** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **14** | | | **1** | **1AA1** | | | **611** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **14** | | | **1** | **1AA1** | | | **...** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **14** | | | **1** | **1AA1** | **Europsky fond regionálneho rozvoja** | | | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 14 | | | 1 | 41 | | | 611 | | | Tar.pl.,os.pl.,zákl.pl.,funk.plat pol.,p | 118990.00 | 77.27 | 122525.00 | 75.04 | 91944.02 |
| **14** | | | **1** | **41** | | | **611** | | | **Tar.pl.,os.pl.,zákl.pl.,funk.plat pol.,p** | **118990.00** | **77.27** | **122525.00** | **75.04** | **91944.02** |
| **14** | | | **1** | **41** | | | **611** | | | | **118990.00** | **77.27** | **122525.00** | **75.04** | **91944.02** |
| 14 | | | 1 | 41 | | | 614 | | | Odmeny | 9916.00 | 0.00 | 9916.00 | 0.00 | 0.00 |
| **14** | | | **1** | **41** | | | **614** | | | **Odmeny** | **9916.00** | **0.00** | **9916.00** | **0.00** | **0.00** |
| **14** | | | **1** | **41** | | | **614** | | | | **9916.00** | **0.00** | **9916.00** | **0.00** | **0.00** |
| 14 | | | 1 | 41 | | | 621 | | | Poistné do Všeobecnej zdravotnej poisťov | 11047.00 | 77.76 | 12151.00 | 70.69 | 8590.11 |
| **14** | | | **1** | **41** | | | **621** | | | **Poistné do Všeobecnej zdravotnej poisťov** | **11047.00** | **77.76** | **12151.00** | **70.69** | **8590.11** |
| **14** | | | **1** | **41** | | | **621** | | | | **11047.00** | **77.76** | **12151.00** | **70.69** | **8590.11** |
| 14 | | | 1 | 41 | | | 623 | | | Poistné do ostatných zdravotných poisťov | 1844.00 | 108.43 | 2418.00 | 82.69 | 1999.41 |
| **14** | | | **1** | **41** | | | **623** | | | **Poistné do ostatných zdravotných poisťov** | **1844.00** | **108.43** | **2418.00** | **82.69** | **1999.41** |
| **14** | | | **1** | **41** | | | **623** | | | | **1844.00** | **108.43** | **2418.00** | **82.69** | **1999.41** |
| 14 | | | 1 | 41 | | | 625 | 001 | | Poistné na nemocenské poistenie | 1805.00 | 69.26 | 1805.00 | 69.26 | 1250.07 |
| **14** | | | **1** | **41** | | | **625** | **001** | | **Poistné na nemocenské poistenie** | **1805.00** | **69.26** | **1805.00** | **69.26** | **1250.07** |
| 14 | | | 1 | 41 | | | 625 | 002 | | Poistné na starobné poistenie | 18047.00 | 71.43 | 18047.00 | 71.43 | 12891.48 |
| **14** | | | **1** | **41** | | | **625** | **002** | | **Poistné na starobné poistenie** | **18047.00** | **71.43** | **18047.00** | **71.43** | **12891.48** |
| 14 | | | 1 | 41 | | | 625 | 003 | | Poistné na úrazové poistenie | 1031.00 | 75.70 | 1060.00 | 73.63 | 780.48 |
| **14** | | | **1** | **41** | | | **625** | **003** | | **Poistné na úrazové poistenie** | **1031.00** | **75.70** | **1060.00** | **73.63** | **780.48** |
| 14 | | | 1 | 41 | | | 625 | 004 | | Na invalidné poistenie | 3867.00 | 61.76 | 3867.00 | 61.76 | 2388.31 |
| **14** | | | **1** | **41** | | | **625** | **004** | | **Na invalidné poistenie** | **3867.00** | **61.76** | **3867.00** | **61.76** | **2388.31** |
| 14 | | | 1 | 41 | | | 625 | 005 | | Na poistenie v nezamestnanosti | 1289.00 | 64.62 | 1289.00 | 64.62 | 832.90 |
| **14** | | | **1** | **41** | | | **625** | **005** | | **Na poistenie v nezamestnanosti** | **1289.00** | **64.62** | **1289.00** | **64.62** | **832.90** |
| 14 | | | 1 | 41 | | | 625 | 007 | | Na poistenie do rezervného fondu solidar | 6123.00 | 71.43 | 6123.00 | 71.43 | 4373.51 |
| **14** | | | **1** | **41** | | | **625** | **007** | | **Na poistenie do rezervného fondu solidar** | **6123.00** | **71.43** | **6123.00** | **71.43** | **4373.51** |
| **14** | | | **1** | **41** | | | **625** | | | | **32162.00** | **70.01** | **32191.00** | **69.95** | **22516.75** |
| 14 | | | 1 | 41 | | | 627 | | | Príspevok do doplnkových dôchodkových po | 5200.00 | 77.06 | 5200.00 | 77.06 | 4007.32 |
| **14** | | | **1** | **41** | | | **627** | | | **Príspevok do doplnkových dôchodkových po** | **5200.00** | **77.06** | **5200.00** | **77.06** | **4007.32** |
| **14** | | | **1** | **41** | | | **627** | | | | **5200.00** | **77.06** | **5200.00** | **77.06** | **4007.32** |
| 14 | | | 1 | 41 | | | 631 | 001 | | Cestovné náhrady - tuzemské | 400.00 | 2.80 | 202.00 | 5.54 | 11.20 |
| **14** | | | **1** | **41** | | | **631** | **001** | | **Cestovné náhrady - tuzemské** | **400.00** | **2.80** | **202.00** | **5.54** | **11.20** |
| **14** | | | **1** | **41** | | | **631** | | | | **400.00** | **2.80** | **202.00** | **5.54** | **11.20** |
| 14 | | | 1 | 41 | | | 632 | 003 | | Poštové služby | 1150.00 | 71.12 | 1150.00 | 71.12 | 817.90 |
| **14** | | | **1** | **41** | | | **632** | **003** | | **Poštové služby** | **1150.00** | **71.12** | **1150.00** | **71.12** | **817.90** |
| 14 | | | 1 | 41 | | | 632 | 005 | | Telekomunikačné služby | 1850.00 | 75.60 | 1850.00 | 75.60 | 1398.68 |
| **14** | | | **1** | **41** | | | **632** | **005** | | **Telekomunikačné služby** | **1850.00** | **75.60** | **1850.00** | **75.60** | **1398.68** |
| **14** | | | **1** | **41** | | | **632** | | | | **3000.00** | **73.89** | **3000.00** | **73.89** | **2216.58** |

# PLNENIE VÝDAVKOV / Kumulatívne

## Ku obdobiu 09.2024

| Pro | Pp | Pj | D | Zdr | Z | Kp | Po1 | Po2 | R | Popis | ROZPOČET Schválený | % | Upravený | % | Plnenie |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 14 | | | 1 | 41 | | | 633 | 001 | | Interiérové vybavenie | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **14** | | | **1** | **41** | | | **633** | **001** | | **Interiérové vybavenie** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 14 | | | 1 | 41 | | | 633 | 002 | | Výpočtová technika | 350.00 | 0.00 | 350.00 | 0.00 | 0.00 |
| **14** | | | **1** | **41** | | | **633** | **002** | | **Výpočtová technika** | **350.00** | **0.00** | **350.00** | **0.00** | **0.00** |
| 14 | | | 1 | 41 | | | 633 | 003 | | Telekomunikačná technika | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **14** | | | **1** | **41** | | | **633** | **003** | | **Telekomunikačná technika** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 14 | | | 1 | 41 | | | 633 | 006 | | Všeobecný materiál | 1900.00 | 27.98 | 1900.00 | 27.98 | 531.61 |
| **14** | | | **1** | **41** | | | **633** | **006** | | **Všeobecný materiál** | **1900.00** | **27.98** | **1900.00** | **27.98** | **531.61** |
| 14 | | | 1 | 41 | | | 633 | 009 | | Knihy, časopisy, noviny, učebnice, učebn | 950.00 | 81.85 | 950.00 | 81.85 | 777.53 |
| **14** | | | **1** | **41** | | | **633** | **009** | | **Knihy, časopisy, noviny, učebnice, učebn** | **950.00** | **81.85** | **950.00** | **81.85** | **777.53** |
| 14 | | | 1 | 41 | | | 633 | 010 | | Pracovné odevy, obuv a pracovné pomôcky | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **14** | | | **1** | **41** | | | **633** | **010** | | **Pracovné odevy, obuv a pracovné pomôcky** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 14 | | | 1 | 41 | | | 633 | 013 | | Softvér | 1500.00 | 46.04 | 1500.00 | 46.04 | 690.60 |
| **14** | | | **1** | **41** | | | **633** | **013** | | **Softvér** | **1500.00** | **46.04** | **1500.00** | **46.04** | **690.60** |
| **14** | | | **1** | **41** | | | **633** | | | | **4700.00** | **42.55** | **4700.00** | **42.55** | **1999.74** |
| 14 | | | 1 | 41 | | | 635 | 002 | | Rutinná a štandardná údržba výpočtovej t | 300.00 | 70.00 | 300.00 | 70.00 | 210.00 |
| **14** | | | **1** | **41** | | | **635** | **002** | | **Rutinná a štandardná údržba výpočtovej t** | **300.00** | **70.00** | **300.00** | **70.00** | **210.00** |
| 14 | | | 1 | 41 | | | 635 | 003 | | Rutinná a štandardná údržba telekomunika | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| **14** | | | **1** | **41** | | | **635** | **003** | | **Rutinná a štandardná údržba telekomunika** | **100.00** | **0.00** | **100.00** | **0.00** | **0.00** |
| 14 | | | 1 | 41 | | | 635 | 004 | | Rutinná a štand.údržba prevádz.strojov, | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| **14** | | | **1** | **41** | | | **635** | **004** | | **Rutinná a štand.údržba prevádz.strojov,** | **100.00** | **0.00** | **100.00** | **0.00** | **0.00** |
| 14 | | | 1 | 41 | | | 635 | 005 | | Rutinná a štand.údržba špec.strojov,prís | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| **14** | | | **1** | **41** | | | **635** | **005** | | **Rutinná a štand.údržba špec.strojov,prís** | **100.00** | **0.00** | **100.00** | **0.00** | **0.00** |
| **14** | | | **1** | **41** | | | **635** | | | | **600.00** | **35.00** | **600.00** | **35.00** | **210.00** |
| 14 | | | 1 | 41 | | | 637 | 001 | | Školenia, kurzy, semináre, porady, konfe | 500.00 | 89.00 | 500.00 | 89.00 | 445.00 |
| **14** | | | **1** | **41** | | | **637** | **001** | | **Školenia, kurzy, semináre, porady, konferenc** | **500.00** | **89.00** | **500.00** | **89.00** | **445.00** |
| 14 | | | 1 | 41 | | | 637 | 003 | | Propagácia, reklama a inzercia | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| **14** | | | **1** | **41** | | | **637** | **003** | | **Propagácia, reklama a inzercia** | **300.00** | **0.00** | **300.00** | **0.00** | **0.00** |
| 14 | | | 1 | 41 | | | 637 | 004 | | Všeobecné služby | 500.00 | 33.76 | 500.00 | 33.76 | 168.79 |
| **14** | | | **1** | **41** | | | **637** | **004** | | **Všeobecné služby** | **500.00** | **33.76** | **500.00** | **33.76** | **168.79** |
| 14 | | | 1 | 41 | | | 637 | 005 | | Špeciálne služby | 15920.00 | 28.07 | 12366.00 | 36.14 | 4469.00 |
| **14** | | | **1** | **41** | | | **637** | **005** | | **Špeciálne služby** | **15920.00** | **28.07** | **12366.00** | **36.14** | **4469.00** |
| 14 | | | 1 | 41 | | | 637 | 007 | | Cestovné náhrady | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **14** | | | **1** | **41** | | | **637** | **007** | | **Cestovné náhrady** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 14 | | | 1 | 41 | | | 637 | 009 | | Náhrada mzdy a platu VOLBY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **14** | | | **1** | **41** | | | **637** | **009** | | **Náhrada mzdy a platu** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 14 | | | 1 | 41 | | | 637 | 011 | | Štúdie, expertízy, posudky | 700.00 | 65.71 | 700.00 | 65.71 | 460.00 |
| **14** | | | **1** | **41** | | | **637** | **011** | | **Štúdie, expertízy, posudky** | **700.00** | **65.71** | **700.00** | **65.71** | **460.00** |
| 14 | | | 1 | 41 | | | 637 | 012 | | Poplatky a odvody | 1500.00 | 59.32 | 1500.00 | 59.32 | 889.86 |
| **14** | | | **1** | **41** | | | **637** | **012** | | **Poplatky a odvody** | **1500.00** | **59.32** | **1500.00** | **59.32** | **889.86** |
| 14 | | | 1 | 41 | | | 637 | 014 | | Stravovanie | 11500.00 | 103.14 | 11500.00 | 103.14 | 11861.10 |
| **14** | | | **1** | **41** | | | **637** | **014** | | **Stravovanie** | **11500.00** | **103.14** | **11500.00** | **103.14** | **11861.10** |
| 14 | | | 1 | 41 | | | 637 | 016 | | Prídel do sociálneho fondu | 2000.00 | 80.86 | 2000.00 | 80.86 | 1617.19 |
| **14** | | | **1** | **41** | | | **637** | **016** | | **Prídel do sociálneho fondu** | **2000.00** | **80.86** | **2000.00** | **80.86** | **1617.19** |
| 14 | | | 1 | 41 | | | 637 | 027 | | Odmeny zamestnancov mimopracovného pomer | 700.00 | 39.29 | 700.00 | 39.29 | 275.00 |
| **14** | | | **1** | **41** | | | **637** | **027** | | **Odmeny zamestnancov mimopracovného pomer** | **700.00** | **39.29** | **700.00** | **39.29** | **275.00** |
| 14 | | | 1 | 41 | | | 637 | 029 | | Manká a škody | 0.00 | 0.00 | 296.00 | 100.06 | 296.17 |
| **14** | | | **1** | **41** | | | **637** | **029** | | **Manká a škody** | **0.00** | **0.00** | **296.00** | **100.06** | **296.17** |
| 14 | | | 1 | 41 | | | 637 | 031 | | Pokuty a penále | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **14** | | | **1** | **41** | | | **637** | **031** | | **Pokuty a penále** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 14 | | | 1 | 41 | | | 637 | 034 | | Zdravotníckym zariadeniam | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **14** | | | **1** | **41** | | | **637** | **034** | | **Zdravotníckym zariadeniam** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 14 | | | 1 | 41 | | | 637 | 035 | | Dane | 260.00 | 0.62 | 260.00 | 0.62 | 1.62 |
| **14** | | | **1** | **41** | | | **637** | **035** | | **Dane** | **260.00** | **0.62** | **260.00** | **0.62** | **1.62** |
| 14 | | | 1 | 41 | | | 637 | 037 | | Vratky | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **14** | | | **1** | **41** | | | **637** | **037** | | **Vratky** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **14** | | | **1** | **41** | | | **637** | | | | **33880.00** | **60.46** | **30622.00** | **66.89** | **20483.73** |
| 14 | | | 1 | 41 | | | 642 | 013 | | Bežné transfery na odchodné | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **14** | | | **1** | **41** | | | **642** | **013** | | **Bežné transfery na odchodné** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 14 | | | 1 | 41 | | | 642 | 014 | | Bežné transfery jednotlivcovi | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **14** | | | **1** | **41** | | | **642** | **014** | | **Bežné transfery jednotlivcovi** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 14 | | | 1 | 41 | | | 642 | 015 | | Bežné transfery na nemocenské dávky | 200.00 | 199.17 | 398.00 | 100.08 | 398.33 |
| **14** | | | **1** | **41** | | | **642** | **015** | | **Bežné transfery na nemocenské dávky** | **200.00** | **199.16** | **398.00** | **100.08** | **398.33** |
| **14** | | | **1** | **41** | | | **642** | | | | **200.00** | **199.16** | **398.00** | **100.08** | **398.33** |
| 14 | | | 1 | 41 | | | 651 | 002 | | Splácanie úrokov - bežný účet | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 |

# PLNENIE VÝDAVKOV / Kumulatívne

## Ku obdobiu 09.2024

| | | | | | | | | | ROZPOČET | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Pro | Pp | Pj | D | Zdr | Z | Kp | Po1 | Po2 | R | Popis | Schválený | % | Upravený | % | Plnenie |
| 14 | | | 1 | 41 | | | 651 | 002 | 2 | Splácanie úrokov 2x7 b.j. | 216.00 | 46.45 | 101.00 | 99.35 | 100.34 |
| 14 | | | 1 | 41 | | | 651 | 002 | 3 | Splácanie úrokov - centrum | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 | | | 1 | 41 | | | 651 | 002 | 4 | Splácanie úrokov amfiteáter | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 | | | 1 | 41 | | | 651 | 002 | 5 | Splácanie úrokov telocvičňa | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **14** | | | **1** | **41** | | | **651** | **002** | | **Splácanie úrokov banke a pobočke zahrani** | **216.00** | **46.51** | **101.00** | **99.48** | **100.47** |
| 14 | | | 1 | 41 | | | 651 | 003 | 1 | Splácanie úrokov subjektu VS ŠFRB 2 x 6 | 1983.00 | 75.92 | 1983.00 | 75.92 | 1505.42 |
| 14 | | | 1 | 41 | | | 651 | 003 | 2 | Splácanie úrokov subjektu VS ŠFRB 2 x 7 | 2710.00 | 75.77 | 2710.00 | 75.77 | 2053.24 |
| **14** | | | **1** | **41** | | | **651** | **003** | | **Splácanie úrokov subjektu verejnej správ** | **4693.00** | **75.83** | **4693.00** | **75.83** | **3558.66** |
| **14** | | | **1** | **41** | | | **651** | | | | **4909.00** | **74.54** | **4794.00** | **76.33** | **3659.13** |
| **14** | | | **1** | **41** | | | **...** | | | | **226848.00** | **69.67** | **228717.00** | **69.10** | **158036.32** |
| **14** | | | **1** | **41** | | | | | | **Vl.zdr.-vl.príj.obcí a VUC(napr.m.dane,popl.,daň z mot.voz.** | **226848.00** | **69.67** | **228717.00** | **69.10** | **158036.32** |
| 14 | | | 1 | 46 | | | 637 | 005 | | Špeciálne služby | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **14** | | | **1** | **46** | | | **637** | **005** | | **Špeciálne služby** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **14** | | | **1** | **46** | | | **637** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **14** | | | **1** | **46** | | | **...** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **14** | | | **1** | **46** | | | | | | **Vlast. zdroje - iné zdroje vyššie neuvedené** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **14** | | | **1** | | | | | | | **Bežný rozpočet** | **226918.00** | **75.01** | **240985.00** | **70.63** | **170214.35** |
| 14 | | | 2 | 111 | | | 711 | 005 | | Nový územný plán obce | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **14** | | | **2** | **111** | | | **711** | **005** | | **Ostatných nehmotných aktív** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **14** | | | **2** | **111** | | | **711** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **14** | | | **2** | **111** | | | **...** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **14** | | | **2** | **111** | | | | | | **Zo štátneho rozpočtu** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 14 | | | 2 | 41 | | | 711 | 001 | | Nákup pozemkov | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **14** | | | **2** | **41** | | | **711** | **001** | | **Nákup pozemkov** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 14 | | | 2 | 41 | | | 711 | 005 | | Nový územný plán obce | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **14** | | | **2** | **41** | | | **711** | **005** | | **Ostatných nehmotných aktív** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **14** | | | **2** | **41** | | | **711** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **14** | | | **2** | **41** | | | **...** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **14** | | | **2** | **41** | | | | | | **Vl.zdr.-vl.príj.obcí a VUC(napr.m.dane,popl.,daň z mot.voz.** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 14 | | | 2 | 43 | | | 711 | 001 | | Nákup pozemkov | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **14** | | | **2** | **43** | | | **711** | **001** | | **Nákup pozemkov** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 14 | | | 2 | 43 | | | 711 | 005 | | Nový územný plán obce | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **14** | | | **2** | **43** | | | **711** | **005** | | **Ostatných nehmotných aktív** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **14** | | | **2** | **43** | | | **711** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **14** | | | **2** | **43** | | | **...** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **14** | | | **2** | **43** | | | | | | **Vlast. zdroje - zdroje z predaja majetku** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 14 | | | 2 | 46 | | | 711 | 001 | | Nákup pozemkov | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **14** | | | **2** | **46** | | | **711** | **001** | | **Nákup pozemkov** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 14 | | | 2 | 46 | | | 711 | 005 | | Nový územný plán obce | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **14** | | | **2** | **46** | | | **711** | **005** | | **Ostatných nehmotných aktív** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **14** | | | **2** | **46** | | | **711** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **14** | | | **2** | **46** | | | **...** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **14** | | | **2** | **46** | | | | | | **Vlast. zdroje - iné zdroje vyššie neuvedené** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **14** | | | **2** | | | | | | | **Kapitálový rozpočet** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 14 | | | 3 | 71 | | | 819 | 002 | | Ost.výd.fin.oper.okrem nák.dlhov.cen.pap | 0.00 | 0.00 | 0.00 | 0.00 | 2292.00 |
| **14** | | | **3** | **71** | | | **819** | **002** | | **Ost.výd.fin.oper.okrem nák.dlhov.cen.pap** | **0.00** | **0.00** | **0.00** | **0.00** | **2292.00** |
| **14** | | | **3** | **71** | | | **819** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **2292.00** |
| **14** | | | **3** | **71** | | | **...** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **2292.00** |
| **14** | | | **3** | **71** | | | | | | **Iné zdroje** | **0.00** | **0.00** | **0.00** | **0.00** | **2292.00** |
| **14** | | | **3** | | | | | | | **Finančné operácie** | **0.00** | **0.00** | **0.00** | **0.00** | **2292.00** |
| **14** | | | | | | | | | | | **226918.00** | **76.02** | **240985.00** | **71.58** | **172506.35** |
| **14** | | | | | | | | | | | **226918.00** | **76.02** | **240985.00** | **71.58** | **172506.35** |
| **14** | **Administratíva** | | | | | | | | | | **226918.00** | **76.02** | **240985.00** | **71.58** | **172506.35** |
| **15** | **Investičné akcie** | | | | | | | | | | | | | | |
| 15 | 01 | | 2 | 111 | | | 717 | 001 | | Amfiteáter v parku | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **15** | **01** | | **2** | **111** | | | **717** | **001** | | **Realizácia nových stavieb** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **15** | **01** | | **2** | **111** | | | **717** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **15** | **01** | | **2** | **111** | | | **...** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **15** | **01** | | **2** | **111** | | | | | | **Zo štátneho rozpočtu** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 15 | 01 | | 2 | 11H | | | 717 | 002 | | Rekonštrukcia a modernizácia | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **15** | **01** | | **2** | **11H** | | | **717** | **002** | | **Rekonštrukcia a modernizácia** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **15** | **01** | | **2** | **11H** | | | **717** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **15** | **01** | | **2** | **11H** | | | **...** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **15** | **01** | | **2** | **11H** | | | | | | **Trans.od ost.subj.ver.spr.(okr.dot.zo ŠR,f.a zo zdr.FNM SR** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 15 | 01 | | 2 | 41 | | | 716 | | | Prípravná a projektová dokumentácia | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# PLNENIE VÝDAVKOV / Kumulatívne

## Ku obdobiu 09.2024

| Pro | Pp | Pj | D | Zdr | Z | Kp | Po1 | Po2 | R | Popis | ROZPOČET Schválený | % | Upravený | % | Plnenie |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **15** | **01** | | **2** | **41** | | | **716** | | | **Prípravná a projektová dokumentácia** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **15** | **01** | | **2** | **41** | | | **716** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 15 | 01 | | 2 | 41 | | | 717 | 001 | | Amfiteáter v parku | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **15** | **01** | | **2** | **41** | | | **717** | **001** | | **Realizácia nových stavieb** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **15** | **01** | | **2** | **41** | | | **717** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **15** | **01** | | **2** | **41** | | | **...** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **15** | **01** | | **2** | **41** | **Vl.zdr.-vl.príj.obcí a VUC(napr.m.dane,popl.,daň z mot.voz.** | | | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 15 | 01 | | 2 | 43 | | | 717 | 002 | | Rekonštrukcia a modernizácia | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **15** | **01** | | **2** | **43** | | | **717** | **002** | | **Rekonštrukcia a modernizácia** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **15** | **01** | | **2** | **43** | | | **717** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **15** | **01** | | **2** | **43** | | | **...** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **15** | **01** | | **2** | **43** | **Vlast. zdroje - zdroje z predaja majetku** | | | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 15 | 01 | | 2 | 46 | | | 717 | 002 | | Rekonštrukcia a modernizácia | 0.00 | 0.00 | 15000.00 | 0.00 | 0.00 |
| **15** | **01** | | **2** | **46** | | | **717** | **002** | | **Rekonštrukcia a modernizácia** | **0.00** | **0.00** | **15000.00** | **0.00** | **0.00** |
| **15** | **01** | | **2** | **46** | | | **717** | | | | **0.00** | **0.00** | **15000.00** | **0.00** | **0.00** |
| **15** | **01** | | **2** | **46** | | | **...** | | | | **0.00** | **0.00** | **15000.00** | **0.00** | **0.00** |
| **15** | **01** | | **2** | **46** | **Vlast. zdroje - iné zdroje vyššie neuvedené** | | | | | | **0.00** | **0.00** | **15000.00** | **0.00** | **0.00** |
| 15 | 01 | | 2 | 52 | | | 717 | 001 | | Realizácia nových stavieb | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **15** | **01** | | **2** | **52** | | | **717** | **001** | | **Realizácia nových stavieb** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **15** | **01** | | **2** | **52** | | | **717** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **15** | **01** | | **2** | **52** | | | **...** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **15** | **01** | | **2** | **52** | **Bankové úvery bez štátnej záruky** | | | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **15** | **01** | | **2** | **Kapitálový rozpočet** | | | | | | | **0.00** | **0.00** | **15000.00** | **0.00** | **0.00** |
| **15** | **01** | | | | | | | | | | **0.00** | **0.00** | **15000.00** | **0.00** | **0.00** |
| **15** | **01** | **Amfiteáter v parku** | | | | | | | | | **0.00** | **0.00** | **15000.00** | **0.00** | **0.00** |
| 15 | 02 | | 2 | 41 | | | 716 | | | Prípravná a projektová dokumentácia | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **15** | **02** | | **2** | **41** | | | **716** | | | **Prípravná a projektová dokumentácia** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **15** | **02** | | **2** | **41** | | | **716** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **15** | **02** | | **2** | **41** | | | **...** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **15** | **02** | | **2** | **41** | **Vl.zdr.-vl.príj.obcí a VUC(napr.m.dane,popl.,daň z mot.voz.** | | | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **15** | **02** | | **2** | **Kapitálový rozpočet** | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **15** | **02** | | | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **15** | **02** | **Zateplenie kultúrneho domu** | | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 15 | 03 | | 2 | 111 | | | 717 | 001 | 1 | Oddychová zóna Malá Maňa | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **15** | **03** | | **2** | **111** | | | **717** | **001** | | **Realizácia nových stavieb** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **15** | **03** | | **2** | **111** | | | **717** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **15** | **03** | | **2** | **111** | | | **...** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **15** | **03** | | **2** | **111** | **Zo štátneho rozpočtu** | | | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 15 | 03 | | 2 | 41 | | | 717 | 001 | 1 | Oddychová zóna Malá Maňa | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **15** | **03** | | **2** | **41** | | | **717** | **001** | | **Realizácia nových stavieb** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **15** | **03** | | **2** | **41** | | | **717** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **15** | **03** | | **2** | **41** | | | **...** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **15** | **03** | | **2** | **41** | **Vl.zdr.-vl.príj.obcí a VUC(napr.m.dane,popl.,daň z mot.voz.** | | | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 15 | 03 | | 2 | 46 | | | 717 | 001 | | Realizácia nových stavieb | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **15** | **03** | | **2** | **46** | | | **717** | **001** | | **Realizácia nových stavieb** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **15** | **03** | | **2** | **46** | | | **717** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **15** | **03** | | **2** | **46** | | | **...** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **15** | **03** | | **2** | **46** | **Vlast. zdroje - iné zdroje vyššie neuvedené** | | | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **15** | **03** | | **2** | **Kapitálový rozpočet** | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **15** | **03** | | | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **15** | **03** | **Oddychová zóna Malá Maňa** | | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 15 | 04 | | 2 | 41 | | | 717 | 002 | | Rekonštrukcia a modernizácia | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **15** | **04** | | **2** | **41** | | | **717** | **002** | | **Rekonštrukcia a modernizácia** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **15** | **04** | | **2** | **41** | | | **717** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **15** | **04** | | **2** | **41** | | | **...** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **15** | **04** | | **2** | **41** | **Vl.zdr.-vl.príj.obcí a VUC(napr.m.dane,popl.,daň z mot.voz.** | | | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 15 | 04 | | 2 | 43 | | | 717 | 002 | | Rekonštrukcia a modernizácia | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **15** | **04** | | **2** | **43** | | | **717** | **002** | | **Rekonštrukcia a modernizácia** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **15** | **04** | | **2** | **43** | | | **717** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **15** | **04** | | **2** | **43** | | | **...** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **15** | **04** | | **2** | **43** | **Vlast. zdroje - zdroje z predaja majetku** | | | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 15 | 04 | | 2 | 46 | | | 717 | 002 | | Rekonštrukcia a modernizácia | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **15** | **04** | | **2** | **46** | | | **717** | **002** | | **Rekonštrukcia a modernizácia** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **15** | **04** | | **2** | **46** | | | **717** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **15** | **04** | | **2** | **46** | | | **...** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

# PLNENIE VÝDAVKOV / Kumulatívne

## Ku obdobiu 09.2024

| | | | | | | | | | | | ROZPOČET | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Pro | Pp | Pj | D | Zdr | Z | Kp | Po1 | Po2 | R | Popis | Schválený | % | Upravený | % | Plnenie |
| **15** | **04** | | **2** | **46** | | | | | | **Vlast. zdroje - iné zdroje vyššie neuvedené** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **15** | **04** | | **2** | | | | | | | **Kapitálový rozpočet** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **15** | **04** | | | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **15** | **04** | | | | | | | | | **Rekonštrukcia budovy MŠ** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 15 | 05 | | 2 | 45 | | | 717 | 002 | | Rekonštrukcia a modernizácia | 0.00 | 0.00 | 100000.00 | 0.00 | 0.00 |
| **15** | **05** | | **2** | **45** | | | **717** | **002** | | **Rekonštrukcia a modernizácia** | **0.00** | **0.00** | **100000.00** | **0.00** | **0.00** |
| **15** | **05** | | **2** | **45** | | | **717** | | | | **0.00** | **0.00** | **100000.00** | **0.00** | **0.00** |
| **15** | **05** | | **2** | **45** | | | **...** | | | | **0.00** | **0.00** | **100000.00** | **0.00** | **0.00** |
| **15** | **05** | | **2** | **45** | | | | | | **Vlast. zdroje - dotácie poskytnuté zo štátneho fondu** | **0.00** | **0.00** | **100000.00** | **0.00** | **0.00** |
| 15 | 05 | | 2 | 46 | | | 716 | | | Prípravná a projektová dokumentácia | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **15** | **05** | | **2** | **46** | | | **716** | | | **Prípravná a projektová dokumentácia** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **15** | **05** | | **2** | **46** | | | **716** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 15 | 05 | | 2 | 46 | | | 717 | 002 | | Rekonštrukcia a modernizácia | 0.00 | 0.00 | 7000.00 | 0.00 | 0.00 |
| **15** | **05** | | **2** | **46** | | | **717** | **002** | | **Rekonštrukcia a modernizácia** | **0.00** | **0.00** | **7000.00** | **0.00** | **0.00** |
| **15** | **05** | | **2** | **46** | | | **717** | | | | **0.00** | **0.00** | **7000.00** | **0.00** | **0.00** |
| **15** | **05** | | **2** | **46** | | | **...** | | | | **0.00** | **0.00** | **7000.00** | **0.00** | **0.00** |
| **15** | **05** | | **2** | **46** | | | | | | **Vlast. zdroje - iné zdroje vyššie neuvedené** | **0.00** | **0.00** | **7000.00** | **0.00** | **0.00** |
| **15** | **05** | | **2** | | | | | | | **Kapitálový rozpočet** | **0.00** | **0.00** | **107000.00** | **0.00** | **0.00** |
| **15** | **05** | | | | | | | | | | **0.00** | **0.00** | **107000.00** | **0.00** | **0.00** |
| **15** | **05** | | | | | | | | | **Rekonštrukcia telocvične ZŠ** | **0.00** | **0.00** | **107000.00** | **0.00** | **0.00** |
| 15 | 06 | | 2 | 1AA1 | | | 713 | 001 | | Nákup interiérového vybavenia | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **15** | **06** | | **2** | **1AA1** | | | **713** | **001** | | **Nákup interiérového vybavenia** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 15 | 06 | | 2 | 1AA1 | | | 713 | 002 | | Nákup výpočtovej techniky | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **15** | **06** | | **2** | **1AA1** | | | **713** | **002** | | **Nákup výpočtovej techniky** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 15 | 06 | | 2 | 1AA1 | | | 713 | 004 | | Nákup prevádzk.str.,prístrojov,zariadení | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **15** | **06** | | **2** | **1AA1** | | | **713** | **004** | | **Nákup prevádzk.str.,prístrojov,zariadení** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **15** | **06** | | **2** | **1AA1** | | | **713** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 15 | 06 | | 2 | 1AA1 | | | 717 | 002 | | Rekonštrukcia a modernizácia | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **15** | **06** | | **2** | **1AA1** | | | **717** | **002** | | **Rekonštrukcia a modernizácia** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **15** | **06** | | **2** | **1AA1** | | | **717** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **15** | **06** | | **2** | **1AA1** | | | **...** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **15** | **06** | | **2** | **1AA1** | | | | | | **Europsky fond regionálneho rozvoja** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 15 | 06 | | 2 | 1AA2 | | | 713 | 001 | | Nákup interiérového vybavenia | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **15** | **06** | | **2** | **1AA2** | | | **713** | **001** | | **Nákup interiérového vybavenia** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 15 | 06 | | 2 | 1AA2 | | | 713 | 002 | | Nákup výpočtovej techniky | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **15** | **06** | | **2** | **1AA2** | | | **713** | **002** | | **Nákup výpočtovej techniky** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 15 | 06 | | 2 | 1AA2 | | | 713 | 004 | | Nákup prevádzk.str.,prístrojov,zariadení | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **15** | **06** | | **2** | **1AA2** | | | **713** | **004** | | **Nákup prevádzk.str.,prístrojov,zariadení** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **15** | **06** | | **2** | **1AA2** | | | **713** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 15 | 06 | | 2 | 1AA2 | | | 717 | 002 | | Rekonštrukcia a modernizácia | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **15** | **06** | | **2** | **1AA2** | | | **717** | **002** | | **Rekonštrukcia a modernizácia** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **15** | **06** | | **2** | **1AA2** | | | **717** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **15** | **06** | | **2** | **1AA2** | | | **...** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **15** | **06** | | **2** | **1AA2** | | | | | | **Europsky fond regionálneho rozvoja** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 15 | 06 | | 2 | 41 | | | 713 | 004 | | Nákup prevádzk.str.,prístrojov,zariadení | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **15** | **06** | | **2** | **41** | | | **713** | **004** | | **Nákup prevádzk.str.,prístrojov,zariadení** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **15** | **06** | | **2** | **41** | | | **713** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **15** | **06** | | **2** | **41** | | | **...** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **15** | **06** | | **2** | **41** | | | | | | **Vl.zdr.-vl.príj.obcí a VUC(napr.m.dane,popl.,daň z mot.voz.** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 15 | 06 | | 2 | 43 | | | 717 | 002 | | Rekonštrukcia a modernizácia | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **15** | **06** | | **2** | **43** | | | **717** | **002** | | **Rekonštrukcia a modernizácia** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **15** | **06** | | **2** | **43** | | | **717** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **15** | **06** | | **2** | **43** | | | **...** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **15** | **06** | | **2** | **43** | | | | | | **Vlast. zdroje - zdroje z predaja majetku** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 15 | 06 | | 2 | 46 | | | 713 | 001 | | Nákup interiérového vybavenia | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **15** | **06** | | **2** | **46** | | | **713** | **001** | | **Nákup interiérového vybavenia** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 15 | 06 | | 2 | 46 | | | 713 | 002 | | Nákup výpočtovej techniky | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **15** | **06** | | **2** | **46** | | | **713** | **002** | | **Nákup výpočtovej techniky** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 15 | 06 | | 2 | 46 | | | 713 | 004 | | Nákup prevádzk.str.,prístrojov,zariadení | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **15** | **06** | | **2** | **46** | | | **713** | **004** | | **Nákup prevádzk.str.,prístrojov,zariadení** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **15** | **06** | | **2** | **46** | | | **713** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 15 | 06 | | 2 | 46 | | | 716 | | | Prípravná a projektová dokumentácia | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **15** | **06** | | **2** | **46** | | | **716** | | | **Prípravná a projektová dokumentácia** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **15** | **06** | | **2** | **46** | | | **716** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 15 | 06 | | 2 | 46 | | | 717 | 002 | | Rekonštrukcia a modernizácia | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# PLNENIE VÝDAVKOV / Kumulatívne

## Ku obdobiu 09.2024

| | | | | | | | | | | | ROZPOČET | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Pro | Pp | Pj | D | Zdr | Z | Kp | Po1 | Po2 | R | Popis | Schválený | % | Upravený | % | Plnenie |
| **15** | **06** | | **2** | **46** | | | **717** | **002** | | **Rekonštrukcia a modernizácia** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **15** | **06** | | **2** | **46** | | | **717** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **15** | **06** | | **2** | **46** | | | **...** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **15** | **06** | | **2** | **46** | | | | | | **Vlast. zdroje - iné zdroje vyššie neuvedené** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **15** | **06** | | **2** | | | | | | | **Kapitálový rozpočet** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **15** | **06** | | | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **15** | **06** | | | | | | | | | **Rekonštrukcie budovy ZŠ** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 15 | 07 | | 2 | 41 | | | 713 | 004 | | Nákup prevádzk.str.,prístrojov,zariadení | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **15** | **07** | | **2** | **41** | | | **713** | **004** | | **Nákup prevádzk.str.,prístrojov,zariadení** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **15** | **07** | | **2** | **41** | | | **713** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **15** | **07** | | **2** | **41** | | | **...** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **15** | **07** | | **2** | **41** | | | | | | **Vl.zdr.-vl.príj.obcí a VUC(napr.m.dane,popl.,daň z mot.voz.** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 15 | 07 | | 2 | 46 | | | 713 | 004 | | Nákup prevádzk.str.,prístrojov,zariadení | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **15** | **07** | | **2** | **46** | | | **713** | **004** | | **Nákup prevádzk.str.,prístrojov,zariadení** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **15** | **07** | | **2** | **46** | | | **713** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 15 | 07 | | 2 | 46 | | | 716 | | | Prípravná a projektová dokumentácia | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **15** | **07** | | **2** | **46** | | | **716** | | | **Prípravná a projektová dokumentácia** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **15** | **07** | | **2** | **46** | | | **716** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **15** | **07** | | **2** | **46** | | | **...** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **15** | **07** | | **2** | **46** | | | | | | **Vlast. zdroje - iné zdroje vyššie neuvedené** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **15** | **07** | | **2** | | | | | | | **Kapitálový rozpočet** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **15** | **07** | | | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **15** | **07** | | | | | | | | | **Rekonštrukcia školskej jedálne** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 15 | 08 | | 2 | 111 | | | 713 | 006 | | Nákup komunikač.infraštruktúry | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **15** | **08** | | **2** | **111** | | | **713** | **006** | | **Nákup komunikač.infraštruktúry** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **15** | **08** | | **2** | **111** | | | **713** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **15** | **08** | | **2** | **111** | | | **...** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **15** | **08** | | **2** | **111** | | | | | | **Zo štátneho rozpočtu** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 15 | 08 | | 2 | 1AA1 | | | 713 | 006 | | Nákup komunikač.infraštruktúry | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **15** | **08** | | **2** | **1AA1** | | | **713** | **006** | | **Nákup komunikač.infraštruktúry** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **15** | **08** | | **2** | **1AA1** | | | **713** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **15** | **08** | | **2** | **1AA1** | | | **...** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **15** | **08** | | **2** | **1AA1** | | | | | | **Europsky fond regionálneho rozvoja** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 15 | 08 | | 2 | 3AA2 | | | 713 | 006 | | Nákup komunikač.infraštruktúry | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **15** | **08** | | **2** | **3AA2** | | | **713** | **006** | | **Nákup komunikač.infraštruktúry** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **15** | **08** | | **2** | **3AA2** | | | **713** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **15** | **08** | | **2** | **3AA2** | | | **...** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **15** | **08** | | **2** | **3AA2** | | | | | | **Europsky fond regionálneho rozvoja** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 15 | 08 | | 2 | 46 | | | 713 | 006 | | Nákup komunikač.infraštruktúry | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **15** | **08** | | **2** | **46** | | | **713** | **006** | | **Nákup komunikač.infraštruktúry** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **15** | **08** | | **2** | **46** | | | **713** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **15** | **08** | | **2** | **46** | | | **...** | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **15** | **08** | | **2** | **46** | | | | | | **Vlast. zdroje - iné zdroje vyššie neuvedené** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **15** | **08** | | **2** | | | | | | | **Kapitálový rozpočet** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **15** | **08** | | | | | | | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **15** | **08** | | | | | | | | | **Budovanie bezdrôtovej siete v obci Maňa** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **15** | | | | | | | | | | **Investičné akcie** | **0.00** | **0.00** | **122000.00** | **0.00** | **0.00** |
| **16** | | | | | | | | | | **Finančné operácie - splátky úverov** | | | | | |
| 16 | | | 3 | 41 | | | 821 | 007 | 1 | Spl.úveru ŠFRB 2x6 b.j. | 14925.00 | 74.88 | 14925.00 | 74.88 | 11175.40 |
| 16 | | | 3 | 41 | | | 821 | 007 | 2 | Spl.úveru ŠFRB 2x7 b.j. | 16063.00 | 74.87 | 16063.00 | 74.87 | 12026.27 |
| 16 | | | 3 | 41 | | | 821 | 007 | 4 | Spl.úveru Dexia 2x7 b.j. | 5650.00 | 100.00 | 5650.00 | 100.00 | 5649.99 |
| 16 | | | 3 | 41 | | | 821 | 007 | 5 | Spl.úveru Dexia centrum | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16 | | | 3 | 41 | | | 821 | 007 | 6 | Splátka úveru amfiteáter | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16 | | | 3 | 41 | | | 821 | 007 | 7 | Splátka úveru telocvičňa | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **16** | | | **3** | **41** | | | **821** | **007** | **Z** | **ostatných úverov,pôžičiek a náv.fin.vý** | **36638.00** | **78.75** | **36638.00** | **78.75** | **28851.66** |
| **16** | | | **3** | **41** | | | **821** | | | | **36638.00** | **78.75** | **36638.00** | **78.75** | **28851.66** |
| **16** | | | **3** | **41** | | | **...** | | | | **36638.00** | **78.75** | **36638.00** | **78.75** | **28851.66** |
| **16** | | | **3** | **41** | | | | | | **Vl.zdr.-vl.príj.obcí a VUC(napr.m.dane,popl.,daň z mot.voz.** | **36638.00** | **78.75** | **36638.00** | **78.75** | **28851.66** |
| **16** | | | **3** | | | | | | | **Finančné operácie** | **36638.00** | **78.75** | **36638.00** | **78.75** | **28851.66** |
| **16** | | | | | | | | | | | **36638.00** | **78.75** | **36638.00** | **78.75** | **28851.66** |
| **16** | | | | | | | | | | | **36638.00** | **78.75** | **36638.00** | **78.75** | **28851.66** |
| **16** | | | | | | | | | | **Finančné operácie - splátky úverov** | **36638.00** | **78.75** | **36638.00** | **78.75** | **28851.66** |
| **ZOSTAVA CELKOM** | | | | | | | | | | | **772299.00** | **76.94** | **1003949.00** | **59.18** | **594186.33** |