

## PLNENIE PRÍJMOV / Kumulatívne

Ku obdobiu 12.2017

| D | Zdr  | Z | Kp | Po1 | Po2 | R | Popis  | R O Z P O E T  |                |                 |               | Plnenie         |
|---|------|---|----|-----|-----|---|--|----------------|----------------|-----------------|---------------|-----------------|
|   |      |   |    |     |     |   |  | Schválený      | %              | Upravený        | %             |                 |
| 1 |      |   |    |     |     |   | <b>Bežný rozpočet</b>  |                |                |                 |               |                 |
| 1 | 111  | R |    | 312 | 001 |   | AOTP   | 0.00           | 0.00           | 0.00            | 0.00          | 0.00            |
| 1 | 111  | R |    | 312 | 001 | 3 | DHZO   | 0.00           | 0.00           | 5000.00         | 100.00        | 5000.00         |
| 1 | 111  | R |    | 312 | 001 |   | <b>Zo ŠR okrem tran.na úhr.nákl.prenes.výko</b>                    | <b>0.00</b>    | <b>0.00</b>    | <b>5000.00</b>  | <b>100.00</b> | <b>5000.00</b>  |
| 1 | 111  | R |    | 312 | 012 | 0 | Tuzemský bežný grant na SPRA                                       | 0.00           | 0.00           | 420.00          | 99.90         | 419.60          |
| 1 | 111  | R |    | 312 | 012 | 1 | Tuzemský bežný grant na VP   | 0.00           | 0.00           | 0.00            | 0.00          | 0.00            |
| 1 | 111  | R |    | 312 | 012 | 2 | Tuzemský bežný grant na MŠ   | 500.00         | 119.60         | 651.00          | 91.86         | 598.00          |
| 1 | 111  | R |    | 312 | 012 | 3 | Tuz. grnat na CO   | 193.00         | 108.81         | 210.00          | 100.00        | 210.00          |
| 1 | 111  | R |    | 312 | 012 | 4 | Tuz. grant na EO   | 188.00         | 100.58         | 189.00          | 100.05        | 189.09          |
| 1 | 111  | R |    | 312 | 012 | 5 | Vo by  | 600.00         | 110.73         | 664.00          | 100.06        | 664.40          |
| 1 | 111  | R |    | 312 | 012 | 6 | Grant MŽP SR   | 0.00           | 0.00           | 0.00            | 0.00          | 0.00            |
| 1 | 111  | R |    | 312 | 012 | 7 | Tuz.bežné transf. zo ŠR - odchodné uprat                           | 0.00           | 0.00           | 0.00            | 0.00          | 0.00            |
| 1 | 111  | R |    | 312 | 012 | 9 | Dotácia na miestny rozhlas   | 0.00           | 0.00           | 0.00            | 0.00          | 0.00            |
| 1 | 111  | R |    | 312 | 012 |   | <b>Tuz.bežné transf. zo št.roz. na úhr.nák.</b>                    | <b>1481.00</b> | <b>140.52</b>  | <b>2134.00</b>  | <b>97.52</b>  | <b>2081.09</b>  |
| 1 | 111  | R |    | 312 |     |   |  | <b>1481.00</b> | <b>478.13</b>  | <b>7134.00</b>  | <b>99.26</b>  | <b>7081.09</b>  |
| 1 | 111  | R |    | ... |     |   |  | <b>1481.00</b> | <b>478.13</b>  | <b>7134.00</b>  | <b>99.26</b>  | <b>7081.09</b>  |
| 1 | 111  |   |    |     |     |   | <b>Zo štátneho rozpočtu</b>  | <b>1481.00</b> | <b>478.13</b>  | <b>7134.00</b>  | <b>99.26</b>  | <b>7081.09</b>  |
| 1 | 11H  | R |    | 292 | 027 |   | Príjem z recykla ného fondu  | 0.00           | 0.00           | 60.00           | 93.33         | 56.00           |
| 1 | 11H  | R |    | 292 | 027 |   | Iné  | 0.00           | 0.00           | 60.00           | 93.33         | 56.00           |
| 1 | 11H  | R |    | 292 |     |   |  | 0.00           | 0.00           | 60.00           | 93.33         | 56.00           |
| 1 | 11H  | R |    | 312 | 008 |   | Dotácia z BBSK   | 0.00           | 0.00           | 1500.00         | 100.00        | 1500.00         |
| 1 | 11H  | R |    | 312 | 008 |   | <b>Tuz.bežné transfery z rozpočtu vyššieho</b>                     | <b>0.00</b>    | <b>0.00</b>    | <b>1500.00</b>  | <b>100.00</b> | <b>1500.00</b>  |
| 1 | 11H  | R |    | 312 |     |   |  | 0.00           | 0.00           | 1500.00         | 100.00        | 1500.00         |
| 1 | 11H  | R |    | ... |     |   |  | 0.00           | 0.00           | 1560.00         | 99.74         | 1556.00         |
| 1 | 11H  |   |    |     |     |   | <b>Trans.od ost.subj.ver.spr.(okr.dot.zo ŠR,f.a zo zdr.FNM SR)</b> | <b>0.00</b>    | <b>0.00</b>    | <b>1560.00</b>  | <b>99.74</b>  | <b>1556.00</b>  |
| 1 | 11T1 | R |    | 292 | 019 |   | Refundácia UIPS 85 %   | 0.00           | 0.00           | 0.00            | 0.00          | 0.00            |
| 1 | 11T1 | R |    | 292 | 019 |   | Príjmy z refundácie  | 0.00           | 0.00           | 0.00            | 0.00          | 0.00            |
| 1 | 11T1 | R |    | 292 |     |   |  | 0.00           | 0.00           | 0.00            | 0.00          | 0.00            |
| 1 | 11T1 | R |    | ... |     |   |  | 0.00           | 0.00           | 0.00            | 0.00          | 0.00            |
| 1 | 11T1 |   |    |     |     |   | <b>Europsky sociálny fond (2.pr.obdobie)-(prostriedky EU)</b>      | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>     |
| 1 | 11T2 | R |    | 292 | 019 |   | Refundácia UIPS - 15 %   | 0.00           | 0.00           | 0.00            | 0.00          | 0.00            |
| 1 | 11T2 | R |    | 292 | 019 |   | Príjmy z refundácie  | 0.00           | 0.00           | 0.00            | 0.00          | 0.00            |
| 1 | 11T2 | R |    | 292 |     |   |  | 0.00           | 0.00           | 0.00            | 0.00          | 0.00            |
| 1 | 11T2 | R |    | 312 | 001 |   | Transfer na A  | 0.00           | 0.00           | 0.00            | 0.00          | 0.00            |
| 1 | 11T2 | R |    | 312 | 001 |   | <b>Zo ŠR okrem tran.na úhr.nákl.prenes.výko</b>                    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>     |
| 1 | 11T2 | R |    | 312 | 012 | 6 | Tuz. grant na HN   | 0.00           | 0.00           | 130.00          | 100.52        | 130.68          |
| 1 | 11T2 | R |    | 312 | 012 |   | <b>Tuz.bežné transf. zo št.roz. na úhr.nák.</b>                    | <b>0.00</b>    | <b>0.00</b>    | <b>130.00</b>   | <b>100.52</b> | <b>130.68</b>   |
| 1 | 11T2 | R |    | 312 |     |   |  | 0.00           | 0.00           | 130.00          | 100.52        | 130.68          |
| 1 | 11T2 | R |    | ... |     |   |  | 0.00           | 0.00           | 130.00          | 100.52        | 130.68          |
| 1 | 11T2 |   |    |     |     |   | <b>Europsky sociálny fond (2.pr.obdobie)-spolufin. zo ŠR</b>       | <b>0.00</b>    | <b>0.00</b>    | <b>130.00</b>   | <b>100.52</b> | <b>130.68</b>   |
| 1 | 1AC1 | R |    | 312 | 001 |   | PZ - ESF 56.58%  | 0.00           | 0.00           | 0.00            | 0.00          | 0.00            |
| 1 | 1AC1 | R |    | 312 | 001 | 1 | ŠnZ-85% ESF  | 0.00           | 0.00           | 17200.00        | 80.90         | 13914.96        |
| 1 | 1AC1 | R |    | 312 | 001 | 2 | Transfer na A 85%  | 510.00         | 21.29          | 110.00          | 98.69         | 108.56          |
| 1 | 1AC1 | R |    | 312 | 001 |   | <b>Zo ŠR okrem tran.na úhr.nákl.prenes.výko</b>                    | <b>510.00</b>  | <b>2749.71</b> | <b>17310.00</b> | <b>81.01</b>  | <b>14023.52</b> |
| 1 | 1AC1 | R |    | 312 |     |   |  | 510.00         | 2749.71        | 17310.00        | 81.01         | 14023.52        |
| 1 | 1AC1 | R |    | ... |     |   |  | 510.00         | 2749.71        | 17310.00        | 81.01         | 14023.52        |
| 1 | 1AC1 |   |    |     |     |   | <b>Europsky sociálny fond</b>                                      | <b>510.00</b>  | <b>2749.71</b> | <b>17310.00</b> | <b>81.01</b>  | <b>14023.52</b> |
| 1 | 1AC2 | R |    | 312 | 001 |   | PZ zo ŠR 9.99%   | 0.00           | 0.00           | 0.00            | 0.00          | 0.00            |
| 1 | 1AC2 | R |    | 312 | 001 | 1 | ŠnZ - ŠR - 15%   | 0.00           | 0.00           | 0.00            | 0.00          | 0.00            |
| 1 | 1AC2 | R |    | 312 | 001 | 2 | Transfer na A 15%  | 90.00          | 2749.69        | 3000.00         | 82.49         | 2474.72         |
| 1 | 1AC2 | R |    | 312 | 001 |   | <b>Zo ŠR okrem tran.na úhr.nákl.prenes.výko</b>                    | <b>90.00</b>   | <b>2749.69</b> | <b>3000.00</b>  | <b>82.49</b>  | <b>2474.72</b>  |
| 1 | 1AC2 | R |    | 312 |     |   |  | 90.00          | 2749.69        | 3000.00         | 82.49         | 2474.72         |
| 1 | 1AC2 | R |    | ... |     |   |  | 90.00          | 2749.69        | 3000.00         | 82.49         | 2474.72         |
| 1 | 1AC2 |   |    |     |     |   | <b>Europsky sociálny fond</b>                                      | <b>90.00</b>   | <b>2749.69</b> | <b>3000.00</b>  | <b>82.49</b>  | <b>2474.72</b>  |
| 1 | 1AL1 | R |    | 312 | 001 |   | PZ - iniciatíva 33.43%   | 0.00           | 0.00           | 0.00            | 0.00          | 0.00            |
| 1 | 1AL1 | R |    | 312 | 001 |   | <b>Zo ŠR okrem tran.na úhr.nákl.prenes.výko</b>                    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>     |
| 1 | 1AL1 | R |    | 312 |     |   |  | 0.00           | 0.00           | 0.00            | 0.00          | 0.00            |
| 1 | 1AL1 | R |    | ... |     |   |  | 0.00           | 0.00           | 0.00            | 0.00          | 0.00            |
| 1 | 1AL1 |   |    |     |     |   | <b>Iniciatíva na podp.zamestn.mlad. udí (IZM) - EÚ (3.pr.obd)</b>  | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>     |
| 1 | 41   | R |    | 111 | 003 |   | Výnos dane z príjmov poukázaný územnej s                           | 158000.00      | 105.91         | 166000.00       | 100.81        | 167344.06       |
| 1 | 41   | R |    | 111 | 003 |   | Výnos dane z príjmov poukázaný územnej s                           | 158000.00      | 105.91         | 166000.00       | 100.81        | 167344.06       |
| 1 | 41   | R |    | 111 |     |   |  | 158000.00      | 105.91         | 166000.00       | 100.81        | 167344.06       |
| 1 | 41   | R |    | 121 | 001 |   | Da z pozemkov  | 15200.00       | 99.18          | 15200.00        | 99.18         | 15075.51        |
| 1 | 41   | R |    | 121 | 001 |   | Da z pozemkov  | 15200.00       | 99.18          | 15200.00        | 99.18         | 15075.51        |
| 1 | 41   | R |    | 121 | 002 |   | Da zo stavieb  | 4700.00        | 100.57         | 4700.00         | 100.57        | 4726.97         |

## PLNENIE PRÍJMOV / Kumulatívne

Ku obdobiu 12.2017

| D | Zdr | Z | Kp | Po1   | Po2 | R  | Popis                                     | R O Z P O E T |         |           |        |           |
|---|-----|---|----|---|-----|----|---|---------------|---------|-----------|--------|-----------|
|   |     |   |    |   |     |    |   | Schválený     | %       | Upravený  | %      | Plnenie   |
| 1 | 41  | R |    | 121   | 002 | Da | zo stavieb                                | 4700.00       | 100.57  | 4700.00   | 100.57 | 4726.97   |
| 1 | 41  | R |    | 121   | 003 |    | Da z bytov a nebytových priestorov v by   | 25.00         | 83.52   | 25.00     | 83.52  | 20.88     |
| 1 | 41  | R |    | 121   | 003 | Da | z bytov a nebytových priestorov v by      | 25.00         | 83.52   | 25.00     | 83.52  | 20.88     |
| 1 | 41  | R |    | 121   |     |    |   | 19925.00      | 99.49   | 19925.00  | 99.49  | 19823.36  |
| 1 | 41  | R |    | 133   | 001 |    | Da za psa                                 | 615.00        | 116.34  | 615.00    | 116.34 | 715.50    |
| 1 | 41  | R |    | 133   | 001 | Da | za psa                                    | 615.00        | 116.34  | 615.00    | 116.34 | 715.50    |
| 1 | 41  | R |    | 133   | 003 |    | Da za nevýherné hracie prístroje          | 10.00         | 252.60  | 25.00     | 101.04 | 25.26     |
| 1 | 41  | R |    | 133   | 003 | Da | za nevýherné hracie prístroje             | 10.00         | 252.60  | 25.00     | 101.04 | 25.26     |
| 1 | 41  | R |    | 133   | 006 |    | Da za ubytovanie                          | 30.00         | 60.67   | 15.00     | 121.33 | 18.20     |
| 1 | 41  | R |    | 133   | 006 | Da | za ubytovanie                             | 30.00         | 60.67   | 15.00     | 121.33 | 18.20     |
| 1 | 41  | R |    | 133   | 012 |    | Da za užívanie verejného priestranstva    | 20.00         | 0.00    | 0.00      | 0.00   | 0.00      |
| 1 | 41  | R |    | 133   | 012 | Da | za užívanie verejného priestranstva       | 20.00         | 0.00    | 0.00      | 0.00   | 0.00      |
| 1 | 41  | R |    | 133   | 013 |    | Poplatok TKO a DSO                        | 6600.00       | 96.55   | 6600.00   | 96.55  | 6372.09   |
| 1 | 41  | R |    | 133   | 013 | Da | za komunálne odpady a drobné stavebn      | 6600.00       | 96.55   | 6600.00   | 96.55  | 6372.09   |
| 1 | 41  | R |    | 133   |     |    |   | 7275.00       | 98.02   | 7255.00   | 98.29  | 7131.05   |
| 1 | 41  | R |    | 212   | 002 |    | Príjmy z prenajatých pozemkov             | 1000.00       | 113.99  | 1000.00   | 113.99 | 1139.94   |
| 1 | 41  | R |    | 212   | 002 |    | Príjmy z prenajatých pozemkov             | 1000.00       | 113.99  | 1000.00   | 113.99 | 1139.94   |
| 1 | 41  | R |    | 212   | 003 |    | Príjmy z prenajatých budov, objektov, pr  | 1500.00       | 159.93  | 2100.00   | 114.23 | 2398.91   |
| 1 | 41  | R |    | 212   | 003 | 1  | Z prenájmu NB                             | 0.00          | 0.00    | 0.00      | 0.00   | 0.00      |
| 1 | 41  | R |    | 212   | 003 |    | Príjmy z prenajatých budov, priestorov a  | 1500.00       | 159.93  | 2100.00   | 114.23 | 2398.91   |
| 1 | 41  | R |    | 212   |     |    |   | 2500.00       | 141.55  | 3100.00   | 114.16 | 3538.85   |
| 1 | 41  | R |    | 221   | 004 |    | Správne poplatky                          | 500.00        | 98.10   | 500.00    | 98.10  | 490.50    |
| 1 | 41  | R |    | 221   | 004 | 1  | Ostatné poplatky                          | 500.00        | 99.80   | 500.00    | 99.80  | 499.00    |
| 1 | 41  | R |    | 221   | 004 |    | Ostatné poplatky                          | 1000.00       | 98.95   | 1000.00   | 98.95  | 989.50    |
| 1 | 41  | R |    | 221   |     |    |   | 1000.00       | 98.95   | 1000.00   | 98.95  | 989.50    |
| 1 | 41  | R |    | 223   | 001 |    | Poplatky za kopírovanie, fax, riad        | 100.00        | 52.35   | 50.00     | 104.70 | 52.35     |
| 1 | 41  | R |    | 223   | 001 | 0  | Predaj dreva na pni                       | 0.00          | 0.00    | 6240.00   | 99.97  | 6238.42   |
| 1 | 41  | R |    | 223   | 001 | 1  | Poplatky za vyhlas. MR                    | 100.00        | 118.50  | 120.00    | 98.75  | 118.50    |
| 1 | 41  | R |    | 223   | 001 | 2  | Poplatok za DS                            | 100.00        | 35.00   | 35.00     | 100.00 | 35.00     |
| 1 | 41  | R |    | 223   | 001 | 3  | Poplatky za fakturované energie           | 100.00        | 339.74  | 350.00    | 97.07  | 339.74    |
| 1 | 41  | R |    | 223   | 001 | 4  | Poplatky za používanie ihriska            | 20.00         | 215.00  | 45.00     | 95.56  | 43.00     |
| 1 | 41  | R |    | 223   | 001 | 5  | Poplatky za predaj kuka nádob             | 60.00         | 229.17  | 140.00    | 98.21  | 137.50    |
| 1 | 41  | R |    | 223   | 001 | 6  | Služby NB                                 | 0.00          | 0.00    | 0.00      | 0.00   | 0.00      |
| 1 | 41  | R |    | 223   | 001 | 7  | FO NB                                     | 0.00          | 0.00    | 0.00      | 0.00   | 0.00      |
| 1 | 41  | R |    | 223   | 001 |    | Poplatky a platby za predaj výrobkov, to  | 480.00        | 1450.94 | 6980.00   | 99.78  | 6964.51   |
| 1 | 41  | R |    | 223   | 002 |    | Poplatky a platby za jasle, materské ško  | 1200.00       | 78.17   | 1200.00   | 78.17  | 938.00    |
| 1 | 41  | R |    | 223   | 002 |    | Poplatky a platby za mat. školy a zariad  | 1200.00       | 78.17   | 1200.00   | 78.17  | 938.00    |
| 1 | 41  | R |    | 223   | 003 |    | Poplatky a platby za réžiu                | 1500.00       | 220.32  | 3200.00   | 103.28 | 3304.82   |
| 1 | 41  | R |    | 223   | 003 |    | Poplatky a platby za stravné              | 1500.00       | 220.32  | 3200.00   | 103.28 | 3304.82   |
| 1 | 41  | R |    | 223   | 004 |    | Poplatky a platby za prebyto ný hnute ný  | 0.00          | 0.00    | 1.00      | 100.00 | 1.00      |
| 1 | 41  | R |    | 223   | 004 |    | Poplatky a platby za prebyto ný hnute ný  | 0.00          | 0.00    | 1.00      | 100.00 | 1.00      |
| 1 | 41  | R |    | 223   |     |    |   | 3180.00       | 352.46  | 11381.00  | 98.48  | 11208.33  |
| 1 | 41  | R |    | 243   |     |    | Z ú to v finan ného hospodárenia          | 5.00          | 1.80    | 0.00      | 0.00   | 0.09      |
| 1 | 41  | R |    | 243   |     |    | Z ú to v finan ného hospodárenia          | 5.00          | 1.80    | 0.00      | 0.00   | 0.09      |
| 1 | 41  | R |    | 243   |     |    |   | 5.00          | 1.80    | 0.00      | 0.00   | 0.09      |
| 1 | 41  | R |    | 291   | 004 |    | Vrátené prostriedky od fyzickej osoby     | 0.00          | 0.00    | 0.00      | 0.00   | 0.00      |
| 1 | 41  | R |    | 291   | 004 |    | Vrátené prostriedky od fyzickej osoby     | 0.00          | 0.00    | 0.00      | 0.00   | 0.00      |
| 1 | 41  | R |    | 291   | 008 |    | Vrátenie nepoužitej dotácie - organizáci  | 0.00          | 0.00    | 0.00      | 0.00   | 0.00      |
| 1 | 41  | R |    | 291   | 008 |    | Vrátené prostriedky od ostatných subjekt  | 0.00          | 0.00    | 0.00      | 0.00   | 0.00      |
| 1 | 41  | R |    | 291   |     |    |   | 0.00          | 0.00    | 0.00      | 0.00   | 0.00      |
| 1 | 41  | R |    | 292   | 017 |    | Z vratiek                                 | 0.00          | 0.00    | 3610.00   | 101.79 | 3674.66   |
| 1 | 41  | R |    | 292   | 017 |    | Z vratiek                                 | 0.00          | 0.00    | 3610.00   | 101.79 | 3674.66   |
| 1 | 41  | R |    | 292   | 019 |    | Z refundácie - odpadové vody              | 1400.00       | 100.73  | 1200.00   | 117.51 | 1410.16   |
| 1 | 41  | R |    | 292   | 019 |    | Príjmy z refundácie                       | 1400.00       | 100.73  | 1200.00   | 117.51 | 1410.16   |
| 1 | 41  | R |    | 292   | 027 |    | Príjem z recykla ného fondu               | 0.00          | 0.00    | 0.00      | 0.00   | 0.00      |
| 1 | 41  | R |    | 292   | 027 | 1  | Príjmy za zber tried. odpadu, elektroodp. | 100.00        | 662.06  | 650.00    | 101.86 | 662.06    |
| 1 | 41  | R |    | 292   | 027 |    | Iné                                       | 100.00        | 662.06  | 650.00    | 101.86 | 662.06    |
| 1 | 41  | R |    | 292   |     |    |   | 1500.00       | 383.13  | 5460.00   | 105.25 | 5746.88   |
| 1 | 41  | R |    | 312   | 001 |    | 5 % nepedag. zam. v školstve              | 0.00          | 0.00    | 0.00      | 0.00   | 0.00      |
| 1 | 41  | R |    | 312   | 001 |    | Zo ŠR okrem tran.na úhr.nákl.prenes.výko  | 0.00          | 0.00    | 0.00      | 0.00   | 0.00      |
| 1 | 41  | R |    | 312   | 012 | 8  | Register adries                           | 10.00         | 0.00    | 10.00     | 0.00   | 0.00      |
| 1 | 41  | R |    | 312   | 012 |    | Tuz.bežné transf. zo št.roz. na úhr.nák.  | 10.00         | 0.00    | 10.00     | 0.00   | 0.00      |
| 1 | 41  | R |    | 312   |     |    |   | 10.00         | 0.00    | 10.00     | 0.00   | 0.00      |
| 1 | 41  | R |    | ...   |     |    |   | 193395.00     | 111.58  | 214131.00 | 100.77 | 215782.12 |
| 1 | 41  | R |    | Vl.zdr.-vl.príj.obcí a VUC(napr.m.dane, popl., da z mot.voz.) |     |    |   | 193395.00     | 111.58  | 214131.00 | 100.77 | 215782.12 |

## PLNENIE PRÍJMOV / Kumulatívne

Ku obdobiu 12.2017

| D | Zdr  | Z | Kp | Po1 | Po2 | R | Popis  | R O Z P O E T |        |           |         |           |
|---|------|---|----|-----|-----|---|--|---------------|--------|-----------|---------|-----------|
|   |      |   |    |     |     |   |  | Schválený     | %      | Upravený  | %       | Plnenie   |
| 1 | 43   | R |    | 221 | 004 |   | Ostatné poplatky   | 0.00          | 0.00   | 0.00      | 0.00    | 0.00      |
| 1 | 43   | R |    | 221 | 004 |   | Ostatné poplatky   | 0.00          | 0.00   | 0.00      | 0.00    | 0.00      |
| 1 | 43   | R |    | 221 |     |   |  | 0.00          | 0.00   | 0.00      | 0.00    | 0.00      |
| 1 | 43   | R |    | ... |     |   |  | 0.00          | 0.00   | 0.00      | 0.00    | 0.00      |
| 1 | 43   |   |    |     |     |   | Vlast. zdroje - zdroje z predaja majetku                   | 0.00          | 0.00   | 0.00      | 0.00    | 0.00      |
| 1 | 45   | R |    | 312 | 012 |   | Transfer na Obnvu drevnej zvoni ky                         | 0.00          | 0.00   | 5000.00   | 100.00  | 5000.00   |
| 1 | 45   | R |    | 312 | 012 |   | Tuz.bežné transf. zo št.roz. na úhr.nák.                   | 0.00          | 0.00   | 5000.00   | 100.00  | 5000.00   |
| 1 | 45   | R |    | 312 |     |   |  | 0.00          | 0.00   | 5000.00   | 100.00  | 5000.00   |
| 1 | 45   | R |    | ... |     |   |  | 0.00          | 0.00   | 5000.00   | 100.00  | 5000.00   |
| 1 | 45   |   |    |     |     |   | Vlast. zdroje - dotácie poskytnuté zo štátneho fondu       | 0.00          | 0.00   | 5000.00   | 100.00  | 5000.00   |
| 1 | 71   | M |    | 223 | 003 |   | Poplatky a platby za potraviny                             | 0.00          | 0.00   | 0.00      | 0.00    | 4812.23   |
| 1 | 71   | M |    | 223 | 003 |   | Poplatky a platby za stravné                               | 0.00          | 0.00   | 0.00      | 0.00    | 4812.23   |
| 1 | 71   | M |    | 223 |     |   |  | 0.00          | 0.00   | 0.00      | 0.00    | 4812.23   |
| 1 | 71   | R |    | 311 |     |   | Grant Nadacia Volkswagen Slovakia                          | 300.00        | 100.00 | 300.00    | 100.00  | 300.00    |
| 1 | 71   | R |    | 311 |     |   | Tuzemské bežné granty                                      | 300.00        | 100.00 | 300.00    | 100.00  | 300.00    |
| 1 | 71   | R |    | 311 |     |   |  | 300.00        | 100.00 | 300.00    | 100.00  | 300.00    |
| 1 | 71   | R |    | 312 | 011 |   | Tuz.bežné transfery DHZO                                   | 3000.00       | 0.00   | 0.00      | 0.00    | 0.00      |
| 1 | 71   | R |    | 312 | 011 |   | Tuz.bežné transfery od ostatných subjekt                   | 3000.00       | 0.00   | 0.00      | 0.00    | 0.00      |
| 1 | 71   | R |    | 312 |     |   |  | 3000.00       | 0.00   | 0.00      | 0.00    | 0.00      |
| 1 | 71   | R |    | ... |     |   |  | 3300.00       | 154.92 | 300.00    | 1704.08 | 5112.23   |
| 1 | 71   |   |    |     |     |   | Iné zdroje   | 3300.00       | 154.92 | 300.00    | 1704.08 | 5112.23   |
| 1 | 72a  | R |    | 311 |     |   | Dar Nadacia SLSP   | 0.00          | 0.00   | 3417.00   | 99.99   | 3416.50   |
| 1 | 72a  | R |    | 311 |     |   | Tuzemské bežné granty                                      | 0.00          | 0.00   | 3417.00   | 99.99   | 3416.50   |
| 1 | 72a  | R |    | 311 |     |   |  | 0.00          | 0.00   | 3417.00   | 99.99   | 3416.50   |
| 1 | 72a  | R |    | ... |     |   |  | 0.00          | 0.00   | 3417.00   | 99.99   | 3416.50   |
| 1 | 72a  |   |    |     |     |   | Od iných subjektov na základe darovacej zmluvy             | 0.00          | 0.00   | 3417.00   | 99.99   | 3416.50   |
| 1 |      |   |    |     |     |   | Bežný rozpo et   | 198776.00     | 128.07 | 251982.00 | 101.03  | 254576.86 |
| 2 |      |   |    |     |     |   | Kapitálový rozpo et  |               |        |           |         |           |
| 2 | 11S1 | R |    | 322 | 001 |   | VO - ERDF - 85%  | 0.00          | 0.00   | 0.00      | 0.00    | 0.00      |
| 2 | 11S1 | R |    | 322 | 001 |   | Tuz.kapit.transfery zo štátneho rozpo tu                   | 0.00          | 0.00   | 0.00      | 0.00    | 0.00      |
| 2 | 11S1 | R |    | 322 |     |   |  | 0.00          | 0.00   | 0.00      | 0.00    | 0.00      |
| 2 | 11S1 | R |    | ... |     |   |  | 0.00          | 0.00   | 0.00      | 0.00    | 0.00      |
| 2 | 11S1 |   |    |     |     |   | Europsky fond reg. rozvoja (2.pr.obdobie)- (prostriedky E  | 0.00          | 0.00   | 0.00      | 0.00    | 0.00      |
| 2 | 11S2 | R |    | 322 | 001 |   | VO - ŠR 15%  | 0.00          | 0.00   | 0.00      | 0.00    | 0.00      |
| 2 | 11S2 | R |    | 322 | 001 |   | Tuz.kapit.transfery zo štátneho rozpo tu                   | 0.00          | 0.00   | 0.00      | 0.00    | 0.00      |
| 2 | 11S2 | R |    | 322 |     |   |  | 0.00          | 0.00   | 0.00      | 0.00    | 0.00      |
| 2 | 11S2 | R |    | ... |     |   |  | 0.00          | 0.00   | 0.00      | 0.00    | 0.00      |
| 2 | 11S2 |   |    |     |     |   | Europsky fond reg. rozvoja (2.pr.obdobie)- spolufin.zo ŠR  | 0.00          | 0.00   | 0.00      | 0.00    | 0.00      |
| 2 | 43   | R |    | 233 | 001 |   | Príjem z predaja pozemkov                                  | 0.00          | 0.00   | 1368.00   | 100.00  | 1368.00   |
| 2 | 43   | R |    | 233 | 001 |   | Príjem z predaja pozemkov                                  | 0.00          | 0.00   | 1368.00   | 100.00  | 1368.00   |
| 2 | 43   | R |    | 233 |     |   |  | 0.00          | 0.00   | 1368.00   | 100.00  | 1368.00   |
| 2 | 43   | R |    | ... |     |   |  | 0.00          | 0.00   | 1368.00   | 100.00  | 1368.00   |
| 2 | 43   |   |    |     |     |   | Vlast. zdroje - zdroje z predaja majetku                   | 0.00          | 0.00   | 1368.00   | 100.00  | 1368.00   |
| 2 |      |   |    |     |     |   | Kapitálový rozpo et  | 0.00          | 0.00   | 1368.00   | 100.00  | 1368.00   |
| 3 |      |   |    |     |     |   | Finan né operácie  |               |        |           |         |           |
| 3 | 41   | R |    | 513 | 002 |   | Príjem úveru dlhodobého                                    | 0.00          | 0.00   | 0.00      | 0.00    | 0.00      |
| 3 | 41   | R |    | 513 | 002 |   | Dlhodobé   | 0.00          | 0.00   | 0.00      | 0.00    | 0.00      |
| 3 | 41   | R |    | 513 |     |   |  | 0.00          | 0.00   | 0.00      | 0.00    | 0.00      |
| 3 | 41   | R |    | ... |     |   |  | 0.00          | 0.00   | 0.00      | 0.00    | 0.00      |
| 3 | 41   |   |    |     |     |   | Vl.zdr.-vl.príj.obcí a VUC(napr.m.dane,popl.,da z mot.voz. | 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 |     |   | Prostriedky z predchádzajúcich rokov                       | 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                      | 0.00          | 0.00   | 0.00      | 0.00    | 0.00      |
| 3 | 46   | R |    | 454 | 001 |   | Z rezerv.fondu obce a z rez.fondu VUC                      | 0.00          | 0.00   | 0.00      | 0.00    | 0.00      |
| 3 | 46   | R |    | 454 |     |   |  | 0.00          | 0.00   | 0.00      | 0.00    | 0.00      |
| 3 | 46   | R |    | ... |     |   |  | 0.00          | 0.00   | 0.00      | 0.00    | 0.00      |
| 3 | 46   |   |    |     |     |   | Vlast. zdroje - iné zdroje vyššie neuvedené                | 0.00          | 0.00   | 0.00      | 0.00    | 0.00      |
| 3 | 71   | R |    | 456 | 002 |   | Prijatá zábezpeka NB                                       | 0.00          | 0.00   | 0.00      | 0.00    | 0.00      |
| 3 | 71   | R |    | 456 | 002 |   | Iné príj.finan .operác.okr.vkl.do zak.im                   | 0.00          | 0.00   | 0.00      | 0.00    | 0.00      |
| 3 | 71   | R |    | 456 |     |   |  | 0.00          | 0.00   | 0.00      | 0.00    | 0.00      |
| 3 | 71   | R |    | ... |     |   |  | 0.00          | 0.00   | 0.00      | 0.00    | 0.00      |
| 3 | 71   |   |    |     |     |   | Iné zdroje   | 0.00          | 0.00   | 0.00      | 0.00    | 0.00      |
| 3 |      |   |    |     |     |   | Finan né operácie  | 0.00          | 0.00   | 0.00      | 0.00    | 0.00      |

**PLNENIE PRÍJMOV / Kumulatívne**  
**Ku obdobiu 12.2017**

| D              | Zdr | Z | Kp | Po1 | Po2 | R | Popis | R O Z P O E T |        |           |        |           |
|----------------|-----|---|----|-----|-----|---|-------|---------------|--------|-----------|--------|-----------|
|                |     |   |    |     |     |   |       | Schválený     | %      | Upravený  | %      | Plnenie   |
| ZOSTAVA CELKOM |     |   |    |     |     |   |       | 198776.00     | 128.76 | 253350.00 | 101.02 | 255944.86 |