

## PLNENIE PRÍJMOV / Kumulatívne

Ku obdobiu 12.2021

| D                       | Zdr | Z  | Kp  | Po1 | Po2 | R | Popis                                    | R O Z P O Č E T |        |          |        |          |
|-------------------------|-----|----|-----|-----|-----|---|--|-----------------|--------|----------|--------|----------|
|                         |     |    |     |     |     |   |  | Schválený       | %      | Upravený | %      | Plnenie  |
| <b>1 Bežný rozpočet</b> |     |    |     |     |     |   |  |                 |        |          |        |          |
| 1                       | 111 | 01 | 312 | 012 | 1   |   | Transfer- matrika                        | 2410.00         | 102.66 | 2484.00  | 99.61  | 2474.20  |
| 1                       | 111 | 01 | 312 | 012 |     |   | Tuz.bežné transf. zo št.roz. na úhr.nák. | 2410.00         | 102.66 | 2484.00  | 99.61  | 2474.20  |
| 1                       | 111 | 01 | 312 |     |     |   |  | 2410.00         | 102.66 | 2484.00  | 99.61  | 2474.20  |
| 1                       | 111 | 01 |     |     |     |   |  | 2410.00         | 102.66 | 2484.00  | 99.61  | 2474.20  |
| 1                       | 111 | 02 | 312 | 012 | 2   |   | Transfer - ZŠ                            | 67930.00        | 103.51 | 70485.00 | 99.76  | 70313.00 |
| 1                       | 111 | 02 | 312 | 012 |     |   | Tuz.bežné transf. zo št.roz. na úhr.nák. | 67930.00        | 103.51 | 70485.00 | 99.76  | 70313.00 |
| 1                       | 111 | 02 | 312 |     |     |   |  | 67930.00        | 103.51 | 70485.00 | 99.76  | 70313.00 |
| 1                       | 111 | 02 |     |     |     |   |  | 67930.00        | 103.51 | 70485.00 | 99.76  | 70313.00 |
| 1                       | 111 | 03 | 312 | 012 | 3   |   | Transfer - register adries               | 58.00           | 94.48  | 58.00    | 94.48  | 54.80    |
| 1                       | 111 | 03 | 312 | 012 |     |   | Tuz.bežné transf. zo št.roz. na úhr.nák. | 58.00           | 94.48  | 58.00    | 94.48  | 54.80    |
| 1                       | 111 | 03 | 312 |     |     |   |  | 58.00           | 94.48  | 58.00    | 94.48  | 54.80    |
| 1                       | 111 | 03 |     |     |     |   |  | 58.00           | 94.48  | 58.00    | 94.48  | 54.80    |
| 1                       | 111 | 04 | 312 | 001 | 4   |   | Zo ŠR tran.-Reštart                      | 0.00            | 0.00   | 0.00     | 0.00   | 0.00     |
| 1                       | 111 | 04 | 312 | 001 |     |   | Zo ŠR okrem tran.na úhr.nákl.prenes.výko | 0.00            | 0.00   | 0.00     | 0.00   | 0.00     |
| 1                       | 111 | 04 | 312 | 012 | 4   |   | Transfer - dotácia reštart               | 0.00            | 0.00   | 0.00     | 0.00   | 0.00     |
| 1                       | 111 | 04 | 312 | 012 |     |   | Tuz.bežné transf. zo št.roz. na úhr.nák. | 0.00            | 0.00   | 0.00     | 0.00   | 0.00     |
| 1                       | 111 | 04 | 312 |     |     |   |  | 0.00            | 0.00   | 0.00     | 0.00   | 0.00     |
| 1                       | 111 | 04 |     |     |     |   |  | 0.00            | 0.00   | 0.00     | 0.00   | 0.00     |
| 1                       | 111 | 05 | 312 | 012 | 5   |   | Transfer - reg.+ pobyt občanov           | 340.00          | 98.51  | 340.00   | 98.51  | 334.95   |
| 1                       | 111 | 05 | 312 | 012 |     |   | Tuz.bežné transf. zo št.roz. na úhr.nák. | 340.00          | 98.51  | 340.00   | 98.51  | 334.95   |
| 1                       | 111 | 05 | 312 |     |     |   |  | 340.00          | 98.51  | 340.00   | 98.51  | 334.95   |
| 1                       | 111 | 05 |     |     |     |   |  | 340.00          | 98.51  | 340.00   | 98.51  | 334.95   |
| 1                       | 111 | 06 | 312 | 012 | 6   |   | Transfer - ŽP                            | 98.00           | 101.50 | 104.00   | 95.64  | 99.47    |
| 1                       | 111 | 06 | 312 | 012 |     |   | Tuz.bežné transf. zo št.roz. na úhr.nák. | 98.00           | 101.50 | 104.00   | 95.64  | 99.47    |
| 1                       | 111 | 06 | 312 |     |     |   |  | 98.00           | 101.50 | 104.00   | 95.64  | 99.47    |
| 1                       | 111 | 06 |     |     |     |   |  | 98.00           | 101.50 | 104.00   | 95.64  | 99.47    |
| 1                       | 111 | 07 | 312 | 001 | 7   |   | Transfer zo ŠR- obedy predškolači        | 2150.00         | 72.80  | 2150.00  | 72.80  | 1565.30  |
| 1                       | 111 | 07 | 312 | 001 |     |   | Zo ŠR okrem tran.na úhr.nákl.prenes.výko | 2150.00         | 72.80  | 2150.00  | 72.80  | 1565.30  |
| 1                       | 111 | 07 | 312 | 012 | 7   |   | Transfer - obedy ŠR, predškolači         | 0.00            | 0.00   | 0.00     | 0.00   | 0.00     |
| 1                       | 111 | 07 | 312 | 012 |     |   | Tuz.bežné transf. zo št.roz. na úhr.nák. | 0.00            | 0.00   | 0.00     | 0.00   | 0.00     |
| 1                       | 111 | 07 | 312 |     |     |   |  | 2150.00         | 72.80  | 2150.00  | 72.80  | 1565.30  |
| 1                       | 111 | 07 |     |     |     |   |  | 2150.00         | 72.80  | 2150.00  | 72.80  | 1565.30  |
| 1                       | 111 | 08 | 312 | 001 | 8   |   | Transfer-škol.potreby HN                 | 50.00           | 0.00   | 50.00    | 0.00   | 0.00     |
| 1                       | 111 | 08 | 312 | 001 |     |   | Zo ŠR okrem tran.na úhr.nákl.prenes.výko | 50.00           | 0.00   | 50.00    | 0.00   | 0.00     |
| 1                       | 111 | 08 | 312 |     |     |   |  | 50.00           | 0.00   | 50.00    | 0.00   | 0.00     |
| 1                       | 111 | 08 |     |     |     |   |  | 50.00           | 0.00   | 50.00    | 0.00   | 0.00     |
| 1                       | 111 | 09 | 312 | 012 | 9   |   | Transfer - žiaci zo SZP ZŠ               | 100.00          | 0.00   | 100.00   | 0.00   | 0.00     |
| 1                       | 111 | 09 | 312 | 012 |     |   | Tuz.bežné transf. zo št.roz. na úhr.nák. | 100.00          | 0.00   | 100.00   | 0.00   | 0.00     |
| 1                       | 111 | 09 | 312 |     |     |   |  | 100.00          | 0.00   | 100.00   | 0.00   | 0.00     |
| 1                       | 111 | 09 |     |     |     |   |  | 100.00          | 0.00   | 100.00   | 0.00   | 0.00     |
| 1                       | 111 | 10 | 312 | 012 |     |   | Zo št.roz.pren.výk.-ZŠ VP                | 690.00          | 91.88  | 640.00   | 99.06  | 634.00   |
| 1                       | 111 | 10 | 312 | 012 |     |   | Tuz.bežné transf. zo št.roz. na úhr.nák. | 690.00          | 91.88  | 640.00   | 99.06  | 634.00   |
| 1                       | 111 | 10 | 312 |     |     |   |  | 690.00          | 91.88  | 640.00   | 99.06  | 634.00   |
| 1                       | 111 | 10 |     |     |     |   |  | 690.00          | 91.88  | 640.00   | 99.06  | 634.00   |
| 1                       | 111 | 11 | 312 | 012 |     |   | Transfer CO                              | 305.00          | 98.60  | 305.00   | 98.60  | 300.72   |
| 1                       | 111 | 11 | 312 | 012 |     |   | Tuz.bežné transf. zo št.roz. na úhr.nák. | 305.00          | 98.60  | 305.00   | 98.60  | 300.72   |
| 1                       | 111 | 11 | 312 |     |     |   |  | 305.00          | 98.60  | 305.00   | 98.60  | 300.72   |
| 1                       | 111 | 11 |     |     |     |   |  | 305.00          | 98.60  | 305.00   | 98.60  | 300.72   |
| 1                       | 111 | 12 | 312 | 001 |     |   | Zo ŠR okrem tran.-obedy ZŠ               | 4630.00         | 64.79  | 4630.00  | 64.79  | 3000.00  |
| 1                       | 111 | 12 | 312 | 001 |     |   | Zo ŠR okrem tran.na úhr.nákl.prenes.výko | 4630.00         | 64.79  | 4630.00  | 64.79  | 3000.00  |
| 1                       | 111 | 12 | 312 |     |     |   |  | 4630.00         | 64.79  | 4630.00  | 64.79  | 3000.00  |
| 1                       | 111 | 12 |     |     |     |   |  | 4630.00         | 64.79  | 4630.00  | 64.79  | 3000.00  |
| 1                       | 111 | 13 | 312 | 012 |     |   | Transfer - MŠ predškolači                | 850.00          | 247.06 | 2100.00  | 100.00 | 2100.00  |
| 1                       | 111 | 13 | 312 | 012 |     |   | Tuz.bežné transf. zo št.roz. na úhr.nák. | 850.00          | 247.06 | 2100.00  | 100.00 | 2100.00  |
| 1                       | 111 | 13 | 312 |     |     |   |  | 850.00          | 247.06 | 2100.00  | 100.00 | 2100.00  |
| 1                       | 111 | 13 |     |     |     |   |  | 850.00          | 247.06 | 2100.00  | 100.00 | 2100.00  |
| 1                       | 111 | 14 | 312 | 012 |     |   | Transfer - Voľby                         | 0.00            | 0.00   | 0.00     | 0.00   | 0.00     |
| 1                       | 111 | 14 | 312 | 012 |     |   | Tuz.bežné transf. zo št.roz. na úhr.nák. | 0.00            | 0.00   | 0.00     | 0.00   | 0.00     |
| 1                       | 111 | 14 | 312 |     |     |   |  | 0.00            | 0.00   | 0.00     | 0.00   | 0.00     |
| 1                       | 111 | 14 |     |     |     |   |  | 0.00            | 0.00   | 0.00     | 0.00   | 0.00     |
| 1                       | 111 | 15 | 312 | 012 |     |   | Transfer - Škola v prírode               | 2000.00         | 0.00   | 0.00     | 0.00   | 0.00     |
| 1                       | 111 | 15 | 312 | 012 |     |   | Tuz.bežné transf. zo št.roz. na úhr.nák. | 2000.00         | 0.00   | 0.00     | 0.00   | 0.00     |
| 1                       | 111 | 15 | 312 |     |     |   |  | 2000.00         | 0.00   | 0.00     | 0.00   | 0.00     |
| 1                       | 111 | 15 |     |     |     |   |  | 2000.00         | 0.00   | 0.00     | 0.00   | 0.00     |

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| D | Zdr  | Z  | Kp  | Po1 | Po2 | R | Popis   | R O Z P O Č E T |        |           |        |           |
|---|------|----|-----|-----|-----|---|---|-----------------|--------|-----------|--------|-----------|
|   |      |    |     |     |     |   |   | Schválený       | %      | Upravený  | %      | Plnenie   |
| 1 | 111  | 16 | 312 | 001 |     |   | Transfer -obedy HN  | 0.00            | 0.00   | 0.00      | 0.00   | 0.00      |
| 1 | 111  | 16 | 312 | 001 |     |   | Zo ŠR okrem tran.na úhr.nákl.prenes.výko                    | 0.00            | 0.00   | 0.00      | 0.00   | 0.00      |
| 1 | 111  | 16 | 312 | 012 |     |   | Tuz.bežné transf. zo št.roz. na úhr.nák.                    | 561.00          | 0.00   | 561.00    | 0.00   | 0.00      |
| 1 | 111  | 16 | 312 | 012 |     |   | Tuz.bežné transf. zo št.roz. na úhr.nák.                    | 561.00          | 0.00   | 561.00    | 0.00   | 0.00      |
| 1 | 111  | 16 | 312 |     |     |   |   | 561.00          | 0.00   | 561.00    | 0.00   | 0.00      |
| 1 | 111  | 16 |     |     |     |   |   | 561.00          | 0.00   | 561.00    | 0.00   | 0.00      |
| 1 | 111  | 17 | 312 | 012 |     |   | Tuz.bež.trans.zo št.rozp.-špecifiká ZŠ                      | 0.00            | 0.00   | 235.00    | 100.00 | 235.00    |
| 1 | 111  | 17 | 312 | 012 |     |   | Tuz.bežné transf. zo št.roz. na úhr.nák.                    | 0.00            | 0.00   | 235.00    | 100.00 | 235.00    |
| 1 | 111  | 17 | 312 |     |     |   |   | 0.00            | 0.00   | 235.00    | 100.00 | 235.00    |
| 1 | 111  | 17 |     |     |     |   |   | 0.00            | 0.00   | 235.00    | 100.00 | 235.00    |
| 1 | 111  | 18 | 312 | 012 |     |   | Tuz.bežné transf. zo št.roz.-špecif. MŠ                     | 0.00            | 0.00   | 380.00    | 100.00 | 380.00    |
| 1 | 111  | 18 | 312 | 012 |     |   | Tuz.bežné transf. zo št.roz. na úhr.nák.                    | 0.00            | 0.00   | 380.00    | 100.00 | 380.00    |
| 1 | 111  | 18 | 312 |     |     |   |   | 0.00            | 0.00   | 380.00    | 100.00 | 380.00    |
| 1 | 111  | 18 |     |     |     |   |   | 0.00            | 0.00   | 380.00    | 100.00 | 380.00    |
| 1 | 111  | 19 | 312 | 001 |     |   | Zo ŠR - testovanie COVID-19                                 | 0.00            | 0.00   | 33855.00  | 99.91  | 33825.00  |
| 1 | 111  | 19 | 312 | 001 |     |   | Zo ŠR okrem tran.na úhr.nákl.prenes.výko                    | 0.00            | 0.00   | 33855.00  | 99.91  | 33825.00  |
| 1 | 111  | 19 | 312 |     |     |   |   | 0.00            | 0.00   | 33855.00  | 99.91  | 33825.00  |
| 1 | 111  | 19 |     |     |     |   |   | 0.00            | 0.00   | 33855.00  | 99.91  | 33825.00  |
| 1 | 111  | 21 | 312 | 012 |     |   | Transfer -AČ \$50j  | 0.00            | 0.00   | 0.00      | 0.00   | 0.00      |
| 1 | 111  | 21 | 312 | 012 |     |   | Tuz.bežné transf. zo št.roz. na úhr.nák.                    | 0.00            | 0.00   | 0.00      | 0.00   | 0.00      |
| 1 | 111  | 21 | 312 |     |     |   |   | 0.00            | 0.00   | 0.00      | 0.00   | 0.00      |
| 1 | 111  | 21 |     |     |     |   |   | 0.00            | 0.00   | 0.00      | 0.00   | 0.00      |
| 1 | 111  | 22 | 312 | 001 |     |   | Tuz.bežné transfery- rod.prídavky                           | 100.00          | 176.50 | 180.00    | 98.06  | 176.50    |
| 1 | 111  | 22 | 312 | 001 |     |   | Zo ŠR okrem tran.na úhr.nákl.prenes.výko                    | 100.00          | 176.50 | 180.00    | 98.06  | 176.50    |
| 1 | 111  | 22 | 312 | 012 |     |   | Tuz.bežné transf. zo št.roz. -rod.prída.                    | 0.00            | 0.00   | 0.00      | 0.00   | 0.00      |
| 1 | 111  | 22 | 312 | 012 |     |   | Tuz.bežné transf. zo št.roz. na úhr.nák.                    | 0.00            | 0.00   | 0.00      | 0.00   | 0.00      |
| 1 | 111  | 22 | 312 |     |     |   |   | 100.00          | 176.50 | 180.00    | 98.06  | 176.50    |
| 1 | 111  | 22 |     |     |     |   |   | 100.00          | 176.50 | 180.00    | 98.06  | 176.50    |
| 1 | 111  | 25 | 312 | 012 |     |   | Tuz.bežné transf. zo št.roz.-učebniceZŠ                     | 400.00          | 85.00  | 400.00    | 85.00  | 340.00    |
| 1 | 111  | 25 | 312 | 012 |     |   | Tuz.bežné transf. zo št.roz. na úhr.nák.                    | 400.00          | 85.00  | 400.00    | 85.00  | 340.00    |
| 1 | 111  | 25 | 312 |     |     |   |   | 400.00          | 85.00  | 400.00    | 85.00  | 340.00    |
| 1 | 111  | 25 |     |     |     |   |   | 400.00          | 85.00  | 400.00    | 85.00  | 340.00    |
| 1 | 111  | 29 | 312 | 012 |     |   | Tuz.bežné transf. -sčítanie obyv.,bytova                    | 0.00            | 0.00   | 3493.00   | 99.97  | 3491.84   |
| 1 | 111  | 29 | 312 | 012 |     |   | Tuz.bežné transf. zo št.roz. na úhr.nák.                    | 0.00            | 0.00   | 3493.00   | 99.97  | 3491.84   |
| 1 | 111  | 29 | 312 |     |     |   |   | 0.00            | 0.00   | 3493.00   | 99.97  | 3491.84   |
| 1 | 111  | 29 |     |     |     |   |   | 0.00            | 0.00   | 3493.00   | 99.97  | 3491.84   |
| 1 | 111  | 34 | 312 | 012 |     |   | Tuz.bežné transf. -sčítanie domov a byto                    | 3492.00         | 8.59   | 300.00    | 100.00 | 300.00    |
| 1 | 111  | 34 | 312 | 012 |     |   | Tuz.bežné transf. zo št.roz. na úhr.nák.                    | 3492.00         | 8.59   | 300.00    | 100.00 | 300.00    |
| 1 | 111  | 34 | 312 |     |     |   |   | 3492.00         | 8.59   | 300.00    | 100.00 | 300.00    |
| 1 | 111  | 34 |     |     |     |   |   | 3492.00         | 8.59   | 300.00    | 100.00 | 300.00    |
| 1 | 111  | 38 | 312 | 012 |     |   | Tuz.bežné transf. špecifiká ZŠ                              | 0.00            | 0.00   | 500.00    | 100.00 | 500.00    |
| 1 | 111  | 38 | 312 | 012 |     |   | Tuz.bežné transf. zo št.roz. na úhr.nák.                    | 0.00            | 0.00   | 500.00    | 100.00 | 500.00    |
| 1 | 111  | 38 | 312 |     |     |   |   | 0.00            | 0.00   | 500.00    | 100.00 | 500.00    |
| 1 | 111  | 38 |     |     |     |   |   | 0.00            | 0.00   | 500.00    | 100.00 | 500.00    |
| 1 | 111  | 42 | 312 | 012 |     |   | Transfer- testov.,ochr.pom.dezinf.proszš                    | 0.00            | 0.00   | 0.00      | 0.00   | 0.00      |
| 1 | 111  | 42 | 312 | 012 |     |   | Tuz.bežné transf. zo št.roz. na úhr.nák.                    | 0.00            | 0.00   | 0.00      | 0.00   | 0.00      |
| 1 | 111  | 42 | 312 |     |     |   |   | 0.00            | 0.00   | 0.00      | 0.00   | 0.00      |
| 1 | 111  | 42 |     |     |     |   |   | 0.00            | 0.00   | 0.00      | 0.00   | 0.00      |
| 1 | 111  | 43 | 312 | 012 |     |   | Transfer-podpora dopl.ped.štúdia a rozš                     | 0.00            | 0.00   | 400.00    | 100.00 | 400.00    |
| 1 | 111  | 43 | 312 | 012 |     |   | Tuz.bežné transf. zo št.roz. na úhr.nák.                    | 0.00            | 0.00   | 400.00    | 100.00 | 400.00    |
| 1 | 111  | 43 | 312 |     |     |   |   | 0.00            | 0.00   | 400.00    | 100.00 | 400.00    |
| 1 | 111  | 43 |     |     |     |   |   | 0.00            | 0.00   | 400.00    | 100.00 | 400.00    |
| 1 | 111  |    |     |     |     |   | Zo štátneho rozpočtu  | 86164.00        | 139.88 | 123750.00 | 97.39  | 120524.78 |
| 1 | 11H  |    | 312 | 008 |     |   | Tuz.bežné transfery z rozpočtu vyššieho                     | 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 | 131J |    | 292 | 012 |     |   | Príjmy z dobropisov   | 0.00            | 0.00   | 0.00      | 0.00   | 0.00      |
| 1 | 131J |    | 292 | 012 |     |   | Príjmy z dobropisov   | 0.00            | 0.00   | 0.00      | 0.00   | 0.00      |
| 1 | 131J |    | 292 |     |     |   |   | 0.00            | 0.00   | 0.00      | 0.00   | 0.00      |
| 1 | 131J |    | ... |     |     |   |   | 0.00            | 0.00   | 0.00      | 0.00   | 0.00      |
| 1 | 131J |    |     |     |     |   | Zo štátneho rozpočtu z r.2019 (nevyčer.prostr. z r.2019)    | 0.00            | 0.00   | 0.00      | 0.00   | 0.00      |
| 1 | 131K |    | 292 | 012 |     |   | Príjmy z dobropisov   | 300.00          | 0.00   | 300.00    | 0.00   | 0.00      |
| 1 | 131K |    | 292 | 012 |     |   | Príjmy z dobropisov   | 300.00          | 0.00   | 300.00    | 0.00   | 0.00      |

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| D | Zdr  | Z | Kp | Po1   | Po2 | R | Popis                                    | R O Z P O Č E T |        |           |        |           |
|---|------|---|----|---|-----|---|--|-----------------|--------|-----------|--------|-----------|
|   |      |   |    |   |     |   |  | Schválený       | %      | Upravený  | %      | Plnenie   |
| 1 | 131K |   |    | 292   |     |   |  | 300.00          | 0.00   | 300.00    | 0.00   | 0.00      |
| 1 | 131K |   |    | ...   |     |   |  | 300.00          | 0.00   | 300.00    | 0.00   | 0.00      |
| 1 | 131K |   |    | Zo štátneho rozpočtu z r.2020 (nevyčer.prostr. z r.2020)    |     |   |  | 300.00          | 0.00   | 300.00    | 0.00   | 0.00      |
| 1 | 132  |   |    | 312   | 012 |   | Tuz.bežné transf. zo št.roz. MŽP         | 0.00            | 0.00   | 0.00      | 0.00   | 0.00      |
| 1 | 132  |   |    | 312   | 012 |   | Tuz.bežné transf. zo št.roz. na úhr.nák. | 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.podla os.zál |     |   |  | 0.00            | 0.00   | 0.00      | 0.00   | 0.00      |
| 1 | 41   |   |    | 111   | 003 |   | Výnos dane z príjmov poukázaný územnej s | 304400.00       | 113.40 | 345200.00 | 100.00 | 345194.91 |
| 1 | 41   |   |    | 111   | 003 |   | Výnos dane z príjmov poukázaný územnej s | 304400.00       | 113.40 | 345200.00 | 100.00 | 345194.91 |
| 1 | 41   |   |    | 111   |     |   |  | 304400.00       | 113.40 | 345200.00 | 100.00 | 345194.91 |
| 1 | 41   |   |    | 121   | 001 |   | Daň z pozemkov                           | 25200.00        | 96.12  | 25100.00  | 96.50  | 24221.53  |
| 1 | 41   |   |    | 121   | 001 |   | Daň z pozemkov                           | 25200.00        | 96.12  | 25100.00  | 96.50  | 24221.53  |
| 1 | 41   |   |    | 121   | 002 |   | Daň zo stavieb                           | 33400.00        | 95.84  | 32400.00  | 98.80  | 32010.01  |
| 1 | 41   |   |    | 121   | 002 |   | Daň zo stavieb                           | 33400.00        | 95.84  | 32400.00  | 98.80  | 32010.01  |
| 1 | 41   |   |    | 121   | 003 |   | Daň z bytov a nebytových priestorov v by | 1800.00         | 112.13 | 2050.00   | 98.45  | 2018.25   |
| 1 | 41   |   |    | 121   | 003 |   | Daň z bytov a nebytových priestorov v by | 1800.00         | 112.12 | 2050.00   | 98.45  | 2018.25   |
| 1 | 41   |   |    | 121   |     |   |  | 60400.00        | 96.44  | 59550.00  | 97.82  | 58249.79  |
| 1 | 41   |   |    | 133   | 001 |   | Daň za psa                               | 550.00          | 92.27  | 550.00    | 92.27  | 507.50    |
| 1 | 41   |   |    | 133   | 001 |   | Daň za psa                               | 550.00          | 92.27  | 550.00    | 92.27  | 507.50    |
| 1 | 41   |   |    | 133   | 003 |   | Daň za nevýherné hracie prístroje        | 0.00            | 0.00   | 0.00      | 0.00   | 0.00      |
| 1 | 41   |   |    | 133   | 003 |   | Daň za nevýherné hracie prístroje        | 0.00            | 0.00   | 0.00      | 0.00   | 0.00      |
| 1 | 41   |   |    | 133   | 004 |   | Daň za predajné automaty                 | 0.00            | 0.00   | 0.00      | 0.00   | 0.00      |
| 1 | 41   |   |    | 133   | 004 |   | Daň za predajné automaty                 | 0.00            | 0.00   | 0.00      | 0.00   | 0.00      |
| 1 | 41   |   |    | 133   | 006 |   | Daň za ubytovanie                        | 43650.00        | 19.67  | 8650.00   | 99.28  | 8587.50   |
| 1 | 41   |   |    | 133   | 006 |   | Daň za ubytovanie                        | 43650.00        | 19.67  | 8650.00   | 99.28  | 8587.50   |
| 1 | 41   |   |    | 133   | 012 |   | Daň za užívanie verejného priestranstva  | 200.00          | 139.50 | 300.00    | 93.00  | 279.00    |
| 1 | 41   |   |    | 133   | 012 |   | Daň za užívanie verejného priestranstva  | 200.00          | 139.50 | 300.00    | 93.00  | 279.00    |
| 1 | 41   |   |    | 133   | 013 |   | Daň za komunálne odpady a drobné stavebn | 25000.00        | 86.54  | 22300.00  | 97.02  | 21635.01  |
| 1 | 41   |   |    | 133   | 013 |   | Daň za komunálne odpady a drobné stavebn | 25000.00        | 86.54  | 22300.00  | 97.02  | 21635.01  |
| 1 | 41   |   |    | 133   | 014 |   | Daň za jadrové zariadenia                | 6670.00         | 100.00 | 6670.00   | 100.00 | 6669.75   |
| 1 | 41   |   |    | 133   | 014 |   | Daň za jadrové zariadenia                | 6670.00         | 100.00 | 6670.00   | 100.00 | 6669.75   |
| 1 | 41   |   |    | 133   |     |   |  | 76070.00        | 49.53  | 38470.00  | 97.94  | 37678.76  |
| 1 | 41   |   |    | 212   | 002 |   | Prijmy z prenajatých pozemkov            | 167500.00       | 100.21 | 167900.00 | 99.97  | 167844.75 |
| 1 | 41   |   |    | 212   | 002 |   | Prijmy z prenajatých pozemkov            | 167500.00       | 100.21 | 167900.00 | 99.97  | 167844.75 |
| 1 | 41   |   |    | 212   | 003 |   | Prijmy z prenajatých budov, priestorov a | 6170.00         | 83.58  | 5320.00   | 96.93  | 5156.80   |
| 1 | 41   |   |    | 212   | 003 |   | Prijmy z prenajatých budov, priestorov a | 6170.00         | 83.58  | 5320.00   | 96.93  | 5156.80   |
| 1 | 41   |   |    | 212   | 004 |   | Prijmy z prenajatých strojov, prístrojov | 900.00          | 80.90  | 900.00    | 80.90  | 728.08    |
| 1 | 41   |   |    | 212   | 004 |   | Prijmy z prenajatých strojov, prístrojov | 900.00          | 80.90  | 900.00    | 80.90  | 728.08    |
| 1 | 41   |   |    | 212   |     |   |  | 174570.00       | 99.52  | 174120.00 | 99.78  | 173729.63 |
| 1 | 41   |   |    | 221   | 004 |   | Ostatné poplatky                         | 2000.00         | 92.10  | 2000.00   | 92.10  | 1842.00   |
| 1 | 41   |   |    | 221   | 004 |   | Ostatné poplatky                         | 2000.00         | 92.10  | 2000.00   | 92.10  | 1842.00   |
| 1 | 41   |   |    | 221   |     |   |  | 2000.00         | 92.10  | 2000.00   | 92.10  | 1842.00   |
| 1 | 41   |   |    | 222   | 003 |   | Pokuty a penále                          | 150.00          | 0.00   | 150.00    | 0.00   | 0.00      |
| 1 | 41   |   |    | 222   | 003 |   | Pokuty a penále za porušenie predpisov   | 150.00          | 0.00   | 150.00    | 0.00   | 0.00      |
| 1 | 41   |   |    | 222   |     |   |  | 150.00          | 0.00   | 150.00    | 0.00   | 0.00      |
| 1 | 41   |   |    | 223   | 001 |   | Poplatky a platby za predaj výrobkov, to | 2500.00         | 149.61 | 4000.00   | 93.51  | 3740.28   |
| 1 | 41   |   |    | 223   | 001 |   | Poplatky a platby za predaj výrobkov, to | 2500.00         | 149.61 | 4000.00   | 93.51  | 3740.28   |
| 1 | 41   |   |    | 223   | 002 |   | Poplatky a platby za jasle, materské ško | 0.00            | 0.00   | 0.00      | 0.00   | 0.00      |
| 1 | 41   |   |    | 223   | 002 |   | Poplatky a platby za mat. školy a zariad | 0.00            | 0.00   | 0.00      | 0.00   | 0.00      |
| 1 | 41   |   |    | 223   | 004 |   | Poplatky a platby za prebytočný hnutelný | 600.00          | 21.45  | 200.00    | 64.35  | 128.70    |
| 1 | 41   |   |    | 223   | 004 |   | Poplatky a platby za prebytočný hnutelný | 600.00          | 21.45  | 200.00    | 64.35  | 128.70    |
| 1 | 41   |   |    | 223   |     |   |  | 3100.00         | 124.81 | 4200.00   | 92.12  | 3868.98   |
| 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   |   |    | 244   |     |   | Úroky z termínovaných vkladov            | 0.00            | 0.00   | 0.00      | 0.00   | 0.00      |
| 1 | 41   |   |    | 244   |     |   | Úroky z termínovaných vkladov            | 0.00            | 0.00   | 0.00      | 0.00   | 0.00      |
| 1 | 41   |   |    | 244   |     |   |  | 0.00            | 0.00   | 0.00      | 0.00   | 0.00      |
| 1 | 41   |   |    | 292   | 006 |   | Prijmy z náhrad z poisťného plnenia      | 0.00            | 0.00   | 0.00      | 0.00   | 0.00      |
| 1 | 41   |   |    | 292   | 006 |   | Prijmy z náhrad z poisťného plnenia      | 0.00            | 0.00   | 0.00      | 0.00   | 0.00      |
| 1 | 41   |   |    | 292   | 008 |   | Prijmy z výťažkov z lotérií a iných pod  | 70.00           | 0.00   | 70.00     | 0.00   | 0.00      |
| 1 | 41   |   |    | 292   | 008 |   | Prijmy z výťažkov z lotérií a iných pod  | 70.00           | 0.00   | 70.00     | 0.00   | 0.00      |
| 1 | 41   |   |    | 292   | 012 |   | Prijmy z dobropisov                      | 2400.00         | 78.53  | 1900.00   | 99.20  | 1884.81   |
| 1 | 41   |   |    | 292   | 012 |   | Prijmy z dobropisov                      | 2400.00         | 78.53  | 1900.00   | 99.20  | 1884.81   |

## PLNENIE PRÍJMOV / Kumulatívne

Ku obdobiu 12.2021

| D | Zdr | Z  | Kp  | Po1 | Po2 | R | Popis   | R O Z P O Č E T  |               |                  |              |                  |
|---|-----|----|-----|-----|-----|---|---|------------------|---------------|------------------|--------------|------------------|
|   |     |    |     |     |     |   |   | Schválený        | %             | Upravený         | %            | Plnenie          |
| 1 | 41  |    |     | 292 | 017 |   | Vratky  | 0.00             | 0.00          | 0.00             | 0.00         | 0.00             |
| 1 | 41  |    |     | 292 | 017 | Z | <b>Z vratiek</b>                                | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>      |
| 1 | 41  |    |     | 292 | 019 |   | Prijmy z refundácie- réžie Sl.pošta             | 0.00             | 0.00          | 1700.00          | 96.36        | 1638.11          |
| 1 | 41  |    |     | 292 | 019 |   | <b>Prijmy z refundácie</b>                      | <b>0.00</b>      | <b>0.00</b>   | <b>1700.00</b>   | <b>96.36</b> | <b>1638.11</b>   |
| 1 | 41  |    |     | 292 | 027 |   | Iné   | 0.00             | 0.00          | 3100.00          | 67.55        | 2094.00          |
| 1 | 41  |    |     | 292 | 027 |   | <b>Iné</b>                                      | <b>0.00</b>      | <b>0.00</b>   | <b>3100.00</b>   | <b>67.55</b> | <b>2094.00</b>   |
| 1 | 41  |    |     | 292 |     |   |   | <b>2470.00</b>   | <b>227.41</b> | <b>6770.00</b>   | <b>82.97</b> | <b>5616.92</b>   |
| 1 | 41  |    |     | 312 | 007 |   | Tuz.bež.transf.z rozp. obce-55%réžia ŠJ         | 0.00             | 0.00          | 0.00             | 0.00         | 0.00             |
| 1 | 41  |    |     | 312 | 007 |   | <b>Tuz.bežné transfery z rozpočtu obce</b>      | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>      |
| 1 | 41  |    |     | 312 |     |   |   | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>      |
| 1 | 41  |    |     | ... |     |   |   | <b>623210.00</b> | <b>100.48</b> | <b>630510.00</b> | <b>99.31</b> | <b>626180.99</b> |
| 1 | 41  | 01 | 121 | 001 | 1   |   | Daň z pozemkov-nedoplatky                       | 1500.00          | 14.30         | 1500.00          | 14.30        | 214.47           |
| 1 | 41  | 01 | 121 | 001 |     |   | <b>Daň z pozemkov</b>                           | <b>1500.00</b>   | <b>14.30</b>  | <b>1500.00</b>   | <b>14.30</b> | <b>214.47</b>    |
| 1 | 41  | 01 | 121 | 002 | 1   |   | Daň zo stavieb-nedoplatky                       | 4700.00          | 21.71         | 4700.00          | 21.71        | 1020.29          |
| 1 | 41  | 01 | 121 | 002 |     |   | <b>Daň zo stavieb</b>                           | <b>4700.00</b>   | <b>21.71</b>  | <b>4700.00</b>   | <b>21.71</b> | <b>1020.29</b>   |
| 1 | 41  | 01 | 121 | 003 | 1   |   | Daň z bytov - nedoplatky                        | 70.00            | 37.00         | 70.00            | 37.00        | 25.90            |
| 1 | 41  | 01 | 121 | 003 |     |   | <b>Daň z bytov a nebytových priestorov v by</b> | <b>70.00</b>     | <b>37.00</b>  | <b>70.00</b>     | <b>37.00</b> | <b>25.90</b>     |
| 1 | 41  | 01 | 121 |     |     |   |   | <b>6270.00</b>   | <b>20.11</b>  | <b>6270.00</b>   | <b>20.11</b> | <b>1260.66</b>   |
| 1 | 41  | 01 | 133 | 001 | 1   |   | Daň za psa- nedoplatky                          | 50.00            | 30.00         | 50.00            | 30.00        | 15.00            |
| 1 | 41  | 01 | 133 | 001 |     |   | <b>Daň za psa</b>                               | <b>50.00</b>     | <b>30.00</b>  | <b>50.00</b>     | <b>30.00</b> | <b>15.00</b>     |
| 1 | 41  | 01 | 133 | 013 | 1   |   | Daň za komun. odpady- nedoplatky                | 1000.00          | 92.46         | 1000.00          | 92.46        | 924.64           |
| 1 | 41  | 01 | 133 | 013 |     |   | <b>Daň za komunálne odpady a drobné stavebn</b> | <b>1000.00</b>   | <b>92.46</b>  | <b>1000.00</b>   | <b>92.46</b> | <b>924.64</b>    |
| 1 | 41  | 01 | 133 |     |     |   |   | <b>1050.00</b>   | <b>89.49</b>  | <b>1050.00</b>   | <b>89.49</b> | <b>939.64</b>    |
| 1 | 41  | 01 | 212 | 003 | 1   |   | Prijmy z prenajatých budov 14 BJ                | 19600.00         | 98.28         | 19600.00         | 98.28        | 19262.64         |
| 1 | 41  | 01 | 212 | 003 |     |   | <b>Prijmy z prenajatých budov, priestorov a</b> | <b>19600.00</b>  | <b>98.28</b>  | <b>19600.00</b>  | <b>98.28</b> | <b>19262.64</b>  |
| 1 | 41  | 01 | 212 |     |     |   |   | <b>19600.00</b>  | <b>98.28</b>  | <b>19600.00</b>  | <b>98.28</b> | <b>19262.64</b>  |
| 1 | 41  | 01 | 221 | 004 | 1   |   | Ostatné poplatky-stav.poplatok                  | 5000.00          | 37.00         | 4000.00          | 46.25        | 1850.00          |
| 1 | 41  | 01 | 221 | 004 |     |   | <b>Ostatné poplatky</b>                         | <b>5000.00</b>   | <b>37.00</b>  | <b>4000.00</b>   | <b>46.25</b> | <b>1850.00</b>   |
| 1 | 41  | 01 | 221 |     |     |   |   | <b>5000.00</b>   | <b>37.00</b>  | <b>4000.00</b>   | <b>46.25</b> | <b>1850.00</b>   |
| 1 | 41  | 01 | 222 | 003 | 1   |   | Pokuty a penále za porušenie predpisov          | 20000.00         | 0.50          | 16200.00         | 0.62         | 100.00           |
| 1 | 41  | 01 | 222 | 003 |     |   | <b>Pokuty a penále za porušenie predpisov</b>   | <b>20000.00</b>  | <b>0.50</b>   | <b>16200.00</b>  | <b>0.62</b>  | <b>100.00</b>    |
| 1 | 41  | 01 | 222 |     |     |   |   | <b>20000.00</b>  | <b>0.50</b>   | <b>16200.00</b>  | <b>0.62</b>  | <b>100.00</b>    |
| 1 | 41  | 01 | 223 | 001 |     |   | Poplatky a platby za predaj výrobkov, to        | 0.00             | 0.00          | 0.00             | 0.00         | 0.00             |
| 1 | 41  | 01 | 223 | 001 |     |   | Poplatky a platby- separovaný zber              | 750.00           | 9.71          | 750.00           | 9.71         | 72.81            |
| 1 | 41  | 01 | 223 | 001 |     |   | <b>Poplatky a platby za predaj výrobkov, to</b> | <b>750.00</b>    | <b>9.71</b>   | <b>750.00</b>    | <b>9.71</b>  | <b>72.81</b>     |
| 1 | 41  | 01 | 223 | 004 | 1   |   | KUKA nádoby- 240 l                              | 80.00            | 79.50         | 80.00            | 79.50        | 63.60            |
| 1 | 41  | 01 | 223 | 004 |     |   | <b>Poplatky a platby za prebytočný huteľný</b>  | <b>80.00</b>     | <b>79.50</b>  | <b>80.00</b>     | <b>79.50</b> | <b>63.60</b>     |
| 1 | 41  | 01 | 223 |     |     |   |   | <b>830.00</b>    | <b>16.43</b>  | <b>830.00</b>    | <b>16.43</b> | <b>136.41</b>    |
| 1 | 41  | 01 | 292 | 017 | 1   |   | Vratky- poistenie                               | 300.00           | 9.21          | 300.00           | 9.21         | 27.62            |
| 1 | 41  | 01 | 292 | 017 |     |   | <b>Z vratiek</b>                                | <b>300.00</b>    | <b>9.21</b>   | <b>300.00</b>    | <b>9.21</b>  | <b>27.62</b>     |
| 1 | 41  | 01 | 292 |     |     |   |   | <b>300.00</b>    | <b>9.21</b>   | <b>300.00</b>    | <b>9.21</b>  | <b>27.62</b>     |
| 1 | 41  | 01 |     |     |     |   |   | <b>53050.00</b>  | <b>44.44</b>  | <b>48250.00</b>  | <b>48.86</b> | <b>23576.97</b>  |
| 1 | 41  | 02 | 212 | 003 | 2   |   | Prijmy z prenajatých budov,14 BJ réžia          | 0.00             | 0.00          | 0.00             | 0.00         | 0.00             |
| 1 | 41  | 02 | 212 | 003 |     |   | <b>Prijmy z prenajatých budov, priestorov a</b> | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>      |
| 1 | 41  | 02 | 212 |     |     |   |   | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>      |
| 1 | 41  | 02 | 223 | 001 | 2   |   | Poplatky a platby- noviny                       | 0.00             | 0.00          | 0.00             | 0.00         | 0.00             |
| 1 | 41  | 02 | 223 | 001 |     |   | <b>Poplatky a platby za predaj výrobkov, to</b> | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>      |
| 1 | 41  | 02 | 223 |     |     |   |   | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>      |
| 1 | 41  | 02 | 292 | 019 | 2   |   | Prijmy z refundácie- réžia 14 BJ                | 5200.00          | 54.53         | 5200.00          | 54.53        | 2835.66          |
| 1 | 41  | 02 | 292 | 019 |     |   | <b>Prijmy z refundácie</b>                      | <b>5200.00</b>   | <b>54.53</b>  | <b>5200.00</b>   | <b>54.53</b> | <b>2835.66</b>   |
| 1 | 41  | 02 | 292 |     |     |   |   | <b>5200.00</b>   | <b>54.53</b>  | <b>5200.00</b>   | <b>54.53</b> | <b>2835.66</b>   |
| 1 | 41  | 02 |     |     |     |   |   | <b>5200.00</b>   | <b>54.53</b>  | <b>5200.00</b>   | <b>54.53</b> | <b>2835.66</b>   |
| 1 | 41  | 03 | 223 | 001 | 3   |   | Poplatky -vstupné                               | 1000.00          | 0.00          | 1000.00          | 0.00         | 0.00             |
| 1 | 41  | 03 | 223 | 001 |     |   | <b>Poplatky a platby za predaj výrobkov, to</b> | <b>1000.00</b>   | <b>0.00</b>   | <b>1000.00</b>   | <b>0.00</b>  | <b>0.00</b>      |
| 1 | 41  | 03 | 223 |     |     |   |   | <b>1000.00</b>   | <b>0.00</b>   | <b>1000.00</b>   | <b>0.00</b>  | <b>0.00</b>      |
| 1 | 41  | 03 |     |     |     |   |   | <b>1000.00</b>   | <b>0.00</b>   | <b>1000.00</b>   | <b>0.00</b>  | <b>0.00</b>      |
| 1 | 41  | 04 | 212 | 003 | 4   |   | Správa bytov 14BJ                               | 5550.00          | 99.03         | 5550.00          | 99.03        | 5496.00          |
| 1 | 41  | 04 | 212 | 003 |     |   | <b>Prijmy z prenajatých budov, priestorov a</b> | <b>5550.00</b>   | <b>99.03</b>  | <b>5550.00</b>   | <b>99.03</b> | <b>5496.00</b>   |
| 1 | 41  | 04 | 212 |     |     |   |   | <b>5550.00</b>   | <b>99.03</b>  | <b>5550.00</b>   | <b>99.03</b> | <b>5496.00</b>   |
| 1 | 41  | 04 | 223 | 001 | 4   |   | Popl.a platby za predaj výr.tov.služZS          | 0.00             | 0.00          | 0.00             | 0.00         | 0.00             |
| 1 | 41  | 04 | 223 | 001 |     |   | <b>Poplatky a platby za predaj výrobkov, to</b> | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>      |
| 1 | 41  | 04 | 223 |     |     |   |   | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>      |
| 1 | 41  | 04 | 292 | 019 | 4   |   | Prijmy z refundácie- réžia ZS                   | 7000.00          | 65.53         | 9000.00          | 50.96        | 4586.83          |
| 1 | 41  | 04 | 292 | 019 |     |   | <b>Prijmy z refundácie</b>                      | <b>7000.00</b>   | <b>65.53</b>  | <b>9000.00</b>   | <b>50.96</b> | <b>4586.83</b>   |
| 1 | 41  | 04 | 292 |     |     |   |   | <b>7000.00</b>   | <b>65.53</b>  | <b>9000.00</b>   | <b>50.96</b> | <b>4586.83</b>   |

## PLNENIE PRÍJMOV / Kumulatívne

Ku obdobiu 12.2021

| D | Zdr | Z | Kp   | Po1 | Po2 | R | Popis                                     | R O Z P O Č E T |        |           |       |           |
|---|-----|---|--|-----|-----|---|---|-----------------|--------|-----------|-------|-----------|
|   |     |   |  |     |     |   |   | Schválený       | %      | Upravený  | %     | Plnenie   |
| 1 | 41  |   | 04   |     |     |   |   | 12550.00        | 80.34  | 14550.00  | 69.30 | 10082.83  |
| 1 | 41  |   | 05   | 223 | 001 | 5 | Obedy dôchodci                            | 30000.00        | 95.76  | 30000.00  | 95.76 | 28729.00  |
| 1 | 41  |   | 05   | 223 | 001 |   | Poplatky a platby za predaj výrobkov, to  | 30000.00        | 95.76  | 30000.00  | 95.76 | 28729.00  |
| 1 | 41  |   | 05   | 223 |     |   |   | 30000.00        | 95.76  | 30000.00  | 95.76 | 28729.00  |
| 1 | 41  |   | 05   |     |     |   |   | 30000.00        | 95.76  | 30000.00  | 95.76 | 28729.00  |
| 1 | 41  |   | 06   | 223 | 001 |   | Poplatky a platby za predaj výrobkov ZS   | 1000.00         | 98.24  | 1155.00   | 85.06 | 982.43    |
| 1 | 41  |   | 06   | 223 | 001 |   | Poplatky a platby za predaj výrobkov, to  | 1000.00         | 98.24  | 1155.00   | 85.06 | 982.43    |
| 1 | 41  |   | 06   | 223 |     |   |   | 1000.00         | 98.24  | 1155.00   | 85.06 | 982.43    |
| 1 | 41  |   | 06   |     |     |   |   | 1000.00         | 98.24  | 1155.00   | 85.06 | 982.43    |
| 1 | 41  |   | Vl.zdr.-vl.prij.obcí a VUC(napr.m.dane,popl.,daň z mot.voz.) |     |     |   |   | 726010.00       | 95.37  | 730665.00 | 94.76 | 692387.88 |
| 1 | 42  |   | 211  | 004 |     |   | Iné príjmy z podnikania                   | 0.00            | 0.00   | 0.00      | 0.00  | 0.00      |
| 1 | 42  |   | 211  | 004 |     |   | Iné príjmy z podnikania                   | 0.00            | 0.00   | 0.00      | 0.00  | 0.00      |
| 1 | 42  |   | 211  |     |     |   |   | 0.00            | 0.00   | 0.00      | 0.00  | 0.00      |
| 1 | 42  |   | ...  |     |     |   |   | 0.00            | 0.00   | 0.00      | 0.00  | 0.00      |
| 1 | 42  |   | Vlast. zdroje - zdroje zo zisku                              |     |     |   |   | 0.00            | 0.00   | 0.00      | 0.00  | 0.00      |
| 1 | 45  |   | 35   | 312 | 002 |   | Tuz.bežné transfery zo štát. účel fondu   | 0.00            | 0.00   | 2590.00   | 99.83 | 2585.56   |
| 1 | 45  |   | 35   | 312 | 002 |   | Tuz.bežné transfery zo štátneho účelových | 0.00            | 0.00   | 2590.00   | 99.83 | 2585.56   |
| 1 | 45  |   | 35   | 312 |     |   |   | 0.00            | 0.00   | 2590.00   | 99.83 | 2585.56   |
| 1 | 45  |   | 35   |     |     |   |   | 0.00            | 0.00   | 2590.00   | 99.83 | 2585.56   |
| 1 | 45  |   | Vlast. zdroje - dotácie poskytnuté zo štátneho fondu         |     |     |   |   | 0.00            | 0.00   | 2590.00   | 99.83 | 2585.56   |
| 1 | 71  |   | 223  | 001 |     |   | Popl. a platby za predaj výrobkov-réžia   | 0.00            | 0.00   | 0.00      | 0.00  | 0.00      |
| 1 | 71  |   | 223  | 001 |     |   | Poplatky a platby za predaj výrobkov, to  | 0.00            | 0.00   | 0.00      | 0.00  | 0.00      |
| 1 | 71  |   | 223  | 003 |     |   | Poplatky a platby za stravné              | 0.00            | 0.00   | 0.00      | 0.00  | 0.00      |
| 1 | 71  |   | 223  | 003 |     |   | Poplatky a platby za stravné              | 0.00            | 0.00   | 0.00      | 0.00  | 0.00      |
| 1 | 71  |   | 223  |     |     |   |   | 0.00            | 0.00   | 0.00      | 0.00  | 0.00      |
| 1 | 71  |   | 292  | 027 |     |   | Iné-SF príjem                             | 0.00            | 0.00   | 0.00      | 0.00  | 0.00      |
| 1 | 71  |   | 292  | 027 |     |   | Iné                                       | 0.00            | 0.00   | 0.00      | 0.00  | 0.00      |
| 1 | 71  |   | 292  |     |     |   |   | 0.00            | 0.00   | 0.00      | 0.00  | 0.00      |
| 1 | 71  |   | 311  |     |     |   | Tuzemské bežné granty                     | 100.00          | 0.00   | 100.00    | 0.00  | 0.00      |
| 1 | 71  |   | 311  |     |     |   | Tuzemské bežné granty                     | 100.00          | 0.00   | 100.00    | 0.00  | 0.00      |
| 1 | 71  |   | 311  |     |     |   |   | 100.00          | 0.00   | 100.00    | 0.00  | 0.00      |
| 1 | 71  |   | ...  |     |     |   |   | 100.00          | 0.00   | 100.00    | 0.00  | 0.00      |
| 1 | 71  |   | 01   | 223 | 003 |   | Poplatky a platby za stravné              | 0.00            | 0.00   | 0.00      | 0.00  | 0.00      |
| 1 | 71  |   | 01   | 223 | 003 |   | Poplatky a platby za stravné              | 0.00            | 0.00   | 0.00      | 0.00  | 0.00      |
| 1 | 71  |   | 01   | 223 |     |   |   | 0.00            | 0.00   | 0.00      | 0.00  | 0.00      |
| 1 | 71  |   | 01   |     |     |   |   | 0.00            | 0.00   | 0.00      | 0.00  | 0.00      |
| 1 | 71  |   | Iné zdroje   |     |     |   |   | 100.00          | 0.00   | 100.00    | 0.00  | 0.00      |
| 1 | 72a |   | 311  |     |     |   | Tuzemské bežné granty                     | 0.00            | 0.00   | 0.00      | 0.00  | 0.00      |
| 1 | 72a |   | 311  |     |     |   | Tuzemské bežné granty                     | 0.00            | 0.00   | 0.00      | 0.00  | 0.00      |
| 1 | 72a |   | 311  |     |     |   |   | 0.00            | 0.00   | 0.00      | 0.00  | 0.00      |
| 1 | 72a |   | ...  |     |     |   |   | 0.00            | 0.00   | 0.00      | 0.00  | 0.00      |
| 1 | 72a |   | Od iných subjektov na základe darovacej zmluvy               |     |     |   |   | 0.00            | 0.00   | 0.00      | 0.00  | 0.00      |
| 1 | 72e |   | 292  | 006 |     |   | Príjmy z náhrad z poistného plnenia       | 0.00            | 0.00   | 0.00      | 0.00  | 0.00      |
| 1 | 72e |   | 292  | 006 |     |   | Príjmy z náhrad z poistného plnenia       | 0.00            | 0.00   | 0.00      | 0.00  | 0.00      |
| 1 | 72e |   | 292  | 017 |     |   | Z vratiek                                 | 0.00            | 0.00   | 0.00      | 0.00  | 0.00      |
| 1 | 72e |   | 292  | 017 |     |   | Z vratiek                                 | 0.00            | 0.00   | 0.00      | 0.00  | 0.00      |
| 1 | 72e |   | 292  |     |     |   |   | 0.00            | 0.00   | 0.00      | 0.00  | 0.00      |
| 1 | 72e |   | ...  |     |     |   |   | 0.00            | 0.00   | 0.00      | 0.00  | 0.00      |
| 1 | 72e |   | Z poistného plnenia zo zmluv.plnenia, alebo zo zákon.poistei |     |     |   |   | 0.00            | 0.00   | 0.00      | 0.00  | 0.00      |
| 1 | 72f |   | 223  | 001 |     |   | Poplatky a platby za predaj výrobkov, to  | 3000.00         | 91.70  | 3000.00   | 91.70 | 2750.99   |
| 1 | 72f |   | 223  | 001 |     |   | Poplatky a platby za predaj výrobkov, to  | 3000.00         | 91.70  | 3000.00   | 91.70 | 2750.99   |
| 1 | 72f |   | 223  | 003 |     |   | Poplatky a platby za stravné              | 6000.00         | 120.67 | 8040.00   | 90.05 | 7239.99   |
| 1 | 72f |   | 223  | 003 |     |   | Poplatky a platby za stravné              | 6000.00         | 120.67 | 8040.00   | 90.05 | 7239.99   |
| 1 | 72f |   | 223  |     |     |   |   | 9000.00         | 111.01 | 11040.00  | 90.50 | 9990.98   |
| 1 | 72f |   | ...  |     |     |   |   | 9000.00         | 111.01 | 11040.00  | 90.50 | 9990.98   |
| 1 | 72f |   | Z úhrad stravy   |     |     |   |   | 9000.00         | 111.01 | 11040.00  | 90.50 | 9990.98   |
| 1 | 72g |   | 223  | 002 |     |   | Poplatky a platby za mat. školy           | 1060.00         | 83.40  | 1060.00   | 83.40 | 884.00    |
| 1 | 72g |   | 223  | 002 |     |   | Poplatky a platby za mat. školy a zariad  | 1060.00         | 83.40  | 1060.00   | 83.40 | 884.00    |
| 1 | 72g |   | 223  |     |     |   |   | 1060.00         | 83.40  | 1060.00   | 83.40 | 884.00    |
| 1 | 72g |   | ...  |     |     |   |   | 1060.00         | 83.40  | 1060.00   | 83.40 | 884.00    |
| 1 | 72g |   | 01   | 223 | 002 |   | Poplatky a platby za ŠKD                  | 400.00          | 87.00  | 400.00    | 87.00 | 348.00    |
| 1 | 72g |   | 01   | 223 | 002 |   | Poplatky a platby za mat. školy a zariad  | 400.00          | 87.00  | 400.00    | 87.00 | 348.00    |
| 1 | 72g |   | 01   | 223 |     |   |   | 400.00          | 87.00  | 400.00    | 87.00 | 348.00    |
| 1 | 72g |   | 01   |     |     |   |   | 400.00          | 87.00  | 400.00    | 87.00 | 348.00    |
| 1 | 72g |   | Od fyzickej osoby, alebo práv.ososby podľa osobit.predpisu   |     |     |   |   | 1460.00         | 84.38  | 1460.00   | 84.38 | 1232.00   |

## PLNENIE PRÍJMOV / Kumulatívne

Ku obdobiu 12.2021

| D | Zdr                        | Z | Kp | Po1  | Po2 | R   | Popis                                    | R O Z P O Č E T |        |           |       |           |
|---|----------------------------|---|----|--|-----|-----|--|-----------------|--------|-----------|-------|-----------|
|   |                            |   |    |  |     |     |  | Schválený       | %      | Upravený  | %     | Plnenie   |
| 1 | Bežný rozpočet             |   |    |  |     |     |  | 823034.00       | 100.45 | 869905.00 | 95.04 | 826721.20 |
| 2 | <b>Kapitálový rozpočet</b> |   |    |  |     |     |  |                 |        |           |       |           |
| 2 | 111                        |   |    | 322  | 001 |     | Tuz.kapit.transfery zo štátneho rozpočtu | 0.00            | 0.00   | 0.00      | 0.00  | 0.00      |
| 2 | 111                        |   |    | 322  | 001 |     | Tuz.kapit.transfery zo štátneho rozpočtu | 0.00            | 0.00   | 0.00      | 0.00  | 0.00      |
| 2 | 111                        |   |    | 322  |     |     |  | 0.00            | 0.00   | 0.00      | 0.00  | 0.00      |
| 2 | 111                        |   |    | ...  |     |     |  | 0.00            | 0.00   | 0.00      | 0.00  | 0.00      |
| 2 | 111                        |   |    | 12   | 322 | 001 | Tuz.kap.trans.zo štát.rozp.-kamerový sys | 0.00            | 0.00   | 0.00      | 0.00  | 0.00      |
| 2 | 111                        |   |    | 12   | 322 | 001 | Tuz.kapit.transfery zo štátneho rozpočtu | 0.00            | 0.00   | 0.00      | 0.00  | 0.00      |
| 2 | 111                        |   |    | 12   | 322 |     |  | 0.00            | 0.00   | 0.00      | 0.00  | 0.00      |
| 2 | 111                        |   |    | 12   |     |     |  | 0.00            | 0.00   | 0.00      | 0.00  | 0.00      |
| 2 | 111                        |   |    | 23   | 322 | 001 | Tuz.kap.trans. zo štát. rozp.-kamerový s | 0.00            | 0.00   | 0.00      | 0.00  | 0.00      |
| 2 | 111                        |   |    | 23   | 322 | 001 | Tuz.kapit.transfery zo štátneho rozpočtu | 0.00            | 0.00   | 0.00      | 0.00  | 0.00      |
| 2 | 111                        |   |    | 23   | 322 |     |  | 0.00            | 0.00   | 0.00      | 0.00  | 0.00      |
| 2 | 111                        |   |    | 23   |     |     |  | 0.00            | 0.00   | 0.00      | 0.00  | 0.00      |
| 2 | 111                        |   |    | 28   | 322 | 001 | MF SR dotácia na rekon. a zatepl. budovy | 0.00            | 0.00   | 0.00      | 0.00  | 0.00      |
| 2 | 111                        |   |    | 28   | 322 | 001 | Tuz.kapit.transfery zo štátneho rozpočtu | 0.00            | 0.00   | 0.00      | 0.00  | 0.00      |
| 2 | 111                        |   |    | 28   | 322 |     |  | 0.00            | 0.00   | 0.00      | 0.00  | 0.00      |
| 2 | 111                        |   |    | 28   |     |     |  | 0.00            | 0.00   | 0.00      | 0.00  | 0.00      |
| 2 | 111                        |   |    | 40   | 322 | 001 | Tuz.kapit.transfery zo štátneho rozpočtu | 0.00            | 0.00   | 0.00      | 0.00  | 0.00      |
| 2 | 111                        |   |    | 40   | 322 | 001 | Tuz.kapit.transfery zo štátneho rozpočtu | 0.00            | 0.00   | 0.00      | 0.00  | 0.00      |
| 2 | 111                        |   |    | 40   | 322 |     |  | 0.00            | 0.00   | 0.00      | 0.00  | 0.00      |
| 2 | 111                        |   |    | 40   |     |     |  | 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 | 11H                        |   |    | 18   | 322 | 006 | Dotácia MAS ZT-oddych.zóna pre cyklistov | 0.00            | 0.00   | 0.00      | 0.00  | 0.00      |
| 2 | 11H                        |   |    | 18   | 322 | 006 | Tuz.kapit.transfery z rozpočtu vyššieho  | 0.00            | 0.00   | 0.00      | 0.00  | 0.00      |
| 2 | 11H                        |   |    | 18   | 322 |     |  | 0.00            | 0.00   | 0.00      | 0.00  | 0.00      |
| 2 | 11H                        |   |    | 18   |     |     |  | 0.00            | 0.00   | 0.00      | 0.00  | 0.00      |
| 2 | 11H                        |   |    | 33   | 322 | 006 | Tuz.kapit.transfery z rozpočtu vyššieho  | 0.00            | 0.00   | 0.00      | 0.00  | 0.00      |
| 2 | 11H                        |   |    | 33   | 322 | 006 | Tuz.kapit.transfery z rozpočtu vyššieho  | 0.00            | 0.00   | 0.00      | 0.00  | 0.00      |
| 2 | 11H                        |   |    | 33   | 322 |     |  | 0.00            | 0.00   | 0.00      | 0.00  | 0.00      |
| 2 | 11H                        |   |    | 33   |     |     |  | 0.00            | 0.00   | 0.00      | 0.00  | 0.00      |
| 2 | 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      |
| 2 | 41                         |   |    | 231  |     |     | Prijem z predaja kapitálových aktív      | 0.00            | 0.00   | 0.00      | 0.00  | 0.00      |
| 2 | 41                         |   |    | 231  |     |     | Prijem z predaja kapitálových aktív      | 0.00            | 0.00   | 0.00      | 0.00  | 0.00      |
| 2 | 41                         |   |    | 231  |     |     |  | 0.00            | 0.00   | 0.00      | 0.00  | 0.00      |
| 2 | 41                         |   |    | ...  |     |     |  | 0.00            | 0.00   | 0.00      | 0.00  | 0.00      |
| 2 | 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      |
| 2 | 43                         |   |    | 233  | 001 |     | Prijem z predaja pozemkov                | 0.00            | 0.00   | 27000.00  | 23.53 | 6352.72   |
| 2 | 43                         |   |    | 233  | 001 |     | Prijem z predaja pozemkov                | 0.00            | 0.00   | 27000.00  | 23.53 | 6352.72   |
| 2 | 43                         |   |    | 233  |     |     |  | 0.00            | 0.00   | 27000.00  | 23.53 | 6352.72   |
| 2 | 43                         |   |    | ...  |     |     |  | 0.00            | 0.00   | 27000.00  | 23.53 | 6352.72   |
| 2 | 43                         |   |    | Vlast. zdroje - zdroje z predaja majetku                     |     |     |  | 0.00            | 0.00   | 27000.00  | 23.53 | 6352.72   |
| 2 |                            |   |    | <b>Kapitálový rozpočet</b>                                   |     |     |  | 0.00            | 0.00   | 27000.00  | 23.53 | 6352.72   |
| 3 | <b>Finančné operácie</b>   |   |    |  |     |     |  |                 |        |           |       |           |
| 3 | 131H                       |   |    | 453  |     |     | Prostriedky z predchádzajúcich rokov     | 0.00            | 0.00   | 0.00      | 0.00  | 0.00      |
| 3 | 131H                       |   |    | 453  |     |     | Prostriedky z predchádzajúcich rokov     | 0.00            | 0.00   | 0.00      | 0.00  | 0.00      |
| 3 | 131H                       |   |    | 453  |     |     |  | 0.00            | 0.00   | 0.00      | 0.00  | 0.00      |
| 3 | 131H                       |   |    | ...  |     |     |  | 0.00            | 0.00   | 0.00      | 0.00  | 0.00      |
| 3 | 131H                       |   |    | Zo štátneho rozpočtu z r.2017 (nevyčer.prostr. z r.2017)*    |     |     |  | 0.00            | 0.00   | 0.00      | 0.00  | 0.00      |
| 3 | 131K                       |   |    | 453  |     |     | Prostriedky z predchádzaj. rokov-obedy   | 610.00          | 118.82 | 725.00    | 99.97 | 724.80    |
| 3 | 131K                       |   |    | 453  |     |     | Prostriedky z predchádzajúcich rokov     | 610.00          | 118.82 | 725.00    | 99.97 | 724.80    |
| 3 | 131K                       |   |    | 453  |     |     |  | 610.00          | 118.82 | 725.00    | 99.97 | 724.80    |
| 3 | 131K                       |   |    | ...  |     |     |  | 610.00          | 118.82 | 725.00    | 99.97 | 724.80    |
| 3 | 131K                       |   |    | 01   | 453 |     | Prostriedky z predchádzajúcich rokov-sči | 3596.00         | 100.00 | 3616.00   | 99.45 | 3596.00   |
| 3 | 131K                       |   |    | 01   | 453 |     | Prostriedky z predchádzajúcich rokov     | 3596.00         | 100.00 | 3616.00   | 99.45 | 3596.00   |
| 3 | 131K                       |   |    | 01   | 453 |     |  | 3596.00         | 100.00 | 3616.00   | 99.45 | 3596.00   |
| 3 | 131K                       |   |    | 01   |     |     |  | 3596.00         | 100.00 | 3616.00   | 99.45 | 3596.00   |
| 3 | 131K                       |   |    | Zo štátneho rozpočtu z r.2020 (nevyčer.prostr. z r.2020)     |     |     |  | 4206.00         | 102.73 | 4341.00   | 99.53 | 4320.80   |
| 3 | 46                         |   |    | 453  |     |     | Zostatok prostriedkov z predchádzajúcich | 0.00            | 0.00   | 0.00      | 0.00  | 0.00      |
| 3 | 46                         |   |    | 453  |     |     | Prostriedky z predchádzajúcich rokov     | 0.00            | 0.00   | 0.00      | 0.00  | 0.00      |
| 3 | 46                         |   |    | 453  |     |     |  | 0.00            | 0.00   | 0.00      | 0.00  | 0.00      |
| 3 | 46                         |   |    | 454  | 001 |     | Z rezerv.fondu obce a z rez.fondu VUC    | 558820.00       | 17.95  | 159540.00 | 62.87 | 100307.56 |
| 3 | 46                         |   |    | 454  | 001 |     | Z rezerv.fondu obce a z rez.fondu VUC    | 558820.00       | 17.95  | 159540.00 | 62.87 | 100307.56 |
| 3 | 46                         |   |    | 454  |     |     |  | 558820.00       | 17.95  | 159540.00 | 62.87 | 100307.56 |
| 3 | 46                         |   |    | ...  |     |     |  | 558820.00       | 17.95  | 159540.00 | 62.87 | 100307.56 |

## PLNENIE PRÍJMOV / Kumulatívne

Ku obdobiu 12.2021

| D                     | Zdr | Z      | Kp | Po1 | Po2 | R | Popis                                    | R O Z P O Č E T   |              |                   |              |                  |
|-----------------------|-----|--------|----|-----|-----|---|--|-------------------|--------------|-------------------|--------------|------------------|
|                       |     |        |    |     |     |   |  | Schválený         | %            | Upravený          | %            | Plnenie          |
| 3                     | 46  | Vlast. |    |     |     |   | zdroje - iné zdroje vyššie neuvedené     | 558820.00         | 17.95        | 159540.00         | 62.87        | 100307.56        |
| 3                     | 71  |        |    | 456 | 002 |   | Iné príj.finanč.operác.-zábezpekaŠJ      | 0.00              | 0.00         | 0.00              | 0.00         | 584.05           |
| 3                     | 71  |        |    | 456 | 002 |   | Iné príj.finanč.operác.okr.vkl.do zak.im | 0.00              | 0.00         | 0.00              | 0.00         | 584.05           |
| 3                     | 71  |        |    | 456 |     |   |  | 0.00              | 0.00         | 0.00              | 0.00         | 584.05           |
| 3                     | 71  |        |    | ... |     |   |  | 0.00              | 0.00         | 0.00              | 0.00         | 584.05           |
| 3                     | 71  |        | 01 | 456 | 002 |   | Iné príj.finanč.operác.-zábezpeka 14 BJ  | 0.00              | 0.00         | 0.00              | 0.00         | 0.00             |
| 3                     | 71  |        | 01 | 456 | 002 |   | Iné príj.finanč.operác.okr.vkl.do zak.im | 0.00              | 0.00         | 0.00              | 0.00         | 0.00             |
| 3                     | 71  |        | 01 | 456 |     |   |  | 0.00              | 0.00         | 0.00              | 0.00         | 0.00             |
| 3                     | 71  |        | 01 |     |     |   |  | 0.00              | 0.00         | 0.00              | 0.00         | 0.00             |
| 3                     | 71  |        | 02 | 456 | 002 |   | Iné príj.finanč.operác.-zábezp. ZS       | 0.00              | 0.00         | 0.00              | 0.00         | 28000.00         |
| 3                     | 71  |        | 02 | 456 | 002 |   | Iné príj.finanč.operác.okr.vkl.do zak.im | 0.00              | 0.00         | 0.00              | 0.00         | 28000.00         |
| 3                     | 71  |        | 02 | 456 |     |   |  | 0.00              | 0.00         | 0.00              | 0.00         | 28000.00         |
| 3                     | 71  |        | 02 |     |     |   |  | 0.00              | 0.00         | 0.00              | 0.00         | 28000.00         |
| 3                     | 71  |        |    |     |     |   | Iné zdroje                               | 0.00              | 0.00         | 0.00              | 0.00         | 28584.05         |
| 3                     | 72f |        |    | 453 |     |   | Prostriedky z predchádzajúcich rokov ŠJ  | 650.00            | 120.97       | 790.00            | 99.53        | 786.32           |
| 3                     | 72f |        |    | 453 |     |   | Prostriedky z predchádzajúcich rokov     | 650.00            | 120.97       | 790.00            | 99.53        | 786.32           |
| 3                     | 72f |        |    | 453 |     |   |  | 650.00            | 120.97       | 790.00            | 99.53        | 786.32           |
| 3                     | 72f |        |    | ... |     |   |  | 650.00            | 120.97       | 790.00            | 99.53        | 786.32           |
| 3                     | 72f |        |    |     |     |   | Z úhrad stravy                           | 650.00            | 120.97       | 790.00            | 99.53        | 786.32           |
| 3                     |     |        |    |     |     |   | Finančné operácie                        | 563676.00         | 23.77        | 164671.00         | 81.37        | 133998.73        |
| <b>ZOSTAVA CELKOM</b> |     |        |    |     |     |   |  | <b>1386710.00</b> | <b>69.74</b> | <b>1061576.00</b> | <b>91.10</b> | <b>967072.65</b> |