

PLNENIE VÝDAVKOV / Podľa funkčného členenia

Ku obdobiu 03.2020

| | | | | | | | | | | | R O Z P O Č E T | | | | | | |
|-----------|----------|----------|------------|-----|---|-----|-----|----|-----|----|-----------------|------------------------------------|------------------|--------------|------------------|--------------|-----------------|
| Od | ST1T2 | Pol | Po2 | R | D | Zdr | Z | Kp | Pro | Pp | Pj | Popis | Schválený | % | Upravený | % | Plnenie |
| 01 | 1 | 1 | 611 | | | 1 | 111 | | | | | Tar.pl.,os.pl.,zákl.pl.,funk.plat | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 01 | 1 | 1 | 611 | | | 1 | 41 | | | | | Tar.pl.,os.pl.,zákl.pl.,funk.Ocú | 109450.00 | 23.01 | 109450.00 | 23.01 | 25186.54 |
| 01 | 1 | 1 | 611 | | | | | | | | | | 109700.00 | 22.96 | 109700.00 | 22.96 | 25186.54 |
| 01 | 1 | 1 | 621 | | | 1 | 41 | | | | | Poistné do Všeobecnej zdravotnej p | 4050.00 | 49.53 | 4050.00 | 49.53 | 2006.07 |
| 01 | 1 | 1 | 621 | | | | | | | | | | 4050.00 | 49.53 | 4050.00 | 49.53 | 2006.07 |
| 01 | 1 | 1 | 623 | | | 1 | 111 | | | | | Poistné do ostatných zdravotných p | 22.00 | 0.00 | 22.00 | 0.00 | 0.00 |
| 01 | 1 | 1 | 623 | | | 1 | 41 | | | | | Poistné do ostatných zdravotných p | 7400.00 | 7.29 | 7400.00 | 7.29 | 539.27 |
| 01 | 1 | 1 | 623 | | | 1 | 41 | | 01 | | | Poistné do ostatných zdravotných p | 50.00 | 408.62 | 50.00 | 408.62 | 204.31 |
| 01 | 1 | 1 | 623 | | | | | | | | | | 7472.00 | 9.95 | 7472.00 | 9.95 | 743.58 |
| 01 | 1 | 1 | 625 | 001 | | 1 | 111 | | | | | Poistné na nemocenské poistenie | 6.00 | 0.00 | 6.00 | 0.00 | 0.00 |
| 01 | 1 | 1 | 625 | 001 | | 1 | 41 | | | | | Poistné na nemocenské poistenie | 1650.00 | 21.88 | 1650.00 | 21.88 | 360.94 |
| 01 | 1 | 1 | 625 | 002 | | 1 | 111 | | | | | Poistné na starobné poistenie | 23.00 | 0.00 | 23.00 | 0.00 | 0.00 |
| 01 | 1 | 1 | 625 | 002 | | 1 | 41 | | | | | Poistné na starobné poistenie | 15300.00 | 25.34 | 15300.00 | 25.34 | 3876.52 |
| 01 | 1 | 1 | 625 | 003 | | 1 | 111 | | | | | Poistné na úrazové poistenie | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 |
| 01 | 1 | 1 | 625 | 003 | | 1 | 41 | | | | | Poistné na úrazové poistenie | 1100.00 | 20.08 | 1100.00 | 20.08 | 220.88 |
| 01 | 1 | 1 | 625 | 004 | | 1 | 111 | | | | | Na invalidné poistenie | 9.00 | 0.00 | 9.00 | 0.00 | 0.00 |
| 01 | 1 | 1 | 625 | 004 | | 1 | 41 | | | | | Na invalidné poistenie | 3300.00 | 24.84 | 3300.00 | 24.84 | 819.67 |
| 01 | 1 | 1 | 625 | 005 | | 1 | 111 | | | | | Na poistenie v nezamestnanosti | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 |
| 01 | 1 | 1 | 625 | 005 | | 1 | 41 | | | | | Na poistenie v nezamestnanosti | 1250.00 | 20.62 | 1250.00 | 20.62 | 257.80 |
| 01 | 1 | 1 | 625 | 007 | | 1 | 111 | | | | | Na poistenie do rezervného fondu s | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 |
| 01 | 1 | 1 | 625 | 007 | | 1 | 41 | | | | | Na poistenie do rezervného fondu s | 5300.00 | 24.81 | 5300.00 | 24.81 | 1314.75 |
| 01 | 1 | 1 | 625 | | | | | | | | | | 27953.00 | 24.51 | 27953.00 | 24.51 | 6850.56 |
| 01 | 1 | 1 | 627 | | | 1 | 41 | | | | | Príspevok do doplnkových dôchodkov | 800.00 | 11.21 | 800.00 | 11.21 | 89.64 |
| 01 | 1 | 1 | 627 | | | | | | | | | | 800.00 | 11.20 | 800.00 | 11.20 | 89.64 |
| 01 | 1 | 1 | 631 | 001 | | 1 | 111 | | | | | Cestovné náhrady - tuzemské | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 | 1 | 1 | 631 | 001 | | 1 | 41 | | | | | Cestovné náhrady - tuzemské | 730.00 | 10.30 | 730.00 | 10.30 | 75.20 |
| 01 | 1 | 1 | 631 | 002 | | 1 | 41 | | | | | Cestovné náhrady - zahraničné | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 |
| 01 | 1 | 1 | 631 | | | | | | | | | | 880.00 | 8.55 | 880.00 | 8.55 | 75.20 |
| 01 | 1 | 1 | 632 | 001 | | 1 | 111 | | | | | Energie | 15.00 | 0.00 | 15.00 | 0.00 | 0.00 |
| 01 | 1 | 1 | 632 | 001 | | 1 | 111 | | 01 | | | Energie-Register adries | 38.00 | 0.00 | 38.00 | 0.00 | 0.00 |
| 01 | 1 | 1 | 632 | 001 | | 1 | 41 | | | | | Energie | 2300.00 | 9.92 | 2300.00 | 9.92 | 228.15 |
| 01 | 1 | 1 | 632 | 001 | 1 | 1 | 41 | | 01 | | | Energie-plyn | 5300.00 | 27.68 | 5300.00 | 27.68 | 1466.78 |
| 01 | 1 | 1 | 632 | 002 | | 1 | 41 | | | | | Vodné, stočné | 600.00 | 4.75 | 600.00 | 4.75 | 28.51 |
| 01 | 1 | 1 | 632 | 003 | | 1 | 41 | | | | | Poštové služby | 3900.00 | 4.25 | 3900.00 | 4.25 | 165.65 |
| 01 | 1 | 1 | 632 | 004 | | 1 | 41 | | | | | Komunikačná infraštruktúra | 800.00 | 17.50 | 800.00 | 17.50 | 139.97 |
| 01 | 1 | 1 | 632 | 005 | | 1 | 41 | | | | | Telekomunikačné služby | 0.00 | 0.00 | 0.00 | 0.00 | 638.52 |
| 01 | 1 | 1 | 632 | | | | | | | | | | 12953.00 | 20.59 | 12953.00 | 20.59 | 2667.58 |
| 01 | 1 | 1 | 633 | 001 | | 1 | 41 | | | | | Interiérové vybavenie | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 |
| 01 | 1 | 1 | 633 | 002 | | 1 | 41 | | | | | Výpočtová technika | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 01 | 1 | 1 | 633 | 003 | | 1 | 41 | | | | | Telekomunikačná technika | 500.00 | 4.92 | 500.00 | 4.92 | 24.60 |
| 01 | 1 | 1 | 633 | 004 | | 1 | 41 | | | | | Prevádzkové stroje, prístroje, zar | 500.00 | 3.42 | 500.00 | 3.42 | 17.10 |
| 01 | 1 | 1 | 633 | 006 | | 1 | 111 | | | | | Všeobecný materiál | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 | 1 | 1 | 633 | 006 | | 1 | 41 | | | | | Všeobecný materiál | 2500.00 | 9.01 | 2500.00 | 9.01 | 225.33 |
| 01 | 1 | 1 | 633 | 009 | | 1 | 41 | | | | | Knihy, časopisy, noviny, učebnice, | 1500.00 | 4.60 | 1500.00 | 4.60 | 69.07 |
| 01 | 1 | 1 | 633 | 010 | | 1 | 41 | | | | | Pracovné odevy, obuv a pracovné pc | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 01 | 1 | 1 | 633 | 013 | | 1 | 41 | | | | | Softvér | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 01 | 1 | 1 | 633 | 016 | | 1 | 41 | | | | | Reprezentačné | 300.00 | 86.30 | 300.00 | 86.30 | 258.89 |
| 01 | 1 | 1 | 633 | | | | | | | | | | 7200.00 | 8.26 | 7200.00 | 8.26 | 594.99 |
| 01 | 1 | 1 | 635 | 002 | | 1 | 41 | | | | | Rutinná a štandardná údržba výpočt | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| 01 | 1 | 1 | 635 | 003 | | 1 | 41 | | | | | Rutinná a štandardná údržba telekc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 | 1 | 1 | 635 | 004 | | 1 | 41 | | | | | Rutinná a štand.údržba prevádz.str | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 |
| 01 | 1 | 1 | 635 | 006 | | 1 | 41 | | | | | Rutinná a štandardná údržba budov, | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 01 | 1 | 1 | 635 | 009 | | 1 | 41 | | | | | Rutinná a štandard.údržba softvéru | 1800.00 | 0.00 | 1800.00 | 0.00 | 0.00 |
| 01 | 1 | 1 | 635 | | | | | | | | | | 3200.00 | 0.00 | 3200.00 | 0.00 | 0.00 |
| 01 | 1 | 1 | 636 | 001 | | 1 | 41 | | | | | Nájomné za nájom budov, objektov a | 60.00 | 105.08 | 60.00 | 105.08 | 63.05 |
| 01 | 1 | 1 | 636 | 002 | | 1 | 41 | | | | | Nájomné za nájom strojov,pristr., | 1500.00 | 15.08 | 1500.00 | 15.08 | 226.22 |
| 01 | 1 | 1 | 636 | | | | | | | | | | 1560.00 | 18.54 | 1560.00 | 18.54 | 289.27 |
| 01 | 1 | 1 | 637 | 001 | | 1 | 41 | | | | | Školenia, kurzy, semináre, porady, | 900.00 | 4.44 | 900.00 | 4.44 | 40.00 |
| 01 | 1 | 1 | 637 | 002 | | 1 | 41 | | | | | Konkurzy a súťaže | 1100.00 | 0.00 | 1100.00 | 0.00 | 0.00 |
| 01 | 1 | 1 | 637 | 003 | | 1 | 41 | | | | | Propagácia, reklama a inzercia | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 | 1 | 1 | 637 | 004 | | 1 | 41 | | | | | Všeobecné služby | 3000.00 | 28.45 | 3000.00 | 28.45 | 853.37 |
| 01 | 1 | 1 | 637 | 005 | | 1 | 41 | | | | | Špeciálne služby | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 01 | 1 | 1 | 637 | 014 | | 1 | 41 | | | | | Stravovanie | 3300.00 | 17.68 | 3300.00 | 17.68 | 583.59 |
| 01 | 1 | 1 | 637 | 015 | | 1 | 41 | | | | | Poistné | 3650.00 | 74.90 | 3650.00 | 74.90 | 2733.71 |
| 01 | 1 | 1 | 637 | 016 | | 1 | 41 | | | | | Prídel do sociálneho fondu | 1500.00 | 14.11 | 1500.00 | 14.11 | 211.59 |

PLNENIE VÝDAVKOV / Podľa funkčného členenia

Ku obdobiu 03.2020

| Od | ST1T2 | Po1 | Po2 | R | D | Zdr | Z | Kp | Pro | Pp | Pj | Popis | R O Z P O Č E T | | | | |
|-----------|----------|----------|------------|-----|---|-----|----|----|-----|----|----|------------------------------------|------------------|--------------|------------------|--------------|-----------------|
| | | | | | | | | | | | | | Schválený | % | Upravený | % | Plnenie |
| 01 | 1 | 1 | 637 | 017 | 1 | 41 | | | | | | Provízia | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 | 1 | 1 | 637 | 023 | 1 | 41 | | | | | | Kolkové známky | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 | 1 | 1 | 637 | 026 | 1 | 41 | | | | | | Odmeny a príspevky | 2700.00 | 63.04 | 2700.00 | 63.04 | 1702.00 |
| 01 | 1 | 1 | 637 | 027 | 1 | 41 | | | | | | Odmeny zamestnancov mimopracovnéhc | 1000.00 | 65.80 | 1000.00 | 65.80 | 658.00 |
| 01 | 1 | 1 | 637 | 030 | 1 | 41 | | | | | | Preddavky | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 | 1 | 1 | 637 | 031 | 1 | 41 | | | | | | Pokuty a penále | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 01 | 1 | 1 | 637 | 032 | 1 | 41 | | | | | | Mylné platby | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 | 1 | 1 | 637 | 035 | 1 | 41 | | | | | | Dane | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 | 1 | 1 | 637 | 036 | 1 | 41 | | | | | | Reprezentačné výdavky | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 |
| 01 | 1 | 1 | 637 | | | | | | | | | | 18450.00 | 36.76 | 18450.00 | 36.76 | 6782.26 |
| 01 | 1 | 1 | 641 | 006 | 1 | 111 | | | | | | Bežné transfery rozpočtovej organi | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 | 1 | 1 | 641 | 009 | 1 | 41 | | | | | | Obci okr.tran.na úhr.nák.pren.výk. | 2000.00 | 10.94 | 2000.00 | 10.94 | 218.85 |
| 01 | 1 | 1 | 641 | | | | | | | | | | 2000.00 | 10.94 | 2000.00 | 10.94 | 218.85 |
| 01 | 1 | 1 | 642 | 006 | 1 | 41 | | | | | | Bežné transfery na členské príspev | 630.00 | 35.08 | 630.00 | 35.08 | 221.00 |
| 01 | 1 | 1 | 642 | 012 | 1 | 41 | | | | | | Bežné transfery na odstupné | 16200.00 | 0.00 | 16200.00 | 0.00 | 0.00 |
| 01 | 1 | 1 | 642 | 014 | 1 | 71 | | | | | | Bežné transfery jednotlivcovi-SF C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 | 1 | 1 | 642 | 015 | 1 | 41 | | | | | | Bežné transfery na nemocenské dávk | 200.00 | 12.06 | 200.00 | 12.06 | 24.12 |
| 01 | 1 | 1 | 642 | | | | | | | | | | 17030.00 | 1.44 | 17030.00 | 1.44 | 245.12 |
| 01 | 1 | 1 | 651 | 001 | 1 | 41 | | | | | | Splácanie úrokov Národnej banke Sl | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 | 1 | 1 | 651 | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 | 1 | 1 | 711 | 003 | 2 | 41 | | | | | | Nákup softvéru | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 | 1 | 1 | 711 | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 | 1 | 1 | 713 | 002 | 2 | 41 | | | | | | Nákup výpočtovej techniky | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 | 1 | 1 | 713 | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 | 1 | 1 | | | | | | | | | | | 213248.00 | 21.45 | 213248.00 | 21.45 | 45749.66 |
| 01 | 1 | 2 | 637 | 005 | 1 | 41 | | | | | | Špeciálne služby | 2200.00 | 73.95 | 2200.00 | 73.95 | 1626.85 |
| 01 | 1 | 2 | 637 | 006 | 1 | 41 | | | | | | Náhrady | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 | 1 | 2 | 637 | 007 | 1 | 41 | | | | | | Cestovné náhrady | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 | 1 | 2 | 637 | 012 | 1 | 41 | | | | | | Poplatky a odvody | 2000.00 | 45.32 | 2000.00 | 45.32 | 906.45 |
| 01 | 1 | 2 | 637 | 035 | 1 | 41 | | | | | | Dane | 350.00 | 64.61 | 350.00 | 64.61 | 226.15 |
| 01 | 1 | 2 | 637 | | | | | | | | | | 4550.00 | 60.65 | 4550.00 | 60.65 | 2759.45 |
| 01 | 1 | 2 | | | | | | | | | | | 4550.00 | 60.65 | 4550.00 | 60.65 | 2759.45 |
| 01 | 3 | 3 | 611 | | 1 | 111 | | | | | | Tar.pl.,os.pl.,zákl.pl.,fun.plat r | 1341.00 | 14.02 | 1341.00 | 14.02 | 188.00 |
| 01 | 3 | 3 | 611 | | | | | | | | | | 1341.00 | 14.02 | 1341.00 | 14.02 | 188.00 |
| 01 | 3 | 3 | 621 | | 1 | 111 | | | | | | Poistné do Všeobecnej zdravotnej p | 30.00 | 0.00 | 30.00 | 0.00 | 0.00 |
| 01 | 3 | 3 | 621 | | | | | | | | | | 30.00 | 0.00 | 30.00 | 0.00 | 0.00 |
| 01 | 3 | 3 | 623 | | 1 | 111 | | | | | | Poistné do ostatných zdravotných p | 100.00 | 18.80 | 100.00 | 18.80 | 18.80 |
| 01 | 3 | 3 | 623 | | | | | | | | | | 100.00 | 18.80 | 100.00 | 18.80 | 18.80 |
| 01 | 3 | 3 | 625 | 001 | 1 | 111 | | | | | | Poistné na nemocenské poistenie | 19.00 | 13.89 | 19.00 | 13.89 | 2.64 |
| 01 | 3 | 3 | 625 | 002 | 1 | 111 | | | | | | Poistné na starobné poistenie | 185.00 | 14.23 | 185.00 | 14.23 | 26.32 |
| 01 | 3 | 3 | 625 | 003 | 1 | 111 | | | | | | Poistné na úrazové poistenie | 10.00 | 15.00 | 10.00 | 15.00 | 1.50 |
| 01 | 3 | 3 | 625 | 004 | 1 | 111 | | | | | | Na invalidné poistenie | 40.00 | 14.10 | 40.00 | 14.10 | 5.64 |
| 01 | 3 | 3 | 625 | 005 | 1 | 111 | | | | | | Na poistenie v nezamestnanosti | 15.00 | 12.53 | 15.00 | 12.53 | 1.88 |
| 01 | 3 | 3 | 625 | 007 | 1 | 111 | | | | | | Na poistenie do rezervného fondu s | 64.00 | 13.94 | 64.00 | 13.94 | 8.92 |
| 01 | 3 | 3 | 625 | | | | | | | | | | 333.00 | 14.08 | 333.00 | 14.08 | 46.90 |
| 01 | 3 | 3 | 631 | 001 | 1 | 111 | | | | | | Cestovné náhrady - tuzemské | 11.00 | 0.00 | 11.00 | 0.00 | 0.00 |
| 01 | 3 | 3 | 631 | | | | | | | | | | 11.00 | 0.00 | 11.00 | 0.00 | 0.00 |
| 01 | 3 | 3 | 632 | 001 | 1 | 111 | | | | | | Energie | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 |
| 01 | 3 | 3 | 632 | 001 | 1 | 111 | 01 | | | | | Energie | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 | 3 | 3 | 632 | 003 | 1 | 111 | | | | | | Poštové služby a telekomunikačné s | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 | 3 | 3 | 632 | | | | | | | | | | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 |
| 01 | 3 | 3 | 633 | 006 | 1 | 111 | | | | | | Všeobecný materiál | 34.00 | 0.00 | 34.00 | 0.00 | 0.00 |
| 01 | 3 | 3 | 633 | 009 | 1 | 111 | | | | | | Knihy, časopisy, noviny, učebnice, | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 | 3 | 3 | 633 | 010 | 1 | 111 | | | | | | Pracovné odevy, obuv a pracovné pc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 | 3 | 3 | 633 | 013 | 1 | 111 | | | | | | Softvér | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 | 3 | 3 | 633 | | | | | | | | | | 34.00 | 0.00 | 34.00 | 0.00 | 0.00 |
| 01 | 3 | 3 | 634 | 006 | 1 | 111 | | | | | | Pracovné odevy, obuv a pracovné pc | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 01 | 3 | 3 | 634 | | | | | | | | | | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 01 | 3 | 3 | 637 | 001 | 1 | 111 | | | | | | Školenia,kurzy,semináre | 62.00 | 0.00 | 62.00 | 0.00 | 0.00 |
| 01 | 3 | 3 | 637 | 016 | 1 | 111 | | | | | | Prídel do sociálneho fondu | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 | 3 | 3 | 637 | 026 | 1 | 111 | | | | | | Odmeny a príspevky | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 | 3 | 3 | 637 | | | | | | | | | | 62.00 | 0.00 | 62.00 | 0.00 | 0.00 |
| 01 | 3 | 3 | 642 | 015 | 1 | 111 | | | | | | Bežné transfery na nemocenské dávk | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 | 3 | 3 | 642 | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 | 3 | 3 | | | | | | | | | | | 2021.00 | 12.55 | 2021.00 | 12.55 | 253.70 |

PLNENIE VÝDAVKOV / Podľa funkčného členenia

Ku obdobiu 03.2020

| | | | | | | | | | | | R O Z P O Č E T | | | | | | |
|-----------|----------|----------|------------|-----|---|-----|-----|----|-----|----|-----------------|------------------------------------|-----------------|---------------|-----------------|---------------|----------------|
| Od | ST1T2 | Po1 | Po2 | R | D | Zdr | Z | Kp | Pro | Pp | Pj | Popis | Schválený | % | Upravený | % | Plnenie |
| 01 | 6 | 0 | 611 | | | 1 | 111 | | | | | Tar.pl.,os.pl.,zákl.pl.,fun.plat v | 120.00 | 50.00 | 120.00 | 50.00 | 60.00 |
| 01 | 6 | 0 | 611 | | | | | | | | | | 120.00 | 50.00 | 120.00 | 50.00 | 60.00 |
| 01 | 6 | 0 | 621 | | | 1 | 111 | | | | | Poistné do Všeobecnej zdravotnej p | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 |
| 01 | 6 | 0 | 621 | | | | | | | | | | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 |
| 01 | 6 | 0 | 623 | | | 1 | 111 | | | | | Poistné do ostatných zdravotných p | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 |
| 01 | 6 | 0 | 623 | | | 1 | 111 | 01 | | | | Poistné do ostat. zdrav.pois.-voľb | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 |
| 01 | 6 | 0 | 623 | | | | | | | | | | 5.00 | 120.00 | 5.00 | 120.00 | 6.00 |
| 01 | 6 | 0 | 625 | 001 | | 1 | 111 | | | | | Poistné na nemocenské poistenie | 0.00 | 0.00 | 0.00 | 0.00 | 0.84 |
| 01 | 6 | 0 | 625 | 002 | | 1 | 111 | | | | | Poistné na starobné poistenie | 10.00 | 84.00 | 10.00 | 84.00 | 8.40 |
| 01 | 6 | 0 | 625 | 003 | | 1 | 111 | | | | | Poistné na úrazové poistenie | 5.00 | 18.60 | 5.00 | 18.60 | 0.93 |
| 01 | 6 | 0 | 625 | 004 | | 1 | 111 | | | | | Na invalidné poistenie | 5.00 | 36.00 | 5.00 | 36.00 | 1.80 |
| 01 | 6 | 0 | 625 | 005 | | 1 | 111 | | | | | Na poistenie v nezamestnanosti | 0.00 | 0.00 | 0.00 | 0.00 | 0.60 |
| 01 | 6 | 0 | 625 | 007 | | 1 | 111 | | | | | Na poistenie do rezervného fondu s | 5.00 | 57.00 | 5.00 | 57.00 | 2.85 |
| 01 | 6 | 0 | 625 | | | | | | | | | | 25.00 | 61.68 | 25.00 | 61.68 | 15.42 |
| 01 | 6 | 0 | 631 | 001 | | 1 | 111 | | | | | Cestovné náhrady - tuzemské | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 |
| 01 | 6 | 0 | 631 | | | | | | | | | | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 |
| 01 | 6 | 0 | 632 | 003 | | 1 | 111 | | | | | Poštové služby | 25.00 | 125.40 | 25.00 | 125.40 | 31.35 |
| 01 | 6 | 0 | 632 | 005 | | 1 | 111 | | | | | Telekomunikačné služby | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 |
| 01 | 6 | 0 | 632 | | | | | | | | | | 25.00 | 145.40 | 25.00 | 145.40 | 36.35 |
| 01 | 6 | 0 | 633 | 006 | | 1 | 111 | | | | | Všeobecný materiál | 50.00 | 84.86 | 50.00 | 84.86 | 42.43 |
| 01 | 6 | 0 | 633 | 016 | | 1 | 111 | | | | | Reprezentačné | 30.00 | 66.13 | 30.00 | 66.13 | 19.84 |
| 01 | 6 | 0 | 633 | 016 | | 1 | 41 | | | | | Reprezentačné | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 | 6 | 0 | 633 | | | | | | | | | | 80.00 | 77.84 | 80.00 | 77.84 | 62.27 |
| 01 | 6 | 0 | 634 | 001 | | 1 | 111 | | | | | Palivo, mazivá, oleje, špeciálne k | 10.00 | 89.30 | 10.00 | 89.30 | 8.93 |
| 01 | 6 | 0 | 634 | | | | | | | | | | 10.00 | 89.30 | 10.00 | 89.30 | 8.93 |
| 01 | 6 | 0 | 637 | 004 | | 1 | 111 | | | | | Všeobecné služby | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 | 6 | 0 | 637 | 004 | | 1 | 41 | | | | | Všeobecné služby | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 | 6 | 0 | 637 | 007 | | 1 | 111 | | | | | Cestovné náhrady | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 |
| 01 | 6 | 0 | 637 | 009 | | 1 | 111 | | | | | Náhrada mzdy a platu | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 | 6 | 0 | 637 | 014 | | 1 | 111 | | | | | Stravovanie | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 |
| 01 | 6 | 0 | 637 | 026 | | 1 | 111 | | | | | Odmeny a príspevky | 400.00 | 132.04 | 400.00 | 132.04 | 528.14 |
| 01 | 6 | 0 | 637 | 027 | | 1 | 111 | | | | | Odmeny zamestnancov mimopracovnéhc | 120.00 | 47.60 | 120.00 | 47.60 | 57.12 |
| 01 | 6 | 0 | 637 | 037 | | 1 | 111 | | | | | Vratky- voľby | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 01 | 6 | 0 | 637 | | | | | | | | | | 780.00 | 75.03 | 780.00 | 75.03 | 585.26 |
| 01 | 6 | 0 | | | | | | | | | | | 1070.00 | 72.36 | 1070.00 | 72.36 | 774.23 |
| 01 | 7 | 0 | 651 | 002 | | 1 | 41 | | | | | Splácanie úrokov banke a pobočke z | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 | 7 | 0 | 651 | 002 | 1 | 1 | 41 | 01 | | | | Splácanie úrokov banke a pobočke z | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 | 7 | 0 | 651 | 003 | | 1 | 41 | | | | | Splácanie úrokov subjektu ver. spr | 4200.00 | 20.67 | 4200.00 | 20.67 | 867.95 |
| 01 | 7 | 0 | 651 | | | | | | | | | | 4200.00 | 20.67 | 4200.00 | 20.67 | 867.95 |
| 01 | 7 | 0 | 821 | 005 | | 3 | 41 | | | | | Z bankových úverov dlhodobých | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 | 7 | 0 | 821 | 007 | | 3 | 41 | | | | | Z ostatných úverov,pôžičiek a náv. | 14600.00 | 27.04 | 14600.00 | 27.04 | 3947.68 |
| 01 | 7 | 0 | 821 | | | | | | | | | | 14600.00 | 27.04 | 14600.00 | 27.04 | 3947.68 |
| 01 | 7 | 0 | | | | | | | | | | | 18800.00 | 25.62 | 18800.00 | 25.62 | 4815.63 |
| 02 | 2 | 0 | 621 | | | 1 | 41 | | | | | Poistné do Všeobecnej zdravotnej p | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 | 2 | 0 | 621 | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 | 2 | 0 | 623 | | | 1 | 41 | | | | | Poistné do ostatných zdravotných p | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 | 2 | 0 | 623 | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 | 2 | 0 | 625 | 002 | | 1 | 41 | | | | | Poistné na starobné poistenie | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 | 2 | 0 | 625 | 003 | | 1 | 41 | | | | | Poistné na úrazové poistenie | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 | 2 | 0 | 625 | 004 | | 1 | 41 | | | | | Na invalidné poistenie | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 | 2 | 0 | 625 | 005 | | 1 | 41 | | | | | Na poistenie v nezamestnanosti | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 | 2 | 0 | 625 | 007 | | 1 | 41 | | | | | Na poistenie do rezervného fondu s | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 | 2 | 0 | 625 | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 | 2 | 0 | 633 | 004 | | 1 | 41 | | | | | Prevádzkové stroje, prístroje, zar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 | 2 | 0 | 633 | 006 | | 1 | 41 | | | | | Všeobecný materiál CORONA | 0.00 | 0.00 | 0.00 | 0.00 | 586.73 |
| 02 | 2 | 0 | 633 | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 586.73 |
| 02 | 2 | 0 | 635 | 006 | | 1 | 41 | | | | | Rutinná a štandardná údržba budov, | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 02 | 2 | 0 | 635 | | | | | | | | | | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 02 | 2 | 0 | 637 | 004 | | 1 | 41 | | | | | Všeobecné služby | 500.00 | 24.00 | 500.00 | 24.00 | 120.00 |
| 02 | 2 | 0 | 637 | 027 | | 1 | 111 | | | | | Odmeny zamestnancov mimopracovnéhc | 290.00 | 0.00 | 290.00 | 0.00 | 0.00 |
| 02 | 2 | 0 | 637 | 027 | | 1 | 41 | | | | | Odmeny zamestnancov mimopracovnéhc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 | 2 | 0 | 637 | | | | | | | | | | 790.00 | 15.19 | 790.00 | 15.19 | 120.00 |
| 02 | 2 | 0 | | | | | | | | | | | 990.00 | 71.39 | 990.00 | 71.39 | 706.73 |
| 03 | 2 | 0 | 623 | | | 1 | 41 | | | | | Poistné do ostatných zdravotných p | 60.00 | 0.00 | 60.00 | 0.00 | 0.00 |
| 03 | 2 | 0 | 623 | | | | | | | | | | 60.00 | 0.00 | 60.00 | 0.00 | 0.00 |

PLNENIE VÝDAVKOV / Podľa funkčného členenia

Ku obdobiu 03.2020

| | | | | | | | | | | | R O Z P O Č E T | | | | | | |
|-----------|----------|----------|------------|-----|---|-----|----|----|-----|----|-----------------|--------------------------------------|-----------------|---------------|-----------------|---------------|----------------|
| Od | ST1T2 | Po1 | Po2 | R | D | Zdr | Z | Kp | Pro | Pp | Pj | Popis | Schválený | % | Upravený | % | Plnenie |
| 03 | 2 | 0 | 625 | 002 | 1 | 41 | | | | | | Poistné na starobné poistenie | 40.00 | 0.00 | 40.00 | 0.00 | 0.00 |
| 03 | 2 | 0 | 625 | 003 | 1 | 41 | | | | | | Poistné na úrazové poistenie | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 |
| 03 | 2 | 0 | 625 | 004 | 1 | 41 | | | | | | Na invalidné poistenie | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 |
| 03 | 2 | 0 | 625 | 007 | 1 | 41 | | | | | | Na poistenie do rezervného fondu s | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 |
| 03 | 2 | 0 | 625 | | | | | | | | | | 80.00 | 0.00 | 80.00 | 0.00 | 0.00 |
| 03 | 2 | 0 | 633 | 006 | 1 | 41 | | | | | | Všeobecný materiál | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| 03 | 2 | 0 | 633 | 010 | 1 | 41 | | | | | | Pracovné odevy, obuv a pracovné pc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 | 2 | 0 | 633 | 015 | 1 | 41 | | | | | | Palivá ako zdroj energie | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 03 | 2 | 0 | 633 | | | | | | | | | | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 |
| 03 | 2 | 0 | 634 | 002 | 1 | 41 | | | | | | Servis, údržba, opravy a výdavky s | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 | 2 | 0 | 634 | 003 | 1 | 41 | | | | | | Poistenie | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 | 2 | 0 | 634 | 005 | 1 | 41 | | | | | | Karty, známky, poplatky | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 | 2 | 0 | 634 | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 | 2 | 0 | 637 | 001 | 1 | 41 | | | | | | Školenia, kurzy, semináre, porady, | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 |
| 03 | 2 | 0 | 637 | 004 | 1 | 41 | | | | | | Všeobecné služby | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 03 | 2 | 0 | 637 | 027 | 1 | 41 | | | | | | Odmeny zamestnancov mimopracovnéhc | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 |
| 03 | 2 | 0 | 637 | | | | | | | | | | 820.00 | 0.00 | 820.00 | 0.00 | 0.00 |
| 03 | 2 | 0 | | | | | | | | | | | 1360.00 | 0.00 | 1360.00 | 0.00 | 0.00 |
| 04 | 5 | 1 | 633 | 004 | 1 | 41 | | | | | | Prevádzkové stroje, prístroje, zar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04 | 5 | 1 | 633 | 006 | 1 | 41 | | | | | | Všeobecný materiál | 3000.00 | 0.00 | 3000.00 | 0.00 | 0.00 |
| 04 | 5 | 1 | 633 | 006 | 1 | 42 | | | | | | Všeobecný materiál-tabule ulice+re | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04 | 5 | 1 | 633 | 010 | 1 | 41 | | | | | | Pracovné odevy, obuv a pracovné pc | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| 04 | 5 | 1 | 633 | 015 | 1 | 41 | | | | | | Palivá ako zdroj energie-malotr.,k | 1700.00 | 3.06 | 1700.00 | 3.06 | 52.00 |
| 04 | 5 | 1 | 633 | | | | | | | | | | 5000.00 | 1.04 | 5000.00 | 1.04 | 52.00 |
| 04 | 5 | 1 | 634 | 002 | 1 | 41 | | | | | | Servis, údržba, opravy a výdavky s | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 04 | 5 | 1 | 634 | 003 | 1 | 41 | | | | | | Poistenie | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 04 | 5 | 1 | 634 | | | | | | | | | | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| 04 | 5 | 1 | 635 | 004 | 1 | 41 | | | | | | Rutinná a štand.údržba prevádz.str | 320.00 | 0.00 | 320.00 | 0.00 | 0.00 |
| 04 | 5 | 1 | 635 | 006 | 1 | 41 | | | | | | Rutinná a štandardná údržba budov, | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 04 | 5 | 1 | 635 | 006 | 1 | 42 | | | | | | Rutin.a štand. údržba budov, objek | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04 | 5 | 1 | 635 | | | | | | | | | | 820.00 | 0.00 | 820.00 | 0.00 | 0.00 |
| 04 | 5 | 1 | 637 | 004 | 1 | 41 | | | | | | Všeobecné služby | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 |
| 04 | 5 | 1 | 637 | 005 | 1 | 41 | | | | | | Špeciálne služby | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04 | 5 | 1 | 637 | | | | | | | | | | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 |
| 04 | 5 | 1 | 713 | 004 | 2 | 41 | | | | | | Nákup prevádzk.str.,prístrojov,zar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04 | 5 | 1 | 713 | 004 | 2 | 43 | | | | | | Nákup prevádzk.str.,prístrojov,zar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04 | 5 | 1 | 713 | 005 | 2 | 42 | | | | | | Nákup špec.str.,prístrojov,zar. - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04 | 5 | 1 | 713 | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04 | 5 | 1 | 716 | | 2 | 41 | | | | | | Prípravná a projektová dokumentáci | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04 | 5 | 1 | 716 | | 2 | 42 | 41 | | | | | Prípravná a projektová dokumentáci | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04 | 5 | 1 | 716 | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04 | 5 | 1 | 717 | 001 | 2 | 41 | | | | | | Realizácia nových stavieb | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04 | 5 | 1 | 717 | 001 | 2 | 41 | 01 | | | | | Realizácia nových stavieb | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04 | 5 | 1 | 717 | 002 | 2 | 42 | 41 | | | | | Rekonštrukcia a moder.-chodnSv.Ján | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04 | 5 | 1 | 717 | 002 | 2 | 43 | | | | | | Rekonštrukcia a modernizácia | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04 | 5 | 1 | 717 | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04 | 5 | 1 | | | | | | | | | | | 6270.00 | 0.83 | 6270.00 | 0.83 | 52.00 |
| 04 | 7 | 3 | 633 | 009 | 1 | 41 | | | | | | Knihy, časopisy, noviny, učebnice, | 0.00 | 0.00 | 0.00 | 0.00 | 2640.00 |
| 04 | 7 | 3 | 633 | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2640.00 |
| 04 | 7 | 3 | 637 | 003 | 1 | 41 | | | | | | Propagácia, reklama a inzercia | 1000.00 | 0.00 | 1000.00 | 0.00 | 0.00 |
| 04 | 7 | 3 | 637 | | | | | | | | | | 1000.00 | 0.00 | 1000.00 | 0.00 | 0.00 |
| 04 | 7 | 3 | | | | | | | | | | | 1000.00 | 264.00 | 1000.00 | 264.00 | 2640.00 |
| 05 | 1 | 0 | 633 | 004 | 1 | 41 | | | | | | Prevádzkové stroje, prístroje, zar | 1000.00 | 0.00 | 1000.00 | 0.00 | 0.00 |
| 05 | 1 | 0 | 633 | 004 | 1 | 41 | 01 | | | | | Prevádzkové stroje, prístroje, zar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 | 1 | 0 | 633 | 004 | 1 | 42 | | | | | | Prevádzkové stroje, prístroj., zaria | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 | 1 | 0 | 633 | 006 | 1 | 41 | | | | | | Všeobecný materiál | 600.00 | 14.40 | 600.00 | 14.40 | 86.40 |
| 05 | 1 | 0 | 633 | | | | | | | | | | 1600.00 | 5.40 | 1600.00 | 5.40 | 86.40 |
| 05 | 1 | 0 | 636 | 002 | 1 | 41 | | | | | | Nájomné za nájom prev.strojov,prís | 1000.00 | 10.88 | 1000.00 | 10.88 | 108.76 |
| 05 | 1 | 0 | 636 | | | | | | | | | | 1000.00 | 10.88 | 1000.00 | 10.88 | 108.76 |
| 05 | 1 | 0 | 637 | 004 | 1 | 132 | | | | | | Všeobecné služby | 561.00 | 0.00 | 561.00 | 0.00 | 0.00 |
| 05 | 1 | 0 | 637 | 004 | 1 | 41 | | | | | | Všeobecné služby | 15500.00 | 25.66 | 15500.00 | 25.66 | 3976.65 |
| 05 | 1 | 0 | 637 | 004 | 1 | 41 | 01 | | | | | Všeobecné služby-Kolta | 7000.00 | 7.23 | 7000.00 | 7.23 | 506.13 |
| 05 | 1 | 0 | 637 | 004 | 1 | 41 | 02 | | | | | Všeobecné služby-odpad | 2000.00 | 0.00 | 2000.00 | 0.00 | 0.00 |
| 05 | 1 | 0 | 637 | 004 | 1 | 42 | | | | | | Všeobecné služby | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 | 1 | 0 | 637 | | | | | | | | | | 25061.00 | 17.89 | 25061.00 | 17.89 | 4482.78 |

PLNENIE VÝDAVKOV / Podľa funkčného členenia

Ku obdobiu 03.2020

| | | | | | | | | | | R O Z P O Č E T | | | | | | |
|----------|-----|-----|---|---|-----|-----|----|-----|----|-----------------|------------------------------------|-----------------|----------------|-----------------|---------------|----------------|
| Od ST1T2 | Pol | Po2 | R | D | Zdr | Z | Kp | Pro | Pp | Pj | Popis | Schválený | % | Upravený | % | Plnenie |
| 05 | 1 | 0 | | | | | | | | | | 27661.00 | 16.91 | 27661.00 | 16.91 | 4677.94 |
| 05 | 4 | 0 | | | 1 | 111 | | | | | Tar.pl.,os.pl.,zákl.pl.,funk.plat | 70.00 | 0.00 | 70.00 | 0.00 | 0.00 |
| 05 | 4 | 0 | | | | | | | | | 611 | 70.00 | 0.00 | 70.00 | 0.00 | 0.00 |
| 05 | 4 | 0 | | | 1 | 111 | | | | | Poistné do ostatných zdravotných p | 7.00 | 0.00 | 7.00 | 0.00 | 0.00 |
| 05 | 4 | 0 | | | | | | | | | 623 | 7.00 | 0.00 | 7.00 | 0.00 | 0.00 |
| 05 | 4 | 0 | | | 1 | 111 | | | | | Poistné na nemocenské poistenie | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 |
| 05 | 4 | 0 | | | 1 | 111 | | | | | Poistné na starobné poistenie | 9.00 | 0.00 | 9.00 | 0.00 | 0.00 |
| 05 | 4 | 0 | | | 1 | 111 | | | | | Poistné na úrazové poistenie | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 |
| 05 | 4 | 0 | | | 1 | 111 | | | | | Na invalidné poistenie | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 |
| 05 | 4 | 0 | | | 1 | 111 | | | | | Na poistenie v nezamestnanosti | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 |
| 05 | 4 | 0 | | | 1 | 111 | | | | | Na poistenie do rezervného fondu s | 3.00 | 0.00 | 3.00 | 0.00 | 0.00 |
| 05 | 4 | 0 | | | | | | | | | 625 | 17.00 | 0.00 | 17.00 | 0.00 | 0.00 |
| 05 | 4 | 0 | | | 1 | 111 | | | | | Energie | 4.00 | 0.00 | 4.00 | 0.00 | 0.00 |
| 05 | 4 | 0 | | | 1 | 111 | | 01 | | | Energie | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 | 4 | 0 | | | | | | | | | 632 | 4.00 | 0.00 | 4.00 | 0.00 | 0.00 |
| 05 | 4 | 0 | | | 1 | 111 | | | | | Všeobecný materiál | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 | 4 | 0 | | | | | | | | | 633 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 | 4 | 0 | | | | | | | | | 98.00 | 0.00 | 98.00 | 0.00 | 0.00 | |
| 06 | 1 | 0 | | | 1 | 41 | | | | | Energie | 750.00 | 17.60 | 750.00 | 17.60 | 131.98 |
| 06 | 1 | 0 | | | 1 | 41 | | | | | Vodné, stočné | 2000.00 | 30.81 | 2000.00 | 30.81 | 616.10 |
| 06 | 1 | 0 | | | | | | | | | 632 | 2750.00 | 27.20 | 2750.00 | 27.20 | 748.08 |
| 06 | 1 | 0 | | | 1 | 41 | | | | | Rutinná a štand.údržba prevádz.str | 0.00 | 0.00 | 0.00 | 0.00 | 240.00 |
| 06 | 1 | 0 | | | 1 | 41 | | | | | Rutinná a štandardná údržba budov, | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 06 | 1 | 0 | | | | | | | | | 635 | 500.00 | 48.00 | 500.00 | 48.00 | 240.00 |
| 06 | 1 | 0 | | | 1 | 41 | | | | | Konkurzy a súťaže | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 | 1 | 0 | | | 1 | 41 | | | | | Všeobecné služby | 1100.00 | 0.00 | 1100.00 | 0.00 | 0.00 |
| 06 | 1 | 0 | | | 1 | 41 | | | | | Špeciálne služby | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 | 1 | 0 | | | 1 | 41 | | | | | Štúdie, expertízy, posudky | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 | 1 | 0 | | | 1 | 41 | | | | | Poistné | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 | 1 | 0 | | | | | | | | | 637 | 1100.00 | 0.00 | 1100.00 | 0.00 | 0.00 |
| 06 | 1 | 0 | | | 3 | 71 | | | | | Ost.výd.fin.oper.-vrátenie zábezpe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 | 1 | 0 | | | | | | | | | 819 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 | 1 | 0 | | | | | | | | | 4350.00 | 22.71 | 4350.00 | 22.71 | 988.08 | |
| 06 | 2 | 0 | | | 1 | 111 | | | | | Tar.pl.,os.pl.,zákl.pl.,funk.plat | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 | 2 | 0 | | | 1 | 41 | | | | | Tar.pl.,os.pl.,zákl.pl.,funk.plat | 46000.00 | 15.00 | 46000.00 | 15.00 | 6898.12 |
| 06 | 2 | 0 | | | 1 | 41 | | 01 | | | Tar.pl.,os.pl.,zákl.pl.,funk.plat | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 | 2 | 0 | | | 1 | 42 | | | | | Tar.pl.,os.pl.,zákl.pl.,funk.plat | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 | 2 | 0 | | | | | | | | | 611 | 46000.00 | 15.00 | 46000.00 | 15.00 | 6898.12 |
| 06 | 2 | 0 | | | 1 | 111 | | | | | Poistné do Všeobecnej zdravotnej p | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 | 2 | 0 | | | 1 | 41 | | | | | Poistné do Všeobecnej zdravotnej p | 2750.00 | 16.87 | 2750.00 | 16.87 | 463.90 |
| 06 | 2 | 0 | | | 1 | 41 | | 01 | | | Poistné do Všeobecnej zdravotnej p | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 | 2 | 0 | | | | | | | | | 621 | 2750.00 | 16.87 | 2750.00 | 16.87 | 463.90 |
| 06 | 2 | 0 | | | 1 | 111 | | | | | Poistné do ostatných zdravotných p | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 | 2 | 0 | | | 1 | 111 | | 01 | | | Poistné do ostatných zdravotných p | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 | 2 | 0 | | | 1 | 41 | | | | | Poistné do ostatných zdravotných p | 2350.00 | 10.89 | 2350.00 | 10.89 | 255.89 |
| 06 | 2 | 0 | | | 1 | 41 | | 01 | | | Poistné do ostatných zdravotných p | 0.00 | 0.00 | 0.00 | 0.00 | 14.00 |
| 06 | 2 | 0 | | | 1 | 41 | | 02 | | | Poistné do ostatných zdra.poistov- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 | 2 | 0 | | | | | | | | | 623 | 2350.00 | 11.48 | 2350.00 | 11.48 | 269.89 |
| 06 | 2 | 0 | | | 1 | 111 | | | | | Poistné na nemocenské poistenie | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 | 2 | 0 | | | 1 | 41 | | | | | Poistné na nemocenské poistenie | 800.00 | 12.07 | 800.00 | 12.07 | 96.53 |
| 06 | 2 | 0 | | | 1 | 41 | | 01 | | | Poistné na nemocenské poistenie | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 | 2 | 0 | | | 1 | 111 | | | | | Poistné na starobné poistenie | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 | 2 | 0 | | | 1 | 41 | | | | | Poistné na starobné poistenie | 6600.00 | 15.57 | 6600.00 | 15.57 | 1027.31 |
| 06 | 2 | 0 | | | 1 | 41 | | 01 | | | Poistné na starobné poistenie | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 | 2 | 0 | | | 1 | 111 | | | | | Poistné na úrazové poistenie | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 | 2 | 0 | | | 1 | 41 | | | | | Poistné na úrazové poistenie | 450.00 | 13.04 | 450.00 | 13.04 | 58.68 |
| 06 | 2 | 0 | | | 1 | 41 | | 01 | | | Poistné na úrazové poistenie | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 | 2 | 0 | | | 1 | 111 | | | | | Na invalidné poistenie | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 | 2 | 0 | | | 1 | 41 | | | | | Na invalidné poistenie | 1450.00 | 15.18 | 1450.00 | 15.18 | 220.12 |
| 06 | 2 | 0 | | | 1 | 41 | | 01 | | | Na invalidné poistenie | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 | 2 | 0 | | | 1 | 111 | | | | | Na poistenie v nezamestnanosti | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 | 2 | 0 | | | 1 | 41 | | | | | Na poistenie v nezamestnanosti | 550.00 | 12.54 | 550.00 | 12.54 | 68.97 |
| 06 | 2 | 0 | | | 1 | 41 | | 01 | | | Na poistenie v nezamestnanosti | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 | 2 | 0 | | | 1 | 111 | | | | | Na poistenie do rezervného fondu s | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 | 2 | 0 | | | 1 | 41 | | | | | Na poistenie do rezervného fondu s | 2350.00 | 14.83 | 2350.00 | 14.83 | 348.52 |

PLNENIE VÝDAVKOV / Podľa funkčného členenia

Ku obdobiu 03.2020

| | | | | | | | | | | | R O Z P O Č E T | | | | | | |
|-----------|----------|----------|------------|-----|---|-----|---|----|-----|----|-----------------|-------------------------------------|-----------------|---------------|-----------------|---------------|----------------|
| Od | ST1T2 | Po1 | Po2 | R | D | Zdr | Z | Kp | Pro | Pp | Pj | Popis | Schválený | % | Upravený | % | Plnenie |
| 06 | 2 | 0 | 625 | 007 | 1 | 41 | | 01 | | | | Na poistenie do rezervného fondu s | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 | 2 | 0 | 625 | | | | | | | | | | 12200.00 | 14.92 | 12200.00 | 14.92 | 1820.13 |
| 06 | 2 | 0 | 631 | 001 | 1 | 41 | | | | | | Cestovné náhrady - tuzemské | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 |
| 06 | 2 | 0 | 631 | | | | | | | | | | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 |
| 06 | 2 | 0 | 632 | 001 | 1 | 41 | | | | | | Energie | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 | 2 | 0 | 632 | 002 | 1 | 41 | | | | | | Vodné, stočné | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 | 2 | 0 | 632 | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 | 2 | 0 | 633 | 004 | 1 | 41 | | | | | | Prevádzkové stroje, prístroje, zar | 500.00 | 28.80 | 500.00 | 28.80 | 144.00 |
| 06 | 2 | 0 | 633 | 006 | 1 | 111 | | | | | | Všeobecný materiál | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 | 2 | 0 | 633 | 006 | 1 | 111 | | 02 | | | | Všeobecný materiál-Reštart | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 | 2 | 0 | 633 | 006 | 1 | 41 | | | | | | Všeobecný materiál | 4000.00 | 0.56 | 4000.00 | 0.56 | 22.54 |
| 06 | 2 | 0 | 633 | 006 | 1 | 41 | | 01 | | | | Všeobecný materiál-zeleň | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 | 2 | 0 | 633 | 006 | 1 | 41 | | 02 | | | | Všeobecný materiál | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 | 2 | 0 | 633 | 006 | 1 | 41 | | 10 | | | | Všeobecný materiál-zeleň | 10700.00 | 0.00 | 10700.00 | 0.00 | 0.00 |
| 06 | 2 | 0 | 633 | 010 | 1 | 111 | | | | | | Pracovné odevy, obuv a pracovné pc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 | 2 | 0 | 633 | 010 | 1 | 111 | | 02 | | | | Prac. odevy, obuv a pr. pomôcky-Re | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 | 2 | 0 | 633 | 010 | 1 | 41 | | | | | | Pracovné odevy, obuv a pracovné pc | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 |
| 06 | 2 | 0 | 633 | 010 | 1 | 41 | | 01 | | | | Pracovné odevy, obuv a pracovné pc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 | 2 | 0 | 633 | 010 | 1 | 41 | | 02 | | | | Pracovné odevy, obuv a pracovné pc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 | 2 | 0 | 633 | 013 | 1 | 41 | | | | | | Softvér | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 | 2 | 0 | 633 | 015 | 1 | 41 | | | | | | Palivá ako zdroj energie-traktor | 3700.00 | 11.10 | 3700.00 | 11.10 | 410.68 |
| 06 | 2 | 0 | 633 | | | | | | | | | | 19700.00 | 2.93 | 19700.00 | 2.93 | 577.22 |
| 06 | 2 | 0 | 634 | 002 | 1 | 41 | | | | | | Servis, údržba, opravy a výdavky s | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 06 | 2 | 0 | 634 | 003 | 1 | 41 | | | | | | Poistenie | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 | 2 | 0 | 634 | | | | | | | | | | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 06 | 2 | 0 | 635 | 004 | 1 | 41 | | | | | | Rutinná a štand.údržba prevádz.str | 0.00 | 0.00 | 0.00 | 0.00 | 335.98 |
| 06 | 2 | 0 | 635 | 005 | 1 | 41 | | | | | | Rutinná a štand.údržba špec.strojc | 500.00 | 125.76 | 500.00 | 125.76 | 628.80 |
| 06 | 2 | 0 | 635 | 005 | 1 | 42 | | | | | | Rutinná a štand.údržba špec.strojc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 | 2 | 0 | 635 | 006 | 1 | 41 | | | | | | Rutinná a štandardná údržba budov, | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 06 | 2 | 0 | 635 | 006 | 1 | 42 | | | | | | Rutinná a štand. údržba budov, obj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 | 2 | 0 | 635 | | | | | | | | | | 1000.00 | 96.48 | 1000.00 | 96.48 | 964.78 |
| 06 | 2 | 0 | 636 | 001 | 1 | 41 | | | | | | Nájomné za nájom budov, objektov a | 1830.00 | 0.00 | 1830.00 | 0.00 | 0.00 |
| 06 | 2 | 0 | 636 | 002 | 1 | 41 | | | | | | Nájomné za nájom prev.strojov,pris | 450.00 | 0.00 | 450.00 | 0.00 | 0.00 |
| 06 | 2 | 0 | 636 | | | | | | | | | | 2280.00 | 0.00 | 2280.00 | 0.00 | 0.00 |
| 06 | 2 | 0 | 637 | 001 | 1 | 41 | | | | | | Školenia, kurzy, semináre, porady, | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 06 | 2 | 0 | 637 | 004 | 1 | 41 | | | | | | Všeobecné služby | 1200.00 | 0.00 | 1200.00 | 0.00 | 0.00 |
| 06 | 2 | 0 | 637 | 005 | 1 | 41 | | | | | | Špeciálne služby | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 | 2 | 0 | 637 | 011 | 1 | 41 | | | | | | Štúdie, expertízy, posudky | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 06 | 2 | 0 | 637 | 016 | 1 | 41 | | | | | | Prídel do sociálneho fondu | 0.00 | 0.00 | 0.00 | 0.00 | 47.90 |
| 06 | 2 | 0 | 637 | 016 | 1 | 41 | | 01 | | | | Prídel do sociálneho fondu | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 | 2 | 0 | 637 | 027 | 1 | 41 | | | | | | Odmeny zamestnancov mimopracovnéhc | 500.00 | 88.00 | 500.00 | 88.00 | 440.00 |
| 06 | 2 | 0 | 637 | | | | | | | | | | 2000.00 | 24.40 | 2000.00 | 24.40 | 487.90 |
| 06 | 2 | 0 | 642 | 015 | 1 | 41 | | | | | | Bežné transfery na nemocenské dávky | 150.00 | 113.18 | 150.00 | 113.18 | 169.77 |
| 06 | 2 | 0 | 642 | 015 | 1 | 41 | | 01 | | | | Bežné transfery na nemocenské dávky | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 | 2 | 0 | 642 | | | | | | | | | | 150.00 | 113.18 | 150.00 | 113.18 | 169.77 |
| 06 | 2 | 0 | 644 | 002 | 1 | 41 | | | | | | Bežné transfery ostat. práv. os.-A | 300.00 | 28.79 | 300.00 | 28.79 | 86.37 |
| 06 | 2 | 0 | 644 | | | | | | | | | | 300.00 | 28.79 | 300.00 | 28.79 | 86.37 |
| 06 | 2 | 0 | 711 | 001 | 2 | 41 | | | | | | Nákup pozemkov | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 | 2 | 0 | 711 | 001 | 2 | 46 | | | | | | Nákup pozemkov | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 | 2 | 0 | 711 | 005 | 2 | 41 | | | | | | Ostatných nehmotných aktív | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 | 2 | 0 | 711 | 005 | 2 | 42 | | | | | | Ostatných nehmotných aktív-inter.s | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 | 2 | 0 | 711 | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 | 2 | 0 | 713 | 004 | 2 | 11H | | 09 | | | | Nákup prev..str.,prístř.,preliezky | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 | 2 | 0 | 713 | 004 | 2 | 41 | | | | | | Nákup prevádzk.str.,prístřojov,zar | 0.00 | 0.00 | 0.00 | 0.00 | 4833.24 |
| 06 | 2 | 0 | 713 | 004 | 2 | 42 | | | | | | Nákup prevádzk.str.,prístř.-nosič,k | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 | 2 | 0 | 713 | 004 | 2 | 42 | | 01 | | | | Nákup prevár.,prístřojov,zariadení | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 | 2 | 0 | 713 | 004 | 2 | 42 | | 09 | | | | Nákup prev..str.,prístř.,zariad.-d | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 | 2 | 0 | 713 | 004 | 2 | 46 | | | | | | Nákup prevádzk.str.,prístřojov,zar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 | 2 | 0 | 713 | 004 | 2 | 46 | | 22 | | | | Nákup prev..str.,prístř.,zar.-kont | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 | 2 | 0 | 713 | 005 | 2 | 42 | | 23 | | | | Nákup špec.str.,prístřojov,zar.-ka | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 | 2 | 0 | 713 | 005 | 2 | 46 | | 23 | | | | Nákup špec.str.,prístřojov,zariade | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 | 2 | 0 | 713 | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 4833.24 |
| 06 | 2 | 0 | 714 | 004 | 2 | 46 | | 22 | | | | Nákup nákl.voz.,ťahačov,prípoj.voz | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 | 2 | 0 | 714 | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 | 2 | 0 | 716 | | 2 | 41 | | 01 | | | | Prípravná a projektová dokumentáci | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| | | | | | | | | | | | R O Z P O Č E T | | | | | | |
|-----------|----------|----------|------------|-----|---|-----|---|----|-----|----|-----------------|------------------------------------|-----------------|--------------|-----------------|--------------|-----------------|
| Od | ST1T2 | Po1 | Po2 | R | D | Zdr | Z | Kp | Pro | Pp | Pj | Popis | Schválený | % | Upravený | % | Plnenie |
| 06 | 2 | 0 | 716 | | 2 | 42 | | 38 | | | | Prípravná a proj.dokum.-Máňanská u | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 | 2 | 0 | 716 | | 2 | 42 | | 80 | | | | Prípravná a proj. dokum.-spevn.plc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 | 2 | 0 | 716 | | 2 | 46 | | 41 | | | | Prípravná a projektová dokumentáci | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 | 2 | 0 | 716 | | 2 | 46 | | 70 | | | | Prípravná a projektová dokumentáci | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 | 2 | 0 | 716 | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 | 2 | 0 | 717 | 001 | 2 | 41 | | | | | | Real.nových stavieb | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 | 2 | 0 | 717 | 001 | 2 | 41 | | 55 | | | | Rekonštrukcia a modernizácia | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 | 2 | 0 | 717 | 001 | 2 | 42 | | 80 | | | | Realizácia nových stavieb-parkovis | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 | 2 | 0 | 717 | 001 | 2 | 46 | | 18 | | | | Realizácia nových stavieb | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 | 2 | 0 | 717 | 001 | 2 | 46 | | 55 | | | | Realizácia nových stavieb | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 | 2 | 0 | 717 | 001 | 2 | 46 | | 60 | | | | Realizácia nových stavieb | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 | 2 | 0 | 717 | 002 | 2 | 41 | | | | | | Rekonštrukcia a modernizácia | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 | 2 | 0 | 717 | 002 | 2 | 42 | | 18 | | | | Rekonšt. a modernizácia-sp.plocha | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 | 2 | 0 | 717 | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 | 2 | 0 | | | | | | | | | | | 89240.00 | 18.57 | 89240.00 | 18.57 | 16571.32 |
| 06 | 4 | 0 | 632 | 001 | 1 | 41 | | | | | | Energie | 10000.00 | 24.06 | 10000.00 | 24.06 | 2405.72 |
| 06 | 4 | 0 | 632 | | | | | | | | | | 10000.00 | 24.06 | 10000.00 | 24.06 | 2405.72 |
| 06 | 4 | 0 | 633 | 004 | 1 | 41 | | | | | | Prevádzkové stroje, prístroje, zar | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| 06 | 4 | 0 | 633 | 006 | 1 | 41 | | | | | | Všeobecný materiál | 1500.00 | 0.00 | 1500.00 | 0.00 | 0.00 |
| 06 | 4 | 0 | 633 | | | | | | | | | | 1800.00 | 0.00 | 1800.00 | 0.00 | 0.00 |
| 06 | 4 | 0 | 635 | 006 | 1 | 41 | | | | | | Rutinná a štandardná údržba budov, | 1000.00 | 36.29 | 1000.00 | 36.29 | 362.90 |
| 06 | 4 | 0 | 635 | | | | | | | | | | 1000.00 | 36.29 | 1000.00 | 36.29 | 362.90 |
| 06 | 4 | 0 | 637 | 004 | 1 | 41 | | | | | | Všeobecné služby | 2500.00 | 0.00 | 2500.00 | 0.00 | 0.00 |
| 06 | 4 | 0 | 637 | | | | | | | | | | 2500.00 | 0.00 | 2500.00 | 0.00 | 0.00 |
| 06 | 4 | 0 | 717 | 001 | 2 | 41 | | 50 | | | | Realizácia nových stavieb VO dopln | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 | 4 | 0 | 717 | 002 | 2 | 41 | | 50 | | | | Rekonštrukcia a modernizácia- VO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 | 4 | 0 | 717 | 002 | 2 | 46 | | 50 | | | | Rekonštrukcia a modernizácia-VO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 | 4 | 0 | 717 | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 | 4 | 0 | | | | | | | | | | | 15300.00 | 18.10 | 15300.00 | 18.10 | 2768.62 |
| 07 | 2 | 1 | 717 | 001 | 2 | 41 | | 40 | | | | Realizácia nových stavieb | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07 | 2 | 1 | 717 | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07 | 2 | 1 | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07 | 6 | 0 | 632 | 001 | 1 | 41 | | | | | | Energie | 1600.00 | 19.63 | 1600.00 | 19.63 | 314.05 |
| 07 | 6 | 0 | 632 | 001 | 1 | 41 | | 01 | | | | Energie | 6300.00 | 32.62 | 6300.00 | 32.62 | 2055.26 |
| 07 | 6 | 0 | 632 | 002 | 1 | 41 | | | | | | Vodné, stočné | 600.00 | 17.72 | 600.00 | 17.72 | 106.29 |
| 07 | 6 | 0 | 632 | | | | | | | | | | 8500.00 | 29.12 | 8500.00 | 29.12 | 2475.60 |
| 07 | 6 | 0 | 633 | 001 | 1 | 41 | | | | | | Interiérové vybavenie | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 |
| 07 | 6 | 0 | 633 | 004 | 1 | 41 | | | | | | Prevádzkové stroje, prístroje, zar | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 07 | 6 | 0 | 633 | 006 | 1 | 41 | | | | | | Všeobecný materiál | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| 07 | 6 | 0 | 633 | | | | | | | | | | 650.00 | 0.00 | 650.00 | 0.00 | 0.00 |
| 07 | 6 | 0 | 635 | 004 | 1 | 41 | | | | | | Rutinná a štand.údržba prevádz.str | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 07 | 6 | 0 | 635 | 006 | 1 | 41 | | | | | | Rutinná a štandardná údržba budov, | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 07 | 6 | 0 | 635 | | | | | | | | | | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| 07 | 6 | 0 | 637 | 004 | 1 | 41 | | | | | | Všeobecné služby | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 07 | 6 | 0 | 637 | | | | | | | | | | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 07 | 6 | 0 | 712 | 001 | 2 | 46 | | | | | | Nákup budov, objektov alebo ich ča | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07 | 6 | 0 | 712 | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07 | 6 | 0 | 717 | 002 | 2 | 41 | | | | | | Rekonštrukcia a modernizácia | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07 | 6 | 0 | 717 | 002 | 2 | 42 | | 12 | | | | Rekonštrukcia a modernizácia-ZS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07 | 6 | 0 | 717 | 002 | 2 | 46 | | 12 | | | | Rekonštrukcia a modernizácia-ZS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07 | 6 | 0 | 717 | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07 | 6 | 0 | | | | | | | | | | | 9950.00 | 24.88 | 9950.00 | 24.88 | 2475.60 |
| 08 | 1 | 0 | 621 | | 1 | 41 | | | | | | Poistné do Všeobecnej zdravotnej p | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08 | 1 | 0 | 621 | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08 | 1 | 0 | 625 | 002 | 1 | 41 | | | | | | Poistné na starobné poistenie | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08 | 1 | 0 | 625 | 003 | 1 | 41 | | | | | | Poistné na úrazové poistenie | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08 | 1 | 0 | 625 | 004 | 1 | 41 | | | | | | Na invalidné poistenie | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08 | 1 | 0 | 625 | 006 | 1 | 41 | | | | | | Garančné poistenie | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08 | 1 | 0 | 625 | 007 | 1 | 41 | | | | | | Na poistenie do rezervného fondu s | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08 | 1 | 0 | 625 | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08 | 1 | 0 | 631 | 001 | 1 | 41 | | | | | | Cestovné náhrady - tuzemské | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08 | 1 | 0 | 631 | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08 | 1 | 0 | 632 | 001 | 1 | 41 | | | | | | Energie | 2400.00 | 16.69 | 2400.00 | 16.69 | 400.45 |
| 08 | 1 | 0 | 632 | 001 | 1 | 41 | | 01 | | | | Energie | 2500.00 | 21.24 | 2500.00 | 21.24 | 531.04 |
| 08 | 1 | 0 | 632 | 002 | 1 | 41 | | | | | | Vodné, stočné | 300.00 | 29.38 | 300.00 | 29.38 | 88.14 |

PLNENIE VÝDAVKOV / Podľa funkčného členenia

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| | | | | | | | | | | | R O Z P O Č E T | | | | | |
|----------|-----|-----|---|----|-----|----|----|-----|----|----|------------------------------------|-----------|--------|----------|--------|---------|
| Od ST1T2 | Po1 | Po2 | R | D | Zdr | Z | Kp | Pro | Pp | Pj | Popis | Schválený | % | Upravený | % | Plnenie |
| 08 1 0 | 632 | | | | | | | | | | | 5200.00 | 19.61 | 5200.00 | 19.61 | 1019.63 |
| 08 1 0 | 633 | 001 | 1 | 41 | | | | | | | Interiérové vybavenie | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08 1 0 | 633 | 004 | 1 | 41 | | | | | | | Prevádzkové stroje, prístroje, zar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08 1 0 | 633 | 006 | 1 | 41 | | | | | | | Všeobecný materiál | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 08 1 0 | 633 | 016 | 1 | 41 | | | | | | | Reprezentačné | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08 1 0 | 633 | | | | | | | | | | | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 08 1 0 | 634 | 004 | 1 | 41 | | | | | | | Prepravné a nájom dopravných prost | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08 1 0 | 634 | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08 1 0 | 635 | 004 | 1 | 41 | | | | | | | Rutinná a štand.údržba prevádz.str | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 08 1 0 | 635 | 006 | 1 | 41 | | | | | | | Rutinná a štandardná údržba budov, | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 08 1 0 | 635 | | | | | | | | | | | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 |
| 08 1 0 | 637 | 002 | 1 | 41 | | | | | | | Konkurzy a súťaže | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08 1 0 | 637 | 004 | 1 | 41 | | | | | | | Všeobecné služby | 1000.00 | 0.00 | 1000.00 | 0.00 | 0.00 |
| 08 1 0 | 637 | 005 | 1 | 41 | | | | | | | Špeciálne služby | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08 1 0 | 637 | 027 | 1 | 41 | | | | | | | Odmeny zamestnancov mimopracovnéhc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08 1 0 | 637 | 029 | 1 | 41 | | | | | | | Manká a škody | 60.00 | 0.00 | 60.00 | 0.00 | 0.00 |
| 08 1 0 | 637 | 036 | 1 | 41 | | | | | | | Reprezentačné výdavky | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08 1 0 | 637 | | | | | | | | | | | 1060.00 | 0.00 | 1060.00 | 0.00 | 0.00 |
| 08 1 0 | 642 | 001 | 1 | 41 | | | | | | | Bežné transfery obč. združ. | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 08 1 0 | 642 | 001 | 1 | 41 | | 01 | | | | | Bežné transfery obč. združ.-ŠK Ter | 18000.00 | 0.00 | 18000.00 | 0.00 | 0.00 |
| 08 1 0 | 642 | 001 | 1 | 41 | | 02 | | | | | Bežné tran. obč. zd.-Šach.klub-Aqu | 6000.00 | 0.00 | 6000.00 | 0.00 | 0.00 |
| 08 1 0 | 642 | 014 | 1 | 41 | | | | | | | Bežné transfery jednotlivcovi | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 08 1 0 | 642 | 014 | 1 | 41 | | 02 | | | | | Bežné transfery jednotlivcovi | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08 1 0 | 642 | | | | | | | | | | | 24400.00 | 0.00 | 24400.00 | 0.00 | 0.00 |
| 08 1 0 | 717 | 002 | 2 | 41 | | | | | | | Rekonštrukcia a modernizácia | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08 1 0 | 717 | 002 | 2 | 46 | | 66 | | | | | Rekonštrukcia a modernizácia | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08 1 0 | 717 | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08 1 0 | | | | | | | | | | | | 31560.00 | 3.23 | 31560.00 | 3.23 | 1019.63 |
| 08 2 0 | 621 | | 1 | 41 | | | | | | | Poistné do Všeobecnej zdravotnej p | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08 2 0 | 621 | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08 2 0 | 625 | 002 | 1 | 41 | | | | | | | Poistné na starobné poistenie | 60.00 | 0.00 | 60.00 | 0.00 | 0.00 |
| 08 2 0 | 625 | 003 | 1 | 41 | | | | | | | Poistné na úrazové poistenie | 10.00 | 7.80 | 10.00 | 7.80 | 0.78 |
| 08 2 0 | 625 | 004 | 1 | 41 | | | | | | | Na invalidné poistenie | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08 2 0 | 625 | 007 | 1 | 41 | | | | | | | Na poistenie do rezervného fondu s | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 |
| 08 2 0 | 625 | | | | | | | | | | | 90.00 | 0.87 | 90.00 | 0.87 | 0.78 |
| 08 2 0 | 631 | 001 | 1 | 41 | | | | | | | Cestovné náhrady - tuzemské | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08 2 0 | 631 | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08 2 0 | 633 | 001 | 1 | 41 | | | | | | | Interiérové vybavenie | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 08 2 0 | 633 | 006 | 1 | 41 | | | | | | | Všeobecný materiál | 50.00 | 584.14 | 50.00 | 584.14 | 292.07 |
| 08 2 0 | 633 | 009 | 1 | 41 | | | | | | | Knihy, časopisy, noviny, učebnice, | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 |
| 08 2 0 | 633 | 013 | 1 | 41 | | | | | | | Softvér | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 08 2 0 | 633 | | | | | | | | | | | 750.00 | 38.94 | 750.00 | 38.94 | 292.07 |
| 08 2 0 | 637 | 002 | 1 | 41 | | | | | | | Konkurzy a súťaže | 4440.00 | 7.48 | 4440.00 | 7.48 | 332.01 |
| 08 2 0 | 637 | 004 | 1 | 41 | | | | | | | Všeobecné služby | 50.00 | 521.32 | 50.00 | 521.32 | 260.66 |
| 08 2 0 | 637 | 027 | 1 | 41 | | | | | | | Odmeny zamestnancov mimopracovnéhc | 500.00 | 19.80 | 500.00 | 19.80 | 99.00 |
| 08 2 0 | 637 | | | | | | | | | | | 4990.00 | 13.86 | 4990.00 | 13.86 | 691.67 |
| 08 2 0 | | | | | | | | | | | | 5830.00 | 16.89 | 5830.00 | 16.89 | 984.52 |
| 08 3 0 | 625 | 003 | 1 | 41 | | | | | | | Poistné na úrazové poistenie | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08 3 0 | 625 | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08 3 0 | 637 | 004 | 1 | 41 | | | | | | | Všeobecné služby | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08 3 0 | 637 | 027 | 1 | 41 | | | | | | | Odmeny zamestnancov mimopracovnéhc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08 3 0 | 637 | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08 3 0 | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08 4 0 | 625 | 003 | 1 | 41 | | | | | | | Poistné na úrazové poistenie | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08 4 0 | 625 | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08 4 0 | 632 | 001 | 1 | 41 | | | | | | | Energie | 1200.00 | 15.33 | 1200.00 | 15.33 | 183.95 |
| 08 4 0 | 632 | 002 | 1 | 41 | | | | | | | Vodné, stočné | 200.00 | 0.65 | 200.00 | 0.65 | 1.30 |
| 08 4 0 | 632 | | | | | | | | | | | 1400.00 | 13.23 | 1400.00 | 13.23 | 185.25 |
| 08 4 0 | 633 | 001 | 1 | 41 | | | | | | | Interiérové vybavenie | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08 4 0 | 633 | 004 | 1 | 41 | | | | | | | Prevádzkové stroje, prístroje, zar | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 08 4 0 | 633 | 006 | 1 | 41 | | | | | | | Všeobecný materiál | 300.00 | 12.00 | 300.00 | 12.00 | 36.00 |
| 08 4 0 | 633 | 013 | 1 | 41 | | | | | | | Softvér | 170.00 | 0.00 | 170.00 | 0.00 | 0.00 |
| 08 4 0 | 633 | | | | | | | | | | | 570.00 | 6.32 | 570.00 | 6.32 | 36.00 |
| 08 4 0 | 634 | 004 | 1 | 41 | | | | | | | Prepravné a nájom dopravných prost | 1200.00 | 0.00 | 1200.00 | 0.00 | 0.00 |
| 08 4 0 | 634 | | | | | | | | | | | 1200.00 | 0.00 | 1200.00 | 0.00 | 0.00 |

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| | | | | | | | | | | | R O Z P O Č E T | | | | | | |
|-----------|----------|----------|------------|------------|-----|-----|-----|----|-----|----|-----------------|------------------------------------|-----------------|--------------|-----------------|--------------|-----------------|
| Od | ST1T2 | Pol | Po2 | R | D | Zdr | Z | Kp | Pro | Pp | Pj | Popis | Schválený | % | Upravený | % | Plnenie |
| 08 | 4 | 0 | 635 | 004 | 1 | 41 | | | | | | Rutinná a štand.údržba prevádz.str | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 08 | 4 | 0 | 635 | 006 | 1 | 41 | | | | | | Rutinná a štandardná údržba budov, | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 |
| 08 | 4 | 0 | 635 | | | | | | | | | | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 |
| 08 | 4 | 0 | 637 | 004 | 1 | 41 | | | | | | Všeobecné služby | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 |
| 08 | 4 | 0 | 637 | 005 | 1 | 41 | | | | | | Špeciálne služby | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08 | 4 | 0 | 637 | 007 | 1 | 41 | | | | | | Cestovné náhrady | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08 | 4 | 0 | 637 | 014 | 1 | 41 | | | | | | Stravovanie | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 |
| 08 | 4 | 0 | 637 | 027 | 1 | 41 | | | | | | Odmeny zamestnancov mimopracovnéhc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08 | 4 | 0 | 637 | | | | | | | | | | 850.00 | 0.00 | 850.00 | 0.00 | 0.00 |
| 08 | 4 | 0 | 642 | 001 | 1 | 41 | | | | | | Bežné transfery obč. združ. SZZ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08 | 4 | 0 | 642 | 001 | 1 | 41 | | 01 | | | | Bežné transfery OZ,Divadlo Prameň | 1000.00 | 0.00 | 1000.00 | 0.00 | 0.00 |
| 08 | 4 | 0 | 642 | 001 | 1 | 41 | | 02 | | | | Bežné transfery obč. združ.-PZ Lis | 1000.00 | 0.00 | 1000.00 | 0.00 | 0.00 |
| 08 | 4 | 0 | 642 | 001 | 1 | 41 | | 03 | | | | Bežné transfery obč. združ.Spol.pr | 2500.00 | 0.00 | 2500.00 | 0.00 | 0.00 |
| 08 | 4 | 0 | 642 | 001 | 1 | 41 | | 04 | | | | Bežné transfery občianskemu združ. | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 |
| 08 | 4 | 0 | 642 | 001 | 1 | 41 | | 05 | | | | Bežné transfery obč.druž.Powerlift | 1000.00 | 0.00 | 1000.00 | 0.00 | 0.00 |
| 08 | 4 | 0 | 642 | 007 | 1 | 41 | | | | | | Bežné transfery cirkvi, náboženske | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 08 | 4 | 0 | 642 | 009 | 1 | 41 | | | | | | Bežné transfery nefinančnej práv. | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 08 | 4 | 0 | 642 | | | | | | | | | | 6150.00 | 0.00 | 6150.00 | 0.00 | 0.00 |
| 08 | 4 | 0 | 717 | 001 | 2 | 43 | | 80 | | | | Real. nových stavieb-plocha DS Svä | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08 | 4 | 0 | 717 | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08 | 4 | 0 | | | | | | | | | | | 10770.00 | 2.05 | 10770.00 | 2.05 | 221.25 |
| 09 | 1 | 1 | 1 | 611 | | 111 | | | | | | Tar.pl.,os.pl.,zákl.pl.,funk.plat | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 1 | 1 | 1 | 611 | | 41 | | | | | | Tar.pl.,os.pl.,zákl.pl.,funk.plat, | 40600.00 | 27.26 | 40600.00 | 27.26 | 11068.25 |
| 09 | 1 | 1 | 1 | 611 | | | | | | | | | 40600.00 | 27.26 | 40600.00 | 27.26 | 11068.25 |
| 09 | 1 | 1 | 1 | 621 | | 111 | | | | | | Poistné do Všeobecnej zdravotnej p | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 1 | 1 | 1 | 621 | | 41 | | | | | | Poistné do VŠZP | 2600.00 | 21.23 | 2600.00 | 21.23 | 552.10 |
| 09 | 1 | 1 | 1 | 621 | | | | | | | | | 2600.00 | 21.23 | 2600.00 | 21.23 | 552.10 |
| 09 | 1 | 1 | 1 | 623 | | 111 | | | | | | Poistné do ostatných zdravotných p | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 1 | 1 | 1 | 623 | | 41 | | | | | | Poistné do ostatných zdravotných p | 1450.00 | 26.63 | 1450.00 | 26.63 | 386.20 |
| 09 | 1 | 1 | 1 | 623 | | 41 | | 01 | | | | Poistné do ostat. zdravot. poisťov | 0.00 | 0.00 | 0.00 | 0.00 | 168.50 |
| 09 | 1 | 1 | 1 | 623 | | | | | | | | | 1450.00 | 38.26 | 1450.00 | 38.26 | 554.70 |
| 09 | 1 | 1 | 1 | 625 | 001 | 1 | 111 | | | | | Poistné na nemocenské poistenie | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 1 | 1 | 1 | 625 | 001 | 1 | 41 | | | | | Poistné na nemocenské poistenie | 700.00 | 22.13 | 700.00 | 22.13 | 154.93 |
| 09 | 1 | 1 | 1 | 625 | 002 | 1 | 111 | | | | | Poistné na starobné poistenie | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 1 | 1 | 1 | 625 | 002 | 1 | 41 | | | | | Poistné na starobné poistenie | 5900.00 | 26.26 | 5900.00 | 26.26 | 1549.52 |
| 09 | 1 | 1 | 1 | 625 | 003 | 1 | 111 | | | | | Poistné na úrazové poistenie | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 1 | 1 | 1 | 625 | 003 | 1 | 41 | | | | | Poistné na úrazové poistenie | 450.00 | 19.67 | 450.00 | 19.67 | 88.52 |
| 09 | 1 | 1 | 1 | 625 | 004 | 1 | 111 | | | | | Na invalidné poistenie | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 1 | 1 | 1 | 625 | 004 | 1 | 41 | | | | | Na invalidné poistenie | 1300.00 | 25.54 | 1300.00 | 25.54 | 332.03 |
| 09 | 1 | 1 | 1 | 625 | 005 | 1 | 111 | | | | | Na poistenie v nezamestnanosti | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 1 | 1 | 1 | 625 | 005 | 1 | 41 | | | | | Na poistenie v nezamestnanosti | 550.00 | 20.12 | 550.00 | 20.12 | 110.67 |
| 09 | 1 | 1 | 1 | 625 | 007 | 1 | 111 | | | | | Na poistenie do rezervného fondu s | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 1 | 1 | 1 | 625 | 007 | 1 | 41 | | | | | Na poistenie do rezervného fondu s | 2000.00 | 26.29 | 2000.00 | 26.29 | 525.70 |
| 09 | 1 | 1 | 1 | 625 | | | | | | | | | 10900.00 | 25.33 | 10900.00 | 25.33 | 2761.37 |
| 09 | 1 | 1 | 1 | 631 | 001 | 1 | 41 | | | | | Cestovné náhrady - tuzemské | 30.00 | 0.00 | 30.00 | 0.00 | 0.00 |
| 09 | 1 | 1 | 1 | 631 | 002 | 1 | 41 | | | | | Cestovné náhrady - zahraničné | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 1 | 1 | 1 | 631 | | | | | | | | | 30.00 | 0.00 | 30.00 | 0.00 | 0.00 |
| 09 | 1 | 1 | 1 | 632 | 001 | 1 | 41 | | | | | Energie | 1000.00 | 29.90 | 1000.00 | 29.90 | 299.03 |
| 09 | 1 | 1 | 1 | 632 | 001 | 1 | 41 | | 01 | | | Energie | 3500.00 | 29.78 | 3500.00 | 29.78 | 1042.14 |
| 09 | 1 | 1 | 1 | 632 | 002 | 1 | 41 | | | | | Vodné, stočné | 200.00 | 10.12 | 200.00 | 10.12 | 20.23 |
| 09 | 1 | 1 | 1 | 632 | 003 | 1 | 41 | | | | | Poštové služby | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 |
| 09 | 1 | 1 | 1 | 632 | 004 | 1 | 41 | | | | | Komunikačná infraštruktúra | 300.00 | 16.49 | 300.00 | 16.49 | 49.46 |
| 09 | 1 | 1 | 1 | 632 | 005 | 1 | 41 | | | | | Telekomunikačné služby | 0.00 | 0.00 | 0.00 | 0.00 | 41.76 |
| 09 | 1 | 1 | 1 | 632 | | | | | | | | | 5400.00 | 26.90 | 5400.00 | 26.90 | 1452.62 |
| 09 | 1 | 1 | 1 | 633 | 001 | 1 | 41 | | | | | Interiérové vybavenie | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| 09 | 1 | 1 | 1 | 633 | 001 | 1 | 42 | | | | | Interiérové vybavenie | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 1 | 1 | 1 | 633 | 002 | 1 | 41 | | | | | Výpočtová technika | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 09 | 1 | 1 | 1 | 633 | 004 | 1 | 111 | | | | | Prevádzkové stroje, prístroje, zar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 1 | 1 | 1 | 633 | 004 | 1 | 41 | | | | | Prevádzkové stroje, prístroje, zar | 450.00 | 0.00 | 450.00 | 0.00 | 0.00 |
| 09 | 1 | 1 | 1 | 633 | 004 | 1 | 41 | | 01 | | | Prevádzkové prístroje, zariadeniC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 1 | 1 | 1 | 633 | 006 | 1 | 111 | | | | | Všeobecný materiál | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 1 | 1 | 1 | 633 | 006 | 1 | 41 | | | | | Všeobecný materiál | 1200.00 | 16.47 | 1200.00 | 16.47 | 197.61 |
| 09 | 1 | 1 | 1 | 633 | 006 | 1 | 41 | | 01 | | | Všeobecný materiál- CORONA MŠ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 1 | 1 | 1 | 633 | 006 | 1 | 42 | | | | | Všeobecný materiál-sieťky | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 1 | 1 | 1 | 633 | 009 | 1 | 111 | | | | | Knihy, časopisy, noviny, učebnice, | 1967.00 | 0.00 | 1967.00 | 0.00 | 0.00 |

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| | | | | | | | | | | | R O Z P O Č E T | | | | | | |
|-----------|----------|----------|----------|------------|-----|-----|-----|----|-----|----|-----------------|-------------------------------------|-----------------|---------------|-----------------|---------------|-----------------|
| Od | ST1T2 | Po1 | Po2 | R | D | Zdr | Z | Kp | Pro | Pp | Pj | Popis | Schválený | % | Upravený | % | Plnenie |
| 09 | 1 | 1 | 1 | 633 | 009 | 1 | 41 | | | | | Knihy, časopisy, noviny, učebnice, | 400.00 | 27.13 | 400.00 | 27.13 | 108.50 |
| 09 | 1 | 1 | 1 | 633 | 009 | 1 | 72g | | | | | Knihy, časopisy, noviny, učebnice, | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 1 | 1 | 1 | 633 | 010 | 1 | 41 | | | | | Pracovné odevy, obuv a pracovné pc | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 09 | 1 | 1 | 1 | 633 | | | | | | | | | 4517.00 | 6.78 | 4517.00 | 6.78 | 306.11 |
| 09 | 1 | 1 | 1 | 634 | 004 | 1 | 41 | | | | | Prepravné a nájom dopravných prost | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 09 | 1 | 1 | 1 | 634 | | | | | | | | | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 09 | 1 | 1 | 1 | 635 | 004 | 1 | 41 | | | | | Rutinná a štand.údržba prevádz.str | 110.00 | 0.00 | 110.00 | 0.00 | 0.00 |
| 09 | 1 | 1 | 1 | 635 | 005 | 1 | 41 | | | | | Rutinná a štand.údržba špec.strojč | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 1 | 1 | 1 | 635 | 006 | 1 | 41 | | | | | Rutinná a štandardná údržba budov, | 500.00 | 827.14 | 500.00 | 827.14 | 4135.71 |
| 09 | 1 | 1 | 1 | 635 | 006 | 1 | 42 | | | | | Rutinná a štandardná údržba budov, | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 1 | 1 | 1 | 635 | 006 | 1 | 72e | | | | | Rutinná a štandardná údržba budov, | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 1 | 1 | 1 | 635 | | | | | | | | | 610.00 | 677.99 | 610.00 | 677.99 | 4135.71 |
| 09 | 1 | 1 | 1 | 636 | 003 | 1 | 41 | | | | | Nájomné za nájom špec.strojov,prís | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 1 | 1 | 1 | 636 | 003 | 1 | 42 | | | | | Nájomné za nájom špec.str.-odvlhčc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 1 | 1 | 1 | 636 | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 1 | 1 | 1 | 637 | 004 | 1 | 41 | | | | | Všeobecné služby | 1900.00 | 1.04 | 1900.00 | 1.04 | 19.76 |
| 09 | 1 | 1 | 1 | 637 | 005 | 1 | 41 | | | | | Špeciálne služby | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 1 | 1 | 1 | 637 | 012 | 1 | 41 | | | | | Poplatky a odvody | 140.00 | 0.00 | 140.00 | 0.00 | 0.00 |
| 09 | 1 | 1 | 1 | 637 | 014 | 1 | 41 | | | | | Stravovanie | 1300.00 | 14.45 | 1300.00 | 14.45 | 187.81 |
| 09 | 1 | 1 | 1 | 637 | 016 | 1 | 41 | | | | | Prídela do sociálneho fondu | 0.00 | 0.00 | 0.00 | 0.00 | 91.97 |
| 09 | 1 | 1 | 1 | 637 | 027 | 1 | 41 | | | | | Odmeny zamestnancov mimopracovnéhc | 350.00 | 0.00 | 350.00 | 0.00 | 0.00 |
| 09 | 1 | 1 | 1 | 637 | | | | | | | | | 3690.00 | 8.12 | 3690.00 | 8.12 | 299.54 |
| 09 | 1 | 1 | 1 | 642 | 012 | 1 | 41 | | | | | Bežné transfery na odstupné | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 1 | 1 | 1 | 642 | 014 | 1 | 41 | | | | | Bežné transfery jednotlivcovi | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 1 | 1 | 1 | 642 | 015 | 1 | 41 | | | | | Bežné transfery na nemocenské dávky | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 09 | 1 | 1 | 1 | 642 | | | | | | | | | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 09 | 1 | 1 | 1 | 717 | 002 | 2 | 111 | 40 | | | | Rekonštrukcia a modernizácia | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 1 | 1 | 1 | 717 | 002 | 2 | 41 | | | | | Rekonštrukcia a modernizácia-MŠ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 1 | 1 | 1 | 717 | 002 | 2 | 41 | 40 | | | | Rekonštrukcia a modernizácia-budov | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 1 | 1 | 1 | 717 | 002 | 2 | 42 | | | | | Rekonštrukcia a modernizácia-zábra | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 1 | 1 | 1 | 717 | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 1 | 1 | 1 | | | | | | | | | | 70397.00 | 30.02 | 70397.00 | 30.02 | 21130.40 |
| 09 | 1 | 2 | 1 | 611 | | 1 | 111 | | | | | Tar.pl.,os.pl.,zákl.pl.,funk.plat | 39320.00 | 21.96 | 39320.00 | 21.96 | 8636.53 |
| 09 | 1 | 2 | 1 | 611 | | 1 | 41 | | | | | Tar.pl.,os.pl.,zákl.pl.,funk.plat, | 11500.00 | 0.00 | 11500.00 | 0.00 | 0.00 |
| 09 | 1 | 2 | 1 | 611 | | 1 | 42 | | | | | Tar.pl.,os.pl.,zákl.pl.,funk.plat | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 1 | 2 | 1 | 611 | | | | | | | | | 50820.00 | 16.99 | 50820.00 | 16.99 | 8636.53 |
| 09 | 1 | 2 | 1 | 614 | | 1 | 111 | 02 | | | | Odmeny- VP ZŠ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 1 | 2 | 1 | 614 | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 1 | 2 | 1 | 621 | | 1 | 111 | | | | | Poistné do Všeobecnej zdravotnej p | 2990.00 | 16.24 | 2990.00 | 16.24 | 485.69 |
| 09 | 1 | 2 | 1 | 621 | | 1 | 111 | 02 | | | | Poistné do Všeobecnej zdravotnej p | 40.00 | 0.00 | 40.00 | 0.00 | 0.00 |
| 09 | 1 | 2 | 1 | 621 | | 1 | 41 | | | | | Poistné do Všeobecnej zdravotnej p | 350.00 | 0.00 | 350.00 | 0.00 | 0.00 |
| 09 | 1 | 2 | 1 | 621 | | 1 | 42 | | | | | Poistné do Všeobecnej zdravotnej p | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 1 | 2 | 1 | 621 | | | | | | | | | 3380.00 | 14.37 | 3380.00 | 14.37 | 485.69 |
| 09 | 1 | 2 | 1 | 623 | | 1 | 111 | | | | | Poistné do ostatných zdravotných p | 690.00 | 48.45 | 690.00 | 48.45 | 334.32 |
| 09 | 1 | 2 | 1 | 623 | | 1 | 111 | 02 | | | | Poistné do ostatných zdravotných p | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 |
| 09 | 1 | 2 | 1 | 623 | | 1 | 41 | | | | | Poistné do ostatných zdravotných p | 120.00 | 0.00 | 120.00 | 0.00 | 0.00 |
| 09 | 1 | 2 | 1 | 623 | | 1 | 42 | | | | | Poistné do ostatných zdravotných p | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 1 | 2 | 1 | 623 | | 1 | 111 | 01 | | | | Poistné do ostatných zdr. poisťov | 570.00 | 0.00 | 570.00 | 0.00 | 0.00 |
| 09 | 1 | 2 | 1 | 623 | | | | | | | | | 1400.00 | 23.88 | 1400.00 | 23.88 | 334.32 |
| 09 | 1 | 2 | 1 | 625 | 001 | 1 | 111 | | | | | Poistné na nemocenské poistenie | 760.00 | 16.02 | 760.00 | 16.02 | 121.78 |
| 09 | 1 | 2 | 1 | 625 | 001 | 1 | 111 | 02 | | | | Poistné na nemocenské poistenie | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 1 | 2 | 1 | 625 | 001 | 1 | 41 | | | | | Poistné na nemocenské poistenie | 120.00 | 0.00 | 120.00 | 0.00 | 0.00 |
| 09 | 1 | 2 | 1 | 625 | 001 | 1 | 42 | | | | | Poistné na nemocenské poistenie | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 1 | 2 | 1 | 625 | 002 | 1 | 111 | | | | | Poistné na starobné poistenie | 6800.00 | 17.91 | 6800.00 | 17.91 | 1218.19 |
| 09 | 1 | 2 | 1 | 625 | 002 | 1 | 111 | 02 | | | | Poistné na starobné poistenie | 61.00 | 0.00 | 61.00 | 0.00 | 0.00 |
| 09 | 1 | 2 | 1 | 625 | 002 | 1 | 41 | | | | | Poistné na starobné poistenie | 1200.00 | 0.00 | 1200.00 | 0.00 | 0.00 |
| 09 | 1 | 2 | 1 | 625 | 002 | 1 | 42 | | | | | Poistné na starobné poistenie | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 1 | 2 | 1 | 625 | 003 | 1 | 111 | | | | | Poistné na úrazové poistenie | 400.00 | 17.79 | 400.00 | 17.79 | 71.14 |
| 09 | 1 | 2 | 1 | 625 | 003 | 1 | 111 | 02 | | | | Poistné na úrazové poistenie | 6.00 | 0.00 | 6.00 | 0.00 | 0.00 |
| 09 | 1 | 2 | 1 | 625 | 003 | 1 | 41 | | | | | Poistné na úrazové poistenie | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 09 | 1 | 2 | 1 | 625 | 003 | 1 | 42 | | | | | Poistné na úrazové poistenie | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 1 | 2 | 1 | 625 | 004 | 1 | 111 | | | | | Na invalidné poistenie | 1600.00 | 15.85 | 1600.00 | 15.85 | 253.52 |
| 09 | 1 | 2 | 1 | 625 | 004 | 1 | 111 | 02 | | | | Na invalidné poistenie | 15.00 | 0.00 | 15.00 | 0.00 | 0.00 |
| 09 | 1 | 2 | 1 | 625 | 004 | 1 | 41 | | | | | Na invalidné poistenie | 280.00 | 0.00 | 280.00 | 0.00 | 0.00 |
| 09 | 1 | 2 | 1 | 625 | 004 | 1 | 42 | | | | | Na invalidné poistenie | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

PLNENIE VÝDAVKOV / Podľa funkčného členenia

Ku obdobiu 03.2020

| | | | | | | | | | | | R O Z P O Č E T | | | | | | | |
|-----------|----------|----------|----------|------------|-----|---|------|----|----|-----|-----------------|----|------------------------------------|-----------------|--------------|-----------------|--------------|----------------|
| Od | ST1 | T2 | Po1 | Po2 | R | D | Zdr | Z | Kp | Pro | Pp | Pj | Popis | Schválený | % | Upravený | % | Plnenie |
| 09 | 1 | 2 | 1 | 625 | 005 | 1 | 111 | | | | | | Na poistenie v nezamestnanosti | 500.00 | 16.90 | 500.00 | 16.90 | 84.48 |
| 09 | 1 | 2 | 1 | 625 | 005 | 1 | 111 | 02 | | | | | Na poistenie v nezamestnanosti | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 1 | 2 | 1 | 625 | 005 | 1 | 41 | | | | | | Na poistenie v nezamestnanosti | 120.00 | 0.00 | 120.00 | 0.00 | 0.00 |
| 09 | 1 | 2 | 1 | 625 | 005 | 1 | 42 | | | | | | Na poistenie v nezamestnanosti | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 1 | 2 | 1 | 625 | 007 | 1 | 111 | | | | | | Na poistenie do rezervného fondu s | 2300.00 | 17.97 | 2300.00 | 17.97 | 413.28 |
| 09 | 1 | 2 | 1 | 625 | 007 | 1 | 111 | 02 | | | | | Na poistenie do rezervného fondu s | 23.00 | 0.00 | 23.00 | 0.00 | 0.00 |
| 09 | 1 | 2 | 1 | 625 | 007 | 1 | 41 | | | | | | Na poistenie do rezervného fondu s | 460.00 | 0.00 | 460.00 | 0.00 | 0.00 |
| 09 | 1 | 2 | 1 | 625 | 007 | 1 | 42 | | | | | | Na poistenie do rezervného fondu s | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 1 | 2 | 1 | 625 | | | | | | | | | | 14745.00 | 14.67 | 14745.00 | 14.67 | 2162.39 |
| 09 | 1 | 2 | 1 | 631 | 001 | 1 | 111 | | | | | | Cestovné náhrady - tuzemské | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 |
| 09 | 1 | 2 | 1 | 631 | 001 | 1 | 41 | | | | | | Cestovné náhrady - tuzemské | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 1 | 2 | 1 | 631 | | | | | | | | | | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 |
| 09 | 1 | 2 | 1 | 632 | 001 | 1 | 111 | | | | | | Energie | 550.00 | 33.85 | 550.00 | 33.85 | 186.16 |
| 09 | 1 | 2 | 1 | 632 | 001 | 1 | 111 | 01 | | | | | Energie | 180.00 | 888.89 | 180.00 | 888.89 | 1600.00 |
| 09 | 1 | 2 | 1 | 632 | 001 | 1 | 131I | 01 | | | | | Energie-ZŠ preplatky | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 09 | 1 | 2 | 1 | 632 | 001 | 1 | 41 | | | | | | Energie | 1000.00 | 9.70 | 1000.00 | 9.70 | 96.98 |
| 09 | 1 | 2 | 1 | 632 | 001 | 1 | 41 | 01 | | | | | Energie | 4400.00 | 3.47 | 4400.00 | 3.47 | 152.56 |
| 09 | 1 | 2 | 1 | 632 | 002 | 1 | 111 | | | | | | Vodné, stočné | 300.00 | 1.30 | 300.00 | 1.30 | 3.89 |
| 09 | 1 | 2 | 1 | 632 | 002 | 1 | 41 | | | | | | Vodné, stočné | 300.00 | 3.89 | 300.00 | 3.89 | 11.66 |
| 09 | 1 | 2 | 1 | 632 | 003 | 1 | 111 | | | | | | Poštové služby | 350.00 | 0.00 | 350.00 | 0.00 | 0.00 |
| 09 | 1 | 2 | 1 | 632 | 003 | 1 | 41 | | | | | | Poštové služby | 60.00 | 0.00 | 60.00 | 0.00 | 0.00 |
| 09 | 1 | 2 | 1 | 632 | 005 | 1 | 111 | | | | | | Telekomunikačné služby | 0.00 | 0.00 | 0.00 | 0.00 | 102.47 |
| 09 | 1 | 2 | 1 | 632 | 005 | 1 | 41 | | | | | | Telekomunikačné služby | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 1 | 2 | 1 | 632 | | | | | | | | | | 7640.00 | 28.19 | 7640.00 | 28.19 | 2153.72 |
| 09 | 1 | 2 | 1 | 633 | 001 | 1 | 111 | | | | | | Interiérové vybavenie | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 1 | 2 | 1 | 633 | 001 | 1 | 41 | | | | | | Interiérové vybavenie | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 09 | 1 | 2 | 1 | 633 | 001 | 1 | 42 | | | | | | Interiérové vybavenie | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 1 | 2 | 1 | 633 | 002 | 1 | 111 | | | | | | Výpočtová technika | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 1 | 2 | 1 | 633 | 002 | 1 | 41 | | | | | | Výpočtová technika | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 1 | 2 | 1 | 633 | 004 | 1 | 111 | | | | | | Prevádzkové stroje, prístroje, zar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 1 | 2 | 1 | 633 | 004 | 1 | 41 | | | | | | Prevádzkové stroje, prístroje, zar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 1 | 2 | 1 | 633 | 004 | 1 | 41 | 01 | | | | | Prevádzkové prístroje, zariadeniCC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 1 | 2 | 1 | 633 | 006 | 1 | 111 | | | | | | Všeobecný materiál | 725.00 | 0.00 | 725.00 | 0.00 | 0.00 |
| 09 | 1 | 2 | 1 | 633 | 006 | 1 | 111 | 02 | | | | | Všeobecný materiál | 37.00 | 0.00 | 37.00 | 0.00 | 0.00 |
| 09 | 1 | 2 | 1 | 633 | 006 | 1 | 111 | 03 | | | | | Všeobecný materiál- ZŠ CORONA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 1 | 2 | 1 | 633 | 006 | 1 | 41 | | | | | | Všeobecný materiál | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 09 | 1 | 2 | 1 | 633 | 006 | 1 | 41 | 01 | | | | | Všeobecný materiál CORONA ZŠ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 1 | 2 | 1 | 633 | 006 | 1 | 42 | | | | | | Všeobecný materiál | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 1 | 2 | 1 | 633 | 009 | 1 | 111 | | | | | | Knihy, časopisy, noviny, učebnice, | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 09 | 1 | 2 | 1 | 633 | 009 | 1 | 111 | 01 | | | | | Knihy, časopisy, noviny, učebnice, | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 |
| 09 | 1 | 2 | 1 | 633 | 009 | 1 | 111 | 02 | | | | | Knihy, časopisy, noviny, učebnice, | 40.00 | 0.00 | 40.00 | 0.00 | 0.00 |
| 09 | 1 | 2 | 1 | 633 | 009 | 1 | 111 | 25 | | | | | Knihy, časopisy, noviny, učebnice, | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 |
| 09 | 1 | 2 | 1 | 633 | 009 | 1 | 131H | | | | | | Knihy, časopisy, noviny, učebnice, | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 1 | 2 | 1 | 633 | 009 | 1 | 41 | | | | | | Knihy, časopisy, noviny, učebnice, | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 09 | 1 | 2 | 1 | 633 | 009 | 1 | 72a | | | | | | Knihy, časopisy, noviny, učebnice, | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 1 | 2 | 1 | 633 | 010 | 1 | 111 | | | | | | Pracovné odevy, obuv a pracovné pc | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 |
| 09 | 1 | 2 | 1 | 633 | 013 | 1 | 111 | | | | | | Softvér | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 1 | 2 | 1 | 633 | 015 | 1 | 111 | | | | | | Palivá ako zdroj energie | 30.00 | 0.00 | 30.00 | 0.00 | 0.00 |
| 09 | 1 | 2 | 1 | 633 | 016 | 1 | 111 | | | | | | Reprezentačné | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 1 | 2 | 1 | 633 | | | | | | | | | | 2722.00 | 0.00 | 2722.00 | 0.00 | 0.00 |
| 09 | 1 | 2 | 1 | 634 | 004 | 1 | 41 | | | | | | Prepravné a nájom dopravných prost | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 |
| 09 | 1 | 2 | 1 | 634 | | | | | | | | | | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 |
| 09 | 1 | 2 | 1 | 635 | 002 | 1 | 111 | | | | | | Rutinná a štandardná údržba výpočt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 1 | 2 | 1 | 635 | 004 | 1 | 111 | | | | | | Rutinná a štand.údržba prevádz.str | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 |
| 09 | 1 | 2 | 1 | 635 | 004 | 1 | 41 | | | | | | Rutinná a štand.údržba prevádz.str | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 09 | 1 | 2 | 1 | 635 | 006 | 1 | 111 | | | | | | Rutinná a štandardná údržba budov, | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 1 | 2 | 1 | 635 | 006 | 1 | 41 | | | | | | Rutinná a štandardná údržba budov, | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 09 | 1 | 2 | 1 | 635 | 006 | 1 | 42 | | | | | | Rutinná a štandardná údržba budov, | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 1 | 2 | 1 | 635 | 009 | 1 | 111 | | | | | | Rutinná a štandard.údržba softvéru | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 1 | 2 | 1 | 635 | | | | | | | | | | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 |
| 09 | 1 | 2 | 1 | 637 | 001 | 1 | 111 | | | | | | Školenia, kurzy, semináre, porady, | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 1 | 2 | 1 | 637 | 004 | 1 | 111 | | | | | | Všeobecné služby | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 09 | 1 | 2 | 1 | 637 | 004 | 1 | 41 | | | | | | Všeobecné služby | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 |
| 09 | 1 | 2 | 1 | 637 | 005 | 1 | 111 | | | | | | Špeciálne služby | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 1 | 2 | 1 | 637 | 005 | 1 | 41 | | | | | | Špeciálne služby | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

PLNENIE VÝDAVKOV / Podľa funkčného členenia

Ku obdobiu 03.2020

| | | | | | | | | | | | R O Z P O Č E T | | | | | | |
|-----------|----------|----------|----------|------------|-----|-----|-----|----|-----|----|-----------------|------------------------------------|-----------------|----------------|-----------------|----------------|-----------------|
| Od | ST1T2 | Pol | Po2 | R | D | Zdr | Z | Kp | Pro | Pp | Pj | Popis | Schválený | % | Upravený | % | Plnenie |
| 09 | 1 | 2 | 1 | 637 | 007 | 1 | 111 | | 03 | | | Cestovné náhrady-škola v prírode | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 09 | 1 | 2 | 1 | 637 | 007 | 1 | 41 | | | | | Cestovné náhrady | 30.00 | 0.00 | 30.00 | 0.00 | 0.00 |
| 09 | 1 | 2 | 1 | 637 | 007 | 1 | 72a | | | | | Cestovné náhrady-škola v prírode | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 1 | 2 | 1 | 637 | 012 | 1 | 111 | | | | | Poplatky a odvody | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 1 | 2 | 1 | 637 | 014 | 1 | 111 | | | | | Stravovanie | 400.00 | 42.15 | 400.00 | 42.15 | 168.60 |
| 09 | 1 | 2 | 1 | 637 | 014 | 1 | 41 | | | | | Stravovanie | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| 09 | 1 | 2 | 1 | 637 | 015 | 1 | 111 | | | | | Poistné ZŠ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 1 | 2 | 1 | 637 | 015 | 1 | 41 | | | | | Poistné | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 09 | 1 | 2 | 1 | 637 | 016 | 1 | 111 | | | | | Prídel do sociálneho fondu | 380.00 | 16.67 | 380.00 | 16.67 | 63.35 |
| 09 | 1 | 2 | 1 | 637 | 016 | 1 | 41 | | | | | Prídel do sociálneho fondu | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 1 | 2 | 1 | 637 | 027 | 1 | 111 | | | | | Odmeny zamestnancov mimopracovnéhc | 1600.00 | 16.44 | 1600.00 | 16.44 | 263.00 |
| 09 | 1 | 2 | 1 | 637 | 027 | 1 | 111 | | 02 | | | Odmeny zamestnancov mimopracovnéhc | 430.00 | 0.00 | 430.00 | 0.00 | 0.00 |
| 09 | 1 | 2 | 1 | 637 | 027 | 1 | 41 | | | | | Odmeny zamestnancov mimop.pomerZŠ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 1 | 2 | 1 | 637 | | | | | | | | | 4240.00 | 11.67 | 4240.00 | 11.67 | 494.95 |
| 09 | 1 | 2 | 1 | 642 | 013 | 1 | 111 | | | | | odchodné ZŠ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 1 | 2 | 1 | 642 | 014 | 1 | 71 | | | | | Bežné transfery jednotlivcovi-SF Z | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 1 | 2 | 1 | 642 | 015 | 1 | 111 | | | | | Bežné transfery na nemocenské dávk | 150.00 | 319.54 | 150.00 | 319.54 | 479.31 |
| 09 | 1 | 2 | 1 | 642 | | | | | | | | | 150.00 | 319.54 | 150.00 | 319.54 | 479.31 |
| 09 | 1 | 2 | 1 | 713 | 001 | 2 | 42 | | | | | Nákup interiérového vybavenia-zost | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 1 | 2 | 1 | 713 | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 1 | 2 | 1 | 717 | 002 | 2 | 41 | | | | | Rekonštrukcia a modernizácia | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 1 | 2 | 1 | 717 | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 1 | 2 | 1 | | | | | | | | | | 86617.00 | 17.03 | 86617.00 | 17.03 | 14746.91 |
| 09 | 5 | 0 | | 611 | | 1 | 41 | | | | | Tarifný plat ŠKD | 10250.00 | 27.52 | 10250.00 | 27.52 | 2820.99 |
| 09 | 5 | 0 | | 611 | | | | | | | | | 10250.00 | 27.52 | 10250.00 | 27.52 | 2820.99 |
| 09 | 5 | 0 | | 621 | | 1 | 41 | | | | | Poistné do Všeobecnej zdravotnej p | 1050.00 | 0.00 | 1050.00 | 0.00 | 0.00 |
| 09 | 5 | 0 | | 621 | | | | | | | | | 1050.00 | 0.00 | 1050.00 | 0.00 | 0.00 |
| 09 | 5 | 0 | | 623 | | 1 | 41 | | | | | Poistné do ostatných zdravotných p | 950.00 | 29.69 | 950.00 | 29.69 | 282.10 |
| 09 | 5 | 0 | | 623 | | | | | | | | | 950.00 | 29.69 | 950.00 | 29.69 | 282.10 |
| 09 | 5 | 0 | | 625 | 001 | 1 | 41 | | | | | Poistné na nemocenské poistenie | 250.00 | 15.79 | 250.00 | 15.79 | 39.47 |
| 09 | 5 | 0 | | 625 | 002 | 1 | 41 | | | | | Poistné na starobné poistenie | 1500.00 | 26.33 | 1500.00 | 26.33 | 394.93 |
| 09 | 5 | 0 | | 625 | 003 | 1 | 41 | | | | | Poistné na úrazové poistenie | 200.00 | 11.28 | 200.00 | 11.28 | 22.56 |
| 09 | 5 | 0 | | 625 | 004 | 1 | 41 | | | | | Na invalidné poistenie | 400.00 | 16.34 | 400.00 | 16.34 | 65.35 |
| 09 | 5 | 0 | | 625 | 005 | 1 | 41 | | | | | Na poistenie v nezamestnanosti | 150.00 | 14.52 | 150.00 | 14.52 | 21.78 |
| 09 | 5 | 0 | | 625 | 007 | 1 | 41 | | | | | Na poistenie do rezervného fondu s | 550.00 | 24.36 | 550.00 | 24.36 | 133.98 |
| 09 | 5 | 0 | | 625 | | | | | | | | | 3050.00 | 22.23 | 3050.00 | 22.23 | 678.07 |
| 09 | 5 | 0 | | 633 | 001 | 1 | 41 | | | | | Interiérové vybavenie | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 09 | 5 | 0 | | 633 | 001 | 1 | 42 | | | | | Interiérové vybavenie | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 5 | 0 | | 633 | 006 | 1 | 41 | | | | | Všeobecný materiál | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 09 | 5 | 0 | | 633 | 009 | 1 | 41 | | | | | Knihy, časopisy, noviny, učebnice, | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 09 | 5 | 0 | | 633 | 009 | 1 | 72g | | | | | Knihy, časopisy, noviny, učebnice, | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 5 | 0 | | 633 | | | | | | | | | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 |
| 09 | 5 | 0 | | 635 | 006 | 1 | 41 | | | | | Rutinná a štandardná údržba budov, | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 5 | 0 | | 635 | 006 | 1 | 42 | | | | | Rutinná a štandardná údržba budov, | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 5 | 0 | | 635 | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 5 | 0 | | 637 | 004 | 1 | 41 | | | | | Všeobecné služby | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 |
| 09 | 5 | 0 | | 637 | 014 | 1 | 41 | | | | | Stravovanie | 480.00 | 20.49 | 480.00 | 20.49 | 98.35 |
| 09 | 5 | 0 | | 637 | 016 | 1 | 41 | | | | | Prídel do sociálneho fondu | 0.00 | 0.00 | 0.00 | 0.00 | 21.58 |
| 09 | 5 | 0 | | 637 | 027 | 1 | 41 | | | | | Odmeny zamestnancov mimopracovnéhc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 5 | 0 | | 637 | | | | | | | | | 530.00 | 22.63 | 530.00 | 22.63 | 119.93 |
| 09 | 5 | 0 | | 642 | 015 | 1 | 41 | | | | | Bežné transfery na nemocenské dávk | 20.00 | 1336.55 | 20.00 | 1336.55 | 267.31 |
| 09 | 5 | 0 | | 642 | | | | | | | | | 20.00 | 1336.55 | 20.00 | 1336.55 | 267.31 |
| 09 | 5 | 0 | | | | | | | | | | | 16650.00 | 25.04 | 16650.00 | 25.04 | 4168.40 |
| 09 | 6 | 0 | 1 | 611 | | 1 | 41 | | | | | Tar.pl.,os.pl.,zákl.pl.,ŠJ-MŠ | 13950.00 | 29.05 | 13950.00 | 29.05 | 4052.33 |
| 09 | 6 | 0 | 1 | 611 | | | | | | | | | 13950.00 | 29.05 | 13950.00 | 29.05 | 4052.33 |
| 09 | 6 | 0 | 1 | 621 | | 1 | 41 | | | | | Poistné do Všeobecnej zdravotnej p | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 09 | 6 | 0 | 1 | 621 | | | | | | | | | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 09 | 6 | 0 | 1 | 623 | | 1 | 41 | | | | | Poistné do ostatných zdravotných p | 1150.00 | 35.24 | 1150.00 | 35.24 | 405.23 |
| 09 | 6 | 0 | 1 | 623 | | | | | | | | | 1150.00 | 35.24 | 1150.00 | 35.24 | 405.23 |
| 09 | 6 | 0 | 1 | 625 | 001 | 1 | 41 | | | | | Poistné na nemocenské poistenie | 270.00 | 21.00 | 270.00 | 21.00 | 56.69 |
| 09 | 6 | 0 | 1 | 625 | 002 | 1 | 41 | | | | | Poistné na starobné poistenie | 1900.00 | 29.86 | 1900.00 | 29.86 | 567.31 |
| 09 | 6 | 0 | 1 | 625 | 003 | 1 | 41 | | | | | Poistné na úrazové poistenie | 210.00 | 15.42 | 210.00 | 15.42 | 32.39 |
| 09 | 6 | 0 | 1 | 625 | 004 | 1 | 41 | | | | | Na invalidné poistenie | 480.00 | 25.32 | 480.00 | 25.32 | 121.54 |
| 09 | 6 | 0 | 1 | 625 | 005 | 1 | 41 | | | | | Na poistenie v nezamestnanosti | 210.00 | 19.29 | 210.00 | 19.29 | 40.50 |
| 09 | 6 | 0 | 1 | 625 | 007 | 1 | 41 | | | | | Na poistenie do rezervného fondu s | 730.00 | 26.36 | 730.00 | 26.36 | 192.46 |

PLNENIE VÝDAVKOV / Podľa funkčného členenia

Ku obdobiu 03.2020

| | | | | | | | | | | | R O Z P O Č E T | | | | | | |
|----|-------|-----|-----|-----|-----|-----|------|----|-----|----|-----------------|------------------------------------|-----------|-------|----------|-------|---------|
| Od | ST1T2 | Po1 | Po2 | R | D | Zdr | Z | Kp | Pro | Pp | Pj | Popis | Schválený | % | Upravený | % | Plnenie |
| 09 | 6 | 0 | 1 | | | | | | | | | | 3800.00 | 26.60 | 3800.00 | 26.60 | 1010.89 |
| 09 | 6 | 0 | 1 | 631 | 001 | 1 | 41 | | | | | Cestovné náhrady - tuzemské | 60.00 | 17.17 | 60.00 | 17.17 | 10.30 |
| 09 | 6 | 0 | 1 | 631 | | | | | | | | | 60.00 | 17.17 | 60.00 | 17.17 | 10.30 |
| 09 | 6 | 0 | 1 | 632 | 001 | 1 | 41 | | | | | Energie | 930.00 | 28.94 | 930.00 | 28.94 | 269.12 |
| 09 | 6 | 0 | 1 | 632 | 001 | 1 | 41 | 01 | | | | Energie | 1440.00 | 28.95 | 1440.00 | 28.95 | 416.86 |
| 09 | 6 | 0 | 1 | 632 | 002 | 1 | 41 | | | | | Vodné, stočné | 180.00 | 26.96 | 180.00 | 26.96 | 48.53 |
| 09 | 6 | 0 | 1 | 632 | 003 | 1 | 41 | | | | | Poštové služby a telekomunikačné s | 180.00 | 3.57 | 180.00 | 3.57 | 6.42 |
| 09 | 6 | 0 | 1 | 632 | | | | | | | | | 2730.00 | 27.14 | 2730.00 | 27.14 | 740.93 |
| 09 | 6 | 0 | 1 | 633 | 001 | 1 | 41 | | | | | Interiérové vybavenie | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 |
| 09 | 6 | 0 | 1 | 633 | 001 | 1 | 42 | | | | | Interiérové vybavenie | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 6 | 0 | 1 | 633 | 002 | 1 | 41 | | | | | Výpočtová technika | 480.00 | 0.00 | 480.00 | 0.00 | 0.00 |
| 09 | 6 | 0 | 1 | 633 | 004 | 1 | 41 | | | | | Prevádzkové stroje, prístroje, zar | 960.00 | 0.00 | 960.00 | 0.00 | 0.00 |
| 09 | 6 | 0 | 1 | 633 | 004 | 1 | 42 | | | | | Prevádzkové stroje, prístroje, zar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 6 | 0 | 1 | 633 | 006 | 1 | 111 | | | | | Všeobecný materiál | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 6 | 0 | 1 | 633 | 006 | 1 | 41 | | | | | Všeobecný materiál | 900.00 | 2.01 | 900.00 | 2.01 | 18.06 |
| 09 | 6 | 0 | 1 | 633 | 006 | 1 | 41 | 01 | | | | Všeobecný materiál- CORONA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 6 | 0 | 1 | 633 | 006 | 1 | 42 | | | | | Všeobecný materiál | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 6 | 0 | 1 | 633 | 009 | 1 | 41 | | | | | Knihy, časopisy, noviny, učebnice, | 60.00 | 0.00 | 60.00 | 0.00 | 0.00 |
| 09 | 6 | 0 | 1 | 633 | 010 | 1 | 41 | | | | | Pracovné odevy, obuv a pracovné pc | 120.00 | 0.00 | 120.00 | 0.00 | 0.00 |
| 09 | 6 | 0 | 1 | 633 | 011 | 1 | 111 | | | | | Potraviny- ŠR-predškola | 0.00 | 0.00 | 0.00 | 0.00 | 124.80 |
| 09 | 6 | 0 | 1 | 633 | 011 | 1 | 111 | 01 | | | | Potraviny- ZŠ obedy dotácia | 0.00 | 0.00 | 0.00 | 0.00 | 709.68 |
| 09 | 6 | 0 | 1 | 633 | 011 | 1 | 71 | | | | | Potraviny ŠJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 6 | 0 | 1 | 633 | 011 | 1 | 71 | 01 | | | | Potraviny | 150.00 | 11.12 | 150.00 | 11.12 | 16.68 |
| 09 | 6 | 0 | 1 | 633 | 011 | 1 | 72f | | | | | Potraviny | 7500.00 | 18.13 | 7500.00 | 18.13 | 1359.78 |
| 09 | 6 | 0 | 1 | 633 | 011 | 1 | 72g | | | | | Potraviny- PD Tvrdošovce | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 6 | 0 | 1 | 633 | 013 | 1 | 41 | | | | | Softvér | 60.00 | 0.00 | 60.00 | 0.00 | 0.00 |
| 09 | 6 | 0 | 1 | 633 | | | | | | | | | 10830.00 | 20.58 | 10830.00 | 20.58 | 2229.00 |
| 09 | 6 | 0 | 1 | 635 | 004 | 1 | 41 | | | | | Rutinná a štand.údržba prevádz.str | 360.00 | 0.00 | 360.00 | 0.00 | 0.00 |
| 09 | 6 | 0 | 1 | 635 | 006 | 1 | 41 | | | | | Rutinná a štandardná údržba budov, | 80.00 | 0.00 | 80.00 | 0.00 | 0.00 |
| 09 | 6 | 0 | 1 | 635 | 006 | 1 | 42 | | | | | Rutinná a štand.údržba budov, obje | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 6 | 0 | 1 | 635 | 009 | 1 | 41 | | | | | Rutinná a štandard.údržba softvéru | 70.00 | 0.00 | 70.00 | 0.00 | 0.00 |
| 09 | 6 | 0 | 1 | 635 | | | | | | | | | 510.00 | 0.00 | 510.00 | 0.00 | 0.00 |
| 09 | 6 | 0 | 1 | 637 | 001 | 1 | 41 | | | | | Školenia, kurzy, semináre, porady, | 110.00 | 0.00 | 110.00 | 0.00 | 0.00 |
| 09 | 6 | 0 | 1 | 637 | 004 | 1 | 41 | | | | | Všeobecné služby | 420.00 | 17.37 | 420.00 | 17.37 | 72.97 |
| 09 | 6 | 0 | 1 | 637 | 005 | 1 | 41 | | | | | Špeciálne služby | 240.00 | 0.00 | 240.00 | 0.00 | 0.00 |
| 09 | 6 | 0 | 1 | 637 | 012 | 1 | 41 | | | | | Poplatky a odvody | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 6 | 0 | 1 | 637 | 014 | 1 | 41 | | | | | Stravovanie | 850.00 | 10.55 | 850.00 | 10.55 | 89.65 |
| 09 | 6 | 0 | 1 | 637 | 016 | 1 | 41 | | | | | Pridel do sociálneho fondu | 0.00 | 0.00 | 0.00 | 0.00 | 33.32 |
| 09 | 6 | 0 | 1 | 637 | 027 | 1 | 41 | | | | | Odmeny zamestnancov mimopracovnéhc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 6 | 0 | 1 | 637 | 037 | 1 | 111 | | | | | Vratky- dotácia obed predškola | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 6 | 0 | 1 | 637 | 037 | 1 | 111 | 01 | | | | Vratky- dotácia obedy ZŠ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 6 | 0 | 1 | 637 | 037 | 1 | 111 | 07 | | | | Vratky | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 6 | 0 | 1 | 637 | 037 | 1 | 131J | | | | | Vratky- dotácia obedyMŠ | 0.00 | 0.00 | 0.00 | 0.00 | 495.60 |
| 09 | 6 | 0 | 1 | 637 | 037 | 1 | 131J | 01 | | | | Vratky- dotácia obedy ZŠ | 0.00 | 0.00 | 0.00 | 0.00 | 520.80 |
| 09 | 6 | 0 | 1 | 637 | | | | | | | | | 1620.00 | 74.84 | 1620.00 | 74.84 | 1212.34 |
| 09 | 6 | 0 | 1 | 641 | 009 | 1 | 71 | | | | | Obci -réžia 55% ŠJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 6 | 0 | 1 | 641 | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 6 | 0 | 1 | 642 | 014 | 1 | 111 | | | | | Bežné transfery jednotlivcovi-obed | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 6 | 0 | 1 | 642 | 014 | 1 | 111 | 01 | | | | Bežné transfery jednotlivcovi - ZŠ | 0.00 | 0.00 | 0.00 | 0.00 | 39.60 |
| 09 | 6 | 0 | 1 | 642 | 014 | 1 | 71 | | | | | Bežné transfery jednotlivcovi-SF š | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 6 | 0 | 1 | 642 | 015 | 1 | 41 | | | | | Bežné transfery na nemocenské dávk | 60.00 | 0.00 | 60.00 | 0.00 | 0.00 |
| 09 | 6 | 0 | 1 | 642 | | | | | | | | | 60.00 | 66.00 | 60.00 | 66.00 | 39.60 |
| 09 | 6 | 0 | 1 | 713 | 001 | 2 | 42 | | | | | Nákup interiérového vybavenia | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 6 | 0 | 1 | 713 | 004 | 2 | 42 | | | | | Nákup prevádzk.str.,prístrojov,zar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 6 | 0 | 1 | 713 | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 6 | 0 | 1 | 819 | 002 | 3 | 71 | | | | | Ost.výd.fin.op.okrem nák.dlh.CP ŠJ | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 |
| 09 | 6 | 0 | 1 | 819 | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 |
| 09 | 6 | 0 | 1 | | | | | | | | | | 34960.00 | 27.80 | 34960.00 | 27.80 | 9720.62 |
| 09 | 6 | 0 | 2 | 611 | | 1 | 41 | | | | | Tar.pl.,os.pl.,zákl.pl.,ŠJ-ZŠ | 9320.00 | 28.99 | 9320.00 | 28.99 | 2701.54 |
| 09 | 6 | 0 | 2 | 611 | | | | | | | | | 9320.00 | 28.99 | 9320.00 | 28.99 | 2701.54 |
| 09 | 6 | 0 | 2 | 621 | | 1 | 41 | | | | | Poistné do Všeobecnej zdravotnej p | 180.00 | 0.00 | 180.00 | 0.00 | 0.00 |
| 09 | 6 | 0 | 2 | 621 | | | | | | | | | 180.00 | 0.00 | 180.00 | 0.00 | 0.00 |
| 09 | 6 | 0 | 2 | 623 | | 1 | 41 | | | | | Poistné do ostatných zdravotných p | 650.00 | 41.56 | 650.00 | 41.56 | 270.14 |
| 09 | 6 | 0 | 2 | 623 | | | | | | | | | 650.00 | 41.56 | 650.00 | 41.56 | 270.14 |
| 09 | 6 | 0 | 2 | 625 | 001 | 1 | 41 | | | | | Poistné na nemocenské poistenie | 170.00 | 22.24 | 170.00 | 22.24 | 37.81 |

PLNENIE VÝDAVKOV / Podľa funkčného členenia

Ku obdobiu 03.2020

| | | | | | | | | | | | R O Z P O Č E T | | | | | | |
|-----------|----------|----------|----------|------------|-----|-----|-----|----|-----|----|-----------------|------------------------------------|-----------------|--------------|-----------------|--------------|----------------|
| Od | ST1T2 | Po1 | Po2 | R | D | Zdr | Z | Kp | Pro | Pp | Pj | Popis | Schválený | % | Upravený | % | Plnenie |
| 09 | 6 | 0 | 2 | 625 | 002 | 1 | 41 | | | | | Poistné na starobné poistenie | 1270.00 | 29.78 | 1270.00 | 29.78 | 378.20 |
| 09 | 6 | 0 | 2 | 625 | 004 | 1 | 41 | | | | | Poistné na úrazové poistenie | 140.00 | 15.43 | 140.00 | 15.43 | 21.60 |
| 09 | 6 | 0 | 2 | 625 | 004 | 1 | 41 | | | | | Na invalidné poistenie | 330.00 | 24.56 | 330.00 | 24.56 | 81.04 |
| 09 | 6 | 0 | 2 | 625 | 005 | 1 | 41 | | | | | Na poistenie v nezamestnanosti | 140.00 | 19.29 | 140.00 | 19.29 | 27.01 |
| 09 | 6 | 0 | 2 | 625 | 007 | 1 | 41 | | | | | Na poistenie do rezervného fondu s | 480.00 | 26.73 | 480.00 | 26.73 | 128.31 |
| 09 | 6 | 0 | 2 | 625 | | | | | | | | | 2530.00 | 26.64 | 2530.00 | 26.64 | 673.97 |
| 09 | 6 | 0 | 2 | 631 | 001 | 1 | 41 | | | | | Cestovné náhrady - tuzemské | 40.00 | 0.00 | 40.00 | 0.00 | 0.00 |
| 09 | 6 | 0 | 2 | 631 | | | | | | | | | 40.00 | 0.00 | 40.00 | 0.00 | 0.00 |
| 09 | 6 | 0 | 2 | 632 | 001 | 1 | 41 | | | | | Energie | 620.00 | 28.94 | 620.00 | 28.94 | 179.41 |
| 09 | 6 | 0 | 2 | 632 | 001 | 1 | 41 | 01 | | | | Energie | 960.00 | 28.95 | 960.00 | 28.95 | 277.90 |
| 09 | 6 | 0 | 2 | 632 | 002 | 1 | 41 | | | | | Vodné, stočné | 120.00 | 26.97 | 120.00 | 26.97 | 32.36 |
| 09 | 6 | 0 | 2 | 632 | 003 | 1 | 41 | | | | | Poštové služby a telekomunikačné s | 120.00 | 3.57 | 120.00 | 3.57 | 4.28 |
| 09 | 6 | 0 | 2 | 632 | | | | | | | | | 1820.00 | 27.14 | 1820.00 | 27.14 | 493.95 |
| 09 | 6 | 0 | 2 | 633 | 001 | 1 | 41 | | | | | Interiérové vybavenie | 80.00 | 0.00 | 80.00 | 0.00 | 0.00 |
| 09 | 6 | 0 | 2 | 633 | 001 | 1 | 42 | | | | | Interiérové vybavenie | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 6 | 0 | 2 | 633 | 002 | 1 | 41 | | | | | Výpočtová technika | 320.00 | 0.00 | 320.00 | 0.00 | 0.00 |
| 09 | 6 | 0 | 2 | 633 | 004 | 1 | 41 | | | | | Prevádzkové stroje, prístroje, zar | 640.00 | 0.00 | 640.00 | 0.00 | 0.00 |
| 09 | 6 | 0 | 2 | 633 | 004 | 1 | 42 | | | | | Prevádzkové stroje, prístroje, zar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 6 | 0 | 2 | 633 | 006 | 1 | 41 | | | | | Všeobecný materiál | 600.00 | 2.01 | 600.00 | 2.01 | 12.04 |
| 09 | 6 | 0 | 2 | 633 | 006 | 1 | 41 | 01 | | | | Všeobecný materiál- CORONA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 6 | 0 | 2 | 633 | 006 | 1 | 42 | | | | | Všeobecný materiál | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 6 | 0 | 2 | 633 | 009 | 1 | 41 | | | | | Knihy, časopisy, noviny, učebnice, | 40.00 | 0.00 | 40.00 | 0.00 | 0.00 |
| 09 | 6 | 0 | 2 | 633 | 010 | 1 | 41 | | | | | Pracovné odevy, obuv a pracovné pc | 80.00 | 0.00 | 80.00 | 0.00 | 0.00 |
| 09 | 6 | 0 | 2 | 633 | 013 | 1 | 41 | | | | | Softvér | 40.00 | 0.00 | 40.00 | 0.00 | 0.00 |
| 09 | 6 | 0 | 2 | 633 | | | | | | | | | 1800.00 | 0.67 | 1800.00 | 0.67 | 12.04 |
| 09 | 6 | 0 | 2 | 635 | 004 | 1 | 41 | | | | | Rutinná a štand.údržba prevádz.str | 240.00 | 0.00 | 240.00 | 0.00 | 0.00 |
| 09 | 6 | 0 | 2 | 635 | 006 | 1 | 41 | | | | | Rutinná a štandardná údržba budov, | 60.00 | 0.00 | 60.00 | 0.00 | 0.00 |
| 09 | 6 | 0 | 2 | 635 | 006 | 1 | 42 | | | | | Rutinná a štandardná údržba budov, | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 6 | 0 | 2 | 635 | 009 | 1 | 41 | | | | | Rutinná a štandard.údržba softvéru | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 |
| 09 | 6 | 0 | 2 | 635 | | | | | | | | | 350.00 | 0.00 | 350.00 | 0.00 | 0.00 |
| 09 | 6 | 0 | 2 | 637 | 001 | 1 | 41 | | | | | Školenia, kurzy, semináre, porady, | 70.00 | 0.00 | 70.00 | 0.00 | 0.00 |
| 09 | 6 | 0 | 2 | 637 | 004 | 1 | 41 | | | | | Všeobecné služby | 280.00 | 17.38 | 280.00 | 17.38 | 48.65 |
| 09 | 6 | 0 | 2 | 637 | 005 | 1 | 41 | | | | | Špeciálne služby | 160.00 | 0.00 | 160.00 | 0.00 | 0.00 |
| 09 | 6 | 0 | 2 | 637 | 014 | 1 | 41 | | | | | Stravovanie | 570.00 | 10.48 | 570.00 | 10.48 | 59.76 |
| 09 | 6 | 0 | 2 | 637 | 016 | 1 | 41 | | | | | Pridel do sociálneho fondu | 0.00 | 0.00 | 0.00 | 0.00 | 22.22 |
| 09 | 6 | 0 | 2 | 637 | | | | | | | | | 1080.00 | 12.10 | 1080.00 | 12.10 | 130.63 |
| 09 | 6 | 0 | 2 | 642 | 015 | 1 | 41 | | | | | Bežné transfery na nemocenské dávk | 40.00 | 0.00 | 40.00 | 0.00 | 0.00 |
| 09 | 6 | 0 | 2 | 642 | | | | | | | | | 40.00 | 0.00 | 40.00 | 0.00 | 0.00 |
| 09 | 6 | 0 | 2 | 713 | 001 | 2 | 42 | | | | | Nákup interiérového vybavenia | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 6 | 0 | 2 | 713 | 004 | 2 | 42 | | | | | Nákup prevádzk.str.,prístrojov,za. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 6 | 0 | 2 | 713 | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | 6 | 0 | 2 | | | | | | | | | | 17810.00 | 24.04 | 17810.00 | 24.04 | 4282.27 |
| 10 | 2 | 0 | | 611 | | 1 | 41 | | | | | Tar.pl.,os.pl.,zákl.pl.,soc.pracov | 990.00 | 34.20 | 990.00 | 34.20 | 338.55 |
| 10 | 2 | 0 | | 611 | | | | | | | | | 990.00 | 34.20 | 990.00 | 34.20 | 338.55 |
| 10 | 2 | 0 | | 621 | | 1 | 41 | | | | | Poistné do Všeobecnej zdravotnej p | 35.00 | 0.00 | 35.00 | 0.00 | 0.00 |
| 10 | 2 | 0 | | 621 | | | | | | | | | 35.00 | 0.00 | 35.00 | 0.00 | 0.00 |
| 10 | 2 | 0 | | 623 | | 1 | 41 | | | | | Poistné do ostatných zdravotných p | 95.00 | 11.74 | 95.00 | 11.74 | 11.15 |
| 10 | 2 | 0 | | 623 | | 1 | 41 | 01 | | | | Poistné do ostatných zdravotných p | 0.00 | 0.00 | 0.00 | 0.00 | 60.49 |
| 10 | 2 | 0 | | 623 | | | | | | | | | 95.00 | 75.41 | 95.00 | 75.41 | 71.64 |
| 10 | 2 | 0 | | 625 | 001 | 1 | 41 | | | | | Poistné na nemocenské poistenie | 25.00 | 40.04 | 25.00 | 40.04 | 10.01 |
| 10 | 2 | 0 | | 625 | 002 | 1 | 41 | | | | | Poistné na starobné poistenie | 180.00 | 55.73 | 180.00 | 55.73 | 100.31 |
| 10 | 2 | 0 | | 625 | 003 | 1 | 41 | | | | | Poistné na úrazové poistenie | 25.00 | 22.88 | 25.00 | 22.88 | 5.72 |
| 10 | 2 | 0 | | 625 | 004 | 1 | 41 | | | | | Na invalidné poistenie | 55.00 | 39.05 | 55.00 | 39.05 | 21.48 |
| 10 | 2 | 0 | | 625 | 005 | 1 | 41 | | | | | Na poistenie v nezamestnanosti | 25.00 | 28.56 | 25.00 | 28.56 | 7.14 |
| 10 | 2 | 0 | | 625 | 007 | 1 | 41 | | | | | Na poistenie do rezervného fondu s | 70.00 | 48.61 | 70.00 | 48.61 | 34.03 |
| 10 | 2 | 0 | | 625 | | | | | | | | | 380.00 | 47.02 | 380.00 | 47.02 | 178.69 |
| 10 | 2 | 0 | | 633 | 006 | 1 | 41 | | | | | Všeobecný materiál | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 10 | 2 | 0 | | 633 | | | | | | | | | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 10 | 2 | 0 | | 634 | 001 | 1 | 41 | | | | | Palivo, mazivá, oleje, špeciálne k | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 |
| 10 | 2 | 0 | | 634 | 002 | 1 | 41 | | | | | Servis, údržba, opravy a výdavky s | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| 10 | 2 | 0 | | 634 | 003 | 1 | 41 | | | | | Poistenie | 260.00 | 0.00 | 260.00 | 0.00 | 0.00 |
| 10 | 2 | 0 | | 634 | 003 | 1 | 72e | | | | | Poistenie | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | 2 | 0 | | 634 | 005 | 1 | 41 | | | | | Karty, známky, poplatky | 60.00 | 0.00 | 60.00 | 0.00 | 0.00 |
| 10 | 2 | 0 | | 634 | | | | | | | | | 1020.00 | 0.00 | 1020.00 | 0.00 | 0.00 |
| 10 | 2 | 0 | | 637 | 004 | 1 | 41 | | | | | Všeobecné služby-obedy dôchodci | 35000.00 | 24.00 | 35000.00 | 24.00 | 8398.26 |

PLNENIE VÝDAVKOV / Podľa funkčného členenia

Ku obdobiu 03.2020

| Od | ST1T2 | Po1 | Po2 | R | D | Zdr | Z | Kp | Pro | Pp | Pj | Popis | R O Z P O Č E T | | | | |
|-----------------------|----------|----------|------------|-----|---|-----|----|----|-----|----|----|-------------------------------------|------------------|--------------|------------------|--------------|------------------|
| | | | | | | | | | | | | | Schválený | % | Upravený | % | Plnenie |
| 10 | 2 | 0 | 637 | 016 | 1 | 41 | | | | | | Prídela do sociálneho fondu | 0.00 | 0.00 | 0.00 | 0.00 | 2.57 |
| 10 | 2 | 0 | 637 | 027 | 1 | 41 | | | | | | Odmeny zamestnancov mimopracovného | 300.00 | 126.00 | 300.00 | 126.00 | 378.00 |
| 10 | 2 | 0 | 637 | | | | | | | | | | 35300.00 | 24.87 | 35300.00 | 24.87 | 8778.83 |
| 10 | 2 | 0 | 642 | 014 | 1 | 41 | | | | | | Bežné transfery jednotlivcovi | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | 2 | 0 | 642 | 015 | 1 | 41 | | | | | | Bežné transfery na nemocenské dávky | 30.00 | 0.00 | 30.00 | 0.00 | 0.00 |
| 10 | 2 | 0 | 642 | 026 | 1 | 41 | | | | | | Bežné transfery na dávku v hmot.nú | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | 2 | 0 | 642 | | | | | | | | | | 30.00 | 0.00 | 30.00 | 0.00 | 0.00 |
| 10 | 2 | 0 | 714 | 001 | 2 | 41 | | | | | | Nákup osobných automobilov | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | 2 | 0 | 714 | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | 2 | 0 | | | | | | | | | | | 38050.00 | 24.62 | 38050.00 | 24.62 | 9367.71 |
| 10 | 4 | 0 | 633 | 011 | 1 | 111 | | | | | | Potraviny | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | 4 | 0 | 633 | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | 4 | 0 | 642 | 014 | 1 | 111 | | | | | | Bežné transfery jednotlivcovi | 170.00 | 0.00 | 170.00 | 0.00 | 0.00 |
| 10 | 4 | 0 | 642 | | | | | | | | | | 170.00 | 0.00 | 170.00 | 0.00 | 0.00 |
| 10 | 4 | 0 | | | | | | | | | | | 170.00 | 0.00 | 170.00 | 0.00 | 0.00 |
| 10 | 7 | 0 | 637 | 037 | 1 | 111 | | | | | | Vratky | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 |
| 10 | 7 | 0 | 637 | | | | | | | | | | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 |
| 10 | 7 | 0 | 642 | 014 | 1 | 111 | | | | | | Bežné transfery jednotlivcovi | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | 7 | 0 | 642 | 024 | 1 | 41 | | | | | | Na príspevky na podp.náhrad.star.c | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 |
| 10 | 7 | 0 | 642 | 026 | 1 | 111 | | | | | | Bežné transf.na dávku v HN-obedy | 350.00 | 0.00 | 350.00 | 0.00 | 0.00 |
| 10 | 7 | 0 | 642 | 026 | 1 | 111 | 01 | | | | | Bežné trans.na dávku v HN-škool.pot | 50.00 | 33.20 | 50.00 | 33.20 | 16.60 |
| 10 | 7 | 0 | 642 | | | | | | | | | | 800.00 | 2.08 | 800.00 | 2.08 | 16.60 |
| 10 | 7 | 0 | | | | | | | | | | | 820.00 | 2.02 | 820.00 | 2.02 | 16.60 |
| ZOSTAVA CELKOM | | | | | | | | | | | | | 709542.00 | 21.27 | 709542.00 | 21.27 | 150891.27 |