

## PLNENIE PRÍJMOV / Príjmy

Ku obdobiu 12.2021

|          |           |   |     |     |    | R O Z P O E T |     |   |                                 |                  |                |                  |                |                  |
|----------|-----------|---|-----|-----|----|---------------|-----|---|---------------------------------|------------------|----------------|------------------|----------------|------------------|
| P        | Po        | Z | D   | Zdr | Kp | Pol           | Po2 | R | Popis                           | Schválený        | %              | Upravený         | %              | Plnenie          |
| 1        | 11        | 1 | 41  |     |    | 111           | 003 |   | Výnos dane z príjmov poukázaný  | 232310.00        | 106.21         | 232310.00        | 106.21         | 246735.97        |
| <b>1</b> | <b>11</b> |   |     |     |    |               |     |   | <b>Eko.podpoložka 11x</b>       | <b>232310.00</b> | <b>106.21</b>  | <b>232310.00</b> | <b>106.21</b>  | <b>246735.97</b> |
| 1        | 12        | 1 | 41  |     |    | 121           | 001 |   | Da z pozemkov                   | 41277.00         | 100.32         | 41277.00         | 100.32         | 41407.87         |
| 1        | 12        | 1 | 41  |     |    | 121           | 002 |   | Da zo stavieb                   | 24569.00         | 101.96         | 24569.00         | 101.96         | 25050.91         |
| 1        | 12        | 1 | 41  |     |    | 121           | 003 |   | Da z bytov a nebytových prie:   | 258.00           | 98.84          | 258.00           | 98.84          | 255.00           |
| <b>1</b> | <b>12</b> |   |     |     |    |               |     |   | <b>Eko.podpoložka 12x</b>       | <b>66104.00</b>  | <b>100.92</b>  | <b>66104.00</b>  | <b>100.92</b>  | <b>66713.78</b>  |
| 1        | 13        | 1 | 41  |     |    | 133           | 001 |   | Da za psa                       | 550.00           | 93.64          | 550.00           | 93.64          | 515.00           |
| 1        | 13        | 1 | 41  |     |    | 133           | 006 |   | Da za ubytovanie                | 3100.00          | 166.61         | 3100.00          | 166.61         | 5165.00          |
| 1        | 13        | 1 | 41  |     |    | 133           | 013 |   | Da za komunálne odpady a dro    | 31295.00         | 96.91          | 31295.00         | 96.91          | 30328.77         |
| <b>1</b> | <b>13</b> |   |     |     |    |               |     |   | <b>Eko.podpoložka 13x</b>       | <b>34945.00</b>  | <b>103.04</b>  | <b>34945.00</b>  | <b>103.04</b>  | <b>36008.77</b>  |
| <b>1</b> |           |   |     |     |    |               |     |   | <b>Eko.položka 1xx</b>          | <b>333359.00</b> | <b>104.83</b>  | <b>333359.00</b> | <b>104.83</b>  | <b>349458.52</b> |
| 2        | 21        | 1 | 41  |     |    | 212           | 003 |   | Príjmy z prenajat.budov, prie:  | 2597.00          | 105.81         | 2597.00          | 105.81         | 2747.98          |
| 2        | 21        | 1 | 41  |     |    | 212           | 003 | 1 | Príjmy z prenajatých bytov- m   | 4486.00          | 100.00         | 4486.00          | 100.00         | 4486.08          |
| 2        | 21        | 1 | 41  |     |    | 212           | 003 | 5 | Príjmy z prenajatých bytov ZŠ   | 7261.00          | 100.01         | 7261.00          | 100.01         | 7261.80          |
| <b>2</b> | <b>21</b> |   |     |     |    |               |     |   | <b>Eko.podpoložka 21x</b>       | <b>14344.00</b>  | <b>101.06</b>  | <b>14344.00</b>  | <b>101.06</b>  | <b>14495.86</b>  |
| 2        | 22        | 1 | 41  |     |    | 221           | 004 |   | Ostatné poplatky-správne        | 1000.00          | 137.25         | 1000.00          | 137.25         | 1372.50          |
| 2        | 22        | 1 | 41  |     |    | 221           | 004 | A | Ostatné poplatky-správne matr:  | 200.00           | 220.50         | 200.00           | 220.50         | 441.00           |
| 2        | 22        | 1 | 41  |     |    | 221           | 004 | B | Ostatné poplatky-správne sta    | 730.00           | 249.32         | 730.00           | 249.32         | 1820.00          |
| 2        | 22        | 1 | 41  |     |    | 222           | 003 |   | Pokuty a penále za poruš.pred   | 0.00             | 0.00           | 0.00             | 0.00           | 132.00           |
| 2        | 22        | 1 | 41  |     |    | 223           | 001 |   | Poplatky a platby za predaj v   | 1200.00          | 85.69          | 1200.00          | 85.69          | 1028.30          |
| 2        | 22        | 1 | 41  |     |    | 223           | 001 | 1 | Zálohy 7bj                      | 336.00           | 100.00         | 336.00           | 100.00         | 336.00           |
| 2        | 22        | 1 | 41  |     |    | 223           | 001 | 2 | Služby- vývoz VOK               | 1700.00          | 180.54         | 1700.00          | 180.54         | 3069.20          |
| 2        | 22        | 1 | 41  |     |    | 223           | 001 | A | Poplatky a platby za TKR        | 3300.00          | 107.44         | 3300.00          | 107.44         | 3545.37          |
| 2        | 22        | 1 | 41  |     |    | 223           | 001 | B | Poplatky a platby za elektrooc  | 120.00           | 51.93          | 120.00           | 51.93          | 62.31            |
| 2        | 22        | 1 | 41  |     |    | 223           | 001 | C | Práce -údržba lyž.svahu Zerrei  | 0.00             | 0.00           | 0.00             | 0.00           | 5250.00          |
| 2        | 22        | 1 | 41  |     |    | 223           | 001 | D | Poplatky a platby za predaj d:  | 500.00           | 0.00           | 500.00           | 0.00           | 0.00             |
| 2        | 22        | 1 | 41  |     |    | 223           | 001 | E | Služby požiarnou tatro          | 150.00           | 0.00           | 150.00           | 0.00           | 0.00             |
| 2        | 22        | 1 | 41  |     |    | 223           | 001 | F | Tržby-monografia obce           | 400.00           | 27.50          | 400.00           | 27.50          | 110.00           |
| 2        | 22        | 1 | 41  |     |    | 223           | 001 | G | Poplatky a platby za Kúp.zmlu   | 5000.00          | 166.92         | 5000.00          | 166.92         | 8345.79          |
| 2        | 22        | 1 | 41  |     |    | 223           | 001 | H | Poplatky a platby za opatrov.:  | 4440.00          | 74.61          | 4440.00          | 74.61          | 3312.50          |
| 2        | 22        | 1 | 41  |     |    | 223           | 001 | I | Poplatky za železo              | 450.00           | 98.13          | 450.00           | 98.13          | 441.60           |
| 2        | 22        | 1 | 41  |     |    | 223           | 001 | J | prevod réžie z ú tu ŠJ          | 0.00             | 0.00           | 0.00             | 0.00           | 103.35           |
| 2        | 22        | 1 | 41  |     |    | 223           | 002 |   | Poplatky a platby za mat. škol: | 380.00           | 183.88         | 380.00           | 183.88         | 698.75           |
| 2        | 22        | 1 | 41  |     |    | 223           | 002 | A | Poplatky a platby za šk.klub    | 250.00           | 344.00         | 250.00           | 344.00         | 860.00           |
| 2        | 22        | 1 | 41  |     |    | 223           | 003 |   | Zamestnanecká strava            | 280.00           | 79.55          | 280.00           | 79.55          | 222.73           |
| 2        | 22        | 1 | 41  |     |    | 229           | 002 |   | Poplatky a plat. za odber pod:  | 7600.00          | 98.16          | 7600.00          | 98.16          | 7460.21          |
| 2        | 22        | 1 | 72f |     |    | 223           | 001 |   | ŠJ- réžia                       | 0.00             | 0.00           | 0.00             | 0.00           | 0.00             |
| 2        | 22        | 1 | 72f |     |    | 223           | 003 |   | ŠJ-strava                       | 0.00             | 0.00           | 0.00             | 0.00           | 8932.76          |
| <b>2</b> | <b>22</b> |   |     |     |    |               |     |   | <b>Eko.podpoložka 22x</b>       | <b>28036.00</b>  | <b>169.58</b>  | <b>28036.00</b>  | <b>169.58</b>  | <b>47544.37</b>  |
| 2        | 23        | 2 | 43  |     |    | 233           | 001 |   | Príjem z predaja pozemkov       | 100000.00        | 206.88         | 217033.00        | 95.32          | 206883.40        |
| <b>2</b> | <b>23</b> |   |     |     |    |               |     |   | <b>Eko.podpoložka 23x</b>       | <b>100000.00</b> | <b>206.88</b>  | <b>217033.00</b> | <b>95.32</b>   | <b>206883.40</b> |
| 2        | 29        | 1 | 41  |     |    | 292           | 012 |   | Príjmy z dobropisov - el.ener   | 0.00             | 0.00           | 0.00             | 0.00           | 4382.80          |
| 2        | 29        | 1 | 41  |     |    | 292           | 017 |   | Z vratiek                       | 0.00             | 0.00           | 0.00             | 0.00           | 0.00             |
| 2        | 29        | 1 | 41  |     |    | 292           | 019 |   | Príjmy z refundácie             | 200.00           | 212.74         | 200.00           | 212.74         | 425.48           |
| 2        | 29        | 1 | 41  |     |    | 292           | 027 |   | Iné                             | 100.00           | 267.55         | 100.00           | 267.55         | 267.55           |
| 2        | 29        | 1 | 41  |     |    | 292           | 027 | A | Iné-RZ VŠZP                     | 0.00             | 0.00           | 0.00             | 0.00           | 769.78           |
| 2        | 29        | 1 | 41  |     | 09 | 292           | 027 |   | Stavebný dozor OV- Zmluva o i   | 0.00             | 0.00           | 0.00             | 0.00           | 0.00             |
| 2        | 29        | 1 | 41  |     | 15 | 292           | 027 |   | Pandémia COVID19                | 0.00             | 0.00           | 0.00             | 0.00           | 0.00             |
| <b>2</b> | <b>29</b> |   |     |     |    |               |     |   | <b>Eko.podpoložka 29x</b>       | <b>300.00</b>    | <b>1948.54</b> | <b>300.00</b>    | <b>1948.54</b> | <b>5845.61</b>   |
| <b>2</b> |           |   |     |     |    |               |     |   | <b>Eko.položka 2xx</b>          | <b>142680.00</b> | <b>192.58</b>  | <b>259713.00</b> | <b>105.80</b>  | <b>274769.24</b> |
| 3        | 31        | 1 | 111 |     |    | 312           | 001 |   | Zo ŠR -ochrané pomôcky MŠ Cov:  | 0.00             | 0.00           | 0.00             | 0.00           | 275.00           |
| 3        | 31        | 1 | 111 |     |    | 312           | 001 | A | BTzo ŠR- na stravné detí v hm   | 0.00             | 0.00           | 0.00             | 0.00           | 3506.40          |
| 3        | 31        | 1 | 111 |     |    | 312           | 001 | B | Zo ŠR - pamätník SNP            | 0.00             | 0.00           | 0.00             | 0.00           | 1700.00          |
| 3        | 31        | 1 | 111 |     |    | 312           | 001 | C | Zo ŠR MV SR-múdre hranie        | 0.00             | 0.00           | 0.00             | 0.00           | 500.00           |
| 3        | 31        | 1 | 111 |     |    | 312           | 001 | D | Zo ŠR-finan .príspevok na mzd:  | 0.00             | 0.00           | 0.00             | 0.00           | 0.00             |
| 3        | 31        | 1 | 111 |     |    | 312           | 001 | E | ESO 2021                        | 0.00             | 0.00           | 0.00             | 0.00           | 3048.32          |
| 3        | 31        | 1 | 111 |     |    | 312           | 001 | G | BT zo ŠR - na výchovu v MŠ      | 0.00             | 0.00           | 0.00             | 0.00           | 819.00           |
| 3        | 31        | 1 | 111 |     |    | 312           | 001 | H | BT zo ŠR-škol.potreby           | 0.00             | 0.00           | 0.00             | 0.00           | 49.80            |
| 3        | 31        | 1 | 111 |     |    | 312           | 012 |   | BT zo ŠR na ZŠ                  | 48329.00         | 148.87         | 69259.00         | 103.88         | 71948.00         |
| 3        | 31        | 1 | 111 |     |    | 312           | 012 | A | BT zo ŠR - Matrika              | 2500.00          | 98.97          | 2500.00          | 98.97          | 2474.20          |
| 3        | 31        | 1 | 111 |     |    | 312           | 012 | B | BZ - ebnice ZŠ                  | 0.00             | 0.00           | 0.00             | 0.00           | 366.00           |
| 3        | 31        | 1 | 111 |     |    | 312           | 012 | C | BT zo ŠR na REGOB               | 195.00           | 100.69         | 195.00           | 100.69         | 196.35           |
| 3        | 31        | 1 | 111 |     |    | 312           | 012 | D | BT zo ŠR na Reg. adries         | 60.00            | 51.33          | 60.00            | 51.33          | 30.80            |
| 3        | 31        | 1 | 111 |     |    | 312           | 012 | E | BT zo ŠR doplatok SDB           | 0.00             | 0.00           | 0.00             | 0.00           | 188.00           |
| 3        | 31        | 1 | 111 |     |    | 312           | 012 | F | BT- asistent u ite a            | 4877.00          | 100.00         | 4877.00          | 100.00         | 4877.00          |

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Ku obdobiu 12.2021

| P                     | Po        | Z | D    | Zdr | Kp  | Po1 | Po2 | R | Popis                              | Schválený         | R O Z P O E T  |                   |               | Plnenie           |
|-----------------------|-----------|---|------|-----|-----|-----|-----|---|------------------------------------|-------------------|----------------|-------------------|---------------|-------------------|
|                       |           |   |      |     |     |     |     |   |                                    |                   | %              | Upravený          | %             |                   |
| 3                     | 31        | 1 | 111  | 12  | 312 | 012 |     |   | BT - ZŠ špecifiká, digitalizácia   | 0.00              | 0.00           | 0.00              | 0.00          | 740.00            |
| 3                     | 31        | 1 | 111  | 13  | 312 | 012 |     |   | BT- ZŠ vzdelávacie poukazy         | 0.00              | 0.00           | 0.00              | 0.00          | 563.00            |
| 3                     | 31        | 1 | 111  | 14  | 312 | 012 |     |   | BT - SZP                           | 0.00              | 0.00           | 0.00              | 0.00          | 150.00            |
| 3                     | 31        | 1 | 111  | 15  | 312 | 012 |     |   | BZ na testovanie MOM z MV SR       | 0.00              | 0.00           | 2045.00           | 100.00        | 2045.00           |
| 3                     | 31        | 1 | 11H  |     | 312 | 008 |     |   | BT z rozpo tu vyššieho územ. celku | 5000.00           | 26.00          | 5000.00           | 26.00         | 1300.00           |
| 3                     | 31        | 1 | 1AC1 |     | 312 | 001 |     |   | ESF 85% §50j                       | 0.00              | 0.00           | 0.00              | 0.00          | 0.00              |
| 3                     | 31        | 1 | 1AC1 |     | 312 | 012 |     |   | ESF -BT. zo št.roz. na úhr.nákl.   | 0.00              | 0.00           | 0.00              | 0.00          | 0.00              |
| 3                     | 31        | 1 | 1AC2 |     | 312 | 001 |     |   | Zo ŠR spolufinanc. ESF 15% §50j    | 0.00              | 0.00           | 0.00              | 0.00          | 0.00              |
| 3                     | 31        | 1 | 1AC2 |     | 312 | 012 |     |   | ESF-BT zo št.roz. na úhr.nákl.     | 0.00              | 0.00           | 0.00              | 0.00          | 0.00              |
| 3                     | 31        | 1 | 45   |     | 312 | 001 | C   |   | Zo ŠR okrem tran.na úhr.nákl.      | 0.00              | 0.00           | 0.00              | 0.00          | 0.00              |
| 3                     | 31        | 1 | 45   |     | 312 | 002 |     |   | SAŽP - POD                         | 0.00              | 0.00           | 0.00              | 0.00          | 5000.00           |
| 3                     | 31        | 1 | 71   |     | 312 | 008 |     |   | Tuz.bežné transfery z rozpo tu     | 0.00              | 0.00           | 0.00              | 0.00          | 0.00              |
| 3                     | 31        | 1 | 72a  |     | 311 |     |     |   | BT- oprava cesty Nový Svet         | 0.00              | 0.00           | 0.00              | 0.00          | 1500.00           |
| 3                     | 31        | 1 | 72a  |     | 311 |     | A   |   | Tuzemské bežné granty-pe až.d      | 0.00              | 0.00           | 0.00              | 0.00          | 300.00            |
| 3                     | 31        | 1 | 72a  |     | 311 |     | B   |   | Fin ný dar Rodáci 2021             | 0.00              | 0.00           | 0.00              | 0.00          | 600.00            |
| 3                     | 31        | 1 | 72c  |     | 311 |     |     |   | BT - DPO                           | 0.00              | 0.00           | 0.00              | 0.00          | 0.00              |
| 3                     | 31        | 1 | 72c  |     | 315 |     |     |   | Tuz.bež.transf.od OOCR             | 0.00              | 0.00           | 0.00              | 0.00          | 15000.00          |
| 3                     | 31        | 1 | 72j  |     | 315 |     |     |   | BT- DPO                            | 3000.00           | 100.00         | 3000.00           | 100.00        | 3000.00           |
| <b>3</b>              | <b>31</b> |   |      |     |     |     |     |   | <b>Eko.podpoložka 31x</b>          | <b>63961.00</b>   | <b>187.89</b>  | <b>86936.00</b>   | <b>138.24</b> | <b>120176.87</b>  |
| 3                     | 32        | 2 | 111  |     | 322 | 001 |     |   | KT - WIFI pre Teba                 | 14250.00          | 0.00           | 14250.00          | 0.00          | 0.00              |
| 3                     | 32        | 2 | 111  | 08  | 322 | 001 |     |   | KT elektronabíjacia stanica        | 5000.00           | 0.00           | 5000.00           | 0.00          | 0.00              |
| 3                     | 32        | 2 | 1AG1 |     | 322 | 001 |     |   | KT - Fond rozvoja vidieka II.      | 42000.00          | 0.00           | 42000.00          | 0.00          | 0.00              |
| 3                     | 32        | 2 | 45   |     | 322 | 002 |     |   | Tuz.KT zo štátneho ú el.fondu      | 2344785.00        | 0.00           | 0.00              | 0.00          | 0.00              |
| <b>3</b>              | <b>32</b> |   |      |     |     |     |     |   | <b>Eko.podpoložka 32x</b>          | <b>2406035.00</b> | <b>0.00</b>    | <b>61250.00</b>   | <b>0.00</b>   | <b>0.00</b>       |
| <b>3</b>              |           |   |      |     |     |     |     |   | <b>Eko.položka 3xx</b>             | <b>2469996.00</b> | <b>4.87</b>    | <b>148186.00</b>  | <b>81.10</b>  | <b>120176.87</b>  |
| 4                     | 45        | 3 | 131K |     | 453 |     |     |   | Prostriedky na Požiarnu zbroj      | 36748.00          | 75.70          | 36748.00          | 75.70         | 27818.20          |
| 4                     | 45        | 3 | 131K | 02  | 453 |     |     |   | Prostriedky z predch.rokov- st     | 0.00              | 0.00           | 0.00              | 0.00          | 783.60            |
| 4                     | 45        | 3 | 131K | 10  | 453 |     |     |   | Nevy .dotácia-Pož.zbroj. zatej     | 0.00              | 0.00           | 0.00              | 0.00          | 8929.94           |
| 4                     | 45        | 3 | 45   | 09  | 453 |     |     |   | EF- Kanalizácia a OV               | 0.00              | 0.00           | 2307115.00        | 100.00        | 2307115.08        |
| 4                     | 45        | 3 | 45   | 11  | 453 |     |     |   | EF Traktor                         | 0.00              | 0.00           | 0.00              | 0.00          | 65220.00          |
| 4                     | 45        | 3 | 46   |     | 453 |     |     |   | Prostriedky z predchádz.rokov      | 0.00              | 0.00           | 0.00              | 0.00          | 191.13            |
| 4                     | 45        | 3 | 46   |     | 453 |     | B   |   | Finan ná náhrada za výrub dre      | 1114.00           | 0.00           | 1114.00           | 0.00          | 0.00              |
| 4                     | 45        | 3 | 46   |     | 454 | 001 |     |   | Prevod z RF na spolufinancovan     | 80000.00          | 16.84          | 80000.00          | 16.84         | 13470.23          |
| 4                     | 45        | 3 | 46   |     | 454 | 001 | A   |   | Z rezerv.fondu obce a z rez.f      | 0.00              | 0.00           | 0.00              | 0.00          | 34976.92          |
| 4                     | 45        | 3 | 46   |     | 456 | 002 |     |   | Finan né zábezpeky nájomné by      | 0.00              | 0.00           | 0.00              | 0.00          | 1500.00           |
| 4                     | 45        | 3 | 72f  |     | 453 |     |     |   | Prostriedky ŠJ z predchádzajú      | 0.00              | 0.00           | 0.00              | 0.00          | 93.48             |
| <b>4</b>              | <b>45</b> |   |      |     |     |     |     |   | <b>Eko.podpoložka 45x</b>          | <b>117862.00</b>  | <b>2087.27</b> | <b>2424977.00</b> | <b>101.45</b> | <b>2460098.58</b> |
| <b>4</b>              |           |   |      |     |     |     |     |   | <b>Eko.položka 4xx</b>             | <b>117862.00</b>  | <b>2087.27</b> | <b>2424977.00</b> | <b>101.45</b> | <b>2460098.58</b> |
| 5                     | 51        | 3 | 51   |     | 514 | 002 |     |   | Úver na OV                         | 123410.00         | 0.00           | 123410.00         | 0.00          | 0.00              |
| <b>5</b>              | <b>51</b> |   |      |     |     |     |     |   | <b>Eko.podpoložka 51x</b>          | <b>123410.00</b>  | <b>0.00</b>    | <b>123410.00</b>  | <b>0.00</b>   | <b>0.00</b>       |
| <b>5</b>              |           |   |      |     |     |     |     |   | <b>Eko.položka 5xx</b>             | <b>123410.00</b>  | <b>0.00</b>    | <b>123410.00</b>  | <b>0.00</b>   | <b>0.00</b>       |
| <b>ZOSTAVA CELKOM</b> |           |   |      |     |     |     |     |   |                                    | <b>3187307.00</b> | <b>100.54</b>  | <b>3289645.00</b> | <b>97.41</b>  | <b>3204503.21</b> |