

PLNENIE PRÍJMOV / Kumulatívne
Ku obdobiu 09.2016

| D | Zdr | Z | Kp | Po1 | Po2 | R | Popis | R O Z P O E T | | | | |
|-------------------------|-----|---|----|-----|-----|---|--|---------------|--------|----------|--------|----------|
| | | | | | | | | Schválený | % | Upravený | % | Plnenie |
| 1 Bežný rozpočet | | | | | | | | | | | | |
| 1 | 111 | R | 01 | 312 | 012 | 1 | Transfer- matrika | 1865.00 | 101.81 | 1899.00 | 99.99 | 1898.82 |
| 1 | 111 | R | 01 | 312 | 012 | | Tuz.bežné transf. zo št.roz. na úhr.nák. | 1865.00 | 101.81 | 1899.00 | 99.99 | 1898.82 |
| 1 | 111 | R | 01 | 312 | | | | 1865.00 | 101.81 | 1899.00 | 99.99 | 1898.82 |
| 1 | 111 | R | 01 | | | | | 1865.00 | 101.81 | 1899.00 | 99.99 | 1898.82 |
| 1 | 111 | R | 02 | 312 | 012 | 2 | Transfer - ZŠ | 64449.00 | 71.15 | 61136.00 | 75.00 | 45854.00 |
| 1 | 111 | R | 02 | 312 | 012 | | Tuz.bežné transf. zo št.roz. na úhr.nák. | 64449.00 | 71.15 | 61136.00 | 75.00 | 45854.00 |
| 1 | 111 | R | 02 | 312 | | | | 64449.00 | 71.15 | 61136.00 | 75.00 | 45854.00 |
| 1 | 111 | R | 02 | | | | | 64449.00 | 71.15 | 61136.00 | 75.00 | 45854.00 |
| 1 | 111 | R | 03 | 312 | 012 | 3 | Transfer - register adries | 0.00 | 0.00 | 11.00 | 96.36 | 10.60 |
| 1 | 111 | R | 03 | 312 | 012 | | Tuz.bežné transf. zo št.roz. na úhr.nák. | 0.00 | 0.00 | 11.00 | 96.36 | 10.60 |
| 1 | 111 | R | 03 | 312 | | | | 0.00 | 0.00 | 11.00 | 96.36 | 10.60 |
| 1 | 111 | R | 03 | | | | | 0.00 | 0.00 | 11.00 | 96.36 | 10.60 |
| 1 | 111 | R | 04 | 312 | 012 | 4 | Transfer - akt. innos | 6802.00 | 0.00 | 6802.00 | 0.00 | 0.00 |
| 1 | 111 | R | 04 | 312 | 012 | | Tuz.bežné transf. zo št.roz. na úhr.nák. | 6802.00 | 0.00 | 6802.00 | 0.00 | 0.00 |
| 1 | 111 | R | 04 | 312 | | | | 6802.00 | 0.00 | 6802.00 | 0.00 | 0.00 |
| 1 | 111 | R | 04 | | | | | 6802.00 | 0.00 | 6802.00 | 0.00 | 0.00 |
| 1 | 111 | R | 05 | 312 | 012 | 5 | Transfer - reg.+ pobyt ob anov | 345.00 | 98.71 | 345.00 | 98.71 | 340.56 |
| 1 | 111 | R | 05 | 312 | 012 | | Tuz.bežné transf. zo št.roz. na úhr.nák. | 345.00 | 98.71 | 345.00 | 98.71 | 340.56 |
| 1 | 111 | R | 05 | 312 | | | | 345.00 | 98.71 | 345.00 | 98.71 | 340.56 |
| 1 | 111 | R | 05 | | | | | 345.00 | 98.71 | 345.00 | 98.71 | 340.56 |
| 1 | 111 | R | 06 | 312 | 012 | 6 | Transfer - ŽP | 98.00 | 98.50 | 98.00 | 98.50 | 96.53 |
| 1 | 111 | R | 06 | 312 | 012 | | Tuz.bežné transf. zo št.roz. na úhr.nák. | 98.00 | 98.50 | 98.00 | 98.50 | 96.53 |
| 1 | 111 | R | 06 | 312 | | | | 98.00 | 98.50 | 98.00 | 98.50 | 96.53 |
| 1 | 111 | R | 06 | | | | | 98.00 | 98.50 | 98.00 | 98.50 | 96.53 |
| 1 | 111 | R | 07 | 312 | 012 | 7 | Transfer - obedy HN | 150.00 | 71.33 | 150.00 | 71.33 | 107.00 |
| 1 | 111 | R | 07 | 312 | 012 | | Tuz.bežné transf. zo št.roz. na úhr.nák. | 150.00 | 71.33 | 150.00 | 71.33 | 107.00 |
| 1 | 111 | R | 07 | 312 | | | | 150.00 | 71.33 | 150.00 | 71.33 | 107.00 |
| 1 | 111 | R | 07 | | | | | 150.00 | 71.33 | 150.00 | 71.33 | 107.00 |
| 1 | 111 | R | 08 | 312 | 012 | 8 | Transfer - škol.potreby HN | 40.00 | 41.50 | 40.00 | 41.50 | 16.60 |
| 1 | 111 | R | 08 | 312 | 012 | | Tuz.bežné transf. zo št.roz. na úhr.nák. | 40.00 | 41.50 | 40.00 | 41.50 | 16.60 |
| 1 | 111 | R | 08 | 312 | | | | 40.00 | 41.50 | 40.00 | 41.50 | 16.60 |
| 1 | 111 | R | 08 | | | | | 40.00 | 41.50 | 40.00 | 41.50 | 16.60 |
| 1 | 111 | R | 09 | 312 | 012 | 9 | Transfer - žiaci zo SZP ZŠ | 30.00 | 243.33 | 73.00 | 100.00 | 73.00 |
| 1 | 111 | R | 09 | 312 | 012 | | Tuz.bežné transf. zo št.roz. na úhr.nák. | 30.00 | 243.33 | 73.00 | 100.00 | 73.00 |
| 1 | 111 | R | 09 | 312 | | | | 30.00 | 243.33 | 73.00 | 100.00 | 73.00 |
| 1 | 111 | R | 09 | | | | | 30.00 | 243.33 | 73.00 | 100.00 | 73.00 |
| 1 | 111 | R | 10 | 312 | 012 | | Zo št.roz.pren.výk.-ZŠ VP | 882.00 | 56.92 | 882.00 | 56.92 | 502.00 |
| 1 | 111 | R | 10 | 312 | 012 | | Tuz.bežné transf. zo št.roz. na úhr.nák. | 882.00 | 56.92 | 882.00 | 56.92 | 502.00 |
| 1 | 111 | R | 10 | 312 | | | | 882.00 | 56.92 | 882.00 | 56.92 | 502.00 |
| 1 | 111 | R | 10 | | | | | 882.00 | 56.92 | 882.00 | 56.92 | 502.00 |
| 1 | 111 | R | 11 | 312 | 012 | | Transfer CO | 190.00 | 41.42 | 190.00 | 41.42 | 78.70 |
| 1 | 111 | R | 11 | 312 | 012 | | Tuz.bežné transf. zo št.roz. na úhr.nák. | 190.00 | 41.42 | 190.00 | 41.42 | 78.70 |
| 1 | 111 | R | 11 | 312 | | | | 190.00 | 41.42 | 190.00 | 41.42 | 78.70 |
| 1 | 111 | R | 11 | | | | | 190.00 | 41.42 | 190.00 | 41.42 | 78.70 |
| 1 | 111 | R | 12 | 312 | 012 | | Transfer - cetná doprava | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 111 | R | 12 | 312 | 012 | | Tuz.bežné transf. zo št.roz. na úhr.nák. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 111 | R | 12 | 312 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 111 | R | 12 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 111 | R | 13 | 312 | 012 | | Transfer - MŠ predškolači | 814.00 | 93.37 | 1139.00 | 66.73 | 760.00 |
| 1 | 111 | R | 13 | 312 | 012 | | Tuz.bežné transf. zo št.roz. na úhr.nák. | 814.00 | 93.37 | 1139.00 | 66.73 | 760.00 |
| 1 | 111 | R | 13 | 312 | | | | 814.00 | 93.37 | 1139.00 | 66.73 | 760.00 |
| 1 | 111 | R | 13 | | | | | 814.00 | 93.37 | 1139.00 | 66.73 | 760.00 |
| 1 | 111 | R | 14 | 312 | 012 | | Transfer - Vo by | 640.00 | 110.75 | 714.00 | 99.27 | 708.80 |
| 1 | 111 | R | 14 | 312 | 012 | | Tuz.bežné transf. zo št.roz. na úhr.nák. | 640.00 | 110.75 | 714.00 | 99.27 | 708.80 |
| 1 | 111 | R | 14 | 312 | | | | 640.00 | 110.75 | 714.00 | 99.27 | 708.80 |
| 1 | 111 | R | 14 | | | | | 640.00 | 110.75 | 714.00 | 99.27 | 708.80 |
| 1 | 111 | R | 15 | 312 | 011 | | Transfer- škola v prírode | 0.00 | 0.00 | 2700.00 | 100.00 | 2700.00 |
| 1 | 111 | R | 15 | 312 | 011 | | Tuz.bežné transfery od ostatných subjekt | 0.00 | 0.00 | 2700.00 | 100.00 | 2700.00 |
| 1 | 111 | R | 15 | 312 | | | | 0.00 | 0.00 | 2700.00 | 100.00 | 2700.00 |
| 1 | 111 | R | 15 | | | | | 0.00 | 0.00 | 2700.00 | 100.00 | 2700.00 |
| 1 | 111 | R | 18 | 312 | 012 | | Tuz.bež.trans.zo št.rozp.-MDVRR SR- cest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 111 | R | 18 | 312 | 012 | | Tuz.bežné transf. zo št.roz. na úhr.nák. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 111 | R | 18 | 312 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 111 | R | 18 | | | | | 0.00 | 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 E T | | | | |
|---|-----|---|----|-----|-----|---|---|---------------|--------|-----------|--------|-----------|
| | | | | | | | | Schválený | % | Upravený | % | Plnenie |
| 1 | 111 | R | 19 | 312 | 001 | | Zo ŠR -5% orig.kompetencie | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 111 | R | 19 | 312 | 001 | | Zo ŠR okrem tran.na úhr.nákl.prenes.výko | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 111 | R | 19 | 312 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 111 | R | 19 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 111 | R | 22 | 312 | 001 | | Tuz.bežné transfery- rod.prídavky | 750.00 | 53.31 | 750.00 | 53.31 | 399.84 |
| 1 | 111 | R | 22 | 312 | 001 | | Zo ŠR okrem tran.na úhr.nákl.prenes.výko | 750.00 | 53.31 | 750.00 | 53.31 | 399.84 |
| 1 | 111 | R | 22 | 312 | | | | 750.00 | 53.31 | 750.00 | 53.31 | 399.84 |
| 1 | 111 | R | 22 | | | | | 750.00 | 53.31 | 750.00 | 53.31 | 399.84 |
| 1 | 111 | R | 25 | 312 | 001 | | U ebnice prvouky ZŠ | 0.00 | 0.00 | 14.00 | 100.00 | 14.00 |
| 1 | 111 | R | 25 | 312 | 001 | | Zo ŠR okrem tran.na úhr.nákl.prenes.výko | 0.00 | 0.00 | 14.00 | 100.00 | 14.00 |
| 1 | 111 | R | 25 | 312 | | | | 0.00 | 0.00 | 14.00 | 100.00 | 14.00 |
| 1 | 111 | R | 25 | | | | | 0.00 | 0.00 | 14.00 | 100.00 | 14.00 |
| 1 | 111 | | | | | | Zo štátneho rozpo tu | 77055.00 | 69.51 | 76943.00 | 69.61 | 53560.45 |
| 1 | 11H | R | | 312 | 008 | | Tuz.bežné transfery z rozpo tu vyššieho | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 11H | R | | 312 | 008 | | Tuz.bežné transfery z rozpo tu vyššieho | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 11H | R | | 312 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 11H | R | | ... | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 11H | | | | | | Trans.od ost.subj.ver.spr.(okr.dot.zo ŠR,f.a zo zdr.FNM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 41 | R | | 111 | 003 | | Výnos dane z príjmov poukázaný územnej s | 217289.00 | 86.83 | 217289.00 | 86.83 | 188669.26 |
| 1 | 41 | R | | 111 | 003 | | Výnos dane z príjmov poukázaný územnej s | 217289.00 | 86.83 | 217289.00 | 86.83 | 188669.26 |
| 1 | 41 | R | | 111 | | | | 217289.00 | 86.83 | 217289.00 | 86.83 | 188669.26 |
| 1 | 41 | R | | 121 | 001 | | Da z pozemkov | 23500.00 | 87.92 | 23500.00 | 87.92 | 20660.91 |
| 1 | 41 | R | | 121 | 001 | | Da z pozemkov | 23500.00 | 87.92 | 23500.00 | 87.92 | 20660.91 |
| 1 | 41 | R | | 121 | 002 | | Da zo stavieb | 31000.00 | 81.95 | 31000.00 | 81.95 | 25405.15 |
| 1 | 41 | R | | 121 | 002 | | Da zo stavieb | 31000.00 | 81.95 | 31000.00 | 81.95 | 25405.15 |
| 1 | 41 | R | | 121 | 003 | | Da z bytov a nebytových priestorov v by | 1500.00 | 91.25 | 1500.00 | 91.25 | 1368.70 |
| 1 | 41 | R | | 121 | 003 | | Da z bytov a nebytových priestorov v by | 1500.00 | 91.25 | 1500.00 | 91.25 | 1368.70 |
| 1 | 41 | R | | 121 | | | | 56000.00 | 84.70 | 56000.00 | 84.70 | 47434.76 |
| 1 | 41 | R | | 133 | 001 | | Da za psa | 610.00 | 80.12 | 610.00 | 80.12 | 488.75 |
| 1 | 41 | R | | 133 | 001 | | Da za psa | 610.00 | 80.12 | 610.00 | 80.12 | 488.75 |
| 1 | 41 | R | | 133 | 003 | | Da za nevýherné hracie prístroje | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 |
| 1 | 41 | R | | 133 | 003 | | Da za nevýherné hracie prístroje | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 |
| 1 | 41 | R | | 133 | 004 | | Da za predajné automaty | 30.00 | 0.00 | 30.00 | 0.00 | 0.00 |
| 1 | 41 | R | | 133 | 004 | | Da za predajné automaty | 30.00 | 0.00 | 30.00 | 0.00 | 0.00 |
| 1 | 41 | R | | 133 | 006 | | Da za ubytovanie | 52000.00 | 63.07 | 52000.00 | 63.07 | 32797.50 |
| 1 | 41 | R | | 133 | 006 | | Da za ubytovanie | 52000.00 | 63.07 | 52000.00 | 63.07 | 32797.50 |
| 1 | 41 | R | | 133 | 012 | | Da za užívanie verejného priestranstva | 300.00 | 58.00 | 300.00 | 58.00 | 174.00 |
| 1 | 41 | R | | 133 | 012 | | Da za užívanie verejného priestranstva | 300.00 | 58.00 | 300.00 | 58.00 | 174.00 |
| 1 | 41 | R | | 133 | 013 | | Da za komunálne odpady a drobné stavebn | 13280.00 | 97.66 | 13280.00 | 97.66 | 12968.70 |
| 1 | 41 | R | | 133 | 013 | | Da za komunálne odpady a drobné stavebn | 13280.00 | 97.66 | 13280.00 | 97.66 | 12968.70 |
| 1 | 41 | R | | 133 | 014 | | Da za jadrové zariadenia | 6670.00 | 100.00 | 6670.00 | 100.00 | 6669.75 |
| 1 | 41 | R | | 133 | 014 | | Da za jadrové zariadenia | 6670.00 | 100.00 | 6670.00 | 100.00 | 6669.75 |
| 1 | 41 | R | | 133 | | | | 73040.00 | 72.70 | 73040.00 | 72.70 | 53098.70 |
| 1 | 41 | R | | 212 | 002 | | Príjmy z prenajatých pozemkov | 110000.00 | 95.48 | 110000.00 | 95.48 | 105027.48 |
| 1 | 41 | R | | 212 | 002 | | Príjmy z prenajatých pozemkov | 110000.00 | 95.48 | 110000.00 | 95.48 | 105027.48 |
| 1 | 41 | R | | 212 | 003 | | Príjmy z prenajatých budov, priestorov a | 6170.00 | 54.38 | 6170.00 | 54.38 | 3355.05 |
| 1 | 41 | R | | 212 | 003 | | Príjmy z prenajatých budov, priestorov a | 6170.00 | 54.38 | 6170.00 | 54.38 | 3355.05 |
| 1 | 41 | R | | 212 | 004 | | Príjmy z prenajatých strojov, prístrojov | 320.00 | 36.89 | 320.00 | 36.89 | 118.05 |
| 1 | 41 | R | | 212 | 004 | | Príjmy z prenajatých strojov, prístrojov | 320.00 | 36.89 | 320.00 | 36.89 | 118.05 |
| 1 | 41 | R | | 212 | | | | 116490.00 | 93.14 | 116490.00 | 93.14 | 108500.58 |
| 1 | 41 | R | | 221 | 004 | | Ostatné poplatky | 1500.00 | 93.10 | 1700.00 | 82.15 | 1396.50 |
| 1 | 41 | R | | 221 | 004 | | Ostatné poplatky | 1500.00 | 93.10 | 1700.00 | 82.15 | 1396.50 |
| 1 | 41 | R | | 221 | | | | 1500.00 | 93.10 | 1700.00 | 82.15 | 1396.50 |
| 1 | 41 | R | | 222 | 003 | | Pokuty a penále -stavebné | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 1 | 41 | R | | 222 | 003 | | Pokuty a penále za porušenie predpisov | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 1 | 41 | R | | 222 | | | | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 1 | 41 | R | | 223 | 001 | | Poplatky a platby za predaj výrobkov, to | 3900.00 | 40.48 | 3860.00 | 40.90 | 1578.88 |
| 1 | 41 | R | | 223 | 001 | | Poplatky a platby za predaj výrobkov, to | 3900.00 | 40.48 | 3860.00 | 40.90 | 1578.88 |
| 1 | 41 | R | | 223 | 002 | | Poplatky a platby za jasle, materské ško | 800.00 | 88.18 | 800.00 | 88.18 | 705.40 |
| 1 | 41 | R | | 223 | 002 | | Poplatky a platby za mat. školy a zariad | 800.00 | 88.18 | 800.00 | 88.18 | 705.40 |
| 1 | 41 | R | | 223 | 004 | | Poplatky a platby za prebyto ný hnute ný | 2630.00 | 7.13 | 2630.00 | 7.13 | 187.50 |
| 1 | 41 | R | | 223 | 004 | | Poplatky a platby za prebyto ný hnute ný | 2630.00 | 7.13 | 2630.00 | 7.13 | 187.50 |
| 1 | 41 | R | | 223 | | | | 7330.00 | 33.72 | 7290.00 | 33.91 | 2471.78 |
| 1 | 41 | R | | 242 | | | Úroky z vkladov | 300.00 | 33.23 | 300.00 | 33.23 | 99.68 |
| 1 | 41 | R | | 242 | | | Úroky z vkladov | 300.00 | 33.23 | 300.00 | 33.23 | 99.68 |

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|---|-----|---|----|-----|-----|---|--|---------------|--------|-----------|--------|-----------|
| | | | | | | | | Schválený | % | Upravený | % | Plnenie |
| 1 | 41 | R | | 242 | | | | 300.00 | 33.23 | 300.00 | 33.23 | 99.68 |
| 1 | 41 | R | | 244 | | | Úroky z termínovaných vkladov | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 41 | R | | 244 | | | Úroky z termínovaných vkladov | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 41 | R | | 244 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 41 | R | | 292 | 008 | | Príjmy z výťažkov z lotérií a iných pod | 100.00 | 38.85 | 100.00 | 38.85 | 38.85 |
| 1 | 41 | R | | 292 | 008 | | Príjmy z výťažkov z lotérií a iných pod | 100.00 | 38.85 | 100.00 | 38.85 | 38.85 |
| 1 | 41 | R | | 292 | 012 | | Príjmy z dobropisov-energie | 0.00 | 0.00 | 1360.00 | 99.72 | 1356.21 |
| 1 | 41 | R | | 292 | 012 | | Príjmy z dobropisov | 0.00 | 0.00 | 1360.00 | 99.72 | 1356.21 |
| 1 | 41 | R | | 292 | 017 | | Vratky | 106.00 | 0.00 | 106.00 | 0.00 | 0.00 |
| 1 | 41 | R | | 292 | 017 | | Z vratiek | 106.00 | 0.00 | 106.00 | 0.00 | 0.00 |
| 1 | 41 | R | | 292 | 019 | | Príjmy z refundácie | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 41 | R | | 292 | 019 | | Príjmy z refundácie | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 41 | R | | 292 | | | | 206.00 | 677.21 | 1566.00 | 89.08 | 1395.06 |
| 1 | 41 | R | | 312 | 007 | | Tuz.bež.transf.z rozp. obce-55%rýchia ŠJ | 2200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 41 | R | | 312 | 007 | | Tuz.bežné transfery z rozpo tu obce | 2200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 41 | R | | 312 | | | | 2200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 41 | R | | ... | | | | 474855.00 | 84.88 | 474175.00 | 85.00 | 403066.32 |
| 1 | 41 | R | 01 | 121 | 001 | 1 | Da z pozemkov-nedoplatky | 1550.00 | 1.43 | 1550.00 | 1.43 | 22.09 |
| 1 | 41 | R | 01 | 121 | 001 | | Da z pozemkov | 1550.00 | 1.43 | 1550.00 | 1.43 | 22.09 |
| 1 | 41 | R | 01 | 121 | 002 | 1 | Da zo stavieb-nedoplatky | 3810.00 | 0.87 | 3810.00 | 0.87 | 33.09 |
| 1 | 41 | R | 01 | 121 | 002 | | Da zo stavieb | 3810.00 | 0.87 | 3810.00 | 0.87 | 33.09 |
| 1 | 41 | R | 01 | 121 | 003 | 1 | Da z bytov - nedoplatky | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 |
| 1 | 41 | R | 01 | 121 | 003 | | Da z bytov a nebytových priestorov v by | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 |
| 1 | 41 | R | 01 | 121 | | | | 5370.00 | 1.03 | 5370.00 | 1.03 | 55.18 |
| 1 | 41 | R | 01 | 133 | 001 | 1 | Da za psa- nedoplatky | 70.00 | 21.30 | 70.00 | 21.30 | 14.91 |
| 1 | 41 | R | 01 | 133 | 001 | | Da za psa | 70.00 | 21.30 | 70.00 | 21.30 | 14.91 |
| 1 | 41 | R | 01 | 133 | 013 | 1 | Da za komun. odpady- nedoplatky | 600.00 | 2.50 | 600.00 | 2.50 | 15.00 |
| 1 | 41 | R | 01 | 133 | 013 | | Da za komunálne odpady a drobné stavebn | 600.00 | 2.50 | 600.00 | 2.50 | 15.00 |
| 1 | 41 | R | 01 | 133 | | | | 670.00 | 4.46 | 670.00 | 4.46 | 29.91 |
| 1 | 41 | R | 01 | 212 | 003 | 1 | Príjmy z prenajatých budov 14 BJ | 19600.00 | 75.09 | 19600.00 | 75.09 | 14718.50 |
| 1 | 41 | R | 01 | 212 | 003 | | Príjmy z prenajatých budov, priestorov a | 19600.00 | 75.09 | 19600.00 | 75.09 | 14718.50 |
| 1 | 41 | R | 01 | 212 | | | | 19600.00 | 75.09 | 19600.00 | 75.09 | 14718.50 |
| 1 | 41 | R | 01 | 221 | 004 | 1 | Ostatné poplatky-stav.poplatok | 1700.00 | 162.06 | 3000.00 | 91.83 | 2755.00 |
| 1 | 41 | R | 01 | 221 | 004 | | Ostatné poplatky | 1700.00 | 162.06 | 3000.00 | 91.83 | 2755.00 |
| 1 | 41 | R | 01 | 221 | | | | 1700.00 | 162.06 | 3000.00 | 91.83 | 2755.00 |
| 1 | 41 | R | 01 | 222 | 003 | 1 | Pokuty a penále za porušenie predpisov | 150.00 | 13.33 | 150.00 | 13.33 | 20.00 |
| 1 | 41 | R | 01 | 222 | 003 | | Pokuty a penále za porušenie predpisov | 150.00 | 13.33 | 150.00 | 13.33 | 20.00 |
| 1 | 41 | R | 01 | 222 | | | | 150.00 | 13.33 | 150.00 | 13.33 | 20.00 |
| 1 | 41 | R | 01 | 223 | 001 | | Poplatky a platby za predaj výrobkov, to | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 41 | R | 01 | 223 | 001 | 1 | Poplatky a platby- separovaný zber | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 1 | 41 | R | 01 | 223 | 001 | | Poplatky a platby za predaj výrobkov, to | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 1 | 41 | R | 01 | 223 | 004 | 1 | KUKA nádoby- 240 l | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| 1 | 41 | R | 01 | 223 | 004 | | Poplatky a platby za prebyto ný hnute ný | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| 1 | 41 | R | 01 | 223 | | | | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 |
| 1 | 41 | R | 01 | 292 | 017 | 1 | Vratky- ro .zú tov. ZP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 41 | R | 01 | 292 | 017 | | Z vratiek | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 41 | R | 01 | 292 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 41 | R | 01 | | | | | 28290.00 | 62.14 | 29590.00 | 59.41 | 17578.59 |
| 1 | 41 | R | 02 | 212 | 003 | 2 | Príjmy z prenajatých budov,14 BJ rýchia | 6000.00 | 28.95 | 6000.00 | 28.95 | 1736.72 |
| 1 | 41 | R | 02 | 212 | 003 | | Príjmy z prenajatých budov, priestorov a | 6000.00 | 28.95 | 6000.00 | 28.95 | 1736.72 |
| 1 | 41 | R | 02 | 212 | | | | 6000.00 | 28.95 | 6000.00 | 28.95 | 1736.72 |
| 1 | 41 | R | 02 | 223 | 001 | 2 | Poplatky a platby- noviny | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 41 | R | 02 | 223 | 001 | | Poplatky a platby za predaj výrobkov, to | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 41 | R | 02 | 223 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 41 | R | 02 | | | | | 6000.00 | 28.95 | 6000.00 | 28.95 | 1736.72 |
| 1 | 41 | R | 03 | 223 | 001 | 3 | Poplatky -vstupné | 750.00 | 105.33 | 790.00 | 100.00 | 790.00 |
| 1 | 41 | R | 03 | 223 | 001 | | Poplatky a platby za predaj výrobkov, to | 750.00 | 105.33 | 790.00 | 100.00 | 790.00 |
| 1 | 41 | R | 03 | 223 | | | | 750.00 | 105.33 | 790.00 | 100.00 | 790.00 |
| 1 | 41 | R | 03 | | | | | 750.00 | 105.33 | 790.00 | 100.00 | 790.00 |
| 1 | 41 | R | 04 | 212 | 003 | 4 | Správa bytov 14BJ | 5500.00 | 76.34 | 5500.00 | 76.34 | 4198.75 |
| 1 | 41 | R | 04 | 212 | 003 | | Príjmy z prenajatých budov, priestorov a | 5500.00 | 76.34 | 5500.00 | 76.34 | 4198.75 |
| 1 | 41 | R | 04 | 212 | | | | 5500.00 | 76.34 | 5500.00 | 76.34 | 4198.75 |
| 1 | 41 | R | 04 | 223 | 001 | 4 | Popl.a platby za predaj výr.tov.služb | 7000.00 | 37.45 | 7000.00 | 37.45 | 2621.39 |
| 1 | 41 | R | 04 | 223 | 001 | | Poplatky a platby za predaj výrobkov, to | 7000.00 | 37.45 | 7000.00 | 37.45 | 2621.39 |
| 1 | 41 | R | 04 | 223 | | | | 7000.00 | 37.45 | 7000.00 | 37.45 | 2621.39 |

PLNENIE PRÍJMOV / Kumulatívne
Ku obdobiu 09.2016

| D | Zdr | Z | Kp | Po1 | Po2 | R | Popis | R O Z P O E T | | | | |
|---|---------------------|---|-----|-----|-----|---|--|---------------|---------|-----------|--------|-----------|
| | | | | | | | | Schválený | % | Upravený | % | Plnenie |
| 1 | 41 | R | 04 | | | | | 12500.00 | 54.56 | 12500.00 | 54.56 | 6820.14 |
| 1 | 41 | R | 05 | 223 | 001 | 5 | Obedy dôchodci | 16452.00 | 83.86 | 21452.00 | 64.31 | 13796.00 |
| 1 | 41 | R | 05 | 223 | 001 | | Poplatky a platby za predaj výrobkov, to | 16452.00 | 83.86 | 21452.00 | 64.31 | 13796.00 |
| 1 | 41 | R | 05 | 223 | | | | 16452.00 | 83.86 | 21452.00 | 64.31 | 13796.00 |
| 1 | 41 | R | 05 | | | | | 16452.00 | 83.86 | 21452.00 | 64.31 | 13796.00 |
| 1 | 41 | Vl.zdr.-vl.príj.obcí a VUC(napr.m.dane,popl.,da z | | | | | | 538847.00 | 82.36 | 544507.00 | 81.50 | 443787.77 |
| 1 | 42 | R | | 211 | 004 | | Iné príjmy z podnikania | 0.00 | 0.00 | 100000.00 | 100.00 | 100000.00 |
| 1 | 42 | R | | 211 | 004 | | Iné príjmy z podnikania | 0.00 | 0.00 | 100000.00 | 100.00 | 100000.00 |
| 1 | 42 | R | | 211 | | | | 0.00 | 0.00 | 100000.00 | 100.00 | 100000.00 |
| 1 | 42 | R | ... | | | | | 0.00 | 0.00 | 100000.00 | 100.00 | 100000.00 |
| 1 | 42 | Vlast. zdroje - zdroje zo zisku | | | | | | 0.00 | 0.00 | 100000.00 | 100.00 | 100000.00 |
| 1 | 71 | M | | 223 | 001 | | Poplatky a platby za stravné/réžia | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 71 | M | | 223 | 001 | | Poplatky a platby za predaj výrobkov, to | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 71 | M | | 223 | 003 | | Poplatky a platby za stravné | 0.00 | 0.00 | 0.00 | 0.00 | 6303.43 |
| 1 | 71 | M | | 223 | 003 | | Poplatky a platby za stravné | 0.00 | 0.00 | 0.00 | 0.00 | 6303.43 |
| 1 | 71 | M | | 223 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 6303.43 |
| 1 | 71 | M | | 311 | | | Tuzemské bežné granty-NBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 71 | M | | 311 | | | Tuzemské bežné granty | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 71 | M | | 311 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 71 | M | ... | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 6303.43 |
| 1 | 71 | M | 01 | 311 | | | PD Tvrdošovce | 0.00 | 0.00 | 0.00 | 0.00 | 44.49 |
| 1 | 71 | M | 01 | 311 | | | Tuzemské bežné granty | 0.00 | 0.00 | 0.00 | 0.00 | 44.49 |
| 1 | 71 | M | 01 | 311 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 44.49 |
| 1 | 71 | M | 01 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 44.49 |
| 1 | 71 | R | | 223 | 001 | | Réžia ŠJ | 0.00 | 0.00 | 2200.00 | 67.82 | 1492.12 |
| 1 | 71 | R | | 223 | 001 | | Poplatky a platby za predaj výrobkov, to | 0.00 | 0.00 | 2200.00 | 67.82 | 1492.12 |
| 1 | 71 | R | | 223 | | | | 0.00 | 0.00 | 2200.00 | 67.82 | 1492.12 |
| 1 | 71 | R | | 311 | | | Tuzemské bežné granty-PD Tvrdošovce | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 |
| 1 | 71 | R | | 311 | | | Tuzemské bežné granty | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 |
| 1 | 71 | R | | 311 | | | | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 |
| 1 | 71 | R | ... | | | | | 150.00 | 994.75 | 2350.00 | 63.49 | 1492.12 |
| 1 | 71 | R | 01 | 311 | | | Tuzemské bežné granty-NBS | 0.00 | 0.00 | 2500.00 | 100.00 | 2500.00 |
| 1 | 71 | R | 01 | 311 | | | Tuzemské bežné granty | 0.00 | 0.00 | 2500.00 | 100.00 | 2500.00 |
| 1 | 71 | R | 01 | 311 | | | | 0.00 | 0.00 | 2500.00 | 100.00 | 2500.00 |
| 1 | 71 | R | 01 | | | | | 0.00 | 0.00 | 2500.00 | 100.00 | 2500.00 |
| 1 | 71 | Iné zdroje | | | | | | 150.00 | 6893.36 | 4850.00 | 213.20 | 10340.04 |
| 1 | 72e | R | | 292 | 006 | | Príjmy z náhrad z poistného plnenia | 0.00 | 0.00 | 205.00 | 99.23 | 203.43 |
| 1 | 72e | R | | 292 | 006 | | Príjmy z náhrad z poistného plnenia | 0.00 | 0.00 | 205.00 | 99.23 | 203.43 |
| 1 | 72e | R | | 292 | | | | 0.00 | 0.00 | 205.00 | 99.23 | 203.43 |
| 1 | 72e | R | ... | | | | | 0.00 | 0.00 | 205.00 | 99.23 | 203.43 |
| 1 | 72e | Z poistného plnenia zo zmluv.plnenia, alebo zo | | | | | | 0.00 | 0.00 | 205.00 | 99.23 | 203.43 |
| 1 | Bežný rozpo et | | | | | | | 616052.00 | 98.68 | 726505.00 | 83.67 | 607891.69 |
| 2 | Kapitálový rozpo et | | | | | | | | | | | |
| 2 | 111 | R | | 322 | 001 | | Tuz.kapit.transfery zo štátneho rozpo tu | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | 111 | R | | 322 | 001 | | Tuz.kapit.transfery zo štátneho rozpo tu | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | 111 | R | | 322 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | 111 | R | ... | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | 111 | R | 12 | 322 | 001 | | Tuz.kap.trans.zo štát.rozp.-kamerový sys | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | 111 | R | 12 | 322 | 001 | | Tuz.kapit.transfery zo štátneho rozpo tu | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | 111 | R | 12 | 322 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | 111 | R | 12 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | 111 | R | 23 | 322 | 001 | | Tuz.kap.trans. zo štát. rozp.-kamerový s | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | 111 | R | 23 | 322 | 001 | | Tuz.kapit.transfery zo štátneho rozpo tu | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | 111 | R | 23 | 322 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | 111 | R | 23 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | 111 | R | 28 | 322 | 001 | | MF SR dotácia na rekon. a zatepl. budovy | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | 111 | R | 28 | 322 | 001 | | Tuz.kapit.transfery zo štátneho rozpo tu | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | 111 | R | 28 | 322 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | 111 | R | 28 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | 111 | R | 40 | 322 | 001 | | Tuz.kapit.transfery zo ŠR-zatepl.fasády | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | 111 | R | 40 | 322 | 001 | | Tuz.kapit.transfery zo štátneho rozpo tu | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | 111 | R | 40 | 322 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | 111 | R | 40 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | 111 | R | 66 | 322 | 001 | | Tuz.kapit.transfery zo štát. rozp.-zatep | 0.00 | 0.00 | 12000.00 | 100.00 | 12000.00 |
| 2 | 111 | R | 66 | 322 | 001 | | Tuz.kapit.transfery zo štátneho rozpo tu | 0.00 | 0.00 | 12000.00 | 100.00 | 12000.00 |

PLNENIE PRÍJMOV / Kumulatívne
Ku obdobiu 09.2016

| D | Zdr | Z | Kp | Po1 | Po2 | R | Popis | R O Z P O E T | | | | |
|-----------------------|--------------------------|---|-----|-----|-----|---|--|------------------|--------------|------------------|--------------|------------------|
| | | | | | | | | Schválený | % | Upravený | % | Plnenie |
| 2 | 111 | R | 66 | 322 | | | | 0.00 | 0.00 | 12000.00 | 100.00 | 12000.00 |
| 2 | 111 | R | 66 | | | | | 0.00 | 0.00 | 12000.00 | 100.00 | 12000.00 |
| 2 | 111 | Zo štátneho rozpo tu | | | | | | 0.00 | 0.00 | 12000.00 | 100.00 | 12000.00 |
| 2 | 11H | R | 18 | 322 | 006 | | Dotácia MAS ZT-oddych.zóna pre cyklistov | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | 11H | R | 18 | 322 | 006 | | Tuz.kapit.transfery z rozpo tu vyššieho | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | 11H | R | 18 | 322 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | 11H | R | 18 | | | | | 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 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | 43 | R | 231 | | | | Príjem z predaja kapitálových aktív-vle | 0.00 | 0.00 | 50.00 | 100.00 | 50.00 |
| 2 | 43 | R | 231 | | | | Príjem z predaja kapitálových aktív | 0.00 | 0.00 | 50.00 | 100.00 | 50.00 |
| 2 | 43 | R | 231 | | | | | 0.00 | 0.00 | 50.00 | 100.00 | 50.00 |
| 2 | 43 | R | 233 | 001 | | | Príjem z predaja pozemkov | 0.00 | 0.00 | 863.00 | 99.93 | 862.40 |
| 2 | 43 | R | 233 | 001 | | | Príjem z predaja pozemkov | 0.00 | 0.00 | 863.00 | 99.93 | 862.40 |
| 2 | 43 | R | 233 | | | | | 0.00 | 0.00 | 863.00 | 99.93 | 862.40 |
| 2 | 43 | R | ... | | | | | 0.00 | 0.00 | 913.00 | 99.93 | 912.40 |
| 2 | 43 | Vlast. zdroje - zdroje z predaja majetku | | | | | | 0.00 | 0.00 | 913.00 | 99.93 | 912.40 |
| 2 | Kapitálový rozpo et | | | | | | | 0.00 | 0.00 | 12913.00 | 100.00 | 12912.40 |
| 3 | Finan né operácie | | | | | | | | | | | |
| 3 | 46 | R | 453 | | | | Zostatok prostriedkov z predchádzajúcich | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | 46 | R | 453 | | | | Zostatok prostriedkov z predchádzajúcich | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | 46 | R | 453 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | 46 | R | 454 | 001 | | | Z rezerv.fondu obce a z rez.fondu VUC | 50000.00 | 11.00 | 71000.00 | 7.75 | 5500.00 |
| 3 | 46 | R | 454 | 001 | | | Z rezerv.fondu obce a z rez.fondu VUC | 50000.00 | 11.00 | 71000.00 | 7.75 | 5500.00 |
| 3 | 46 | R | 454 | | | | | 50000.00 | 11.00 | 71000.00 | 7.75 | 5500.00 |
| 3 | 46 | R | ... | | | | | 50000.00 | 11.00 | 71000.00 | 7.75 | 5500.00 |
| 3 | 46 | Vlast. zdroje - iné zdroje vyššie neuvedené | | | | | | 50000.00 | 11.00 | 71000.00 | 7.75 | 5500.00 |
| 3 | 71 | M | 453 | | | | Zostatok prostriedkov z predch.rokov-ŠJ | 0.00 | 0.00 | 0.00 | 0.00 | 793.34 |
| 3 | 71 | M | 453 | | | | Zostatok prostriedkov z predchádzajúcich | 0.00 | 0.00 | 0.00 | 0.00 | 793.34 |
| 3 | 71 | M | 453 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 793.34 |
| 3 | 71 | M | 456 | 002 | | | Iné príj.finan .operác.okr.vkl.do zak.im | 0.00 | 0.00 | 0.00 | 0.00 | 498.52 |
| 3 | 71 | M | 456 | 002 | | | Iné príj.finan .operác.okr.vkl.do zak.im | 0.00 | 0.00 | 0.00 | 0.00 | 498.52 |
| 3 | 71 | M | 456 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 498.52 |
| 3 | 71 | M | ... | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1291.86 |
| 3 | 71 | Iné zdroje | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1291.86 |
| 3 | Finan né operácie | | | | | | | 50000.00 | 13.58 | 71000.00 | 9.57 | 6791.86 |
| ZOSTAVA CELKOM | | | | | | | | 666052.00 | 94.23 | 810418.00 | 77.44 | 627595.95 |