

PLNENIE PRÍJMOV / Plnenie rozpo tu - príjmy 2023

Ku obdobiu 12.2023

| D | Z | Zdr | Kp | P | Po | Po1 | Po2 | R | Popis | R O Z P O E T | | | | |
|-----------------------|------|-----|----|----|-----|-----|-----|---|---------------------------------------|------------------|-----------------|------------------|--------------|------------------|
| | | | | | | | | | | Schválený | % | Upravený | % | Plnenie |
| 1 | 111 | | 3 | 31 | 312 | 001 | 1 | | Dotácia DPO SR - DHZ | 3000.00 | 100.00 | 3000.00 | 100.00 | 3000.00 |
| 1 | 111 | | 3 | 31 | 312 | 012 | 1 | | Bežný transfer Stavebníctvo | 600.00 | 102.13 | 613.00 | 99.96 | 612.75 |
| 1 | 111 | | 3 | 31 | 312 | 012 | 2 | | Bežný transfer Doprava | 20.00 | 87.25 | 20.00 | 87.25 | 17.45 |
| 1 | 111 | | 3 | 31 | 312 | 012 | 3 | | Bežný transfer Životné prostredie | 40.00 | 111.78 | 45.00 | 99.36 | 44.71 |
| 1 | 111 | | 3 | 31 | 312 | 012 | 4 | | Bežný transfer Register obyvatelov | 140.00 | 95.23 | 140.00 | 95.23 | 133.32 |
| 1 | 111 | | 3 | 31 | 312 | 012 | 5 | | Bežný transfer - Register adries | 30.00 | 60.00 | 30.00 | 60.00 | 18.00 |
| 1 | 111 | | 3 | 31 | 312 | 012 | 6 | | Bežný transfer - Referendum | 1200.00 | 28.33 | 1200.00 | 28.33 | 340.00 |
| 1 | 111 | | 3 | 31 | 312 | 012 | 7 | | Bežný transfer - Vo by do NR SR | 0.00 | 0.00 | 1200.00 | 86.08 | 1033.01 |
| 1 | 111 | | 3 | 31 | 312 | 012 | 8 | | Bežný transfer - kompenzácia | 0.00 | 0.00 | 7785.00 | 99.99 | 7784.42 |
| 1 | 11H | | 3 | 31 | 312 | 008 | | | Dotácia TSK | 400.00 | 125.00 | 500.00 | 100.00 | 500.00 |
| 1 | 131M | | 4 | 45 | 453 | | | | Dotácia na Referendum 2023 z rozpočtu | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 41 | | 1 | 11 | 111 | 003 | | | Výnos dane z príjmov poukázaný | 100000.00 | 114.00 | 113997.00 | 100.00 | 113996.73 |
| 1 | 41 | | 1 | 12 | 121 | 001 | | | Da z pozemkov | 9600.00 | 98.86 | 9600.00 | 98.86 | 9490.57 |
| 1 | 41 | | 1 | 12 | 121 | 002 | | | Da zo stavieb | 2500.00 | 83.24 | 2500.00 | 83.24 | 2080.97 |
| 1 | 41 | | 1 | 13 | 133 | 001 | | | Da za psa | 330.00 | 74.55 | 330.00 | 74.55 | 246.00 |
| 1 | 41 | | 1 | 13 | 133 | 013 | | | Da za komunálne odpady a drobné | 9000.00 | 99.93 | 9000.00 | 99.93 | 8993.96 |
| 1 | 41 | | 2 | 21 | 211 | 003 | | | Podiely - Združenie urbárikov | 52.00 | 50.00 | 52.00 | 50.00 | 26.00 |
| 1 | 41 | | 2 | 21 | 212 | 002 | 1 | | Nájom z pozemkov - po ovníc | 52.00 | 99.96 | 52.00 | 99.96 | 51.98 |
| 1 | 41 | | 2 | 21 | 212 | 002 | 2 | | Nájom z pozemkov - Š. Lobotka | 25.00 | 100.00 | 25.00 | 100.00 | 25.00 |
| 1 | 41 | | 2 | 21 | 212 | 002 | 3 | | Nájom z pozemkov - MVL Agro | 315.00 | 99.94 | 315.00 | 99.94 | 314.80 |
| 1 | 41 | | 2 | 21 | 212 | 002 | 4 | | Nájom z pozemkov - Revistav | 60.00 | 200.00 | 120.00 | 100.00 | 120.00 |
| 1 | 41 | | 2 | 21 | 212 | 002 | 5 | | Nájom z pozemkov-Výsk.ústav | 30.00 | 100.00 | 30.00 | 100.00 | 30.00 |
| 1 | 41 | | 2 | 21 | 212 | 003 | 1 | | Nájom zasada ky OcÚ | 14.00 | 0.00 | 14.00 | 0.00 | 0.00 |
| 1 | 41 | | 2 | 21 | 212 | 003 | 2 | | Nájom budovy - Comoda s.r.o. | 5000.00 | 99.52 | 5000.00 | 99.52 | 4976.00 |
| 1 | 41 | | 2 | 21 | 212 | 003 | 3 | | Nájom kultúrny dom | 250.00 | 104.00 | 320.00 | 81.25 | 260.00 |
| 1 | 41 | | 2 | 21 | 212 | 003 | 4 | | Nájom dom smútku | 80.00 | 66.88 | 80.00 | 66.88 | 53.50 |
| 1 | 41 | | 2 | 21 | 212 | 003 | 5 | | Nájom bytový dom | 0.00 | 0.00 | 13500.00 | 45.87 | 6191.90 |
| 1 | 41 | | 2 | 22 | 221 | 004 | | | Ostatné poplatky | 800.00 | 104.00 | 832.00 | 100.00 | 832.00 |
| 1 | 41 | | 2 | 22 | 223 | 001 | 1 | | Knižničný poplatok | 10.00 | 90.00 | 10.00 | 90.00 | 9.00 |
| 1 | 41 | | 2 | 22 | 223 | 001 | 2 | | Poplatok za hrobové miesta | 500.00 | 10.80 | 500.00 | 10.80 | 54.00 |
| 1 | 41 | | 2 | 22 | 223 | 001 | 3 | | Vyhlasenie MR | 200.00 | 58.50 | 200.00 | 58.50 | 117.00 |
| 1 | 41 | | 2 | 22 | 223 | 001 | 4 | | Poplatok za odpadovú nádobu - | 350.00 | 59.87 | 350.00 | 59.87 | 209.56 |
| 1 | 41 | | 2 | 22 | 223 | 001 | 5 | | Poplatok za riad KD | 280.00 | 41.18 | 280.00 | 41.18 | 115.30 |
| 1 | 41 | | 2 | 22 | 223 | 001 | 6 | | Poplatky za el.energiu a plyn | 600.00 | 117.83 | 850.00 | 83.17 | 706.98 |
| 1 | 41 | | 2 | 22 | 223 | 001 | 7 | | Elektoodpad | 80.00 | 30.11 | 80.00 | 30.11 | 24.09 |
| 1 | 41 | | 2 | 22 | 223 | 001 | 9 | | Predaj dreva | 0.00 | 0.00 | 100.00 | 49.00 | 49.00 |
| 1 | 41 | | 2 | 22 | 223 | 003 | | | Poplatky a platby za stravné | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 41 | | 2 | 29 | 292 | 012 | | | Príjmy z dobropisov | 1500.00 | 28.83 | 1500.00 | 28.83 | 432.41 |
| 1 | 41 | | 2 | 29 | 292 | 017 | | | Preplatok VŠZP - RZ | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 1 | 72a | | 3 | 31 | 311 | | | | Dar od AGROMA-SERVIS s.ro. | 0.00 | 0.00 | 1000.00 | 100.00 | 1000.00 |
| 1 | | | | | | | | | Typ zdroja | 137158.00 | 119.49 | 175270.00 | 93.51 | 163890.41 |
| 1 | | | | | | | | | Bežný rozpočet | 137158.00 | 119.49 | 175270.00 | 93.51 | 163890.41 |
| 2 | 111 | | 3 | 32 | 322 | 001 | | | WiFi pre teba - príjem NFP | 0.00 | 0.00 | 15000.00 | 95.00 | 14250.00 |
| 2 | 111 | | 3 | 32 | 322 | 001 | 1 | | Dotácia bytový dom - príjem | 0.00 | 0.00 | 220220.00 | 100.00 | 220220.00 |
| 2 | 43 | | 2 | 23 | 233 | 001 | | | Príjem z predaja pozemkov | 1500.00 | 75.00 | 1500.00 | 75.00 | 1125.00 |
| 2 | 71 | | 3 | 32 | 321 | | | | Príspevok občanov na ZAD .2 | 0.00 | 0.00 | 1620.00 | 100.00 | 1620.00 |
| 2 | | | | | | | | | Typ zdroja | 1500.00 | 15814.33 | 238340.00 | 99.53 | 237215.00 |
| 2 | | | | | | | | | Kapitálový rozpočet | 1500.00 | 15814.33 | 238340.00 | 99.53 | 237215.00 |
| 3 | 131M | | 4 | 45 | 453 | | | | Dotácia na referendum z roku 2023 | 0.00 | 0.00 | 675.00 | 99.94 | 674.57 |
| 3 | 46 | | 4 | 45 | 454 | 001 | | | Z rezerv.fondu obce a z rez.fondov | 37190.00 | 127.51 | 63746.00 | 74.39 | 47421.42 |
| 3 | 46 | | 5 | 51 | 514 | 002 | | | Úver zo ŠFRB - príjem | 0.00 | 0.00 | 440950.00 | 100.00 | 440950.00 |
| 3 | | | | | | | | | Typ zdroja | 37190.00 | 1314.99 | 505371.00 | 96.77 | 489045.99 |
| 3 | | | | | | | | | Finančné operácie | 37190.00 | 1314.99 | 505371.00 | 96.77 | 489045.99 |
| ZOSTAVA CELKOM | | | | | | | | | | 175848.00 | 506.21 | 918981.00 | 96.86 | 890151.40 |