

PLNENIE PRÍJMOV / Kumulatívne

Ku obdobiu 12.2025

| D | Zdr | Z | Kp | Po1 | Po2 | R | Popis | R O Z P O Č E T | | | | |
|-------------------------|-----|----|-----|-----|-----|---|--|-----------------|--------|----------|--------|----------|
| | | | | | | | | Schválený | % | Upravený | % | Plnenie |
| 1 Bežný rozpočet | | | | | | | | | | | | |
| 1 | 111 | 01 | 312 | 012 | | | Transfer- matrika | 2870.00 | 97.01 | 2870.00 | 97.01 | 2784.25 |
| 1 | 111 | 01 | 312 | 012 | | | Tuz.bežné transf. zo št.roz. na úhr.nák. | 2870.00 | 97.01 | 2870.00 | 97.01 | 2784.25 |
| 1 | 111 | 01 | 312 | | | | | 2870.00 | 97.01 | 2870.00 | 97.01 | 2784.25 |
| 1 | 111 | 01 | | | | | | 2870.00 | 97.01 | 2870.00 | 97.01 | 2784.25 |
| 1 | 111 | 02 | 312 | 012 | | | Transfer - ZŠ | 109340.00 | 86.30 | 94371.00 | 99.99 | 94362.60 |
| 1 | 111 | 02 | 312 | 012 | | | Tuz.bežné transf. zo št.roz. na úhr.nák. | 109340.00 | 86.30 | 94371.00 | 99.99 | 94362.60 |
| 1 | 111 | 02 | 312 | | | | | 109340.00 | 86.30 | 94371.00 | 99.99 | 94362.60 |
| 1 | 111 | 02 | | | | | | 109340.00 | 86.30 | 94371.00 | 99.99 | 94362.60 |
| 1 | 111 | 03 | 312 | 012 | | | Transfer - register adries | 60.00 | 80.67 | 60.00 | 80.67 | 48.40 |
| 1 | 111 | 03 | 312 | 012 | | | Tuz.bežné transf. zo št.roz. na úhr.nák. | 60.00 | 80.67 | 60.00 | 80.67 | 48.40 |
| 1 | 111 | 03 | 312 | | | | | 60.00 | 80.67 | 60.00 | 80.67 | 48.40 |
| 1 | 111 | 03 | | | | | | 60.00 | 80.67 | 60.00 | 80.67 | 48.40 |
| 1 | 111 | 04 | 312 | 001 | | | Zo ŠR tran.-Reštart | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 111 | 04 | 312 | 001 | | | Zo ŠR okrem tran.na úhr.nákl.prenes.výko | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 111 | 04 | 312 | 012 | | | Transfer - dotácia reštart | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 111 | 04 | 312 | 012 | | | Tuz.bežné transf. zo št.roz. na úhr.nák. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 111 | 04 | 312 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 111 | 04 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 111 | 05 | 312 | 012 | | | Transfer - reg.+ pobyt občanov | 370.00 | 94.09 | 370.00 | 94.09 | 348.15 |
| 1 | 111 | 05 | 312 | 012 | | | Tuz.bežné transf. zo št.roz. na úhr.nák. | 370.00 | 94.09 | 370.00 | 94.09 | 348.15 |
| 1 | 111 | 05 | 312 | | | | | 370.00 | 94.09 | 370.00 | 94.09 | 348.15 |
| 1 | 111 | 05 | | | | | | 370.00 | 94.09 | 370.00 | 94.09 | 348.15 |
| 1 | 111 | 06 | 312 | 012 | | | Transfer - ŽP | 140.00 | 98.49 | 143.00 | 96.43 | 137.89 |
| 1 | 111 | 06 | 312 | 012 | | | Tuz.bežné transf. zo št.roz. na úhr.nák. | 140.00 | 98.49 | 143.00 | 96.43 | 137.89 |
| 1 | 111 | 06 | 312 | | | | | 140.00 | 98.49 | 143.00 | 96.43 | 137.89 |
| 1 | 111 | 06 | | | | | | 140.00 | 98.49 | 143.00 | 96.43 | 137.89 |
| 1 | 111 | 07 | 312 | 001 | | | Transfer zo ŠR- obedy predškoláci | 3500.00 | 106.56 | 3800.00 | 98.15 | 3729.60 |
| 1 | 111 | 07 | 312 | 001 | | | Zo ŠR okrem tran.na úhr.nákl.prenes.výko | 3500.00 | 106.56 | 3800.00 | 98.15 | 3729.60 |
| 1 | 111 | 07 | 312 | | | | | 3500.00 | 106.56 | 3800.00 | 98.15 | 3729.60 |
| 1 | 111 | 07 | | | | | | 3500.00 | 106.56 | 3800.00 | 98.15 | 3729.60 |
| 1 | 111 | 08 | 312 | 001 | | | Transfer-škol.potreby HN | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 1 | 111 | 08 | 312 | 001 | | | Zo ŠR okrem tran.na úhr.nákl.prenes.výko | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 1 | 111 | 08 | 312 | | | | | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 1 | 111 | 08 | | | | | | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 1 | 111 | 09 | 312 | 012 | | | Transfer - žiaci zo SZP ZŠ | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 1 | 111 | 09 | 312 | 012 | | | Tuz.bežné transf. zo št.roz. na úhr.nák. | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 1 | 111 | 09 | 312 | | | | | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 1 | 111 | 09 | | | | | | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 1 | 111 | 10 | 312 | 012 | | | Zo št.roz.pren.výk.-ZŠ VP | 930.00 | 83.23 | 930.00 | 83.23 | 774.00 |
| 1 | 111 | 10 | 312 | 012 | | | Tuz.bežné transf. zo št.roz. na úhr.nák. | 930.00 | 83.23 | 930.00 | 83.23 | 774.00 |
| 1 | 111 | 10 | 312 | | | | | 930.00 | 83.23 | 930.00 | 83.23 | 774.00 |
| 1 | 111 | 10 | | | | | | 930.00 | 83.23 | 930.00 | 83.23 | 774.00 |
| 1 | 111 | 11 | 312 | 012 | | | Transfer CO | 420.00 | 93.80 | 420.00 | 93.80 | 393.96 |
| 1 | 111 | 11 | 312 | 012 | | | Tuz.bežné transf. zo št.roz. na úhr.nák. | 420.00 | 93.80 | 420.00 | 93.80 | 393.96 |
| 1 | 111 | 11 | 312 | | | | | 420.00 | 93.80 | 420.00 | 93.80 | 393.96 |
| 1 | 111 | 11 | | | | | | 420.00 | 93.80 | 420.00 | 93.80 | 393.96 |
| 1 | 111 | 12 | 312 | 001 | | | Zo ŠR okrem tran.-obedy ZŠ | 11020.00 | 91.83 | 10120.00 | 100.00 | 10119.90 |
| 1 | 111 | 12 | 312 | 001 | | | Zo ŠR okrem tran.na úhr.nákl.prenes.výko | 11020.00 | 91.83 | 10120.00 | 100.00 | 10119.90 |
| 1 | 111 | 12 | 312 | | | | | 11020.00 | 91.83 | 10120.00 | 100.00 | 10119.90 |
| 1 | 111 | 12 | | | | | | 11020.00 | 91.83 | 10120.00 | 100.00 | 10119.90 |
| 1 | 111 | 13 | 312 | 012 | | | Transfer - MŠ výchov.vzdel.proces | 0.00 | 0.00 | 1900.00 | 100.00 | 1900.00 |
| 1 | 111 | 13 | 312 | 012 | | | Tuz.bežné transf. zo št.roz. na úhr.nák. | 0.00 | 0.00 | 1900.00 | 100.00 | 1900.00 |
| 1 | 111 | 13 | 312 | | | | | 0.00 | 0.00 | 1900.00 | 100.00 | 1900.00 |
| 1 | 111 | 13 | | | | | | 0.00 | 0.00 | 1900.00 | 100.00 | 1900.00 |
| 1 | 111 | 14 | 312 | 012 | | | Transfer - VoIby | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 111 | 14 | 312 | 012 | | | Tuz.bežné transf. zo št.roz. na úhr.nák. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 111 | 14 | 312 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 111 | 14 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 111 | 15 | 312 | 012 | | | Transfer - Škola v prírode | 1200.00 | 83.33 | 1200.00 | 83.33 | 1000.00 |
| 1 | 111 | 15 | 312 | 012 | | | Tuz.bežné transf. zo št.roz. na úhr.nák. | 1200.00 | 83.33 | 1200.00 | 83.33 | 1000.00 |
| 1 | 111 | 15 | 312 | | | | | 1200.00 | 83.33 | 1200.00 | 83.33 | 1000.00 |
| 1 | 111 | 15 | | | | | | 1200.00 | 83.33 | 1200.00 | 83.33 | 1000.00 |
| 1 | 111 | 16 | 312 | 001 | | | Transfer -obedy HN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 111 | 16 | 312 | 001 | | | Zo ŠR okrem tran.na úhr.nákl.prenes.výko | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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Ku obdobiu 12.2025

| D | Zdr | Z | Kp | Po1 | Po2 | R | Popis | R O Z P O Č E T | | | | |
|---|-----|---|----|-----|-----|-----|---|-----------------|--------|-----------|--------|-----------|
| | | | | | | | | Schválený | % | Upravený | % | Plnenie |
| 1 | 111 | | 16 | 312 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 111 | | 16 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 111 | | 17 | 312 | 001 | | Transfer- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 111 | | 17 | 312 | 001 | | Zo ŠR okrem tran.na úhr.nákl.prenes.výko | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 111 | | 17 | 312 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 111 | | 17 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 111 | | 18 | 312 | 012 | | Transfer- MŠ | 94420.00 | 137.52 | 130378.00 | 99.59 | 129846.40 |
| 1 | 111 | | 18 | 312 | 012 | | Tuz.bežné transf. zo št.roz. na úhr.nák. | 94420.00 | 137.52 | 130378.00 | 99.59 | 129846.40 |
| 1 | 111 | | 18 | 312 | | | | 94420.00 | 137.52 | 130378.00 | 99.59 | 129846.40 |
| 1 | 111 | | 18 | | | | | 94420.00 | 137.52 | 130378.00 | 99.59 | 129846.40 |
| 1 | 111 | | 19 | 312 | 012 | | Transfer- úz.plánovanie a výstavbu SR | 0.00 | 0.00 | 1750.00 | 98.81 | 1729.22 |
| 1 | 111 | | 19 | 312 | 012 | | Tuz.bežné transf. zo št.roz. na úhr.nák. | 0.00 | 0.00 | 1750.00 | 98.81 | 1729.22 |
| 1 | 111 | | 19 | 312 | | | | 0.00 | 0.00 | 1750.00 | 98.81 | 1729.22 |
| 1 | 111 | | 19 | | | | | 0.00 | 0.00 | 1750.00 | 98.81 | 1729.22 |
| 1 | 111 | | 20 | 312 | 012 | | Transfer-cestná doprava | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 111 | | 20 | 312 | 012 | | Tuz.bežné transf. zo št.roz. na úhr.nák. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 111 | | 20 | 312 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 111 | | 20 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 111 | | 21 | 312 | 001 | | Zo ŠR tran.-AČ 50j | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 111 | | 21 | 312 | 001 | | Zo ŠR okrem tran.na úhr.nákl.prenes.výko | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 111 | | 21 | 312 | 012 | | Transfer -AČ \$50j | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 111 | | 21 | 312 | 012 | | Tuz.bežné transf. zo št.roz. na úhr.nák. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 111 | | 21 | 312 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 111 | | 21 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 111 | | 22 | 312 | 001 | | Tuz.bežné transfery- rod.prídavky | 200.00 | 90.00 | 200.00 | 90.00 | 180.00 |
| 1 | 111 | | 22 | 312 | 001 | | Zo ŠR okrem tran.na úhr.nákl.prenes.výko | 200.00 | 90.00 | 200.00 | 90.00 | 180.00 |
| 1 | 111 | | 22 | 312 | | | | 200.00 | 90.00 | 200.00 | 90.00 | 180.00 |
| 1 | 111 | | 22 | | | | | 200.00 | 90.00 | 200.00 | 90.00 | 180.00 |
| 1 | 111 | | 25 | 312 | 012 | | Tuz.bežné transf. zo št.roz.-učebniceZŠ | 800.00 | 94.13 | 800.00 | 94.13 | 753.00 |
| 1 | 111 | | 25 | 312 | 012 | | Tuz.bežné transf. zo št.roz. na úhr.nák. | 800.00 | 94.12 | 800.00 | 94.12 | 753.00 |
| 1 | 111 | | 25 | 312 | | | | 800.00 | 94.12 | 800.00 | 94.12 | 753.00 |
| 1 | 111 | | 25 | | | | | 800.00 | 94.12 | 800.00 | 94.12 | 753.00 |
| 1 | 111 | | 30 | 312 | 001 | | Transfer-zvýšenie platových taríf- OK | 0.00 | 0.00 | 1193.00 | 99.58 | 1188.00 |
| 1 | 111 | | 30 | 312 | 001 | | Zo ŠR okrem tran.na úhr.nákl.prenes.výko | 0.00 | 0.00 | 1193.00 | 99.58 | 1188.00 |
| 1 | 111 | | 30 | 312 | | | | 0.00 | 0.00 | 1193.00 | 99.58 | 1188.00 |
| 1 | 111 | | 30 | | | | | 0.00 | 0.00 | 1193.00 | 99.58 | 1188.00 |
| 1 | 111 | | 34 | 312 | 012 | | Tuz.bežné transf. -sčítanie obyv.,bytova | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 111 | | 34 | 312 | 012 | | Tuz.bežné transf. zo št.roz. na úhr.nák. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 111 | | 34 | 312 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 111 | | 34 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 111 | | 48 | 311 | | | Tuzemské bežné granty | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 111 | | 48 | 311 | | | Tuzemské bežné granty | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 111 | | 48 | 311 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 111 | | 48 | 312 | 011 | | Tuz.bežné trans. od ostat.subj.- prax MŠ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 111 | | 48 | 312 | 011 | | Tuz.bežné transfery od ostatných subjekt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 111 | | 48 | 312 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 111 | | 48 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 111 | | 53 | 312 | 001 | | Transfer- vakcíny | 0.00 | 0.00 | 25.00 | 92.00 | 23.00 |
| 1 | 111 | | 53 | 312 | 001 | | Zo ŠR okrem tran.na úhr.nákl.prenes.výko | 0.00 | 0.00 | 25.00 | 92.00 | 23.00 |
| 1 | 111 | | 53 | 312 | | | | 0.00 | 0.00 | 25.00 | 92.00 | 23.00 |
| 1 | 111 | | 53 | | | | | 0.00 | 0.00 | 25.00 | 92.00 | 23.00 |
| 1 | 111 | | 66 | 312 | 001 | | Transfer-odmeny pre zamestnancov OK | 0.00 | 0.00 | 14320.00 | 99.07 | 14187.00 |
| 1 | 111 | | 66 | 312 | 001 | | Zo ŠR okrem tran.na úhr.nákl.prenes.výko | 0.00 | 0.00 | 14320.00 | 99.07 | 14187.00 |
| 1 | 111 | | 66 | 312 | | | | 0.00 | 0.00 | 14320.00 | 99.07 | 14187.00 |
| 1 | 111 | | 66 | | | | | 0.00 | 0.00 | 14320.00 | 99.07 | 14187.00 |
| 1 | 111 | | | | | | Zo štátneho rozpočtu | 225470.00 | 116.87 | 265050.00 | 99.42 | 263505.37 |
| 1 | 11H | | | 312 | 008 | | Tuz.bežné transfery z rozpočtu vyššieho | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 11H | | | 312 | 008 | | Tuz.bežné transfery z rozpočtu vyššieho | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 11H | | | 312 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 11H | | | ... | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 11H | | | 36 | 312 | 008 | Tuz.bežné transfery z rozpočtuVUC-Dni ob | 0.00 | 0.00 | 5000.00 | 100.00 | 5000.00 |
| 1 | 11H | | | 36 | 312 | 008 | Tuz.bežné transfery z rozpočtu vyššieho | 0.00 | 0.00 | 5000.00 | 100.00 | 5000.00 |
| 1 | 11H | | | 36 | 312 | | | 0.00 | 0.00 | 5000.00 | 100.00 | 5000.00 |
| 1 | 11H | | | 36 | | | | 0.00 | 0.00 | 5000.00 | 100.00 | 5000.00 |
| 1 | 11H | | | | | | Trans.od ost.subj.ver.spr.(okr.dot.zo ŠR,f.a zo zdr.FNM SR) | 0.00 | 0.00 | 5000.00 | 100.00 | 5000.00 |

PLNENIE PRÍJMOV / Kumulatívne

Ku obdobiu 12.2025

| D | Zdr | Z | Kp | Po1 | Po2 | R | Popis | R O Z P O Č E T | | | | |
|---|------|----|-----|-----|-----|---|---|-----------------|--------|-----------|-------|-----------|
| | | | | | | | | Schválený | % | Upravený | % | Plnenie |
| 1 | 11UA | 44 | 312 | 001 | | | Zo ŠR okrem tr.na úhr.nál.pre.výk.-ubyto | 6000.00 | 86.42 | 5200.00 | 99.71 | 5185.00 |
| 1 | 11UA | 44 | 312 | 001 | | | Zo ŠR okrem tran.na úhr.nákl.prenes.výko | 6000.00 | 86.42 | 5200.00 | 99.71 | 5185.00 |
| 1 | 11UA | 44 | 312 | | | | | 6000.00 | 86.42 | 5200.00 | 99.71 | 5185.00 |
| 1 | 11UA | 44 | | | | | | 6000.00 | 86.42 | 5200.00 | 99.71 | 5185.00 |
| 1 | 11UA | 45 | 312 | 001 | | | Transfer zo ŠR- dotácia obedy predško.UK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 11UA | 45 | 312 | 001 | | | Zo ŠR okrem tran.na úhr.nákl.prenes.výko | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 11UA | 45 | 312 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 11UA | 45 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 11UA | 46 | 312 | 012 | | | Tuz.bežn.transf.zo št.roz. -podporaDetíZŠ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 11UA | 46 | 312 | 012 | | | Tuz.bežné transf. zo št.roz. na úhr.nák. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 11UA | 46 | 312 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 11UA | 46 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 11UA | 51 | 312 | 001 | | | Zo ŠR okrem tran.-podporaIntegrDetíZŠ | 3920.00 | 99.80 | 4030.00 | 97.07 | 3912.00 |
| 1 | 11UA | 51 | 312 | 001 | | | Zo ŠR okrem tran.na úhr.nákl.prenes.výko | 3920.00 | 99.80 | 4030.00 | 97.07 | 3912.00 |
| 1 | 11UA | 51 | 312 | | | | | 3920.00 | 99.80 | 4030.00 | 97.07 | 3912.00 |
| 1 | 11UA | 51 | | | | | | 3920.00 | 99.80 | 4030.00 | 97.07 | 3912.00 |
| 1 | 11UA | | | | | | Zo štátneho rozpočtu - Ukrajina | 9920.00 | 91.70 | 9230.00 | 98.56 | 9097.00 |
| 1 | 131D | 16 | 312 | 012 | | | Tuz.bežné transf. zo št.roz. na úhr.nák. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 131D | 16 | 312 | 012 | | | Tuz.bežné transf. zo št.roz. na úhr.nák. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 131D | 16 | 312 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 131D | 16 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 131D | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 131L | | 292 | 012 | | | Prijmy z dobropisov | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 131L | | 292 | 012 | | | Prijmy z dobropisov | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 131L | | 292 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 131L | | ... | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 131L | | | | | | Zo štátneho rozpočtu z r.2021 (nevyčer.prostr. z r.2021) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 131N | | 292 | 012 | | | Prijmy z dobropisov | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 131N | | 292 | 012 | | | Prijmy z dobropisov | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 131N | | 292 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 131N | | ... | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 131N | | | | | | Zo štátneho rozpočtu z r.2023 (nevyčer.prostr. z r.2023) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 131O | | 292 | 012 | | | Prijmy z dobropisov | 1000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 131O | | 292 | 012 | | | Prijmy z dobropisov | 1000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 131O | | 292 | | | | | 1000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 131O | | ... | | | | | 1000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 131O | | | | | | Zo štátneho rozpočtu z r.2024 (nevyčer.prostr. z r.2024) | 1000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 132 | | 312 | 012 | | | Tuz.bežné transf. zo št.roz. MŽP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 132 | | 312 | 012 | | | Tuz.bežné transf. zo št.roz. na úhr.nák. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 132 | | 312 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 132 | | ... | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 132 | | | | | | Zdr.z predch.r.-fin.pros.prijaté od iných subj.podľa os.zál | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 1AA1 | 49 | 312 | 001 | | | MIRRI SR -Riešenie migračných výziev v o | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 1AA1 | 49 | 312 | 001 | | | Zo ŠR okrem tran.na úhr.nákl.prenes.výko | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 1AA1 | 49 | 312 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 1AA1 | 49 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 1AA1 | | | | | | Europsky fond regionálneho rozvoja | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 41 | | 111 | 003 | | | Výnos dane z príjmov poukázaný územnej s | 341300.00 | 99.87 | 341300.00 | 99.87 | 340855.87 |
| 1 | 41 | | 111 | 003 | | | Výnos dane z príjmov poukázaný územnej s | 341300.00 | 99.87 | 341300.00 | 99.87 | 340855.87 |
| 1 | 41 | | 111 | | | | | 341300.00 | 99.87 | 341300.00 | 99.87 | 340855.87 |
| 1 | 41 | | 121 | 001 | | | Daň z pozemkov | 62400.00 | 91.21 | 58300.00 | 97.62 | 56912.70 |
| 1 | 41 | | 121 | 001 | | | Daň z pozemkov | 62400.00 | 91.21 | 58300.00 | 97.62 | 56912.70 |
| 1 | 41 | | 121 | 002 | | | Daň zo stavieb | 35000.00 | 164.19 | 61200.00 | 93.90 | 57466.78 |
| 1 | 41 | | 121 | 002 | | | Daň zo stavieb | 35000.00 | 164.19 | 61200.00 | 93.90 | 57466.78 |
| 1 | 41 | | 121 | 003 | | | Daň z bytov a nebytových priestorov v by | 4600.00 | 104.08 | 4950.00 | 96.72 | 4787.75 |
| 1 | 41 | | 121 | 003 | | | Daň z bytov a nebytových priestorov v by | 4600.00 | 104.08 | 4950.00 | 96.72 | 4787.75 |
| 1 | 41 | | 121 | | | | | 102000.00 | 116.83 | 124450.00 | 95.76 | 119167.23 |
| 1 | 41 | | 133 | 001 | | | Daň za psa | 560.00 | 76.79 | 560.00 | 76.79 | 430.00 |
| 1 | 41 | | 133 | 001 | | | Daň za psa | 560.00 | 76.79 | 560.00 | 76.79 | 430.00 |
| 1 | 41 | | 133 | 003 | | | Daň za nevýherné hracie prístroje | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 41 | | 133 | 003 | | | Daň za nevýherné hracie prístroje | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 41 | | 133 | 004 | | | Daň za predajné automaty | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 41 | | 133 | 004 | | | Daň za predajné automaty | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 41 | | 133 | 006 | | | Daň za ubytovanie | 75000.00 | 91.11 | 70000.00 | 97.61 | 68330.00 |
| 1 | 41 | | 133 | 006 | | | Daň za ubytovanie | 75000.00 | 91.11 | 70000.00 | 97.61 | 68330.00 |

PLNENIE PRÍJMOV / Kumulatívne

Ku obdobiu 12.2025

| | | | | | | R O Z P O Č E T | | | | | |
|---|-----|---|----|-----|-----------|---|------------------|---------------|------------------|---------------|------------------|
| D | Zdr | Z | Kp | Po1 | Po2 R | Popis | Schválený | % | Upravený | % | Plnenie |
| 1 | 41 | | | 133 | 012 | Daň za užívanie verejného priestranstva | 200.00 | 42.00 | 200.00 | 42.00 | 84.00 |
| 1 | 41 | | | 133 | 012 | Daň za užívanie verejného priestranstva | 200.00 | 42.00 | 200.00 | 42.00 | 84.00 |
| 1 | 41 | | | 133 | 013 | Daň za komunálne odpady a drobné stavebn | 40000.00 | 92.33 | 40000.00 | 92.33 | 36931.00 |
| 1 | 41 | | | 133 | 013 | Daň za komunálne odpady a drobné stavebn | 40000.00 | 92.33 | 40000.00 | 92.33 | 36931.00 |
| 1 | 41 | | | 133 | 014 | Daň za jadrové zariadenia | 6670.00 | 100.00 | 6670.00 | 100.00 | 6669.75 |
| 1 | 41 | | | 133 | 014 | Daň za jadrové zariadenia | 6670.00 | 100.00 | 6670.00 | 100.00 | 6669.75 |
| 1 | 41 | | | 133 | | | 122430.00 | 91.84 | 117430.00 | 95.75 | 112444.75 |
| 1 | 41 | | | 212 | 002 | Príjmy z prenajatých pozemkov | 167300.00 | 101.42 | 169700.00 | 99.98 | 169672.44 |
| 1 | 41 | | | 212 | 002 | Príjmy z prenajatých pozemkov | 167300.00 | 101.42 | 169700.00 | 99.98 | 169672.44 |
| 1 | 41 | | | 212 | 003 | Príjmy z prenajatých budov, priestorov a | 8600.00 | 97.38 | 8600.00 | 97.38 | 8374.41 |
| 1 | 41 | | | 212 | 003 | Príjmy z prenajatých budov, priestorov a | 8600.00 | 97.38 | 8600.00 | 97.38 | 8374.41 |
| 1 | 41 | | | 212 | 004 | Príjmy z prenajatých strojov, prístrojov | 1000.00 | 32.04 | 500.00 | 64.08 | 320.40 |
| 1 | 41 | | | 212 | 004 | Príjmy z prenajatých strojov, prístrojov | 1000.00 | 32.04 | 500.00 | 64.08 | 320.40 |
| 1 | 41 | | | 212 | | | 176900.00 | 100.83 | 178800.00 | 99.76 | 178367.25 |
| 1 | 41 | | | 221 | 002 | Správne poplatky | 2000.00 | 69.30 | 1600.00 | 86.63 | 1386.00 |
| 1 | 41 | | | 221 | 002 | Správne poplatky | 2000.00 | 69.30 | 1600.00 | 86.62 | 1386.00 |
| 1 | 41 | | | 221 | | | 2000.00 | 69.30 | 1600.00 | 86.62 | 1386.00 |
| 1 | 41 | | | 222 | 003 | Pokuty a penále | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 1 | 41 | | | 222 | 003 | Pokuty a penále za porušenie predpisov | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 1 | 41 | | | 222 | | | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 1 | 41 | | | 223 | 001 | Poplatky a platby za predaj výrobkov, to | 3000.00 | 38.10 | 1500.00 | 76.19 | 1142.90 |
| 1 | 41 | | | 223 | 001 | Poplatky a platby za predaj výrobkov, to | 3000.00 | 38.10 | 1500.00 | 76.19 | 1142.90 |
| 1 | 41 | | | 223 | 002 | Poplatky a platby za jasle, materské ško | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 41 | | | 223 | 002 | Poplatky a platby za mat. školy a zariad | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 41 | | | 223 | 004 | Poplatky a platby za prebytočný hnuteľný | 800.00 | 31.50 | 800.00 | 31.50 | 252.00 |
| 1 | 41 | | | 223 | 004 | Poplatky a platby za prebytočný hnuteľný | 800.00 | 31.50 | 800.00 | 31.50 | 252.00 |
| 1 | 41 | | | 223 | | | 3800.00 | 36.71 | 2300.00 | 60.65 | 1394.90 |
| 1 | 41 | | | 242 | | Úroky z vkladov | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 |
| 1 | 41 | | | 242 | | Úroky z vkladov | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 |
| 1 | 41 | | | 242 | | | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 |
| 1 | 41 | | | 244 | | Úroky z termínovaných vkladov | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 41 | | | 244 | | Úroky z termínovaných vkladov | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 41 | | | 244 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 41 | | | 292 | 006 | Príjmy z náhrad z poisťného plnenia | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 41 | | | 292 | 006 | Príjmy z náhrad z poisťného plnenia | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 41 | | | 292 | 008 | Príjmy z výťažkov z lotérií a iných podo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 41 | | | 292 | 008 | Príjmy z výťažkov z lotérií a iných podo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 41 | | | 292 | 012 | Príjmy z dobropisov | 2000.00 | 165.42 | 3350.00 | 98.76 | 3308.49 |
| 1 | 41 | | | 292 | 012 | Príjmy z dobropisov | 2000.00 | 165.42 | 3350.00 | 98.76 | 3308.49 |
| 1 | 41 | | | 292 | 017 | Vratky | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 1 | 41 | | | 292 | 017 | Z vratiek | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 1 | 41 | | | 292 | 019 | Príjmy z refundácie- réžie Sl.pošta | 7100.00 | 0.00 | 4100.00 | 0.00 | 0.00 |
| 1 | 41 | | | 292 | 019 | Príjmy z refundácie | 7100.00 | 0.00 | 4100.00 | 0.00 | 0.00 |
| 1 | 41 | | | 292 | 027 1 | Iné- vecné bremeno | 0.00 | 0.00 | 1000.00 | 100.00 | 1000.00 |
| 1 | 41 | | | 292 | 027 | Iné | 0.00 | 0.00 | 1000.00 | 100.00 | 1000.00 |
| 1 | 41 | | | 292 | | | 9300.00 | 46.33 | 8650.00 | 49.81 | 4308.49 |
| 1 | 41 | | | 312 | 007 | Tuz.bež.transf.z rozp. obce-55%réžia ŠJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 41 | | | 312 | 007 | Tuz.bežné transfery z rozpočtu obce | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 41 | | | 312 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 41 | | | ... | | | 757980.00 | 99.99 | 774780.00 | 97.82 | 757924.49 |
| 1 | 41 | | | 01 | 121 001 1 | Daň z pozemkov-nedoplatky | 4800.00 | 11.18 | 4800.00 | 11.18 | 536.50 |
| 1 | 41 | | | 01 | 121 001 | Daň z pozemkov | 4800.00 | 11.18 | 4800.00 | 11.18 | 536.50 |
| 1 | 41 | | | 01 | 121 002 1 | Daň zo stavieb-nedoplatky | 10100.00 | 11.59 | 10100.00 | 11.59 | 1170.20 |
| 1 | 41 | | | 01 | 121 002 | Daň zo stavieb | 10100.00 | 11.59 | 10100.00 | 11.59 | 1170.20 |
| 1 | 41 | | | 01 | 121 003 1 | Daň z bytov - nedoplatky | 440.00 | 7.45 | 440.00 | 7.45 | 32.80 |
| 1 | 41 | | | 01 | 121 003 | Daň z bytov a nebytových priestorov v by | 440.00 | 7.45 | 440.00 | 7.45 | 32.80 |
| 1 | 41 | | | 01 | 121 | | 15340.00 | 11.34 | 15340.00 | 11.34 | 1739.50 |
| 1 | 41 | | | 01 | 133 001 1 | Daň za psa- nedoplatky | 40.00 | 37.50 | 40.00 | 37.50 | 15.00 |
| 1 | 41 | | | 01 | 133 001 | Daň za psa | 40.00 | 37.50 | 40.00 | 37.50 | 15.00 |
| 1 | 41 | | | 01 | 133 013 1 | Daň za komun. odpady- nedoplatky | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| 1 | 41 | | | 01 | 133 013 | Daň za komunálne odpady a drobné stavebn | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| 1 | 41 | | | 01 | 133 | | 340.00 | 4.41 | 340.00 | 4.41 | 15.00 |
| 1 | 41 | | | 01 | 212 003 1 | Príjmy z prenajatých budov 14 BJ | 19600.00 | 99.09 | 19600.00 | 99.09 | 19422.33 |
| 1 | 41 | | | 01 | 212 003 | Príjmy z prenajatých budov, priestorov a | 19600.00 | 99.09 | 19600.00 | 99.09 | 19422.33 |
| 1 | 41 | | | 01 | 212 | | 19600.00 | 99.09 | 19600.00 | 99.09 | 19422.33 |

PLNENIE PRÍJMOV / Kumulatívne

Ku obdobiu 12.2025

| D | Zdr | Z | Kp | Po1 | Po2 | R | Popis | R O Z P O Č E T | | | | |
|---|-----|---|--|-----|-----|---|---|------------------|---------------|------------------|---------------|------------------|
| | | | | | | | | Schválený | % | Upravený | % | Plnenie |
| 1 | 41 | | 01 | 221 | 002 | 1 | Správne poplatky- stavebné poplatky | 5000.00 | 146.00 | 7300.00 | 100.00 | 7300.00 |
| 1 | 41 | | 01 | 221 | 002 | | Správne poplatky | 5000.00 | 146.00 | 7300.00 | 100.00 | 7300.00 |
| 1 | 41 | | 01 | 221 | 004 | 1 | Ostatné poplatky-stav.poplatok | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 41 | | 01 | 221 | 004 | | Ostatné poplatky | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 41 | | 01 | 221 | | | | 5000.00 | 146.00 | 7300.00 | 100.00 | 7300.00 |
| 1 | 41 | | 01 | 222 | 003 | 1 | Pokuty a penále za porušenie predpisov | 200.00 | 36.00 | 100.00 | 72.00 | 72.00 |
| 1 | 41 | | 01 | 222 | 003 | | Pokuty a penále za porušenie predpisov | 200.00 | 36.00 | 100.00 | 72.00 | 72.00 |
| 1 | 41 | | 01 | 222 | | | | 200.00 | 36.00 | 100.00 | 72.00 | 72.00 |
| 1 | 41 | | 01 | 223 | 001 | | Poplatky a platby za predaj výrobkov, to | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 41 | | 01 | 223 | 001 | 1 | Poplatky a platby- separovaný zber | 200.00 | 10.39 | 200.00 | 10.39 | 20.78 |
| 1 | 41 | | 01 | 223 | 001 | | Poplatky a platby za predaj výrobkov, to | 200.00 | 10.39 | 200.00 | 10.39 | 20.78 |
| 1 | 41 | | 01 | 223 | 004 | 1 | KUKA nádoby- 240 l | 400.00 | 31.80 | 200.00 | 63.60 | 127.20 |
| 1 | 41 | | 01 | 223 | 004 | | Poplatky a platby za prebytočný hnutelný | 400.00 | 31.80 | 200.00 | 63.60 | 127.20 |
| 1 | 41 | | 01 | 223 | | | | 600.00 | 24.66 | 400.00 | 37.00 | 147.98 |
| 1 | 41 | | 01 | 292 | 017 | 1 | Vratky- roč.zúčtov. ZP+školenie | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 1 | 41 | | 01 | 292 | 017 | | Z vratiek | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 1 | 41 | | 01 | 292 | | | | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 1 | 41 | | 01 | | | | | 41180.00 | 69.69 | 43180.00 | 66.46 | 28696.81 |
| 1 | 41 | | 02 | 212 | 003 | 2 | Prijmy z prenajatých budov,14 BJ réžia | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 41 | | 02 | 212 | 003 | | Prijmy z prenajatých budov, priestorov a | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 41 | | 02 | 212 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 41 | | 02 | 223 | 001 | 2 | Poplatky a platby- noviny | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 41 | | 02 | 223 | 001 | | Poplatky a platby za predaj výrobkov, to | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 41 | | 02 | 223 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 41 | | 02 | 292 | 019 | 2 | Prijmy z refundácie- réžia 14 BJ | 3000.00 | 151.95 | 7300.00 | 62.45 | 4558.64 |
| 1 | 41 | | 02 | 292 | 019 | | Prijmy z refundácie | 3000.00 | 151.95 | 7300.00 | 62.45 | 4558.64 |
| 1 | 41 | | 02 | 292 | | | | 3000.00 | 151.95 | 7300.00 | 62.45 | 4558.64 |
| 1 | 41 | | 02 | | | | | 3000.00 | 151.95 | 7300.00 | 62.45 | 4558.64 |
| 1 | 41 | | 03 | 223 | 001 | 3 | Poplatky -vstupné | 1500.00 | 72.00 | 1300.00 | 83.08 | 1080.00 |
| 1 | 41 | | 03 | 223 | 001 | | Poplatky a platby za predaj výrobkov, to | 1500.00 | 72.00 | 1300.00 | 83.08 | 1080.00 |
| 1 | 41 | | 03 | 223 | | | | 1500.00 | 72.00 | 1300.00 | 83.08 | 1080.00 |
| 1 | 41 | | 03 | | | | | 1500.00 | 72.00 | 1300.00 | 83.08 | 1080.00 |
| 1 | 41 | | 04 | 212 | 003 | 4 | Správa bytov 14BJ | 5550.00 | 99.39 | 5550.00 | 99.39 | 5516.00 |
| 1 | 41 | | 04 | 212 | 003 | | Prijmy z prenajatých budov, priestorov a | 5550.00 | 99.39 | 5550.00 | 99.39 | 5516.00 |
| 1 | 41 | | 04 | 212 | | | | 5550.00 | 99.39 | 5550.00 | 99.39 | 5516.00 |
| 1 | 41 | | 04 | 223 | 001 | 4 | Popl.a platby za predaj vyr.tov.služ14BJ | 0.00 | 0.00 | 450.00 | 55.91 | 251.59 |
| 1 | 41 | | 04 | 223 | 001 | | Poplatky a platby za predaj výrobkov, to | 0.00 | 0.00 | 450.00 | 55.91 | 251.59 |
| 1 | 41 | | 04 | 223 | | | | 0.00 | 0.00 | 450.00 | 55.91 | 251.59 |
| 1 | 41 | | 04 | 292 | 019 | 4 | Prijmy z refundácie- réžia ZS | 20000.00 | 72.05 | 16500.00 | 87.33 | 14410.26 |
| 1 | 41 | | 04 | 292 | 019 | | Prijmy z refundácie | 20000.00 | 72.05 | 16500.00 | 87.33 | 14410.26 |
| 1 | 41 | | 04 | 292 | | | | 20000.00 | 72.05 | 16500.00 | 87.33 | 14410.26 |
| 1 | 41 | | 04 | | | | | 25550.00 | 78.97 | 22500.00 | 89.68 | 20177.85 |
| 1 | 41 | | 05 | 223 | 001 | 5 | Obedy dôchodci | 50400.00 | 96.79 | 50400.00 | 96.79 | 48780.00 |
| 1 | 41 | | 05 | 223 | 001 | | Poplatky a platby za predaj výrobkov, to | 50400.00 | 96.79 | 50400.00 | 96.79 | 48780.00 |
| 1 | 41 | | 05 | 223 | | | | 50400.00 | 96.79 | 50400.00 | 96.79 | 48780.00 |
| 1 | 41 | | 05 | | | | | 50400.00 | 96.79 | 50400.00 | 96.79 | 48780.00 |
| 1 | 41 | | 06 | 223 | 001 | | Poplatky a platby za predaj výrobkovZS | 300.00 | 827.48 | 4850.00 | 51.18 | 2482.43 |
| 1 | 41 | | 06 | 223 | 001 | | Poplatky a platby za predaj výrobkov, to | 300.00 | 827.48 | 4850.00 | 51.18 | 2482.43 |
| 1 | 41 | | 06 | 223 | | | | 300.00 | 827.48 | 4850.00 | 51.18 | 2482.43 |
| 1 | 41 | | 06 | | | | | 300.00 | 827.48 | 4850.00 | 51.18 | 2482.43 |
| 1 | 41 | | Vl.zdr.-vl.prij.obcí a VUC(napr.m.dane,popl.,daň z mot.voz.) | | | | | 879910.00 | 98.16 | 904310.00 | 95.51 | 863700.22 |
| 1 | 42 | | 211 | 004 | | | Iné príjmy z podnikania | 0.00 | 0.00 | 200000.00 | 100.00 | 200000.00 |
| 1 | 42 | | 211 | 004 | | | Iné príjmy z podnikania | 0.00 | 0.00 | 200000.00 | 100.00 | 200000.00 |
| 1 | 42 | | 211 | | | | | 0.00 | 0.00 | 200000.00 | 100.00 | 200000.00 |
| 1 | 42 | | ... | | | | | 0.00 | 0.00 | 200000.00 | 100.00 | 200000.00 |
| 1 | 42 | | Vlast. zdroje - zdroje zo zisku | | | | | 0.00 | 0.00 | 200000.00 | 100.00 | 200000.00 |
| 1 | 71 | | 223 | 001 | | | Popl. a platby za predaj výrobkov-réžia | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 71 | | 223 | 001 | | | Poplatky a platby za predaj výrobkov, to | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 71 | | 223 | 003 | | | Poplatky a platby za stravné | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 71 | | 223 | 003 | | | Poplatky a platby za stravné | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 71 | | 223 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 71 | | 292 | 027 | | | Iné-SF príjem | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 71 | | 292 | 027 | | | Iné | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 71 | | 292 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 71 | | ... | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

PLNENIE PRÍJMOV / Kumulatívne

Ku obdobiu 12.2025

| D | Zdr | Z | Kp | Po1 | Po2 | R | Popis | R O Z P O Č E T | | | | |
|---|-----|----|-----|-----|-----|---|---|-------------------|---------------|-------------------|--------------|-------------------|
| | | | | | | | | Schválený | % | Upravený | % | Plnenie |
| 1 | 71 | 01 | 223 | 003 | | | Poplatky a platby za stravné | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 71 | 01 | 223 | 003 | | | Poplatky a platby za stravné | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 71 | 01 | 223 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 71 | 01 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 71 | | | | | | Iné zdroje | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 72a | | 311 | | | | Tuzemské bežné granty | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 72a | | 311 | | | | Tuzemské bežné granty | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 72a | | 311 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 72a | | ... | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 72a | | | | | | Od iných subjektov na základe darovacej zmluvy | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 72e | | 292 | 006 | | | Prijmy z náhrad z poisťného plnenia | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 72e | | 292 | 006 | | | Prijmy z náhrad z poisťného plnenia | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 72e | | 292 | 017 | | | Z vratiek | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 72e | | 292 | 017 | | | Z vratiek | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 72e | | 292 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 72e | | ... | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 72e | | | | | | Z poisťného plnenia zo zmluv.plnenia, alebo zo zákon.poisťn. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 72f | | 223 | 001 | | | Poplatky a platby za predaj výrobkov, to | 6000.00 | 92.96 | 5750.00 | 97.00 | 5577.60 |
| 1 | 72f | | 223 | 001 | | | Poplatky a platby za predaj výrobkov, to | 6000.00 | 92.96 | 5750.00 | 97.00 | 5577.60 |
| 1 | 72f | | 223 | 003 | | | Poplatky a platby za stravné | 13100.00 | 76.52 | 13100.00 | 76.52 | 10024.00 |
| 1 | 72f | | 223 | 003 | | | Poplatky a platby za stravné | 13100.00 | 76.52 | 13100.00 | 76.52 | 10024.00 |
| 1 | 72f | | 223 | | | | | 19100.00 | 81.68 | 18850.00 | 82.77 | 15601.60 |
| 1 | 72f | | 311 | | | | Tuzemské bežné granty | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 72f | | 311 | | | | Tuzemské bežné granty | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 72f | | 311 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 72f | | ... | | | | | 19100.00 | 81.68 | 18850.00 | 82.77 | 15601.60 |
| 1 | 72f | | | | | | Z úhrad stravy | 19100.00 | 81.68 | 18850.00 | 82.77 | 15601.60 |
| 1 | 72g | | 223 | 002 | | | Poplatky a platby za mat. školy a zariMŠ | 2820.00 | 88.09 | 2820.00 | 88.09 | 2484.00 |
| 1 | 72g | | 223 | 002 | | | Poplatky a platby za mat. školy a zariad | 2820.00 | 88.09 | 2820.00 | 88.09 | 2484.00 |
| 1 | 72g | | 223 | | | | | 2820.00 | 88.09 | 2820.00 | 88.09 | 2484.00 |
| 1 | 72g | | ... | | | | | 2820.00 | 88.09 | 2820.00 | 88.09 | 2484.00 |
| 1 | 72g | | 01 | 223 | 002 | | Poplatky a platby za mat. školy a zarZŠ | 3120.00 | 87.69 | 3120.00 | 87.69 | 2736.00 |
| 1 | 72g | | 01 | 223 | 002 | | Poplatky a platby za mat. školy a zariad | 3120.00 | 87.69 | 3120.00 | 87.69 | 2736.00 |
| 1 | 72g | | 01 | 223 | | | | 3120.00 | 87.69 | 3120.00 | 87.69 | 2736.00 |
| 1 | 72g | | 01 | | | | | 3120.00 | 87.69 | 3120.00 | 87.69 | 2736.00 |
| 1 | 72g | | | | | | Od fyzickej osoby, alebo práv.ososby podľa osobit.predpisu | 5940.00 | 87.88 | 5940.00 | 87.88 | 5220.00 |
| 1 | | | | | | | Bežný rozpočet | 1141340.00 | 119.34 | 1408380.00 | 96.72 | 1362124.19 |
| 2 | | | | | | | Kapitálový rozpočet | | | | | |
| 2 | 111 | | 322 | 001 | | | Tuz.kapit.transfery zo štátneho rozpočtu | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | 111 | | 322 | 001 | | | Tuz.kapit.transfery zo štátneho rozpočtu | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | 111 | | 322 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | 111 | | ... | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | 111 | | 12 | 322 | 001 | | Tuz.kap.trans.zo štát.rozp.-kamerový sys | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | 111 | | 12 | 322 | 001 | | Tuz.kapit.transfery zo štátneho rozpočtu | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | 111 | | 12 | 322 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | 111 | | 12 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | 111 | | 23 | 322 | 001 | | Tuz.kap.trans. zo štát. rozp.-kamerový s | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | 111 | | 23 | 322 | 001 | | Tuz.kapit.transfery zo štátneho rozpočtu | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | 111 | | 23 | 322 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | 111 | | 23 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | 111 | | 28 | 322 | 001 | | MF SR dotácia na rekon. a zatepl. budovy | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | 111 | | 28 | 322 | 001 | | Tuz.kapit.transfery zo štátneho rozpočtu | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | 111 | | 28 | 322 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | 111 | | 28 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | 111 | | 40 | 322 | 001 | | Tuz.kapit.transfery zo štátneho rozpočtu | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | 111 | | 40 | 322 | 001 | | Tuz.kapit.transfery zo štátneho rozpočtu | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | 111 | | 40 | 322 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | 111 | | 40 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | 111 | | | | | | Zo štátneho rozpočtu | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | 11H | | 33 | 322 | 006 | | Tuz.kapit.transfery z rozpočtu vyššieho | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | 11H | | 33 | 322 | 006 | | Tuz.kapit.transfery z rozpočtu vyššieho | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | 11H | | 33 | 322 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | 11H | | 33 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | 11H | | 40 | 322 | 006 | | Tuz.kapit.transfery z rozpočtuVUC-dopr.i | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | 11H | | 40 | 322 | 006 | | Tuz.kapit.transfery z rozpočtu vyššieho | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

PLNENIE PRÍJMOV / Kumulatívne

Ku obdobiu 12.2025

| D | Zdr | Z | Kp | Po1 | Po2 | R | Popis | R O Z P O Č E T | | | | |
|---|------|----|-----|-----|-----|---|--|-----------------|-----------|------------|--------|------------|
| | | | | | | | | Schválený | % | Upravený | % | Plnenie |
| 2 | 11H | | 40 | 322 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | 11H | | 40 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 2 | 1AA1 | 49 | 322 | 001 | | | MIRRI SR- Riešenie migračných výziev v o | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | 1AA1 | 49 | 322 | 001 | | | Tuz.kapit.transfery zo štátneho rozpočtu | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | 1AA1 | 49 | 322 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | 1AA1 | 49 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | 1AA1 | | | | | | Europsky fond regionálneho rozvoja | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | 41 | | | 231 | | | Prijem z predaja kapitálových aktiv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | 41 | | | 231 | | | Prijem z predaja kapitálových aktiv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | 41 | | | 231 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | 41 | | | ... | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | 41 | | | | | | Vl.zdr.-vl.prij.obcí a VUC(napr.m.dane,popl.,daň z mot.voz.) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | 43 | | | 233 | 001 | | Prijem z predaja pozemkov | 2500.00 | 119.52 | 3000.00 | 99.60 | 2987.95 |
| 2 | 43 | | | 233 | 001 | | Prijem z predaja pozemkov | 2500.00 | 119.52 | 3000.00 | 99.60 | 2987.95 |
| 2 | 43 | | | 233 | | | | 2500.00 | 119.52 | 3000.00 | 99.60 | 2987.95 |
| 2 | 43 | | | ... | | | | 2500.00 | 119.52 | 3000.00 | 99.60 | 2987.95 |
| 2 | 43 | | | | | | Vlast. zdroje - zdroje z predaja majetku | 2500.00 | 119.52 | 3000.00 | 99.60 | 2987.95 |
| 2 | 45 | 24 | 322 | 002 | | | Tuz.kapit.transfery zo ŠUF- traktor | 0.00 | 0.00 | 70000.00 | 100.00 | 70000.00 |
| 2 | 45 | 24 | 322 | 002 | | | Tuz.kapit.transfery zo štátneho účelových | 0.00 | 0.00 | 70000.00 | 100.00 | 70000.00 |
| 2 | 45 | 24 | 322 | | | | | 0.00 | 0.00 | 70000.00 | 100.00 | 70000.00 |
| 2 | 45 | 24 | | | | | | 0.00 | 0.00 | 70000.00 | 100.00 | 70000.00 |
| 2 | 45 | 70 | 322 | 002 | | | Tuz.kapit.transfery ŠUF- kanalizácia | 0.00 | 0.00 | 3000000.00 | 100.00 | 3000000.00 |
| 2 | 45 | 70 | 322 | 002 | | | Tuz.kapit.transfery zo štátneho účelových | 0.00 | 0.00 | 3000000.00 | 100.00 | 3000000.00 |
| 2 | 45 | 70 | 322 | | | | | 0.00 | 0.00 | 3000000.00 | 100.00 | 3000000.00 |
| 2 | 45 | 70 | | | | | | 0.00 | 0.00 | 3000000.00 | 100.00 | 3000000.00 |
| 2 | 45 | | | | | | Vlast. zdroje - dotácie poskytnuté zo štátneho fondu | 0.00 | 0.00 | 3070000.00 | 100.00 | 3070000.00 |
| 2 | | | | | | | Kapitálový rozpočet | 2500.00 | 122919.52 | 3073000.00 | 100.00 | 3072987.95 |
| 3 | | | | | | | Finančné operácie | | | | | |
| 3 | 131K | 01 | 453 | | | | Prostriedky z predchádzajúcich rokov-sči | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | 131K | 01 | 453 | | | | Prostriedky z predchádzajúcich rokov | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | 131K | 01 | 453 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | 131K | 01 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | 131K | | | | | | Zo štátneho rozpočtu z r.2020 (nevyčer.prostr. z r.2020) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | 131M | 14 | 453 | | | | Prostriedky z predchRok.-REFERENDUM 2023 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | 131M | 14 | 453 | | | | Prostriedky z predchádzajúcich rokov | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | 131M | 14 | 453 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | 131M | 14 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | 131M | | | | | | Zo štátneho rozpočtu z r.2022 (nevyčer.prostr. z r.2022) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | 131N | | | 453 | | | Prostriedky z predch. rokov-obedy dotáci | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | 131N | | | 453 | | | Prostriedky z predchádzajúcich rokov | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | 131N | | | 453 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | 131N | | | ... | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | 131N | | | | | | Zo štátneho rozpočtu z r.2023 (nevyčer.prostr. z r.2023) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | 131O | | | 453 | | | Prostriedky z predchádzajúcich rokov-obe | 1890.00 | 107.93 | 2050.00 | 99.50 | 2039.80 |
| 3 | 131O | | | 453 | | | Prostriedky z predchádzajúcich rokov | 1890.00 | 107.93 | 2050.00 | 99.50 | 2039.80 |
| 3 | 131O | | | 453 | | | | 1890.00 | 107.93 | 2050.00 | 99.50 | 2039.80 |
| 3 | 131O | | | ... | | | | 1890.00 | 107.93 | 2050.00 | 99.50 | 2039.80 |
| 3 | 131O | 02 | 453 | | | | Prostriedky z predchádzajúcich rokovZŠ | 0.00 | 0.00 | 470.00 | 98.51 | 463.00 |
| 3 | 131O | 02 | 453 | | | | Prostriedky z predchádzajúcich rokov | 0.00 | 0.00 | 470.00 | 98.51 | 463.00 |
| 3 | 131O | 02 | 453 | | | | | 0.00 | 0.00 | 470.00 | 98.51 | 463.00 |
| 3 | 131O | 02 | | | | | | 0.00 | 0.00 | 470.00 | 98.51 | 463.00 |
| 3 | 131O | | | | | | Zo štátneho rozpočtu z r.2024 (nevyčer.prostr. z r.2024) | 1890.00 | 132.42 | 2520.00 | 99.32 | 2502.80 |
| 3 | 46 | | | 453 | | | Zostatok prostriedkov z predchádzajúcich | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | 46 | | | 453 | | | Prostriedky z predchádzajúcich rokov | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | 46 | | | 453 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | 46 | | | 454 | 001 | | Z rezerv.fondu obce a z rez.fondu VUC | 366460.00 | 23.28 | 305960.00 | 27.89 | 85322.27 |
| 3 | 46 | | | 454 | 001 | | Z rezerv.fondu obce a z rez.fondu VUC | 366460.00 | 23.28 | 305960.00 | 27.89 | 85322.27 |
| 3 | 46 | | | 454 | | | | 366460.00 | 23.28 | 305960.00 | 27.89 | 85322.27 |
| 3 | 46 | | | ... | | | | 366460.00 | 23.28 | 305960.00 | 27.89 | 85322.27 |
| 3 | 46 | | | | | | Vlast. zdroje - iné zdroje vyššie neuvedené | 366460.00 | 23.28 | 305960.00 | 27.89 | 85322.27 |
| 3 | 71 | | | 456 | 002 | | Iné príj.finanč.operác.-zábezpekašJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | 71 | | | 456 | 002 | | Iné príj.finanč.operác.okr.vkl.do zak.im | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | 71 | | | 456 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | 71 | | | ... | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

PLNENIE PRÍJMOV / Kumulatívne

Ku obdobiu 12.2025

| D | Zdr | Z | Kp | Po1 | Po2 | R | Popis | R O Z P O Č E T | | | | |
|-----------------------|-----|---|----|----------------|-----|---|--|-------------------|---------------|-------------------|--------------|-------------------|
| | | | | | | | | Schválený | % | Upravený | % | Plnenie |
| 3 | 71 | | 01 | 456 | 002 | | Iné prij.finanč.operác.-zábezpeka 14 BJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | 71 | | 01 | 456 | 002 | | Iné prij.finanč.operác.okr.vkl.do zak.im | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | 71 | | 01 | 456 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | 71 | | 01 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | 71 | | 02 | 456 | 002 | | Iné prij.finanč.operác.- zábezpeka VO | 0.00 | 0.00 | 0.00 | 0.00 | 15000.00 |
| 3 | 71 | | 02 | 456 | 002 | | Iné prij.finanč.operác.okr.vkl.do zak.im | 0.00 | 0.00 | 0.00 | 0.00 | 15000.00 |
| 3 | 71 | | 02 | 456 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 15000.00 |
| 3 | 71 | | 02 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 15000.00 |
| 3 | 71 | | 03 | 456 | 002 | | Iné prij.finanč.operác.-zábezp.kanalizác | 0.00 | 0.00 | 0.00 | 0.00 | 140000.00 |
| 3 | 71 | | 03 | 456 | 002 | | Iné prij.finanč.operác.okr.vkl.do zak.im | 0.00 | 0.00 | 0.00 | 0.00 | 140000.00 |
| 3 | 71 | | 03 | 456 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 140000.00 |
| 3 | 71 | | 03 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 140000.00 |
| 3 | 71 | | | | | | Iné zdroje | 0.00 | 0.00 | 0.00 | 0.00 | 155000.00 |
| 3 | 72f | | | 453 | | | Prostriedky z predchádzajúcich rokov ŠJ | 1100.00 | 122.02 | 1350.00 | 99.42 | 1342.19 |
| 3 | 72f | | | 453 | | | Prostriedky z predchádzajúcich rokov | 1100.00 | 122.02 | 1350.00 | 99.42 | 1342.19 |
| 3 | 72f | | | 453 | | | | 1100.00 | 122.02 | 1350.00 | 99.42 | 1342.19 |
| 3 | 72f | | | ... | | | | 1100.00 | 122.02 | 1350.00 | 99.42 | 1342.19 |
| 3 | 72f | | | Z úhrad stravy | | | | 1100.00 | 122.02 | 1350.00 | 99.42 | 1342.19 |
| 3 | | | | | | | Finančné operácie | 369450.00 | 66.09 | 309830.00 | 78.81 | 244167.26 |
| ZOSTAVA CELKOM | | | | | | | | 1513290.00 | 309.21 | 4791210.00 | 97.66 | 4679279.40 |