

## PLNENIE PRÍJMOV / Kumulatívne

Ku obdobiu 06.2021

| D                       | Zdr | Z  | Kp  | Po1 | Po2 | R | Popis                                    | R O Z P O Č E T |        |          |       | Plnenie  |
|-------------------------|-----|----|-----|-----|-----|---|--|-----------------|--------|----------|-------|----------|
|                         |     |    |     |     |     |   |  | Schválený       | %      | Upravený | %     |          |
| <b>1 Bežný rozpočet</b> |     |    |     |     |     |   |  |                 |        |          |       |          |
| 1                       | 111 | 01 | 312 | 012 | 1   |   | Transfer- matrika                        | 2410.00         | 83.97  | 2410.00  | 83.97 | 2023.70  |
| 1                       | 111 | 01 | 312 | 012 |     |   | Tuz.bežné transf. zo št.roz. na úhr.nák. | 2410.00         | 83.97  | 2410.00  | 83.97 | 2023.70  |
| 1                       | 111 | 01 | 312 |     |     |   |  | 2410.00         | 83.97  | 2410.00  | 83.97 | 2023.70  |
| 1                       | 111 | 01 |     |     |     |   |  | 2410.00         | 83.97  | 2410.00  | 83.97 | 2023.70  |
| 1                       | 111 | 02 | 312 | 012 | 2   |   | Transfer - ZŠ                            | 67930.00        | 48.46  | 65840.00 | 50.00 | 32921.00 |
| 1                       | 111 | 02 | 312 | 012 |     |   | Tuz.bežné transf. zo št.roz. na úhr.nák. | 67930.00        | 48.46  | 65840.00 | 50.00 | 32921.00 |
| 1                       | 111 | 02 | 312 |     |     |   |  | 67930.00        | 48.46  | 65840.00 | 50.00 | 32921.00 |
| 1                       | 111 | 02 |     |     |     |   |  | 67930.00        | 48.46  | 65840.00 | 50.00 | 32921.00 |
| 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 | 100.00   | 99.47 | 99.47    |
| 1                       | 111 | 06 | 312 | 012 |     |   | Tuz.bežné transf. zo št.roz. na úhr.nák. | 98.00           | 101.50 | 100.00   | 99.47 | 99.47    |
| 1                       | 111 | 06 | 312 |     |     |   |  | 98.00           | 101.50 | 100.00   | 99.47 | 99.47    |
| 1                       | 111 | 06 |     |     |     |   |  | 98.00           | 101.50 | 100.00   | 99.47 | 99.47    |
| 1                       | 111 | 07 | 312 | 001 | 7   |   | Transfer zo ŠR- obedy predškolači        | 2150.00         | 56.26  | 2150.00  | 56.26 | 1209.60  |
| 1                       | 111 | 07 | 312 | 001 |     |   | Zo ŠR okrem tran.na úhr.nákl.prenes.výko | 2150.00         | 56.26  | 2150.00  | 56.26 | 1209.60  |
| 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         | 56.26  | 2150.00  | 56.26 | 1209.60  |
| 1                       | 111 | 07 |     |     |     |   |  | 2150.00         | 56.26  | 2150.00  | 56.26 | 1209.60  |
| 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          | 52.75  | 690.00   | 52.75 | 364.00   |
| 1                       | 111 | 10 | 312 | 012 |     |   | Tuz.bežné transf. zo št.roz. na úhr.nák. | 690.00          | 52.75  | 690.00   | 52.75 | 364.00   |
| 1                       | 111 | 10 | 312 |     |     |   |  | 690.00          | 52.75  | 690.00   | 52.75 | 364.00   |
| 1                       | 111 | 10 |     |     |     |   |  | 690.00          | 52.75  | 690.00   | 52.75 | 364.00   |
| 1                       | 111 | 11 | 312 | 012 |     |   | Transfer CO                              | 305.00          | 0.00   | 305.00   | 0.00  | 0.00     |
| 1                       | 111 | 11 | 312 | 012 |     |   | Tuz.bežné transf. zo št.roz. na úhr.nák. | 305.00          | 0.00   | 305.00   | 0.00  | 0.00     |
| 1                       | 111 | 11 | 312 |     |     |   |  | 305.00          | 0.00   | 305.00   | 0.00  | 0.00     |
| 1                       | 111 | 11 |     |     |     |   |  | 305.00          | 0.00   | 305.00   | 0.00  | 0.00     |
| 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          | 83.06  | 850.00   | 83.06 | 706.00   |
| 1                       | 111 | 13 | 312 | 012 |     |   | Tuz.bežné transf. zo št.roz. na úhr.nák. | 850.00          | 83.06  | 850.00   | 83.06 | 706.00   |
| 1                       | 111 | 13 | 312 |     |     |   |  | 850.00          | 83.06  | 850.00   | 83.06 | 706.00   |
| 1                       | 111 | 13 |     |     |     |   |  | 850.00          | 83.06  | 850.00   | 83.06 | 706.00   |
| 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   | 2000.00  | 0.00  | 0.00     |
| 1                       | 111 | 15 | 312 | 012 |     |   | Tuz.bežné transf. zo št.roz. na úhr.nák. | 2000.00         | 0.00   | 2000.00  | 0.00  | 0.00     |
| 1                       | 111 | 15 | 312 |     |     |   |  | 2000.00         | 0.00   | 2000.00  | 0.00  | 0.00     |
| 1                       | 111 | 15 |     |     |     |   |  | 2000.00         | 0.00   | 2000.00  | 0.00  | 0.00     |

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|---|------|----|-----|-----|-----|---|---|-----------------|-------|-----------|--------|-----------|
|   |      |    |     |     |     |   |   | 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  | 18 | 312 | 012 |     |   | Tuz.bež.trans.zo št.rozp.-MDVRR SR- cest                    | 0.00            | 0.00  | 0.00      | 0.00   | 0.00      |
| 1 | 111  | 18 | 312 | 012 |     |   | Tuz.bežné transf. zo št.roz. na úhr.nák.                    | 0.00            | 0.00  | 0.00      | 0.00   | 0.00      |
| 1 | 111  | 18 | 312 |     |     |   |   | 0.00            | 0.00  | 0.00      | 0.00   | 0.00      |
| 1 | 111  | 18 |     |     |     |   |   | 0.00            | 0.00  | 0.00      | 0.00   | 0.00      |
| 1 | 111  | 19 | 312 | 001 |     |   | Zo ŠR - testovanie COVID-19                                 | 0.00            | 0.00  | 31675.00  | 100.00 | 31675.00  |
| 1 | 111  | 19 | 312 | 001 |     |   | Zo ŠR okrem tran.na úhr.nákl.prenes.výko                    | 0.00            | 0.00  | 31675.00  | 100.00 | 31675.00  |
| 1 | 111  | 19 | 312 |     |     |   |   | 0.00            | 0.00  | 31675.00  | 100.00 | 31675.00  |
| 1 | 111  | 19 |     |     |     |   |   | 0.00            | 0.00  | 31675.00  | 100.00 | 31675.00  |
| 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          | 0.00  | 100.00    | 0.00   | 0.00      |
| 1 | 111  | 22 | 312 | 001 |     |   | Zo ŠR okrem tran.na úhr.nákl.prenes.výko                    | 100.00          | 0.00  | 100.00    | 0.00   | 0.00      |
| 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          | 0.00  | 100.00    | 0.00   | 0.00      |
| 1 | 111  | 22 |     |     |     |   |   | 100.00          | 0.00  | 100.00    | 0.00   | 0.00      |
| 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  |    |     |     |     |   | Zo štátneho rozpočtu  | 86164.00        | 89.39 | 116552.00 | 66.08  | 77020.36  |
| 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      |
| 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.podľa 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       | 53.62 | 304400.00 | 53.62  | 163206.91 |
| 1 | 41   |    | 111 | 003 |     |   | Výnos dane z príjmov poukázaný územnej s                    | 304400.00       | 53.62 | 304400.00 | 53.62  | 163206.91 |
| 1 | 41   |    | 111 |     |     |   |   | 304400.00       | 53.62 | 304400.00 | 53.62  | 163206.91 |
| 1 | 41   |    | 121 | 001 |     |   | Daň z pozemkov  | 25200.00        | 29.41 | 25200.00  | 29.41  | 7411.29   |

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|---|-----|---|----|-----|-----|-----|---|---------------------------|----------------|------------------|----------------|------------------|---------------|
|   |     |   |    |     |     |     |   | Schválený                 | %              | Upravený         | %              | Plnenie          |               |
| 1 | 41  |   |    | 121 | 001 |     | Daň z pozemkov                                  | 25200.00                  | 29.41          | 25200.00         | 29.41          | 7411.29          |               |
| 1 | 41  |   |    | 121 | 002 |     | Daň zo stavieb                                  | 33400.00                  | 27.89          | 33400.00         | 27.89          | 9314.54          |               |
| 1 | 41  |   |    | 121 | 002 |     | <b>Daň zo stavieb</b>                           | <b>33400.00</b>           | <b>27.89</b>   | <b>33400.00</b>  | <b>27.89</b>   | <b>9314.54</b>   |               |
| 1 | 41  |   |    | 121 | 003 |     | Daň z bytov a nebytových priestorov v by        | 1800.00                   | 28.08          | 1800.00          | 28.08          | 505.40           |               |
| 1 | 41  |   |    | 121 | 003 |     | <b>Daň z bytov a nebytových priestorov v by</b> | <b>1800.00</b>            | <b>28.08</b>   | <b>1800.00</b>   | <b>28.08</b>   | <b>505.40</b>    |               |
| 1 | 41  |   |    | 121 |     |     |   | <b>60400.00</b>           | <b>28.53</b>   | <b>60400.00</b>  | <b>28.53</b>   | <b>17231.23</b>  |               |
| 1 | 41  |   |    | 133 | 001 |     | Daň za psa                                      | 550.00                    | 44.55          | 550.00           | 44.55          | 245.00           |               |
| 1 | 41  |   |    | 133 | 001 |     | <b>Daň za psa</b>                               | <b>550.00</b>             | <b>44.55</b>   | <b>550.00</b>    | <b>44.55</b>   | <b>245.00</b>    |               |
| 1 | 41  |   |    | 133 | 003 |     | Daň za nevýherné hracie prístroje               | 0.00                      | 0.00           | 0.00             | 0.00           | 0.00             |               |
| 1 | 41  |   |    | 133 | 003 |     | <b>Daň za nevýherné hracie prístroje</b>        | <b>0.00</b>               | <b>0.00</b>    | <b>0.00</b>      | <b>0.00</b>    | <b>0.00</b>      |               |
| 1 | 41  |   |    | 133 | 004 |     | Daň za predajné automaty                        | 0.00                      | 0.00           | 0.00             | 0.00           | 0.00             |               |
| 1 | 41  |   |    | 133 | 004 |     | <b>Daň za predajné automaty</b>                 | <b>0.00</b>               | <b>0.00</b>    | <b>0.00</b>      | <b>0.00</b>    | <b>0.00</b>      |               |
| 1 | 41  |   |    | 133 | 006 |     | Daň za ubytovanie                               | 43650.00                  | 8.43           | 43650.00         | 8.43           | 3679.00          |               |
| 1 | 41  |   |    | 133 | 006 |     | <b>Daň za ubytovanie</b>                        | <b>43650.00</b>           | <b>8.43</b>    | <b>43650.00</b>  | <b>8.43</b>    | <b>3679.00</b>   |               |
| 1 | 41  |   |    | 133 | 012 |     | Daň za užívanie verejného priestranstva         | 200.00                    | 60.50          | 200.00           | 60.50          | 121.00           |               |
| 1 | 41  |   |    | 133 | 012 |     | <b>Daň za užívanie verejného priestranstva</b>  | <b>200.00</b>             | <b>60.50</b>   | <b>200.00</b>    | <b>60.50</b>   | <b>121.00</b>    |               |
| 1 | 41  |   |    | 133 | 013 |     | Daň za komunálne odpady a drobné stavebn        | 25000.00                  | 44.23          | 25000.00         | 44.23          | 11058.00         |               |
| 1 | 41  |   |    | 133 | 013 |     | <b>Daň za komunálne odpady a drobné stavebn</b> | <b>25000.00</b>           | <b>44.23</b>   | <b>25000.00</b>  | <b>44.23</b>   | <b>11058.00</b>  |               |
| 1 | 41  |   |    | 133 | 014 |     | Daň za jadrové zariadenia                       | 6670.00                   | 100.00         | 6670.00          | 100.00         | 6669.75          |               |
| 1 | 41  |   |    | 133 | 014 |     | <b>Daň za jadrové zariadenia</b>                | <b>6670.00</b>            | <b>100.00</b>  | <b>6670.00</b>   | <b>100.00</b>  | <b>6669.75</b>   |               |
| 1 | 41  |   |    | 133 |     |     |   | <b>76070.00</b>           | <b>28.62</b>   | <b>76070.00</b>  | <b>28.62</b>   | <b>21772.75</b>  |               |
| 1 | 41  |   |    | 212 | 002 |     | Prijmy z prenajatých pozemkov                   | 167500.00                 | 33.86          | 167500.00        | 33.86          | 56721.81         |               |
| 1 | 41  |   |    | 212 | 002 |     | <b>Prijmy z prenajatých pozemkov</b>            | <b>167500.00</b>          | <b>33.86</b>   | <b>167500.00</b> | <b>33.86</b>   | <b>56721.81</b>  |               |
| 1 | 41  |   |    | 212 | 003 |     | Prijmy z prenajatých budov, priestorov a        | 6170.00                   | 36.75          | 6170.00          | 36.75          | 2267.70          |               |
| 1 | 41  |   |    | 212 | 003 |     | <b>Prijmy z prenajatých budov, priestorov a</b> | <b>6170.00</b>            | <b>36.75</b>   | <b>6170.00</b>   | <b>36.75</b>   | <b>2267.70</b>   |               |
| 1 | 41  |   |    | 212 | 004 |     | Prijmy z prenajatých strojov, prístrojov        | 900.00                    | 45.25          | 900.00           | 45.25          | 407.28           |               |
| 1 | 41  |   |    | 212 | 004 |     | <b>Prijmy z prenajatých strojov, prístrojov</b> | <b>900.00</b>             | <b>45.25</b>   | <b>900.00</b>    | <b>45.25</b>   | <b>407.28</b>    |               |
| 1 | 41  |   |    | 212 |     |     |   | <b>174570.00</b>          | <b>34.02</b>   | <b>174570.00</b> | <b>34.02</b>   | <b>59396.79</b>  |               |
| 1 | 41  |   |    | 221 | 004 |     | Ostatné poplatky                                | 2000.00                   | 55.45          | 2000.00          | 55.45          | 1109.00          |               |
| 1 | 41  |   |    | 221 | 004 |     | <b>Ostatné poplatky</b>                         | <b>2000.00</b>            | <b>55.45</b>   | <b>2000.00</b>   | <b>55.45</b>   | <b>1109.00</b>   |               |
| 1 | 41  |   |    | 221 |     |     |   | <b>2000.00</b>            | <b>55.45</b>   | <b>2000.00</b>   | <b>55.45</b>   | <b>1109.00</b>   |               |
| 1 | 41  |   |    | 222 | 003 |     | Pokuty a penále                                 | 150.00                    | 0.00           | 150.00           | 0.00           | 0.00             |               |
| 1 | 41  |   |    | 222 | 003 |     | <b>Pokuty a penále za porušenie predpisov</b>   | <b>150.00</b>             | <b>0.00</b>    | <b>150.00</b>    | <b>0.00</b>    | <b>0.00</b>      |               |
| 1 | 41  |   |    | 222 |     |     |   | <b>150.00</b>             | <b>0.00</b>    | <b>150.00</b>    | <b>0.00</b>    | <b>0.00</b>      |               |
| 1 | 41  |   |    | 223 | 001 |     | Poplatky a platby za predaj výrobkov, to        | 2500.00                   | 67.46          | 2500.00          | 67.46          | 1686.38          |               |
| 1 | 41  |   |    | 223 | 001 |     | <b>Poplatky a platby za predaj výrobkov, to</b> | <b>2500.00</b>            | <b>67.46</b>   | <b>2500.00</b>   | <b>67.46</b>   | <b>1686.38</b>   |               |
| 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 |     | <b>Poplatky a platby za mat. školy a zariad</b> | <b>0.00</b>               | <b>0.00</b>    | <b>0.00</b>      | <b>0.00</b>    | <b>0.00</b>      |               |
| 1 | 41  |   |    | 223 | 004 |     | Poplatky a platby za prebytočný hnuteľný        | 600.00                    | 13.20          | 600.00           | 13.20          | 79.20            |               |
| 1 | 41  |   |    | 223 | 004 |     | <b>Poplatky a platby za prebytočný hnuteľný</b> | <b>600.00</b>             | <b>13.20</b>   | <b>600.00</b>    | <b>13.20</b>   | <b>79.20</b>     |               |
| 1 | 41  |   |    | 223 |     |     |   | <b>3100.00</b>            | <b>56.95</b>   | <b>3100.00</b>   | <b>56.95</b>   | <b>1765.58</b>   |               |
| 1 | 41  |   |    | 242 |     |     | Úroky z vkladov                                 | 50.00                     | 0.00           | 50.00            | 0.00           | 0.00             |               |
| 1 | 41  |   |    | 242 |     |     | <b>Úroky z vkladov</b>                          | <b>50.00</b>              | <b>0.00</b>    | <b>50.00</b>     | <b>0.00</b>    | <b>0.00</b>      |               |
| 1 | 41  |   |    | 242 |     |     |   | <b>50.00</b>              | <b>0.00</b>    | <b>50.00</b>     | <b>0.00</b>    | <b>0.00</b>      |               |
| 1 | 41  |   |    | 244 |     |     | Úroky z termínovaných vkladov                   | 0.00                      | 0.00           | 0.00             | 0.00           | 0.00             |               |
| 1 | 41  |   |    | 244 |     |     | <b>Úroky z termínovaných vkladov</b>            | <b>0.00</b>               | <b>0.00</b>    | <b>0.00</b>      | <b>0.00</b>    | <b>0.00</b>      |               |
| 1 | 41  |   |    | 244 |     |     |   | <b>0.00</b>               | <b>0.00</b>    | <b>0.00</b>      | <b>0.00</b>    | <b>0.00</b>      |               |
| 1 | 41  |   |    | 292 | 006 |     | Prijmy z náhrad z poisťného plnenia             | 0.00                      | 0.00           | 0.00             | 0.00           | 0.00             |               |
| 1 | 41  |   |    | 292 | 006 |     | <b>Prijmy z náhrad z poisťného plnenia</b>      | <b>0.00</b>               | <b>0.00</b>    | <b>0.00</b>      | <b>0.00</b>    | <b>0.00</b>      |               |
| 1 | 41  |   |    | 292 | 008 |     | Prijmy z výťažkov z lotérií a iných podo        | 70.00                     | 0.00           | 70.00            | 0.00           | 0.00             |               |
| 1 | 41  |   |    | 292 | 008 |     | <b>Prijmy z výťažkov z lotérií a iných podo</b> | <b>70.00</b>              | <b>0.00</b>    | <b>70.00</b>     | <b>0.00</b>    | <b>0.00</b>      |               |
| 1 | 41  |   |    | 292 | 012 |     | Prijmy z dobropisov                             | 2400.00                   | 78.53          | 2400.00          | 78.53          | 1884.81          |               |
| 1 | 41  |   |    | 292 | 012 |     | <b>Prijmy z dobropisov</b>                      | <b>2400.00</b>            | <b>78.53</b>   | <b>2400.00</b>   | <b>78.53</b>   | <b>1884.81</b>   |               |
| 1 | 41  |   |    | 292 | 017 |     | Vratky  | 0.00                      | 0.00           | 0.00             | 0.00           | 0.00             |               |
| 1 | 41  |   |    | 292 | 017 |     | <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           | 0.00             | 0.00           | 0.00             |               |
| 1 | 41  |   |    | 292 | 019 |     | <b>Prijmy z refundácie</b>                      | <b>0.00</b>               | <b>0.00</b>    | <b>0.00</b>      | <b>0.00</b>    | <b>0.00</b>      |               |
| 1 | 41  |   |    | 292 |     |     |   | <b>2470.00</b>            | <b>76.31</b>   | <b>2470.00</b>   | <b>76.31</b>   | <b>1884.81</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>42.74</b>   | <b>623210.00</b> | <b>42.74</b>   | <b>266367.07</b> |               |
| 1 | 41  |   |    | 01  | 121 | 001 | 1   | Daň z pozemkov-nedoplatky | 1500.00        | 10.89            | 1500.00        | 10.89            | 163.38        |
| 1 | 41  |   |    | 01  | 121 | 001 |   | <b>Daň z pozemkov</b>     | <b>1500.00</b> | <b>10.89</b>     | <b>1500.00</b> | <b>10.89</b>     | <b>163.38</b> |
| 1 | 41  |   |    | 01  | 121 | 002 | 1   | Daň zo stavieb-nedoplatky | 4700.00        | 21.44            | 4700.00        | 21.44            | 1007.88       |

## PLNENIE PRÍJMOV / Kumulatívne

Ku obdobiu 06.2021

| D | Zdr | Z | Kp   | Po1 | Po2 | R | Popis                                    | R O Z P O Č E T |        |           |       |           |
|---|-----|---|--|-----|-----|---|--|-----------------|--------|-----------|-------|-----------|
|   |     |   |  |     |     |   |  | Schválený       | %      | Upravený  | %     | Plnenie   |
| 1 | 41  |   | 01   | 121 | 002 |   | Daň zo stavieb                           | 4700.00         | 21.44  | 4700.00   | 21.44 | 1007.88   |
| 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 |   | Daň z bytov a nebytových priestorov v by | 70.00           | 37.00  | 70.00     | 37.00 | 25.90     |
| 1 | 41  |   | 01   | 121 |     |   |  | 6270.00         | 19.09  | 6270.00   | 19.09 | 1197.16   |
| 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 |   | Daň za psa                               | 50.00           | 30.00  | 50.00     | 30.00 | 15.00     |
| 1 | 41  |   | 01   | 133 | 013 | 1 | Daň za komun. odpady- nedoplatky         | 1000.00         | 90.96  | 1000.00   | 90.96 | 909.64    |
| 1 | 41  |   | 01   | 133 | 013 |   | Daň za komunálne odpady a drobné stavebn | 1000.00         | 90.96  | 1000.00   | 90.96 | 909.64    |
| 1 | 41  |   | 01   | 133 |     |   |  | 1050.00         | 88.06  | 1050.00   | 88.06 | 924.64    |
| 1 | 41  |   | 01   | 212 | 003 | 1 | Prijmy z prenajatých budov 14 BJ         | 19600.00        | 48.43  | 19600.00  | 48.43 | 9491.74   |
| 1 | 41  |   | 01   | 212 | 003 |   | Prijmy z prenajatých budov, priestorov a | 19600.00        | 48.43  | 19600.00  | 48.43 | 9491.74   |
| 1 | 41  |   | 01   | 212 |     |   |  | 19600.00        | 48.43  | 19600.00  | 48.43 | 9491.74   |
| 1 | 41  |   | 01   | 221 | 004 | 1 | Ostatné poplatky-stav.poplatok           | 5000.00         | 24.00  | 5000.00   | 24.00 | 1200.00   |
| 1 | 41  |   | 01   | 221 | 004 |   | Ostatné poplatky                         | 5000.00         | 24.00  | 5000.00   | 24.00 | 1200.00   |
| 1 | 41  |   | 01   | 221 |     |   |  | 5000.00         | 24.00  | 5000.00   | 24.00 | 1200.00   |
| 1 | 41  |   | 01   | 222 | 003 | 1 | Pokuty a penále za porušenie predpisov   | 20000.00        | 0.00   | 20000.00  | 0.00  | 0.00      |
| 1 | 41  |   | 01   | 222 | 003 |   | Pokuty a penále za porušenie predpisov   | 20000.00        | 0.00   | 20000.00  | 0.00  | 0.00      |
| 1 | 41  |   | 01   | 222 |     |   |  | 20000.00        | 0.00   | 20000.00  | 0.00  | 0.00      |
| 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 | 1 | Poplatky a platby- separovaný zber       | 750.00          | 9.71   | 750.00    | 9.71  | 72.81     |
| 1 | 41  |   | 01   | 223 | 001 |   | Poplatky a platby za predaj výrobkov, to | 750.00          | 9.71   | 750.00    | 9.71  | 72.81     |
| 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 |   | Poplatky a platby za prebytočný huteľný  | 80.00           | 79.50  | 80.00     | 79.50 | 63.60     |
| 1 | 41  |   | 01   | 223 |     |   |  | 830.00          | 16.43  | 830.00    | 16.43 | 136.41    |
| 1 | 41  |   | 01   | 292 | 017 | 1 | Vratky- poistenie                        | 300.00          | 9.21   | 300.00    | 9.21  | 27.62     |
| 1 | 41  |   | 01   | 292 | 017 |   | Z vratiek                                | 300.00          | 9.21   | 300.00    | 9.21  | 27.62     |
| 1 | 41  |   | 01   | 292 |     |   |  | 300.00          | 9.21   | 300.00    | 9.21  | 27.62     |
| 1 | 41  |   | 01   |     |     |   |  | 53050.00        | 24.46  | 53050.00  | 24.46 | 12977.57  |
| 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 |   | Prijmy z prenajatých budov, priestorov a | 0.00            | 0.00   | 0.00      | 0.00  | 0.00      |
| 1 | 41  |   | 02   | 212 |     |   |  | 0.00            | 0.00   | 0.00      | 0.00  | 0.00      |
| 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 |   | Poplatky a platby za predaj výrobkov, to | 0.00            | 0.00   | 0.00      | 0.00  | 0.00      |
| 1 | 41  |   | 02   | 223 |     |   |  | 0.00            | 0.00   | 0.00      | 0.00  | 0.00      |
| 1 | 41  |   | 02   | 292 | 019 | 2 | Prijmy z refundácie- réžia 14 BJ         | 5200.00         | 26.27  | 5200.00   | 26.27 | 1365.98   |
| 1 | 41  |   | 02   | 292 | 019 |   | Prijmy z refundácie                      | 5200.00         | 26.27  | 5200.00   | 26.27 | 1365.98   |
| 1 | 41  |   | 02   | 292 |     |   |  | 5200.00         | 26.27  | 5200.00   | 26.27 | 1365.98   |
| 1 | 41  |   | 02   |     |     |   |  | 5200.00         | 26.27  | 5200.00   | 26.27 | 1365.98   |
| 1 | 41  |   | 03   | 223 | 001 | 3 | Poplatky -vstupné                        | 1000.00         | 0.00   | 1000.00   | 0.00  | 0.00      |
| 1 | 41  |   | 03   | 223 | 001 |   | Poplatky a platby za predaj výrobkov, to | 1000.00         | 0.00   | 1000.00   | 0.00  | 0.00      |
| 1 | 41  |   | 03   | 223 |     |   |  | 1000.00         | 0.00   | 1000.00   | 0.00  | 0.00      |
| 1 | 41  |   | 04   | 212 | 003 | 4 | Správa bytov 14BJ                        | 5550.00         | 48.79  | 5550.00   | 48.79 | 2708.00   |
| 1 | 41  |   | 04   | 212 | 003 |   | Prijmy z prenajatých budov, priestorov a | 5550.00         | 48.79  | 5550.00   | 48.79 | 2708.00   |
| 1 | 41  |   | 04   | 212 |     |   |  | 5550.00         | 48.79  | 5550.00   | 48.79 | 2708.00   |
| 1 | 41  |   | 04   | 223 | 001 | 4 | Popl.a platby za predaj výr.tov.služBS   | 0.00            | 0.00   | 0.00      | 0.00  | 0.00      |
| 1 | 41  |   | 04   | 223 | 001 |   | Poplatky a platby za predaj výrobkov, to | 0.00            | 0.00   | 0.00      | 0.00  | 0.00      |
| 1 | 41  |   | 04   | 223 |     |   |  | 0.00            | 0.00   | 0.00      | 0.00  | 0.00      |
| 1 | 41  |   | 04   | 292 | 019 | 4 | Prijmy z refundácie- réžia ZS            | 7000.00         | 15.51  | 7000.00   | 15.51 | 1085.81   |
| 1 | 41  |   | 04   | 292 | 019 |   | Prijmy z refundácie                      | 7000.00         | 15.51  | 7000.00   | 15.51 | 1085.81   |
| 1 | 41  |   | 04   | 292 |     |   |  | 7000.00         | 15.51  | 7000.00   | 15.51 | 1085.81   |
| 1 | 41  |   | 04   |     |     |   |  | 12550.00        | 30.23  | 12550.00  | 30.23 | 3793.81   |
| 1 | 41  |   | 05   | 223 | 001 | 5 | Obedy dôchodci                           | 30000.00        | 40.92  | 30000.00  | 40.92 | 12274.80  |
| 1 | 41  |   | 05   | 223 | 001 |   | Poplatky a platby za predaj výrobkov, to | 30000.00        | 40.92  | 30000.00  | 40.92 | 12274.80  |
| 1 | 41  |   | 05   | 223 |     |   |  | 30000.00        | 40.92  | 30000.00  | 40.92 | 12274.80  |
| 1 | 41  |   | 05   |     |     |   |  | 30000.00        | 40.92  | 30000.00  | 40.92 | 12274.80  |
| 1 | 41  |   | 06   | 223 | 001 |   | Poplatky a platby za predaj výrobkov ZS  | 1000.00         | 119.23 | 2185.00   | 54.57 | 1192.32   |
| 1 | 41  |   | 06   | 223 | 001 |   | Poplatky a platby za predaj výrobkov, to | 1000.00         | 119.23 | 2185.00   | 54.57 | 1192.32   |
| 1 | 41  |   | 06   | 223 |     |   |  | 1000.00         | 119.23 | 2185.00   | 54.57 | 1192.32   |
| 1 | 41  |   | 06   |     |     |   |  | 1000.00         | 119.23 | 2185.00   | 54.57 | 1192.32   |
| 1 | 41  |   | Vl.zdr.-vl.prij.obcí a VUC(napr.m.dane,popl.,daň z mot.voz.) |     |     |   |  | 726010.00       | 41.04  | 727195.00 | 40.98 | 297971.55 |
| 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      |

## PLNENIE PRÍJMOV / Kumulatívne

Ku obdobiu 06.2021

| D | Zdr | Z | Kp | Po1 | Po2 | R | Popis   | R O Z P O Č E T |       |           |       |           |
|---|-----|---|----|-----|-----|---|---|-----------------|-------|-----------|-------|-----------|
|   |     |   |    |     |     |   |   | Schválený       | %     | Upravený  | %     | Plnenie   |
| 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 |   | Prijmy z náhrad z poistného plnenia                         | 0.00            | 0.00  | 0.00      | 0.00  | 0.00      |
| 1 | 72e |   |    | 292 | 006 |   | Prijmy 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.poiste | 0.00            | 0.00  | 0.00      | 0.00  | 0.00      |
| 1 | 72f |   |    | 223 | 001 |   | Poplatky a platby za predaj výrobkov, to                    | 3000.00         | 46.83 | 3000.00   | 46.83 | 1405.00   |
| 1 | 72f |   |    | 223 | 001 |   | Poplatky a platby za predaj výrobkov, to                    | 3000.00         | 46.83 | 3000.00   | 46.83 | 1405.00   |
| 1 | 72f |   |    | 223 | 003 |   | Poplatky a platby za stravné                                | 6000.00         | 50.41 | 5860.00   | 51.62 | 3024.73   |
| 1 | 72f |   |    | 223 | 003 |   | Poplatky a platby za stravné                                | 6000.00         | 50.41 | 5860.00   | 51.62 | 3024.73   |
| 1 | 72f |   |    | 223 |     |   |   | 9000.00         | 49.22 | 8860.00   | 50.00 | 4429.73   |
| 1 | 72f |   |    | ... |     |   |   | 9000.00         | 49.22 | 8860.00   | 50.00 | 4429.73   |
| 1 | 72f |   |    |     |     |   | Z úhrad stravy  | 9000.00         | 49.22 | 8860.00   | 50.00 | 4429.73   |
| 1 | 72g |   |    | 223 | 002 |   | Poplatky a platby za mat. školy a zariad                    | 1060.00         | 44.15 | 1060.00   | 44.15 | 468.00    |
| 1 | 72g |   |    | 223 | 002 |   | Poplatky a platby za mat. školy a zariad                    | 1060.00         | 44.15 | 1060.00   | 44.15 | 468.00    |
| 1 | 72g |   |    | 223 |     |   |   | 1060.00         | 44.15 | 1060.00   | 44.15 | 468.00    |
| 1 | 72g |   |    | ... |     |   |   | 1060.00         | 44.15 | 1060.00   | 44.15 | 468.00    |
| 1 | 72g |   | 01 | 223 | 002 |   | Poplatky a platby za mat. školy a zariad                    | 400.00          | 45.00 | 400.00    | 45.00 | 180.00    |
| 1 | 72g |   | 01 | 223 | 002 |   | Poplatky a platby za mat. školy a zariad                    | 400.00          | 45.00 | 400.00    | 45.00 | 180.00    |
| 1 | 72g |   | 01 | 223 |     |   |   | 400.00          | 45.00 | 400.00    | 45.00 | 180.00    |
| 1 | 72g |   | 01 |     |     |   |   | 400.00          | 45.00 | 400.00    | 45.00 | 180.00    |
| 1 | 72g |   |    |     |     |   | Od fyzickej osoby, alebo práv.ososby podľa osobit.predpisu  | 1460.00         | 44.38 | 1460.00   | 44.38 | 648.00    |
| 1 |     |   |    |     |     |   | Bežný rozpočet  | 823034.00       | 46.49 | 857057.00 | 44.65 | 382655.20 |
| 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      |

## PLNENIE PRÍJMOV / Kumulatívne

Ku obdobiu 06.2021

| D | Zdr  | Z  | Kp  | Po1 | Po2 | R | Popis  | R O Z P O Č E T |        |           |       |         |
|---|------|----|-----|-----|-----|---|--|-----------------|--------|-----------|-------|---------|
|   |      |    |     |     |     |   |  | Schválený       | %      | Upravený  | %     | Plnenie |
| 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   | 1200.00   | 98.56 | 1182.72 |
| 2 | 43   |    | 233 | 001 |     |   | Prijem z predaja pozemkov                                    | 0.00            | 0.00   | 1200.00   | 98.56 | 1182.72 |
| 2 | 43   |    | 233 |     |     |   |  | 0.00            | 0.00   | 1200.00   | 98.56 | 1182.72 |
| 2 | 43   |    | ... |     |     |   |  | 0.00            | 0.00   | 1200.00   | 98.56 | 1182.72 |
| 2 | 43   |    |     |     |     |   | Vlast. zdroje - zdroje z predaja majetku                     | 0.00            | 0.00   | 1200.00   | 98.56 | 1182.72 |
| 2 |      |    |     |     |     |   | Kapitálový rozpočet  | 0.00            | 0.00   | 1200.00   | 98.56 | 1182.72 |
| 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-sčí                     | 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       | 1.17   | 558820.00 | 1.17  | 6516.00 |
| 3 | 46   |    | 454 | 001 |     |   | Z rezerv.fondu obce a z rez.fondu VUC                        | 558820.00       | 1.17   | 558820.00 | 1.17  | 6516.00 |
| 3 | 46   |    | 454 |     |     |   |  | 558820.00       | 1.17   | 558820.00 | 1.17  | 6516.00 |
| 3 | 46   |    | ... |     |     |   |  | 558820.00       | 1.17   | 558820.00 | 1.17  | 6516.00 |
| 3 | 46   |    |     |     |     |   | Vlast. zdroje - iné zdroje vyššie neuvedené                  | 558820.00       | 1.17   | 558820.00 | 1.17  | 6516.00 |
| 3 | 71   |    | 456 | 002 |     |   | Iné prij.finanč.operác.-zábezpekaŠJ                          | 0.00            | 0.00   | 0.00      | 0.00  | 854.70  |
| 3 | 71   |    | 456 | 002 |     |   | Iné prij.finanč.operác.okr.vkl.do zak.im                     | 0.00            | 0.00   | 0.00      | 0.00  | 854.70  |
| 3 | 71   |    | 456 |     |     |   |  | 0.00            | 0.00   | 0.00      | 0.00  | 854.70  |
| 3 | 71   |    | ... |     |     |   |  | 0.00            | 0.00   | 0.00      | 0.00  | 854.70  |
| 3 | 71   | 01 | 456 | 002 |     |   | Iné prij.finanč.operác.-zábezpeka 14 BJ                      | 0.00            | 0.00   | 0.00      | 0.00  | 0.00    |
| 3 | 71   | 01 | 456 | 002 |     |   | Iné prij.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   |    |     |     |     |   | Iné zdroje   | 0.00            | 0.00   | 0.00      | 0.00  | 854.70  |
| 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  |

**PLNENIE PRÍJMOV / Kumulatívne**  
**Ku obdobiu 06.2021**

| D              | Zdr | Z | Kp | Po1 | Po2 | R | Popis             | R O Z P O Č E T |        |            |       |           |
|----------------|-----|---|----|-----|-----|---|-------------------|-----------------|--------|------------|-------|-----------|
|                |     |   |    |     |     |   |                   | Schválený       | %      | Upravený   | %     | Plnenie   |
| 3              | 72f | Z |    |     |     |   | úhrad stravy      | 650.00          | 120.97 | 790.00     | 99.53 | 786.32    |
| 3              |     |   |    |     |     |   | Finančné operácie | 563676.00       | 2.21   | 563951.00  | 2.21  | 12477.82  |
| ZOSTAVA CELKOM |     |   |    |     |     |   |                   | 1386710.00      | 28.58  | 1422208.00 | 27.87 | 396315.74 |