

Účtovný rozvrh

Strana : 1 / 23

| SU | 1... | 4 | 5... | 6 | 7 | 8.... | 10 | 11 | 12 | 13 | Názov účtu | Činn. | Typ | PS | BU | PL | RU | Mena | Platný od - do |
|----------|------|------|------|---|---|-------|----|----|----|----|--------------------------------------|-------|-----|----|----|----|----|------|----------------|
| 018. | . | . | . | . | . | . | . | . | . | . | Založený pri ročnej uzávierke | H | A | A | N | N | N | EUR | 31.12.2008 |
| 018. | . | 011 | . | . | . | . | . | . | . | . | Drobný dlh.nehm.maj./nákup | H | A | A | N | N | N | EUR | 01.01.2008 |
| 018. | . | 012 | . | . | . | . | . | . | . | . | Drobný dlh.nehm.maj./vl.činnosť | H | A | A | N | N | N | EUR | 01.01.2008 |
| 018. | . | 013 | . | . | . | . | . | . | . | . | Drobný dlh.nehm.maj./bezpl.obst. | H | A | A | N | N | N | EUR | 01.01.2008 |
| 018. | . | 019 | . | . | . | . | . | . | . | . | Drobný dlh.nehm.maj./ost.obst. | H | A | A | N | N | N | EUR | 01.01.2008 |
| 018. | . | 022 | . | . | . | . | . | . | . | . | Drobný dlh.nehm.maj./predaj | H | A | A | N | N | N | EUR | 01.01.2008 |
| 018. | . | 023 | . | . | . | . | . | . | . | . | Drobný dlh.nehm.maj./bezpl.odo | H | A | A | N | N | N | EUR | 01.01.2008 |
| 018. | . | 029 | . | . | . | . | . | . | . | . | Drobný dlh.nehm.maj./ost.úbytk | H | A | A | N | N | N | EUR | 01.01.2008 |
| 021. 1 1 | . | . | . | . | . | . | . | . | . | . | Budovy | H | A | A | N | N | N | EUR | 01.01.2008 |
| 021. 1 1 | . | 011 | . | . | . | . | . | . | . | . | Budovy/dokončené invest-nákup | H | A | A | N | N | N | EUR | 01.01.2008 |
| 021. 1 1 | . | 012 | . | . | . | . | . | . | . | . | Budovy/prírastky-vl.činnosť | H | A | A | N | N | N | EUR | 01.01.2008 |
| 021. 1 1 | . | 013 | . | . | . | . | . | . | . | . | Budovy/bezplatné obstaranie | H | A | A | N | N | N | EUR | 01.01.2008 |
| 021. 1 1 | . | 019 | . | . | . | . | . | . | . | . | Budovy/ostatné prírastky | H | A | A | N | N | N | EUR | 01.01.2008 |
| 021. 1 1 | . | 021 | . | . | . | . | . | . | . | . | Budovy/vyradené likvidáciou | H | A | A | N | N | N | EUR | 01.01.2008 |
| 021. 1 1 | . | 022 | . | . | . | . | . | . | . | . | Budovy/vyradené predajom | H | A | A | N | N | N | EUR | 01.01.2008 |
| 021. 1 1 | . | 023 | . | . | . | . | . | . | . | . | Budovy/bezplatné odovzdanie | H | A | A | N | N | N | EUR | 01.01.2008 |
| 021. 1 1 | . | 029 | . | . | . | . | . | . | . | . | Budovy/ostatné úbytky | H | A | A | N | N | N | EUR | 01.01.2008 |
| 021. 2 1 | . | . | . | . | . | . | . | . | . | . | Stavby | H | A | A | N | N | N | EUR | 01.01.2008 |
| 022. 3 1 | . | . | . | . | . | . | . | . | . | . | Energetické a hnacie stroje | H | A | A | N | N | N | EUR | 01.01.2008 |
| 022. 4 1 | . | . | . | . | . | . | . | . | . | . | Pracovné stroje a zariadenia | H | A | A | N | N | N | EUR | 01.01.2008 |
| 022. 4 1 | . | 011 | . | . | . | . | . | . | . | . | Pracovné stroje a zariad./nákup | H | A | A | N | N | N | EUR | 01.01.2008 |
| 022. 7 1 | . | . | . | . | . | . | . | . | . | . | Inventár | H | A | A | N | N | N | EUR | 01.01.2008 |
| 022. 7 1 | . | 011 | . | . | . | . | . | . | . | . | Inventár/nákup-cesty | H | A | A | N | N | N | EUR | 01.01.2008 |
| 023. 6 1 | . | . | . | . | . | . | . | . | . | . | Dopravné prostriedky | H | A | A | N | N | N | EUR | 01.01.2008 |
| 023. 6 1 | . | 011 | . | . | . | . | . | . | . | . | Dopravné prostriedky-nákup | H | A | A | N | N | N | EUR | 01.01.2008 |
| 023. 6 1 | . | 029 | . | . | . | . | . | . | . | . | Dopravné prostriedky-úbytky | H | A | A | N | N | N | EUR | 01.01.2008 |
| 028. 1 | . | . | . | . | . | . | . | . | . | . | Drobný dlhodobý hmotný majetok | H | A | A | N | N | N | EUR | 01.01.2008 |
| 028. 1 | . | 2 | . | . | . | . | . | . | . | . | Drobný dlhodobý maj. MŠ | H | A | A | N | N | N | EUR | 01.01.2008 |
| 028. 1 | . | 3 | . | . | . | . | . | . | . | . | Drobný dlhodobý maj. ZŠ+ŠJ | H | A | A | N | N | N | EUR | 01.01.2008 |
| 028. 1 | . | 9 | . | . | . | . | . | . | . | . | Drobný dlhodobý maj. CVČ | H | A | A | N | N | N | EUR | 01.01.2008 |
| 028. 1 | . | 011 | . | . | . | . | . | . | . | . | Dr.dl.HM/nákup-OcÚ/10-30tis | H | A | A | N | N | N | EUR | 01.01.2008 |
| 028. 1 | . | 0112 | . | . | . | . | . | . | . | . | Dr.dl.HM/nákup-MŠ/10-30tis | H | A | A | N | N | N | EUR | 01.01.2008 |
| 028. 1 | . | 0113 | . | . | . | . | . | . | . | . | Dr.dl.HM/nákup-ZŠ-ŠJ/10-30tis | H | A | A | N | N | N | EUR | 01.01.2008 |
| 028. 1 | . | 0119 | . | . | . | . | . | . | . | . | Dr.dl.HM/nákup-CVČ/10-30tis | H | A | A | N | N | N | EUR | 01.01.2008 |
| 028. 1 | . | 012 | . | . | . | . | . | . | . | . | Drob.dlhodob.hm.maj./vl.činnosť | H | A | A | N | N | N | EUR | 01.01.2008 |
| 028. 1 | . | 013 | . | . | . | . | . | . | . | . | Drob.dlhodob.hm.maj./bezpl.obs | H | A | A | N | N | N | EUR | 01.01.2008 |
| 029. 1 | . | 001 | . | . | . | . | . | . | . | . | Ostatný dlh.hm.majetok/PS | H | A | A | N | N | N | EUR | 01.01.2008 |
| 031. 9 1 | . | . | . | . | . | . | . | . | . | . | Pozemky | H | A | A | N | N | N | EUR | 01.01.2008 |
| 032. 1 | . | 011 | . | . | . | . | . | . | . | . | Umelecké diela a zbierky/nákup | H | A | A | N | N | N | EUR | 01.01.2008 |
| 041. | . | . | . | . | . | . | . | . | . | . | Obstaranie dlhod.nehm.majetku | H | A | A | N | N | N | EUR | 01.01.2008 |
| 042. | . | . | . | . | . | . | . | . | . | . | Obstar.DHM-OcÚ | H | A | A | N | N | N | EUR | 01.01.2008 |
| 042. | . | . | . | . | . | . | . | . | . | . | Obstar.DHM-MŠ | H | A | A | N | N | N | EUR | 01.01.2008 |
| 042. | . | . | . | . | . | . | . | . | . | . | Obstar.DHM-ZŠ/ŠJ | H | A | A | N | N | N | EUR | 01.01.2008 |
| 042. | . | . | . | . | . | . | . | . | . | . | Obstar.DHM-fin.prenaj.UNC-750 | H | A | A | N | N | N | EUR | 01.01.2008 |
| 042. | . | . | . | . | . | . | . | . | . | . | Obstar.DHM-CVČ | H | A | A | N | N | N | EUR | 01.01.2008 |
| 042. | . | . | . | . | . | . | . | . | . | . | Obstar.DHM-MK-Dúbravy-Šarlina | H | A | A | N | N | N | EUR | 01.01.2008 |
| 042. | . | . | . | . | . | . | . | . | . | . | Obstar.DHM-MK-Jancovce+INE | H | A | A | N | N | N | EUR | 01.01.2008 |
| 042. | . | . | . | . | . | . | . | . | . | . | Obstar.DHM-fin.prenaj.OCTAVKA | H | A | A | N | N | N | EUR | 01.01.2008 |
| 042. | . | . | . | . | . | . | . | . | . | . | Obstar.DHM-MK-kanalizácia Štrbavovka | H | A | A | N | N | N | EUR | 01.01.2008 |
| 042. | . | . | . | . | . | . | . | . | . | . | Obstar.DHM-MK-Puškátka | H | A | A | N | N | N | EUR | 01.01.2008 |
| 042. | . | . | . | . | . | . | . | . | . | . | Obstar.DHM-plynof.ZŠ-Horná | H | A | A | N | N | N | EUR | 01.01.2008 |
| 042. | . | . | . | . | . | . | . | . | . | . | Obstar.DHM-TELOCVIČŇA | H | A | A | N | N | N | EUR | 01.01.2008 |
| 042. | . | . | . | . | . | . | . | . | . | . | Obstar.DHM-BYT HK prestav.kotol | H | A | A | N | N | N | EUR | 01.01.2008 |
| 042. | . | . | . | . | . | . | . | . | . | . | Obstar.DHM-rekonštrukcia ZŠ-CVČ | H | A | A | N | N | N | EUR | 01.08.2008 |
| 042. | . | . | . | . | . | . | . | . | . | . | Obstar.DHM-vodovod | H | A | A | N | N | N | EUR | 01.08.2008 |
| 042. | . | . | . | . | . | . | . | . | . | . | Obstar.DHM-DSS (ZŠ+bývalá DSS) | H | A | A | N | N | N | EUR | 01.01.2009 |
| 042. | . | . | . | . | . | . | . | . | . | . | Obstar.DHM-FK/TJ | H | A | A | N | N | N | EUR | 01.01.2009 |

Účtovný rozvrh

Strana : 2 / 23

| SU | 1... | 4 | 5... | 6 | 7 | 8.... | 10 | 11 | 12 | 13 | Názov účtu | Činn. | Typ | PS | BU | PL | RU | Mena | Platný od - do |
|-------|------|-----------|------|---|---|-------|----|----|----|----|--|-------|-----|----|----|----|----|------|----------------|
| 042. | . | . | . | . | . | . | 9 | . | . | . | Obstar.DHM-SP-V-Zdraotné stredisko | H | A | A | N | N | N | EUR | 01.01.2009 |
| 042. | . | . | . | . | . | . | 99 | . | . | . | Obstar.DHM-rôzne | H | A | A | N | N | N | EUR | 01.01.2009 |
| 043. | . | . | . | . | . | . | . | . | . | . | Obstaranie dlhod.finančn.majetku | H | A | A | N | N | N | EUR | 01.01.2008 |
| 069.1 | 1 | 2. | . | . | . | . | 2 | . | . | 1. | Ostatný dlhodobý finančný majetok | H | A | A | N | N | N | EUR | 01.01.2008 |
| 073. | . | . | . | . | . | . | . | . | . | . | Oprávky k softveru | H | P | A | N | N | N | EUR | 01.01.2008 |
| 078. | . | . | . | . | . | . | . | . | . | . | Oprávky k drob.dlhod.nehm.maje | H | P | A | N | N | N | EUR | 01.01.2008 |
| 081. | . | . | . | . | . | . | . | . | . | . | Oprávky k stavbám | H | P | A | N | N | N | EUR | 01.01.2008 |
| 081.1 | . | . | . | . | . | . | . | . | . | . | Oprávky k budovám | H | P | A | N | N | N | EUR | 01.01.2008 |
| 082.3 | . | . | . | . | . | . | . | . | . | . | Oprávky k energetick. a hn.str | H | P | A | N | N | N | EUR | 01.01.2008 |
| 082.4 | . | . | . | . | . | . | . | . | . | . | Oprávky k prac.strojom a zaria | H | P | A | N | N | N | EUR | 01.01.2008 |
| 082.7 | . | . | . | . | . | . | . | . | . | . | Oprávky k inventáru | H | P | A | N | N | N | EUR | 01.01.2008 |
| 083. | . | . | . | . | . | . | . | . | . | . | Oprávky k dopravným prostriedkom | H | P | A | N | N | N | EUR | 01.01.2008 |
| 088. | . | . | . | . | . | . | . | . | . | . | Oprávky k drobn.dlhodob.hm.maj | H | P | A | N | N | N | EUR | 01.01.2008 |
| 111.1 | . | . | . | . | . | . | . | . | . | . | Obstaranie materialu/vlastne | H | A | A | N | N | N | EUR | 01.01.2008 |
| 112.1 | . | . | . | . | . | . | . | . | . | . | Material na sklade/vlastny | H | A | A | N | N | N | EUR | 01.01.2008 |
| 119.1 | . | . | . | . | . | . | . | . | . | . | Material na ceste/vlastny | H | A | A | N | N | N | EUR | 01.01.2008 |
| 131.1 | . | . | . | . | . | . | . | . | . | . | Obstaranie tovaru/vlastneho | H | A | A | N | N | N | EUR | 01.01.2008 |
| 132.1 | . | . | . | . | . | . | . | . | . | . | Tovar na sklade/vlastny | H | A | A | N | N | N | EUR | 01.01.2008 |
| 139.1 | . | . | . | . | . | . | . | . | . | . | Tovar na ceste/vlastny | H | A | A | N | N | N | EUR | 01.01.2008 |
| 211. | . | . | . | . | . | . | . | . | . | . | Pokladnica | H | A | A | N | N | A | EUR | 01.01.2008 |
| 211. | . | . | . | . | . | . | . | . | . | .C | Pokladnica CVČ | H | A | A | N | N | A | EUR | 01.01.2008 |
| 211. | . | . | . | . | . | . | . | . | . | .M | Pokladnica MŠ | H | A | A | N | N | A | EUR | 01.01.2008 |
| 211. | . | . | . | . | . | . | . | . | . | .Q | Pokladnica OcÚ | H | A | A | N | N | A | EUR | 01.01.2008 |
| 211. | . | 121001.41 | . | . | . | . | . | . | . | .Q | DP-daň z pozemkov | H | A | A | N | N | A | EUR | 01.01.2008 |
| 211. | . | 121002.41 | . | . | . | . | . | . | . | .Q | DP-daň zo stavieb | H | A | A | N | N | A | EUR | 01.01.2008 |
| 211. | . | 133001.41 | . | . | . | . | . | . | . | .Q | DP-za psa | H | A | A | N | N | A | EUR | 01.01.2008 |
| 211. | . | 133012.41 | . | . | . | . | . | . | . | .Q | DP-za užívanie ver.priestranstva | H | A | A | N | N | A | EUR | 01.01.2008 |
| 211. | . | 133013.41 | . | . | . | . | . | . | . | .Q | DP-daň za komunálne odpady a drobné stavebné odpady | H | A | A | N | N | A | EUR | 01.01.2008 |
| 211. | . | 212002.41 | . | . | . | . | . | . | . | .Q | NP-z prenajatých pozemkov | H | A | A | N | N | A | EUR | 01.01.2008 |
| 211. | . | 212003.41 | . | . | . | . | . | 1 | . | .Q | NP-z prenajatých budov, priestorov a objektov | H | A | A | N | N | A | EUR | 01.01.2008 |
| 211. | . | 212003.41 | . | . | . | . | . | 2 | . | .Q | NP-nájom ihrisko a telocvičňa ZŠ | H | A | A | N | N | A | EUR | 01.01.2008 |
| 211. | . | 221004.41 | . | . | . | . | . | 1 | . | .Q | NP-ostatné administratívne poplatky | H | A | A | N | N | A | EUR | 01.01.2008 |
| 211. | . | 221004.41 | . | . | . | . | . | 2 | . | .Q | NP-ostatné stavebné poplatky | H | A | A | N | N | A | EUR | 01.01.2008 |
| 211. | . | 222003.41 | . | . | . | . | . | . | . | .Q | NP-pokuty, penále a iné sankcie za porušovanie predpisov | H | A | A | N | N | A | EUR | 01.01.2008 |
| 211. | . | 223001.41 | . | . | . | . | . | 01 | . | .Q | NP-obradné siene | H | A | A | N | N | A | EUR | 01.01.2008 |
| 211. | . | 223001.41 | . | . | . | . | . | 02 | . | .Q | NP-vodné, stočné | H | A | A | N | N | A | EUR | 01.01.2008 |
| 211. | . | 223001.41 | . | . | . | . | . | 03 | . | .Q | NP-odpadové nádoby | H | A | A | N | N | A | EUR | 01.01.2008 |
| 211. | . | 223001.41 | . | . | . | . | . | 04 | . | .Q | NP-relácie MR | H | A | A | N | N | A | EUR | 01.01.2008 |
| 211. | . | 223001.41 | . | . | . | . | . | 05 | . | .Q | NP-kopirovanie | H | A | A | N | N | A | EUR | 01.01.2008 |
| 211. | . | 223001.41 | . | . | . | . | . | 06 | . | .Q | NP-opatrovateľská služba | H | A | A | N | N | A | EUR | 01.01.2008 |
| 211. | . | 223001.41 | . | . | . | . | . | 07 | . | .Q | NP-rybárske lístky | H | A | A | N | N | A | EUR | 01.01.2008 |
| 211. | . | 223001.41 | . | . | . | . | . | 08 | . | .Q | NP-dopravné služby | H | A | A | N | N | A | EUR | 01.01.2008 |
| 211. | . | 223001.41 | . | . | . | . | . | 09 | . | .Q | NP-predaj vodovodného materiálu | H | A | A | N | N | A | EUR | 01.01.2008 |
| 211. | . | 223001.41 | . | . | . | . | . | 10 | . | .Q | NP-predaj rôzny železný šrot | H | A | A | N | N | A | EUR | 01.01.2008 |
| 211. | . | 223001.41 | . | . | . | . | . | 11 | . | .Q | NP-knižnica - zápisné a iné príspevky | H | A | A | N | N | A | EUR | 01.01.2008 |
| 211. | . | 223001.41 | . | . | . | . | . | 12 | . | .C | NP-spozozorstvo | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211. | . | 223001.41 | . | . | . | . | . | 12 | . | .Q | NP-spozozorstvo | H | A | A | N | N | A | EUR | 01.01.2008 |
| 211. | . | 223001.41 | . | . | . | . | . | 13 | . | .Q | NP-predaj kníh/od | H | A | A | N | N | A | EUR | 01.01.2008 |
| 211. | . | 223001.41 | . | . | . | . | . | 14 | . | .Q | NP-vstupné-kultúrne podujatia | H | A | A | N | N | A | EUR | 01.01.2008 |
| 211. | . | 223001.41 | . | . | . | . | . | 71 | . | .Q | NP-DOS-poplatok za ubytovanie | H | A | A | N | N | A | EUR | 01.01.2008 |
| 211. | . | 223001.41 | . | . | . | . | . | 72 | . | .Q | NP-SP-V-predaj výrobkov | H | A | A | N | N | A | EUR | 01.01.2008 |
| 211. | . | 223001.41 | . | . | . | . | . | 99 | . | .Q | NP-služby za úhradu rôzne | H | A | A | N | N | A | EUR | 01.01.2008 |
| 211. | . | 223002.41 | . | . | . | . | . | 1 | . | .M | NP-MŠ - príspevok od rodičov | H | A | A | N | N | A | EUR | 01.01.2008 |
| 211. | . | 223002.41 | . | . | . | . | . | 2 | . | .C | NP-CVČ - členské príspevky | H | A | A | N | N | A | EUR | 01.01.2008 |
| 211. | . | 223002.41 | . | . | . | . | . | 2 | . | .Q | NP-CVČ - členské príspevky | H | A | A | N | N | A | EUR | 01.01.2008 |
| 211. | . | 223003. | . | . | . | . | . | . | . | .Q | Poplatky a platby za stravné | H | A | A | N | N | A | EUR | 01.01.2008 |

Účtovný rozvrh

Strana : 3 / 23

| SU | 1... | 4 | 5... | 6 | 7 | 8... | 10 | 11 | 12 | 13 | Názov účtu | Činn. | Typ | PS | BU | PL | RU | Mena | Platný od - do |
|------|--------|---------|------|-----|---|----------|----|----|----|----|--|-------|-----|----|----|----|----|------|----------------|
| 211. | | 229002. | 41 | | | | | | | Q | NP-vodovodné prípojky | H | A | A | N | N | A | EUR | 01.01.2008 |
| 211. | | 229005. | 41 | | | | | | | Q | NP-znečisťovanie ovzdušia | H | A | A | N | N | A | EUR | 01.01.2008 |
| 211. | | 231 | 43 | | | | | | | Q | KP-predaj kapitálových aktív | H | A | A | N | N | A | EUR | 01.01.2008 |
| 211. | | 233001. | 43 | | | | | | | Q | KP-predaj pozemkov | H | A | A | N | N | A | EUR | 01.01.2008 |
| 211. | | 411005. | 41 | | | | | | | Q | KP-splátka pôžičky od FO | H | A | A | N | N | A | EUR | 01.01.2008 |
| 211. | 01116. | 611 | | 111 | | 0040400. | | | | Q | Stavebný - mzdy | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211. | 01116. | 611 | | 41 | | 0010100. | | | | Q | Manažment - mzdy a odvody | H | A | A | N | N | A | EUR | 01.01.2011 |
| 211. | 01116. | 611 | | 41 | | 0010301. | | | | Q | OcÚ - mzda kontrolór | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211. | 01116. | 611 | | 41 | | 0010400. | | | | Q | Financie - mzdy | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211. | 01116. | 611 | | 41 | | 0030300. | | | | Q | OcÚ - hospodárstvo - mzdy | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211. | 01116. | 611 | | 41 | | 0130100. | | | | Q | OcÚ - administratíva - mzdy | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211. | 01116. | 631001. | 111 | | | 0040400. | | | | Q | Stavebný - cestovné náhrady - tuzemské | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211. | 01116. | 632003. | 111 | | | 0040400. | | | | Q | Stavebný - poštovné | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211. | 01116. | 632003. | 41 | | | 0010400. | 2 | | | Q | Financie - poštovné a kuriérske služby | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211. | 01116. | 632003. | 41 | | | 0130100. | 2 | | | Q | OcÚ - administratíva - poštovné a kuriérske služby | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211. | 01116. | 633001. | 41 | | | 0030300. | | | | Q | OcÚ - hospodárstvo - nábytok | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211. | 01116. | 633002. | 41 | | | 0030500. | | | | Q | Výpočtová - výpočtová technika | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211. | 01116. | 633004. | 41 | | | 0030300. | | | | Q | OcÚ - hospodárstvo - prevádzkové stroje, prístroje, zariadenie, technika a náradie | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211. | 01116. | 633004. | 41 | | | 0030600. | | | | Q | OcÚ - doprava - prevádzkové stroje, prístroje, zariadenie, technika a náradie | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211. | 01116. | 633006. | 111 | | | 0040400. | | | | Q | Stavebný - kancelárske potreby | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211. | 01116. | 633006. | 41 | | | 0010100. | | | | Q | Manažment - všeobecný materiál | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211. | 01116. | 633006. | 41 | | | 0010400. | | | | Q | Financie - všeobecný materiál | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211. | 01116. | 633006. | 41 | | | 0020200. | | | | Q | Propaganda - Obecný infosystém - všeobecný materiál | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211. | 01116. | 633006. | 41 | | | 0030300. | | | | Q | OcÚ - hospodárstvo - všeobecný materiál | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211. | 01116. | 633006. | 41 | | | 0030500. | | | | Q | Výpočtová - kancelárske potreby | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211. | 01116. | 633006. | 41 | | | 0040500. | | | | Q | Obrady - materiál, kvety, vence... | H | A | A | N | N | A | EUR | 01.01.2008 |
| 211. | 01116. | 633006. | 41 | | | 0130100. | 1 | | | Q | OcÚ - administratíva - papier | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211. | 01116. | 633006. | 41 | | | 0130100. | 2 | | | Q | OcÚ - administratíva - čistiace, hygienické a dezinfekčné prostriedky | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211. | 01116. | 633006. | 41 | | | 0130100. | 3 | | | Q | OcÚ - administratíva - tlačivá a tlačiarenské služby | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211. | 01116. | 633006. | 41 | | | 0130100. | 4 | | | Q | OcÚ - administratíva - kancelárske potreby | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211. | 01116. | 633009. | 41 | | | 0130100. | | | | Q | OcÚ - administratíva - knihy, časopisy, noviny | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211. | 01116. | 633010. | 41 | | | 0030300. | | | | Q | OcÚ - hospodárstvo - bielizň, súčasti odevov, obuv | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211. | 01116. | 633016. | 41 | | | 0010100. | | | | Q | Manažment - reprezentačné starosta | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211. | 01116. | 633016. | 41 | | | 0010100. | 1 | | | Q | Manažment - reprezentačné OZ | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211. | 01116. | 634001. | 111 | | | 0040400. | | | | Q | Stavebný - PHM | H | A | A | N | N | A | EUR | 01.01.2010 |
| 211. | 01116. | 634001. | 41 | | | 0030600. | 1 | | | Q | OcÚ - doprava - PHM PickUp | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211. | 01116. | 634001. | 41 | | | 0030600. | 2 | | | Q | OcÚ - doprava - PHM Patrol | H | A | A | N | N | A | EUR | 01.03.2011 |
| 211. | 01116. | 634001. | 41 | | | 0030600. | 3 | | | Q | OcÚ - doprava - PHM Octavia | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211. | 01116. | 634001. | 41 | | | 0030600. | 4 | | | Q | OcÚ - doprava - PHM Zetor | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211. | 01116. | 634001. | 41 | | | 0030600. | 5 | | | Q | OcÚ - doprava - PHM UNC | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211. | 01116. | 634001. | 41 | | | 0030600. | 6 | | | Q | OcÚ - doprava - PHM krovínorez | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211. | 01116. | 634001. | 41 | | | 0030600. | 7 | | | Q | OcÚ - doprava - PHM iné dovozy | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211. | 01116. | 634001. | 41 | | | 0030600. | 9 | | | Q | OcÚ - doprava - mazivá, oleje, špeciálne kvapaliny | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211. | 01116. | 634002. | 41 | | | 0030600. | 1 | | | Q | OcÚ - doprava - servis, údržba, opravy automobilov | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211. | 01116. | 634002. | 41 | | | 0030600. | 2 | | | Q | OcÚ - doprava - pneumatiky, batérie | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211. | 01116. | 634002. | 41 | | | 0030600. | 3 | | | Q | OcÚ - doprava - náhradné diely na opravy | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211. | 01116. | 634003. | 41 | | | 0030600. | | | | Q | Doprava - povinné zmluvné poistenie | H | A | A | N | N | A | EUR | 01.06.2011 |
| 211. | 01116. | 634005. | 41 | | | 0030600. | | | | Q | OcÚ - doprava - karty, známky, poplatky | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211. | 01116. | 635002. | 41 | | | 0030500. | | | | Q | Výpočtová - údržba výpočtovej techniky | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211. | 01116. | 635003. | 41 | | | 0030500. | | | | Q | Výpočtová - údržba telekomunikačnej techniky | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211. | 01116. | 635004. | 41 | | | 0030300. | | | | Q | OcÚ - hospodárstvo - údržba prevádzkových strojov, prístrojov, zariadení, techniky a náradia | H | A | A | N | N | A | EUR | 01.01.2009 |

Účtovný rozvrh

Strana : 4 / 23

| SU | 1... | 4 | 5... | 6 | 7 | 8... | 10 | 11 | 12 | 13 | Názov účtu | Činn. | Typ | PS | BU | PL | RU | Mena | Platný od - do |
|----------------------|------|-----------|------|---|---|------|----|----|----|----|---|-------|-----|----|----|----|----|------|----------------|
| 211.01116.635006.111 | . | 0030300.1 | . | Q | | | | | | | OcÚ - hospodárstvo - údržba administratívnych budov | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.01116.635006.41 | . | 0030300.1 | . | Q | | | | | | | OcÚ - hospodárstvo - údržba administratívnych budov | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.01116.635006.41 | . | 0030300.2 | . | Q | | | | | | | OcÚ - hospodárstvo - údržba kotolní a pivníc | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.01116.637001.111 | . | 0040400. | . | Q | | | | | | | Stavebný - školenia, kurzy, semináre | H | A | A | N | N | A | EUR | 01.06.2011 |
| 211.01116.637001.41 | . | 0030400. | . | Q | | | | | | | OcÚ - školenia, kurzy, semináre | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.01116.637003.41 | . | 0020100. | . | Q | | | | | | | Propaganda - propagácia a reklama | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.01116.637004.41 | . | 0030300. | . | Q | | | | | | | OcÚ - hospodárstvo - všeobecné služby | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.01116.637005.41 | . | 0030100. | . | Q | | | | | | | Právo - právne služby | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.01116.637007.41 | . | 0010400. | . | Q | | | | | | | Financie - cestovné náhrady | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.01116.637012.41 | . | 0030300. | . | Q | | | | | | | OcÚ - hospodárstvo - ostatné poplatky a odvody | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.01116.637012.41 | . | 0130100. | . | Q | | | | | | | OcÚ - administratíva - ostatné poplatky a odvody | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.01116.637014.41 | . | 0020100. | . | Q | | | | | | | Propaganda - stravovanie - hody a iné | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.01116.637014.41 | . | 0130100. | . | Q | | | | | | | OcÚ - administratíva - stravovanie | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.01116.637016.41 | . | 0130100. | . | Q | | | | | | | OcÚ - administratíva - sociálny fond | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.01116.637026.41 | . | 0010100.1 | . | Q | | | | | | | Manažment - odmeny OZ a zástupca | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.01116.637026.41 | . | 0010100.2 | . | Q | | | | | | | Manažment - odmeny komisií | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.01116.637026.41 | . | 0040500. | . | Q | | | | | | | Obrady - odmeny sobášiaci | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.01116.637027.111 | . | 0050200. | . | Q | | | | | | | CO - dohoda CO sklad | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.01116.637027.41 | . | 0030300. | . | Q | | | | | | | Hospodárstvo - dohody | H | A | A | N | N | A | EUR | 01.01.2008 |
| 211.01116.637027.41 | . | 0130100. | . | Q | | | | | | | Administratíva - dohody | H | A | A | N | N | A | EUR | 01.01.2008 |
| 211.01116.637031.41 | . | 0130100. | . | Q | | | | | | | OcÚ - administratíva - pokuty a penále | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.01116.642015.41 | . | 0130100. | . | Q | | | | | | | OcÚ - administratíva - náhrada PN | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.01116.711001.41 | . | 0030300. | . | Q | | | | | | | Hospodárstvo - nákup pozemkov | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.01116.713002.41 | . | 0030500. | . | Q | | | | | | | Výpočtová - nákup výpočtovej techniky | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.01116.713004.41 | . | 0030300. | . | Q | | | | | | | Hospodárstvo - nákup prevádzkových strojov, prístrojov, zariadení, techniky a náradia | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.01116.714001.41 | . | 0030600. | . | Q | | | | | | | Doprava - nákup osobných automobilov | H | A | A | N | N | A | EUR | 01.01.2011 |
| 211.01116.717003.41 | . | 0030300.1 | . | Q | | | | | | | Hospodárstvo - KV - oprava garáže pri OcÚ | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.01116.717003.41 | . | 0030300.2 | . | Q | | | | | | | Hospodárstvo - KV - okná OcÚ | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.01116.812001.41 | . | 0120300. | . | Q | | | | | | | Rodina - úvery a pôžičky jednotlivcovi | H | A | A | N | N | A | EUR | 01.01.2008 |
| 211.0133.611.111 | . | 0040200. | . | Q | | | | | | | Matrika - mzdy | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.0133.632003.111 | . | 0040100. | . | Q | | | | | | | EO - poštovné | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.0133.632003.111 | . | 0040200. | . | Q | | | | | | | Matrika - poštovné | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.0133.633001.111 | . | 0040200. | . | Q | | | | | | | Matrika - Interiérové vybavenie | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.0133.633006.111 | . | 0040100. | . | Q | | | | | | | EO - všeobecný materiál | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.0133.633006.111 | . | 0040200. | . | Q | | | | | | | Matrika - všeobecný materiál | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.0133.634006.111 | . | 0040200. | . | Q | | | | | | | Matrika - ošatné | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.0160.632003.111 | . | 0030200. | . | Q | | | | | | | Voľby - poštové služby a telekomunikačné služby | H | A | A | N | N | A | EUR | 01.01.2008 |
| 211.0160.633006.111 | . | 0030200. | . | Q | | | | | | | Voľby - všeobecný materiál | H | A | A | N | N | A | EUR | 01.01.2008 |
| 211.0160.634001.111 | . | 0030200. | . | Q | | | | | | | Voľby - PHM | H | A | A | N | N | A | EUR | 01.01.2008 |
| 211.0160.635006.111 | . | 0030200. | . | Q | | | | | | | Voľby - údržba volebných miestností | H | A | A | N | N | A | EUR | 01.01.2008 |
| 211.0160.637004.111 | . | 0030200. | . | Q | | | | | | | Voľby - všeobecné služby | H | A | A | N | N | A | EUR | 01.01.2008 |
| 211.0160.637014.111 | . | 0030200. | . | Q | | | | | | | Voľby - stravné | H | A | A | N | N | A | EUR | 01.01.2008 |
| 211.0160.637026.111 | . | 0030200. | . | Q | | | | | | | Voľby - odmeny komisií | H | A | A | N | N | A | EUR | 01.01.2008 |
| 211.0160.637027.111 | . | 0030200. | . | Q | | | | | | | Voľby - dohody | H | A | A | N | N | A | EUR | 01.01.2008 |
| 211.0320.633006.41 | . | 0050100. | . | Q | | | | | | | DHZ - všeobecný materiál | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.0320.633010.41 | . | 0050100. | . | Q | | | | | | | DHZ - pracovné odevy, obuv a pracovné pomôcky | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.0320.633016.41 | . | 0050100. | . | Q | | | | | | | DHZ - reprezentačné | H | A | A | N | N | A | EUR | 01.01.2008 |
| 211.0320.634001.41 | . | 0050100. | . | Q | | | | | | | DHZ - PHM, oleje | H | A | A | N | N | A | EUR | 01.05.2010 |
| 211.0320.634004.41 | . | 0050100. | . | Q | | | | | | | DHZ - prepravné služby | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.0320.635006.111 | . | 0050100. | . | Q | | | | | | | DHZ - rutinná a štandardná údržba budov, objektov alebo ich častí | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.0320.635006.41 | . | 0050100. | . | Q | | | | | | | DHZ - rutinná a štandardná údržba budov, objektov alebo ich častí | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.0320.637004.41 | . | 0050100. | . | Q | | | | | | | DHZ - všeobecné služby | H | A | A | N | N | A | EUR | 01.01.2011 |

Účtovný rozvrh

Strana : 5 / 23

| SU | 1... | 4 | 5... | 6 | 7 | 8... | 10 | 11 | 12 | 13 | Názov účtu | Činn. | Typ | PS | BU | PL | RU | Mena | Platný od - do |
|-----------|---------|------|----------|----|---|------|----|----|----|----|--|-------|-----|----|----|----|----|------|----------------|
| 211.0320 | .637005 | .41 | .0050100 | . | Q | | | | | | DHZ - požiarový zásah | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.0320 | .642002 | .41 | .0050100 | . | Q | | | | | | DHZ - transfer | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.0320 | .717002 | .41 | .0050100 | . | Q | | | | | | DHZ - rekonštrukcia a modernizácia | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.04219 | .611 | .111 | .0110500 | . | Q | | | | | | OPP - mzdy | H | A | A | N | N | A | EUR | 01.07.2011 |
| 211.04219 | .633006 | .111 | .0110500 | . | Q | | | | | | OPP - všeobecný materiál | H | A | A | N | N | A | EUR | 01.07.2011 |
| 211.04219 | .642015 | .41 | .0110500 | . | Q | | | | | | OPP - náhrada PN | H | A | A | N | N | A | EUR | 01.07.2011 |
| 211.0442 | .611 | .111 | .0120602 | . | Q | | | | | | SP - V - mzdy a odvody | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.0442 | .633006 | .41 | .0120602 | .2 | Q | | | | | | SP - V - materiál Keramika | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.0442 | .633006 | .41 | .0120602 | .3 | Q | | | | | | SP - V - materiál Tkáčovňa | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.0442 | .633006 | .41 | .0120602 | .4 | Q | | | | | | SP - V - materiál Staviteľia | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.0442 | .633010 | .41 | .0120602 | .2 | Q | | | | | | SP - V - pracovné odevy, obuv a pracovné pomôcky | H | A | A | N | N | A | EUR | 01.01.2011 |
| 211.0442 | .635004 | .41 | .0120602 | .2 | Q | | | | | | SP - V - údržba strojov Keramika | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.0442 | .637004 | .41 | .0120602 | . | Q | | | | | | SP - V - všeobecné služby | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.0442 | .637004 | .41 | .0120602 | .1 | Q | | | | | | SP - V - služby Tkáčovňa | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.0442 | .637004 | .41 | .0120602 | .2 | Q | | | | | | SP - V - služby Keramika | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.0442 | .637027 | .41 | .0120602 | . | Q | | | | | | SP - V - dohody | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.0442 | .642015 | .41 | .0120602 | . | Q | | | | | | SP - V - náhrada PN | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.0442 | .713004 | .41 | .0120602 | . | Q | | | | | | SP - V - nákup prevádzkových strojov,prístrojov,zariadení,techniky a náradia | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.0443 | .637005 | .41 | .0010200 | . | Q | | | | | | Plánovanie - špeciálne služby | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.0443 | .637012 | .41 | .0010200 | . | Q | | | | | | Plánovanie - poplatky a odvody | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.0451 | .633006 | .41 | .0070100 | . | Q | | | | | | MK - posypový materiál | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.0451 | .635006 | .111 | .0070100 | .1 | Q | | | | | | MK - údržba ciest a chodníkov | H | A | A | N | N | A | EUR | 01.01.2011 |
| 211.0451 | .635006 | .41 | .0070100 | .1 | Q | | | | | | MK - údržba ciest a chodníkov | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.0451 | .635006 | .41 | .0070100 | .2 | Q | | | | | | MK - údržba a odvod povrchovej vody | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.0451 | .637027 | .41 | .0070100 | . | Q | | | | | | MK - dohody | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.0451 | .717001 | .41 | .0070200 | . | Q | | | | | | MK - výstavba - realizácia nových stavieb | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.0451 | .717003 | .41 | .0070200 | . | Q | | | | | | MK - prístavby, nadstavby, stavebné úpravy | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.0510 | .633004 | .41 | .0060100 | . | Q | | | | | | TKO - odpadové nádoby | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.0510 | .633006 | .111 | .0060200 | . | Q | | | | | | Separ - plastové vrecia | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.0510 | .633006 | .41 | .0060200 | . | Q | | | | | | Separ - plastové vrecia | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.0510 | .637004 | .41 | .0060200 | . | Q | | | | | | Separovaný zber - odvoz | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.0620 | .611 | .111 | .0110400 | . | Q | | | | | | Prostredie - mzdy | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.0620 | .633006 | .111 | .0110100 | . | Q | | | | | | VPP - materiál, pracovné náradie | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.0620 | .633006 | .111 | .0110200 | . | Q | | | | | | VP - všeobecný materiál | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.0620 | .633006 | .41 | .0110100 | . | Q | | | | | | VPP - materiál, pracovné náradie | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.0620 | .633006 | .41 | .0110200 | . | Q | | | | | | VP - údržba verejných priestranstiev | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.0620 | .633010 | .111 | .0110100 | . | Q | | | | | | VPP - bielizeň, súčasti odevov, obuv | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.0620 | .633010 | .41 | .0110100 | . | Q | | | | | | VPP - bielizeň, súčasti odevov, obuv | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.0620 | .633010 | .41 | .0110400 | . | Q | | | | | | RR - pracovné odevy, obuv a pracovné pomôcky | H | A | A | N | N | A | EUR | 01.01.2011 |
| 211.0620 | .634001 | .111 | .0110100 | . | Q | | | | | | VPP - PHM - kosačky, krovínorezy, odvozy | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.0620 | .634001 | .41 | .0110100 | . | Q | | | | | | VPP - PHM - kosačky, krovínorezy, odvozy | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.0620 | .635010 | .111 | .0110200 | . | Q | | | | | | VP - rutinná a štandardná údržba komunikačnej infraštruktúry | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.0620 | .635010 | .41 | .0110200 | . | Q | | | | | | VP - rutinná a štandardná údržba komunikačnej infraštruktúry | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.0620 | .637004 | .41 | .0110100 | . | Q | | | | | | VPP - všeobecné služby | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.0620 | .637004 | .41 | .0110200 | . | Q | | | | | | VP - všeobecné služby | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.0620 | .642014 | .41 | .0110200 | . | Q | | | | | | VP - transfery jednotlivcov - na úpravy prostredia | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.0620 | .642015 | .41 | .0110400 | . | Q | | | | | | Prostredie - náhrada PN | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.0620 | .717002 | .41 | .0110200 | . | Q | | | | | | VP - rekonštrukcia a modernizácia - zástavky | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.0630 | .633006 | .111 | .0110300 | .1 | Q | | | | | | Voda - všeobecný materiál - VPP | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.0630 | .633006 | .41 | .0110300 | .1 | Q | | | | | | Voda - všeobecný materiál | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.0630 | .635004 | .41 | .0110300 | . | Q | | | | | | Voda - údržba prevádzkových strojov a zariadení | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.0630 | .637004 | .41 | .0110300 | . | Q | | | | | | Voda - všeobecné služby | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.0630 | .637027 | .41 | .0110300 | . | Q | | | | | | Voda - dohody | H | A | A | N | N | A | EUR | 01.01.2009 |

Účtovný rozvrh

Strana : 6 / 23

| SU | 1... | 4 | 5... | 6 | 7 | 8... | 10 | 11 | 12 | 13 | Názov účtu | Činn. | Typ | PS | BU | PL | RU | Mena | Platný od - do |
|-----------|-------------|-----|------------|---|----|------|----|----|----|----|---|-------|-----|----|----|----|----|------|----------------|
| 211.0630 | .717001.41 | | .0110300. | | .Q | | | | | | Voda - KV - realizácia nových stavieb | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.0640 | .633006.41 | | .0050300. | | .Q | | | | | | VO - materiál | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.0640 | .635006.41 | | .0050300. | | .Q | | | | | | VO - údržba osvetlenia | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.0640 | .642014.41 | | .0050300. | | .Q | | | | | | VO - transfery jednotlivcovi | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.0760 | .633006.41 | | .0030300. | | .Q | | | | | | ZS - hospodárstvo - všeobecný materiál | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.0760 | .635006.41 | | .0030300. | | .Q | | | | | | ZS - hospodárstvo - opravy a údržby | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.0760 | .637027.41 | | .0030300. | | .Q | | | | | | ZS - hospodárstvo - dohody | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.0760 | .717002.41 | | .0030300. | | .Q | | | | | | ZS - hospodárstvo - rekonštrukcia a modernizácia | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.0810 | .634001.111 | | .0090200. | | .Q | | | | | | FK - PHM kosačka | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.0810 | .634001.41 | | .0090200. | | .Q | | | | | | FK - PHM kosačka | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.0810 | .635006.41 | | .0090200. | | .Q | | | | | | FK - údržba budov a zariadení | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.0810 | .637002.41 | | .0090100. | | .Q | | | | | | Šport - súťaže | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.0810 | .637002.41 | | .0090200. | | .Q | | | | | | FK - súťaže | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.0810 | .637004.41 | | .0090200. | | .Q | | | | | | FK - všeobecné služby | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.0810 | .637007.41 | | .0090200. | | .Q | | | | | | FK - cestovné náhrady tréneri | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.0810 | .637027.41 | | .0090200. | | .Q | | | | | | FK - dohody | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.0810 | .642002.41 | | .0090200. | | .Q | | | | | | FK - transfer | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.0810 | .642014.41 | | .0090200. | | .Q | | | | | | FK - transfery jednotlivcovi | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.0810 | .717001.41 | | .0090400. | | .Q | | | | | | Šport - realizácia nových stavieb - tréningové ihrisko FK | H | A | A | N | N | A | EUR | 01.12.2011 |
| 211.0810 | .717002.41 | | .0090400. | | .Q | | | | | | Šport - rekonštrukcia a modernizácia | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.0820 | .611 | .41 | .0100100. | | .Q | | | | | | KD - mzda | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.0820 | .633006.41 | | .0100100. | | .Q | | | | | | KD - všeobecný materiál | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.0820 | .633010.41 | | .0100100. | | .Q | | | | | | KD - dychovka - odevy a pracovné pomôcky | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.0820 | .635006.41 | | .0100100. | | .Q | | | | | | KD - údržba KD | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.0820 | .637002.41 | | .0100100. | | .Q | | | | | | KD - kultúrne podujatia | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.0820 | .637004.41 | | .0100100. | | .Q | | | | | | KD - všeobecné služby | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.0820 | .637027.41 | | .0100100. | | .Q | | | | | | KD - dohody | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.0820 | .637027.41 | | .0100200. | | .Q | | | | | | KD - dohody - hody | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.08203 | .642002.41 | | .0090300. | | .Q | | | | | | Šachový klub - transfer | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.08205 | .632003.41 | | .0100300. | | .Q | | | | | | Knižnica - poštové služby a telekomunikačné služby | H | A | A | N | N | A | EUR | 01.03.2011 |
| 211.08205 | .633009.41 | | .0100300. | | .Q | | | | | | Knižnica - knihy, časopisy, noviny | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.08205 | .633016.41 | | .0100300. | | .Q | | | | | | Knižnica - Reprezentačné | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.08207 | .633006.41 | | .0100100. | | .Q | | | | | | NASS - pamiatková starostlivosť | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.08209 | .637002.41 | | .0100200.1 | | .Q | | | | | | NASS - Chomút | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.08209 | .637002.41 | | .0100200.2 | | .Q | | | | | | NASS - Rocknes | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.08209 | .637027.41 | | .0100200.1 | | .Q | | | | | | NASS - Chomút dohody | H | A | A | N | N | A | EUR | 01.01.2008 |
| 211.08209 | .637027.41 | | .0100200.2 | | .Q | | | | | | NASS - Rocknes dohody | H | A | A | N | N | A | EUR | 01.01.2008 |
| 211.08209 | .642002.41 | | .0100200. | | .Q | | | | | | NASS - Chomút - transfer | H | A | A | N | N | A | EUR | 01.01.2010 |
| 211.0830 | .633006.41 | | .0040700. | | .Q | | | | | | MR - elektroinštalačný materiál | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.0830 | .637004.41 | | .0020100. | | .Q | | | | | | Propaganda - kniha - Grešák | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.0840 | .633016.41 | | .0020100. | | .Q | | | | | | Propaganda - reprezentačné | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.0840 | .633016.41 | | .0100200. | | .Q | | | | | | Kultúra - reprezentačné | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.0840 | .635006.111 | | .0040600. | | .Q | | | | | | Cintorín - údržba cintorína a DS | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.0840 | .635006.41 | | .0040600. | | .Q | | | | | | Cintorín - údržba cintorína a DS | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.0840 | .637004.41 | | .0100200. | | .Q | | | | | | Kultúra - všeobecné služby | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.0840 | .637027.41 | | .0040600. | | .Q | | | | | | Cintorín - dohody | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.0840 | .637027.41 | | .0100200. | | .Q | | | | | | Kultúra - dohody | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.0840 | .642001.41 | | .0120500. | | .Q | | | | | | NASS - klub invalidov - transfer | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.0840 | .642002.41 | | .0120500. | | .Q | | | | | | NASS - SČK - transfer | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.0840 | .642007.41 | | .0120500. | | .Q | | | | | | NASS - cirkev - transfer | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.0840 | .717001.41 | | .0040600. | | .Q | | | | | | Cintorín - realizácia nových stavieb (parkovisko) | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.09111 | .632003.41 | | .0080100. | | .M | | | | | | MŠ - poštové služby, internet | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.09111 | .632003.41 | | .0080100. | | .Q | | | | | | MŠ - poštové služby, internet | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.09111 | .633001.41 | | .0080100. | | .M | | | | | | MŠ - interiérové vybavenie | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.09111 | .633001.41 | | .0080100. | | .Q | | | | | | MŠ - interiérové vybavenie | H | A | A | N | N | A | EUR | 01.01.2009 |

Účtovný rozvrh

Strana : 7 / 23

| SU | 1... | 4 | 5... | 6 | 7 | 8... | 10 | 11 | 12 | 13 | Názov účtu | Činn. | Typ | PS | BU | PL | RU | Mena | Platný od - do |
|----------------------|------|-----------|------|----------|---|------|----|----|----|----|---|-------|-----|----|----|----|----|------|----------------|
| 211.09111.633004.41 | . | 0080100. | . | M | | | | | | | MŠ - stroje, prístroje, zariadenia | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.09111.633004.41 | . | 0080100. | . | Q | | | | | | | MŠ - stroje, prístroje, zariadenia | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.09111.633006.41 | . | 0080100.1 | . | M | | | | | | | MŠ - tlačivá a tlačiarenské služby | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.09111.633006.41 | . | 0080100.1 | . | Q | | | | | | | MŠ - tlačivá a tlačiarenské služby | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.09111.633006.41 | . | 0080100.2 | . | M | | | | | | | MŠ - čistiace a hygienické potreby | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.09111.633006.41 | . | 0080100.2 | . | Q | | | | | | | MŠ - čistiace a hygienické potreby | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.09111.633006.41 | . | 0080100.3 | . | M | | | | | | | MŠ - všeobecný materiál | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.09111.633006.41 | . | 0080100.3 | . | Q | | | | | | | MŠ - všeobecný materiál | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.09111.633009.41 | . | 0080100.1 | . | M | | | | | | | MŠ - knihy, časopisy, noviny | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.09111.633009.41 | . | 0080100.1 | . | Q | | | | | | | MŠ - knihy, časopisy, noviny | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.09111.633009.41 | . | 0080100.2 | . | M | | | | | | | MŠ - učebné a kompenzačné pomôcky | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.09111.633009.41 | . | 0080100.2 | . | Q | | | | | | | MŠ - učebné a kompenzačné pomôcky | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.09111.635006.111 | . | 0080100. | . | Q | | | | | | | MŠ - údržba budov a ich častí - VPP | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.09111.635006.41 | . | 0080100. | . | M | | | | | | | MŠ - údržba budov a ich častí | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.09111.635006.41 | . | 0080100. | . | Q | | | | | | | MŠ - údržba budov a ich častí | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.09111.637001.41 | . | 0080100. | . | M | | | | | | | MŠ - školenia, kurzy, semináre | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.09111.637004.41 | . | 0080100.1 | . | M | | | | | | | MŠ - čistiace, upratovacie práce | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.09111.637004.41 | . | 0080100.2 | . | M | | | | | | | MŠ - všeobecné služby | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.09111.637004.41 | . | 0080100.2 | . | Q | | | | | | | MŠ - všeobecné služby | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.09111.637027.41 | . | 0080100. | . | Q | | | | | | | MŠ - dohody | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.09111.717003.41 | . | 0080100. | . | Q | | | | | | | MŠ - prístavby, nadstavby, stavebné úpravy | H | A | A | N | N | A | EUR | 01.01.2011 |
| 211.09121.633004.41 | . | 0080200. | . | Q | | | | | | | ZŠ - ŠJ - zariadenia, technika, náradie | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.09121.633006.41 | . | 0080200. | . | Q | | | | | | | ZŠ - všeobecný materiál | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.09121.635006.111 | . | 0080200. | . | Q | | | | | | | ZŠ - údržba budov a ich častí | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.09121.635006.41 | . | 0080200. | . | Q | | | | | | | ZŠ - údržba budov a ich častí | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.09121.637002.41 | . | 0080200. | . | Q | | | | | | | ZŠ - súťaže, kultúrne podujatia | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.09121.637027.41 | . | 0080200. | . | Q | | | | | | | ZŠ - dohody | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.09121.642002.41 | . | 0080200. | . | Q | | | | | | | ZŠ - transfer - školský klub | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.09121.642014.111 | . | 0080200. | . | Q | | | | | | | ZŠ - transfer - školské potreby | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.09121.642014.41 | . | 0080200.1 | . | Q | | | | | | | ZŠ - transfer - prvéci | H | A | A | N | N | A | EUR | 01.09.2011 |
| 211.09121.642014.41 | . | 0080200.2 | . | Q | | | | | | | ZŠ - ŠJ - transfer - príspevok deťom v hmotnej núdzi na obedy | H | A | A | N | N | A | EUR | 01.12.2011 |
| 211.09121.717002.41 | . | 0080200.1 | . | Q | | | | | | | ZŠ - KV - rekonštrukcia a modernizácia | H | A | A | N | N | A | EUR | 01.01.2011 |
| 211.09121.717003.41 | . | 0080200.2 | . | Q | | | | | | | ZŠ - KV - stavebné úpravy komunikácie | H | A | A | N | N | A | EUR | 01.09.2011 |
| 211.09502.611 | . | 41 | . | 0080300. | . | Q | | | | | CVČ - mzdy | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.09502.632003.41 | . | 0080300.1 | . | C | | | | | | | CVČ - poštovné, internet | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.09502.633001.41 | . | 0080300. | . | C | | | | | | | CVČ - interiérové vybavenie | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.09502.633002.41 | . | 0080300. | . | C | | | | | | | CVČ - výpočtová technika | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.09502.633004.41 | . | 0080300. | . | C | | | | | | | CVČ - prevádzkové stroje, prístroje a zariadenia | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.09502.633006.41 | . | 0080300. | . | C | | | | | | | CVČ - všeobecný materiál | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.09502.633006.41 | . | 0080300. | . | Q | | | | | | | CVČ - všeobecný materiál | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.09502.633009.41 | . | 0080300. | . | C | | | | | | | CVČ - knihy, časopisy, noviny | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.09502.633016.41 | . | 0080300. | . | C | | | | | | | CVČ - reprezentačné | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.09502.635006.111 | . | 0080300. | . | Q | | | | | | | CVČ - údržba budovy | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.09502.635006.41 | . | 0080300. | . | C | | | | | | | CVČ - údržba budovy | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.09502.635006.41 | . | 0080300. | . | Q | | | | | | | CVČ - údržba budovy | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.09502.637004.41 | . | 0080300. | . | C | | | | | | | CVČ - všeobecné služby | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.09502.637004.41 | . | 0080300. | . | Q | | | | | | | CVČ - všeobecné služby | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.09502.637007.41 | . | 0080300. | . | C | | | | | | | CVČ - cestovné náhrady | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.09502.637007.41 | . | 0080300. | . | Q | | | | | | | CVČ - cestovné náhrady | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.09502.637015.41 | . | 0080300. | . | C | | | | | | | CVČ - poisťné | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.09502.637027.41 | . | 0080300. | . | Q | | | | | | | CVČ - dohody | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.09502.717003.41 | . | 0080300. | . | Q | | | | | | | CVČ - KV - prístavby, nadstavby, stavebné úpravy | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.1020 | . | 633016.41 | . | 0120200. | . | Q | | | | | Staroba - reprezentačné | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.10201.611 | . | 111 | . | 0120601. | . | Q | | | | | SP - DOS - mzdy a odvody | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211.10201.611 | . | 111 | . | 0120700. | . | Q | | | | | CHD - DOS - mzdy a odvody | H | A | A | N | N | A | EUR | 01.01.2009 |

Účtovný rozvrh

Strana : 8 / 23

| SU | 1... | 4 | 5... | 6 | 7 | 8... | 10 | 11 | 12 | 13 | Názov účtu | Činn. | Typ | PS | BU | PL | RU | Mena | Platný od - do |
|------|--------|---------|---------|-----|----------|----------|----|----|----|----|---|-------|-----|----|----|----|----|------|----------------|
| 211. | 10201. | 632003. | 41 | . | 0120601. | 2 | . | Q | | | SP - DOS - poštovné | H | A | A | N | N | A | EUR | 01.06.2010 |
| 211. | 10201. | 633001. | 41 | . | 0120601. | | | Q | | | SP - DOS - interiérové vybavenie | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211. | 10201. | 633006. | 41 | . | 0120601. | 2 | . | Q | | | SP - DOS - čistiace, hygienické prostriedky | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211. | 10201. | 633006. | 41 | . | 0120601. | 9 | . | Q | | | SP - DOS - všeobecný materiál | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211. | 10201. | 633016. | 41 | . | 0120601. | | | Q | | | SP - DOS - reprezentačné | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211. | 10201. | 634001. | 41 | . | 0120601. | | | Q | | | SP - DOS - PHM | H | A | A | N | N | A | EUR | 01.01.2010 |
| 211. | 10201. | 635006. | 41 | . | 0120601. | | | Q | | | SP - DOS - údržba budovy | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211. | 10201. | 637004. | 41 | . | 0120601. | | | Q | | | SP - DOS - všeobecné služby | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211. | 10201. | 637007. | 41 | . | 0120601. | | | Q | | | SP - DOS - cestovné náhrady | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211. | 10201. | 637014. | 41 | . | 0120601. | 2 | . | Q | | | SP - DOS - stravovanie - obyvatelia | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211. | 10201. | 637027. | 41 | . | 0120601. | | | Q | | | SP - DOS - dohoda | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211. | 10201. | 642014. | 41 | . | 0120601. | | | Q | | | SP - DOS - transfer - príspevok na školenie opatrovateľiek | H | A | A | N | N | A | EUR | 01.01.2010 |
| 211. | 10201. | 642015. | 41 | . | 0120700. | | | Q | | | CHD - DOS - náhrada PN | H | A | A | N | N | A | EUR | 01.11.2011 |
| 211. | 10201. | 716 | . | 41 | . | 0120601. | | Q | | | SP - DOS - prestavba HS na DS - dokumentácia | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211. | 10202. | 611 | . | 41 | . | 0120100. | | Q | | | Opatrovateľky - mzdy | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211. | 1040 | . | 642014. | 111 | . | 0120300. | | Q | | | Rodina - PnD | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211. | 1040 | . | 642014. | 41 | . | 0120400. | | Q | | | Rodina - príspevok pri narodení dieťaťa | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211. | 10701. | 633006. | 41 | . | 0120300. | | | Q | | | Hmotná núdza - potravinová pomoc - materiál | H | A | A | N | N | A | EUR | 01.10.2011 |
| 211. | 10701. | 642014. | 41 | . | 0120300. | | | Q | | | Hmotná núdza - transfery na príspevok na pohreb | H | A | A | N | N | A | EUR | 01.01.2009 |
| 211. | 10701. | 642026. | 41 | . | 0120300. | | | Q | | | Hmotná núdza - jednorázové dávky sociálnej pomoci | H | A | A | N | N | A | EUR | 01.01.2009 |
| 213. | 1 | 1 | . | . | . | . | . | . | . | . | Ceniny - SL | H | A | A | N | N | N | EUR | 01.01.2009 |
| 221. | . | . | . | . | . | . | . | . | . | . | Vydavkový rozp.ucet-zuct.prevo | H | A | A | A | N | N | EUR | 01.01.2008 |
| 221. | . | . | . | . | . | . | . | . | . | . | Prijm.rozpoct.ucet-zuct.prevod | H | A | A | A | N | N | EUR | 01.01.2008 |
| 221. | . | . | . | . | . | . | . | . | 2. | 1 | Kontokorentný úver | H | A | A | A | N | A | EUR | 31.12.2011 |
| 221. | . | . | . | . | . | . | . | . | B. | 1 | Základný bež.účet DEXIA | H | A | A | A | N | A | EUR | 01.01.2008 |
| 221. | . | . | . | . | . | . | . | . | D. | 1 | DEXIA-účet matričný 9003 | H | A | A | A | N | A | EUR | 01.01.2008 |
| 221. | . | . | . | . | . | . | . | . | F. | 1 | BÚ - Sociálny fond | H | A | A | A | N | A | EUR | 01.01.2008 |
| 221. | . | . | . | . | . | . | . | . | S. | 1 | DEXIA účet školstva 3007 | H | A | A | A | N | A | EUR | 01.01.2008 |
| 221. | . | 111003. | 41 | . | . | . | . | . | B. | 1 | DP-výnos dane z príjmov | H | A | A | A | N | A | EUR | 01.01.2008 |
| 221. | . | 121001. | 41 | . | . | . | . | . | . | . | DP-daň z pozemkov | H | A | A | A | N | A | EUR | 01.01.2008 |
| 221. | . | 121001. | 41 | . | . | . | . | . | B. | 1 | DP-daň z pozemkov | H | A | A | A | N | A | EUR | 01.01.2008 |
| 221. | . | 121002. | 41 | . | . | . | . | . | . | . | DP-daň zo stavieb | H | A | A | A | N | A | EUR | 01.01.2008 |
| 221. | . | 121002. | 41 | . | . | . | . | . | B. | 1 | DP-daň zo stavieb | H | A | A | A | N | A | EUR | 01.01.2008 |
| 221. | . | 133001. | 41 | . | . | . | . | . | B. | 1 | DP-daň za psa | H | A | A | A | N | A | EUR | 01.01.2008 |
| 221. | . | 133013. | 41 | . | . | . | . | . | . | . | DP-daň za komunálne odpady a drobné stavebné odpady | H | A | A | A | N | A | EUR | 01.01.2008 |
| 221. | . | 133013. | 41 | . | . | . | . | . | B. | 1 | DP-daň za komunálne odpady a drobné stavebné odpady | H | A | A | A | N | A | EUR | 01.01.2008 |
| 221. | . | 212002. | 41 | . | . | . | . | . | B. | 1 | NP-z prenajatých pozemkov | H | A | A | A | N | A | EUR | 01.01.2008 |
| 221. | . | 212003. | 41 | . | . | 1 | . | . | B. | 1 | NP-z prenajatých budov, priestorov a objektov | H | A | A | A | N | A | EUR | 01.01.2008 |
| 221. | . | 212003. | 41 | . | . | 2 | . | . | B. | 1 | NP-prenájom telocvičňa + ihrisko ZŠ | H | A | A | A | N | A | EUR | 01.01.2008 |
| 221. | . | 221004. | 41 | . | . | 1 | . | . | B. | 1 | NP-ostatné administratívne poplatky | H | A | A | A | N | A | EUR | 01.01.2008 |
| 221. | . | 221004. | 41 | . | . | 2 | . | . | B. | 1 | NP-ostatné stavebné poplatky | H | A | A | A | N | A | EUR | 01.01.2008 |
| 221. | . | 221005. | 41 | . | . | . | . | . | B. | 1 | NP-licencie za výherné automaty | H | A | A | A | N | A | EUR | 01.01.2008 |
| 221. | . | 222001. | 41 | . | . | . | . | . | B. | 1 | NP-pokuty, penále a iné sankcie za porušenie finančnej disciplíny | H | A | A | A | N | A | EUR | 01.01.2008 |
| 221. | . | 222003. | 41 | . | . | . | . | . | B. | 1 | NP-pokuty, penále a iné sankcie za porušovanie predpisov | H | A | A | A | N | A | EUR | 01.01.2008 |
| 221. | . | 223001. | 41 | . | . | 02 | . | . | . | . | NP-vodné, stočné | H | A | A | A | N | A | EUR | 01.01.2008 |
| 221. | . | 223001. | 41 | . | . | 02 | . | . | B. | 1 | NP-vodné, stočné | H | A | A | A | N | A | EUR | 01.01.2008 |
| 221. | . | 223001. | 41 | . | . | 03 | . | . | B. | 1 | NP-odpadové nádoby | H | A | A | A | N | A | EUR | 01.01.2011 |
| 221. | . | 223001. | 41 | . | . | 04 | . | . | B. | 1 | NP-relácie MR | H | A | A | A | N | A | EUR | 01.01.2008 |
| 221. | . | 223001. | 41 | . | . | 07 | . | . | B. | 1 | NP-rybárske lístky | H | A | A | A | N | A | EUR | 01.01.2008 |
| 221. | . | 223001. | 41 | . | . | 08 | . | . | B. | 1 | NP-dopravné služby | H | A | A | A | N | A | EUR | 01.01.2008 |
| 221. | . | 223001. | 41 | . | . | 09 | . | . | B. | 1 | NP-predaj vodovodného materiálu | H | A | A | A | N | A | EUR | 01.01.2008 |
| 221. | . | 223001. | 41 | . | . | 10 | . | . | B. | 1 | NP-predaj rôznych železných šrot | H | A | A | A | N | A | EUR | 01.01.2008 |

Účtovný rozvrh

Strana : 9 / 23

| SU | 1... | 4 | 5... | 6 | 7 | 8... | 10 | 11 | 12 | 13 | Názov účtu | Činn. | Typ | PS | BU | PL | RU | Mena | Platný od - do |
|------|---------|-----|------|-----|---|---------|----|----|----|----|--|-------|-----|----|----|----|----|------|-------------------|
| 221. | 223001. | 41 | . | . | . | 12 | . | B | 1 | | NP-sponzorstvo | H | A | A | A | N | A | EUR | 01.01.2008 |
| 221. | 223001. | 41 | . | . | . | 13 | . | B | 1 | | NP-predaj kníh/cd | H | A | A | A | N | A | EUR | 01.01.2008 |
| 221. | 223001. | 41 | . | . | . | 15 | . | B | 1 | | NP-Žiarinka-vystúpenia | H | A | A | A | N | A | EUR | 01.01.2008 |
| 221. | 223001. | 41 | . | . | . | 71 | . | . | . | | NP-DOS-poplatok za ubytovanie | H | A | A | A | N | A | EUR | 01.12.2010 |
| 221. | 223001. | 41 | . | . | . | 99 | . | B | 1 | | NP-služby za úhradu rôzne | H | A | A | A | N | A | EUR | 01.01.2008 |
| 221. | 223002. | 41 | . | . | . | 3 | . | B | 1 | | NP-školský klub-prisp.rodičov | H | A | A | A | N | A | EUR | 01.01.2008 |
| 221. | 223002. | 41 | . | . | . | 3 | . | S | 1 | | NP-školský klub-prisp.rodičov | H | A | A | A | N | A | EUR | 01.01.2008 |
| 221. | 223003. | 41 | . | . | . | . | . | B | 1 | | Poplatky a platby za stravné | H | A | A | A | N | A | EUR | 01.01.2008 |
| 221. | 229002. | 41 | . | . | . | . | . | B | 1 | | NP-vodovodné prípojky | H | A | A | A | N | A | EUR | 01.01.2008 |
| 221. | 229005. | 41 | . | . | . | . | . | B | 1 | | NP-znečisťovanie ovzdušia | H | A | A | A | N | A | EUR | 01.01.2008 |
| 221. | 231 | 43 | . | . | . | . | . | B | 1 | | KP-predaj kapitálových aktív | H | A | A | A | N | A | EUR | 01.01.2010 |
| 221. | 243 | 41 | . | . | . | . | . | B | 1 | | KP-Úroky z BÚ BÚ | H | A | A | A | N | A | EUR | 01.01.2008 |
| 221. | 243 | 41 | . | . | . | . | . | D | 1 | | KP-Úroky z BÚ DD | H | A | A | A | N | A | EUR | 01.01.2008 |
| 221. | 243 | 41 | . | . | . | . | . | F | 1 | | KP - Úroky z BÚ SF | H | A | A | A | N | A | EUR | 01.01.2008 |
| 221. | 243 | 41 | . | . | . | . | . | S | 1 | | KP-Úroky z BÚ ŠÚ | H | A | A | A | N | A | EUR | 01.01.2008 |
| 221. | 292008. | 41 | . | . | . | . | . | B | 1 | | NP-odvody z hazardných hier a iných podobných hier | H | A | A | A | N | A | EUR | 01.08.2011 |
| 221. | 292017. | 41 | . | . | . | . | . | B | 1 | | NP-vratky | H | A | A | A | N | A | EUR | 01.01.2008 |
| 221. | 312001. | 111 | . | . | . | 01 | . | B | 1 | | Transfer - PnD | H | A | A | A | N | A | EUR | 01.01.2008 |
| 221. | 312001. | 111 | . | . | . | 02 | . | S | 1 | | Transfer - ZŠ z KŠÚ | H | A | A | A | N | A | EUR | 01.01.2008 |
| 221. | 312001. | 111 | . | . | . | 03 | . | B | 1 | | Transfer - ZŠ stravné ŠJ | H | A | A | A | N | A | EUR | 01.01.2008 |
| 221. | 312001. | 111 | . | . | . | 03 | . | S | 1 | | Transfer - ZŠ stravné ŠJ | H | A | A | A | N | A | EUR | 01.01.2008 |
| 221. | 312001. | 111 | . | . | . | 04 | . | S | 1 | | Transfer - ZŠ školské potreby | H | A | A | A | N | A | EUR | 01.01.2008 |
| 221. | 312001. | 111 | . | . | . | 05 | . | S | 1 | | Transfer - ZŠ žiaci zo SZP | H | A | A | A | N | A | EUR | 01.01.2008 |
| 221. | 312001. | 111 | . | . | . | 06 | . | S | 1 | | Transfer - ZŠ vzdelávacie poukazy | H | A | A | A | N | A | EUR | 01.01.2008 |
| 221. | 312001. | 111 | . | . | . | 07 | . | B | 1 | | Transfer - VPP | H | A | A | A | N | A | EUR | 01.01.2008 |
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| 221. | 312001. | 111 | . | . | . | 10 | . | B | 1 | | Transfer - matrika | H | A | A | A | N | A | EUR | 01.01.2008 |
| 221. | 312001. | 111 | . | . | . | 11 | . | B | 1 | | Transfer - CO sklad | H | A | A | A | N | A | EUR | 01.01.2008 |
| 221. | 312001. | 111 | . | . | . | 12 | . | B | 1 | | Transfer - voľby | H | A | N | A | N | A | EUR | 01.01.2008 |
| 221. | 312001. | 111 | . | . | . | 13 | . | S | 1 | | Transfer - MŠ z KŠÚ | H | A | A | A | N | A | EUR | 01.01.2008 |
| 221. | 312001. | 111 | . | . | . | 14 | . | B | 1 | | Transfer - životné prostredie | H | A | A | A | N | A | EUR | 01.01.2008 |
| 221. | 312001. | 111 | . | . | . | 15 | . | B | 1 | | Transfer - register obyvateľstva | H | A | A | A | N | A | EUR | 01.01.2008 |
| 221. | 312001. | 111 | . | . | . | 16 | . | B | 1 | | Transfer - dorovnanie DzP 2009 | H | A | A | A | N | A | EUR | 01.12.2009 |
| 221. | 312001. | 111 | . | . | . | 17 | . | S | 1 | | Transfer - CVČ - vzdelávacie poukazy | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221. | 312001. | 111 | . | . | . | 18 | . | B | 1 | | Transfer - sociálny podnik | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221. | 312001. | 111 | . | . | . | 19 | . | B | 1 | | Transfer - chránená dielňa | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221. | 312001. | 111 | . | . | . | 20 | . | B | 1 | | Transfer - regionálny rozvoj | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221. | 312001. | 111 | . | . | . | 21 | . | B | 1 | | Transfer - ochrana pred povodňami | H | A | A | A | N | A | EUR | 01.09.2011 |
| 221. | 312002. | 111 | . | . | . | . | . | B | 1 | | Transfer - recyklačný fond | H | A | A | A | N | A | EUR | 01.01.2008 |
| 221. | 314 | 46 | . | . | . | . | . | B | 1 | | Transfer - dary od ostatných subjektov mimo VS | H | A | A | A | N | A | EUR | 01.01.2008 |
| 221. | 322001. | 111 | . | . | . | 01 | . | B | 1 | | Transfer - prestavba kotolne ZŠ - kapitálový | H | A | A | A | N | A | EUR | 01.01.2008 |
| 221. | 513001. | 52 | . | . | . | . | . | B | 1 | | Tuzemské úvery bankové - kontokorent | H | A | A | A | N | A | EUR | 01.12.2010 |
| 221. | 01116 | 611 | . | 111 | . | 0040400 | . | . | B | 1 | Stavebný - mzdy a odvody | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221. | 01116 | 611 | . | 41 | . | 0010100 | . | . | B | 1 | Manažment - mzdy a odvody | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221. | 01116 | 611 | . | 41 | . | 0010301 | . | . | B | 1 | Kontrola - mzdy a odvody | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221. | 01116 | 611 | . | 41 | . | 0010400 | . | . | B | 1 | Financie - mzdy a odvody | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221. | 01116 | 611 | . | 41 | . | 0030300 | . | . | B | 1 | Hospodárstvo - mzdy a odvody | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221. | 01116 | 611 | . | 41 | . | 0130100 | . | . | B | 1 | Administratíva - mzdy a odvody | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221. | 01116 | 621 | . | 111 | . | 0040400 | . | . | B | 1 | Stavebný - VŠZP | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221. | 01116 | 621 | . | 41 | . | 0010100 | . | . | B | 1 | Manažment - VŠZP | H | A | A | A | N | A | EUR | 01.01.2011 |
| 221. | 01116 | 621 | . | 41 | . | 0010301 | . | . | B | 1 | Kontrola - VŠZP | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221. | 01116 | 621 | . | 41 | . | 0010400 | . | . | B | 1 | Financie - VŠZP | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221. | 01116 | 621 | . | 41 | . | 0030300 | . | . | B | 1 | Hospodárstvo - VŠZP | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221. | 01116 | 621 | . | 41 | . | 0130100 | . | . | B | 1 | Administratíva - VŠZP | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221. | 01116 | 622 | . | 111 | . | 0040400 | . | . | B | 1 | Stavebný - SZP | H | A | A | A | N | A | EUR | 01.01.2008 |

Účtovný rozvrh

Strana : 10 / 23

| SU | 1... | 4 | 5... | 6 | 7 | 8... | 10 | 11 | 12 | 13 | Název účtu | Činn. | Typ | PS | BU | PL | RU | Mena | Platný od - do |
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| 221.01116.622 | .41 | | .0010301. | | .B.1 | | | | | | Kontrola - SZP | H | A | A | A | N | A | EUR | 01.01.2008 |
| 221.01116.622 | .41 | | .0010400. | | .B.1 | | | | | | Financie - SZP | H | A | A | A | N | A | EUR | 01.01.2008 |
| 221.01116.623 | .41 | | .0010100. | | .B.1 | | | | | | Manažment - ostatné ZP | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.01116.623 | .41 | | .0010400. | | .B.1 | | | | | | Financie - ostatné ZP | H | A | A | A | N | A | EUR | 01.01.2010 |
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| 221.01116.625002.111 | | | .0040400. | | .B.1 | | | | | | Stavebný - SP-SP | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.01116.625002.41 | | | .0010100. | | .B.1 | | | | | | Manažment - SP-SP | H | A | A | A | N | A | EUR | 01.01.2009 |
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| 221.01116.625002.41 | | | .0030300. | | .B.1 | | | | | | Hospodárstvo - SP-SP | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.01116.625002.41 | | | .0130100. | | .B.1 | | | | | | Admin - SP-SP | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.01116.625003.111 | | | .0040400. | | .B.1 | | | | | | Stavebný - SP-ÚP | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.01116.625003.111 | | | .0050200. | | .B.1 | | | | | | CO - SP - ÚP | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.01116.625003.41 | | | .0010100. | | .B.1 | | | | | | Manažment - SP-ÚP | H | A | A | A | N | A | EUR | 01.01.2009 |
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| 221.01116.625007.111 | | | .0040400. | | .B.1 | | | | | | Stavebný - SP-RF | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.01116.625007.41 | | | .0010100. | | .B.1 | | | | | | Manažment - SP-RF | H | A | A | A | N | A | EUR | 01.01.2009 |
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| 221.01116.625007.41 | | | .0130100. | | .B.1 | | | | | | Admin - SP-RF | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.01116.627 | .41 | | .0010100. | | .B.1 | | | | | | Manažment - DDP | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.01116.627 | .41 | | .0010400. | | .B.1 | | | | | | Financie - DDP | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.01116.627 | .41 | | .0030300. | | .B.1 | | | | | | Hospodárstvo - DDP | H | A | A | A | N | A | EUR | 01.01.2009 |
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| 221.01116.627 | .41 | | .0130100. | | .B.1 | | | | | | Admin - DDP | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.01116.632001.41 | | | .0130100.1 | | .B.1 | | | | | | Administratíva - elektrická energia | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.01116.632001.41 | | | .0130100.2 | | .B.1 | | | | | | Administratíva - plyn | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.01116.632003.41 | | | .0010100. | | .B.1 | | | | | | Manažment - telefón, fax | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.01116.632003.41 | | | .0130100.1 | | . | | | | | | Admin - telefón, fax | H | A | A | A | N | A | EUR | 01.01.2011 |
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| 221.01116.632003.41 | | | .0130100.2 | | . | | | | | | Administratíva - poštovné a kuriérske služby | H | A | A | A | N | A | EUR | 01.01.2011 |
| 221.01116.633002.111 | | | .0040400. | | .B.1 | | | | | | Stavebný - výpočtová technika | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.01116.633002.41 | | | .0010400. | | .B.1 | | | | | | Financie - výpočtová technika | H | A | A | A | N | A | EUR | 01.04.2011 |
| 221.01116.633002.41 | | | .0030500. | | .B.1 | | | | | | Výpočtová - výpočtová technika | H | A | A | A | N | A | EUR | 01.01.2009 |

Účtovný rozvrh

Strana : 11 / 23

| SU | 1... | 4 | 5... | 6 | 7 | 8... | 10 | 11 | 12 | 13 | Názov účtu | Činn. | Typ | PS | BU | PL | RU | Mena | Platný od - do |
|----------------------|------|-----------|------|---|---|------|----|----|----|----|---|-------|-----|----|----|----|----|------|----------------|
| 221.01116.633003.41 | . | 0030500. | . | B | 1 | | | | | | Výpočtová - nákup mobilného telefónu | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.01116.633006.111 | . | 0040400. | . | B | 1 | | | | | | Stavebný - všeobecný materiál | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.01116.633006.41 | . | 0010400. | . | B | 1 | | | | | | Financie - všeobecný materiál | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.01116.633006.41 | . | 0020100. | . | B | 1 | | | | | | Propaganda - všeobecný materiál | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.01116.633006.41 | . | 0030300. | . | B | 1 | | | | | | Hospodárstvo - všeobecný materiál | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.01116.633006.41 | . | 0030500. | . | B | 1 | | | | | | Výpočtová - kancelárske potreby | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.01116.633006.41 | . | 0130100.1 | . | B | 1 | | | | | | Administratíva - papier | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.01116.633006.41 | . | 0130100.2 | . | B | 1 | | | | | | Administratíva - čistiace, hygienické a dezinfekčné prostriedky | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.01116.633006.41 | . | 0130100.3 | . | B | 1 | | | | | | Administratíva - tlačivá a tlačiarenské služby | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.01116.633009.41 | . | 0010400. | . | B | 1 | | | | | | Financie - knihy,časopisy,noviny | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.01116.633009.41 | . | 0130100. | . | B | 1 | | | | | | Administratíva - knihy,časopisy,noviny | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.01116.633013.111 | . | 0040400. | . | B | 1 | | | | | | Stavebný - softvér | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.01116.633013.41 | . | 0010400. | . | B | 1 | | | | | | Financie - softvér | H | A | A | A | N | A | EUR | 01.01.2009 |
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| 221.01116.633013.41 | . | 0130100. | . | B | 1 | | | | | | Administratíva - softvér | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.01116.633016.41 | . | 0010100.1 | . | B | 1 | | | | | | Manažment - reprezentačné OZ | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.01116.634001.41 | . | 0030600.1 | . | B | 1 | | | | | | Doprava - PHM PickUp | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.01116.634001.41 | . | 0030600.3 | . | B | 1 | | | | | | Doprava - PHM Octavia | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.01116.634002.41 | . | 0030600.1 | . | B | 1 | | | | | | Doprava - opravy, údržba, servis + STK | H | A | A | A | N | A | EUR | 01.01.2008 |
| 221.01116.634003.41 | . | 0030300. | . | B | 1 | | | | | | Hospodárstvo - poistenie leasing Octavia | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.01116.634003.41 | . | 0030600. | . | B | 1 | | | | | | Doprava - povinné zmluvné poistenie | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.01116.634005.41 | . | 0030600. | . | B | 1 | | | | | | Doprava - karty, známky, poplatky | H | A | A | A | N | A | EUR | 01.02.2011 |
| 221.01116.635002.41 | . | 0030500. | . | B | 1 | | | | | | Výpočtová - údržba výpočtovej techniky | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.01116.635004.41 | . | 0030300. | . | B | 1 | | | | | | OcÚ - hospodárstvo - údržba prevádzkových strojov,prístrojov,zariadení,techniky a náradia | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.01116.635004.41 | . | 0030300.1 | . | B | 1 | | | | | | Hodpodárstvo-OcÚ-údržba kotlov | H | A | A | A | N | A | EUR | 01.01.2008 |
| 221.01116.635006.41 | . | 0030300.1 | . | B | 1 | | | | | | Hospodárstvo - údržba administratívnych budov | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.01116.635006.41 | . | 0030300.2 | . | B | 1 | | | | | | Hospodárstvo - údržba kotolní a pivníc | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.01116.637001.41 | . | 0030400. | . | B | 1 | | | | | | Vzdelávanie - školenia, kurzy, semináre | H | A | A | A | N | A | EUR | 01.01.2011 |
| 221.01116.637003.41 | . | 0020100. | . | B | 1 | | | | | | Propaganda - propagácia a reklama | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.01116.637004.41 | . | 0020100. | . | B | 1 | | | | | | Propaganda - všeobecné služby | H | A | A | A | N | A | EUR | 01.01.2009 |
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| 221.01116.637005.41 | . | 0010302. | . | B | 1 | | | | | | Audit - auditorské služby | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.01116.637005.41 | . | 0030100. | . | B | 1 | | | | | | Právo - právne služby | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.01116.637012.41 | . | 0030100. | . | B | 1 | | | | | | Právo - poplatky a odvody | H | A | A | A | N | A | EUR | 01.01.2009 |
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| 221.01116.637014.41 | . | 0010100. | . | . | . | | | | | | Manažment - stravovanie | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.01116.637014.41 | . | 0010100. | . | B | 1 | | | | | | Manažment - stravovanie | H | A | A | A | N | A | EUR | 01.01.2009 |
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| 221.01116.637014.41 | . | 0020100. | . | B | 1 | | | | | | Propaganda - stravovanie - hody a iné | H | A | A | A | N | A | EUR | 01.01.2009 |
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| 221.01116.637014.41 | . | 0130100. | . | . | . | | | | | | Administratíva - stravovanie | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.01116.637016.41 | . | 0010301. | . | B | 1 | | | | | | Kontrola - prídel do sociálneho fondu | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.01116.637016.41 | . | 0010400. | . | B | 1 | | | | | | Financie - prídel do sociálneho fondu | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.01116.637016.41 | . | 0030300. | . | B | 1 | | | | | | Hospodárstvo - prídel do sociálneho fondu | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.01116.637016.41 | . | 0040400. | . | B | 1 | | | | | | Stavebný - prídel do sociálneho fondu | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.01116.637016.41 | . | 0130100. | . | B | 1 | | | | | | Admin - prídel do sociálneho fondu | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.01116.637018.41 | . | 0130100. | . | B | 1 | | | | | | Admin-vrátenie nájmu-lesy Chovaňák | H | A | A | A | N | A | EUR | 01.01.2008 |
| 221.01116.637026.41 | . | 0010100.1 | . | B | 1 | | | | | | Manažment - odmeny OZ a zástupca | H | A | A | A | N | A | EUR | 01.01.2008 |
| 221.01116.637026.41 | . | 0010100.2 | . | B | 1 | | | | | | Manažment - odmeny komisií | H | A | A | A | N | A | EUR | 01.01.2008 |
| 221.01116.637026.41 | . | 0040500. | . | B | 1 | | | | | | Obrady - odmeny sobášiaci | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.01116.637027.111 | . | 0050200. | . | B | 1 | | | | | | CO - dohoda CO sklad | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.01116.637027.41 | . | 0030300. | . | . | . | | | | | | Hospodárstvo - dohody | H | A | A | A | N | A | EUR | 01.01.2009 |
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| 221.01116.637027.41 | . | 0130100. | . | B | 1 | | | | | | Administratíva - dohody | H | A | A | A | N | A | EUR | 01.01.2009 |

Účtovný rozvrh

Strana : 12 / 23

| SU | 1... | 4 | 5... | 6 | 7 | 8... | 10 | 11 | 12 | 13 | Názov účtu | Činn. | Typ | PS | BU | PL | RU | Mena | Platný od - do |
|---------------------|------|------------|------|---|---|------|----|----|----|----|---|-------|-----|----|----|----|----|------|----------------|
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| 221.01116.637035.41 | . | 0030300.11 | . | B | 1 | | | | | | OcÚ - hospodárstvo - úhrada DPH istiny Octavia | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.01116.637035.41 | . | 0030300.31 | . | B | 1 | | | | | | OcÚ - hospodárstvo - úhrada DPH finančného výnosu Octavia | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.01116.641006.41 | . | 0010500. | . | B | 1 | | | | | | OcÚ - spoločná úradovňa - projektový manažér | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.01116.642015.41 | . | 0010400. | . | B | 1 | | | | | | Financie - náhrada PN | H | A | A | A | N | A | EUR | 01.01.2008 |
| 221.01116.642015.41 | . | 0130100. | . | B | 1 | | | | | | Administratíva - náhrada PN | H | A | A | A | N | A | EUR | 01.01.2008 |
| 221.01116.651004.41 | . | 0030300. | . | B | 1 | | | | | | OcÚ - hospodárstvo - úhrada finančného výnosu Octavia | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.01116.717003.41 | . | 0030300.1 | . | B | 1 | | | | | | Hospodárstvo - KV - strecha garáže pri OcÚ | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.01116.717003.41 | . | 0030300.2 | . | B | 1 | | | | | | Hospodárstvo - KV - okná OcÚ | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.01116.812001.41 | . | 0120300. | . | B | 1 | | | | | | Rodina - úvery a pôžičky jednotlivcovi | H | A | A | A | N | A | EUR | 01.12.2010 |
| 221.01116.824.41 | . | 0030300. | . | B | 1 | | | | | | OcÚ - hospodárstvo - úhrada istiny Octavia | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.01116.824.41 | . | 0030300.1 | . | B | 1 | | | | | | Hospodárstvo - odkúpenie UNC za ZC | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0112.637012.41 | . | 0130100.1 | . | B | 1 | | | | | | OcÚ - bankové poplatky BÚ bežný | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0112.637012.41 | . | 0130100.1 | . | F | 1 | | | | | | BÚ - bankové poplatky SF | H | A | A | A | N | A | EUR | 01.01.2011 |
| 221.0112.637012.41 | . | 0130100.2 | . | D | 1 | | | | | | OcÚ - bankové poplatky BÚ decentralizačný | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0112.637012.41 | . | 0130100.3 | . | S | 1 | | | | | | OcÚ - bankové poplatky BÚ školský | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0112.637012.41 | . | 0130100.4 | . | B | 1 | | | | | | OcÚ - bankové poplatky CP | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0112.637029.41 | . | 0130100. | . | B | 1 | | | | | | BÚ - manká a škody na finančnom majetku | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0112.637035.41 | . | 0130100. | . | B | 1 | | | | | | BÚ - daň z úroku (bežný) | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0112.637035.41 | . | 0130100. | . | D | 1 | | | | | | BÚ - daň z úroku (decentralizačný) | H | A | A | A | N | A | EUR | 01.01.2008 |
| 221.0112.637035.41 | . | 0130100. | . | F | 1 | | | | | | BÚ - daň z úroku (sociálny fond) | H | A | A | A | N | A | EUR | 01.01.2008 |
| 221.0112.637035.41 | . | 0130100. | . | S | 1 | | | | | | BÚ - daň z úroku (škola) | H | A | A | A | N | A | EUR | 01.01.2008 |
| 221.0133.611.111 | . | 0040200. | . | B | 1 | | | | | | Matrika - mzdy | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0133.621.111 | . | 0040200. | . | B | 1 | | | | | | Matrika - VŠZP | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0133.625001.111 | . | 0040200. | . | B | 1 | | | | | | Matrika - SP - NP | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0133.625002.111 | . | 0040200. | . | B | 1 | | | | | | Matrika - SP - SP | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0133.625003.111 | . | 0040200. | . | B | 1 | | | | | | Matrika - SP - ÚP | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0133.625004.111 | . | 0040200. | . | B | 1 | | | | | | Matrika - SP - IP | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0133.625005.111 | . | 0040200. | . | B | 1 | | | | | | Matrika - SP - PvN | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0133.625007.111 | . | 0040200. | . | B | 1 | | | | | | Matrika - SP - RF | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0133.627.41 | . | 0040200. | . | B | 1 | | | | | | Matrika - SP - DDP | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0133.632001.111 | . | 0040200. | . | B | 1 | | | | | | Matrika - plyn | H | A | A | A | N | A | EUR | 01.01.2010 |
| 221.0133.632003.111 | . | 0040200. | . | . | | | | | | | Matrika - poštovné a telekomunikačné služby | H | A | A | A | N | A | EUR | 01.01.2011 |
| 221.0133.632003.111 | . | 0040200. | . | B | 1 | | | | | | Matrika - telefón | H | A | A | A | N | A | EUR | 01.01.2010 |
| 221.0133.633002.111 | . | 0040200. | . | B | 1 | | | | | | Matrika - Výpočtová technika | H | A | A | A | N | A | EUR | 01.01.2010 |
| 221.0133.633006.111 | . | 0040200. | . | B | 1 | | | | | | Matrika - všeobecný materiál | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0133.633013.111 | . | 0040100. | . | B | 1 | | | | | | EO - softvér a licencie | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0133.633013.111 | . | 0040200. | . | B | 1 | | | | | | Matrika - softvér | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0133.637004.111 | . | 0040100. | . | B | 1 | | | | | | EO - všeobecné služby | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0133.637014.41 | . | 0040200. | . | . | | | | | | | Matrika - stravovanie | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0133.637016.41 | . | 0040200. | . | B | 1 | | | | | | Matrika - prídely do sociálneho fondu | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0133.642015.41 | . | 0040200. | . | B | 1 | | | | | | Matrika - náhrada PN | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0160.625003.111 | . | 0030200. | . | B | 1 | | | | | | Volby - SP - ÚP | H | A | N | A | N | A | EUR | 01.01.2008 |
| 221.0160.637014.111 | . | 0030200. | . | B | 1 | | | | | | Volby - stravné | H | A | A | A | N | A | EUR | 01.01.2008 |
| 221.0160.637026.111 | . | 0030200. | . | B | 1 | | | | | | Volby - odmeny komisií | H | A | N | A | N | A | EUR | 01.01.2008 |
| 221.0160.637027.111 | . | 0030200. | . | B | 1 | | | | | | Volby - dohody | H | A | A | A | N | A | EUR | 01.01.2008 |
| 221.0170.651004.41 | . | 0070300. | . | B | 1 | | | | | | Dlh - splácanie úrokov úveru | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0170.651004.41 | . | 0130100. | . | B | 1 | | | | | | Dlh - splácanie úrokov krátkodobého úveru | H | A | A | A | N | A | EUR | 01.12.2010 |
| 221.0170.653001.41 | . | 0070300. | . | B | 1 | | | | | | Dlh - administrácia úveru | H | A | A | A | N | A | EUR | 01.01.2008 |
| 221.0170.821004.41 | . | 0130100. | . | B | 1 | | | | | | Dlh - splácanie úveru - krátkodobý | H | A | A | A | N | A | EUR | 01.12.2010 |
| 221.0170.821005.41 | . | 0070300. | . | B | 1 | | | | | | Dlh - splácanie úveru | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0320.632001.41 | . | 0050100. | . | B | 1 | | | | | | DHZ - elektrická energia | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0320.633006.41 | . | 0050100. | . | B | 1 | | | | | | DHZ - všeobecný materiál | H | A | A | A | N | A | EUR | 01.01.2011 |
| 221.0320.633010.41 | . | 0050100. | . | B | 1 | | | | | | DHZ - pracovné odevy, obuv a pracovné pomôcky | H | A | A | A | N | A | EUR | 01.01.2009 |

Účtovný rozvrh

Strana : 13 / 23

| SU | 1... | 4 | 5... | 6 | 7 | 8... | 10 | 11 | 12 | 13 | Názov účtu | Činn. | Typ | PS | BU | PL | RU | Mena | Platný od - do |
|-----------|---------|------|-----------|---|---|------|----|----|----|-----|---|-------|-----|----|----|----|----|------|----------------|
| 221.0320 | .633016 | .41 | .0050100. | | | | | | | B.1 | DHZ - reprezentačné | H | A | A | A | N | A | EUR | 01.01.2008 |
| 221.0320 | .634003 | .41 | .0050100. | | | | | | | B.1 | DHZ - poistenie | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0320 | .635004 | .41 | .0050100. | | | | | | | B.1 | DHZ - údržba strojov | H | A | A | A | N | A | EUR | 01.01.2008 |
| 221.0320 | .635006 | .41 | .0050100. | | | | | | | B.1 | DHZ - údržba budov | H | A | A | A | N | A | EUR | 01.01.2008 |
| 221.0320 | .717002 | .41 | .0050100. | | | | | | | B.1 | DHZ - rekonštrukcia a modernizácia | H | A | A | A | N | A | EUR | 01.01.2011 |
| 221.04219 | .611 | .111 | .0110500. | | | | | | | B.1 | OPP - mzdy | H | A | A | A | N | A | EUR | 01.07.2011 |
| 221.04219 | .621 | .111 | .0110500. | | | | | | | B.1 | OPP - VŠZP | H | A | A | A | N | A | EUR | 01.07.2011 |
| 221.04219 | .625001 | .111 | .0110500. | | | | | | | B.1 | OPP - SP - NP | H | A | A | A | N | A | EUR | 01.07.2011 |
| 221.04219 | .625002 | .111 | .0110500. | | | | | | | B.1 | OPP - SP - SP | H | A | A | A | N | A | EUR | 01.07.2011 |
| 221.04219 | .625003 | .111 | .0110500. | | | | | | | B.1 | OPP - SP - ÚP | H | A | A | A | N | A | EUR | 01.07.2011 |
| 221.04219 | .625004 | .111 | .0110500. | | | | | | | B.1 | OPP - SP - IP | H | A | A | A | N | A | EUR | 01.07.2011 |
| 221.04219 | .625005 | .111 | .0110500. | | | | | | | B.1 | OPP - SP - PvN | H | A | A | A | N | A | EUR | 01.07.2011 |
| 221.04219 | .625007 | .111 | .0110500. | | | | | | | B.1 | OPP - SP - RF | H | A | A | A | N | A | EUR | 01.07.2011 |
| 221.04219 | .637005 | .41 | .0110500. | | | | | | | B.1 | OPP - špeciálne služby | H | A | A | A | N | A | EUR | 01.07.2011 |
| 221.04219 | .637014 | .41 | .0110500. | | | | | | | . | OPP - stravovanie | H | A | A | A | N | A | EUR | 01.07.2011 |
| 221.04219 | .637016 | .111 | .0110500. | | | | | | | B.1 | OPP - tvorba SF | H | A | A | A | N | A | EUR | 01.07.2011 |
| 221.04219 | .642015 | .41 | .0110500. | | | | | | | B.1 | OPP - náhrada PN | H | A | A | A | N | A | EUR | 01.11.2011 |
| 221.0442 | .611 | .111 | .0120602. | | | | | | | B.1 | SP - V - mzdy a odvody | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0442 | .621 | .111 | .0120602. | | | | | | | B.1 | SP - V - VŠZP | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0442 | .623 | .111 | .0120602. | | | | | | | B.1 | SP - V - ostatné ZP | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0442 | .625001 | .111 | .0120602. | | | | | | | B.1 | SP - V - SP - NP | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0442 | .625002 | .111 | .0120602. | | | | | | | B.1 | SP - V - SP - SP | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0442 | .625003 | .111 | .0120602. | | | | | | | B.1 | SP - V - SP - ÚP | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0442 | .625003 | .41 | .0120602. | | | | | | | B.1 | SP - V - SP - ÚP - dohody | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0442 | .625004 | .111 | .0120602. | | | | | | | B.1 | SP - V - SP - IP | H | A | A | A | N | A | EUR | 01.01.2009 |
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| 221.0442 | .625007 | .111 | .0120602. | | | | | | | B.1 | SP - V - SP - RF | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0442 | .627 | .41 | .0120602. | | | | | | | B.1 | SP - V - DDP | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0442 | .633002 | .41 | .0120602. | | | | | | | B.1 | SP - V - výpočtová technika | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0442 | .633006 | .41 | .0120602. | 1 | | | | | | B.1 | SP - V - ochranné odevy | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0442 | .633006 | .41 | .0120602. | 4 | | | | | | B.1 | SP - V - materiál Stavitelia | H | A | A | A | N | A | EUR | 01.01.2011 |
| 221.0442 | .633006 | .41 | .0120602. | 9 | | | | | | B.1 | SP - V - všeobecný materiál | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0442 | .635006 | .41 | .0120602. | | | | | | | B.1 | SP - V - ZS - rutinná a štandardná údržba budov, objektov alebo ich častí | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0442 | .637004 | .41 | .0120602. | | | | | | | B.1 | SP - V - všeobecné služby | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0442 | .637014 | .41 | .0120602. | | | | | | | . | SP - V - stravné | H | A | A | A | N | A | EUR | 01.01.2008 |
| 221.0442 | .637016 | .41 | .0120602. | | | | | | | B.1 | SP - V - prídely do sociálneho fondu | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0442 | .637027 | .41 | .0120602. | | | | | | | B.1 | SP - V - dohody | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0442 | .642015 | .41 | .0120602. | | | | | | | B.1 | SP - V - náhrada PN | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0443 | .637005 | .41 | .0010200. | | | | | | | B.1 | Plánovanie - špeciálne služby | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0443 | .716 | .41 | .0010200. | | | | | | | B.1 | Plánovanie - prípravná a projektová dokumentácia | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0451 | .633006 | .41 | .0070100. | | | | | | | B.1 | MK - posypový materiál | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0451 | .635006 | .41 | .0070100. | 1 | | | | | | B.1 | MK - údržba ciest a chodníkov | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0451 | .635006 | .41 | .0070100. | 2 | | | | | | B.1 | MK - údržba a odvod povrchovej vody | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0451 | .716 | .41 | .0070200. | | | | | | | B.1 | MK - výstavba - prípravná a projektová dokumentácia | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0451 | .717001 | .41 | .0070200. | | | | | | | B.1 | MK - výstavba - realizácia nových stavieb | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0451 | .717003 | .41 | .0070200. | | | | | | | B.1 | MK - prístavby, nadstavby, stavebné úpravy | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0510 | .633004 | .41 | .0060100. | | | | | | | B.1 | TKO - odpadové nádoby | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0510 | .633006 | .41 | .0060200. | | | | | | | B.1 | Separ - plastové vrecia | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0510 | .637004 | .41 | .0060100. | | | | | | | B.1 | TKO - odvoz TKO | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0510 | .637004 | .41 | .0060200. | | | | | | | B.1 | Separovaný zber - odvoz | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0510 | .637012 | .41 | .0060100. | 1 | | | | | | B.1 | TKO - manipulačný poplatok | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0510 | .637012 | .41 | .0060100. | 2 | | | | | | B.1 | TKO - zákonný poplatok | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0610 | .632001 | .41 | .0030300. | 1 | | | | | | B.1 | Byt HK - elektrická energia | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0610 | .632001 | .41 | .0030300. | 2 | | | | | | B.1 | Byt ZŠ - elektrická energia | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0610 | .633004 | .41 | .0030300. | | | | | | | B.1 | Byty - nákup strojov | H | A | A | A | N | A | EUR | 01.01.2009 |

Účtovný rozvrh

Strana : 14 / 23

| SU | 1... | 4 | 5... | 6 | 7 | 8... | 10 | 11 | 12 | 13 | Názov účtu | Činn. | Typ | PS | BU | PL | RU | Mena | Platný od - do |
|----------|---------|------|------------|----|----|------|----|----|----|----|--|-------|-----|----|----|----|----|------|----------------|
| 221.0610 | .637004 | .41 | .0030300 | .B | .1 | | | | | | Byty - všeobecné služby (oddrenáž žumpy) | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0620 | .611 | .111 | .0110400 | .B | .1 | | | | | | Prostredie - mzdy | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0620 | .611 | .41 | .0110100 | .B | .1 | | | | | | VPP - mzdy | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0620 | .621 | .111 | .0110400 | .B | .1 | | | | | | Prostredie - VŠZP | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0620 | .621 | .41 | .0110100 | .B | .1 | | | | | | VPP - VŠZP | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0620 | .623 | .111 | .0110400 | .B | .1 | | | | | | Prostredie - ostatné ZP | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0620 | .625001 | .111 | .0110400 | .B | .1 | | | | | | Prostredie - SP - NP | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0620 | .625001 | .41 | .0110100 | .B | .1 | | | | | | VPP - SP - NP | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0620 | .625002 | .111 | .0110400 | .B | .1 | | | | | | Prostredie - SP - SP | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0620 | .625002 | .41 | .0110100 | .B | .1 | | | | | | VPP - SP - SP | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0620 | .625003 | .111 | .0110400 | .B | .1 | | | | | | Prostredie - SP - ÚP | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0620 | .625003 | .41 | .0110100 | .B | .1 | | | | | | VPP - SP - ÚP | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0620 | .625004 | .111 | .0110400 | .B | .1 | | | | | | Prostredie - SP - IP | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0620 | .625004 | .41 | .0110100 | .B | .1 | | | | | | VPP - SP - IP | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0620 | .625005 | .111 | .0110400 | .B | .1 | | | | | | Prostredie - SP - PvN | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0620 | .625005 | .41 | .0110100 | .B | .1 | | | | | | VPP - SP - PvN | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0620 | .625007 | .111 | .0110400 | .B | .1 | | | | | | Prostredie - SP - RF | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0620 | .625007 | .41 | .0110100 | .B | .1 | | | | | | VPP - SP - RF | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0620 | .633002 | .41 | .0110400 | .B | .1 | | | | | | Prostredie - výpočtová technika | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0620 | .633006 | .41 | .0110100 | .B | .1 | | | | | | VPP - materiál, pracovné náradie | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0620 | .633006 | .41 | .0110200 | .B | .1 | | | | | | VP - všeobecný materiál | H | A | A | A | N | A | EUR | 01.01.2011 |
| 221.0620 | .633006 | .41 | .0110400 | .B | .1 | | | | | | Prostredie - všeobecný materiál | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0620 | .633010 | .41 | .0110200 | .B | .1 | | | | | | VP - pracovné odevy, obuv a pracovné pomôcky | H | A | A | A | N | A | EUR | 01.01.2011 |
| 221.0620 | .635006 | .41 | .0110200 | .B | | | | | | | VP - utinná a štandardná údržba objektov - zástavky | H | A | A | A | N | A | EUR | 01.01.2011 |
| 221.0620 | .635010 | .41 | .0110200 | .B | .1 | | | | | | VP - rutinná a štandardná údržba komunikačnej infraštruktúry | H | A | A | A | N | A | EUR | 01.01.2011 |
| 221.0620 | .637004 | .41 | .0110200 | .B | .1 | | | | | | VP - všeobecné služby | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0620 | .637004 | .41 | .0110400 | .B | .1 | | | | | | Prostredie - všeobecné služby | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0620 | .637014 | .41 | .0110100 | . | . | | | | | | VPP - stravné | H | A | N | A | N | A | EUR | 01.01.2008 |
| 221.0620 | .637014 | .41 | .0110400 | . | . | | | | | | Prostredie - stravné | H | A | A | A | N | A | EUR | 01.06.2010 |
| 221.0620 | .637015 | .111 | .0110100 | .B | .1 | | | | | | VPP - poisťné úrad práce | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0620 | .637015 | .41 | .0110100 | .B | .1 | | | | | | VPP - poisťné úrad práce | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0620 | .637016 | .41 | .0110100 | .B | .1 | | | | | | VPP - prídely do sociálneho fondu | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0620 | .637016 | .41 | .0110400 | .B | .1 | | | | | | Prostredie - prídely do sociálneho fondu | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0620 | .642002 | .41 | .0110200 | .B | .1 | | | | | | VP - transfer neziskovej organizácii | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0620 | .642015 | .41 | .0110400 | .B | .1 | | | | | | Prostredie - náhrada PN | H | A | A | A | N | A | EUR | 01.01.2010 |
| 221.0620 | .713005 | .41 | .0110200 | .B | .1 | | | | | | VP - nákup strojov - štiepkovač | H | A | A | A | N | A | EUR | 01.04.2011 |
| 221.0620 | .717002 | .41 | .0110200 | .B | .1 | | | | | | VP - rekonštrukcia a modernizácia - zástavky | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0630 | .611 | .41 | .0110300 | .B | .1 | | | | | | Voda - mzdy | H | A | A | A | N | A | EUR | 01.01.2011 |
| 221.0630 | .623 | .41 | .0110300 | .B | .1 | | | | | | Voda - ostatné ZP | H | A | A | A | N | A | EUR | 01.01.2011 |
| 221.0630 | .625001 | .41 | .0110300 | .B | .1 | | | | | | Voda - SP-NP | H | A | A | A | N | A | EUR | 01.01.2011 |
| 221.0630 | .625002 | .41 | .0110300 | .B | .1 | | | | | | Voda - SP-SP | H | A | A | A | N | A | EUR | 01.01.2011 |
| 221.0630 | .625003 | .41 | .0110300 | .B | .1 | | | | | | Voda - SP-ÚP | H | A | A | A | N | A | EUR | 01.01.2011 |
| 221.0630 | .625004 | .41 | .0110300 | .B | .1 | | | | | | Voda - SP-IP | H | A | A | A | N | A | EUR | 01.01.2011 |
| 221.0630 | .625005 | .41 | .0110300 | .B | .1 | | | | | | Voda - SP-PvN | H | A | A | A | N | A | EUR | 01.01.2011 |
| 221.0630 | .625007 | .41 | .0110300 | .B | .1 | | | | | | Voda - SP-RF | H | A | A | A | N | A | EUR | 01.01.2011 |
| 221.0630 | .627 | .41 | .0110300 | .B | .1 | | | | | | Voda - DDP | H | A | A | A | N | A | EUR | 01.01.2011 |
| 221.0630 | .632001 | .41 | .0110300 | .B | .1 | | | | | | Voda - elektrická energia | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0630 | .632002 | .41 | .0110300 | .B | .1 | | | | | | Voda - vodné, stočné | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0630 | .632003 | .41 | .0110300 | .B | .1 | | | | | | Voda - telefón, fax | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0630 | .633005 | .41 | .0110300 | .B | .1 | | | | | | Voda - špeciálne stroje, prístroje, zariadenie, technika a náradie | H | A | A | A | N | A | EUR | 01.05.2011 |
| 221.0630 | .633006 | .41 | .0110300.1 | .B | .1 | | | | | | Voda - všeobecný materiál | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0630 | .633006 | .41 | .0110300.2 | .B | .1 | | | | | | Voda - dezinfekčné prostriedky | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0630 | .635004 | .41 | .0110300 | .B | .1 | | | | | | Voda - údržba prevádzkových strojov a zariadení | H | A | A | A | N | A | EUR | 01.01.2008 |
| 221.0630 | .637011 | .41 | .0110300 | .B | .1 | | | | | | Voda - rozbor vody | H | A | A | A | N | A | EUR | 01.01.2009 |

Účtovný rozvrh

Strana : 15 / 23

| SU | 1... | 4 | 5... | 6 | 7 | 8... | 10 | 11 | 12 | 13 | Názov účtu | Činn. | Typ | PS | BU | PL | RU | Mena | Platný od - do |
|-----------|---------|-----|----------|----|----|------|----|----|----|----|--|-------|-----|----|----|----|----|------|----------------|
| 221.0630 | .637012 | .41 | .0110300 | .B | 1 | | | | | | Voda - poplatky a odvody | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0630 | .637014 | .41 | .0110300 | . | . | | | | | | Voda - stravovanie | H | A | A | A | N | A | EUR | 01.01.2011 |
| 221.0630 | .637016 | .41 | .0110300 | .B | 1 | | | | | | Voda - prídel do sociálneho fondu | H | A | A | A | N | A | EUR | 01.01.2011 |
| 221.0630 | .716 | .41 | .0110300 | .B | 1 | | | | | | Voda - prípravná a projektová dokumentácia | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0630 | .717001 | .41 | .0110300 | .B | 1 | | | | | | Voda - KV - realizácia nových stavieb | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0640 | .625003 | .41 | .0050300 | .B | 1 | | | | | | VO - SP - ÚP | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0640 | .632001 | .41 | .0050300 | .B | 1 | | | | | | VO - elektrická energia | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0640 | .633006 | .41 | .0050300 | .B | 1 | | | | | | VO - materiál | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0640 | .637027 | .41 | .0050300 | .B | 1 | | | | | | VO - dohody | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0760 | .632001 | .41 | .0030300 | 1 | .B | 1 | | | | | ZS - hospodárstvo - elektrická energia | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0760 | .632001 | .41 | .0030300 | 2 | .B | 1 | | | | | ZS - hospodárstvo - plyn | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0760 | .635006 | .41 | .0030300 | .B | 1 | | | | | | ZS - hospodárstvo - opravy a údržby | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0760 | .637004 | .41 | .0030300 | .B | 1 | | | | | | ZS - hospodárstvo - všeobecné služby | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0760 | .637015 | .41 | .0030300 | .B | 1 | | | | | | ZS - hospodárstvo - poistenie | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0760 | .642001 | .41 | .0030300 | .B | 1 | | | | | | ZS - hospodárstvo - príspevok do fondu prevádzky, údržby a opráv | H | A | A | A | N | A | EUR | 01.01.2011 |
| 221.0760 | .642009 | .41 | .0030300 | .B | 1 | | | | | | ZS - hospodárstvo - transfer do fondov SVB | H | A | A | A | N | A | EUR | 01.11.2010 |
| 221.0760 | .717002 | .41 | .0030300 | .B | 1 | | | | | | ZS - hospodárstvo - rekonštrukcia a modernizácia | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0810 | .625003 | .41 | .0090200 | .B | 1 | | | | | | FK - SP - ÚP | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0810 | .632001 | .41 | .0090200 | .B | 1 | | | | | | FK - elektrická energia | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0810 | .635006 | .41 | .0090200 | .B | 1 | | | | | | FK - údržba budov a zariadení | H | A | A | A | N | A | EUR | 01.01.2008 |
| 221.0810 | .635010 | .41 | .0090200 | .B | 1 | | | | | | FK - údržba komunikačnej infraštruktúry | H | A | A | A | N | A | EUR | 01.01.2011 |
| 221.0810 | .637002 | .41 | .0090100 | .B | 1 | | | | | | Šport - súťaže | H | A | A | A | N | A | EUR | 01.01.2011 |
| 221.0810 | .637004 | .41 | .0090200 | .B | 1 | | | | | | FK - všeobecné služby | H | A | A | A | N | A | EUR | 01.01.2008 |
| 221.0810 | .637007 | .41 | .0090200 | . | . | | | | | | FK - cestovné náhrady tréneri | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0810 | .637027 | .41 | .0090200 | .B | 1 | | | | | | FK - dohody | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0810 | .717001 | .41 | .0090400 | .B | 1 | | | | | | Šport - realizácia nových stavieb - tréningové ihrisko FK | H | A | A | A | N | A | EUR | 01.01.2011 |
| 221.0810 | .717002 | .41 | .0090400 | .B | 1 | | | | | | Šport - rekonštrukcia a modernizácia | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0820 | .611 | .41 | .0100100 | .B | 1 | | | | | | KD - mzda | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0820 | .621 | .41 | .0100100 | .B | 1 | | | | | | KD - VŠZP | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0820 | .625001 | .41 | .0100100 | .B | 1 | | | | | | KD - SP - NP | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0820 | .625002 | .41 | .0100100 | .B | 1 | | | | | | KD - SP - SP | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0820 | .625003 | .41 | .0100100 | .B | 1 | | | | | | KD - SP - ÚP | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0820 | .625003 | .41 | .0100200 | .B | 1 | | | | | | Kultúra - SP - ÚP | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0820 | .625004 | .41 | .0100100 | .B | 1 | | | | | | KD - SP - IP | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0820 | .625005 | .41 | .0100100 | .B | 1 | | | | | | KD - SP - PvN | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0820 | .625007 | .41 | .0100100 | .B | 1 | | | | | | KD - SP - RF | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0820 | .632001 | .41 | .0100100 | 1 | .B | 1 | | | | | KD - elektrická energia | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0820 | .632001 | .41 | .0100100 | 2 | .B | 1 | | | | | KD - plyn | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0820 | .633006 | .41 | .0100100 | .B | 1 | | | | | | KD - všeobecný materiál | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0820 | .635006 | .41 | .0100100 | .B | 1 | | | | | | KD - údržba KD | H | A | A | A | N | A | EUR | 01.01.2011 |
| 221.0820 | .637002 | .41 | .0100200 | .B | 1 | | | | | | NASS - hody | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0820 | .637004 | .41 | .0100100 | .B | 1 | | | | | | KD - všeobecné služby | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0820 | .637014 | .41 | .0100100 | . | . | | | | | | KD - stravovanie | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0820 | .637016 | .41 | .0100100 | .B | 1 | | | | | | KD - prídel do sociálneho fondu | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0820 | .637027 | .41 | .0100100 | .B | 1 | | | | | | KD - dohody | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0820 | .637027 | .41 | .0100200 | .B | 1 | | | | | | KD - dohody - hody | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0820 | .637027 | .41 | .0100200 | 2 | .B | 1 | | | | | Kultúra - dohody | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0820 | .642015 | .41 | .0100100 | .B | 1 | | | | | | KD - náhrada PN | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.08203 | .642002 | .41 | .0090300 | .B | 1 | | | | | | Šachový klub - transfer | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.08205 | .633009 | .41 | .0100300 | .B | 1 | | | | | | NASS-knižnica-knihy,časopisy,noviny | H | A | A | A | N | A | EUR | 01.01.2008 |
| 221.08209 | .637002 | .41 | .0100200 | 1 | .B | 1 | | | | | NASS - Chomút | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.08209 | .637002 | .41 | .0100200 | 2 | .B | 1 | | | | | NASS - Rocknes | H | A | A | A | N | A | EUR | 01.01.2008 |
| 221.08209 | .637027 | .41 | .0100200 | 1 | .B | 1 | | | | | NASS - Chomút dohody | H | A | A | A | N | A | EUR | 01.01.2008 |
| 221.08209 | .637027 | .41 | .0100200 | 2 | .B | 1 | | | | | NASS - Rocknes dohody | H | A | A | A | N | A | EUR | 01.01.2008 |
| 221.0830 | .632003 | .41 | .0040700 | .B | 1 | | | | | | MR - poplatky za služby verejnosti | H | A | A | A | N | A | EUR | 01.01.2009 |

Účtovný rozvrh

Strana : 16 / 23

| SU | 1... | 4 | 5... | 6 | 7 | 8... | 10 | 11 | 12 | 13 | Názov účtu | Činn. | Typ | PS | BU | PL | RU | Mena | Platný od - do |
|-----------|---------|-----|------------|----|---|---|----|----|----|----|------------|-------|-----|----|----|----|----|------|-------------------|
| 221.0830 | .633006 | .41 | .0040700. | .B | 1 | MR - elektroinštalačný materiál | | | | | | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0830 | .637004 | .41 | .0020100. | .B | 1 | Propaganda - kniha - Grešák | | | | | | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0830 | .637012 | .41 | .0040700. | .B | 1 | MR - poplatky SOZA | | | | | | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0840 | .633006 | .41 | .0100200. | .B | 1 | Kultúra - všeobecný materiál | | | | | | H | A | A | A | N | A | EUR | 01.12.2011 |
| 221.0840 | .633016 | .41 | .0100200. | .B | 1 | Kultúra - reprezentačné | | | | | | H | A | A | A | N | A | EUR | 01.05.2011 |
| 221.0840 | .635006 | .41 | .0040600. | .B | 1 | Cintorín - údržba DS a cintorína | | | | | | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0840 | .637004 | .41 | .0040600. | .B | 1 | Cintorín - všeobecné služby | | | | | | H | A | A | A | N | A | EUR | 01.01.2008 |
| 221.0840 | .637015 | .41 | .0040600. | .B | 1 | Cintorín - poistenie domu smútku | | | | | | H | A | A | A | N | A | EUR | 01.01.2008 |
| 221.0840 | .642014 | .41 | .0040600. | .B | 1 | Cintorín - transfer J. Lisko | | | | | | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.0840 | .717001 | .41 | .0040600. | .B | 1 | Cintorín - realizácia nových stavieb (parkovisko) | | | | | | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.09111 | .611 | .41 | .0080100. | .B | 1 | MŠ - mzdy | | | | | | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.09111 | .621 | .41 | .0080100. | .B | 1 | MŠ - VŠZP | | | | | | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.09111 | .623 | .41 | .0080100. | .B | 1 | MŠ - ostatné ZP | | | | | | H | A | A | A | N | A | EUR | 01.05.2011 |
| 221.09111 | .625001 | .41 | .0080100. | .B | 1 | MŠ - SP - NP | | | | | | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.09111 | .625002 | .41 | .0080100. | .B | 1 | MŠ - SP - SP | | | | | | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.09111 | .625003 | .41 | .0080100. | .B | 1 | MŠ - SP - ÚP | | | | | | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.09111 | .625004 | .41 | .0080100. | .B | 1 | MŠ - SP - IP | | | | | | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.09111 | .625005 | .41 | .0080100. | .B | 1 | MŠ - SP - PvN | | | | | | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.09111 | .625007 | .41 | .0080100. | .B | 1 | MŠ - SP - RF | | | | | | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.09111 | .627 | .41 | .0080100. | .B | 1 | MŠ - DDP | | | | | | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.09111 | .632003 | .41 | .0080100. | .B | 1 | MŠ - poštové služby, internet | | | | | | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.09111 | .633001 | .41 | .0080100. | .B | 1 | MŠ - interiérové vybavenie | | | | | | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.09111 | .633004 | .41 | .0080100. | .B | 1 | MŠ - stroje, prístroje, zariadenia | | | | | | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.09111 | .633006 | .41 | .0080100.2 | .B | 1 | MŠ - čistiace a hygienické potreby | | | | | | H | A | A | A | N | A | EUR | 01.01.2011 |
| 221.09111 | .633006 | .41 | .0080100.3 | .B | 1 | MŠ - všeobecný materiál | | | | | | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.09111 | .633009 | .41 | .0080100.1 | .B | 1 | MŠ - knihy, časopisy, noviny | | | | | | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.09111 | .633009 | .41 | .0080100.2 | .B | 1 | MS - učebné a kompenzačné pomôcky | | | | | | H | A | A | A | N | A | EUR | 01.01.2008 |
| 221.09111 | .633013 | .41 | .0080100. | .B | 1 | MŠ - softvér | | | | | | H | A | N | A | N | A | EUR | 01.01.2008 |
| 221.09111 | .635001 | .41 | .0080100. | .B | 1 | MŠ - údržba interiérového vybavenia | | | | | | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.09111 | .635006 | .41 | .0080100. | .B | 1 | MŠ - údržba budov a ich častí | | | | | | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.09111 | .637001 | .41 | .0080100. | .B | 1 | MŠ - školenia, kurzy, semináre | | | | | | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.09111 | .637004 | .41 | .0080100.1 | .B | 1 | MŠ - čistiace, upratovacie práce | | | | | | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.09111 | .637014 | .41 | .0080100. | . | . | MŠ - stravné | | | | | | H | A | A | A | N | A | EUR | 31.08.2011 |
| 221.09111 | .637014 | .41 | .0080100. | .B | 1 | MŠ - stravné | | | | | | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.09111 | .637015 | .41 | .0080100.1 | .B | 1 | MŠ - poistné detí | | | | | | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.09111 | .637015 | .41 | .0080100.2 | .B | 1 | MŠ - poistenie majetku | | | | | | H | A | A | A | N | A | EUR | 01.03.2011 |
| 221.09111 | .637016 | .41 | .0080100. | .B | 1 | MŠ - prídely do sociálneho fondu | | | | | | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.09111 | .637027 | .41 | .0080100. | .B | 1 | MŠ - dohody | | | | | | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.09111 | .641006 | .41 | .0010500. | .B | 1 | MŠ - spoločná úradovňa - spracovanie miezd | | | | | | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.09111 | .642015 | .41 | .0080100. | .B | 1 | MŠ - náhrada PN | | | | | | H | A | N | A | N | A | EUR | 01.01.2008 |
| 221.09111 | .717003 | .41 | .0080100. | .B | 1 | MŠ - prístavby, nadstavby, stavebné úpravy | | | | | | H | A | A | A | N | A | EUR | 01.01.2011 |
| 221.09121 | .633001 | .41 | .0080200. | .B | 1 | ZŠ - nábytok | | | | | | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.09121 | .633002 | .41 | .0080200. | .B | 1 | ZŠ - výpočtová technika | | | | | | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.09121 | .633004 | .41 | .0080200. | .B | 1 | ZŠ - ŠJ - zariadenia, technika, náradie | | | | | | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.09121 | .633006 | .41 | .0080200. | .B | 1 | ZŠ - všeobecný materiál | | | | | | H | A | A | A | N | A | EUR | 01.01.2011 |
| 221.09121 | .633013 | .41 | .0080200. | .B | 1 | ZŠ - softvér | | | | | | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.09121 | .635004 | .41 | .0080200. | .B | 1 | ZŠ - ŠJ - údržba strojov, prístrojov, zariadení | | | | | | H | A | A | A | N | A | EUR | 01.01.2009 |
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| 221.09121 | .713004 | .41 | .0080200. | .B | 1 | KV - stroje, prístroje a zariadenia ZŠ a ŠJ | | | | | | H | A | A | A | N | A | EUR | 01.01.2009 |
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| 221.09121 | .717003 | .41 | .0080200.2 | .B | 1 | ZŠ - KV - stavebné úpravy komunikácie | | | | | | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.09502 | .611 | .41 | .0080300. | .B | 1 | CVČ - mzdy | | | | | | H | A | A | A | N | A | EUR | 01.01.2009 |
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Účtovný rozvrh

Strana : 17 / 23

| SU | 1... | 4 | 5... | 6 | 7 | 8... | 10 | 11 | 12 | 13 | Názov účtu | Činn. | Typ | PS | BU | PL | RU | Mena | Platný od - do |
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| 221.09502.632003.41 | | | .0080300. | 2 | | .B.1 | | | | | CVČ - telefón, fax, internet | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.09502.633001.41 | | | .0080300. | | | .B.1 | | | | | CVČ - interiérové vybavenie | H | A | A | A | N | A | EUR | 01.01.2008 |
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| 221.09502.633004.41 | | | .0080300. | | | .B.1 | | | | | CVČ - prevádzkové stroje, prístroje a zariadenia | H | A | A | A | N | A | EUR | 01.01.2009 |
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| 221.09502.635006.41 | | | .0080300. | | | .B.1 | | | | | CVČ - údržba budovy | H | A | A | A | N | A | EUR | 01.01.2009 |
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| 221.09502.637014.41 | | | .0080300. | | | . | | | | | CVČ - stravovanie | H | A | A | A | N | A | EUR | 01.01.2009 |
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| 221.09502.713004.41 | | | .0080300. | | | .B.1 | | | | | CVČ - KV - nákup strojov, prístrojov, zariadení | H | A | A | A | N | A | EUR | 01.01.2009 |
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| 221.1020.633016.41 | | | .0120200. | | | .B.1 | | | | | Staroba - reprezentačné | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.1020.634004.41 | | | .0120200. | | | .B.1 | | | | | Staroba - rozvoz stravy | H | A | A | A | N | A | EUR | 01.01.2009 |
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| 221.10201.611 | | .111 | .0120601. | | | . | | | | | SP - DOS - mzdy a odvody | H | A | A | A | N | A | EUR | 01.01.2009 |
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| 221.10201.632001.41 | | | .0120601. | 1 | | .B.1 | | | | | SP - DOS - elektrina | H | A | A | A | N | A | EUR | 01.01.2009 |
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| 221.10201.632003.41 | | | .0120601. | 1 | | .B.1 | | | | | SP - DOS - telefón | H | A | A | A | N | A | EUR | 01.01.2009 |
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| 221.10201.633003.41 | | | .0120601. | | | .B.1 | | | | | SP - DOS - telekomunikačná technika | H | A | A | A | N | A | EUR | 01.01.2009 |

Účtovný rozvrh

Strana : 18 / 23

| SU | 1... | 4 | 5... | 6 | 7 | 8... | 10 | 11 | 12 | 13 | Názov účtu | Činn. | Typ | PS | BU | PL | RU | Mena | Platný od - do |
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| 221.10201.633006.41 | . | 0120601.1 | . | B | 1 | | | | | | SP - DOS - uhlie | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.10201.633006.41 | . | 0120601.2 | . | B | 1 | | | | | | SP - DOS - čistiace, hygienické prostriedky | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.10201.633006.41 | . | 0120601.9 | . | B | 1 | | | | | | SP - DOS - všeobecný materiál | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.10201.633010.41 | . | 0120601. | . | B | 1 | | | | | | SP - DOS - pracovné odevy, obuv a pracovné pomôcky | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.10201.635006.41 | . | 0120601. | . | B | 1 | | | | | | SP - DOS - rutinná a štandardná údržba budov, objektov alebo ich častí | H | A | A | A | N | A | EUR | 01.01.2009 |
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| 221.10201.716 | . | 41 | . | 0120601. | . | B | 1 | | | | SP - DOS - prestavba HS na DS - dokumentácia | H | A | A | A | N | A | EUR | 01.01.2009 |
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| 221.10202.637027.41 | . | 0120100. | . | B | 1 | | | | | | OPA - dohody | H | A | A | A | N | A | EUR | 01.01.2009 |
| 221.10202.642015.41 | . | 0120100. | . | B | 1 | | | | | | OPA - náhrada PN | H | A | A | A | N | A | EUR | 01.01.2009 |
| 261. | . | . | . | . | . | . | . | . | . | . | Peniaze na ceste | H | A | A | N | N | N | EUR | 01.01.2008 |
| 277. | 22. | . | 7 | . | . | . | . | . | . | . | Poskytnuté finančné výpomoci fyzickým osobám | H | A | A | N | N | N | EUR | 01.01.2008 |
| 311.1 | 2 | . | 999001. | . | 9 | . | . | . | . | . | Odbratelia-vodovodný materiál | H | A | A | N | N | N | EUR | 01.01.2008 |
| 311.1 | 2 | . | 999999. | . | 9 | . | . | . | . | . | Odbratelia-ostatní | H | A | A | N | N | N | EUR | 01.01.2008 |
| 314. | 2 | . | . | . | 1 | . | . | . | . | . | Poskytnuté prevádzkové preddavky | H | A | A | N | N | N | EUR | 01.01.2008 |
| 315. | 2 | . | . | . | 1 | . | O | . | . | . | Ostatné pohľadávky-voči dodávateľom-preplatky | H | A | A | N | N | N | EUR | 01.01.2008 |
| 315.1 | 2 | . | . | . | 1 | . | O | . | . | . | Pohľadávky z hospodarenia obce | H | A | A | N | N | N | EUR | 01.01.2008 |
| 315.1 | 12 | . | . | . | 1 | . | O | . | . | . | Pohľadávky z hosp. obce | H | A | A | N | N | N | EUR | 01.01.2008 |
| 318.1 | 1 | . | 999001. | . | 1 | . | . | . | . | . | Pohľadávky z NP-mat.vod. | H | A | A | N | N | N | EUR | 01.01.2008 |
| 318.1 | 2 | . | . | . | 1 | . | . | . | . | . | Pohľadávky z NP-popl.za vodu | H | A | A | N | N | N | EUR | 01.01.2008 |
| 318.1 | 3 | . | . | . | 1 | . | . | . | . | . | Pohľadávky z NP-el.en.,teplo | H | A | A | N | N | N | EUR | 01.01.2008 |
| 318.1 | 4 | . | . | . | 1 | . | . | . | . | . | Pohľadávky z NP-vodovod.prípojky | H | A | A | N | N | N | EUR | 01.01.2008 |
| 318.1 | 5 | . | . | . | 1 | . | . | . | . | . | Pohľadávky z NP-poplatky | H | A | A | N | N | N | EUR | 01.01.2008 |
| 318.1 | 6 | . | . | . | 1 | . | . | . | . | . | Pohľadávky z NP-popl.od rod. | H | A | A | N | N | N | EUR | 01.01.2008 |
| 318.1 | 7 | . | . | . | 1 | . | . | . | . | . | Pohľadávky z NP-opatr.slужba | H | A | A | N | N | N | EUR | 01.01.2008 |
| 318.1 | 8 | . | . | . | 1 | . | . | . | . | . | Pohľadávky z NP-ostatné | H | A | A | N | N | N | EUR | 01.01.2008 |
| 318.1 | 9 | . | 000001. | . | 1 | . | . | . | . | . | Pohľadávka z prenájmu - Bistro Kubalová | H | A | A | N | N | N | EUR | 01.01.2008 |
| 318.1 | 9 | . | 000002. | . | 1 | . | . | . | . | . | Pohľadávka z prenájmu - Kopták ZS | H | A | A | N | N | N | EUR | 01.01.2011 |
| 318.1 | 9 | . | 000003. | . | 1 | . | . | . | . | . | Pohľadávka z prenájmu - Lesy Chovaňák | H | A | A | N | N | N | EUR | 01.01.2011 |
| 318.1 | 9 | . | 000004. | . | 1 | . | . | . | . | . | Pohľadávka z prenájmu - Masáže Mačková | H | A | A | N | N | N | EUR | 01.01.2011 |
| 318.1 | 9 | . | 000005. | . | 1 | . | . | . | . | . | Pohľadávka z prenájmu - Pekáreň Štefanec - v lehote | H | A | A | N | N | N | EUR | 01.01.2011 |

Účtovný rozvrh

Strana : 19 / 23

| SU | 1... | 4 | 5... | 6 | 7 | 8.... | 10 | 11 | 12 | 13 | Názov účtu | Činn. | Typ | PS | BU | PL | RU | Mena | Platný od - do |
|------------|------|---------|------|----------|---|-------|----|----|----|----|---|-------|-----|----|----|----|----|------|----------------|
| 318.1.9 | . | 000005. | . | 2 | . | . | . | . | . | . | Pohľadávka z prenájmu - Pekáreň Štefanec - po lehote | H | A | A | N | N | N | EUR | 01.01.2011 |
| 318.1.9 | . | 000005. | . | 24 | . | . | . | . | . | . | Pohľadávka z prenájmu - Pekáreň Štefanec - po lehote 60 dní | H | A | A | N | N | N | EUR | 01.01.2011 |
| 319.1.1.4. | . | . | 1 | . | . | . | . | . | . | . | Pohľadávky z DP - daň zo pozemkov | H | A | A | N | N | N | EUR | 01.01.2008 |
| 319.1.2.5. | . | . | 1 | . | . | . | . | . | . | . | Pohľadávky z DP - daň zo stavieb | H | A | A | N | N | N | EUR | 01.01.2008 |
| 319.1.4.6. | . | . | 1 | . | . | . | . | . | . | . | Pohľadávky z DP - daň za psa | H | A | A | N | N | N | EUR | 01.01.2008 |
| 319.1.5.6. | . | . | 1 | . | . | . | . | . | . | . | Pohľadávky z DP - alkohol a iné | H | A | A | N | N | N | EUR | 01.01.2008 |
| 319.1.6.6. | . | . | 1 | . | . | . | . | . | . | . | Pohľadávky z DP - užívanie verejného priestranstva | H | A | A | N | N | N | EUR | 01.01.2008 |
| 319.1.7.6. | . | . | 1 | . | . | . | . | . | . | . | Pohľadávky z DP - TKO | H | A | A | N | N | N | EUR | 01.01.2008 |
| 321.1.11 | . | 000003. | . | 1 | . | . | . | . | . | . | Dodávateľia-Janáčik (Centrum) | H | P | A | N | N | N | EUR | 01.01.2008 |
| 321.1.11 | . | 000005. | . | 1 | . | . | . | . | . | . | Dodávateľia-Švík Jaromír | H | P | A | N | N | N | EUR | 01.01.2009 |
| 321.1.11 | . | 000006. | . | 1 | . | . | . | . | . | . | Dodávateľia-TT | H | P | A | N | N | N | EUR | 01.01.2008 |
| 321.1.11 | . | 000006. | . | 2 | . | . | . | . | . | . | Dodávateľia-TT-po splatnosti | H | P | A | N | N | N | EUR | 01.12.2011 |
| 321.1.11 | . | 000007. | . | 1 | . | . | . | . | . | . | Dodávateľia-INTERSYSTEM | H | P | A | N | N | N | EUR | 01.01.2008 |
| 321.1.11 | . | 000008. | . | 1 | . | . | . | . | . | . | Dodávateľia-SPP | H | P | A | N | N | N | EUR | 01.01.2008 |
| 321.1.11 | . | 000008. | . | 2 | . | . | . | . | . | . | Dodávateľia-SPP-po splatnosti | H | P | A | N | N | N | EUR | 01.12.2011 |
| 321.1.11 | . | 000009. | . | 1 | . | . | . | . | . | . | Dodávateľia-SSE | H | P | A | N | N | N | EUR | 01.01.2008 |
| 321.1.11 | . | 000016. | . | 1 | . | . | . | . | . | . | Dodávateľia-Slovak Telekom | H | P | A | N | N | N | EUR | 01.01.2008 |
| 321.1.11 | . | 000017. | . | 1 | . | . | . | . | . | . | Dodávateľia-Orange | H | P | A | N | N | N | EUR | 01.01.2008 |
| 321.1.11 | . | 000027. | . | 1 | . | . | . | . | . | . | Dodávateľia-SEVAK | H | P | A | N | N | N | EUR | 01.01.2008 |
| 321.1.11 | . | 000027. | . | 2 | . | . | . | . | . | . | Dodávateľia-SEVAK-po splatnosti | H | P | A | N | N | N | EUR | 01.12.2011 |
| 321.1.11 | . | 000034. | . | 1 | . | . | . | . | . | . | Dodávateľia-WINNIG | H | P | A | N | N | N | EUR | 01.01.2008 |
| 321.1.11 | . | 000036. | . | 1 | . | . | . | . | . | . | Dodávateľia-T-Mobile | H | P | A | N | N | N | EUR | 01.01.2008 |
| 321.1.11 | . | 000055. | . | 1 | . | . | . | . | . | . | Dodávateľia-ARMAT | H | P | A | N | N | N | EUR | 01.01.2008 |
| 321.1.11 | . | 000060. | . | 1 | . | . | . | . | . | . | Dodávateľia-Dr.Mont | H | P | A | N | N | N | EUR | 01.01.2008 |
| 321.1.11 | . | 000062. | . | 1 | . | . | . | . | . | . | Dodávateľia-eTel | H | P | A | N | N | N | EUR | 01.01.2008 |
| 321.1.11 | . | 000064. | . | 1 | . | . | . | . | . | . | Dodávateľia-VW | H | P | A | N | N | N | EUR | 01.01.2008 |
| 321.1.11 | . | 000068. | . | 1 | . | . | . | . | . | . | Dodávateľia-KOOPERATIVA | H | P | A | N | N | N | EUR | 01.01.2008 |
| 321.1.11 | . | 000074. | . | 1 | . | . | . | . | . | . | Dodávateľia-PC STEP | H | P | A | N | N | N | EUR | 01.01.2008 |
| 321.1.11 | . | 000084. | . | 1 | . | . | . | . | . | . | Dodávateľia-JAKUBÍK SK | H | P | A | N | N | N | EUR | 01.01.2008 |
| 321.1.11 | . | 000087. | . | 1 | . | . | . | . | . | . | Dodávateľia-R.Makký | H | P | A | N | N | N | EUR | 01.01.2008 |
| 321.1.11 | . | 000139. | . | 1 | . | . | . | . | . | . | Dodávateľia-Vaša | H | P | A | N | N | N | EUR | 01.01.2008 |
| 321.1.11 | . | 000220. | . | 1 | . | . | . | . | . | . | Dodávateľia-STRABAG | H | P | A | N | N | N | EUR | 01.06.2008 |
| 321.1.11 | . | 000255. | . | 1 | . | . | . | . | . | . | Dodávateľia-PDaPS | H | P | A | N | N | N | EUR | 01.01.2008 |
| 321.1.11 | . | 000277. | . | 1 | . | . | . | . | . | . | Dodávateľia-Stavmont | H | P | A | N | N | N | EUR | 01.06.2008 |
| 321.1.11 | . | 000282. | . | 1 | . | . | . | . | . | . | Dodávateľia-TRANS KYSUCE | H | P | A | N | N | N | EUR | 01.01.2008 |
| 321.1.11 | . | 000329. | . | 1 | . | . | . | . | . | . | Dodávateľia-DS stav | H | P | A | N | N | N | EUR | 01.01.2009 |
| 321.1.11 | . | 000360. | . | 1 | . | . | . | . | . | . | Dodávateľia-Školská jedáleň | H | P | A | N | N | N | EUR | 01.03.2010 |
| 321.1.11 | . | 000382. | . | 1 | . | . | . | . | . | . | Dodávateľia-Krkoš REMSTAV | H | P | A | N | N | N | EUR | 01.01.2009 |
| 321.1.11 | . | 000407. | . | 1 | . | . | . | . | . | . | Dodávateľia-S. H. Stanislav Hrubý | H | P | A | N | N | N | EUR | 01.01.2011 |
| 321.1.11 | . | 000424. | . | 1 | . | . | . | . | . | . | Dodávateľia-URBÁNEK | H | P | A | N | N | N | EUR | 01.01.2009 |
| 321.1.11 | . | 000435. | . | 1 | . | . | . | . | . | . | Dodávateľia-Pieronová Jana | H | P | A | N | N | N | EUR | 01.01.2009 |
| 321.1.11 | . | 000437. | . | 1 | . | . | . | . | . | . | Dodávateľia-Dial Telecom | H | P | A | N | N | N | EUR | 01.01.2009 |
| 321.1.11 | . | 000442. | . | 1 | . | . | . | . | . | . | Dodávateľia-U-PLAST | H | P | A | N | N | N | EUR | 01.01.2009 |
| 321.1.11 | . | 000443. | . | 1 | . | . | . | . | . | . | Dodávateľia-Janiček | H | P | A | N | N | N | EUR | 01.01.2009 |
| 321.1.11 | . | 000669. | . | 1 | . | . | . | . | . | . | Dodávateľia-EUROMAXX | H | P | A | N | N | N | EUR | 01.11.2011 |
| 321.1.11 | . | 999999. | . | 1 | . | . | . | . | . | . | Dodávateľia-ostatní neinvestiční | H | P | A | N | N | N | EUR | 01.01.2008 |
| 323. | 041. | 331 | . | . | . | . | . | . | . | . | Rezervy na nevyčerpané dovolenky-KD | H | P | A | N | N | N | EUR | 10.04.2008 |
| 326.1.11 | . | 000003. | . | 1 | . | . | . | . | . | . | Nevyfakturované dodávky-Janáčik (Centrum) | H | P | A | N | N | N | EUR | 01.01.2008 |
| 326.1.11 | . | 000006. | . | 1 | . | . | . | . | . | . | Nevyfakturované dodávky-TT | H | P | A | N | N | N | EUR | 01.01.2008 |
| 326.1.11 | . | 000016. | . | 1 | . | . | . | . | . | . | Nevyfakturované dodávky-Slovak Telekom | H | P | A | N | N | N | EUR | 01.01.2008 |
| 326.1.11 | . | 000027. | . | 1 | . | . | . | . | . | . | Nevyfakturované dodávky-SeVAK | H | P | A | N | N | N | EUR | 01.01.2008 |
| 326.1.11 | . | 000062. | . | 1 | . | . | . | . | . | . | Nevyfakturované dodávky-eTel | H | P | A | N | N | N | EUR | 01.01.2008 |
| 326.1.11 | . | 999999. | . | 1 | . | . | . | . | . | . | Nevyfakturované dodávky-ostatní | H | P | A | N | N | N | EUR | 01.01.2008 |
| 331.1.1 | . | . | . | 0010100. | . | . | . | . | . | . | Zamestnanci - Manažment | H | P | A | N | N | N | EUR | 01.01.2008 |
| 331.1.1 | . | . | . | 0010301. | . | . | . | . | . | . | Zamestnanci - Kontrola | H | P | A | N | N | N | EUR | 01.01.2008 |

Účtovný rozvrh

Strana : 20 / 23

| SU | 1... | 4 | 5... | 6 | 7 | 8... | 10 | 11 | 12 | 13 | Názov účtu | Činn. | Typ | PS | BU | PL | RU | Mena | Platný od - do |
|--------------|------|---|------|---|---|----------|----|----|----|----|---|-------|-----|----|----|----|----|------|----------------|
| 331.1.1. | . | . | . | . | . | 0010400. | . | . | . | . | Zamestnanci - Financie | H | P | A | N | N | N | EUR | 01.01.2008 |
| 331.1.1. | . | . | . | . | . | 0030200. | . | . | . | . | Zamestnanci - Voľby | H | P | A | N | N | N | EUR | 01.01.2008 |
| 331.1.1. | . | . | . | . | . | 0030300. | . | . | . | . | Zamestnanci - Hospodárstvo | H | P | A | N | N | N | EUR | 01.01.2008 |
| 331.1.1. | . | . | . | . | . | 0040200. | . | . | . | . | Zamestnanci - Matrika | H | P | A | N | N | N | EUR | 01.01.2008 |
| 331.1.1. | . | . | . | . | . | 0040400. | . | . | . | . | Zamestnanci - Stavebný úsek | H | P | A | N | N | N | EUR | 01.01.2008 |
| 331.1.1. | . | . | . | . | . | 0040500. | . | . | . | . | Zamestnanci - Občianske obrady | H | P | A | N | N | N | EUR | 01.01.2008 |
| 331.1.1. | . | . | . | . | . | 0050200. | . | . | . | . | Zamestnanci - CO sklad | H | P | A | N | N | N | EUR | 01.01.2008 |
| 331.1.1. | . | . | . | . | . | 0050300. | . | . | . | . | Zamestnanci - Verejné osvetlenie | H | P | A | N | N | N | EUR | 01.01.2008 |
| 331.1.1. | . | . | . | . | . | 0080100. | . | . | . | . | Zamestnanci - MŠ | H | P | A | N | N | N | EUR | 01.01.2008 |
| 331.1.1. | . | . | . | . | . | 0080300. | . | . | . | . | Zamestnanci - CVČ | H | P | A | N | N | N | EUR | 01.01.2008 |
| 331.1.1. | . | . | . | . | . | 0090200. | . | . | . | . | Zamestnanci - FK | H | P | A | N | N | N | EUR | 01.01.2008 |
| 331.1.1. | . | . | . | . | . | 0100100. | . | . | . | . | Zamestnanci - Kultúrny dom | H | P | A | N | N | N | EUR | 01.01.2008 |
| 331.1.1. | . | . | . | . | . | 0100200. | . | . | . | . | Zamestnanci - Kultúrne akcie | H | P | A | N | N | N | EUR | 01.01.2008 |
| 331.1.1. | . | . | . | . | . | 0110100. | . | . | . | . | Zamestnanci - VPP | H | P | A | N | N | N | EUR | 01.01.2008 |
| 331.1.1. | . | . | . | . | . | 0110300. | . | . | . | . | Zamestnanci - Voda | H | P | A | N | N | N | EUR | 01.01.2011 |
| 331.1.1. | . | . | . | . | . | 0110400. | . | . | . | . | Zamestnanci - Regionálny rozvoj | H | P | A | N | N | N | EUR | 01.06.2010 |
| 331.1.1. | . | . | . | . | . | 0110500. | . | . | . | . | Zamestnanci - Ochrana pred povodňami | H | P | A | N | N | N | EUR | 01.07.2011 |
| 331.1.1. | . | . | . | . | . | 0120100. | . | . | . | . | Zamestnanci - Opatrovateľky | H | P | A | N | N | N | EUR | 01.01.2008 |
| 331.1.1. | . | . | . | . | . | 0120601. | . | . | . | . | Zamestnanci - SP - DOS | H | P | A | N | N | N | EUR | 01.01.2008 |
| 331.1.1. | . | . | . | . | . | 0120602. | . | . | . | . | Zamestnanci - SP - V | H | P | A | N | N | N | EUR | 01.01.2008 |
| 331.1.1. | . | . | . | . | . | 0120700. | . | . | . | . | Zamestnanci - CHD - DOS | H | P | A | N | N | N | EUR | 01.01.2008 |
| 331.1.1. | . | . | . | . | . | 0130100. | . | . | . | . | Zamestnanci - Administratíva | H | P | A | N | N | N | EUR | 01.01.2008 |
| 333.1.11. | . | . | . | . | . | . | . | . | . | . | Ostatne zavazky voci zam.OcU | H | P | A | N | N | N | EUR | 01.01.2008 |
| 333.1.21. | . | . | . | . | . | . | . | . | . | . | Ostatne zavazky voci zam.VPP | H | P | A | N | N | N | EUR | 01.01.2008 |
| 333.1.31. | . | . | . | . | . | . | . | . | . | . | Ostatne zavazky voci zam./OPA | H | P | A | N | N | N | EUR | 01.01.2008 |
| 335.1.12. | . | . | . | . | . | .3 | . | . | . | . | Pohľadávky voči zamestnancom | H | A | A | N | N | N | EUR | 01.01.2008 |
| 335.1.21. | . | . | . | . | . | .1 | . | . | . | . | Pohľadávky voči zamestnancom - Kubalová Jana | H | A | A | N | N | N | EUR | 01.10.2010 |
| 335.1.31. | . | . | . | . | . | .3 | . | . | . | . | Pohľadávky voči zamestnancom - Košecký Jozef | H | A | A | N | N | N | EUR | 01.12.2011 |
| 335.1.42. | . | . | . | . | . | .3 | . | . | . | . | Pohľadávky voči zamestnancom - ostatné | H | A | A | N | N | N | EUR | 01.01.2008 |
| 336.21.1. | . | . | . | . | . | .1 | . | . | . | . | Vztah k zdravotnému poisteniu | H | O | A | N | N | N | EUR | 01.01.2008 |
| 336.22.1. | . | . | . | . | . | .1 | . | . | . | . | Sociálna poisťovňa - SP, ÚP, IP, RF | H | O | A | N | N | N | EUR | 01.01.2008 |
| 336.23.1. | . | . | . | . | . | .1 | . | . | . | . | Sociálna poisťovňa - NP | H | O | A | N | N | N | EUR | 01.01.2008 |
| 336.24.1. | . | . | . | . | . | .1 | . | . | . | . | Sociálna poisťovňa - Pvn | H | O | A | N | N | N | EUR | 01.01.2008 |
| 336.26.1. | . | . | . | . | . | .1 | . | . | . | . | Doplňkové dôchodkové poistenie | H | O | A | N | N | N | EUR | 01.01.2008 |
| 342. | . | . | . | . | . | .1 | . | . | . | . | Ostatne dane - DzP FO | H | O | A | N | N | N | EUR | 01.01.2008 |
| 354.3 | . | . | . | . | . | . | . | . | . | . | Zúčtovanie z financovania z rozpočtu obce a VÚC | H | O | A | N | N | N | EUR | 01.01.2008 |
| 357.2.1.3.01 | . | . | . | . | . | . | . | . | . | . | Transfer - Školské potreby | H | O | A | N | N | N | EUR | 01.01.2008 |
| 357.2.1.3.02 | . | . | . | . | . | . | . | . | . | . | Transfer - PnD | H | O | A | N | N | N | EUR | 01.01.2008 |
| 357.2.1.3.03 | . | . | . | . | . | . | . | . | . | . | Transfer - VPP dotácia | H | O | A | N | N | N | EUR | 01.01.2008 |
| 357.2.1.3.04 | . | . | . | . | . | . | . | . | . | . | Transfer - Matrika dotácia | H | O | A | N | N | N | EUR | 01.01.2008 |
| 357.2.1.3.05 | . | . | . | . | . | . | . | . | . | . | Transfer - Register obyvateľstva | H | O | A | N | N | N | EUR | 01.01.2008 |
| 357.2.1.3.06 | . | . | . | . | . | . | . | . | . | . | Transfer - CO sklad | H | O | A | N | N | N | EUR | 01.01.2008 |
| 357.2.1.3.07 | . | . | . | . | . | . | . | . | . | . | Transfer - Životné prostredie | H | O | A | N | N | N | EUR | 01.01.2008 |
| 357.2.1.3.08 | . | . | . | . | . | . | . | . | . | . | Transfer - Stavebný úsek | H | O | A | N | N | N | EUR | 01.01.2008 |
| 357.2.1.3.09 | . | . | . | . | . | . | . | . | . | . | Transfer - Cestná doprava | H | O | A | N | N | N | EUR | 01.01.2008 |
| 357.2.1.3.10 | . | . | . | . | . | . | . | . | . | . | Transfer - ZŠ z KŠÚ | H | O | A | N | N | N | EUR | 01.01.2008 |
| 357.2.1.3.11 | . | . | . | . | . | . | . | . | . | . | Transfer - ZŠ-ŠJ-strava | H | O | A | N | N | N | EUR | 01.01.2008 |
| 357.2.1.3.12 | . | . | . | . | . | . | . | . | . | . | Transfer - ZŠ-motivačný | H | O | A | N | N | N | EUR | 01.01.2008 |
| 357.2.1.3.13 | . | . | . | . | . | . | . | . | . | . | Transfer - MŠ-KŠÚ | H | O | A | N | N | N | EUR | 01.01.2008 |
| 357.2.1.3.14 | . | . | . | . | . | . | . | . | . | . | Transfer - Voľby | H | O | A | N | N | N | EUR | 01.01.2008 |
| 357.2.1.3.15 | . | . | . | . | . | . | . | . | . | . | Transfer - Kapitálový - prestavba kotolne ZŠ | H | O | A | N | N | N | EUR | 01.01.2008 |
| 357.2.1.3.16 | . | . | . | . | . | . | . | . | . | . | Transfer - ZŠ-žiaci zo SZP | H | O | A | N | N | N | EUR | 01.01.2008 |
| 357.2.1.3.17 | . | . | . | . | . | . | . | . | . | . | Transfer - ZŠ-vzdelávacie | H | O | A | N | N | N | EUR | 01.01.2008 |
| 357.2.1.3.18 | . | . | . | . | . | . | . | . | . | . | Transfer - Dorovnanie DzP 2009/2010 | H | O | A | N | N | N | EUR | 01.12.2009 |
| 357.2.1.3.19 | . | . | . | . | . | . | . | . | . | . | Transfer - CVČ-vzdelávacie | H | O | A | N | N | N | EUR | 01.01.2008 |

Účtovný rozvrh

Strana : 21 / 23

| SU | 1... | 4 | 5... | 6 | 7 | 8.... | 10 | 11 | 12 | 13 | Názov účtu | Činn. | Typ | PS | BU | PL | RU | Mena | Platný od - do |
|---------|------|------|------|---|----------|-------|----|----|----|----|--|-------|-----|----|----|----|----|------|----------------|
| 357.2 | 1 | 3 | 20 | . | . | . | . | . | . | . | Transfer - Sociálny podnik | H | O | A | N | N | N | EUR | 01.01.2008 |
| 357.2 | 1 | 3 | 21 | . | . | . | . | . | . | . | Transfer - Chránená dielňa | H | O | A | N | N | N | EUR | 01.01.2010 |
| 357.2 | 1 | 3 | 22 | . | . | . | . | . | . | . | Transfer - Regionálny rozvoj | H | O | A | N | N | N | EUR | 01.01.2010 |
| 357.2 | 1 | 3 | 23 | . | . | . | . | . | . | . | Transfer - Ochrana pred povodňami | H | O | A | N | N | N | EUR | 01.09.2011 |
| 378. | 12. | . | . | 1 | . | 5 | . | . | . | . | Iné pohľadávky | H | A | A | N | N | N | EUR | 01.01.2009 |
| 379. | 21. | . | . | 3 | . | 0 | . | . | . | . | ZŠ-neprenesené OK | H | P | A | N | N | N | EUR | 01.01.2008 |
| 379.2 | . | . | . | . | . | . | . | . | . | . | Iné záväzky - sporenie, pôžičky, exekúcie, zrážky | H | P | A | N | N | N | EUR | 01.01.2008 |
| 379.3 | . | . | . | . | . | . | . | . | . | . | Iné záväzky - MŠ - 2 % z dane | H | P | A | N | N | N | EUR | 01.10.2011 |
| 381. | . | . | . | . | . | . | . | . | . | . | Náklady budúcich období | H | A | A | N | N | N | EUR | 01.01.2008 |
| 384. | . | . | . | . | . | . | . | . | . | . | Výnosy budúcich období | H | P | A | N | N | N | EUR | 01.01.2008 |
| 428. | . | 901. | . | . | . | . | . | . | . | . | Fond dlhodobého majetku | H | P | A | N | A | N | EUR | 01.01.2008 |
| 428. | . | 933. | . | . | . | . | . | . | . | . | Zúčtovanie príjmov a výdavkov | H | P | A | N | A | N | EUR | 01.01.2008 |
| 428. | . | 964. | . | . | . | . | . | . | . | . | Saldo vyd.a nakladov rozp.hosp | H | P | A | N | A | N | EUR | 01.01.2008 |
| 428. | . | 965. | . | . | . | . | . | . | . | . | Saldo prij.m.a vynosov rozp.hos | H | P | A | N | A | N | EUR | 01.01.2008 |
| 431. | . | . | . | . | . | . | . | . | . | . | Výsledok hospodárenia v schvaľovaní | H | P | A | N | N | N | EUR | 01.07.2009 |
| 461. | . | . | . | . | . | 1 | 1 | 1 | . | . | Tuzemské úvery bankové - dlhodobé | H | P | A | N | N | A | EUR | 31.12.2008 |
| 461. | . | . | . | . | . | 2 | 2 | 1 | . | . | Tuzemské úvery bankové - krátkodobé | H | P | A | N | N | A | EUR | 31.12.2008 |
| 472. | . | . | . | 3 | . | . | . | . | . | . | Záväzky zo sociálneho fondu | H | P | A | N | A | N | EUR | 01.01.2008 |
| 474. | 1 | . | . | . | . | . | . | . | 3 | . | Záväzky z nájmu | H | P | A | N | A | N | EUR | 01.01.2008 |
| 501.01 | . | . | . | . | . | . | . | . | . | . | Spotreba materiálu-výpočtová a telekomunikačná technika | H | N | N | N | A | N | EUR | 01.01.2009 |
| 501.02 | . | . | . | . | . | . | . | . | . | . | Spotreba materiálu-kancelársky | H | N | N | N | A | N | EUR | 01.01.2009 |
| 501.03 | . | . | . | . | . | . | . | . | . | . | Spotreba materiálu-knihy,časopisy,noviny,školské pomôcky | H | N | N | N | A | N | EUR | 01.01.2009 |
| 501.04 | . | . | . | . | . | . | . | . | . | . | Spotreba materiálu-PHM | H | N | N | N | A | N | EUR | 01.01.2009 |
| 501.05 | . | . | . | . | . | . | . | . | . | . | Spotreba materiálu-dielne | H | N | N | N | A | N | EUR | 01.01.2009 |
| 501.06 | . | . | . | . | . | . | . | . | . | . | Spotreba materiálu-MR, VO | H | N | N | N | A | N | EUR | 01.01.2009 |
| 501.07 | . | . | . | . | . | . | . | . | . | . | Spotreba materiálu-uhlie, koks DOS | H | N | N | N | A | N | EUR | 01.11.2009 |
| 501.08 | . | . | . | . | . | . | . | . | . | . | Spotreba materiálu-SP-V-keramická dielňa | H | N | N | N | A | N | EUR | 01.01.2010 |
| 501.09 | . | . | . | . | . | . | . | . | . | . | Spotreba materiálu-SP-V-tkáčovňa | H | N | N | N | A | N | EUR | 01.01.2010 |
| 501.10 | . | . | . | . | . | . | . | . | . | . | Spotreba materiálu-potraviny DOS | H | N | N | N | A | N | EUR | 01.01.2010 |
| 501.11 | . | . | . | . | . | . | . | . | . | . | Spotreba materiálu-SP-V-staviteľa | H | N | N | N | A | N | EUR | 01.01.2008 |
| 501.99 | . | . | . | . | . | . | . | . | . | . | Spotreba materiálu-všeobecný | H | N | N | N | A | N | EUR | 01.01.2008 |
| 502.1 | . | . | . | . | . | . | . | . | . | . | Spotreba energie - elektrina | H | N | N | N | A | N | EUR | 01.01.2008 |
| 502.2 | . | . | . | . | . | . | . | . | . | . | Spotreba energie - plyn | H | N | N | N | A | N | EUR | 01.01.2009 |
| 502.3 | . | . | . | . | . | . | . | . | . | . | Spotreba energie - vodné | H | N | N | N | A | N | EUR | 01.01.2009 |
| 511.1 | . | . | . | . | . | . | . | . | . | . | Opravy a udrzovanie-budovy,kancelarie | H | N | N | N | A | N | EUR | 01.01.2008 |
| 511.2 | . | . | . | . | . | . | . | . | . | . | Opravy a udrzovanie-stroje,prístroje,zariadenia | H | N | N | N | A | N | EUR | 01.01.2009 |
| 511.3 | . | . | . | . | . | . | . | . | . | . | Opravy a udrzovanie-dopravné prostriedky | H | N | N | N | A | N | EUR | 01.01.2009 |
| 511.4 | . | . | . | . | . | . | . | . | . | . | Opravy a udrzovanie-inventár | H | N | N | N | A | N | EUR | 01.01.2009 |
| 511.5 | . | . | . | . | . | . | . | . | . | . | Opravy a udrzovanie-MK,kanalizácie,vodovody | H | N | N | N | A | N | EUR | 01.01.2009 |
| 511.6 | . | . | . | . | . | . | . | . | . | . | Opravy a udrzovanie-verejné priestranstvá | H | N | N | N | A | N | EUR | 01.01.2009 |
| 512. | . | . | . | . | . | . | . | . | . | . | Cestovné | H | N | N | N | A | N | EUR | 01.01.2008 |
| 513. | . | . | . | . | . | . | . | . | . | . | Náklady na reprezentáciu | H | N | N | N | A | N | EUR | 01.01.2008 |
| 518.02 | . | . | . | . | . | . | . | . | . | . | Ostatné služby - doprava | H | N | N | N | A | N | EUR | 01.01.2009 |
| 518.09 | . | . | . | . | . | . | . | . | . | . | Ostatné služby - softvér | H | N | N | N | A | N | EUR | 01.01.2009 |
| 518.141 | . | . | . | . | . | . | . | . | . | . | Ostatné služby - poštovné | H | N | N | N | A | N | EUR | 01.01.2008 |
| 518.142 | . | . | . | . | . | . | . | . | . | . | Ostatné služby - telefón, internet | H | N | N | N | A | N | EUR | 01.01.2009 |
| 518.17 | . | . | . | . | . | . | . | . | . | . | Ostatné služby - všeobecné | H | N | N | N | A | N | EUR | 01.01.2009 |
| 521. | . | . | . | . | 0010100. | . | . | . | . | . | Mzdové náklady - manažment | H | N | N | N | A | N | EUR | 01.01.2008 |
| 521. | . | . | . | . | 0010301. | . | . | . | . | . | Mzdové náklady - kontrola | H | N | N | N | A | N | EUR | 01.01.2008 |
| 521. | . | . | . | . | 0010400. | . | . | . | . | . | Mzdové náklady - financie | H | N | N | N | A | N | EUR | 01.01.2008 |
| 521. | . | . | . | . | 0030200. | . | . | . | . | . | Mzdové náklady - voľby | H | N | N | N | A | N | EUR | 01.01.2008 |
| 521. | . | . | . | . | 0030300. | . | . | . | . | . | Mzdové náklady - hospodárstvo | H | N | N | N | A | N | EUR | 01.01.2008 |
| 521. | . | . | . | . | 0040200. | . | . | . | . | . | Mzdové náklady - matrika | H | N | N | N | A | N | EUR | 01.01.2008 |
| 521. | . | . | . | . | 0040400. | . | . | . | . | . | Mzdové náklady - stavebný | H | N | N | N | A | N | EUR | 01.01.2008 |

Účtovný rozvrh

Strana : 22 / 23

| SU | 1... | 4 | 5... | 6 | 7 | 8... | 10 | 11 | 12 | 13 | Názov účtu | Činn. | Typ | PS | BU | PL | RU | Mena | Platný od - do |
|-------------|------|---|------|----------|---|------|----|----|----|----|---|-------|-----|----|----|----|----|------|----------------|
| 521. | . | . | . | 0040500. | . | . | . | . | . | . | Mzdové náklady - obrady | H | N | N | N | A | N | EUR | 01.01.2008 |
| 521. | . | . | . | 0050200. | . | . | . | . | . | . | Mzdové náklady - CO sklad | H | N | N | N | A | N | EUR | 01.01.2008 |
| 521. | . | . | . | 0050300. | . | . | . | . | . | . | Mzdové náklady - VO | H | N | N | N | A | N | EUR | 01.01.2008 |
| 521. | . | . | . | 0080100. | . | . | . | . | . | . | Mzdové náklady - MŠ | H | N | N | N | A | N | EUR | 01.01.2008 |
| 521. | . | . | . | 0080300. | . | . | . | . | . | . | Mzdové náklady - CVČ | H | N | N | N | A | N | EUR | 01.01.2008 |
| 521. | . | . | . | 0090200. | . | . | . | . | . | . | Mzdové náklady - Futbalový klub | H | N | N | N | A | N | EUR | 01.01.2008 |
| 521. | . | . | . | 0100100. | . | . | . | . | . | . | Mzdové náklady - KD | H | N | N | N | A | N | EUR | 01.01.2008 |
| 521. | . | . | . | 0100200. | . | . | . | . | . | . | Mzdové náklady - Kultúrne akcie | H | N | N | N | A | N | EUR | 01.01.2008 |
| 521. | . | . | . | 0110100. | . | . | . | . | . | . | Mzdové náklady - VPP | H | N | N | N | A | N | EUR | 01.01.2008 |
| 521. | . | . | . | 0110300. | . | . | . | . | . | . | Mzdové náklady - Voda | H | N | N | N | A | N | EUR | 01.01.2011 |
| 521. | . | . | . | 0110400. | . | . | . | . | . | . | Mzdové náklady - Prostredie | H | N | N | N | A | N | EUR | 01.01.2008 |
| 521. | . | . | . | 0110500. | . | . | . | . | . | . | Mzdové náklady - OPP | H | N | N | N | A | N | EUR | 01.07.2011 |
| 521. | . | . | . | 0120100. | . | . | . | . | . | . | Mzdové náklady - OPA | H | N | N | N | A | N | EUR | 01.01.2008 |
| 521. | . | . | . | 0120601. | . | . | . | . | . | . | Mzdové náklady - SP - DOS | H | N | N | N | A | N | EUR | 01.01.2008 |
| 521. | . | . | . | 0120602. | . | . | . | . | . | . | Mzdové náklady - SP - V | H | N | N | N | A | N | EUR | 01.01.2008 |
| 521. | . | . | . | 0120700. | . | . | . | . | . | . | Mzdové náklady - CHD - DOS | H | N | N | N | A | N | EUR | 01.01.2008 |
| 521. | . | . | . | 0130100. | . | . | . | . | . | . | Mzdové náklady - Administratíva | H | N | N | N | A | N | EUR | 01.01.2008 |
| 524. 1 | . | . | . | . | . | . | . | . | . | . | Zakonné sociálne poistenie-ZP | H | N | N | N | A | N | EUR | 01.01.2008 |
| 524. 2 | . | . | . | . | . | . | . | . | . | . | Zakonné sociálne poistenie-SP | H | N | N | N | A | N | EUR | 01.01.2008 |
| 525. | . | . | . | . | . | . | . | . | . | . | Ostatné sociálne poistenie | H | N | N | N | A | N | EUR | 01.01.2008 |
| 527. | . | . | . | . | . | . | . | . | . | . | Zákonné sociálne náklady | H | N | N | N | A | N | EUR | 01.01.2008 |
| 538. 1 | . | . | . | . | . | . | . | . | . | . | Ostatné poplatky - súdne | H | N | N | N | A | N | EUR | 01.01.2008 |
| 538. 2 | . | . | . | . | . | . | . | . | . | . | Ostatné poplatky - iné | H | N | N | N | A | N | EUR | 01.01.2008 |
| 538. 3 | . | . | . | . | . | . | . | . | . | . | Ostatné poplatky - kolký | H | N | N | N | A | N | EUR | 01.01.2008 |
| 538. 4 | . | . | . | . | . | . | . | . | . | . | Ostatné poplatky - DPH leasing | H | N | N | N | A | N | EUR | 01.01.2008 |
| 541. | . | . | . | . | . | . | . | . | . | . | Zostatková cena predaného dlhodobého nehmotného majetku a dlhodobého hmotného majetku | H | N | N | N | A | N | EUR | 01.01.2008 |
| 545. | . | . | . | . | . | . | . | . | . | . | Ostatné pokuty, penále a úroky z omeškania | H | N | N | N | A | N | EUR | 01.01.2008 |
| 548. 6. | . | . | . | . | . | . | . | . | . | . | Ostatné náklady | H | N | N | N | A | N | EUR | 01.01.2008 |
| 548. 1 6. | . | . | . | . | . | . | . | . | . | . | Ostatné náklady-sociálne/hmot.núdz | H | N | N | N | A | N | EUR | 01.01.2008 |
| 551. 1 | . | . | . | . | . | . | . | . | . | . | Odpisy dlhodobého nehmotného a hmotného majetku | H | N | N | N | A | N | EUR | 01.01.2008 |
| 552. 1. 331 | . | . | . | . | . | . | . | . | . | . | Tvorba rezerv-nevyčerpaná dovolenka | H | N | N | N | A | N | EUR | 01.01.2008 |
| 562. | . | . | . | . | . | . | . | . | . | . | Úroky - debetné | H | N | N | N | A | N | EUR | 01.01.2008 |
| 568. | . | . | . | . | . | . | . | . | . | . | Ostatné finančné náklady | H | N | N | N | A | N | EUR | 01.01.2008 |
| 569. | . | . | . | . | . | . | . | . | . | . | Manká a škody na finančnom majetku | H | N | N | N | A | N | EUR | 11.11.2010 |
| 584. | . | . | . | . | . | . | . | . | . | . | Náklady na transfery z rozpočtu obce alebo VÚC do ich RO a PO | H | N | N | N | A | N | EUR | 01.01.2008 |
| 585. | . | . | . | . | . | . | . | . | . | . | Náklady na transfery z rozpočtu obce alebo VÚC ostatným subjektom verejnej správy | H | N | N | N | A | N | EUR | 01.01.2008 |
| 586. | . | . | . | . | . | . | . | . | . | . | Náklady na transfery z rozpočtu obce alebo VÚC subjektom mimo verejnej správy | H | N | N | N | A | N | EUR | 01.01.2008 |
| 587. | . | . | . | . | . | . | . | . | . | . | Náklady na ostatné transfery | H | N | N | N | A | N | EUR | 01.01.2008 |
| 591. 3. | . | . | . | . | . | . | . | . | . | . | Splatná daň z príjmov - zrážková daň | H | N | N | N | A | N | EUR | 01.01.2008 |
| 632. 01 | . | . | . | . | . | . | . | . | . | . | Daňové výnosy samosprávy - poidiel na DzP FO | H | V | N | N | A | N | EUR | 01.01.2008 |
| 632. 04 | . | . | . | . | . | . | . | . | . | . | Daňové výnosy samosprávy - daň z pozemkov | H | V | N | N | A | N | EUR | 01.01.2011 |
| 632. 05 | . | . | . | . | . | . | . | . | . | . | Daňové výnosy samosprávy - daň zo stavieb | H | V | N | N | A | N | EUR | 01.01.2011 |
| 632. 06 | . | . | . | . | . | . | . | . | . | . | Daňové výnosy samosprávy - daň za TKO | H | V | N | N | A | N | EUR | 01.01.2011 |
| 632. 09 | . | . | . | . | . | . | . | . | . | . | Daňové výnosy samosprávy - daň za psa | H | V | N | N | A | N | EUR | 01.01.2011 |
| 632. 11 | . | . | . | . | . | . | . | . | . | . | Daňové výnosy samosprávy - daň za použitie verejného priestranstva | H | V | N | N | A | N | EUR | 01.01.2011 |
| 633. 2. | . | . | . | . | . | . | . | . | . | . | Výnosy z poplatkov - správne poplatky | H | V | N | N | A | N | EUR | 01.01.2011 |
| 633. 5. | . | . | . | . | . | . | . | . | . | . | Výnosy z poplatkov - znečisťovanie ovzdušia | H | V | N | N | A | N | EUR | 01.01.2011 |
| 633. 6. | . | . | . | . | . | 01 | . | . | . | . | Výnosy z poplatkov-vodovod.prípojka | H | V | N | N | A | N | EUR | 01.01.2008 |
| 633. 6. | . | . | . | . | . | 02 | . | . | . | . | Výnosy z poplatkov-ostatné | H | V | N | N | A | N | EUR | 01.01.2008 |
| 641. | . | . | . | . | . | 01 | . | . | . | . | Tržby z predaja DM - pozemky | H | V | N | N | A | N | EUR | 01.01.2008 |
| 641. | . | . | . | . | . | 02 | . | . | . | . | Tržby z predaja DM - stavby | H | V | N | N | A | N | EUR | 01.01.2008 |
| 645. | . | . | . | . | . | . | . | . | . | . | Ostatné pokuty, penále a úroky z omeškania | H | V | N | N | A | N | EUR | 01.01.2009 |

Účtovný rozvrh

Strana : 23 / 23

| SU | 1... | 4 | 5... | 6 | 7 | 8... | 10 | 11 | 12 | 13 | Názov účtu | Činn. | Typ | PS | BU | PL | RU | Mena | Platný od - do |
|----------|------|-----|------|---|---|------|----|----|----|----|---|-------|-----|----|----|----|----|------|----------------|
| 648. | 4. | . | . | . | . | .09 | . | . | . | . | Ostatné výnosy-nájomné | H | V | N | N | A | N | EUR | 01.01.2008 |
| 648. | 5. | . | . | . | . | . | . | . | . | . | Ostatné výnosy z prevádzkovej činnosti | H | V | N | N | A | N | EUR | 01.01.2008 |
| 648. | 5. | . | . | . | . | .10 | . | . | . | . | Ostatné výnosy-dovoz traktor | H | V | N | N | A | N | EUR | 01.01.2008 |
| 648. | 5. | . | . | . | . | .11 | . | . | . | . | Ostatné výnosy-mat.vod. | H | V | N | N | A | N | EUR | 01.01.2008 |
| 648. | 5. | . | . | . | . | .12 | . | . | . | . | Ostatné výnosy-poplatky | H | V | N | N | A | N | EUR | 01.01.2008 |
| 648. | 5. | . | . | . | . | .13 | . | . | . | . | Ostatné výnosy-iné | H | V | N | N | A | N | EUR | 01.01.2008 |
| 648. | 5. | . | . | . | . | .14 | . | . | . | . | Ostatné výnosy-školné | H | V | N | N | A | N | EUR | 01.01.2008 |
| 648. | 5. | . | . | . | . | .15 | . | . | . | . | Ostatné výnosy-výrobky SP-V | H | V | N | N | A | N | EUR | 01.01.2008 |
| 648. | 5. | . | . | . | . | .16 | . | . | . | . | Ostatné výnosy-DOS | H | V | N | N | A | N | EUR | 01.01.2008 |
| 648. | 5. | . | . | . | . | .17 | . | . | . | . | Ostatné výnosy-výťažky z lotérií a iných podobných hier | H | V | N | N | A | N | EUR | 01.08.2011 |
| 652. | . | 331 | . | . | . | . | . | . | . | . | Zúčtovanie ZR - čerpanie dovolenky min.rok. | H | V | N | N | A | N | EUR | 01.01.2008 |
| 662. | . | . | . | . | . | . | . | . | . | . | Úroky - kreditné | H | V | N | N | A | N | EUR | 01.01.2008 |
| 693. | . | . | . | . | . | . | . | . | . | . | Výnosy samosprávy z bežných transferov zo ŠR a od iných subjektov verejnej správy | H | V | N | N | A | N | EUR | 01.01.2008 |
| 694. | . | . | . | . | . | . | . | . | . | . | Výnosy z kapitálových transferov | H | V | N | N | A | N | EUR | 01.01.2008 |
| 697. | . | . | . | . | . | . | . | . | . | . | Výnosy samosprávy z bežných transferov zo ŠR a od iných subjektov verejnej správy | H | V | N | N | A | N | EUR | 01.10.2010 |
| 699. | . | . | . | . | . | . | . | . | . | . | Výnosy samosprávy z odvodu rozpočtových príjmov | H | V | N | N | A | N | EUR | 01.01.2008 |
| 701. | . | . | . | . | . | . | . | . | . | . | Pociatocny ucet suvahovy | H | A | A | N | N | N | EUR | 01.01.2008 |
| 701. | . | . | . | . | . | . | . | . | . | . | Pociatocny ucet suvahovy | P | A | A | N | N | N | EUR | 01.01.2008 |
| 701. | . | . | . | . | . | . | . | . | . | . | Pociatocny ucet suvahovy | S | A | A | N | N | N | EUR | 01.01.2008 |
| 701.1 | . | . | . | . | . | . | . | . | . | . | Zaciatozny ucet suvahovy | H | A | A | N | N | N | EUR | 01.01.2008 |
| 701.8 | . | . | . | . | . | . | . | . | . | . | Pociatocny ucet suvahovy-SZ | S | A | A | N | N | N | EUR | 01.01.2008 |
| 701.9 | . | . | . | . | . | . | . | . | . | . | Pociatocny ucet suvahovy - VH | P | A | A | N | N | N | EUR | 01.01.2008 |
| 702. | . | . | . | . | . | . | . | . | . | . | Založený pri ročnej uzávierke | H | A | N | N | N | N | EUR | 01.07.2009 |
| 710. | . | . | . | . | . | . | . | . | . | . | Založený pri ročnej uzávierke | H | P | A | N | N | N | EUR | 31.12.2008 |
| 710.8 | . | . | . | . | . | . | . | . | . | . | Ucet hosp.vysledku - SZ | S | P | A | N | N | N | EUR | 01.01.2008 |
| 710.9 | . | . | . | . | . | . | . | . | . | . | Ucet hosp.vysledku - VH | P | P | A | N | N | N | EUR | 01.01.2008 |
| 771.001 | . | . | . | . | . | . | . | . | . | . | -- 10 do 30,000,- OcU-NEPOUZIVA | H | X | A | N | N | N | EUR | 01.01.2008 |
| 771.011 | . | . | . | . | . | . | . | . | . | . | OcU- DHM od 500,- do 10.000,- | H | X | A | N | N | N | EUR | 01.01.2008 |
| 771.021 | . | . | . | . | . | . | . | . | . | . | OcU- DHM do 500, | H | X | A | N | N | N | EUR | 01.01.2008 |
| 771.031 | . | . | . | . | . | . | . | . | . | . | -- MS-od 500,-10000,- NEPOUZIV | H | X | A | N | N | N | EUR | 01.01.2008 |
| 771.041 | . | . | . | . | . | . | . | . | . | . | -- MS-od 10.do 30.tis.NEPOUZ. | H | X | A | N | N | N | EUR | 01.01.2008 |
| 771.1111 | . | . | . | . | . | . | . | . | . | . | ms DHM - do 500,- Sk | H | X | A | N | N | N | EUR | 01.01.2008 |
| 771.1112 | . | . | . | . | . | . | . | . | . | . | ms DHM - od 500,-do 10.tis. | H | X | A | N | N | N | EUR | 01.01.2008 |
| 771.2 1 | . | . | . | . | . | . | . | . | . | . | DHM- od 500 - 3000,- Sk | H | X | A | N | N | N | EUR | 01.01.2008 |
| 771.2211 | . | . | . | . | . | . | . | . | . | . | ZDS dhm - do 500,- Sk | H | X | A | N | N | N | EUR | 01.01.2008 |
| 771.2212 | . | . | . | . | . | . | . | . | . | . | ZDS dhm - od 500,-do 10. tis. | H | X | A | N | N | N | EUR | 01.01.2008 |
| 771.3 1 | . | . | . | . | . | . | . | . | . | . | DHM- od 3000,- do 10.000,-Sk | H | X | A | N | N | N | EUR | 01.01.2008 |
| 771.311 | . | . | . | . | . | . | . | . | . | . | DHM-od 3000-10000,-Sk - MS | H | X | A | N | N | N | EUR | 01.01.2008 |
| 799. | . | . | . | . | . | . | . | . | . | . | Vyrovnacni podsuvahovy ucet | H | X | A | N | N | N | EUR | 01.01.2008 |
| 799. | . | . | . | . | . | . | . | . | . | . | Vyrovnacni podsuvahovy ucet | P | X | A | N | N | N | EUR | 01.01.2008 |
| 799. | . | . | . | . | . | . | . | . | . | . | Vyrovnacni podsuvahovy ucet | S | X | A | N | N | N | EUR | 01.01.2008 |
| 799.1 | . | . | . | . | . | . | . | . | . | . | Vyr. podsuvahovych uctov | H | X | A | N | N | N | EUR | 01.01.2008 |
| 799.8 | . | . | . | . | . | . | . | . | . | . | Pociatocny ucet suvahovy-SZ | S | X | A | N | N | N | EUR | 01.01.2008 |
| 799.9 | . | . | . | . | . | . | . | . | . | . | Vyr. podsuvahovych uctov - VH | P | X | A | N | N | N | EUR | 01.01.2008 |