

# **PLNENIE PRÍJMOV / Kumulatívne** **Ku obdobiu 08.2016**

|                  |      |   |    |     |     |   |                                                         | R O Z P O Č E T |        |           |        |           |
|------------------|------|---|----|-----|-----|---|---------------------------------------------------------|-----------------|--------|-----------|--------|-----------|
| D                | Zdr  | Z | Kp | Po1 | Po2 | R | Popis                                                   | Schválený       | %      | Upravený  | %      | Plnenie   |
| 1 Bežný rozpočet |      |   |    |     |     |   |                                                         |                 |        |           |        |           |
| 1                | 111  | R |    | 312 | 001 |   | Dotácia zo štátneho rozpočtu                            | 4000.00         | 20.55  | 4000.00   | 20.55  | 822.14    |
| 1                | 111  | R |    | 312 | 001 | 2 | Dotácie na MŠ                                           | 0.00            | 0.00   | 0.00      | 0.00   | 1736.00   |
| 1                | 111  | R |    | 312 | 001 | 3 | Dotácia MDV a RR SR                                     | 0.00            | 0.00   | 0.00      | 0.00   | 760.07    |
| 1                | 111  | R |    | 312 | 001 | 4 | VOĽBY / Referendum                                      | 0.00            | 0.00   | 0.00      | 0.00   | 432.29    |
| 1                | 111  | R |    | 312 | 001 | 5 | Dotácia - DPO SR                                        | 0.00            | 0.00   | 0.00      | 0.00   | 2000.00   |
| 1                | 111  | R |    | 312 | 001 |   | Zo ŠR okrem tran.na úhr.nákl.prenes.výko                | 4000.00         | 143.76 | 4000.00   | 143.76 | 5750.50   |
| 1                | 111  | R |    | 312 |     |   |                                                         | 4000.00         | 143.76 | 4000.00   | 143.76 | 5750.50   |
| 1                | 111  | R |    | ... |     |   |                                                         | 4000.00         | 143.76 | 4000.00   | 143.76 | 5750.50   |
| 1                | 111  |   |    |     |     |   | Zo štátneho rozpočtu                                    | 4000.00         | 143.76 | 4000.00   | 143.76 | 5750.50   |
| 1                | 1161 | R |    | 312 | 001 | 1 | Dotácia na podporu zamestnanosti                        | 0.00            | 0.00   | 0.00      | 0.00   | 5548.55   |
| 1                | 1161 | R |    | 312 | 001 |   | Zo ŠR okrem tran.na úhr.nákl.prenes.výko                | 0.00            | 0.00   | 0.00      | 0.00   | 5548.55   |
| 1                | 1161 | R |    | 312 |     |   |                                                         | 0.00            | 0.00   | 0.00      | 0.00   | 5548.55   |
| 1                | 1161 | R |    | ... |     |   |                                                         | 0.00            | 0.00   | 0.00      | 0.00   | 5548.55   |
| 1                | 1161 |   |    |     |     |   | Eur. soc. fond (prostriedky EU)                         | 0.00            | 0.00   | 0.00      | 0.00   | 5548.55   |
| 1                | 11H  | R |    | 312 | 008 |   | dotácia TTSK - kultúrne aktivity v obci                 | 0.00            | 0.00   | 0.00      | 0.00   | 0.00      |
| 1                | 11H  | R |    | 312 | 008 |   | Tuz.bežné transfery z rozpočtu vyššieho                 | 0.00            | 0.00   | 0.00      | 0.00   | 0.00      |
| 1                | 11H  | R |    | 312 |     |   |                                                         | 0.00            | 0.00   | 0.00      | 0.00   | 0.00      |
| 1                | 11H  | R |    | ... |     |   |                                                         | 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 | 0.00            | 0.00   | 0.00      | 0.00   | 0.00      |
| 1                | 132  | R |    | 312 | 002 |   | Transfer - Recyklačný fond                              | 350.00          | 136.57 | 350.00    | 136.57 | 478.00    |
| 1                | 132  | R |    | 312 | 002 |   | Tuz.bežné transfery zo štátneho účelových               | 350.00          | 136.57 | 350.00    | 136.57 | 478.00    |
| 1                | 132  | R |    | 312 |     |   |                                                         | 350.00          | 136.57 | 350.00    | 136.57 | 478.00    |
| 1                | 132  | R |    | ... |     |   |                                                         | 350.00          | 136.57 | 350.00    | 136.57 | 478.00    |
| 1                | 132  |   |    |     |     |   | Zdr.z predch.r.-fin.pros.prijaté od iných subj.podľa    | 350.00          | 136.57 | 350.00    | 136.57 | 478.00    |
| 1                | 41   | R |    | 111 | 003 |   | Výnos dane z príjmov FO                                 | 191534.00       | 71.31  | 191534.00 | 71.31  | 136580.19 |
| 1                | 41   | R |    | 111 | 003 |   | Výnos dane z príjmov poukázaný územnej s                | 191534.00       | 71.31  | 191534.00 | 71.31  | 136580.19 |
| 1                | 41   | R |    | 111 |     |   |                                                         | 191534.00       | 71.31  | 191534.00 | 71.31  | 136580.19 |
| 1                | 41   | R |    | 121 | 001 |   | Daň z pozemkov                                          | 20000.00        | 31.63  | 20000.00  | 31.63  | 6325.48   |
| 1                | 41   | R |    | 121 | 001 |   | Daň z pozemkov                                          | 20000.00        | 31.63  | 20000.00  | 31.63  | 6325.48   |
| 1                | 41   | R |    | 121 | 002 |   | Daň zo stavieb                                          | 7100.00         | 59.98  | 7100.00   | 59.98  | 4258.57   |
| 1                | 41   | R |    | 121 | 002 |   | Daň zo stavieb                                          | 7100.00         | 59.98  | 7100.00   | 59.98  | 4258.57   |
| 1                | 41   | R |    | 121 | 003 |   | Daň z bytov a nebytových priestorov v by                | 200.00          | 83.64  | 200.00    | 83.64  | 167.27    |
| 1                | 41   | R |    | 121 | 003 |   | Daň z bytov a nebytových priestorov v by                | 200.00          | 83.64  | 200.00    | 83.64  | 167.27    |
| 1                | 41   | R |    | 121 |     |   |                                                         | 27300.00        | 39.38  | 27300.00  | 39.38  | 10751.32  |
| 1                | 41   | R |    | 133 | 001 |   | Daň za psa                                              | 700.00          | 65.00  | 700.00    | 65.00  | 455.00    |
| 1                | 41   | R |    | 133 | 001 |   | Daň za psa                                              | 700.00          | 65.00  | 700.00    | 65.00  | 455.00    |
| 1                | 41   | R |    | 133 | 012 |   | Daň za užívanie verejného priestranstva                 | 200.00          | 0.00   | 200.00    | 0.00   | 0.00      |
| 1                | 41   | R |    | 133 | 012 |   | Daň za užívanie verejného priestranstva                 | 200.00          | 0.00   | 200.00    | 0.00   | 0.00      |
| 1                | 41   | R |    | 133 | 013 |   | Daň za komun.odpady a drobné staveb.                    | 7500.00         | 88.38  | 7500.00   | 88.38  | 6628.14   |
| 1                | 41   | R |    | 133 | 013 |   | Daň za komunálne odpady a drobné stavebn                | 7500.00         | 88.38  | 7500.00   | 88.38  | 6628.14   |
| 1                | 41   | R |    | 133 | 014 |   | Daň za jadrové zariadenia                               | 5753.00         | 100.00 | 5753.00   | 100.00 | 5753.00   |
| 1                | 41   | R |    | 133 | 014 |   | Daň za jadrové zariadenia                               | 5753.00         | 100.00 | 5753.00   | 100.00 | 5753.00   |
| 1                | 41   | R |    | 133 |     |   |                                                         | 14153.00        | 90.70  | 14153.00  | 90.70  | 12836.14  |
| 1                | 41   | R |    | 212 | 002 |   | Príjmy z prenajatých pozemkov                           | 600.00          | 33.38  | 600.00    | 33.38  | 200.29    |
| 1                | 41   | R |    | 212 | 002 |   | Príjmy z prenajatých pozemkov                           | 600.00          | 33.38  | 600.00    | 33.38  | 200.29    |
| 1                | 41   | R |    | 212 | 003 |   | Príjmy z prenájmu budov, priestorov a                   | 105000.00       | 63.58  | 105000.00 | 63.58  | 66755.68  |
| 1                | 41   | R |    | 212 | 003 | 1 | Príjmy z prenájmu KD + DS                               | 0.00            | 0.00   | 0.00      | 0.00   | 242.36    |
| 1                | 41   | R |    | 212 | 003 |   | Príjmy z prenajatých budov, priestorov a                | 105000.00       | 63.81  | 105000.00 | 63.81  | 66998.04  |
| 1                | 41   | R |    | 212 |     |   |                                                         | 105600.00       | 63.63  | 105600.00 | 63.63  | 67198.33  |
| 1                | 41   | R |    | 221 | 004 |   | Ostatné poplatky                                        | 700.00          | 48.59  | 700.00    | 48.59  | 340.15    |
| 1                | 41   | R |    | 221 | 004 |   | Ostatné poplatky                                        | 700.00          | 48.59  | 700.00    | 48.59  | 340.15    |
| 1                | 41   | R |    | 221 |     |   |                                                         | 700.00          | 48.59  | 700.00    | 48.59  | 340.15    |
| 1                | 41   | R |    | 222 | 003 |   | Pokuty a penále za porušenie predpisov                  | 100.00          | 0.00   | 100.00    | 0.00   | 0.00      |
| 1                | 41   | R |    | 222 | 003 |   | Pokuty a penále za porušenie predpisov                  | 100.00          | 0.00   | 100.00    | 0.00   | 0.00      |
| 1                | 41   | R |    | 222 |     |   |                                                         | 100.00          | 0.00   | 100.00    | 0.00   | 0.00      |
| 1                | 41   | R |    | 223 | 001 |   | Poplatky predaj výrobkov,tovaru                         | 2758.00         | 53.83  | 2758.00   | 53.83  | 1484.63   |
| 1                | 41   | R |    | 223 | 001 | 1 | Vstupné - posilovňa                                     | 0.00            | 0.00   | 0.00      | 0.00   | 140.05    |
| 1                | 41   | R |    | 223 | 001 |   | Poplatky a platby za predaj výrobkov, to                | 2758.00         | 58.91  | 2758.00   | 58.91  | 1624.68   |
| 1                | 41   | R |    | 223 | 002 |   | Poplatky a platby za MŠ                                 | 2500.00         | 49.44  | 2500.00   | 49.44  | 1236.00   |
| 1                | 41   | R |    | 223 | 002 |   | Poplatky a platby za mat. školy a zariad                | 2500.00         | 49.44  | 2500.00   | 49.44  | 1236.00   |
| 1                | 41   | R |    | 223 |     |   |                                                         | 5258.00         | 54.41  | 5258.00   | 54.41  | 2860.68   |
| 1                | 41   | R |    | 242 |     |   | Úroky z vkladov                                         | 20.00           | 26.10  | 20.00     | 26.10  | 5.22      |
| 1                | 41   | R |    | 242 |     |   | Úroky z vkladov                                         | 20.00           | 26.10  | 20.00     | 26.10  | 5.22      |
| 1                | 41   | R |    | 242 |     |   |                                                         | 20.00           | 26.10  | 20.00     | 26.10  | 5.22      |

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| D       | Zdr    | Z | Kp | Po1 | Po2 | R | Popis                                              | R O Z P O Č E T |       |           |        | Plnenie   |
|---------|--------|---|----|-----|-----|---|----------------------------------------------------|-----------------|-------|-----------|--------|-----------|
|         |        |   |    |     |     |   |                                                    | Schválený       | %     | Upravený  | %      |           |
| 1       | 41     | R |    | 292 | 008 |   | Príjmy z lotérií a automatov                       | 1750.00         | 25.57 | 1750.00   | 25.57  | 447.49    |
| 1       | 41     | R |    | 292 | 008 |   | Príjmy z výťažkov z lotérií a iných podo           | 1750.00         | 25.57 | 1750.00   | 25.57  | 447.49    |
| 1       | 41     | R |    | 292 |     |   |                                                    | 1750.00         | 25.57 | 1750.00   | 25.57  | 447.49    |
| 1       | 41     | R |    | ... |     |   |                                                    | 346415.00       | 66.69 | 346415.00 | 66.69  | 231019.52 |
| 1       | 41     |   |    |     |     |   | Vl.zdr.-vl.príj.obcí a VUC(napr.m.dane,popl.,daň z | 346415.00       | 66.69 | 346415.00 | 66.69  | 231019.52 |
| 1       | 71     | M |    | 223 | 003 |   | Poplatky a platby za stravné                       | 0.00            | 0.00  | 0.00      | 0.00   | 4468.59   |
| 1       | 71     | M |    | 223 | 003 |   | Poplatky a platby za stravné                       | 0.00            | 0.00  | 0.00      | 0.00   | 4468.59   |
| 1       | 71     | M |    | 223 |     |   |                                                    | 0.00            | 0.00  | 0.00      | 0.00   | 4468.59   |
| 1       | 71     | M |    | ... |     |   |                                                    | 0.00            | 0.00  | 0.00      | 0.00   | 4468.59   |
| 1       | 71     |   |    |     |     |   | Iné zdroje                                         | 0.00            | 0.00  | 0.00      | 0.00   | 4468.59   |
| 1       |        |   |    |     |     |   | Bežný rozpočet                                     | 350765.00       | 70.49 | 350765.00 | 70.49  | 247265.16 |
| 2       |        |   |    |     |     |   | Kapitálový rozpočet                                |                 |       |           |        |           |
| 2       | 111    | R |    | 322 | 002 |   | Tuz.kapit.transfery zo štátneho účelovéh           | 0.00            | 0.00  | 0.00      | 0.00   | 0.00      |
| 2       | 111    | R |    | 322 | 002 |   | Tuz.kapit.transfery zo štátneho účelovéh           | 0.00            | 0.00  | 0.00      | 0.00   | 0.00      |
| 2       | 111    | R |    | 322 |     |   |                                                    | 0.00            | 0.00  | 0.00      | 0.00   | 0.00      |
| 2       | 111    | R |    | ... |     |   |                                                    | 0.00            | 0.00  | 0.00      | 0.00   | 0.00      |
| 2       | 111    |   |    |     |     |   | Zo štátneho rozpočtu                               | 0.00            | 0.00  | 0.00      | 0.00   | 0.00      |
| 2       | 41     | R |    | 233 | 001 |   | Príjem z predaja pozemkov                          | 0.00            | 0.00  | 0.00      | 0.00   | 0.00      |
| 2       | 41     | R |    | 233 | 001 |   | Príjem z predaja pozemkov                          | 0.00            | 0.00  | 0.00      | 0.00   | 0.00      |
| 2       | 41     | R |    | 233 |     |   |                                                    | 0.00            | 0.00  | 0.00      | 0.00   | 0.00      |
| 2       | 41     | R |    | ... |     |   |                                                    | 0.00            | 0.00  | 0.00      | 0.00   | 0.00      |
| 2       | 41     |   |    |     |     |   | Vl.zdr.-vl.príj.obcí a VUC(napr.m.dane,popl.,daň z | 0.00            | 0.00  | 0.00      | 0.00   | 0.00      |
| 2       |        |   |    |     |     |   | Kapitálový rozpočet                                | 0.00            | 0.00  | 0.00      | 0.00   | 0.00      |
| 3       |        |   |    |     |     |   | Finančné operácie                                  |                 |       |           |        |           |
| 3       | 41     | R |    | 514 | 002 |   | pôžička od fyzickej osoby                          | 0.00            | 0.00  | 0.00      | 0.00   | 0.00      |
| 3       | 41     | R |    | 514 | 002 |   | Dlhodobé                                           | 0.00            | 0.00  | 0.00      | 0.00   | 0.00      |
| 3       | 41     | R |    | 514 |     |   |                                                    | 0.00            | 0.00  | 0.00      | 0.00   | 0.00      |
| 3       | 41     | R |    | ... |     |   |                                                    | 0.00            | 0.00  | 0.00      | 0.00   | 0.00      |
| 3       | 41     |   |    |     |     |   | Vl.zdr.-vl.príj.obcí a VUC(napr.m.dane,popl.,daň z | 0.00            | 0.00  | 0.00      | 0.00   | 0.00      |
| 3       | 46     | R |    | 454 | 001 |   | Z rezerv.fondu obce a z rez.fondu VUC              | 0.00            | 0.00  | 9156.41   | 100.00 | 9156.41   |
| 3       | 46     | R |    | 454 | 001 |   | Z rezerv.fondu obce a z rez.fondu VUC              | 0.00            | 0.00  | 9156.41   | 100.00 | 9156.41   |
| 3       | 46     | R |    | 454 |     |   |                                                    | 0.00            | 0.00  | 9156.41   | 100.00 | 9156.41   |
| 3       | 46     | R |    | ... |     |   |                                                    | 0.00            | 0.00  | 9156.41   | 100.00 | 9156.41   |
| 3       | 46     |   |    |     |     |   | Vlast. zdroje - iné zdroje vyššie neuvedené        | 0.00            | 0.00  | 9156.41   | 100.00 | 9156.41   |
| 3       |        |   |    |     |     |   | Finančné operácie                                  | 0.00            | 0.00  | 9156.41   | 100.00 | 9156.41   |
| ZOSTAVA | CELKOM |   |    |     |     |   |                                                    | 350765.00       | 73.10 | 359921.41 | 71.24  | 256421.57 |