

## PLNENIE PRÍJMOV / Kumulatívne

Ku obdobiu 12.2022

|                  |     |   |    |     |     |   |                                                             | R O Z P O Č E T |        |           |        |           |
|------------------|-----|---|----|-----|-----|---|-------------------------------------------------------------|-----------------|--------|-----------|--------|-----------|
| D                | Zdr | Z | Kp | Po1 | Po2 | R | Popis                                                       | Schválený       | %      | Upravený  | %      | Plnenie   |
| 1 Bežný rozpočet |     |   |    |     |     |   |                                                             |                 |        |           |        |           |
| 1                | 111 |   |    | 312 | 001 |   | Dotácia zo štátneho rozpočtu                                | 5000.00         | 14.31  | 400.00    | 178.93 | 715.71    |
| 1                | 111 |   |    | 312 | 001 | 1 | dotácia - strava predškolači - ÚPSVR                        | 1000.00         | 65.52  | 656.00    | 99.88  | 655.20    |
| 1                | 111 |   |    | 312 | 001 | 2 | Dotácie na MŠ                                               | 2700.00         | 212.33 | 5733.00   | 100.00 | 5733.00   |
| 1                | 111 |   |    | 312 | 001 | 3 | Dotácia MDV a RR SR                                         | 1100.00         | 101.48 | 1117.00   | 99.93  | 1116.23   |
| 1                | 111 |   |    | 312 | 001 | 4 | Transfer - VOLBY                                            | 1200.00         | 178.91 | 1473.00   | 145.75 | 2146.90   |
| 1                | 111 |   |    | 312 | 001 | 5 | Dotácia DPO SR                                              | 3000.00         | 100.00 | 3000.00   | 100.00 | 3000.00   |
| 1                | 111 |   |    | 312 | 001 |   | Zo ŠR okrem tran.na úhr.nákl.prenes.výko                    | 14000.00        | 95.48  | 12379.00  | 107.98 | 13367.04  |
| 1                | 111 |   |    | 312 |     |   |                                                             | 14000.00        | 95.48  | 12379.00  | 107.98 | 13367.04  |
| 1                | 111 |   |    | ... |     |   |                                                             | 14000.00        | 95.48  | 12379.00  | 107.98 | 13367.04  |
| 1                | 111 |   |    |     |     |   | Zo štátneho rozpočtu                                        | 14000.00        | 95.48  | 12379.00  | 107.98 | 13367.04  |
| 1                | 11H |   |    | 312 | 008 |   | dotácia TTSK - kultúrne aktivity v obci                     | 0.00            | 0.00   | 0.00      | 0.00   | 0.00      |
| 1                | 11H |   |    | 312 | 008 |   | Tuz.bežné transfery z rozpočtu vyššieho                     | 0.00            | 0.00   | 0.00      | 0.00   | 0.00      |
| 1                | 11H |   |    | 312 |     |   |                                                             | 0.00            | 0.00   | 0.00      | 0.00   | 0.00      |
| 1                | 11H |   |    | ... |     |   |                                                             | 0.00            | 0.00   | 0.00      | 0.00   | 0.00      |
| 1                | 11H |   |    |     |     |   | Trans.od ost.subj.ver.spr.(okr.dot.zo ŠR,f.a zo zdr.FNM SR) | 0.00            | 0.00   | 0.00      | 0.00   | 0.00      |
| 1                | 132 |   |    | 312 | 002 |   | Transfer - Recyklačný fond                                  | 0.00            | 0.00   | 0.00      | 0.00   | 0.00      |
| 1                | 132 |   |    | 312 | 002 |   | Tuz.bežné transfery zo štátneho účelových                   | 0.00            | 0.00   | 0.00      | 0.00   | 0.00      |
| 1                | 132 |   |    | 312 |     |   |                                                             | 0.00            | 0.00   | 0.00      | 0.00   | 0.00      |
| 1                | 132 |   |    | ... |     |   |                                                             | 0.00            | 0.00   | 0.00      | 0.00   | 0.00      |
| 1                | 132 |   |    |     |     |   | Zdr.z predch.r.-fin.pros.prijaté od iných subj.podľa os.zál | 0.00            | 0.00   | 0.00      | 0.00   | 0.00      |
| 1                | 41  |   |    | 111 | 003 |   | Výnos dane z príjmov FO                                     | 284841.00       | 104.64 | 299341.00 | 99.57  | 298061.96 |
| 1                | 41  |   |    | 111 | 003 |   | Výnos dane z príjmov poukázaný územnej s                    | 284841.00       | 104.64 | 299341.00 | 99.57  | 298061.96 |
| 1                | 41  |   |    | 111 |     |   |                                                             | 284841.00       | 104.64 | 299341.00 | 99.57  | 298061.96 |
| 1                | 41  |   |    | 121 | 001 |   | Daň z pozemkov                                              | 25000.00        | 107.79 | 28020.00  | 96.17  | 26947.96  |
| 1                | 41  |   |    | 121 | 001 |   | Daň z pozemkov                                              | 25000.00        | 107.79 | 28020.00  | 96.17  | 26947.96  |
| 1                | 41  |   |    | 121 | 002 |   | Daň zo stavieb                                              | 10500.00        | 102.87 | 11702.00  | 92.31  | 10801.80  |
| 1                | 41  |   |    | 121 | 002 |   | Daň zo stavieb                                              | 10500.00        | 102.87 | 11702.00  | 92.31  | 10801.80  |
| 1                | 41  |   |    | 121 | 003 |   | Daň z bytov a nebytových priestorov v by                    | 320.00          | 127.88 | 460.00    | 88.96  | 409.22    |
| 1                | 41  |   |    | 121 | 003 |   | Daň z bytov a nebytových priestorov v by                    | 320.00          | 127.88 | 460.00    | 88.96  | 409.22    |
| 1                | 41  |   |    | 121 |     |   |                                                             | 35820.00        | 106.53 | 40182.00  | 94.97  | 38158.98  |
| 1                | 41  |   |    | 133 | 001 |   | Daň za psa                                                  | 750.00          | 181.58 | 1510.00   | 90.19  | 1361.84   |
| 1                | 41  |   |    | 133 | 001 |   | Daň za psa                                                  | 750.00          | 181.58 | 1510.00   | 90.19  | 1361.84   |
| 1                | 41  |   |    | 133 | 006 |   | Daň za ubytovanie                                           | 500.00          | 201.00 | 834.00    | 120.50 | 1005.00   |
| 1                | 41  |   |    | 133 | 006 |   | Daň za ubytovanie                                           | 500.00          | 201.00 | 834.00    | 120.50 | 1005.00   |
| 1                | 41  |   |    | 133 | 012 |   | Daň za užívanie verejného priestranstva                     | 0.00            | 0.00   | 0.00      | 0.00   | 0.00      |
| 1                | 41  |   |    | 133 | 012 |   | Daň za užívanie verejného priestranstva                     | 0.00            | 0.00   | 0.00      | 0.00   | 0.00      |
| 1                | 41  |   |    | 133 | 013 |   | Daň za komun.odpady a drobné staveb.                        | 20000.00        | 100.65 | 20690.00  | 97.29  | 20129.14  |
| 1                | 41  |   |    | 133 | 013 |   | Daň za komunálne odpady a drobné stavebn                    | 20000.00        | 100.65 | 20690.00  | 97.29  | 20129.14  |
| 1                | 41  |   |    | 133 | 014 |   | Daň za jadrové zariadenia                                   | 5753.00         | 100.00 | 5753.00   | 100.00 | 5753.00   |
| 1                | 41  |   |    | 133 | 014 |   | Daň za jadrové zariadenia                                   | 5753.00         | 100.00 | 5753.00   | 100.00 | 5753.00   |
| 1                | 41  |   |    | 133 | 015 |   | Daň za rozvoj                                               | 59900.00        | 99.72  | 59900.00  | 99.72  | 59732.35  |
| 1                | 41  |   |    | 133 | 015 |   | Daň za rozvoj                                               | 59900.00        | 99.72  | 59900.00  | 99.72  | 59732.35  |
| 1                | 41  |   |    | 133 |     |   |                                                             | 86903.00        | 101.24 | 88687.00  | 99.20  | 87981.33  |
| 1                | 41  |   |    | 212 | 001 |   | Prieskumné územie                                           | 1675.00         | 99.96  | 1675.00   | 99.96  | 1674.35   |
| 1                | 41  |   |    | 212 | 001 |   | Príjmy z úhrad za vydobyté nerasty                          | 1675.00         | 99.96  | 1675.00   | 99.96  | 1674.35   |
| 1                | 41  |   |    | 212 | 002 |   | Príjmy z prenajatých pozemkov                               | 610.00          | 284.23 | 1735.00   | 99.93  | 1733.78   |
| 1                | 41  |   |    | 212 | 002 |   | Príjmy z prenajatých pozemkov                               | 610.00          | 284.23 | 1735.00   | 99.93  | 1733.78   |
| 1                | 41  |   |    | 212 | 003 |   | Príjmy z prenájmu budov, priestorov a                       | 113000.00       | 99.45  | 113000.00 | 99.45  | 112378.85 |
| 1                | 41  |   |    | 212 | 003 | 1 | Prenájom KD + DS                                            | 200.00          | 204.00 | 408.00    | 100.00 | 408.00    |
| 1                | 41  |   |    | 212 | 003 |   | Príjmy z prenajatých budov, priestorov a                    | 113200.00       | 99.64  | 113408.00 | 99.45  | 112786.85 |
| 1                | 41  |   |    | 212 |     |   |                                                             | 115485.00       | 100.61 | 116818.00 | 99.47  | 116194.98 |
| 1                | 41  |   |    | 221 | 002 |   | Správne poplatky                                            | 0.00            | 0.00   | 0.00      | 0.00   | 994.00    |
| 1                | 41  |   |    | 221 | 002 |   | Správne poplatky                                            | 0.00            | 0.00   | 0.00      | 0.00   | 994.00    |
| 1                | 41  |   |    | 221 | 004 |   | Ostatné poplatky                                            | 770.00          | 0.00   | 970.00    | 0.00   | 0.00      |
| 1                | 41  |   |    | 221 | 004 |   | Ostatné poplatky                                            | 770.00          | 0.00   | 970.00    | 0.00   | 0.00      |
| 1                | 41  |   |    | 221 |     |   |                                                             | 770.00          | 129.09 | 970.00    | 102.47 | 994.00    |
| 1                | 41  |   |    | 222 | 003 |   | Pokuty a penále za porušenie predpisov                      | 0.00            | 0.00   | 470.00    | 99.69  | 468.55    |
| 1                | 41  |   |    | 222 | 003 |   | Pokuty a penále za porušenie predpisov                      | 0.00            | 0.00   | 470.00    | 99.69  | 468.55    |
| 1                | 41  |   |    | 222 |     |   |                                                             | 0.00            | 0.00   | 470.00    | 99.69  | 468.55    |
| 1                | 41  |   |    | 223 | 001 |   | Poplatky predaj výrobkov,tovaru                             | 1000.00         | 3.10   | 1000.00   | 3.10   | 31.00     |
| 1                | 41  |   |    | 223 | 001 |   | Poplatky a platby za predaj výrobkov, to                    | 1000.00         | 3.10   | 1000.00   | 3.10   | 31.00     |
| 1                | 41  |   |    | 223 | 002 |   | Poplatky a platby za MŠ                                     | 1620.00         | 161.85 | 2500.00   | 104.88 | 2622.00   |
| 1                | 41  |   |    | 223 | 002 |   | Poplatky a platby za mat. školy a zariad                    | 1620.00         | 161.85 | 2500.00   | 104.88 | 2622.00   |
| 1                | 41  |   |    | 223 |     |   |                                                             | 2620.00         | 101.26 | 3500.00   | 75.80  | 2653.00   |

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Ku obdobiu 12.2022

|                |                     |   |    |                                                              |     |   |                                           | R O Z P O Č E T |        |           |        |           |
|----------------|---------------------|---|----|--------------------------------------------------------------|-----|---|-------------------------------------------|-----------------|--------|-----------|--------|-----------|
| D              | Zdr                 | Z | Kp | Po1                                                          | Po2 | R | Popis                                     | Schválený       | %      | Upravený  | %      | Plnenie   |
| 1              | 41                  |   |    | 242                                                          |     |   | Úroky z vkladov                           | 0.00            | 0.00   | 0.00      | 0.00   | 0.00      |
| 1              | 41                  |   |    | 242                                                          |     |   | Úroky z vkladov                           | 0.00            | 0.00   | 0.00      | 0.00   | 0.00      |
| 1              | 41                  |   |    | 242                                                          |     |   |                                           | 0.00            | 0.00   | 0.00      | 0.00   | 0.00      |
| 1              | 41                  |   |    | 292                                                          | 008 |   | Príjmy z lotérií a automatov              | 15.00           | 0.00   | 15.00     | 0.00   | 0.00      |
| 1              | 41                  |   |    | 292                                                          | 008 |   | Príjmy z výťažkov z lotérií a iných podo  | 15.00           | 0.00   | 15.00     | 0.00   | 0.00      |
| 1              | 41                  |   |    | 292                                                          |     |   |                                           | 15.00           | 0.00   | 15.00     | 0.00   | 0.00      |
| 1              | 41                  |   |    | 312                                                          | 001 |   | Refundácia platu - UPSVR                  | 8800.00         | 166.44 | 14647.00  | 100.00 | 14646.28  |
| 1              | 41                  |   |    | 312                                                          | 001 |   | Zo ŠR okrem tran.na úhr.nákl.prenes.výko  | 8800.00         | 166.44 | 14647.00  | 100.00 | 14646.28  |
| 1              | 41                  |   |    | 312                                                          |     |   |                                           | 8800.00         | 166.44 | 14647.00  | 100.00 | 14646.28  |
| 1              | 41                  |   |    | ...                                                          |     |   |                                           | 535254.00       | 104.47 | 564630.00 | 99.03  | 559159.08 |
| 1              | 41                  |   |    | Vl.zdr.-vl.prij.obcí a VUC(napr.m.dane,popl.,daň z mot.voz.) |     |   |                                           | 535254.00       | 104.47 | 564630.00 | 99.03  | 559159.08 |
| 1              | 71                  |   |    | 223                                                          | 003 |   | Poplatky a platby za stravné              | 4000.00         | 150.44 | 5530.00   | 108.82 | 6017.79   |
| 1              | 71                  |   |    | 223                                                          | 003 |   | Poplatky a platby za stravné              | 4000.00         | 150.44 | 5530.00   | 108.82 | 6017.79   |
| 1              | 71                  |   |    | 223                                                          |     |   |                                           | 4000.00         | 150.44 | 5530.00   | 108.82 | 6017.79   |
| 1              | 71                  |   |    | ...                                                          |     |   |                                           | 4000.00         | 150.44 | 5530.00   | 108.82 | 6017.79   |
| 1              | 71                  |   |    | Iné zdroje                                                   |     |   |                                           | 4000.00         | 150.44 | 5530.00   | 108.82 | 6017.79   |
| 1              | Bežný rozpočet      |   |    |                                                              |     |   |                                           | 553254.00       | 104.57 | 582539.00 | 99.31  | 578543.91 |
| 2              | Kapitálový rozpočet |   |    |                                                              |     |   |                                           |                 |        |           |        |           |
| 2              | 111                 |   |    | 322                                                          | 001 |   | Dotácia - Revitalizácia vnútrobloku       | 255800.00       | 0.00   | 0.00      | 0.00   | 0.00      |
| 2              | 111                 |   |    | 322                                                          | 001 |   | Tuz.kapit.transfery zo štátneho rozpočtu  | 255800.00       | 0.00   | 0.00      | 0.00   | 0.00      |
| 2              | 111                 |   |    | 322                                                          | 002 |   | Tuz.kapit.transfery zo štátneho účelových | 0.00            | 0.00   | 0.00      | 0.00   | 0.00      |
| 2              | 111                 |   |    | 322                                                          | 002 |   | Tuz.kapit.transfery zo štátneho účelových | 0.00            | 0.00   | 0.00      | 0.00   | 0.00      |
| 2              | 111                 |   |    | 322                                                          |     |   |                                           | 255800.00       | 0.00   | 0.00      | 0.00   | 0.00      |
| 2              | 111                 |   |    | ...                                                          |     |   |                                           | 255800.00       | 0.00   | 0.00      | 0.00   | 0.00      |
| 2              | 111                 |   |    | Zo štátneho rozpočtu                                         |     |   |                                           | 255800.00       | 0.00   | 0.00      | 0.00   | 0.00      |
| 2              | 1AA1                |   |    | 322                                                          | 001 |   | EÚ - Revitalizácia vnútrobloku            | 0.00            | 0.00   | 141797.00 | 100.00 | 141796.77 |
| 2              | 1AA1                |   |    | 322                                                          | 001 |   | Tuz.kapit.transfery zo štátneho rozpočtu  | 0.00            | 0.00   | 141797.00 | 100.00 | 141796.77 |
| 2              | 1AA1                |   |    | 322                                                          |     |   |                                           | 0.00            | 0.00   | 141797.00 | 100.00 | 141796.77 |
| 2              | 1AA1                |   |    | ...                                                          |     |   |                                           | 0.00            | 0.00   | 141797.00 | 100.00 | 141796.77 |
| 2              | 1AA1                |   |    | Europsky fond regionálneho rozvoja                           |     |   |                                           | 0.00            | 0.00   | 141797.00 | 100.00 | 141796.77 |
| 2              | 1AA2                |   |    | 322                                                          | 001 |   | ŠR - Revitalizácia Vnútrobloku            | 0.00            | 0.00   | 16682.00  | 100.00 | 16681.97  |
| 2              | 1AA2                |   |    | 322                                                          | 001 |   | Tuz.kapit.transfery zo štátneho rozpočtu  | 0.00            | 0.00   | 16682.00  | 100.00 | 16681.97  |
| 2              | 1AA2                |   |    | 322                                                          |     |   |                                           | 0.00            | 0.00   | 16682.00  | 100.00 | 16681.97  |
| 2              | 1AA2                |   |    | ...                                                          |     |   |                                           | 0.00            | 0.00   | 16682.00  | 100.00 | 16681.97  |
| 2              | 1AA2                |   |    | Europsky fond regionálneho rozvoja                           |     |   |                                           | 0.00            | 0.00   | 16682.00  | 100.00 | 16681.97  |
| 2              | 41                  |   |    | 233                                                          | 001 |   | Príjem z predaja pozemkov                 | 6900.00         | 154.13 | 11445.00  | 92.92  | 10635.00  |
| 2              | 41                  |   |    | 233                                                          | 001 |   | Príjem z predaja pozemkov                 | 6900.00         | 154.13 | 11445.00  | 92.92  | 10635.00  |
| 2              | 41                  |   |    | 233                                                          |     |   |                                           | 6900.00         | 154.13 | 11445.00  | 92.92  | 10635.00  |
| 2              | 41                  |   |    | ...                                                          |     |   |                                           | 6900.00         | 154.13 | 11445.00  | 92.92  | 10635.00  |
| 2              | 41                  |   |    | Vl.zdr.-vl.prij.obcí a VUC(napr.m.dane,popl.,daň z mot.voz.) |     |   |                                           | 6900.00         | 154.13 | 11445.00  | 92.92  | 10635.00  |
| 2              | 71                  |   |    | 325                                                          |     |   | Dotácia - TAVOS, a.s.                     | 163000.00       | 102.95 | 167809.00 | 100.00 | 167808.58 |
| 2              | 71                  |   |    | 325                                                          |     |   | Tuz.kap.tran.od subj. nezarad vo VS       | 163000.00       | 102.95 | 167809.00 | 100.00 | 167808.58 |
| 2              | 71                  |   |    | 325                                                          |     |   |                                           | 163000.00       | 102.95 | 167809.00 | 100.00 | 167808.58 |
| 2              | 71                  |   |    | ...                                                          |     |   |                                           | 163000.00       | 102.95 | 167809.00 | 100.00 | 167808.58 |
| 2              | 71                  |   |    | Iné zdroje                                                   |     |   |                                           | 163000.00       | 102.95 | 167809.00 | 100.00 | 167808.58 |
| 2              | Kapitálový rozpočet |   |    |                                                              |     |   |                                           | 425700.00       | 79.15  | 337733.00 | 99.76  | 336922.32 |
| 3              | Finančné operácie   |   |    |                                                              |     |   |                                           |                 |        |           |        |           |
| 3              | 131L                |   |    | 513                                                          | 001 |   | zapojenie prostriedkov min. rokov         | 2000.00         | 136.83 | 2736.50   | 100.00 | 2736.50   |
| 3              | 131L                |   |    | 513                                                          | 001 |   | Krátkodobé                                | 2000.00         | 136.82 | 2736.50   | 100.00 | 2736.50   |
| 3              | 131L                |   |    | 513                                                          |     |   |                                           | 2000.00         | 136.82 | 2736.50   | 100.00 | 2736.50   |
| 3              | 131L                |   |    | ...                                                          |     |   |                                           | 2000.00         | 136.82 | 2736.50   | 100.00 | 2736.50   |
| 3              | 131L                |   |    | Zo štátneho rozpočtu z r.2021 (nevýčer.prostr. z r.2021)     |     |   |                                           | 2000.00         | 136.82 | 2736.50   | 100.00 | 2736.50   |
| 3              | 41                  |   |    | 514                                                          | 002 |   | pôžička od fyzickej osoby                 | 0.00            | 0.00   | 0.00      | 0.00   | 0.00      |
| 3              | 41                  |   |    | 514                                                          | 002 |   | Dlhodobé                                  | 0.00            | 0.00   | 0.00      | 0.00   | 0.00      |
| 3              | 41                  |   |    | 514                                                          |     |   |                                           | 0.00            | 0.00   | 0.00      | 0.00   | 0.00      |
| 3              | 41                  |   |    | ...                                                          |     |   |                                           | 0.00            | 0.00   | 0.00      | 0.00   | 0.00      |
| 3              | 41                  |   |    | Vl.zdr.-vl.prij.obcí a VUC(napr.m.dane,popl.,daň z mot.voz.) |     |   |                                           | 0.00            | 0.00   | 0.00      | 0.00   | 0.00      |
| 3              | 72g                 |   |    | 454                                                          | 002 |   | Zapojenie fondu opráv min. rokov          | 0.00            | 0.00   | 0.00      | 0.00   | 5200.00   |
| 3              | 72g                 |   |    | 454                                                          | 002 |   | Z ostat.fond.obce a ost.fondov VUC        | 0.00            | 0.00   | 0.00      | 0.00   | 5200.00   |
| 3              | 72g                 |   |    | 454                                                          |     |   |                                           | 0.00            | 0.00   | 0.00      | 0.00   | 5200.00   |
| 3              | 72g                 |   |    | ...                                                          |     |   |                                           | 0.00            | 0.00   | 0.00      | 0.00   | 5200.00   |
| 3              | 72g                 |   |    | Od fyzickej osoby, alebo práv.ososby podľa osobit.predpisu   |     |   |                                           | 0.00            | 0.00   | 0.00      | 0.00   | 5200.00   |
| 3              | Finančné operácie   |   |    |                                                              |     |   |                                           | 2000.00         | 396.82 | 2736.50   | 290.02 | 7936.50   |
| ZOSTAVA CELKOM |                     |   |    |                                                              |     |   |                                           | 980954.00       | 94.13  | 923008.50 | 100.04 | 923402.73 |