

PLNENIE PRÍJMOV / Kumulatívne

Ku obdobiu 12.2024

| D | Zdr | Z | Kp | Po1 | Po2 | R | Popis | R O Z P O E T | | | | |
|----------|-----------------------|---|----|-----------------------------|-------------|------------|---|------------------|---------------|------------------|---------------|------------------|
| | | | | | | | | Schválený | % | Upravený | % | Plnenie |
| 1 | Bežný rozpočet | | | | | | | | | | | |
| 1 | 111 | | | 312 | 001 | | dotácia Vo by prezidenta SR | 0.00 | 0.00 | 1686.15 | 100.00 | 1686.15 |
| 1 | 111 | | | 312 | 001 | 1 | Vo by do Európskeho parlamentu | 0.00 | 0.00 | 818.92 | 100.00 | 818.92 |
| 1 | 111 | | | 312 | 001 | 2 | Transfer na Materskú školu | 1400.00 | 127.14 | 1780.00 | 100.00 | 1780.00 |
| 1 | 111 | | | 312 | 001 | 3 | Dotácia Vo by do EP | 0.00 | 0.00 | 330.00 | 100.00 | 330.00 |
| 1 | 111 | | | 312 | 001 | 4 | dotácia MFSR | 0.00 | 0.00 | 3419.00 | 100.00 | 3419.00 |
| 1 | 111 | | | 312 | 001 | | Zo ŠR okrem tran.na úhr.nákl.prenes.výko | 1400.00 | 573.86 | 8034.07 | 100.00 | 8034.07 |
| 1 | 111 | | | 312 | 012 | | Transfer ŽP | 50.00 | 118.14 | 59.07 | 100.00 | 59.07 |
| 1 | 111 | | | 312 | 012 | 1 | Transfer REGOB | 160.00 | 100.65 | 161.04 | 100.00 | 161.04 |
| 1 | 111 | | | 312 | 012 | 2 | Transfer register adries | 24.00 | 75.00 | 24.00 | 75.00 | 18.00 |
| 1 | 111 | | | 312 | 012 | 3 | Transfer stavebný úrad | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 |
| 1 | 111 | | | 312 | 012 | 4 | Transfer cestné hospodárske | 20.00 | 105.40 | 21.08 | 100.00 | 21.08 |
| 1 | 111 | | | 312 | 012 | 5 | Transfer stravné ŠJ | 500.00 | 126.28 | 631.40 | 100.00 | 631.40 |
| 1 | 111 | | | 312 | 012 | | Tuz.bežné transf. zo št.roz. na úhr.nák. | 1454.00 | 61.25 | 1596.59 | 55.78 | 890.59 |
| 1 | 111 | | | 312 | | | | 2854.00 | 312.71 | 9630.66 | 92.67 | 8924.66 |
| 1 | 111 | | | ... | | | | 2854.00 | 312.71 | 9630.66 | 92.67 | 8924.66 |
| 1 | 111 | | | Zo štátneho rozpočtu | | | | 2854.00 | 312.71 | 9630.66 | 92.67 | 8924.66 |
| 1 | 41 | | | 111 | 003 | | Výnos dane z príjmov poukázaný územnej s | 185843.00 | 97.70 | 185349.00 | 97.96 | 181567.62 |
| 1 | 41 | | | 111 | 003 | | Výnos dane z príjmov poukázaný územnej s | 185843.00 | 97.70 | 185349.00 | 97.96 | 181567.62 |
| 1 | 41 | | | 111 | | | | 185843.00 | 97.70 | 185349.00 | 97.96 | 181567.62 |
| 1 | 41 | | | 121 | 001 | | Da z pozemkov | 9000.00 | 95.07 | 9000.00 | 95.07 | 8556.11 |
| 1 | 41 | | | 121 | 001 | | Da z pozemkov | 9000.00 | 95.07 | 9000.00 | 95.07 | 8556.11 |
| 1 | 41 | | | 121 | 002 | | Da zo stavieb | 3685.00 | 102.01 | 3760.00 | 99.98 | 3759.24 |
| 1 | 41 | | | 121 | 002 | | Da zo stavieb | 3685.00 | 102.01 | 3760.00 | 99.98 | 3759.24 |
| 1 | 41 | | | 121 | | | | 12685.00 | 97.09 | 12760.00 | 96.52 | 12315.35 |
| 1 | 41 | | | 133 | 001 | | Da za psa | 332.00 | 96.39 | 332.00 | 96.39 | 320.00 |
| 1 | 41 | | | 133 | 001 | | Da za psa | 332.00 | 96.39 | 332.00 | 96.39 | 320.00 |
| 1 | 41 | | | 133 | 006 | | Da za ubytovanie | 550.00 | 85.91 | 550.00 | 85.91 | 472.50 |
| 1 | 41 | | | 133 | 006 | | Da za ubytovanie | 550.00 | 85.91 | 550.00 | 85.91 | 472.50 |
| 1 | 41 | | | 133 | 012 | | Da za užívanie verejného priestranstva | 0.00 | 0.00 | 352.00 | 99.82 | 351.36 |
| 1 | 41 | | | 133 | 012 | | Da za užívanie verejného priestranstva | 0.00 | 0.00 | 352.00 | 99.82 | 351.36 |
| 1 | 41 | | | 133 | 013 | | Da za komunálne odpady a drobné stavebn | 16800.00 | 100.87 | 16946.00 | 100.00 | 16945.57 |
| 1 | 41 | | | 133 | 013 | | Da za komunálne odpady a drobné stavebn | 16800.00 | 100.87 | 16946.00 | 100.00 | 16945.57 |
| 1 | 41 | | | 133 | 014 | | Da za jadrové zariadenia | 12130.00 | 100.00 | 12130.00 | 100.00 | 12129.83 |
| 1 | 41 | | | 133 | 014 | | Da za jadrové zariadenia | 12130.00 | 100.00 | 12130.00 | 100.00 | 12129.83 |
| 1 | 41 | | | 133 | | | | 29812.00 | 101.37 | 30310.00 | 99.70 | 30219.26 |
| 1 | 41 | | | 212 | 002 | | hrobové miesto | 0.00 | 0.00 | 80.00 | 100.00 | 80.00 |
| 1 | 41 | | | 212 | 002 | | Príjmy z prenajatých pozemkov | 0.00 | 0.00 | 80.00 | 100.00 | 80.00 |
| 1 | 41 | | | 212 | 003 | | Príjmy z prenajatých budov, priestorov a | 550.00 | 98.36 | 550.00 | 98.36 | 541.00 |
| 1 | 41 | | | 212 | 003 | | Príjmy z prenajatých budov, priestorov a | 550.00 | 98.36 | 550.00 | 98.36 | 541.00 |
| 1 | 41 | | | 212 | | | | 550.00 | 112.91 | 630.00 | 98.57 | 621.00 |
| 1 | 41 | | | 221 | 002 | | Správne poplatky | 700.00 | 90.14 | 700.00 | 90.14 | 631.00 |
| 1 | 41 | | | 221 | 002 | | Správne poplatky | 700.00 | 90.14 | 700.00 | 90.14 | 631.00 |
| 1 | 41 | | | 221 | | | | 700.00 | 90.14 | 700.00 | 90.14 | 631.00 |
| 1 | 41 | | | 223 | 001 | | Poplatky a platby za predaj výrobkov, to | 700.00 | 83.80 | 700.00 | 83.80 | 586.60 |
| 1 | 41 | | | 223 | 001 | | Poplatky a platby za predaj výrobkov, to | 700.00 | 83.80 | 700.00 | 83.80 | 586.60 |
| 1 | 41 | | | 223 | | | | 700.00 | 83.80 | 700.00 | 83.80 | 586.60 |
| 1 | 41 | | | 229 | 002 | | Poplatky a platby za odber podzemnej vod | 13000.00 | 105.39 | 13701.00 | 100.00 | 13700.39 |
| 1 | 41 | | | 229 | 002 | | Poplatky a platby za odber podzemnej vod | 13000.00 | 105.39 | 13701.00 | 100.00 | 13700.39 |
| 1 | 41 | | | 229 | | | | 13000.00 | 105.39 | 13701.00 | 100.00 | 13700.39 |
| 1 | 41 | | | 292 | 012 | | Príjmy z dobropisov | 0.00 | 0.00 | 2440.00 | 99.94 | 2438.46 |
| 1 | 41 | | | 292 | 012 | | Príjmy z dobropisov | 0.00 | 0.00 | 2440.00 | 99.94 | 2438.46 |
| 1 | 41 | | | 292 | 017 | | ro né zú . zdravotné | 0.00 | 0.00 | 156.00 | 98.77 | 154.08 |
| 1 | 41 | | | 292 | 017 | | Z vratiek | 0.00 | 0.00 | 156.00 | 98.77 | 154.08 |
| 1 | 41 | | | 292 | 027 | | Iné | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 41 | | | 292 | 027 | | Iné | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 41 | | | 292 | | | | 0.00 | 0.00 | 2596.00 | 99.87 | 2592.54 |
| 1 | 41 | | | ... | | | | 243290.00 | 99.57 | 246746.00 | 98.17 | 242233.76 |
| 1 | 41 | | | 10 | 212 | 003 | nájomné - bytovka .210 | 5742.00 | 100.17 | 5752.00 | 100.00 | 5751.81 |
| 1 | 41 | | | 10 | 212 | 003 | Príjmy z prenajatých budov, priestorov a | 5742.00 | 100.17 | 5752.00 | 100.00 | 5751.81 |
| 1 | 41 | | | 10 | 212 | | | 5742.00 | 100.17 | 5752.00 | 100.00 | 5751.81 |
| 1 | 41 | | | 10 | desa | | | 5742.00 | 100.17 | 5752.00 | 100.00 | 5751.81 |
| 1 | 41 | | | 11 | 212 | 003 | fond opráv byt 210 | 875.00 | 98.61 | 875.00 | 98.61 | 862.83 |
| 1 | 41 | | | 11 | 212 | 003 | Príjmy z prenajatých budov, priestorov a | 875.00 | 98.61 | 875.00 | 98.61 | 862.83 |
| 1 | 41 | | | 11 | 212 | | | 875.00 | 98.61 | 875.00 | 98.61 | 862.83 |

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Ku obdobiu 12.2024

| D | Zdr | Z | Kp | Po1 | Po2 | R | Popis | R O Z P O E T | | | | |
|---|---------------------|--|----------|-----|-----|---|--|---------------|--------|-----------|--------|-----------|
| | | | | | | | | Schválený | % | Upravený | % | Plnenie |
| 1 | 41 | 11 | 223 | 001 | | | záloha žumpa byt 210 | 960.00 | 100.02 | 961.00 | 99.91 | 960.16 |
| 1 | 41 | 11 | 223 | 001 | | | Poplatky a platby za predaj výrobkov, to | 960.00 | 100.02 | 961.00 | 99.91 | 960.16 |
| 1 | 41 | 11 | 223 | | | | | 960.00 | 100.02 | 961.00 | 99.91 | 960.16 |
| 1 | 41 | 11 | | | | | | 1835.00 | 99.35 | 1836.00 | 99.29 | 1822.99 |
| 1 | 41 | 20 | 212 | 003 | | | nájomné - bytovka .211 | 19445.00 | 100.76 | 19594.00 | 100.00 | 19593.53 |
| 1 | 41 | 20 | 212 | 003 | | | Prijmy z prenajatých budov, priestorov a | 19445.00 | 100.76 | 19594.00 | 100.00 | 19593.53 |
| 1 | 41 | 20 | 212 | | | | | 19445.00 | 100.76 | 19594.00 | 100.00 | 19593.53 |
| 1 | 41 | 20 | dvadsa | | | | | 19445.00 | 100.76 | 19594.00 | 100.00 | 19593.53 |
| 1 | 41 | 21 | 212 | 003 | | | Fond opráv by 211 | 2965.00 | 102.25 | 3032.00 | 99.99 | 3031.58 |
| 1 | 41 | 21 | 212 | 003 | | | Prijmy z prenajatých budov, priestorov a | 2965.00 | 102.25 | 3032.00 | 99.99 | 3031.58 |
| 1 | 41 | 21 | 212 | | | | | 2965.00 | 102.25 | 3032.00 | 99.99 | 3031.58 |
| 1 | 41 | 21 | 223 | 001 | | | záloha žumpa byt 211 | 2880.00 | 95.31 | 2880.00 | 95.31 | 2745.00 |
| 1 | 41 | 21 | 223 | 001 | | | Poplatky a platby za predaj výrobkov, to | 2880.00 | 95.31 | 2880.00 | 95.31 | 2745.00 |
| 1 | 41 | 21 | 223 | | | | | 2880.00 | 95.31 | 2880.00 | 95.31 | 2745.00 |
| 1 | 41 | 21 | | | | | | 5845.00 | 98.83 | 5912.00 | 97.71 | 5776.58 |
| 1 | 41 | 30 | 212 | 003 | | | Nájomné bytovka .216 | 12315.00 | 98.99 | 12315.00 | 98.99 | 12190.96 |
| 1 | 41 | 30 | 212 | 003 | | | Prijmy z prenajatých budov, priestorov a | 12315.00 | 98.99 | 12315.00 | 98.99 | 12190.96 |
| 1 | 41 | 30 | 212 | | | | | 12315.00 | 98.99 | 12315.00 | 98.99 | 12190.96 |
| 1 | 41 | 30 | tridsa | | | | | 12315.00 | 98.99 | 12315.00 | 98.99 | 12190.96 |
| 1 | 41 | 31 | 212 | 003 | | | fond opráv byt 216 | 1785.00 | 89.52 | 1785.00 | 89.52 | 1598.00 |
| 1 | 41 | 31 | 212 | 003 | | | Prijmy z prenajatých budov, priestorov a | 1785.00 | 89.52 | 1785.00 | 89.52 | 1598.00 |
| 1 | 41 | 31 | 212 | | | | | 1785.00 | 89.52 | 1785.00 | 89.52 | 1598.00 |
| 1 | 41 | 31 | 223 | 001 | | | záloha žumpa byt 216 | 1920.00 | 86.46 | 1920.00 | 86.46 | 1660.00 |
| 1 | 41 | 31 | 223 | 001 | | | Poplatky a platby za predaj výrobkov, to | 1920.00 | 86.46 | 1920.00 | 86.46 | 1660.00 |
| 1 | 41 | 31 | 223 | | | | | 1920.00 | 86.46 | 1920.00 | 86.46 | 1660.00 |
| 1 | 41 | 31 | | | | | | 3705.00 | 87.94 | 3705.00 | 87.94 | 3258.00 |
| 1 | 41 | 40 | 223 | 001 | | | vyú . žumpy a elek. | 1500.00 | 10.80 | 624.23 | 25.95 | 161.99 |
| 1 | 41 | 40 | 223 | 001 | | | Poplatky a platby za predaj výrobkov, to | 1500.00 | 10.80 | 624.23 | 25.95 | 161.99 |
| 1 | 41 | 40 | 223 | | | | | 1500.00 | 10.80 | 624.23 | 25.95 | 161.99 |
| 1 | 41 | 40 | štyridsa | | | | | 1500.00 | 10.80 | 624.23 | 25.95 | 161.99 |
| 1 | 41 | Vl.zdr.-vl.príj.obcí a VUC(napr.m.dane,popl.,da z mot.voz. | | | | | | 293677.00 | 99.02 | 296484.23 | 98.08 | 290789.62 |
| 1 | 45 | 312 | 002 | | | | Transfer envirofond | 0.00 | 0.00 | 867.84 | 100.00 | 867.84 |
| 1 | 45 | 312 | 002 | | | | Tuz.bežné transfery zo štátneho ú elovéh | 0.00 | 0.00 | 867.84 | 100.00 | 867.84 |
| 1 | 45 | 312 | | | | | | 0.00 | 0.00 | 867.84 | 100.00 | 867.84 |
| 1 | 45 | ... | | | | | | 0.00 | 0.00 | 867.84 | 100.00 | 867.84 |
| 1 | 45 | Vlast. zdroje - dotácie poskytnuté zo štátneho fondu | | | | | | 0.00 | 0.00 | 867.84 | 100.00 | 867.84 |
| 1 | 71 | 312 | 011 | | | | Dotácia PO | 0.00 | 0.00 | 1400.00 | 100.00 | 1400.00 |
| 1 | 71 | 312 | 011 | | | | Tuz.bežné transfery od ostatných subjekt | 0.00 | 0.00 | 1400.00 | 100.00 | 1400.00 |
| 1 | 71 | 312 | | | | | | 0.00 | 0.00 | 1400.00 | 100.00 | 1400.00 |
| 1 | 71 | ... | | | | | | 0.00 | 0.00 | 1400.00 | 100.00 | 1400.00 |
| 1 | 71 | Iné zdroje | | | | | | 0.00 | 0.00 | 1400.00 | 100.00 | 1400.00 |
| 1 | 72c | 311 | | | | | Tuzemské bežné granty | 0.00 | 0.00 | 425.00 | 100.00 | 425.00 |
| 1 | 72c | 311 | | | | | Tuzemské bežné granty | 0.00 | 0.00 | 425.00 | 100.00 | 425.00 |
| 1 | 72c | 311 | | | | | | 0.00 | 0.00 | 425.00 | 100.00 | 425.00 |
| 1 | 72c | ... | | | | | | 0.00 | 0.00 | 425.00 | 100.00 | 425.00 |
| 1 | 72c | Od iných subjektov, napr.formou dotácie alebo grantu | | | | | | 0.00 | 0.00 | 425.00 | 100.00 | 425.00 |
| 1 | 72f | 223 | 001 | | | | réžia šj | 3000.00 | 37.32 | 3000.00 | 37.32 | 1119.60 |
| 1 | 72f | 223 | 001 | | | | Poplatky a platby za predaj výrobkov, to | 3000.00 | 37.32 | 3000.00 | 37.32 | 1119.60 |
| 1 | 72f | 223 | 003 | | | | Poplatky a platby za stravné | 6000.00 | 112.81 | 6770.00 | 99.98 | 6768.80 |
| 1 | 72f | 223 | 003 | | | | Poplatky a platby za stravné | 6000.00 | 112.81 | 6770.00 | 99.98 | 6768.80 |
| 1 | 72f | 223 | | | | | | 9000.00 | 87.65 | 9770.00 | 80.74 | 7888.40 |
| 1 | 72f | ... | | | | | | 9000.00 | 87.65 | 9770.00 | 80.74 | 7888.40 |
| 1 | 72f | Z úhrad stravy | | | | | | 9000.00 | 87.65 | 9770.00 | 80.74 | 7888.40 |
| 1 | 72g | 223 | 002 | | | | Poplatky a platby za jasle, materské ško | 2000.00 | 85.00 | 2000.00 | 85.00 | 1700.00 |
| 1 | 72g | 223 | 002 | | | | Poplatky a platby za mat. školy a zariad | 2000.00 | 85.00 | 2000.00 | 85.00 | 1700.00 |
| 1 | 72g | 223 | | | | | | 2000.00 | 85.00 | 2000.00 | 85.00 | 1700.00 |
| 1 | 72g | ... | | | | | | 2000.00 | 85.00 | 2000.00 | 85.00 | 1700.00 |
| 1 | 72g | Od fyzickej osoby, alebo práv.ososby pod a osobit.predpisu | | | | | | 2000.00 | 85.00 | 2000.00 | 85.00 | 1700.00 |
| 1 | Bežný rozpo et | | | | | | | 307531.00 | 101.45 | 320577.73 | 97.32 | 311995.52 |
| 2 | Kapitálový rozpo et | | | | | | | | | | | |
| 2 | 43 | 233 | 001 | | | | Prijem z predaja pozemkov | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | 43 | 233 | 001 | | | | Prijem z predaja pozemkov | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | 43 | 233 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | 43 | ... | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | 43 | Vlast. zdroje - zdroje z predaja majetku | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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Ku obdobiu 12.2024

| D | Zdr | Z | Kp | Po1 | Po2 | R | Popis | R O Z P O E T | | | | |
|-----------------------|------|---|---------|-----|-----|---|---|------------------|---------------|------------------|--------------|------------------|
| | | | | | | | | Schválený | % | Upravený | % | Plnenie |
| 2 | | | | | | | Kapitálový rozpočet | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | | | | | | | Finančné operácie | | | | | |
| 3 | 131N | | 453 | | | | dotácia stravné šj 2023 | 0.00 | 0.00 | 366.80 | 100.00 | 366.80 |
| 3 | 131N | | 453 | | | | Prostriedky z predchádzajúcich rokov | 0.00 | 0.00 | 366.80 | 100.00 | 366.80 |
| 3 | 131N | | 453 | | | | | 0.00 | 0.00 | 366.80 | 100.00 | 366.80 |
| 3 | 131N | | ... | | | | | 0.00 | 0.00 | 366.80 | 100.00 | 366.80 |
| 3 | 131N | | | | | | Zo štátneho rozpočtu z r.2023 (nevyčer. prostr. z r.2023) | 0.00 | 0.00 | 366.80 | 100.00 | 366.80 |
| 3 | 45 | | 453 | | | | Dotácia envirofond 2023 | 0.00 | 0.00 | 190323.00 | 100.00 | 190323.00 |
| 3 | 45 | | 453 | | | | Prostriedky z predchádzajúcich rokov | 0.00 | 0.00 | 190323.00 | 100.00 | 190323.00 |
| 3 | 45 | | 453 | | | | | 0.00 | 0.00 | 190323.00 | 100.00 | 190323.00 |
| 3 | 45 | | ... | | | | | 0.00 | 0.00 | 190323.00 | 100.00 | 190323.00 |
| 3 | 45 | | | | | | Vlast. zdroje - dotácie poskytnuté zo štátneho fondu | 0.00 | 0.00 | 190323.00 | 100.00 | 190323.00 |
| 3 | 46 | | 453 | | | | FO 210 z minulých rokov | 0.00 | 0.00 | 875.77 | 100.00 | 875.77 |
| 3 | 46 | | 453 | | | | Prostriedky z predchádzajúcich rokov | 0.00 | 0.00 | 875.77 | 100.00 | 875.77 |
| 3 | 46 | | 453 | | | | | 0.00 | 0.00 | 875.77 | 100.00 | 875.77 |
| 3 | 46 | | 454 001 | | | | Z rezerv.fondu obce a z rez.fondu VUC | 0.00 | 0.00 | 12410.00 | 100.00 | 12410.00 |
| 3 | 46 | | 454 001 | | | | Z rezerv.fondu obce a z rez.fondu VUC | 0.00 | 0.00 | 12410.00 | 100.00 | 12410.00 |
| 3 | 46 | | 454 | | | | | 0.00 | 0.00 | 12410.00 | 100.00 | 12410.00 |
| 3 | 46 | | ... | | | | | 0.00 | 0.00 | 13285.77 | 100.00 | 13285.77 |
| 3 | 46 | | | | | | Vlast. zdroje - iné zdroje vyššie neuvedené | 0.00 | 0.00 | 13285.77 | 100.00 | 13285.77 |
| 3 | 52 | | 513 002 | | | | úver dlhodobý | 0.00 | 0.00 | 20000.00 | 100.00 | 20000.00 |
| 3 | 52 | | 513 002 | | | | Dlhodobé | 0.00 | 0.00 | 20000.00 | 100.00 | 20000.00 |
| 3 | 52 | | 513 | | | | | 0.00 | 0.00 | 20000.00 | 100.00 | 20000.00 |
| 3 | 52 | | ... | | | | | 0.00 | 0.00 | 20000.00 | 100.00 | 20000.00 |
| 3 | 52 | | | | | | Bankové úvery bez štátnej záruky | 0.00 | 0.00 | 20000.00 | 100.00 | 20000.00 |
| 3 | 72f | | 453 | | | | zostatok réžie ŠJ 2023 do príjmu | 0.00 | 0.00 | 77.26 | 100.00 | 77.26 |
| 3 | 72f | | 453 | 1 | | | stravné šj 2022 do príjmu | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | 72f | | 453 | | | | Prostriedky z predchádzajúcich rokov | 0.00 | 0.00 | 77.26 | 100.00 | 77.26 |
| 3 | 72f | | 453 | | | | | 0.00 | 0.00 | 77.26 | 100.00 | 77.26 |
| 3 | 72f | | ... | | | | | 0.00 | 0.00 | 77.26 | 100.00 | 77.26 |
| 3 | 72f | | | | | | Z úhrad stravy | 0.00 | 0.00 | 77.26 | 100.00 | 77.26 |
| 3 | | | | | | | Finančné operácie | 0.00 | 0.00 | 224052.83 | 100.00 | 224052.83 |
| ZOSTAVA CELKOM | | | | | | | | 307531.00 | 174.31 | 544630.56 | 98.42 | 536048.35 |