

Príloha č. 4

Porovnanie skutočného priebehu prác a prognózy prác z hľadiska plynutia času - S krivka

Porovnanie skutočného priebehu prác a prognózy prác z hľadiska plynutia času - S krivka														Vrátane valorizácie							
p.č.	časové plnenie				finančné plnenie v mesiaci				finančné plnenie kumulatívne				finančné vyhodnotenie v mesiaci voči celkovej cene stavby bez rezervy			finančné vyhodnotenie kumulatívne voči celkovej cene stavby bez rezervy			výška faktúrovanej čiastky		
	mesiac	počet dní v mesiaci	doba od začiatku stavby	plán	plán (bez rezervy)	plnenie (faktúra)	rozdiel medzi plnením (faktúra) a plánom (bez rezervy)	plnenie voči plánu	plán (bez rezervy)	plnenie (fakturácia)	rozdiel medzi plnením (fakturácia) a plánom (bez rezervy)	plnenie voči plánu	plán	skutočnosť	rozdiel medzi skutočnosťou a plánom	plán	skutočnosť	rozdiel medzi skutočnosťou a plánom	bez DPH (prenos daňovej povinnosti na príjemcu v zmysle § 69 odst. 12 písmeno j platného Zákona o DPH)		
																			deň	deň	%
1	12/2025	3	3	0.23%	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%	0.00%	0.00%	0.00	
2	01/2026	31	34	2.66%	124 221.00	1 331 751.02	1 207 530.02	1072.08%	124 221.00	1 331 751.02	1 207 530.02	1072.08%	0.05%	0.51%	0.46%	0.05%	0.51%	0.46%	0.46%	1 331 751.02	
3	02/2026	28	62	4.84%	795 713.00	484 457.36	-311 255.64	60.88%	919 934.00	484 457.36	-435 476.64	52.66%	0.30%	0.19%	-0.12%	0.35%	0.19%	-0.17%	-0.17%	484 457.36	
4	03/2026	31	93	7.27%	2 453 085.00	832 838.65	-1 620 246.35	33.95%	3 373 019.00	832 838.65	-2 540 180.35	24.69%	0.94%	0.32%	-0.62%	1.29%	0.32%	-0.97%	-0.97%	832 838.65	
5	04/2026	30	123	9.61%	2 479 206.00	1 961 834.74	-517 371.26	79.13%	5 852 225.00	1 961 834.74	-3 890 390.26	33.52%	0.95%	0.75%	-0.20%	2.24%	0.75%	-1.49%	-1.49%	1 961 834.74	
6	05/2026	31	154	12.03%	3 095 940.00		-3 095 940.00	0.00%	8 948 165.00		-8 948 165.00	0.00%	1.18%	0.00%	-1.18%	3.42%	0.00%	-3.42%	-3.42%	0.00	
7	06/2026	30	184	14.38%	3 253 050.00		-3 253 050.00	0.00%	12 201 215.00		-12 201 215.00	0.00%	1.24%	0.00%	-1.24%	4.67%	0.00%	-4.67%	-4.67%	0.00	
8	07/2026	31	215	16.80%	5 174 581.00		-5 174 581.00	0.00%	17 375 796.00		-17 375 796.00	0.00%	1.98%	0.00%	-1.98%	6.65%	0.00%	-6.65%	-6.65%	0.00	
9	08/2026	31	246	19.22%	5 902 189.00		-5 902 189.00	0.00%	23 277 985.00		-23 277 985.00	0.00%	2.26%	0.00%	-2.26%	8.91%	0.00%	-8.91%	-8.91%	0.00	
10	09/2026	30	276	21.56%	6 301 347.00		-6 301 347.00	0.00%	29 579 332.00		-29 579 332.00	0.00%	2.41%	0.00%	-2.41%	11.32%	0.00%	-11.32%	-11.32%	0.00	
11	10/2026	31	307	23.98%	4 093 768.00		-4 093 768.00	0.00%	33 673 100.00		-33 673 100.00	0.00%	1.57%	0.00%	-1.57%	12.89%	0.00%	-12.89%	-12.89%	0.00	
12	11/2026	30	337	26.33%	3 635 959.00		-3 635 959.00	0.00%	37 309 059.00		-37 309 059.00	0.00%	1.39%	0.00%	-1.39%	14.28%	0.00%	-14.28%	-14.28%	0.00	
13	12/2026	31	368	28.75%	1 649 531.00		-1 649 531.00	0.00%	38 958 590.00		-38 958 590.00	0.00%	0.63%	0.00%	-0.63%	14.91%	0.00%	-14.91%	-14.91%	0.00	
14	01/2027	31	399	31.17%	1 729 717.00		-1 729 717.00	0.00%	40 688 307.00		-40 688 307.00	0.00%	0.66%	0.00%	-0.66%	15.57%	0.00%	-15.57%	-15.57%	0.00	
15	02/2027	28	427	33.36%	2 884 446.00		-2 884 446.00	0.00%	43 572 753.00		-43 572 753.00	0.00%	1.10%	0.00%	-1.10%	16.67%	0.00%	-16.67%	-16.67%	0.00	
16	03/2027	31	458	35.78%	3 804 968.00		-3 804 968.00	0.00%	47 377 721.00		-47 377 721.00	0.00%	1.46%	0.00%	-1.46%	18.13%	0.00%	-18.13%	-18.13%	0.00	
17	04/2027	30	488	38.13%	5 498 823.00		-5 498 823.00	0.00%	52 876 544.00		-52 876 544.00	0.00%	2.10%	0.00%	-2.10%	20.23%	0.00%	-20.23%	-20.23%	0.00	
18	05/2027	31	519	40.55%	7 174 377.00		-7 174 377.00	0.00%	60 050 921.00		-60 050 921.00	0.00%	2.75%	0.00%	-2.75%	22.98%	0.00%	-22.98%	-22.98%	0.00	
19	06/2027	30	549	42.89%	7 044 772.00		-7 044 772.00	0.00%	67 095 693.00		-67 095 693.00	0.00%	2.70%	0.00%	-2.70%	25.68%	0.00%	-25.68%	-25.68%	0.00	
20	07/2027	31	580	45.31%	8 041 672.00		-8 041 672.00	0.00%	75 137 365.00		-75 137 365.00	0.00%	3.08%	0.00%	-3.08%	28.75%	0.00%	-28.75%	-28.75%	0.00	
21	08/2027	31	611	47.73%	7 701 227.00		-7 701 227.00	0.00%	82 838 592.00		-82 838 592.00	0.00%	2.95%	0.00%	-2.95%	31.70%	0.00%	-31.70%	-31.70%	0.00	
22	09/2027	30	641	50.08%	7 856 590.00		-7 856 590.00	0.00%	90 695 182.00		-90 695 182.00	0.00%	3.01%	0.00%	-3.01%	34.71%	0.00%	-34.71%	-34.71%	0.00	
23	10/2027	31	672	52.50%	8 456 336.00		-8 456 336.00	0.00%	99 151 518.00		-99 151 518.00	0.00%	3.24%	0.00%	-3.24%	37.94%	0.00%	-37.94%	-37.94%	0.00	
24	11/2027	30	702	54.84%	5 874 157.00		-5 874 157.00	0.00%	105 025 675.00		-105 025 675.00	0.00%	2.25%	0.00%	-2.25%	40.19%	0.00%	-40.19%	-40.19%	0.00	
25	12/2027	31	733	57.27%	3 480 778.00		-3 480 778.00	0.00%	108 506 453.00		-108 506 453.00	0.00%	1.33%	0.00%	-1.33%	41.52%	0.00%	-41.52%	-41.52%	0.00	
26	01/2028	31	764	59.69%	2 927 287.00		-2 927 287.00	0.00%	111 433 740.00		-111 433 740.00	0.00%	1.12%	0.00%	-1.12%	42.64%	0.00%	-42.64%	-42.64%	0.00	
27	02/2028	29	793	61.95%	5 309 067.00		-5 309 067.00	0.00%	116 742 807.00		-116 742 807.00	0.00%	2.03%	0.00%	-2.03%	44.67%	0.00%	-44.67%	-44.67%	0.00	
28	03/2028	31	824	64.38%	7 734 994.00		-7 734 994.00	0.00%	124 477 801.00		-124 477 801.00	0.00%	2.96%	0.00%	-2.96%	47.63%	0.00%	-47.63%	-47.63%	0.00	
29	04/2028	30	854	66.72%	9 184 652.00		-9 184 652.00	0.00%	133 662 453.00		-133 662 453.00	0.00%	3.51%	0.00%	-3.51%	51.15%	0.00%	-51.15%	-51.15%	0.00	
30	05/2028	31	885	69.14%	9 500 191.00		-9 500 191.00	0.00%	143 162 644.00		-143 162 644.00	0.00%	3.64%	0.00%	-3.64%	54.78%	0.00%	-54.78%	-54.78%	0.00	
31	06/2028	30	915	71.48%	10 194 628.00		-10 194 628.00	0.00%	153 357 272.00		-153 357 272.00	0.00%	3.90%	0.00%	-3.90%	58.69%	0.00%	-58.69%	-58.69%	0.00	
32	07/2028	31	946	73.91%	10 491 972.00		-10 491 972.00	0.00%	163 849 244.00		-163 849 244.00	0.00%	4.01%	0.00%	-4.01%	62.70%	0.00%	-62.70%	-62.70%	0.00	
33	08/2028	31	977	76.33%	12 743 078.00		-12 743 078.00	0.00%	176 592 322.00		-176 592 322.00	0.00%	4.88%	0.00%	-4.88%	67.58%	0.00%	-67.58%	-67.58%	0.00	
34	09/2028	30	1007	78.67%	13 370 720.00		-13 370 720.00	0.00%	189 963 042.00		-189 963 042.00	0.00%	5.12%	0.00%	-5.12%	72.69%	0.00%	-72.69%	-72.69%	0.00	
35	10/2028	31	1038	81.09%	14 160 070.00		-14 160 070.00	0.00%	204 123 112.00		-204 123 112.00	0.00%	5.42%	0.00%	-5.42%	78.11%	0.00%	-78.11%	-78.11%	0.00	
36	11/2028	30	1068	83.44%	11 069 043.00		-11 069 043.00	0.00%	215 192 155.00		-215 192 155.00	0.00%	4.24%	0.00%	-4.24%	82.35%	0.00%	-82.35%	-82.35%	0.00	
37	12/2028	31	1099	85.86%	3 804 580.00		-3 804 580.00	0.00%	218 996 735.00		-218 996 735.00	0.00%	1.46%	0.00%	-1.46%	83.80%	0.00%	-83.80%	-83.80%	0.00	
38	01/2029	31	1130	88.28%	3 527 292.00		-3 527 292.00	0.00%	222 524 027.00		-222 524 027.00	0.00%	1.35%	0.00%	-1.35%	85.15%	0.00%	-85.15%	-85.15%	0.00	
39	02/2029	28	1158	90.47%	8 065 184.00		-8 065 184.00	0.00%	230 589 211.00		-230 589 211.00	0.00%	3.09%	0.00%	-3.09%	88.24%	0.00%	-88.24%	-88.24%	0.00	
40	03/2029	31	1189	92.89%	9 701 157.00		-9 701 157.00	0.00%	240 290 368.00		-240 290 368.00	0.00%	3.71%	0.00%	-3.71%	91.95%	0.00%	-91.95%	-91.95%	0.00	
41	04/2029	30	1219	95.23%	10 101 825.00		-10 101 825.00	0.00%	250 392 193.00		-250 392 193.00	0.00%	3.87%	0.00%	-3.87%	95.82%	0.00%	-95.82%	-95.82%	0.00	
42	05/2029	31	1250	97.66%	8 507 792.00		-8 507 792.00	0.00%	258 899 985.00		-258 899 985.00	0.00%	3.26%	0.00%	-3.26%	99.07%	0.00%	-99.07%	-99.07%	0.00	
43	06/2029	30	1280	100.00%	2 419 667.00		-2 419 667.00	0.00%	261 319 652.00		-261 319 652.00	0.00%	0.93%	0.00%						0.00	
					261 319 652.00	4 610 881.77								100.00%	1.76%						4 610 881.77