

## PLNENIE PRÍJMOV / Kumulatívne

Ku obdobiu 09.2017

| D                       | Zdr | Z | Kp | Po1 | Po2 | R | Popis   | Schválený        | R O Z P O Č E T |                  |               | Plnenie          |
|-------------------------|-----|---|----|-----|-----|---|---|------------------|-----------------|------------------|---------------|------------------|
|                         |     |   |    |     |     |   |   |                  | %               | Upravený         | %             |                  |
| <b>1 Bežný rozpočet</b> |     |   |    |     |     |   |   |                  |                 |                  |               |                  |
| 1                       | 111 | R |    | 292 | 019 |   | Príjmy z refundácie   | 0.00             | 0.00            | 696.00           | 99.94         | 695.56           |
| 1                       | 111 | R |    | 292 | 019 |   | <b>Príjmy z refundácie</b>  | <b>0.00</b>      | <b>0.00</b>     | <b>696.00</b>    | <b>99.94</b>  | <b>695.56</b>    |
| 1                       | 111 | R |    | 292 |     |   |   | <b>0.00</b>      | <b>0.00</b>     | <b>696.00</b>    | <b>99.94</b>  | <b>695.56</b>    |
| 1                       | 111 | R |    | 312 | 001 |   | Transfery   | 0.00             | 0.00            | 840.00           | 100.00        | 840.00           |
| 1                       | 111 | R |    | 312 | 001 | 3 | Na podporu miestnej a regionálnej zamest                          | 0.00             | 0.00            | 6128.00          | 100.00        | 6127.77          |
| 1                       | 111 | R |    | 312 | 001 | 4 | Transfery na PnD pre záškolákov                                   | 847.00           | 77.75           | 871.00           | 75.61         | 658.56           |
| 1                       | 111 | R |    | 312 | 001 | 5 | Transfery pre deti v hmotnej núdzi                                | 200.00           | 61.03           | 200.00           | 61.03         | 122.05           |
| 1                       | 111 | R |    | 312 | 001 | 8 | Transfery na kultúru  | 0.00             | 0.00            | 0.00             | 0.00          | 0.00             |
| 1                       | 111 | R |    | 312 | 001 |   | <b>Zo ŠR okrem tran.na úhr.nákl.prenes.výko</b>                   | <b>1047.00</b>   | <b>740.06</b>   | <b>8039.00</b>   | <b>96.38</b>  | <b>7748.38</b>   |
| 1                       | 111 | R |    | 312 | 012 | 1 | Transfery na školstvo bežné                                       | 359669.00        | 76.26           | 363740.00        | 75.40         | 274273.00        |
| 1                       | 111 | R |    | 312 | 012 | 2 | Transfery na matriku  | 3001.00          | 102.24          | 3111.00          | 98.63         | 3068.31          |
| 1                       | 111 | R |    | 312 | 012 | 3 | Transfery na register adries                                      | 0.00             | 0.00            | 100.00           | 99.60         | 99.60            |
| 1                       | 111 | R |    | 312 | 012 | 6 | Transfery na životné prostredie                                   | 0.00             | 0.00            | 194.00           | 99.90         | 193.81           |
| 1                       | 111 | R |    | 312 | 012 | 7 | Transfery na REGOB  | 686.00           | 99.77           | 686.00           | 99.77         | 684.42           |
| 1                       | 111 | R |    | 312 | 012 |   | <b>Tuz.bežné transf. zo št.roz. na úhr.nákl.</b>                  | <b>363356.00</b> | <b>76.60</b>    | <b>367831.00</b> | <b>75.66</b>  | <b>278319.14</b> |
| 1                       | 111 | R |    | 312 |     |   |   | <b>364403.00</b> | <b>78.50</b>    | <b>375870.00</b> | <b>76.11</b>  | <b>286067.52</b> |
| 1                       | 111 | R |    | ... |     |   |   | <b>364403.00</b> | <b>78.69</b>    | <b>376566.00</b> | <b>76.15</b>  | <b>286763.08</b> |
| 1                       | 111 | R |    |     |     |   | <b>Zo štátneho rozpočtu</b>                                       | <b>364403.00</b> | <b>78.69</b>    | <b>376566.00</b> | <b>76.15</b>  | <b>286763.08</b> |
| 1                       | 11H | R |    | 312 | 008 |   | Tuz.bežné transfery z rozpočtu vyššieho                           | 0.00             | 0.00            | 5200.00          | 65.38         | 3400.00          |
| 1                       | 11H | R |    | 312 | 008 |   | <b>Tuz.bežné transfery z rozpočtu vyššieho</b>                    | <b>0.00</b>      | <b>0.00</b>     | <b>5200.00</b>   | <b>65.38</b>  | <b>3400.00</b>   |
| 1                       | 11H | R |    | 312 | 011 |   | Tuz.bežné transfery od ostatných subjekt                          | 0.00             | 0.00            | 3500.00          | 100.00        | 3500.00          |
| 1                       | 11H | R |    | 312 | 011 |   | <b>Tuz.bežné transfery od ostatných subjekt</b>                   | <b>0.00</b>      | <b>0.00</b>     | <b>3500.00</b>   | <b>100.00</b> | <b>3500.00</b>   |
| 1                       | 11H | R |    | 312 |     |   |   | <b>0.00</b>      | <b>0.00</b>     | <b>8700.00</b>   | <b>79.31</b>  | <b>6900.00</b>   |
| 1                       | 11H | R |    | ... |     |   |   | <b>0.00</b>      | <b>0.00</b>     | <b>8700.00</b>   | <b>79.31</b>  | <b>6900.00</b>   |
| 1                       | 11H | R |    |     |     |   | <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>8700.00</b>   | <b>79.31</b>  | <b>6900.00</b>   |
| 1                       | 41  | R |    | 111 | 003 |   | Výnos dane z príjmov poukázaný územnej s                          | 509000.00        | 81.11           | 543787.00        | 75.92         | 412831.66        |
| 1                       | 41  | R |    | 111 | 003 |   | <b>Výnos dane z príjmov poukázaný územnej s</b>                   | <b>509000.00</b> | <b>81.11</b>    | <b>543787.00</b> | <b>75.92</b>  | <b>412831.66</b> |
| 1                       | 41  | R |    | 111 |     |   |   | <b>509000.00</b> | <b>81.11</b>    | <b>543787.00</b> | <b>75.92</b>  | <b>412831.66</b> |
| 1                       | 41  | R |    | 121 | 001 |   | Daň z pozemkov  | 63500.00         | 99.74           | 63500.00         | 99.74         | 63337.78         |
| 1                       | 41  | R |    | 121 | 001 |   | <b>Daň z pozemkov</b>   | <b>63500.00</b>  | <b>99.74</b>    | <b>63500.00</b>  | <b>99.74</b>  | <b>63337.78</b>  |
| 1                       | 41  | R |    | 121 | 002 |   | Daň zo stavieb  | 11700.00         | 89.82           | 11700.00         | 89.82         | 10509.06         |
| 1                       | 41  | R |    | 121 | 002 |   | <b>Daň zo stavieb</b>   | <b>11700.00</b>  | <b>89.82</b>    | <b>11700.00</b>  | <b>89.82</b>  | <b>10509.06</b>  |
| 1                       | 41  | R |    | 121 | 003 |   | Daň z bytov a nebytových priestorov v by                          | 100.00           | 96.96           | 100.00           | 96.96         | 96.96            |
| 1                       | 41  | R |    | 121 | 003 |   | <b>Daň z bytov a nebytových priestorov v by</b>                   | <b>100.00</b>    | <b>96.96</b>    | <b>100.00</b>    | <b>96.96</b>  | <b>96.96</b>     |
| 1                       | 41  | R |    | 121 |     |   |   | <b>75300.00</b>  | <b>98.20</b>    | <b>75300.00</b>  | <b>98.20</b>  | <b>73943.80</b>  |
| 1                       | 41  | R |    | 133 | 001 |   | Daň za psa  | 1300.00          | 89.19           | 1300.00          | 89.19         | 1159.53          |
| 1                       | 41  | R |    | 133 | 001 |   | <b>Daň za psa</b>   | <b>1300.00</b>   | <b>89.19</b>    | <b>1300.00</b>   | <b>89.19</b>  | <b>1159.53</b>   |
| 1                       | 41  | R |    | 133 | 003 |   | Daň za nevýherné hracie prístroje                                 | 80.00            | 100.00          | 80.00            | 100.00        | 80.00            |
| 1                       | 41  | R |    | 133 | 003 |   | <b>Daň za nevýherné hracie prístroje</b>                          | <b>80.00</b>     | <b>100.00</b>   | <b>80.00</b>     | <b>100.00</b> | <b>80.00</b>     |
| 1                       | 41  | R |    | 133 | 012 |   | Daň za užívanie verejného priestranstva                           | 400.00           | 62.67           | 400.00           | 62.67         | 250.66           |
| 1                       | 41  | R |    | 133 | 012 |   | <b>Daň za užívanie verejného priestranstva</b>                    | <b>400.00</b>    | <b>62.66</b>    | <b>400.00</b>    | <b>62.66</b>  | <b>250.66</b>    |
| 1                       | 41  | R |    | 133 | 013 |   | Daň za komunálne odpady a drobné stavebn                          | 17000.00         | 90.51           | 17000.00         | 90.51         | 15385.96         |
| 1                       | 41  | R |    | 133 | 013 |   | <b>Daň za komunálne odpady a drobné stavebn</b>                   | <b>17000.00</b>  | <b>90.51</b>    | <b>17000.00</b>  | <b>90.51</b>  | <b>15385.96</b>  |
| 1                       | 41  | R |    | 133 | 014 |   | Daň za jadrové zariadenia   | 12956.00         | 100.00          | 12956.00         | 100.00        | 12956.10         |
| 1                       | 41  | R |    | 133 | 014 |   | <b>Daň za jadrové zariadenia</b>                                  | <b>12956.00</b>  | <b>100.00</b>   | <b>12956.00</b>  | <b>100.00</b> | <b>12956.10</b>  |
| 1                       | 41  | R |    | 133 |     |   |   | <b>31736.00</b>  | <b>94.00</b>    | <b>31736.00</b>  | <b>94.00</b>  | <b>29832.25</b>  |
| 1                       | 41  | R |    | 212 | 002 |   | Príjmy z prenajatých pozemkov                                     | 3949.00          | 26.44           | 3949.00          | 26.44         | 1044.12          |
| 1                       | 41  | R |    | 212 | 002 |   | <b>Príjmy z prenajatých pozemkov</b>                              | <b>3949.00</b>   | <b>26.44</b>    | <b>3949.00</b>   | <b>26.44</b>  | <b>1044.12</b>   |
| 1                       | 41  | R |    | 212 | 003 | 1 | Príjmy z prenájmu KD  | 9142.00          | 77.82           | 9142.00          | 77.82         | 7114.42          |
| 1                       | 41  | R |    | 212 | 003 | 2 | Príjmy z prenájmu ZS + lek.                                       | 2100.00          | 74.99           | 2100.00          | 74.99         | 1574.82          |
| 1                       | 41  | R |    | 212 | 003 | 3 | Príjmy z prenájmu ost. budov                                      | 3458.00          | 19.10           | 866.00           | 76.25         | 660.35           |
| 1                       | 41  | R |    | 212 | 003 | 4 | Príjmy z prenájmu hrobového miesta                                | 2500.00          | 24.24           | 2500.00          | 24.24         | 606.00           |
| 1                       | 41  | R |    | 212 | 003 | 6 | Príjmy z prenájmu 2 x 6 b.j.                                      | 22176.00         | 70.59           | 22176.00         | 70.59         | 15654.00         |
| 1                       | 41  | R |    | 212 | 003 | 7 | Príjmy z prenájmu 2 x 7 b.j.                                      | 23448.00         | 73.55           | 23448.00         | 73.55         | 17246.00         |
| 1                       | 41  | R |    | 212 | 003 | 8 | Príjmy z prenájmu stípov a plota                                  | 120.00           | 250.00          | 300.00           | 100.00        | 300.00           |
| 1                       | 41  | R |    | 212 | 003 |   | <b>Príjmy z prenajatých budov, priestorov a</b>                   | <b>62944.00</b>  | <b>68.56</b>    | <b>60532.00</b>  | <b>71.29</b>  | <b>43155.59</b>  |
| 1                       | 41  | R |    | 212 |     |   |   | <b>66893.00</b>  | <b>66.08</b>    | <b>64481.00</b>  | <b>68.55</b>  | <b>44199.71</b>  |
| 1                       | 41  | R |    | 221 | 004 |   | Ostatné poplatky  | 3000.00          | 80.60           | 3000.00          | 80.60         | 2418.00          |
| 1                       | 41  | R |    | 221 | 004 |   | <b>Ostatné poplatky</b>   | <b>3000.00</b>   | <b>80.60</b>    | <b>3000.00</b>   | <b>80.60</b>  | <b>2418.00</b>   |
| 1                       | 41  | R |    | 221 | 005 |   | Licencie  | 1500.00          | 0.00            | 0.00             | 0.00          | 0.00             |
| 1                       | 41  | R |    | 221 | 005 |   | <b>Licencie</b>   | <b>1500.00</b>   | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>      |
| 1                       | 41  | R |    | 221 |     |   |   | <b>4500.00</b>   | <b>53.73</b>    | <b>3000.00</b>   | <b>80.60</b>  | <b>2418.00</b>   |
| 1                       | 41  | R |    | 222 | 003 |   | Pokuty a penále za porušenie predpisov                            | 300.00           | 61.71           | 300.00           | 61.71         | 185.13           |
| 1                       | 41  | R |    | 222 | 003 |   | <b>Pokuty a penále za porušenie predpisov</b>                     | <b>300.00</b>    | <b>61.71</b>    | <b>300.00</b>    | <b>61.71</b>  | <b>185.13</b>    |

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| D | Zdr                 | Z   | Kp | Po1 | Po2 | R | Popis  | R O Z P O Č E T |               |                 |               |                 |
|---|---------------------|---|----|-----|-----|---|--|-----------------|---------------|-----------------|---------------|-----------------|
|   |                     |   |    |     |     |   |  | Schválený       | %             | Upravený        | %             | Plnenie         |
| 1 | 41                  | R   |    | 222 |     |   |  | 300.00          | 61.71         | 300.00          | 61.71         | 185.13          |
| 1 | 41                  | R   |    | 223 | 001 |   | Poplatky a platby za predaj výrobkov, to         | 6500.00         | 87.81         | 6500.00         | 87.81         | 5707.61         |
| 1 | 41                  | R   |    | 223 | 001 | 1 | Predaj kníh - monografia o obci                  | 0.00            | 0.00          | 120.00          | 66.67         | 80.00           |
| 1 | 41                  | R   |    | 223 | 001 | 2 | Preddavky za energie - nájomníci                 | 16500.00        | 86.87         | 16500.00        | 86.87         | 14333.13        |
| 1 | 41                  | R   |    | 223 | 001 |   | <b>Poplatky a platby za predaj výrobkov, to</b>  | <b>23000.00</b> | <b>87.48</b>  | <b>23120.00</b> | <b>87.03</b>  | <b>20120.74</b> |
| 1 | 41                  | R   |    | 223 | 003 | 1 | Poplatky za stravné zamestnanci                  | 1500.00         | 88.87         | 1500.00         | 88.87         | 1332.98         |
| 1 | 41                  | R   |    | 223 | 003 | 2 | Poplatky za stravné dôchodci                     | 7500.00         | 0.00          | 0.00            | 0.00          | 0.00            |
| 1 | 41                  | R   |    | 223 | 003 |   | <b>Poplatky a platby za stravné</b>              | <b>9000.00</b>  | <b>14.81</b>  | <b>1500.00</b>  | <b>88.87</b>  | <b>1332.98</b>  |
| 1 | 41                  | R   |    | 223 | 004 |   | Poplatky a platby za prebytočný hnuiteľný        | 0.00            | 0.00          | 300.00          | 100.00        | 300.00          |
| 1 | 41                  | R   |    | 223 | 004 |   | <b>Poplatky a platby za prebytočný hnuiteľný</b> | <b>0.00</b>     | <b>0.00</b>   | <b>300.00</b>   | <b>100.00</b> | <b>300.00</b>   |
| 1 | 41                  | R   |    | 223 |     |   |  | 32000.00        | 67.98         | 24920.00        | 87.29         | 21753.72        |
| 1 | 41                  | R   |    | 243 |     |   | Z účtov finančného hospodárenia                  | 150.00          | 99.60         | 150.00          | 99.60         | 149.40          |
| 1 | 41                  | R   |    | 243 |     |   | <b>Z účtov finančného hospodárenia</b>           | <b>150.00</b>   | <b>99.60</b>  | <b>150.00</b>   | <b>99.60</b>  | <b>149.40</b>   |
| 1 | 41                  | R   |    | 243 |     |   |  | 150.00          | 99.60         | 150.00          | 99.60         | 149.40          |
| 1 | 41                  | R   |    | 292 | 008 |   | Príjmy z výťažkov z lotérií a iných podô         | 100.00          | 96.47         | 100.00          | 96.47         | 96.47           |
| 1 | 41                  | R   |    | 292 | 008 |   | <b>Príjmy z výťažkov z lotérií a iných podô</b>  | <b>100.00</b>   | <b>96.47</b>  | <b>100.00</b>   | <b>96.47</b>  | <b>96.47</b>    |
| 1 | 41                  | R   |    | 292 | 012 |   | Príjmy z dobropisov                              | 0.00            | 0.00          | 1611.00         | 99.96         | 1610.32         |
| 1 | 41                  | R   |    | 292 | 012 |   | <b>Príjmy z dobropisov</b>                       | <b>0.00</b>     | <b>0.00</b>   | <b>1611.00</b>  | <b>99.96</b>  | <b>1610.32</b>  |
| 1 | 41                  | R   |    | 292 |     |   |  | 100.00          | 1706.79       | 1711.00         | 99.75         | 1706.79         |
| 1 | 41                  | R   |    | ... |     |   |  | 719979.00       | 81.53         | 745385.00       | 78.75         | 587020.46       |
| 1 | 41                  | Vl.zdr.-vl.príj.obcí a VUC(napr.m.dane,popl.,daň z mot.voz. |    |     |     |   |  | 719979.00       | 81.53         | 745385.00       | 78.75         | 587020.46       |
| 1 | 71                  | M   |    | 223 | 001 |   | Poplatky a platby za predaj výrobkov, to         | 0.00            | 0.00          | 0.00            | 0.00          | 4863.42         |
| 1 | 71                  | M   |    | 223 | 001 |   | <b>Poplatky a platby za predaj výrobkov, to</b>  | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>   | <b>4863.42</b>  |
| 1 | 71                  | M   |    | 223 |     |   |  | 0.00            | 0.00          | 0.00            | 0.00          | 4863.42         |
| 1 | 71                  | M   |    | 243 |     |   | Úroky z vkladov                                  | 0.00            | 0.00          | 0.00            | 0.00          | 0.00            |
| 1 | 71                  | M   |    | 243 |     |   | <b>Z účtov finančného hospodárenia</b>           | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>     |
| 1 | 71                  | M   |    | 243 |     |   |  | 0.00            | 0.00          | 0.00            | 0.00          | 0.00            |
| 1 | 71                  | M   |    | 292 | 027 |   | Iné  | 0.00            | 0.00          | 0.00            | 0.00          | 0.00            |
| 1 | 71                  | M   |    | 292 | 027 |   | <b>Iné</b>                                       | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>     |
| 1 | 71                  | M   |    | 292 |     |   |  | 0.00            | 0.00          | 0.00            | 0.00          | 0.00            |
| 1 | 71                  | R   |    | 311 |     |   | Tuzemské bežné granty                            | 0.00            | 0.00          | 1600.00         | 93.75         | 1500.00         |
| 1 | 71                  | R   |    | 311 |     |   | <b>Tuzemské bežné granty</b>                     | <b>0.00</b>     | <b>0.00</b>   | <b>1600.00</b>  | <b>93.75</b>  | <b>1500.00</b>  |
| 1 | 71                  | R   |    | 311 |     |   |  | 0.00            | 0.00          | 1600.00         | 93.75         | 1500.00         |
| 1 | 71                  | R   |    | ... |     |   |  | 0.00            | 0.00          | 1600.00         | 397.71        | 6363.42         |
| 1 | 71                  | Iné zdroje  |    |     |     |   |  | 0.00            | 0.00          | 1600.00         | 397.71        | 6363.42         |
| 1 | Bežný rozpočet      |   |    |     |     |   |  | 1084382.00      | 81.80         | 1132251.00      | 78.34         | 887046.96       |
| 2 | Kapitálový rozpočet |   |    |     |     |   |  |                 |               |                 |               |                 |
| 2 | 111                 | R   |    | 322 | 001 |   | Tuz.kapit.transfery zo štátneho rozpočtu         | 0.00            | 0.00          | 0.00            | 0.00          | 0.00            |
| 2 | 111                 | R   |    | 322 | 001 |   | <b>Tuz.kapit.transfery zo štátneho rozpočtu</b>  | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>     |
| 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                 | Zo štátneho rozpočtu  |    |     |     |   |  | 0.00            | 0.00          | 0.00            | 0.00          | 0.00            |
| 2 | 11H                 | R   |    | 322 | 006 |   | Tuz.kapit.transfery z rozpočtu vyššieho          | 0.00            | 0.00          | 0.00            | 0.00          | 0.00            |
| 2 | 11H                 | R   |    | 322 | 006 |   | <b>Tuz.kapit.transfery z rozpočtu vyššieho</b>   | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>     |
| 2 | 11H                 | R   |    | 322 |     |   |  | 0.00            | 0.00          | 0.00            | 0.00          | 0.00            |
| 2 | 11H                 | R   |    | ... |     |   |  | 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 | 43                  | R   |    | 233 | 001 |   | Príjem z predaja pozemkov                        | 0.00            | 0.00          | 9610.00         | 100.00        | 9609.82         |
| 2 | 43                  | R   |    | 233 | 001 |   | <b>Príjem z predaja pozemkov</b>                 | <b>0.00</b>     | <b>0.00</b>   | <b>9610.00</b>  | <b>100.00</b> | <b>9609.82</b>  |
| 2 | 43                  | R   |    | 233 |     |   |  | 0.00            | 0.00          | 9610.00         | 100.00        | 9609.82         |
| 2 | 43                  | R   |    | ... |     |   |  | 0.00            | 0.00          | 9610.00         | 100.00        | 9609.82         |
| 2 | 43                  | Vlast. zdroje - zdroje z predaja majetku                    |    |     |     |   |  | 0.00            | 0.00          | 9610.00         | 100.00        | 9609.82         |
| 2 | Kapitálový rozpočet |   |    |     |     |   |  | 0.00            | 0.00          | 9610.00         | 100.00        | 9609.82         |
| 3 | Finančné operácie   |   |    |     |     |   |  |                 |               |                 |               |                 |
| 3 | 131G                | R   |    | 453 |     |   | Prostriedky z predchádzajúcich rokov             | 0.00            | 0.00          | 82.00           | 99.51         | 81.60           |
| 3 | 131G                | R   |    | 453 |     |   | <b>Prostriedky z predchádzajúcich rokov</b>      | <b>0.00</b>     | <b>0.00</b>   | <b>82.00</b>    | <b>99.51</b>  | <b>81.60</b>    |
| 3 | 131G                | R   |    | 453 |     |   |  | 0.00            | 0.00          | 82.00           | 99.51         | 81.60           |
| 3 | 131G                | R   |    | ... |     |   |  | 0.00            | 0.00          | 82.00           | 99.51         | 81.60           |
| 3 | 131G                | Zo štátneho rozpočtu z r.2016 (nevyčer.prostriedky z r.20   |    |     |     |   |  | 0.00            | 0.00          | 82.00           | 99.51         | 81.60           |
| 3 | 46                  | R   |    | 453 |     |   | Zostatok prostriedkov z predchádzajúcich         | 1000.00         | 36.24         | 1000.00         | 36.24         | 362.40          |
| 3 | 46                  | R   |    | 453 |     |   | <b>Prostriedky z predchádzajúcich rokov</b>      | <b>1000.00</b>  | <b>36.24</b>  | <b>1000.00</b>  | <b>36.24</b>  | <b>362.40</b>   |
| 3 | 46                  | R   |    | 453 |     |   |  | 1000.00         | 36.24         | 1000.00         | 36.24         | 362.40          |
| 3 | 46                  | R   |    | 454 | 001 |   | Z rezerv.fondu obce a z rez.fondu VUC            | 19500.00        | 204.82        | 81700.00        | 48.89         | 39939.47        |
| 3 | 46                  | R   |    | 454 | 001 |   | <b>Z rezerv.fondu obce a z rez.fondu VUC</b>     | <b>19500.00</b> | <b>204.82</b> | <b>81700.00</b> | <b>48.89</b>  | <b>39939.47</b> |
| 3 | 46                  | R   |    | 454 |     |   |  | 19500.00        | 204.82        | 81700.00        | 48.89         | 39939.47        |

## PLNENIE PRÍJMOV / Kumulatívne

Ku obdobiu 09.2017

| D                     | Zdr | Z | Kp  | Po1 | Po2 | R | Popis                                       | R O Z P O Č E T   |              |                   |              |                  |
|-----------------------|-----|---|-----|-----|-----|---|---|-------------------|--------------|-------------------|--------------|------------------|
|                       |     |   |     |     |     |   |   | Schválený         | %            | Upravený          | %            | Plnenie          |
| 3                     | 46  | R | ... |     |     |   |   | 20500.00          | 196.59       | 82700.00          | 48.73        | 40301.87         |
| 3                     | 46  |   |     |     |     |   | Vlast. zdroje - iné zdroje vyššie neuvedené | 20500.00          | 196.59       | 82700.00          | 48.73        | 40301.87         |
| 3                     | 71  | M | 456 | 002 |     |   | Iné príj.finanč.operác.okr.vkl.do zak.im    | 0.00              | 0.00         | 0.00              | 0.00         | 924.00           |
| 3                     | 71  | M | 456 | 002 |     |   | Iné príj.finanč.operác.okr.vkl.do zak.im    | 0.00              | 0.00         | 0.00              | 0.00         | 924.00           |
| 3                     | 71  | M | 456 |     |     |   |   | 0.00              | 0.00         | 0.00              | 0.00         | 924.00           |
| 3                     | 71  | R | 453 |     |     |   | Zostatok prostriedkov z predchádzajúcich    | 1200.00           | 100.00       | 1200.00           | 100.00       | 1200.00          |
| 3                     | 71  | R | 453 |     |     |   | Prostriedky z predchádzajúcich rokov        | 1200.00           | 100.00       | 1200.00           | 100.00       | 1200.00          |
| 3                     | 71  | R | 453 |     |     |   |   | 1200.00           | 100.00       | 1200.00           | 100.00       | 1200.00          |
| 3                     | 71  | R | ... |     |     |   |   | 1200.00           | 177.00       | 1200.00           | 177.00       | 2124.00          |
| 3                     | 71  |   |     |     |     |   | Iné zdroje                                  | 1200.00           | 177.00       | 1200.00           | 177.00       | 2124.00          |
| 3                     |     |   |     |     |     |   | Finančné operácie                           | 21700.00          | 195.89       | 83982.00          | 50.61        | 42507.47         |
| <b>ZOSTAVA CELKOM</b> |     |   |     |     |     |   |   | <b>1106082.00</b> | <b>84.91</b> | <b>1225843.00</b> | <b>76.61</b> | <b>939164.25</b> |