

## Vývoj pohľadávok za obdobie 1 - 6 /2021 (účtovný stav)

Príloha č. 1

druh pohľadávky	číslo analytického účtu	Stav 12/31/2020	január 2021		február 2021		marec 2021		apríl 2021		máj 2021		jún 2021	
			stav	+/-	stav	+/-	stav	+/-	stav	+/-	stav	+/-	stav	+/-
odberatelia - PČ MY	311 20 20 15 01	54.00	54.00	0.00	54.00	0.00	54.00	0.00	54.00	0.00	54.00	0.00	54.00	0.00
odberatelia - PČ TIK	311 20 20 10 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
odberatelia	311 20 10 65 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
preddavky - Slov. pošta služby	314 20 88 20 01	431.52	8,431.52	8,000.00	16,431.52	8,000.00	29,132.31	12,700.79	13,132.31	-16,000.00	13,132.31	0.00	16,431.52	3,299.21
-materiál a služby	314 20 88 10 01	0.00	1,507.39	1,507.39	0.00	-1,507.39	0.00	0.00	612.93	612.93	0.00	-612.93	0.00	0.00
služby nebytové priestory	315 20 25 00 81	44,943.65	46,197.43	1,253.78	53,508.07	7,310.64	56,504.34	2,996.27	59,863.33	3,358.99	63,464.42	3,601.09	65,404.39	1,939.97
služby - Podkoreňová	315 20 26 00 81	28,197.51	28,197.51	0.00	30,756.17	2,558.66	33,168.84	2,412.67	35,864.53	2,695.69	39,061.83	3,197.30	39,742.09	680.26
POS terminál - MsÚ	315 10 25 00 87	0.00	0.00	0.00	0.00	0.00	10.00	10.00	118.38	108.38	1,717.90	1,599.52	795.16	-922.74
služby byty	315 20 10 00 87	100,503.01	104,344.65	3,841.64	109,096.47	4,751.82	116,779.03	7,682.56	127,196.43	10,417.40	135,073.29	7,876.86	41,306.81	-93,766.48
POS terminál - TIK	315 20 20 10 87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Daň z nehnuteľností do r. 2005	318 20 10 15 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
daň za psa do r. 2005	318 20 10 25 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
mestská knižnica	318 20 10 47 07	173.16	173.16	0.00	173.16	0.00	173.16	0.00	173.16	0.00	173.16	0.00	173.16	0.00
priestupky - pokuty OÚ Brezno	318 20 10 55 07	15,137.35	15,137.35	0.00	15,104.76	-32.59	15,058.57	-46.19	15,022.10	-36.47	14,960.43	-61.67	14,917.47	-42.96
kuratela	318 20 10 55 17	651.39	336.38	-315.01	319.46	-16.92	488.21	168.75	235.08	-253.13	17.20	-217.88	589.46	572.26
Zariadenie núdzového bývania	318 20 10 55 27	106.20	106.20	0.00	106.20	0.00	106.20	0.00	106.20	0.00	106.20	0.00	106.20	0.00
Komunálny odpad	318 20 10 60 07	44,415.69	44,415.69	0.00	44,415.69	0.00	44,415.69	0.00	44,415.69	0.00	44,415.69	0.00	44,415.69	0.00
nájom pozemkov	318 20 20 10 01	22,517.51	28,929.58	6,412.07	23,693.34	-5,236.24	20,509.22	-3,184.12	20,108.71	-400.51	17,412.38	-2,696.33	17,172.17	-240.21
nájom nebytové priestory (NP)	318 20 20 20 01	60,222.40	65,886.44	5,664.04	65,665.86	-220.58	1,558.64	-64,107.22	69,795.54	68,236.90	71,710.32	1,914.78	102,068.57	30,358.25
služby NP (voda do r. 2009)	318 20 20 25 01	592.80	592.80	0.00	592.80	0.00	592.80	0.00	592.80	0.00	592.80	0.00	592.80	0.00
predaj pozemkov	318 20 20 30 01	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	-4,500.00	0.00	0.00	0.00	0.00
vecné bremená	318 20 20 35 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
nájom byty	318 20 20 40 07	42,454.08	42,172.93	-281.15	42,315.94	143.01	42,298.15	-17.79	42,323.73	25.58	42,629.86	306.13	42,348.09	-281.77
monitorovanie - soc. služby	318 20 20 45 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
vodné a stočné	318 20 30 10 07	4,639.31	5,614.31	975.00	21,864.53	16,250.22	8,864.26	-13,000.27	7,513.32	-1,350.94	7,186.28	-327.04	7,893.00	706.72
výrub dreív, znečistenie ovzdušia	318 20 30 20 01	0.00	0.00	0.00	1,800.00	1,800.00	670.00	-1,130.00	70.00	-600.00	70.00	0.00	70.00	0.00
školné CVČ	318 20 30 40 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
byty BYPOPS do r. 2008	318 20 40 10 07	40,414.67	40,296.69	-117.98	39,970.19	-326.50	39,970.19	0.00	39,712.76	-257.43	39,712.76	0.00	39,712.76	0.00
príjmy SOÚ - pokuty	318 20 40 10 15	5,366.00	5,366.00	0.00	4,431.00	-935.00	4,431.00	0.00	4,431.00	0.00	4,431.00	0.00	7,279.00	2,848.00
záškoláctvo	318 20 70 01 05	35.00	35.00	0.00	35.00	0.00	35.00	0.00	55.00	20.00	75.00	20.00	75.00	0.00
<b>medzisúčet str. 1</b>		<b>410,855.25</b>	<b>437,795.03</b>	<b>26,939.78</b>	<b>470,334.16</b>	<b>32,539.13</b>	<b>419,319.61</b>	<b>-51,014.55</b>	<b>481,397.00</b>	<b>62,077.39</b>	<b>495,996.83</b>	<b>14,599.83</b>	<b>441,147.34</b>	<b>-54,849.49</b>

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			stav	+/-	stav	+/-	stav	+/-	stav	+/-	stav	+/-	stav	+/-
uloženie odpadu - FO	318 20 70 10 25	3,248.20	3,248.20	0.00	3,204.93	-43.27	3,164.33	-40.60	3,123.73	-40.60	3,083.13	-40.60	3,092.53	9.40
komunálny odpad od r. 2005	318 20 88 10 51	406,416.17	394,797.46	-11,618.71	387,638.32	-7,159.14	975,438.00	587,799.68	880,364.63	-95,073.37	816,601.52	-63,763.11	594,191.18	-222,410.34
Pult centr. ochrany - MsP	318 20 88 15 01	3,784.12	3,784.12	0.00	3,784.12	0.00	3,784.12	0.00	3,784.12	0.00	3,784.12	0.00	3,784.12	0.00
predaj budov a iných aktív	318 20 88 20 31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
splátky za predané byty	318 20 88 40 27	7,146.69	7,146.69	0.00	7,146.69	0.00	7,146.69	0.00	7,146.69	0.00	7,146.69	0.00	7,146.69	0.00
opatrovateľská služba	318 20 88 40 37	4,782.63	4,778.30	-4.33	5,337.22	558.92	4,980.14	-357.08	10,005.69	5,025.55	10,275.45	269.76	10,459.18	183.73
nájomné Baštova	318 20 88 50 17	237.83	237.83	0.00	237.83	0.00	237.83	0.00	237.83	0.00	237.83	0.00	237.83	0.00
voda, teplo Baštova	318 20 88 50 27	607.63	607.63	0.00	607.63	0.00	607.63	0.00	607.63	0.00	607.63	0.00	607.63	0.00
OPA (projekt)	318 20 88 55 37	5,332.65	5,481.15	148.50	5,809.60	328.45	6,532.45	722.85	337.40	-6,195.05	87.65	-249.75	87.65	0.00
poplatok za uloženie odpadu	318 20 88 60 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
výherné automaty	318 20 88 70 01	1.00	0.00	-1.00	0.00	0.00	0.00	0.00	20,779.13	20,779.13	20,776.80	-2.33	20,222.40	-554.40
pokuty MsP	318 20 89 15 01	1,455.00	1,455.00	0.00	1,455.00	0.00	2,055.00	600.00	2,097.00	42.00	2,051.00	-46.00	2,051.00	0.00
KO - DSO (TS Brezno)	318 20 98 10 57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
nájom byty MPČĽ	318 20 20 41 07	25,265.47	25,416.90	151.43	25,269.60	-147.30	25,355.91	86.31	25,495.85	139.94	25,738.66	242.81	25,708.67	-29.99
nájom byty Nálepškova 11	318 20 20 42 07	6,345.93	6,649.29	303.36	6,535.15	-114.14	6,537.44	2.29	6,751.08	213.64	6,860.22	109.14	6,701.23	-158.99
nájom byty ŠLN 8, 8A	318 20 20 43 07	421.34	421.34	0.00	749.81	328.47	612.99	-136.82	931.42	318.43	920.59	-10.83	1,283.81	363.22
daň z pozemkov	319 20 10 15 07	45,478.71	45,478.71	0.00	45,478.71	0.00	44,945.16	-533.55	244,945.16	200,000.00	244,942.06	-3.10	99,901.81	-145,040.25
daň zo stavieb	319 20 10 16 07	414,688.85	396,575.30	-18,113.55	380,850.39	-15,724.91	1,185,440.89	804,590.50	1,014,558.92	-170,881.97	919,976.43	-94,582.49	826,712.80	-93,263.63
daň za byty	319 20 10 17 07	5,370.72	5,370.72	0.00	5,370.72	0.00	355,346.72	349,976.00	155,298.42	-200,048.30	153,607.98	-1,690.44	62,184.67	-91,423.31
daň za psa	319 20 10 25 07	3,906.50	3,607.54	-298.96	580.54	-3,027.00	16,263.88	15,683.34	15,774.02	-489.86	14,048.03	-1,725.99	6,118.58	-7,929.45
daň za predajné automaty	319 20 10 40 01	0.00	0.00	0.00	0.00	0.00	544.00	544.00	544.00	0.00	544.00	0.00	101.50	-442.50
daň za VP	319 20 10 45 07	6,677.42	5,654.39	-1,023.03	-45,692.77	-51,347.16	12,773.13	58,465.90	9,627.17	-3,145.96	7,830.30	-1,796.87	6,043.92	-1,786.38
daň za výherné hracie prístroje	319 20 10 55 01	666.66	666.66	0.00	666.66	0.00	1,466.66	800.00	1,466.66	0.00	1,466.66	0.00	1,308.33	-158.33
daň za ubytovanie	319 20 10 30 01	107.00	-922.00	-1,029.00	-2,064.00	-1,142.00	16,661.00	18,725.00	16,472.00	-189.00	16,173.00	-299.00	15,816.60	-356.40
Transf. a zúčt. so subj. MVS - príjmy	372 20 01 01	0.00	0.00	0.00	0.00	0.00	-311.00	-311.00	-3,000.00	-2,689.00	-3,000.00	0.00	-3,000.00	0.00
Transf. a zúčt. so subj. MVS - kultúra	372 20 03 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	850.00	850.00	0.00	850.00	0.00
Transf. a zúčt. so subj. MVS - šport	372 20 02 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transf. a zúčt. so subj. MVS - EBG, tax	372 20 04 01	0.00	6,576.00	6,576.00	33,021.64	26,445.64	46,747.64	13,726.00	83,116.01	36,368.37	76,481.38	-6,634.63	116,227.38	39,746.00
pohľadávky byty	378 20 10 17	89,419.09	88,181.49	-1,237.60	88,757.44	575.95	88,497.78	-259.66	88,571.45	73.67	89,013.21	441.76	85,173.32	-3,839.89
pohľadávky NP	378 20 15 11	17,528.94	15,471.68	-2,057.26	16,037.09	565.41	17,108.90	1,071.81	16,744.14	-364.76	17,610.97	866.83	28,237.75	10,626.78
iné pohľ. - byty MPČĽ	378 20 11 17	31,694.58	31,323.35	-371.23	31,177.87	-145.48	31,244.26	66.39	31,279.88	35.62	31,344.92	65.04	30,167.61	-1,177.31
iné pohľ. - byty Nálepškova	378 20 12 17	10,395.83	10,126.80	-269.03	9,829.26	-297.54	9,788.24	-41.02	10,030.95	242.71	10,089.76	58.81	3,796.05	-6,293.71
iné pohľ. - byty ŠLN	378 20 13 17	358.89	235.39	-123.50	270.92	35.53	179.24	-91.68	265.79	86.55	218.12	-47.67	-556.98	-775.10
ostatné	378 20 20 84	7,109.24	7,099.24	-10.00	9,888.62	2,789.38	7,429.24	-2,459.38	7,674.24	245.00	7,409.24	-265.00	7,399.24	-10.00
iné pohľadávky	378 20 30 81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.00	128.00	128.00	0.00
medzisúčet str. 2		1,098,447.09	1,069,469.18	-28,977.91	1,021,948.99	-47,520.19	2,870,578.27	1,848,629.28	2,655,881.01	-214,697.26	2,486,905.35	-168,975.66	1,962,184.50	-524,720.85
CELKOM		1,509,302.34	1,507,264.21	-2,038.13	1,492,283.15	-14,981.06	3,289,897.88	1,797,614.73	3,137,278.01	-152,619.87	2,982,902.18	-154,375.83	2,403,331.84	-579,570.34