

## PLNENIE PRÍJMOV / Kumulatívne

Ku obdobiu 09.2020

| D                       | Zdr  | Z | Kp | Po1                           | Po2 | R | Popis   | R O Z P O E T    |                |                  |                |                  |
|-------------------------|------|---|----|-------------------------------|-----|---|---|------------------|----------------|------------------|----------------|------------------|
|                         |      |   |    |                               |     |   |   | Schválený        | %              | Upravený         | %              | Plnenie          |
| <b>1 Bežný rozpočet</b> |      |   |    |                               |     |   |   |                  |                |                  |                |                  |
| 1                       | 111  |   |    | 223                           | 003 |   | Poplatky a platby za stravné CZ predškól        | 0.00             | 0.00           | 0.00             | 0.00           | 0.00             |
| 1                       | 111  |   |    | 223                           | 003 |   | <b>Poplatky a platby za stravné</b>             | <b>0.00</b>      | <b>0.00</b>    | <b>0.00</b>      | <b>0.00</b>    | <b>0.00</b>      |
| 1                       | 111  |   |    | 223                           |     |   |   | 0.00             | 0.00           | 0.00             | 0.00           | 0.00             |
| 1                       | 111  |   |    | 312                           | 001 |   | Zo ŠR okrem tran.na úhr.nákl.prenes.výko        | 500.00           | 143.90         | 500.00           | 143.90         | 719.50           |
| 1                       | 111  |   |    | 312                           | 001 |   | <b>Zo ŠR okrem tran.na úhr.nákl.prenes.výko</b> | <b>500.00</b>    | <b>143.90</b>  | <b>500.00</b>    | <b>143.90</b>  | <b>719.50</b>    |
| 1                       | 111  |   |    | 312                           | 012 |   | Tuz.bežné transf. zo št.roz. na úhr.nák.        | 2820.00          | 264.12         | 2820.00          | 264.12         | 7448.26          |
| 1                       | 111  |   |    | 312                           | 012 |   | <b>Tuz.bežné transf. zo št.roz. na úhr.nák.</b> | <b>2820.00</b>   | <b>264.12</b>  | <b>2820.00</b>   | <b>264.12</b>  | <b>7448.26</b>   |
| 1                       | 111  |   |    | 312                           |     |   |   | 3320.00          | 246.02         | 3320.00          | 246.02         | 8167.76          |
| 1                       | 111  |   |    | ...                           |     |   |   | 3320.00          | 246.02         | 3320.00          | 246.02         | 8167.76          |
| 1                       | 111  |   |    | <b>Zo štátneho rozpo tu</b>   |     |   |   | <b>3320.00</b>   | <b>246.02</b>  | <b>3320.00</b>   | <b>246.02</b>  | <b>8167.76</b>   |
| 1                       | 1AC1 |   |    | 312                           | 012 |   | Tuz.bežné transf. zo št.roz. na úhr.nák.        | 1700.00          | 947.53         | 1700.00          | 947.53         | 16108.03         |
| 1                       | 1AC1 |   |    | 312                           | 012 |   | <b>Tuz.bežné transf. zo št.roz. na úhr.nák.</b> | <b>1700.00</b>   | <b>947.53</b>  | <b>1700.00</b>   | <b>947.53</b>  | <b>16108.03</b>  |
| 1                       | 1AC1 |   |    | 312                           |     |   |   | 1700.00          | 947.53         | 1700.00          | 947.53         | 16108.03         |
| 1                       | 1AC1 |   |    | ...                           |     |   |   | 1700.00          | 947.53         | 1700.00          | 947.53         | 16108.03         |
| 1                       | 1AC1 |   |    | <b>Europsky sociálny fond</b> |     |   |   | <b>1700.00</b>   | <b>947.53</b>  | <b>1700.00</b>   | <b>947.53</b>  | <b>16108.03</b>  |
| 1                       | 1AC2 |   |    | 312                           | 012 |   | Tuz.bežné transf. zo št.roz. na úhr.nák.        | 300.00           | 938.08         | 300.00           | 938.08         | 2814.24          |
| 1                       | 1AC2 |   |    | 312                           | 012 |   | <b>Tuz.bežné transf. zo št.roz. na úhr.nák.</b> | <b>300.00</b>    | <b>938.08</b>  | <b>300.00</b>    | <b>938.08</b>  | <b>2814.24</b>   |
| 1                       | 1AC2 |   |    | 312                           |     |   |   | 300.00           | 938.08         | 300.00           | 938.08         | 2814.24          |
| 1                       | 1AC2 |   |    | ...                           |     |   |   | 300.00           | 938.08         | 300.00           | 938.08         | 2814.24          |
| 1                       | 1AC2 |   |    | <b>Europsky sociálny fond</b> |     |   |   | <b>300.00</b>    | <b>938.08</b>  | <b>300.00</b>    | <b>938.08</b>  | <b>2814.24</b>   |
| 1                       | 41   |   |    | 111                           | 003 |   | Výnos dane z príjmov poukázaný územnej s        | 282000.00        | 76.42          | 282000.00        | 76.42          | 215509.03        |
| 1                       | 41   |   |    | 111                           | 003 |   | <b>Výnos dane z príjmov poukázaný územnej s</b> | <b>282000.00</b> | <b>76.42</b>   | <b>282000.00</b> | <b>76.42</b>   | <b>215509.03</b> |
| 1                       | 41   |   |    | 111                           |     |   |   | 282000.00        | 76.42          | 282000.00        | 76.42          | 215509.03        |
| 1                       | 41   |   |    | 121                           | 001 |   | Da z pozemkov                                   | 33000.00         | 29.23          | 33000.00         | 29.23          | 9646.24          |
| 1                       | 41   |   |    | 121                           | 001 |   | <b>Da z pozemkov</b>                            | <b>33000.00</b>  | <b>29.23</b>   | <b>33000.00</b>  | <b>29.23</b>   | <b>9646.24</b>   |
| 1                       | 41   |   |    | 121                           | 002 |   | Da zo stavieb                                   | 32000.00         | 40.28          | 32000.00         | 40.28          | 12888.55         |
| 1                       | 41   |   |    | 121                           | 002 |   | <b>Da zo stavieb</b>                            | <b>32000.00</b>  | <b>40.28</b>   | <b>32000.00</b>  | <b>40.28</b>   | <b>12888.55</b>  |
| 1                       | 41   |   |    | 121                           | 003 |   | Da z bytov a nebytových priestorov v by         | 200.00           | 99.78          | 200.00           | 99.78          | 199.56           |
| 1                       | 41   |   |    | 121                           | 003 |   | <b>Da z bytov a nebytových priestorov v by</b>  | <b>200.00</b>    | <b>99.78</b>   | <b>200.00</b>    | <b>99.78</b>   | <b>199.56</b>    |
| 1                       | 41   |   |    | 121                           |     |   |   | 65200.00         | 34.87          | 65200.00         | 34.87          | 22734.35         |
| 1                       | 41   |   |    | 133                           | 001 |   | Da za psa                                       | 1300.00          | 94.81          | 1300.00          | 94.81          | 1232.50          |
| 1                       | 41   |   |    | 133                           | 001 |   | <b>Da za psa</b>                                | <b>1300.00</b>   | <b>94.81</b>   | <b>1300.00</b>   | <b>94.81</b>   | <b>1232.50</b>   |
| 1                       | 41   |   |    | 133                           | 006 |   | Da za ubytovanie                                | 50.00            | 0.00           | 50.00            | 0.00           | 0.00             |
| 1                       | 41   |   |    | 133                           | 006 |   | <b>Da za ubytovanie</b>                         | <b>50.00</b>     | <b>0.00</b>    | <b>50.00</b>     | <b>0.00</b>    | <b>0.00</b>      |
| 1                       | 41   |   |    | 133                           | 012 |   | Da za užívanie verejného priestranstva          | 150.00           | 30.67          | 150.00           | 30.67          | 46.00            |
| 1                       | 41   |   |    | 133                           | 012 |   | <b>Da za užívanie verejného priestranstva</b>   | <b>150.00</b>    | <b>30.67</b>   | <b>150.00</b>    | <b>30.67</b>   | <b>46.00</b>     |
| 1                       | 41   |   |    | 133                           | 013 |   | Da za komunálne odpady a drobné stavebn         | 18500.00         | 101.09         | 18500.00         | 101.09         | 18701.80         |
| 1                       | 41   |   |    | 133                           | 013 |   | <b>Da za komunálne odpady a drobné stavebn</b>  | <b>18500.00</b>  | <b>101.09</b>  | <b>18500.00</b>  | <b>101.09</b>  | <b>18701.80</b>  |
| 1                       | 41   |   |    | 133                           | 014 |   | Da za jadrové zariadenia                        | 4900.00          | 100.94         | 4900.00          | 100.94         | 4946.09          |
| 1                       | 41   |   |    | 133                           | 014 |   | <b>Da za jadrové zariadenia</b>                 | <b>4900.00</b>   | <b>100.94</b>  | <b>4900.00</b>   | <b>100.94</b>  | <b>4946.09</b>   |
| 1                       | 41   |   |    | 133                           | 015 |   | Da za rozvoj                                    | 2000.00          | 123.78         | 2000.00          | 123.78         | 2475.54          |
| 1                       | 41   |   |    | 133                           | 015 |   | <b>Da za rozvoj</b>                             | <b>2000.00</b>   | <b>123.78</b>  | <b>2000.00</b>   | <b>123.78</b>  | <b>2475.54</b>   |
| 1                       | 41   |   |    | 133                           |     |   |   | 26900.00         | 101.87         | 26900.00         | 101.87         | 27401.93         |
| 1                       | 41   |   |    | 212                           | 002 |   | Príjmy z prenajatých pozemkov                   | 200.00           | 142.17         | 200.00           | 142.17         | 284.33           |
| 1                       | 41   |   |    | 212                           | 002 |   | <b>Príjmy z prenajatých pozemkov</b>            | <b>200.00</b>    | <b>142.16</b>  | <b>200.00</b>    | <b>142.16</b>  | <b>284.33</b>    |
| 1                       | 41   |   |    | 212                           | 003 |   | Príjmy z prenajatých budov, priestorov a        | 3000.00          | 78.89          | 3000.00          | 78.89          | 2366.75          |
| 1                       | 41   |   |    | 212                           | 003 |   | <b>Príjmy z prenajatých budov, priestorov a</b> | <b>3000.00</b>   | <b>78.89</b>   | <b>3000.00</b>   | <b>78.89</b>   | <b>2366.75</b>   |
| 1                       | 41   |   |    | 212                           |     |   |   | 3200.00          | 82.85          | 3200.00          | 82.85          | 2651.08          |
| 1                       | 41   |   |    | 221                           | 004 |   | Ostatné poplatky                                | 1800.00          | 119.42         | 1800.00          | 119.42         | 2149.55          |
| 1                       | 41   |   |    | 221                           | 004 |   | <b>Ostatné poplatky</b>                         | <b>1800.00</b>   | <b>119.42</b>  | <b>1800.00</b>   | <b>119.42</b>  | <b>2149.55</b>   |
| 1                       | 41   |   |    | 221                           |     |   |   | 1800.00          | 119.42         | 1800.00          | 119.42         | 2149.55          |
| 1                       | 41   |   |    | 222                           | 003 |   | Pokuty a penále za porušenie predpisov          | 500.00           | 103.20         | 500.00           | 103.20         | 516.00           |
| 1                       | 41   |   |    | 222                           | 003 |   | <b>Pokuty a penále za porušenie predpisov</b>   | <b>500.00</b>    | <b>103.20</b>  | <b>500.00</b>    | <b>103.20</b>  | <b>516.00</b>    |
| 1                       | 41   |   |    | 222                           |     |   |   | 500.00           | 103.20         | 500.00           | 103.20         | 516.00           |
| 1                       | 41   |   |    | 223                           | 001 |   | Poplatky a platby za predaj výrobkov, to        | 500.00           | 185.30         | 500.00           | 185.30         | 926.51           |
| 1                       | 41   |   |    | 223                           | 001 |   | <b>Poplatky a platby za predaj výrobkov, to</b> | <b>500.00</b>    | <b>185.30</b>  | <b>500.00</b>    | <b>185.30</b>  | <b>926.51</b>    |
| 1                       | 41   |   |    | 223                           | 002 |   | Poplatky a platby za mat. školy a zariad        | 5000.00          | 31.46          | 5000.00          | 31.46          | 1572.88          |
| 1                       | 41   |   |    | 223                           | 002 |   | <b>Poplatky a platby za mat. školy a zariad</b> | <b>5000.00</b>   | <b>31.46</b>   | <b>5000.00</b>   | <b>31.46</b>   | <b>1572.88</b>   |
| 1                       | 41   |   |    | 223                           | 004 |   | Poplatky a platby za prebyto ný hnute ný        | 100.00           | 1530.60        | 100.00           | 1530.60        | 1530.60          |
| 1                       | 41   |   |    | 223                           | 004 |   | <b>Poplatky a platby za prebyto ný hnute ný</b> | <b>100.00</b>    | <b>1530.60</b> | <b>100.00</b>    | <b>1530.60</b> | <b>1530.60</b>   |
| 1                       | 41   |   |    | 223                           |     |   |   | 5600.00          | 71.96          | 5600.00          | 71.96          | 4029.99          |
| 1                       | 41   |   |    | 229                           | 005 |   | Poplatky a platby za zne is ovanie ovzdu        | 30.00            | 100.00         | 30.00            | 100.00         | 30.00            |
| 1                       | 41   |   |    | 229                           | 005 |   | <b>Poplatky a platby za zne is ovanie ovzdu</b> | <b>30.00</b>     | <b>100.00</b>  | <b>30.00</b>     | <b>100.00</b>  | <b>30.00</b>     |
| 1                       | 41   |   |    | 229                           |     |   |   | 30.00            | 100.00         | 30.00            | 100.00         | 30.00            |

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| D                     | Zdr                 | Z | Kp | Po1   | Po2 | R | Popis                                    | Schválený        | R O Z P O E T |                  | Plnenie      |                  |
|-----------------------|---------------------|---|----|---|-----|---|--|------------------|---------------|------------------|--------------|------------------|
|                       |                     |   |    |   |     |   |  |                  | %             | Upravený         |              | %                |
| 1                     | 41                  |   |    | 242   |     |   | Úroky z vkladov                          | 50.00            | 0.00          | 50.00            | 0.00         | 0.00             |
| 1                     | 41                  |   |    | 242   |     |   | Úroky z vkladov                          | 50.00            | 0.00          | 50.00            | 0.00         | 0.00             |
| 1                     | 41                  |   |    | 242   |     |   |  | 50.00            | 0.00          | 50.00            | 0.00         | 0.00             |
| 1                     | 41                  |   |    | 292   | 008 |   | Príjmy z výťažkov z lotérií a iných podô | 200.00           | 28.68         | 200.00           | 28.68        | 57.36            |
| 1                     | 41                  |   |    | 292   | 008 |   | Príjmy z výťažkov z lotérií a iných podô | 200.00           | 28.68         | 200.00           | 28.68        | 57.36            |
| 1                     | 41                  |   |    | 292   | 012 |   | Príjmy z dobropisov                      | 500.00           | 0.00          | 500.00           | 0.00         | 0.00             |
| 1                     | 41                  |   |    | 292   | 012 |   | Príjmy z dobropisov                      | 500.00           | 0.00          | 500.00           | 0.00         | 0.00             |
| 1                     | 41                  |   |    | 292   | 017 |   | Z vratiek                                | 300.00           | 0.00          | 300.00           | 0.00         | 0.00             |
| 1                     | 41                  |   |    | 292   | 017 |   | Z vratiek                                | 300.00           | 0.00          | 300.00           | 0.00         | 0.00             |
| 1                     | 41                  |   |    | 292   | 027 |   | Iné                                      | 500.00           | 213.60        | 500.00           | 213.60       | 1068.00          |
| 1                     | 41                  |   |    | 292   | 027 |   | Iné                                      | 500.00           | 213.60        | 500.00           | 213.60       | 1068.00          |
| 1                     | 41                  |   |    | 292   |     |   |  | 1500.00          | 75.02         | 1500.00          | 75.02        | 1125.36          |
| 1                     | 41                  |   |    | ...   |     |   |  | 386780.00        | 71.40         | 386780.00        | 71.40        | 276147.29        |
| 1                     | 41                  |   |    | Vl.zdr.-vl.príj.obcí a VUC(napr.m.dane,popl.,da z mot.voz.) |     |   |  | 386780.00        | 71.40         | 386780.00        | 71.40        | 276147.29        |
| 1                     | 72c                 |   |    | 292   | 027 |   | Iné                                      | 0.00             | 0.00          | 0.00             | 0.00         | 1956.00          |
| 1                     | 72c                 |   |    | 292   | 027 |   | Iné                                      | 0.00             | 0.00          | 0.00             | 0.00         | 1956.00          |
| 1                     | 72c                 |   |    | 292   |     |   |  | 0.00             | 0.00          | 0.00             | 0.00         | 1956.00          |
| 1                     | 72c                 |   |    | ...   |     |   |  | 0.00             | 0.00          | 0.00             | 0.00         | 1956.00          |
| 1                     | 72c                 |   |    | Od iných subjektov, napr.formou dotácie alebo grantu        |     |   |  | 0.00             | 0.00          | 0.00             | 0.00         | 1956.00          |
| 1                     | 72f                 |   |    | 223   | 003 |   | Poplatky a platby za stravné             | 10000.00         | 37.85         | 10000.00         | 37.85        | 3785.09          |
| 1                     | 72f                 |   |    | 223   | 003 |   | Poplatky a platby za stravné             | 10000.00         | 37.85         | 10000.00         | 37.85        | 3785.09          |
| 1                     | 72f                 |   |    | 223   |     |   |  | 10000.00         | 37.85         | 10000.00         | 37.85        | 3785.09          |
| 1                     | 72f                 |   |    | ...   |     |   |  | 10000.00         | 37.85         | 10000.00         | 37.85        | 3785.09          |
| 1                     | 72f                 |   |    | Z úhrad stravy  |     |   |  | 10000.00         | 37.85         | 10000.00         | 37.85        | 3785.09          |
| 1                     | Bežný rozpočet      |   |    |   |     |   |  | 402100.00        | 76.84         | 402100.00        | 76.84        | 308978.41        |
| 2                     | Kapitálový rozpočet |   |    |   |     |   |  |                  |               |                  |              |                  |
| 2                     | 43                  |   |    | 233   | 001 |   | Príjem z predaja pozemkov                | 5000.00          | 0.00          | 5000.00          | 0.00         | 0.00             |
| 2                     | 43                  |   |    | 233   | 001 |   | Príjem z predaja pozemkov                | 5000.00          | 0.00          | 5000.00          | 0.00         | 0.00             |
| 2                     | 43                  |   |    | 233   |     |   |  | 5000.00          | 0.00          | 5000.00          | 0.00         | 0.00             |
| 2                     | 43                  |   |    | ...   |     |   |  | 5000.00          | 0.00          | 5000.00          | 0.00         | 0.00             |
| 2                     | 43                  |   |    | Vlast. zdroje - zdroje z predaja majetku                    |     |   |  | 5000.00          | 0.00          | 5000.00          | 0.00         | 0.00             |
| 2                     | 72c                 |   |    | 321   |     |   | Tuzemské kapitálové granty               | 0.00             | 0.00          | 0.00             | 0.00         | 0.00             |
| 2                     | 72c                 |   |    | 321   |     |   | Tuzemské kapitálové granty               | 0.00             | 0.00          | 0.00             | 0.00         | 0.00             |
| 2                     | 72c                 |   |    | 321   |     |   |  | 0.00             | 0.00          | 0.00             | 0.00         | 0.00             |
| 2                     | 72c                 |   |    | ...   |     |   |  | 0.00             | 0.00          | 0.00             | 0.00         | 0.00             |
| 2                     | 72c                 |   |    | Od iných subjektov, napr.formou dotácie alebo grantu        |     |   |  | 0.00             | 0.00          | 0.00             | 0.00         | 0.00             |
| 2                     | Kapitálový rozpočet |   |    |   |     |   |  | 5000.00          | 0.00          | 5000.00          | 0.00         | 0.00             |
| 3                     | Finančné operácie   |   |    |   |     |   |  |                  |               |                  |              |                  |
| 3                     | 46                  |   |    | 454   | 001 |   | Z rezerv.fondu obce a z rez.fondu VUC    | 93000.00         | 16.13         | 93000.00         | 16.13        | 15000.00         |
| 3                     | 46                  |   |    | 454   | 001 |   | Z rezerv.fondu obce a z rez.fondu VUC    | 93000.00         | 16.13         | 93000.00         | 16.13        | 15000.00         |
| 3                     | 46                  |   |    | 454   |     |   |  | 93000.00         | 16.13         | 93000.00         | 16.13        | 15000.00         |
| 3                     | 46                  |   |    | ...   |     |   |  | 93000.00         | 16.13         | 93000.00         | 16.13        | 15000.00         |
| 3                     | 46                  |   |    | Vlast. zdroje - iné zdroje vyššie neuvedené                 |     |   |  | 93000.00         | 16.13         | 93000.00         | 16.13        | 15000.00         |
| 3                     | Finančné operácie   |   |    |   |     |   |  | 93000.00         | 16.13         | 93000.00         | 16.13        | 15000.00         |
| <b>ZOSTAVA CELKOM</b> |                     |   |    |   |     |   |  | <b>500100.00</b> | <b>64.78</b>  | <b>500100.00</b> | <b>64.78</b> | <b>323978.41</b> |