

**Obec Hraň 076 03 Hraň SNP 165**

# ***Rozbor hospodárenia za rok 2015***

## PLNENIE PRÍJMOV / Kumulatívne

Ku obdobiu 12.2015

|                         |      |    |     |     |                                           | R O Z P O Č E T |        |           |                  |
|-------------------------|------|----|-----|-----|-------------------------------------------|-----------------|--------|-----------|------------------|
| D                       | Zdr  | Kp | Po1 | Po2 | R Popis                                   | Schválený       | %      | Upravený  | % Plnenie        |
| <b>1 Bežný rozpočet</b> |      |    |     |     |                                           |                 |        |           |                  |
| 1                       | 111  |    | 312 | 001 | \$ 54 - ŠnZ                               | 0.00            | 0.00   | 3596.32   | 100.00 3596.32   |
| 1                       | 111  |    | 312 | 001 | 1 MŠ, ZŠ dotácia na stravu                | 5000.00         | 98.70  | 4935.00   | 100.00 4935.00   |
| 1                       | 111  |    | 312 | 001 | 2 MŠ, ZŠ dotácia školské potreby          | 700.00          | 120.94 | 846.60    | 100.00 846.60    |
| 1                       | 111  |    | 312 | 001 | 3 RP záškoláci                            | 300.00          | 360.64 | 1085.00   | 99.72 1081.92    |
| 1                       | 111  |    | 312 | 001 | 4 Odmena skladníkovi CO                   | 200.00          | 93.60  | 187.20    | 100.00 187.20    |
| 1                       | 111  |    | 312 | 001 | 6 Dotácia voľby, referendum               | 0.00            | 0.00   | 519.58    | 100.00 519.58    |
| 1                       | 111  |    | 312 | 001 | 9 MŠ dotácia                              | 2000.00         | 100.35 | 2007.00   | 100.00 2007.00   |
| 1                       | 111  |    | 312 | 001 | A Terénna sociálna práca                  | 26000.00        | 89.97  | 23391.52  | 100.00 23391.52  |
| 1                       | 111  |    | 312 | 001 | B Hlásenie pobytu-REGOB                   | 540.00          | 97.90  | 528.66    | 100.00 528.66    |
| 1                       | 111  |    | 312 | 001 | Zo ŠR okrem tran.na úhr.nákl.prenes.výko  | 34740.00        | 106.78 | 37096.88  | 99.99 37093.80   |
| 1                       | 111  |    | 312 | 002 | Dotácia údržba oplatenia ihriska          | 6000.00         | 0.00   | 0.00      | 0.00 0.00        |
| 1                       | 111  |    | 312 | 002 | Tuz.bežné transfery zo štátneho účelových | 6000.00         | 0.00   | 0.00      | 0.00 0.00        |
| 1                       | 111  |    | 312 | 012 | ZŠ prenesené kompetencie                  | 134000.00       | 109.61 | 146874.00 | 100.00 146874.00 |
| 1                       | 111  |    | 312 | 012 | 1 Dotácia prenesený výkon ŽP              | 0.00            | 0.00   | 129.00    | 100.00 129.00    |
| 1                       | 111  |    | 312 | 012 | Tuz.bežné transf. zo št.roz. na úhr.nák.  | 134000.00       | 109.70 | 147003.00 | 100.00 147003.00 |
| 1                       | 111  |    | 312 |     |                                           | 174740.00       | 105.35 | 184099.88 | 100.00 184096.80 |
| 1                       | 111  |    | ... |     |                                           | 174740.00       | 105.35 | 184099.88 | 100.00 184096.80 |
| 1                       | 111  |    |     |     | Zo štátneho rozpočtu                      | 174740.00       | 105.35 | 184099.88 | 100.00 184096.80 |
| 1                       | 1AC1 |    | 312 | 001 | \$ 54 podpora zamestnávania UoZ           | 0.00            | 0.00   | 12280.00  | 99.97 12276.29   |
| 1                       | 1AC1 |    | 312 | 001 | Zo ŠR okrem tran.na úhr.nákl.prenes.výko  | 0.00            | 0.00   | 12280.00  | 99.97 12276.29   |
| 1                       | 1AC1 |    | 312 |     |                                           | 0.00            | 0.00   | 12280.00  | 99.97 12276.29   |
| 1                       | 1AC1 |    | ... |     |                                           | 0.00            | 0.00   | 12280.00  | 99.97 12276.29   |
| 1                       | 1AC1 |    |     |     | Europsky sociálny fond                    | 0.00            | 0.00   | 12280.00  | 99.97 12276.29   |
| 1                       | 1AC2 |    | 312 | 001 | \$ 54 podpora zamestnávania UoZ           | 0.00            | 0.00   | 2170.00   | 99.83 2166.41    |
| 1                       | 1AC2 |    | 312 | 001 | Zo ŠR okrem tran.na úhr.nákl.prenes.výko  | 0.00            | 0.00   | 2170.00   | 99.83 2166.41    |
| 1                       | 1AC2 |    | 312 |     |                                           | 0.00            | 0.00   | 2170.00   | 99.83 2166.41    |
| 1                       | 1AC2 |    | ... |     |                                           | 0.00            | 0.00   | 2170.00   | 99.83 2166.41    |
| 1                       | 1AC2 |    |     |     | Europsky sociálny fond                    | 0.00            | 0.00   | 2170.00   | 99.83 2166.41    |
| 1                       | 41   |    | 111 | 003 | Výnos dane z príjmov poukázaný územnej s  | 320000.00       | 103.00 | 330000.00 | 99.88 329593.69  |
| 1                       | 41   |    | 111 | 003 | Výnos dane z príjmov poukázaný územnej s  | 320000.00       | 103.00 | 330000.00 | 99.88 329593.69  |
| 1                       | 41   |    | 111 |     |                                           | 320000.00       | 103.00 | 330000.00 | 99.88 329593.69  |
| 1                       | 41   |    | 121 | 001 | Daň z pozemkov                            | 20500.00        | 76.75  | 20500.00  | 76.75 15734.44   |
| 1                       | 41   |    | 121 | 001 | Daň z pozemkov                            | 20500.00        | 76.75  | 20500.00  | 76.75 15734.44   |
| 1                       | 41   |    | 121 | 002 | Daň zo stavieb                            | 7300.00         | 79.43  | 7300.00   | 79.43 5798.48    |
| 1                       | 41   |    | 121 | 002 | Daň zo stavieb                            | 7300.00         | 79.43  | 7300.00   | 79.43 5798.48    |
| 1                       | 41   |    | 121 | 003 | Daň z bytov                               | 60.00           | 81.72  | 60.00     | 81.72 49.03      |
| 1                       | 41   |    | 121 | 003 | Daň z bytov a nebytových priestorov v by  | 60.00           | 81.72  | 60.00     | 81.72 49.03      |
| 1                       | 41   |    | 121 |     |                                           | 27860.00        | 77.47  | 27860.00  | 77.47 21581.95   |
| 1                       | 41   |    | 133 | 001 | Daň za psa                                | 1000.00         | 88.80  | 1000.00   | 88.80 888.00     |
| 1                       | 41   |    | 133 | 001 | Daň za psa                                | 1000.00         | 88.80  | 1000.00   | 88.80 888.00     |
| 1                       | 41   |    | 133 | 013 | Poplatok za komunálny odpad               | 7500.00         | 90.91  | 7500.00   | 90.91 6818.32    |
| 1                       | 41   |    | 133 | 013 | Daň za komunálne odpady a drobné stavebn  | 7500.00         | 90.91  | 7500.00   | 90.91 6818.32    |
| 1                       | 41   |    | 133 |     |                                           | 8500.00         | 90.66  | 8500.00   | 90.66 7706.32    |
| 1                       | 41   |    | 212 | 003 | Prenájom budov, priestorov a objektov     | 640.00          | 383.04 | 2451.44   | 100.00 2451.44   |
| 1                       | 41   |    | 212 | 003 | Príjmy z prenajatých budov, priestorov a  | 640.00          | 383.04 | 2451.44   | 100.00 2451.44   |
| 1                       | 41   |    | 212 |     |                                           | 640.00          | 383.04 | 2451.44   | 100.00 2451.44   |
| 1                       | 41   |    | 221 | 004 | Správne poplatky                          | 3000.00         | 136.40 | 4500.00   | 90.93 4091.86    |
| 1                       | 41   |    | 221 | 004 | Ostatné poplatky                          | 3000.00         | 136.40 | 4500.00   | 90.93 4091.86    |
| 1                       | 41   |    | 221 |     |                                           | 3000.00         | 136.40 | 4500.00   | 90.93 4091.86    |
| 1                       | 41   |    | 222 | 003 | Pokuty                                    | 0.00            | 0.00   | 320.00    | 104.69 335.00    |
| 1                       | 41   |    | 222 | 003 | Pokuty a penále za porušenie predpisov    | 0.00            | 0.00   | 320.00    | 104.69 335.00    |
| 1                       | 41   |    | 222 |     |                                           | 0.00            | 0.00   | 320.00    | 104.69 335.00    |
| 1                       | 41   |    | 223 | 001 | Poplatok za SM                            | 600.00          | 77.00  | 600.00    | 77.00 462.00     |
| 1                       | 41   |    | 223 | 001 | 1 Poplatok za RS                          | 200.00          | 160.00 | 320.00    | 100.00 320.00    |
| 1                       | 41   |    | 223 | 001 | 2 Poplatok za relácie v MR                | 300.00          | 56.00  | 300.00    | 56.00 168.00     |
| 1                       | 41   |    | 223 | 001 | 3 Cintorínsky poplatok                    | 100.00          | 134.10 | 200.00    | 67.05 134.10     |
| 1                       | 41   |    | 223 | 001 | 5 Poplatok za odpadové nádoby             | 500.00          | 130.06 | 1000.00   | 65.03 650.32     |
| 1                       | 41   |    | 223 | 001 | 6 Poplatok za prieskumové územie          | 752.00          | 0.00   | 0.00      | 0.00 0.00        |
| 1                       | 41   |    | 223 | 001 | 7 Poplatok za KD                          | 2000.00         | 94.35  | 2000.00   | 94.35 1886.90    |
| 1                       | 41   |    | 223 | 001 | Poplatky a platby za predaj výrobkov, to  | 4452.00         | 81.34  | 4420.00   | 81.93 3621.32    |
| 1                       | 41   |    | 223 | 003 | Poplatky a platby za stravné              | 2800.00         | 144.54 | 4050.00   | 99.93 4047.12    |
| 1                       | 41   |    | 223 | 003 | Poplatky a platby za stravné              | 2800.00         | 144.54 | 4050.00   | 99.93 4047.12    |
| 1                       | 41   |    | 223 |     |                                           | 7252.00         | 105.74 | 8470.00   | 90.54 7668.44    |
| 1                       | 41   |    | 242 |     | Úroky z vkladov                           | 30.00           | 300.40 | 100.00    | 90.12 90.12      |

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Ku obdobiu 12.2015

|                |      |    |                                                          |     |   |                                           | R O Z P O Č E T |         |           |        |           |  |
|----------------|------|----|----------------------------------------------------------|-----|---|-------------------------------------------|-----------------|---------|-----------|--------|-----------|--|
| D              | Zdr  | Kp | Po1                                                      | Po2 | R | Popis                                     | Schválený       | %       | Upravený  | %      | Plnenie   |  |
| 1              | 41   |    | 242                                                      |     |   | Úroky z vkladov                           | 30.00           | 300.40  | 100.00    | 90.12  | 90.12     |  |
| 1              | 41   |    | 242                                                      |     |   |                                           | 30.00           | 300.40  | 100.00    | 90.12  | 90.12     |  |
| 1              | 41   |    | 292                                                      | 017 |   | Vrátky z minulého roka                    | 0.00            | 0.00    | 1711.36   | 100.00 | 1711.36   |  |
| 1              | 41   |    | 292                                                      | 017 |   | Z vratiek                                 | 0.00            | 0.00    | 1711.36   | 100.00 | 1711.36   |  |
| 1              | 41   |    | 292                                                      | 027 |   | Ostatné príjmy                            | 0.00            | 0.00    | 0.00      | 0.00   | 7.27      |  |
| 1              | 41   |    | 292                                                      | 027 |   | Iné                                       | 0.00            | 0.00    | 0.00      | 0.00   | 7.27      |  |
| 1              | 41   |    | 292                                                      |     |   |                                           | 0.00            | 0.00    | 1711.36   | 100.42 | 1718.63   |  |
| 1              | 41   |    | ...                                                      |     |   |                                           | 367282.00       | 102.17  | 383912.80 | 97.74  | 375237.45 |  |
| 1              | 41   |    | Vl.zdr.-vl.prij.obcí a VUC(napr.m.dane,popl.,daň z       |     |   |                                           | 367282.00       | 102.17  | 383912.80 | 97.74  | 375237.45 |  |
| 1              |      |    | Bežný rozpočet                                           |     |   |                                           | 542022.00       | 105.86  | 582462.68 | 98.51  | 573776.95 |  |
| 2              |      |    | Kapitálový rozpočet                                      |     |   |                                           |                 |         |           |        |           |  |
| 2              | 111  |    | 322                                                      | 001 |   | Dotácia na rekonštrukciu chodníkov        | 0.00            | 0.00    | 35000.00  | 100.00 | 35000.00  |  |
| 2              | 111  |    | 322                                                      | 001 | 1 | Dotácia kamerový systém                   | 8000.00         | 0.00    | 0.00      | 0.00   | 0.00      |  |
| 2              | 111  |    | 322                                                      | 001 | 2 | Dotácia dopravné ihrisko                  | 0.00            | 0.00    | 8900.00   | 100.00 | 8900.00   |  |
| 2              | 111  |    | 322                                                      | 001 | 3 | Dotácia viacúčelové ihrisko               | 0.00            | 0.00    | 40000.00  | 100.00 | 40000.00  |  |
| 2              | 111  |    | 322                                                      | 001 | 4 | MŠ pristavba dotácia                      | 0.00            | 0.00    | 45000.00  | 100.00 | 45000.00  |  |
| 2              | 111  |    | 322                                                      | 001 |   | Tuz.kapit.transfery zo štátneho rozpočtu  | 8000.00         | 1611.25 | 128900.00 | 100.00 | 128900.00 |  |
| 2              | 111  |    | 322                                                      | 002 |   | Dotácia rekonštrukcia OcÚ                 | 106169.00       | 100.00  | 106169.21 | 100.00 | 106169.21 |  |
| 2              | 111  |    | 322                                                      | 002 |   | Tuz.kapit.transfery zo štátneho účelových | 106169.00       | 100.00  | 106169.21 | 100.00 | 106169.21 |  |
| 2              | 111  |    | 322                                                      |     |   |                                           | 114169.00       | 205.90  | 235069.21 | 100.00 | 235069.21 |  |
| 2              | 111  |    | 332                                                      | 002 |   | Prečerpávacia stanica                     | 161374.00       | 0.00    | 0.00      | 0.00   | 0.00      |  |
| 2              | 111  |    | 332                                                      | 002 |   | Od medzinárodnej organizácie              | 161374.00       | 0.00    | 0.00      | 0.00   | 0.00      |  |
| 2              | 111  |    | 332                                                      |     |   |                                           | 161374.00       | 0.00    | 0.00      | 0.00   | 0.00      |  |
| 2              | 111  |    | ...                                                      |     |   |                                           | 275543.00       | 85.31   | 235069.21 | 100.00 | 235069.21 |  |
| 2              | 111  |    | Zo štátneho rozpočtu                                     |     |   |                                           | 275543.00       | 85.31   | 235069.21 | 100.00 | 235069.21 |  |
| 2              | 11E1 |    | 332                                                      | 001 |   | Prečerpávacia stanica FM EHP              | 0.00            | 0.00    | 96497.10  | 100.00 | 96497.10  |  |
| 2              | 11E1 |    | 332                                                      | 001 |   | Od zahranič.subjek.iného ako medz.organ.  | 0.00            | 0.00    | 96497.10  | 100.00 | 96497.10  |  |
| 2              | 11E1 |    | 332                                                      |     |   |                                           | 0.00            | 0.00    | 96497.10  | 100.00 | 96497.10  |  |
| 2              | 11E1 |    | ...                                                      |     |   |                                           | 0.00            | 0.00    | 96497.10  | 100.00 | 96497.10  |  |
| 2              | 11E1 |    | Finančný mechanizmus EHP (príspevok krajín EFTA)         |     |   |                                           | 0.00            | 0.00    | 96497.10  | 100.00 | 96497.10  |  |
| 2              | 11E2 |    | 332                                                      | 001 |   | Prečerpávacia stanica spolufin. zo ŠR     | 0.00            | 0.00    | 17028.90  | 100.00 | 17028.90  |  |
| 2              | 11E2 |    | 332                                                      | 001 |   | Od zahranič.subjek.iného ako medz.organ.  | 0.00            | 0.00    | 17028.90  | 100.00 | 17028.90  |  |
| 2              | 11E2 |    | 332                                                      |     |   |                                           | 0.00            | 0.00    | 17028.90  | 100.00 | 17028.90  |  |
| 2              | 11E2 |    | ...                                                      |     |   |                                           | 0.00            | 0.00    | 17028.90  | 100.00 | 17028.90  |  |
| 2              | 11E2 |    | Fin.mechanizmus EHP (príspevok krajín EFTA) - spoluf. zo |     |   |                                           | 0.00            | 0.00    | 17028.90  | 100.00 | 17028.90  |  |
| 2              |      |    | Kapitálový rozpočet                                      |     |   |                                           | 275543.00       | 126.51  | 348595.21 | 100.00 | 348595.21 |  |
| 3              |      |    | Finančné operácie                                        |     |   |                                           |                 |         |           |        |           |  |
| 3              | 131E |    | 453                                                      |     |   | Zostatok prostriedkov ZŠ 2014             | 0.00            | 0.00    | 2230.00   | 100.00 | 2230.00   |  |
| 3              | 131E |    | 453                                                      | 1   |   | Zostatok prostriedkov 2014 ihrisko        | 0.00            | 0.00    | 6000.00   | 100.00 | 6000.00   |  |
| 3              | 131E |    | 453                                                      | 2   |   | Zostatok prostriedkov 2014 kamery         | 0.00            | 0.00    | 8000.00   | 100.00 | 8000.00   |  |
| 3              | 131E |    | 453                                                      |     |   | Zostatok prostriedkov z predchádzajúcich  | 0.00            | 0.00    | 16230.00  | 100.00 | 16230.00  |  |
| 3              | 131E |    | 453                                                      |     |   |                                           | 0.00            | 0.00    | 16230.00  | 100.00 | 16230.00  |  |
| 3              | 131E |    | ...                                                      |     |   |                                           | 0.00            | 0.00    | 16230.00  | 100.00 | 16230.00  |  |
| 3              | 131E |    | Zo štátneho rozpočtu z r.2014 (nevyčer.prostriedky z     |     |   |                                           | 0.00            | 0.00    | 16230.00  | 100.00 | 16230.00  |  |
| 3              | 46   |    | 454                                                      | 001 |   | Z rezerv.fondu obce a z rez.fondu VUC     | 0.00            | 0.00    | 3617.30   | 100.00 | 3617.30   |  |
| 3              | 46   |    | 454                                                      | 001 |   | Z rezerv.fondu obce a z rez.fondu VUC     | 0.00            | 0.00    | 3617.30   | 100.00 | 3617.30   |  |
| 3              | 46   |    | 454                                                      |     |   |                                           | 0.00            | 0.00    | 3617.30   | 100.00 | 3617.30   |  |
| 3              | 46   |    | ...                                                      |     |   |                                           | 0.00            | 0.00    | 3617.30   | 100.00 | 3617.30   |  |
| 3              | 46   |    | Vlast. zdroje - iné zdroje vyššie neuvedené              |     |   |                                           | 0.00            | 0.00    | 3617.30   | 100.00 | 3617.30   |  |
| 3              | 52   |    | 513                                                      | 002 |   | Dlhodobý úver viacúčelové ihrisko         | 0.00            | 0.00    | 29431.34  | 107.44 | 31620.31  |  |
| 3              | 52   |    | 513                                                      | 002 |   | Dlhodobé                                  | 0.00            | 0.00    | 29431.34  | 107.44 | 31620.31  |  |
| 3              | 52   |    | 513                                                      |     |   |                                           | 0.00            | 0.00    | 29431.34  | 107.44 | 31620.31  |  |
| 3              | 52   |    | ...                                                      |     |   |                                           | 0.00            | 0.00    | 29431.34  | 107.44 | 31620.31  |  |
| 3              | 52   |    | Bankové úvery bez štátnej záruky                         |     |   |                                           | 0.00            | 0.00    | 29431.34  | 107.44 | 31620.31  |  |
| 3              |      |    | Finančné operácie                                        |     |   |                                           | 0.00            | 0.00    | 49278.64  | 104.44 | 51467.61  |  |
| 4              |      |    | Mimorozpoč.prijmy a výdaje                               |     |   |                                           |                 |         |           |        |           |  |
| 4              |      |    | 292                                                      | 027 |   | Mimorozpočtový príjem SF                  | 0.00            | 0.00    | 0.00      | 0.00   | 472.32    |  |
| 4              |      |    | 292                                                      | 027 |   | Iné                                       | 0.00            | 0.00    | 0.00      | 0.00   | 472.32    |  |
| 4              |      |    | 292                                                      |     |   |                                           | 0.00            | 0.00    | 0.00      | 0.00   | 472.32    |  |
| 4              |      |    | ...                                                      |     |   |                                           | 0.00            | 0.00    | 0.00      | 0.00   | 472.32    |  |
| 4              |      |    |                                                          |     |   |                                           | 0.00            | 0.00    | 0.00      | 0.00   | 472.32    |  |
| 4              |      |    | Mimorozpoč.prijmy a výdaje                               |     |   |                                           | 0.00            | 0.00    | 0.00      | 0.00   | 472.32    |  |
| ZOSTAVA CELKOM |      |    |                                                          |     |   |                                           | 817565.00       | 119.17  | 980336.53 | 99.39  | 974312.09 |  |

## PLNENIE VÝDAVKOV / Kumulatívne

Ku obdobiu 12.2015

|     |    |     |   |     |    |     |     |   |                                          | R O Z P O Č E T |        |          |        |          |
|-----|----|-----|---|-----|----|-----|-----|---|------------------------------------------|-----------------|--------|----------|--------|----------|
| Pro | Pp | Pj  | D | Zdr | Kp | Po1 | Po2 | R | Popis                                    | Schválený       | %      | Upravený | %      | Plnenie  |
|     | 1  | 111 |   |     |    | 611 |     |   | REGOB tarifný plat                       | 350.00          | 111.93 | 391.75   | 100.00 | 391.74   |
|     | 1  | 111 |   |     |    | 611 |     |   | TSP tarifný plat                         | 20000.00        | 70.55  | 14109.90 | 100.00 | 14109.90 |
|     | 1  | 111 |   |     |    | 611 |     |   | Tar.pl.,os.pl.,zákl.pl. § 54             | 0.00            | 0.00   | 2693.25  | 100.00 | 2693.25  |
|     | 1  | 111 |   |     |    | 611 | 1   |   | CO odmena skladníka                      | 200.00          | 69.36  | 138.72   | 100.00 | 138.72   |
|     | 1  | 111 |   |     |    | 611 |     |   | Tar.pl.,os.pl.,zákl.pl.,funk.plat pol.,p | 20550.00        | 84.35  | 17333.62 | 100.00 | 17333.61 |
|     | 1  | 111 |   |     |    | 611 |     |   |                                          | 20550.00        | 84.35  | 17333.62 | 100.00 | 17333.61 |
|     | 1  | 111 |   |     |    | 621 |     |   | Voľby poistné VŠZP                       | 0.00            | 0.00   | 27.30    | 100.00 | 27.30    |
|     | 1  | 111 |   |     |    | 621 |     |   | TSP poistné do VŠZP                      | 1310.00         | 59.09  | 774.10   | 100.00 | 774.10   |
|     | 1  | 111 |   |     |    | 621 |     |   | REGOB poistné VŠZP                       | 0.00            | 0.00   | 39.18    | 100.00 | 39.18    |
|     | 1  | 111 |   |     |    | 621 |     |   | Poistné do VŠZP § 54                     | 0.00            | 0.00   | 115.44   | 100.00 | 115.44   |
|     | 1  | 111 |   |     |    | 621 | 1   |   | CO poistné VŠZP                          | 0.00            | 0.00   | 13.87    | 100.07 | 13.88    |
|     | 1  | 111 |   |     |    | 621 |     |   | Poistné do Všeobecnej zdravotnej poisťov | 1310.00         | 74.04  | 969.89   | 100.00 | 969.90   |
|     | 1  | 111 |   |     |    | 621 |     |   |                                          | 1310.00         | 74.04  | 969.89   | 100.00 | 969.90   |
|     | 1  | 111 |   |     |    | 623 |     |   | Voľby poistné Dôvera, Union              | 0.00            | 0.00   | 7.96     | 100.00 | 7.96     |
|     | 1  | 111 |   |     |    | 623 |     |   | TSP poistné Union                        | 560.00          | 124.88 | 699.35   | 100.00 | 699.35   |
|     | 1  | 111 |   |     |    | 623 |     |   | Poistné do ostatných ZP § 54             | 0.00            | 0.00   | 153.92   | 100.00 | 153.92   |
|     | 1  | 111 |   |     |    | 623 |     |   | Poistné do ostatných zdravotných poisťov | 560.00          | 153.79 | 861.23   | 100.00 | 861.23   |
|     | 1  | 111 |   |     |    | 623 |     |   |                                          | 560.00          | 153.79 | 861.23   | 100.00 | 861.23   |
|     | 1  | 111 |   |     |    | 625 | 001 |   | Voľby nemocenské poistenie               | 0.00            | 0.00   | 1.59     | 100.00 | 1.59     |
|     | 1  | 111 |   |     |    | 625 | 001 |   | TSP nemocenské poistenie                 | 260.00          | 75.90  | 197.35   | 100.00 | 197.35   |
|     | 1  | 111 |   |     |    | 625 | 001 |   | REGOB nemocenské poistenie               | 0.00            | 0.00   | 5.48     | 100.00 | 5.48     |
|     | 1  | 111 |   |     |    | 625 | 001 |   | Poistné na NP § 54                       | 0.00            | 0.00   | 37.73    | 100.00 | 37.73    |
|     | 1  | 111 |   |     |    | 625 | 001 | 1 | CO nemocenské poistenie                  | 0.00            | 0.00   | 1.94     | 100.00 | 1.94     |
|     | 1  | 111 |   |     |    | 625 | 001 |   | Poistné na nemocenské poistenie          | 260.00          | 93.88  | 244.09   | 100.00 | 244.09   |
|     | 1  | 111 |   |     |    | 625 | 002 |   | REGOB starobné poistenie                 | 190.00          | 28.87  | 54.84    | 100.02 | 54.85    |
|     | 1  | 111 |   |     |    | 625 | 002 |   | Voľby starobné poistenie                 | 0.00            | 0.00   | 15.93    | 100.00 | 15.93    |
|     | 1  | 111 |   |     |    | 625 | 002 |   | TSP starobné poistenie                   | 2600.00         | 75.97  | 1975.34  | 100.00 | 1975.34  |
|     | 1  | 111 |   |     |    | 625 | 002 |   | Poistné na SP § 54                       | 0.00            | 0.00   | 377.09   | 100.00 | 377.09   |
|     | 1  | 111 |   |     |    | 625 | 002 | 1 | CO starobné poistenie                    | 0.00            | 0.00   | 19.42    | 100.00 | 19.42    |
|     | 1  | 111 |   |     |    | 625 | 002 |   | Poistné na starobné poistenie            | 2790.00         | 87.55  | 2442.62  | 100.00 | 2442.63  |
|     | 1  | 111 |   |     |    | 625 | 003 |   | Voľby úrazové poistenie                  | 0.00            | 0.00   | 0.91     | 100.00 | 0.91     |
|     | 1  | 111 |   |     |    | 625 | 003 |   | TSP úrazové poistenie                    | 150.00          | 78.47  | 117.71   | 100.00 | 117.71   |
|     | 1  | 111 |   |     |    | 625 | 003 |   | REGOB úrazové poistenie                  | 0.00            | 0.00   | 3.13     | 100.00 | 3.13     |
|     | 1  | 111 |   |     |    | 625 | 003 |   | Poistné na úrazové poistenie § 54        | 0.00            | 0.00   | 21.56    | 100.00 | 21.56    |
|     | 1  | 111 |   |     |    | 625 | 003 | 1 | CO úrazové poistenie                     | 0.00            | 0.00   | 1.11     | 99.10  | 1.10     |
|     | 1  | 111 |   |     |    | 625 | 003 |   | Poistné na úrazové poistenie             | 150.00          | 96.27  | 144.42   | 99.99  | 144.41   |
|     | 1  | 111 |   |     |    | 625 | 004 |   | Voľby invalidné poistenie                | 0.00            | 0.00   | 3.41     | 100.00 | 3.41     |
|     | 1  | 111 |   |     |    | 625 | 004 |   | TSP invalidné poistenie                  | 560.00          | 75.58  | 423.25   | 100.00 | 423.25   |
|     | 1  | 111 |   |     |    | 625 | 004 |   | REGOB invalidné poistenie                | 0.00            | 0.00   | 11.75    | 100.09 | 11.76    |
|     | 1  | 111 |   |     |    | 625 | 004 |   | Na invalidné poistenie § 54              | 0.00            | 0.00   | 80.78    | 100.00 | 80.78    |
|     | 1  | 111 |   |     |    | 625 | 004 | 1 | CO invalidné poistenie                   | 0.00            | 0.00   | 4.16     | 100.24 | 4.17     |
|     | 1  | 111 |   |     |    | 625 | 004 |   | Na invalidné poistenie                   | 560.00          | 93.46  | 523.35   | 100.00 | 523.37   |
|     | 1  | 111 |   |     |    | 625 | 005 |   | Voľby poistenie v nezamestnanosti        | 0.00            | 0.00   | 1.13     | 100.00 | 1.13     |
|     | 1  | 111 |   |     |    | 625 | 005 |   | TSP poistenie v nezamestnanosti          | 190.00          | 74.24  | 141.06   | 100.00 | 141.06   |
|     | 1  | 111 |   |     |    | 625 | 005 |   | REGOB poistenie v nezamestnanosti        | 0.00            | 0.00   | 3.92     | 99.74  | 3.91     |
|     | 1  | 111 |   |     |    | 625 | 005 |   | Poistné na PzN § 54                      | 0.00            | 0.00   | 26.95    | 100.00 | 26.95    |
|     | 1  | 111 |   |     |    | 625 | 005 | 1 | CO poistenie v nezamestnanosti           | 0.00            | 0.00   | 1.39     | 99.28  | 1.38     |
|     | 1  | 111 |   |     |    | 625 | 005 |   | Na poistenie v nezamestnanosti           | 190.00          | 91.81  | 174.45   | 99.99  | 174.43   |
|     | 1  | 111 |   |     |    | 625 | 007 |   | Voľby poistenie do rezervného fondu      | 0.00            | 0.00   | 5.39     | 100.00 | 5.39     |
|     | 1  | 111 |   |     |    | 625 | 007 |   | TSP rezervný fond solidarity             | 890.00          | 75.28  | 670.00   | 100.00 | 670.00   |
|     | 1  | 111 |   |     |    | 625 | 007 |   | REGOB rezervný fond solidarity           | 0.00            | 0.00   | 18.61    | 100.00 | 18.61    |
|     | 1  | 111 |   |     |    | 625 | 007 |   | Poistné do RFS § 54                      | 0.00            | 0.00   | 127.89   | 100.00 | 127.89   |
|     | 1  | 111 |   |     |    | 625 | 007 | 1 | CO rezervný fond solidarity              | 0.00            | 0.00   | 6.59     | 100.00 | 6.59     |
|     | 1  | 111 |   |     |    | 625 | 007 |   | Na poistenie do rezervného fondu solidar | 890.00          | 93.09  | 828.48   | 100.00 | 828.48   |
|     | 1  | 111 |   |     |    | 625 |     |   |                                          | 4840.00         | 90.03  | 4357.41  | 100.00 | 4357.41  |
|     | 1  | 111 |   |     |    | 632 | 003 |   | TSP telefón                              | 80.00           | 0.00   | 0.00     | 0.00   | 0.00     |
|     | 1  | 111 |   |     |    | 632 | 003 |   | Poštové služby a telekomunikačné služby  | 80.00           | 0.00   | 0.00     | 0.00   | 0.00     |
|     | 1  | 111 |   |     |    | 632 |     |   |                                          | 80.00           | 0.00   | 0.00     | 0.00   | 0.00     |
|     | 1  | 111 |   |     |    | 633 | 006 |   | Voľby všeobecný materiál                 | 0.00            | 0.00   | 20.40    | 100.00 | 20.40    |
|     | 1  | 111 |   |     |    | 633 | 006 |   | Všeobecný materiál                       | 0.00            | 0.00   | 20.40    | 100.00 | 20.40    |
|     | 1  | 111 |   |     |    | 633 | 016 |   | Voľby občerstvenie                       | 0.00            | 0.00   | 14.00    | 100.00 | 14.00    |
|     | 1  | 111 |   |     |    | 633 | 016 |   | Reprezentačné                            | 0.00            | 0.00   | 14.00    | 100.00 | 14.00    |
|     | 1  | 111 |   |     |    | 633 |     |   |                                          | 0.00            | 0.00   | 34.40    | 100.00 | 34.40    |
|     | 1  | 111 |   |     |    | 635 | 006 |   | Údržba oplotenia-ihrisko                 | 6000.00         | 0.00   | 0.00     | 0.00   | 0.00     |

## PLNENIE VÝDAVKOV / Kumulatívne

Ku obdobiu 12.2015

|     |      |    |   |     |    |                                                      |     |   |                                          | R O Z P O Č E T |        |          |        | Plnenie  |
|-----|------|----|---|-----|----|------------------------------------------------------|-----|---|------------------------------------------|-----------------|--------|----------|--------|----------|
| Pro | Pp   | Pj | D | Zdr | Kp | Po1                                                  | Po2 | R | Popis                                    | Schválený       | %      | Upravený | %      |          |
| 1   | 111  |    |   |     |    | 635                                                  | 006 |   | Rutinná a štandardná údržba budov, objek | 6000.00         | 0.00   | 0.00     | 0.00   | 0.00     |
| 1   | 111  |    |   |     |    | 635                                                  |     |   |                                          | 6000.00         | 0.00   | 0.00     | 0.00   | 0.00     |
| 1   | 111  |    |   |     |    | 637                                                  | 014 |   | Voľby stravovanie                        | 0.00            | 0.00   | 68.60    | 100.00 | 68.60    |
| 1   | 111  |    |   |     |    | 637                                                  | 014 |   | Stravovanie                              | 0.00            | 0.00   | 68.60    | 100.00 | 68.60    |
| 1   | 111  |    |   |     |    | 637                                                  | 016 |   | Pridel do sociálneho fondu TSP           | 0.00            | 0.00   | 121.55   | 100.00 | 121.55   |
| 1   | 111  |    |   |     |    | 637                                                  | 016 |   | Pridel do sociálneho fondu               | 0.00            | 0.00   | 121.55   | 100.00 | 121.55   |
| 1   | 111  |    |   |     |    | 637                                                  | 026 |   | Voľby odmeny členom a zapisovateľom      | 0.00            | 0.00   | 239.16   | 100.00 | 239.16   |
| 1   | 111  |    |   |     |    | 637                                                  | 026 |   | Odmeny a príspevky                       | 0.00            | 0.00   | 239.16   | 100.00 | 239.16   |
| 1   | 111  |    |   |     |    | 637                                                  | 027 |   | Voľby odmeny zamestnancov mimopracovných | 0.00            | 0.00   | 113.80   | 100.00 | 113.80   |
| 1   | 111  |    |   |     |    | 637                                                  | 027 |   | Odmeny zamestnancov mimopracovného pomer | 0.00            | 0.00   | 113.80   | 100.00 | 113.80   |
| 1   | 111  |    |   |     |    | 637                                                  |     |   |                                          | 0.00            | 0.00   | 543.11   | 100.00 | 543.11   |
| 1   | 111  |    |   |     |    | 641                                                  | 013 |   | Dotácia prenesený výkon ŽP               | 0.00            | 0.00   | 129.00   | 100.00 | 129.00   |
| 1   | 111  |    |   |     |    | 641                                                  | 013 |   | Bežné transfery obci na úhradu nákladov  | 0.00            | 0.00   | 129.00   | 100.00 | 129.00   |
| 1   | 111  |    |   |     |    | 641                                                  |     |   |                                          | 0.00            | 0.00   | 129.00   | 100.00 | 129.00   |
| 1   | 111  |    |   |     |    | 642                                                  | 014 |   | RP záškoláci                             | 300.00          | 360.64 | 1085.00  | 99.72  | 1081.92  |
| 1   | 111  |    |   |     |    | 642                                                  | 014 |   | Bežné transfery jednotlivcovi            | 300.00          | 360.64 | 1085.00  | 99.72  | 1081.92  |
| 1   | 111  |    |   |     |    | 642                                                  | 015 |   | Bežné transfery na nemocenské dávky      | 0.00            | 0.00   | 103.28   | 100.00 | 103.28   |
| 1   | 111  |    |   |     |    | 642                                                  | 015 |   | Bežné transfery na nemocenské dávky      | 0.00            | 0.00   | 103.28   | 100.00 | 103.28   |
| 1   | 111  |    |   |     |    | 642                                                  |     |   |                                          | 300.00          | 395.07 | 1188.28  | 99.74  | 1185.20  |
| 1   | 111  |    |   |     |    | ...                                                  |     |   |                                          | 33640.00        | 75.55  | 25416.94 | 99.99  | 25413.86 |
| 1   | 111  |    |   |     |    | Zo štátneho rozpočtu                                 |     |   |                                          | 33640.00        | 75.55  | 25416.94 | 99.99  | 25413.86 |
| 1   | 11GG |    |   |     |    | 611                                                  |     |   | Tar.pl.,os.pl.,zákl.pl., § 54            | 0.00            | 0.00   | 550.00   | 100.50 | 552.75   |
| 1   | 11GG |    |   |     |    | 611                                                  |     |   | Tar.pl.,os.pl.,zákl.pl.,funk.plat pol.,p | 0.00            | 0.00   | 550.00   | 100.50 | 552.75   |
| 1   | 11GG |    |   |     |    | 611                                                  |     |   |                                          | 0.00            | 0.00   | 550.00   | 100.50 | 552.75   |
| 1   | 11GG |    |   |     |    | 621                                                  |     |   | Poistné do VŠZP § 54                     | 0.00            | 0.00   | 22.00    | 100.45 | 22.10    |
| 1   | 11GG |    |   |     |    | 621                                                  |     |   | Poistné do Všeobecnej zdravotnej poisťov | 0.00            | 0.00   | 22.00    | 100.45 | 22.10    |
| 1   | 11GG |    |   |     |    | 621                                                  |     |   |                                          | 0.00            | 0.00   | 22.00    | 100.45 | 22.10    |
| 1   | 11GG |    |   |     |    | 623                                                  |     |   | Poistné do ostatných ZP § 54             | 0.00            | 0.00   | 35.00    | 94.71  | 33.15    |
| 1   | 11GG |    |   |     |    | 623                                                  |     |   | Poistné do ostatných zdravotných poisťov | 0.00            | 0.00   | 35.00    | 94.71  | 33.15    |
| 1   | 11GG |    |   |     |    | 623                                                  |     |   |                                          | 0.00            | 0.00   | 35.00    | 94.71  | 33.15    |
| 1   | 11GG |    |   |     |    | 625                                                  | 001 |   | Poistné na NP § 54                       | 0.00            | 0.00   | 10.00    | 78.50  | 7.85     |
| 1   | 11GG |    |   |     |    | 625                                                  | 001 |   | Poistné na nemocenské poistenie          | 0.00            | 0.00   | 10.00    | 78.50  | 7.85     |
| 1   | 11GG |    |   |     |    | 625                                                  | 002 |   | Poistné na SP § 54                       | 0.00            | 0.00   | 77.00    | 100.52 | 77.40    |
| 1   | 11GG |    |   |     |    | 625                                                  | 002 |   | Poistné na starobné poistenie            | 0.00            | 0.00   | 77.00    | 100.52 | 77.40    |
| 1   | 11GG |    |   |     |    | 625                                                  | 003 |   | Poistné na ÚP § 54                       | 0.00            | 0.00   | 5.00     | 87.00  | 4.35     |
| 1   | 11GG |    |   |     |    | 625                                                  | 003 |   | Poistné na úrazové poistenie             | 0.00            | 0.00   | 5.00     | 87.00  | 4.35     |
| 1   | 11GG |    |   |     |    | 625                                                  | 004 |   | Poistné na IP § 54                       | 0.00            | 0.00   | 17.00    | 97.65  | 16.60    |
| 1   | 11GG |    |   |     |    | 625                                                  | 004 |   | Na invalidné poistenie                   | 0.00            | 0.00   | 17.00    | 97.65  | 16.60    |
| 1   | 11GG |    |   |     |    | 625                                                  | 005 |   | Poistné na Pvn § 54                      | 0.00            | 0.00   | 5.50     | 100.91 | 5.55     |
| 1   | 11GG |    |   |     |    | 625                                                  | 005 |   | Na poistenie v nezamestnanosti           | 0.00            | 0.00   | 5.50     | 100.91 | 5.55     |
| 1   | 11GG |    |   |     |    | 625                                                  | 007 |   | Na poistenie do RFS § 54                 | 0.00            | 0.00   | 27.00    | 97.04  | 26.20    |
| 1   | 11GG |    |   |     |    | 625                                                  | 007 |   | Na poistenie do rezervného fondu solidar | 0.00            | 0.00   | 27.00    | 97.04  | 26.20    |
| 1   | 11GG |    |   |     |    | 625                                                  |     |   |                                          | 0.00            | 0.00   | 141.50   | 97.49  | 137.95   |
| 1   | 11GG |    |   |     |    | 633                                                  | 010 |   | § 54 prac.odevy,obuv a pracovné pomôcky  | 0.00            | 0.00   | 0.00     | 0.00   | 0.00     |
| 1   | 11GG |    |   |     |    | 633                                                  | 010 |   | Pracovné odevy, obuv a pracovné pomôcky  | 0.00            | 0.00   | 0.00     | 0.00   | 0.00     |
| 1   | 11GG |    |   |     |    | 633                                                  |     |   |                                          | 0.00            | 0.00   | 0.00     | 0.00   | 0.00     |
| 1   | 11GG |    |   |     |    | ...                                                  |     |   |                                          | 0.00            | 0.00   | 748.50   | 99.66  | 745.95   |
| 1   | 11GG |    |   |     |    | Europsky sociálny fond (3.programové obdobie)        |     |   |                                          | 0.00            | 0.00   | 748.50   | 99.66  | 745.95   |
| 1   | 131E |    |   |     |    | 633                                                  | 006 |   | Údržba oplotenia ihrisko-dotácia 2014    | 0.00            | 0.00   | 6000.00  | 100.00 | 6000.00  |
| 1   | 131E |    |   |     |    | 633                                                  | 006 |   | Všeobecný materiál                       | 0.00            | 0.00   | 6000.00  | 100.00 | 6000.00  |
| 1   | 131E |    |   |     |    | 633                                                  |     |   |                                          | 0.00            | 0.00   | 6000.00  | 100.00 | 6000.00  |
| 1   | 131E |    |   |     |    | ...                                                  |     |   |                                          | 0.00            | 0.00   | 6000.00  | 100.00 | 6000.00  |
| 1   | 131E |    |   |     |    | Zo štátneho rozpočtu z r.2014 (nevyčer.prostriedky z |     |   |                                          | 0.00            | 0.00   | 6000.00  | 100.00 | 6000.00  |
| 1   | 1AC1 |    |   |     |    | 611                                                  |     |   | Tar.pl.,os.pl.,zákl.pl., § 54            | 0.00            | 0.00   | 8954.20  | 100.00 | 8954.20  |
| 1   | 1AC1 |    |   |     |    | 611                                                  |     |   | Tar.pl.,os.pl.,zákl.pl.,funk.plat pol.,p | 0.00            | 0.00   | 8954.20  | 100.00 | 8954.20  |
| 1   | 1AC1 |    |   |     |    | 611                                                  |     |   |                                          | 0.00            | 0.00   | 8954.20  | 100.00 | 8954.20  |
| 1   | 1AC1 |    |   |     |    | 621                                                  |     |   | Poistné do VŠZP § 54                     | 0.00            | 0.00   | 360.00   | 99.49  | 358.18   |
| 1   | 1AC1 |    |   |     |    | 621                                                  |     |   | Poistné do Všeobecnej zdravotnej poisťov | 0.00            | 0.00   | 360.00   | 99.49  | 358.18   |
| 1   | 1AC1 |    |   |     |    | 621                                                  |     |   |                                          | 0.00            | 0.00   | 360.00   | 99.49  | 358.18   |
| 1   | 1AC1 |    |   |     |    | 623                                                  |     |   | Poistné do ostatných ZP § 54             | 0.00            | 0.00   | 530.00   | 101.37 | 537.27   |
| 1   | 1AC1 |    |   |     |    | 623                                                  |     |   | Poistné do ostatných zdravotných poisťov | 0.00            | 0.00   | 530.00   | 101.37 | 537.27   |
| 1   | 1AC1 |    |   |     |    | 623                                                  |     |   |                                          | 0.00            | 0.00   | 530.00   | 101.37 | 537.27   |
| 1   | 1AC1 |    |   |     |    | 625                                                  | 001 |   | Poistné na NP § 54                       | 0.00            | 0.00   | 125.00   | 100.28 | 125.35   |
| 1   | 1AC1 |    |   |     |    | 625                                                  | 001 |   | Poistné na nemocenské poistenie          | 0.00            | 0.00   | 125.00   | 100.28 | 125.35   |
| 1   | 1AC1 |    |   |     |    | 625                                                  | 002 |   | Poistné na SP § 54                       | 0.00            | 0.00   | 1250.00  | 100.28 | 1253.45  |

## PLNENIE VÝDAVKOV / Kumulatívne

Ku obdobiu 12.2015

|     |      |    |   |     |     |     |     |   |                                          | R O Z P O Č E T |        |          |        | Plnenie  |
|-----|------|----|---|-----|-----|-----|-----|---|------------------------------------------|-----------------|--------|----------|--------|----------|
| Pro | Pp   | Pj | D | Zdr | Kp  | Pol | Po2 | R | Popis                                    | Schválený       | %      | Upravený | %      |          |
| 1   | 1AC1 |    |   |     | 625 | 002 |     |   | Poistné na starobné poistenie            | 0.00            | 0.00   | 1250.00  | 100.28 | 1253.45  |
| 1   | 1AC1 |    |   |     | 625 | 003 |     |   | Poistné na ÚP § 54                       | 0.00            | 0.00   | 72.00    | 99.38  | 71.55    |
| 1   | 1AC1 |    |   |     | 625 | 003 |     |   | Poistné na úrazové poistenie             | 0.00            | 0.00   | 72.00    | 99.38  | 71.55    |
| 1   | 1AC1 |    |   |     | 625 | 004 |     |   | Poistné na IP § 54                       | 0.00            | 0.00   | 260.00   | 103.27 | 268.50   |
| 1   | 1AC1 |    |   |     | 625 | 004 |     |   | Na invalidné poistenie                   | 0.00            | 0.00   | 260.00   | 103.27 | 268.50   |
| 1   | 1AC1 |    |   |     | 625 | 005 |     |   | Poistné na Pvn § 54                      | 0.00            | 0.00   | 90.00    | 99.50  | 89.55    |
| 1   | 1AC1 |    |   |     | 625 | 005 |     |   | Na poistenie v nezamestnanosti           | 0.00            | 0.00   | 90.00    | 99.50  | 89.55    |
| 1   | 1AC1 |    |   |     | 625 | 007 |     |   | Poistenie do RFS § 54                    | 0.00            | 0.00   | 423.00   | 100.54 | 425.30   |
| 1   | 1AC1 |    |   |     | 625 | 007 |     |   | Na poistenie do rezervného fondu solidar | 0.00            | 0.00   | 423.00   | 100.54 | 425.30   |
| 1   | 1AC1 |    |   |     | 625 |     |     |   |                                          | 0.00            | 0.00   | 2220.00  | 100.62 | 2233.70  |
| 1   | 1AC1 |    |   |     | 633 | 010 |     |   | § 54 pracovné odevy, obuv a prac.pomôcky | 0.00            | 0.00   | 230.00   | 100.04 | 230.10   |
| 1   | 1AC1 |    |   |     | 633 | 010 |     |   | Pracovné odevy, obuv a pracovné pomôcky  | 0.00            | 0.00   | 230.00   | 100.04 | 230.10   |
| 1   | 1AC1 |    |   |     | 633 |     |     |   |                                          | 0.00            | 0.00   | 230.00   | 100.04 | 230.10   |
| 1   | 1AC1 |    |   |     | ... |     |     |   |                                          | 0.00            | 0.00   | 12294.20 | 100.16 | 12313.45 |
| 1   | 1AC1 |    |   |     |     |     |     |   | Europsky sociálny fond                   | 0.00            | 0.00   | 12294.20 | 100.16 | 12313.45 |
| 1   | 1AC2 |    |   |     | 611 |     |     |   | Tar.pl.,os.pl.,zákl.pl., § 54            | 0.00            | 0.00   | 1560.00  | 99.21  | 1547.65  |
| 1   | 1AC2 |    |   |     | 611 |     |     |   | Tar.pl.,os.pl.,zákl.pl.,funk.plat pol.,p | 0.00            | 0.00   | 1560.00  | 99.21  | 1547.65  |
| 1   | 1AC2 |    |   |     | 611 |     |     |   |                                          | 0.00            | 0.00   | 1560.00  | 99.21  | 1547.65  |
| 1   | 1AC2 |    |   |     | 621 |     |     |   | Poistné do VŠZP § 54                     | 0.00            | 0.00   | 62.90    | 98.41  | 61.90    |
| 1   | 1AC2 |    |   |     | 621 |     |     |   | Poistné do Všeobecnej zdravotnej poisťov | 0.00            | 0.00   | 62.90    | 98.41  | 61.90    |
| 1   | 1AC2 |    |   |     | 621 |     |     |   |                                          | 0.00            | 0.00   | 62.90    | 98.41  | 61.90    |
| 1   | 1AC2 |    |   |     | 623 |     |     |   | Poistné do ostatných ZP § 54             | 0.00            | 0.00   | 105.00   | 88.43  | 92.85    |
| 1   | 1AC2 |    |   |     | 623 |     |     |   | Poistné do ostatných zdravotných poisťov | 0.00            | 0.00   | 105.00   | 88.43  | 92.85    |
| 1   | 1AC2 |    |   |     | 623 |     |     |   |                                          | 0.00            | 0.00   | 105.00   | 88.43  | 92.85    |
| 1   | 1AC2 |    |   |     | 625 | 001 |     |   | Poistné na NP § 54                       | 0.00            | 0.00   | 21.50    | 100.23 | 21.55    |
| 1   | 1AC2 |    |   |     | 625 | 001 |     |   | Poistné na nemocenské poistenie          | 0.00            | 0.00   | 21.50    | 100.23 | 21.55    |
| 1   | 1AC2 |    |   |     | 625 | 002 |     |   | Poistné na SP § 54                       | 0.00            | 0.00   | 230.00   | 94.22  | 216.70   |
| 1   | 1AC2 |    |   |     | 625 | 002 |     |   | Poistné na starobné poistenie            | 0.00            | 0.00   | 230.00   | 94.22  | 216.70   |
| 1   | 1AC2 |    |   |     | 625 | 003 |     |   | Poistné na ÚP § 54                       | 0.00            | 0.00   | 13.00    | 96.15  | 12.50    |
| 1   | 1AC2 |    |   |     | 625 | 003 |     |   | Poistné na úrazové poistenie             | 0.00            | 0.00   | 13.00    | 96.15  | 12.50    |
| 1   | 1AC2 |    |   |     | 625 | 004 |     |   | Poistné na IP § 54                       | 0.00            | 0.00   | 47.00    | 98.94  | 46.50    |
| 1   | 1AC2 |    |   |     | 625 | 004 |     |   | Na invalidné poistenie                   | 0.00            | 0.00   | 47.00    | 98.94  | 46.50    |
| 1   | 1AC2 |    |   |     | 625 | 005 |     |   | Poistné na Pvn § 54                      | 0.00            | 0.00   | 15.00    | 102.67 | 15.40    |
| 1   | 1AC2 |    |   |     | 625 | 005 |     |   | Na poistenie v nezamestnanosti           | 0.00            | 0.00   | 15.00    | 102.67 | 15.40    |
| 1   | 1AC2 |    |   |     | 625 | 007 |     |   | Poistenie do RFS § 54                    | 0.00            | 0.00   | 75.00    | 98.13  | 73.60    |
| 1   | 1AC2 |    |   |     | 625 | 007 |     |   | Na poistenie do rezervného fondu solidar | 0.00            | 0.00   | 75.00    | 98.13  | 73.60    |
| 1   | 1AC2 |    |   |     | 625 |     |     |   |                                          | 0.00            | 0.00   | 401.50   | 96.20  | 386.25   |
| 1   | 1AC2 |    |   |     | 633 | 010 |     |   | § 54 prac.odevy,obuv a pracovné pomôcky  | 0.00            | 0.00   | 40.60    | 100.00 | 40.60    |
| 1   | 1AC2 |    |   |     | 633 | 010 |     |   | Pracovné odevy, obuv a pracovné pomôcky  | 0.00            | 0.00   | 40.60    | 100.00 | 40.60    |
| 1   | 1AC2 |    |   |     | 633 |     |     |   |                                          | 0.00            | 0.00   | 40.60    | 100.00 | 40.60    |
| 1   | 1AC2 |    |   |     | ... |     |     |   |                                          | 0.00            | 0.00   | 2170.00  | 98.12  | 2129.25  |
| 1   | 1AC2 |    |   |     |     |     |     |   | Europsky sociálny fond                   | 0.00            | 0.00   | 2170.00  | 98.12  | 2129.25  |
| 1   | 41   |    |   |     | 611 |     |     |   | Tarifný plat, funkčný plat               | 70000.00        | 108.26 | 75000.00 | 101.05 | 75784.55 |
| 1   | 41   |    |   |     | 611 |     |     |   | 1 Tar.pl.,os.pl.,zákl.pl. § 54           | 0.00            | 0.00   | 2976.75  | 100.00 | 2976.75  |
| 1   | 41   |    |   |     | 611 |     |     |   | Tar.pl.,os.pl.,zákl.pl.,funk.plat pol.,p | 70000.00        | 112.52 | 77976.75 | 101.01 | 78761.30 |
| 1   | 41   |    |   |     | 611 |     |     |   |                                          | 70000.00        | 112.52 | 77976.75 | 101.01 | 78761.30 |
| 1   | 41   |    |   |     | 621 |     |     |   | Poistné do VŠZP                          | 7000.00         | 104.71 | 7500.00  | 97.73  | 7329.61  |
| 1   | 41   |    |   |     | 621 |     |     |   | Poistné do VŠZP dohoda                   | 500.00          | 29.40  | 500.00   | 29.40  | 147.00   |
| 1   | 41   |    |   |     | 621 |     |     |   | 1 Poistné do VŠZP OZ                     | 0.00            | 0.00   | 172.50   | 100.00 | 172.50   |
| 1   | 41   |    |   |     | 621 |     |     |   | 1 Poistné do VŠZP § 54                   | 0.00            | 0.00   | 127.62   | 100.00 | 127.62   |
| 1   | 41   |    |   |     | 621 |     |     |   | Poistné do Všeobecnej zdravotnej poisťov | 7500.00         | 103.69 | 8300.12  | 93.69  | 7776.73  |
| 1   | 41   |    |   |     | 621 |     |     |   |                                          | 7500.00         | 103.69 | 8300.12  | 93.69  | 7776.73  |
| 1   | 41   |    |   |     | 623 |     |     |   | 1 Poistné do ostatných ZP OZ             | 0.00            | 0.00   | 54.00    | 100.00 | 54.00    |
| 1   | 41   |    |   |     | 623 |     |     |   | 1 Poistné do ostatných ZP § 54           | 0.00            | 0.00   | 170.16   | 100.00 | 170.16   |
| 1   | 41   |    |   |     | 623 |     |     |   | Poistné do ostatných zdravotných poisťov | 0.00            | 0.00   | 224.16   | 100.00 | 224.16   |
| 1   | 41   |    |   |     | 623 |     |     |   |                                          | 0.00            | 0.00   | 224.16   | 100.00 | 224.16   |
| 1   | 41   |    |   |     | 625 | 001 |     |   | Poistné na nemocenské poistenie          | 1000.00         | 111.31 | 1100.00  | 101.19 | 1113.13  |
| 1   | 41   |    |   |     | 625 | 001 |     |   | Poistné na NP dohoda                     | 70.00           | 29.40  | 70.00    | 29.40  | 20.58    |
| 1   | 41   |    |   |     | 625 | 001 |     |   | 1 Poistné na NP § 54                     | 0.00            | 0.00   | 69.59    | 59.85  | 41.65    |
| 1   | 41   |    |   |     | 625 | 001 |     |   | Poistné na nemocenské poistenie          | 1070.00         | 109.85 | 1239.59  | 94.82  | 1175.36  |
| 1   | 41   |    |   |     | 625 | 002 |     |   | Poistné na starobné poistenie            | 10000.00        | 110.03 | 10800.00 | 101.88 | 11003.16 |
| 1   | 41   |    |   |     | 625 | 002 |     |   | Poistné na SP dohoda                     | 700.00          | 111.00 | 777.00   | 100.00 | 777.00   |
| 1   | 41   |    |   |     | 625 | 002 |     |   | 1 Poistné na SP OZ                       | 0.00            | 0.00   | 317.00   | 99.87  | 316.58   |
| 1   | 41   |    |   |     | 625 | 002 |     |   | 1 Poistné na SP § 54                     | 0.00            | 0.00   | 416.85   | 100.00 | 416.85   |
| 1   | 41   |    |   |     | 625 | 002 |     |   | Poistné na starobné poistenie            | 10700.00        | 116.95 | 12310.85 | 101.65 | 12513.59 |

## PLNENIE VÝDAVKOV / Kumulatívne

Ku obdobiu 12.2015

|     |    |    |   |     |    |     |       | R O Z P O Č E T                                 |                 |               |                 |               |                 |
|-----|----|----|---|-----|----|-----|-------|-------------------------------------------------|-----------------|---------------|-----------------|---------------|-----------------|
| Pro | Pp | Pj | D | Zdr | Kp | Pol | Po2 R | Popis                                           | Schválený       | %             | Upravený        | %             | Plnenie         |
|     | 1  | 41 |   |     |    | 625 | 003   | Poistné na úrazové poistenie                    | 580.00          | 107.46        | 700.00          | 89.03         | 623.24          |
|     | 1  | 41 |   |     |    | 625 | 003   | Poistné na ÚP dohoda                            | 40.00           | 111.00        | 45.00           | 98.67         | 44.40           |
|     | 1  | 41 |   |     |    | 625 | 003 1 | Poistné na úrazové poistenie OZ                 | 0.00            | 0.00          | 17.60           | 100.00        | 17.60           |
|     | 1  | 41 |   |     |    | 625 | 003 1 | Poistné na úrazové poistenie \$ 54              | 0.00            | 0.00          | 45.00           | 52.89         | 23.80           |
|     | 1  | 41 |   |     |    | 625 | 003   | <b>Poistné na úrazové poistenie</b>             | <b>620.00</b>   | <b>114.36</b> | <b>807.60</b>   | <b>87.80</b>  | <b>709.04</b>   |
|     | 1  | 41 |   |     |    | 625 | 004   | Poistné na invalidné poistenie                  | 2150.00         | 103.66        | 2300.00         | 96.90         | 2228.67         |
|     | 1  | 41 |   |     |    | 625 | 004   | Poistné na IP dohoda                            | 150.00          | 29.40         | 150.00          | 29.40         | 44.10           |
|     | 1  | 41 |   |     |    | 625 | 004 1 | Na invalidné poistenie OZ                       | 0.00            | 0.00          | 67.50           | 99.90         | 67.43           |
|     | 1  | 41 |   |     |    | 625 | 004 1 | Na invalidné poistenie \$ 54                    | 0.00            | 0.00          | 89.32           | 100.00        | 89.32           |
|     | 1  | 41 |   |     |    | 625 | 004   | <b>Na invalidné poistenie</b>                   | <b>2300.00</b>  | <b>105.63</b> | <b>2606.82</b>  | <b>93.20</b>  | <b>2429.52</b>  |
|     | 1  | 41 |   |     |    | 625 | 005   | Poistné na poistenie v nezamestnanosti          | 720.00          | 102.63        | 800.00          | 92.36         | 738.91          |
|     | 1  | 41 |   |     |    | 625 | 005   | Poistné na Pvn dohoda                           | 50.00           | 29.40         | 50.00           | 29.40         | 14.70           |
|     | 1  | 41 |   |     |    | 625 | 005 1 | Poistné na Pvn \$ 54                            | 0.00            | 0.00          | 29.75           | 100.00        | 29.75           |
|     | 1  | 41 |   |     |    | 625 | 005   | <b>Na poistenie v nezamestnanosti</b>           | <b>770.00</b>   | <b>101.74</b> | <b>879.75</b>   | <b>89.04</b>  | <b>783.36</b>   |
|     | 1  | 41 |   |     |    | 625 | 007   | Poistné do rezervného fondu solidarity          | 3350.00         | 110.44        | 3800.00         | 97.36         | 3699.86         |
|     | 1  | 41 |   |     |    | 625 | 007   | Poistné do RFS dohoda                           | 240.00          | 109.83        | 265.00          | 99.46         | 263.58          |
|     | 1  | 41 |   |     |    | 625 | 007 1 | Na poistenie do RFS OZ                          | 0.00            | 0.00          | 107.00          | 100.13        | 107.14          |
|     | 1  | 41 |   |     |    | 625 | 007 1 | Poistenie do RFS \$ 54                          | 0.00            | 0.00          | 141.33          | 100.00        | 141.33          |
|     | 1  | 41 |   |     |    | 625 | 007   | <b>Na poistenie do rezervného fondu solidar</b> | <b>3590.00</b>  | <b>117.32</b> | <b>4313.33</b>  | <b>97.65</b>  | <b>4211.91</b>  |
|     | 1  | 41 |   |     |    | 625 |       |                                                 | <b>19050.00</b> | <b>114.56</b> | <b>22157.94</b> | <b>98.49</b>  | <b>21822.78</b> |
|     | 1  | 41 |   |     |    | 627 |       | Poistné doplnkové dôchodkové                    | 500.00          | 99.60         | 500.00          | 99.60         | 498.00          |
|     | 1  | 41 |   |     |    | 627 |       | <b>Prispevok do doplnkových dôchodkových po</b> | <b>500.00</b>   | <b>99.60</b>  | <b>500.00</b>   | <b>99.60</b>  | <b>498.00</b>   |
|     | 1  | 41 |   |     |    | 627 |       |                                                 | <b>500.00</b>   | <b>99.60</b>  | <b>500.00</b>   | <b>99.60</b>  | <b>498.00</b>   |
|     | 1  | 41 |   |     |    | 631 | 001   | Cestovné náhrady                                | 400.00          | 5.48          | 25.00           | 87.60         | 21.90           |
|     | 1  | 41 |   |     |    | 631 | 001   | <b>Cestovné náhrady - tuzemské</b>              | <b>400.00</b>   | <b>5.48</b>   | <b>25.00</b>    | <b>87.60</b>  | <b>21.90</b>    |
|     | 1  | 41 |   |     |    | 631 |       |                                                 | <b>400.00</b>   | <b>5.48</b>   | <b>25.00</b>    | <b>87.60</b>  | <b>21.90</b>    |
|     | 1  | 41 |   |     |    | 632 | 001   | Poplatok za plyn                                | 8000.00         | 77.03         | 8000.00         | 77.03         | 6162.02         |
|     | 1  | 41 |   |     |    | 632 | 001   | Elektrická energia                              | 12000.00        | 107.97        | 13000.00        | 99.67         | 12956.72        |
|     | 1  | 41 |   |     |    | 632 | 001   | <b>Energie</b>                                  | <b>20000.00</b> | <b>95.59</b>  | <b>21000.00</b> | <b>91.04</b>  | <b>19118.74</b> |
|     | 1  | 41 |   |     |    | 632 | 002   | Vodné, stočné                                   | 1000.00         | 57.06         | 600.00          | 95.11         | 570.64          |
|     | 1  | 41 |   |     |    | 632 | 002   | <b>Vodné, stočné</b>                            | <b>1000.00</b>  | <b>57.06</b>  | <b>600.00</b>   | <b>95.11</b>  | <b>570.64</b>   |
|     | 1  | 41 |   |     |    | 632 | 003   | Poštové služby                                  | 800.00          | 137.90        | 1200.00         | 91.93         | 1103.19         |
|     | 1  | 41 |   |     |    | 632 | 003 1 | Telefón, fax                                    | 3000.00         | 87.89         | 3000.00         | 87.89         | 2636.82         |
|     | 1  | 41 |   |     |    | 632 | 003   | <b>Poštové služby a telekomunikačné služby</b>  | <b>3800.00</b>  | <b>98.42</b>  | <b>4200.00</b>  | <b>89.05</b>  | <b>3740.01</b>  |
|     | 1  | 41 |   |     |    | 632 |       |                                                 | <b>24800.00</b> | <b>94.47</b>  | <b>25800.00</b> | <b>90.81</b>  | <b>23429.39</b> |
|     | 1  | 41 |   |     |    | 633 | 001   | Interiérové vybavenie                           | 0.00            | 0.00          | 5000.00         | 80.05         | 4002.60         |
|     | 1  | 41 |   |     |    | 633 | 001   | <b>Interiérové vybavenie</b>                    | <b>0.00</b>     | <b>0.00</b>   | <b>5000.00</b>  | <b>80.05</b>  | <b>4002.60</b>  |
|     | 1  | 41 |   |     |    | 633 | 002   | Výpočtová technika                              | 500.00          | 25.20         | 500.00          | 25.20         | 126.00          |
|     | 1  | 41 |   |     |    | 633 | 002   | <b>Výpočtová technika</b>                       | <b>500.00</b>   | <b>25.20</b>  | <b>500.00</b>   | <b>25.20</b>  | <b>126.00</b>   |
|     | 1  | 41 |   |     |    | 633 | 004   | Prevádzkové stroje,prístroje,zariadenia         | 3000.00         | 59.74         | 2000.00         | 89.61         | 1792.11         |
|     | 1  | 41 |   |     |    | 633 | 004   | <b>Prevádzkové stroje, prístroje, zariadeni</b> | <b>3000.00</b>  | <b>59.74</b>  | <b>2000.00</b>  | <b>89.61</b>  | <b>1792.11</b>  |
|     | 1  | 41 |   |     |    | 633 | 006   | Všeobecný materiál                              | 3000.00         | 187.24        | 5620.00         | 99.95         | 5617.27         |
|     | 1  | 41 |   |     |    | 633 | 006   | Požiarníctvo materiál                           | 300.00          | 68.33         | 300.00          | 68.33         | 205.00          |
|     | 1  | 41 |   |     |    | 633 | 006   | Odpadové nádoby                                 | 500.00          | 130.06        | 1000.00         | 65.03         | 650.32          |
|     | 1  | 41 |   |     |    | 633 | 006   | Oplotenie ihriska materiál                      | 0.00            | 0.00          | 3000.00         | 90.47         | 2714.04         |
|     | 1  | 41 |   |     |    | 633 | 006 1 | Kancelárske potreby                             | 3000.00         | 103.79        | 3500.00         | 88.96         | 3113.69         |
|     | 1  | 41 |   |     |    | 633 | 006 1 | Výsadba verejnej zelene                         | 500.00          | 63.60         | 500.00          | 63.60         | 317.99          |
|     | 1  | 41 |   |     |    | 633 | 006 2 | Čistiace potreby                                | 1000.00         | 115.25        | 1500.00         | 76.83         | 1152.50         |
|     | 1  | 41 |   |     |    | 633 | 006   | <b>Všeobecný materiál</b>                       | <b>8300.00</b>  | <b>165.91</b> | <b>15420.00</b> | <b>89.30</b>  | <b>13770.81</b> |
|     | 1  | 41 |   |     |    | 633 | 009   | Knihy, noviny, časopisy                         | 500.00          | 93.65         | 500.00          | 93.65         | 468.24          |
|     | 1  | 41 |   |     |    | 633 | 009   | Knihy do knižnice                               | 600.00          | 99.92         | 600.00          | 99.92         | 599.54          |
|     | 1  | 41 |   |     |    | 633 | 009   | <b>Knihy, časopisy, noviny, učebnice, učebn</b> | <b>1100.00</b>  | <b>97.07</b>  | <b>1100.00</b>  | <b>97.07</b>  | <b>1067.78</b>  |
|     | 1  | 41 |   |     |    | 633 | 016   | Reprezentačné                                   | 1500.00         | 276.38        | 5000.00         | 82.91         | 4145.69         |
|     | 1  | 41 |   |     |    | 633 | 016   | <b>Reprezentačné</b>                            | <b>1500.00</b>  | <b>276.38</b> | <b>5000.00</b>  | <b>82.91</b>  | <b>4145.69</b>  |
|     | 1  | 41 |   |     |    | 633 |       |                                                 | <b>14400.00</b> | <b>172.95</b> | <b>29020.00</b> | <b>85.82</b>  | <b>24904.99</b> |
|     | 1  | 41 |   |     |    | 634 | 001   | Služobné vozidlo PHM                            | 2000.00         | 65.42         | 2000.00         | 65.42         | 1308.31         |
|     | 1  | 41 |   |     |    | 634 | 001   | Požiarníctvo-PHM,ND                             | 1000.00         | 46.29         | 1000.00         | 46.29         | 462.86          |
|     | 1  | 41 |   |     |    | 634 | 001   | Verejná zeleň                                   | 3500.00         | 57.99         | 2500.00         | 81.19         | 2029.64         |
|     | 1  | 41 |   |     |    | 634 | 001   | <b>Palivo, mazivá, oleje, špeciálne kvapali</b> | <b>6500.00</b>  | <b>58.47</b>  | <b>5500.00</b>  | <b>69.11</b>  | <b>3800.81</b>  |
|     | 1  | 41 |   |     |    | 634 | 002   | Servis, oprava, údržba SV                       | 1000.00         | 60.16         | 1000.00         | 60.16         | 601.60          |
|     | 1  | 41 |   |     |    | 634 | 002   | <b>Servis, údržba, opravy a výdavky s tým s</b> | <b>1000.00</b>  | <b>60.16</b>  | <b>1000.00</b>  | <b>60.16</b>  | <b>601.60</b>   |
|     | 1  | 41 |   |     |    | 634 | 003   | Poistenie vozidiel zmluvné a havarijné          | 1000.00         | 65.56         | 1000.00         | 65.56         | 655.63          |
|     | 1  | 41 |   |     |    | 634 | 003   | <b>Poistenie</b>                                | <b>1000.00</b>  | <b>65.56</b>  | <b>1000.00</b>  | <b>65.56</b>  | <b>655.63</b>   |
|     | 1  | 41 |   |     |    | 634 | 005   | Karty, známky, poplatky-palivová karta          | 0.00            | 0.00          | 219.74          | 100.00        | 219.74          |
|     | 1  | 41 |   |     |    | 634 | 005   | <b>Karty, známky, poplatky</b>                  | <b>0.00</b>     | <b>0.00</b>   | <b>219.74</b>   | <b>100.00</b> | <b>219.74</b>   |

## PLNENIE VÝDAVKOV / Kumulatívne

Ku obdobiu 12.2015

|     |    |    |   |     |    |           |       | R O Z P O Č E T                          |           |        |          |        |          |
|-----|----|----|---|-----|----|-----------|-------|------------------------------------------|-----------|--------|----------|--------|----------|
| Pro | Pp | Pj | D | Zdr | Kp | Pol       | Po2 R | Popis                                    | Schválený | %      | Upravený | %      | Plnenie  |
|     | 1  | 41 |   |     |    | 634       |       |                                          | 8500.00   | 62.09  | 7719.74  | 68.37  | 5277.78  |
|     | 1  | 41 |   |     |    | 635 004   |       | Údržba prevádzkových strojov a zariadení | 1000.00   | 43.73  | 1000.00  | 43.73  | 437.30   |
|     | 1  | 41 |   |     |    | 635 004   |       | Rutinná a štand.údržba prevádz.strojov,  | 1000.00   | 43.73  | 1000.00  | 43.73  | 437.30   |
|     | 1  | 41 |   |     |    | 635 005   |       | Údržba miestneho rozhlasu                | 1000.00   | 0.00   | 0.00     | 0.00   | 0.00     |
|     | 1  | 41 |   |     |    | 635 005   |       | Rutinná a štand.údržba špec.strojov,pris | 1000.00   | 0.00   | 0.00     | 0.00   | 0.00     |
|     | 1  | 41 |   |     |    | 635 006   |       | Údržba budov a objektov                  | 2500.00   | 15.40  | 500.00   | 77.01  | 385.07   |
|     | 1  | 41 |   |     |    | 635 006   |       | Údržba ciest a chodníkov                 | 3000.00   | 179.68 | 8000.00  | 67.38  | 5390.35  |
|     | 1  | 41 |   |     |    | 635 006   |       | Údržba verejného osvetlenia              | 2000.00   | 23.82  | 500.00   | 95.29  | 476.45   |
|     | 1  | 41 |   |     |    | 635 006   |       | Údržba oplotenia ihrisko                 | 1000.00   | 0.00   | 0.00     | 0.00   | 0.00     |
|     | 1  | 41 |   |     |    | 635 006   |       | Rutinná a štandardná údržba budov, objek | 8500.00   | 73.55  | 9000.00  | 69.47  | 6251.87  |
|     | 1  | 41 |   |     |    | 635       |       |                                          | 10500.00  | 63.71  | 10000.00 | 66.89  | 6689.17  |
|     | 1  | 41 |   |     |    | 636 001   |       | Nájomné za prenájom pozemkov             | 41.00     | 100.00 | 41.00    | 100.00 | 41.00    |
|     | 1  | 41 |   |     |    | 636 001   |       | Nájomné za nájom budov, objektov alebo i | 41.00     | 100.00 | 41.00    | 100.00 | 41.00    |
|     | 1  | 41 |   |     |    | 636       |       |                                          | 41.00     | 100.00 | 41.00    | 100.00 | 41.00    |
|     | 1  | 41 |   |     |    | 637 001   |       | Školenia, kurzy, semináre, porady        | 1000.00   | 19.10  | 200.00   | 95.50  | 191.00   |
|     | 1  | 41 |   |     |    | 637 001   |       | Školenia, kurzy, semináre, porady, konfe | 1000.00   | 19.10  | 200.00   | 95.50  | 191.00   |
|     | 1  | 41 |   |     |    | 637 002   |       | Športové podujatia                       | 1000.00   | 186.31 | 2000.00  | 93.16  | 1863.14  |
|     | 1  | 41 |   |     |    | 637 002   |       | Kultúrne podujatia                       | 3000.00   | 148.67 | 4500.00  | 99.12  | 4460.23  |
|     | 1  | 41 |   |     |    | 637 002   |       | Konkurzy a súťaže                        | 4000.00   | 158.08 | 6500.00  | 97.28  | 6323.37  |
|     | 1  | 41 |   |     |    | 637 003   |       | Propagácia, reklama a inzercia           | 2000.00   | 189.03 | 4000.00  | 94.51  | 3780.50  |
|     | 1  | 41 |   |     |    | 637 003   |       | Propagácia, reklama a inzercia           | 2000.00   | 189.02 | 4000.00  | 94.51  | 3780.50  |
|     | 1  | 41 |   |     |    | 637 004   |       | Všeobecné služby                         | 6000.00   | 151.02 | 9100.00  | 99.57  | 9061.30  |
|     | 1  | 41 |   |     |    | 637 004   |       | Odvoz všetkých druhov odpadov            | 15000.00  | 96.55  | 15000.00 | 96.55  | 14482.21 |
|     | 1  | 41 |   |     |    | 637 004   |       | Všeobecné služby-VO multifunkčné ihrisko | 0.00      | 0.00   | 1188.00  | 100.00 | 1188.00  |
|     | 1  | 41 |   |     |    | 637 004   |       | Všeobecné služby-VO prečerpávacía stanic | 0.00      | 0.00   | 300.00   | 100.00 | 300.00   |
|     | 1  | 41 |   |     |    | 637 004   |       | Všeobecné služby                         | 21000.00  | 119.20 | 25588.00 | 97.83  | 25031.51 |
|     | 1  | 41 |   |     |    | 637 005   |       | Auditorske služby                        | 1000.00   | 96.00  | 1000.00  | 96.00  | 960.00   |
|     | 1  | 41 |   |     |    | 637 005   |       | Špeciálne služby-PHSR                    | 0.00      | 0.00   | 475.00   | 100.00 | 475.00   |
|     | 1  | 41 |   |     |    | 637 005 1 |       | Služby KEO                               | 500.00    | 78.66  | 500.00   | 78.66  | 393.31   |
|     | 1  | 41 |   |     |    | 637 005   |       | Špeciálne služby                         | 1500.00   | 121.89 | 1975.00  | 92.57  | 1828.31  |
|     | 1  | 41 |   |     |    | 637 011   |       | Štúdie, expertízy, posudky               | 500.00    | 80.00  | 400.00   | 100.00 | 400.00   |
|     | 1  | 41 |   |     |    | 637 011   |       | Štúdie, expertízy, posudky               | 500.00    | 80.00  | 400.00   | 100.00 | 400.00   |
|     | 1  | 41 |   |     |    | 637 012   |       | Poplatky banke                           | 1000.00   | 101.75 | 1000.00  | 101.75 | 1017.45  |
|     | 1  | 41 |   |     |    | 637 012   |       | Poplatky a odvody                        | 1000.00   | 101.74 | 1000.00  | 101.74 | 1017.45  |
|     | 1  | 41 |   |     |    | 637 014   |       | Stravovanie                              | 7000.00   | 129.85 | 10000.00 | 90.90  | 9089.60  |
|     | 1  | 41 |   |     |    | 637 014   |       | Stravovanie                              | 7000.00   | 129.85 | 10000.00 | 90.90  | 9089.60  |
|     | 1  | 41 |   |     |    | 637 015   |       | Poistné                                  | 2500.00   | 112.93 | 3000.00  | 94.11  | 2823.27  |
|     | 1  | 41 |   |     |    | 637 015   |       | Poistné                                  | 2500.00   | 112.93 | 3000.00  | 94.11  | 2823.27  |
|     | 1  | 41 |   |     |    | 637 016   |       | Prídel do sociálneho fondu               | 500.00    | 70.15  | 500.00   | 70.15  | 350.77   |
|     | 1  | 41 |   |     |    | 637 016   |       | Prídel do sociálneho fondu               | 500.00    | 70.15  | 500.00   | 70.15  | 350.77   |
|     | 1  | 41 |   |     |    | 637 023   |       | Kolkové známky                           | 100.00    | 16.00  | 100.00   | 16.00  | 16.00    |
|     | 1  | 41 |   |     |    | 637 023   |       | Kolkové známky                           | 100.00    | 16.00  | 100.00   | 16.00  | 16.00    |
|     | 1  | 41 |   |     |    | 637 026   |       | Odmeny poslancom OZ                      | 3000.00   | 75.50  | 2265.00  | 100.00 | 2265.00  |
|     | 1  | 41 |   |     |    | 637 026   |       | Odmeny a príspevky                       | 3000.00   | 75.50  | 2265.00  | 100.00 | 2265.00  |
|     | 1  | 41 |   |     |    | 637 027   |       | Odmeny na základe dohody                 | 5000.00   | 111.00 | 5550.00  | 100.00 | 5550.00  |
|     | 1  | 41 |   |     |    | 637 027   |       | Odmeny zamestnancov mimopracovného pomer | 5000.00   | 111.00 | 5550.00  | 100.00 | 5550.00  |
|     | 1  | 41 |   |     |    | 637 031   |       | Pokuty a penále                          | 0.00      | 0.00   | 356.55   | 100.00 | 356.55   |
|     | 1  | 41 |   |     |    | 637 031   |       | Pokuty a penále                          | 0.00      | 0.00   | 356.55   | 100.00 | 356.55   |
|     | 1  | 41 |   |     |    | 637 035   |       | Zrážková daň                             | 10.00     | 169.80 | 50.00    | 33.96  | 16.98    |
|     | 1  | 41 |   |     |    | 637 035   |       | Dane                                     | 10.00     | 169.80 | 50.00    | 33.96  | 16.98    |
|     | 1  | 41 |   |     |    | 637       |       |                                          | 49110.00  | 120.22 | 61484.55 | 96.02  | 59040.31 |
|     | 1  | 41 |   |     |    | 641 009   |       | Centrum voľného času                     | 1000.00   | 91.65  | 1000.00  | 91.65  | 916.50   |
|     | 1  | 41 |   |     |    | 641 009   |       | Bežné transfery obci                     | 1000.00   | 91.65  | 1000.00  | 91.65  | 916.50   |
|     | 1  | 41 |   |     |    | 641       |       |                                          | 1000.00   | 91.65  | 1000.00  | 91.65  | 916.50   |
|     | 1  | 41 |   |     |    | 642 001   |       | Transfér dobrovoľný hasičský zbor        | 1000.00   | 100.00 | 1000.00  | 100.00 | 1000.00  |
|     | 1  | 41 |   |     |    | 642 001   |       | Transfér futbal                          | 3000.00   | 116.67 | 3500.00  | 100.00 | 3500.00  |
|     | 1  | 41 |   |     |    | 642 001   |       | Transfér Slovenský červený kríž          | 300.00    | 100.00 | 300.00   | 100.00 | 300.00   |
|     | 1  | 41 |   |     |    | 642 001   |       | Transfer pre OZ NÁDEJ                    | 500.00    | 100.00 | 500.00   | 100.00 | 500.00   |
|     | 1  | 41 |   |     |    | 642 001 1 |       | Transfér stolný tenis                    | 1000.00   | 100.00 | 1000.00  | 100.00 | 1000.00  |
|     | 1  | 41 |   |     |    | 642 001 2 |       | Transfér motokros                        | 1500.00   | 100.00 | 1500.00  | 100.00 | 1500.00  |
|     | 1  | 41 |   |     |    | 642 001   |       | Bežné transfery občianskemu združeniu, n | 7300.00   | 106.85 | 7800.00  | 100.00 | 7800.00  |
|     | 1  | 41 |   |     |    | 642 006   |       | Členské príspevky ZMOS, RVC              | 700.00    | 69.31  | 700.00   | 69.31  | 485.18   |
|     | 1  | 41 |   |     |    | 642 006   |       | Bežné transfery na členské príspevky     | 700.00    | 69.31  | 700.00   | 69.31  | 485.18   |
|     | 1  | 41 |   |     |    | 642 014   |       | Jednorázová sociálna výpomoc             | 300.00    | 0.00   | 300.00   | 0.00   | 0.00     |
|     | 1  | 41 |   |     |    | 642 014   |       | Bežné transfery jednotlivcovi            | 300.00    | 0.00   | 300.00   | 0.00   | 0.00     |

## PLNENIE VÝDAVKOV / Kumulatívne

Ku obdobiu 12.2015

|     |      |    |   |     |    |                                                          |     |   |                                          | R O Z P O Č E T |        |           |        | Plnenie   |
|-----|------|----|---|-----|----|----------------------------------------------------------|-----|---|------------------------------------------|-----------------|--------|-----------|--------|-----------|
| Pro | Pp   | Pj | D | Zdr | Kp | Po1                                                      | Po2 | R | Popis                                    | Schválený       | %      | Upravený  | %      |           |
| 1   | 41   |    |   |     |    | 642                                                      |     |   |                                          | 8300.00         | 99.82  | 8800.00   | 94.15  | 8285.18   |
| 1   | 41   |    |   |     |    | 651                                                      | 002 |   | Splácanie úrokov banke                   | 9000.00         | 61.37  | 7000.00   | 78.91  | 5523.47   |
| 1   | 41   |    |   |     |    | 651                                                      | 002 |   | Splácanie úrokov banke a pobočke zahrani | 9000.00         | 61.37  | 7000.00   | 78.91  | 5523.47   |
| 1   | 41   |    |   |     |    | 651                                                      |     |   |                                          | 9000.00         | 61.37  | 7000.00   | 78.91  | 5523.47   |
| 1   | 41   |    |   |     |    | ...                                                      |     |   |                                          | 223101.00       | 109.01 | 260049.26 | 93.53  | 243212.66 |
| 1   | 41   |    |   |     |    | Vl.zdr.-vl.prij.obcí a VUC(napr.m.dane,popl.,daň z       |     |   |                                          | 223101.00       | 109.01 | 260049.26 | 93.53  | 243212.66 |
| 1   |      |    |   |     |    | Bežný rozpočet                                           |     |   |                                          | 256741.00       | 112.88 | 306678.90 | 94.50  | 289815.17 |
| 2   | 111  |    |   |     |    | 713                                                      | 005 |   | Dotácia kamerový systém                  | 8000.00         | 0.00   | 0.00      | 0.00   | 0.00      |
| 2   | 111  |    |   |     |    | 713                                                      | 005 |   | Nákup spec.str.,prístrojov,zariadení,tec | 8000.00         | 0.00   | 0.00      | 0.00   | 0.00      |
| 2   | 111  |    |   |     |    | 713                                                      |     |   |                                          | 8000.00         | 0.00   | 0.00      | 0.00   | 0.00      |
| 2   | 111  |    |   |     |    | 717                                                      | 001 |   | Prečerpávacia stanica dotácia            | 161374.00       | 0.00   | 0.00      | 0.00   | 0.00      |
| 2   | 111  |    |   |     |    | 717                                                      | 001 |   | Dotácia dopravné ihrisko                 | 0.00            | 0.00   | 8900.00   | 100.00 | 8900.00   |
| 2   | 111  |    |   |     |    | 717                                                      | 001 |   | Dotácia viacúčelové ihrisko              | 0.00            | 0.00   | 40000.00  | 100.00 | 40000.00  |
| 2   | 111  |    |   |     |    | 717                                                      | 001 |   | Realizácia nových stavieb                | 161374.00       | 30.30  | 48900.00  | 100.00 | 48900.00  |
| 2   | 111  |    |   |     |    | 717                                                      | 002 |   | Rekonštrukcia a modernizácia OcÚ         | 106169.00       | 100.00 | 106169.21 | 100.00 | 106169.21 |
| 2   | 111  |    |   |     |    | 717                                                      | 002 |   | Rekonštrukcia a modernizácia             | 106169.00       | 100.00 | 106169.21 | 100.00 | 106169.21 |
| 2   | 111  |    |   |     |    | 717                                                      |     |   |                                          | 267543.00       | 57.96  | 155069.21 | 100.00 | 155069.21 |
| 2   | 111  |    |   |     |    | ...                                                      |     |   |                                          | 275543.00       | 56.28  | 155069.21 | 100.00 | 155069.21 |
| 2   | 111  |    |   |     |    | Zo štátneho rozpočtu                                     |     |   |                                          | 275543.00       | 56.28  | 155069.21 | 100.00 | 155069.21 |
| 2   | 11E1 |    |   |     |    | 717                                                      | 001 |   | Prečerpávacia stanica z FM EHP           | 0.00            | 0.00   | 0.00      | 0.00   | 0.00      |
| 2   | 11E1 |    |   |     |    | 717                                                      | 001 |   | Realizácia nových stavieb                | 0.00            | 0.00   | 0.00      | 0.00   | 0.00      |
| 2   | 11E1 |    |   |     |    | 717                                                      |     |   |                                          | 0.00            | 0.00   | 0.00      | 0.00   | 0.00      |
| 2   | 11E1 |    |   |     |    | ...                                                      |     |   |                                          | 0.00            | 0.00   | 0.00      | 0.00   | 0.00      |
| 2   | 11E1 |    |   |     |    | Finančný mechanizmus EHP (príspevok krajín EFTA)         |     |   |                                          | 0.00            | 0.00   | 0.00      | 0.00   | 0.00      |
| 2   | 11E2 |    |   |     |    | 717                                                      | 001 |   | Prečerpávacia stanica spolufinanc.zo ŠR  | 0.00            | 0.00   | 0.00      | 0.00   | 0.00      |
| 2   | 11E2 |    |   |     |    | 717                                                      | 001 |   | Realizácia nových stavieb                | 0.00            | 0.00   | 0.00      | 0.00   | 0.00      |
| 2   | 11E2 |    |   |     |    | 717                                                      |     |   |                                          | 0.00            | 0.00   | 0.00      | 0.00   | 0.00      |
| 2   | 11E2 |    |   |     |    | ...                                                      |     |   |                                          | 0.00            | 0.00   | 0.00      | 0.00   | 0.00      |
| 2   | 11E2 |    |   |     |    | Fin.mechanizmus EHP (príspevok krajín EFTA) - spoluf. zo |     |   |                                          | 0.00            | 0.00   | 0.00      | 0.00   | 0.00      |
| 2   | 131E |    |   |     |    | 713                                                      | 005 |   | Kamerový systém-dotácia 2014             | 0.00            | 0.00   | 8000.00   | 100.00 | 8000.00   |
| 2   | 131E |    |   |     |    | 713                                                      | 005 |   | Nákup spec.str.,prístrojov,zariadení,tec | 0.00            | 0.00   | 8000.00   | 100.00 | 8000.00   |
| 2   | 131E |    |   |     |    | 713                                                      |     |   |                                          | 0.00            | 0.00   | 8000.00   | 100.00 | 8000.00   |
| 2   | 131E |    |   |     |    | ...                                                      |     |   |                                          | 0.00            | 0.00   | 8000.00   | 100.00 | 8000.00   |
| 2   | 131E |    |   |     |    | Zo štátneho rozpočtu z r.2014 (nevyčer.prostriedky z     |     |   |                                          | 0.00            | 0.00   | 8000.00   | 100.00 | 8000.00   |
| 2   | 41   |    |   |     |    | 713                                                      | 005 |   | Kamerový systém                          | 2000.00         | 100.09 | 2001.88   | 100.00 | 2001.88   |
| 2   | 41   |    |   |     |    | 713                                                      | 005 |   | Nákup spec.str.,prístrojov,zariadení,tec | 2000.00         | 100.09 | 2001.88   | 100.00 | 2001.88   |
| 2   | 41   |    |   |     |    | 713                                                      |     |   |                                          | 2000.00         | 100.09 | 2001.88   | 100.00 | 2001.88   |
| 2   | 41   |    |   |     |    | 716                                                      |     |   | Viacúčelové ihrisko PD                   | 0.00            | 0.00   | 220.00    | 100.00 | 220.00    |
| 2   | 41   |    |   |     |    | 716                                                      |     |   | Dopravné ihrisko PD                      | 0.00            | 0.00   | 300.00    | 100.00 | 300.00    |
| 2   | 41   |    |   |     |    | 716                                                      |     |   | Pripravná a projektová dokumentácia      | 0.00            | 0.00   | 520.00    | 100.00 | 520.00    |
| 2   | 41   |    |   |     |    | 716                                                      |     |   |                                          | 0.00            | 0.00   | 520.00    | 100.00 | 520.00    |
| 2   | 41   |    |   |     |    | 717                                                      | 001 |   | Prečerpávacia stanica                    | 28478.00        | 0.00   | 0.00      | 0.00   | 0.00      |
| 2   | 41   |    |   |     |    | 717                                                      | 001 |   | Dopravné ihrisko                         | 0.00            | 0.00   | 2571.55   | 99.94  | 2570.00   |
| 2   | 41   |    |   |     |    | 717                                                      | 001 |   | Osvetlenie viacúčelové ihrisko           | 0.00            | 0.00   | 713.92    | 100.00 | 713.92    |
| 2   | 41   |    |   |     |    | 717                                                      | 001 |   | Realizácia nových stavieb                | 28478.00        | 11.53  | 3285.47   | 99.95  | 3283.92   |
| 2   | 41   |    |   |     |    | 717                                                      | 002 |   | Rekonštrukcia a modernizácia OcÚ         | 5600.00         | 35.19  | 1970.56   | 100.00 | 1970.56   |
| 2   | 41   |    |   |     |    | 717                                                      | 002 |   | Rekonštrukcia a modernizácia-chodník     | 11000.00        | 72.73  | 8000.00   | 100.00 | 8000.00   |
| 2   | 41   |    |   |     |    | 717                                                      | 002 |   | Rekonštrukcia a modernizácia             | 16600.00        | 60.06  | 9970.56   | 100.00 | 9970.56   |
| 2   | 41   |    |   |     |    | 717                                                      |     |   |                                          | 45078.00        | 29.40  | 13256.03  | 99.99  | 13254.48  |
| 2   | 41   |    |   |     |    | ...                                                      |     |   |                                          | 47078.00        | 33.51  | 15777.91  | 99.99  | 15776.36  |
| 2   | 41   |    |   |     |    | Vl.zdr.-vl.prij.obcí a VUC(napr.m.dane,popl.,daň z       |     |   |                                          | 47078.00        | 33.51  | 15777.91  | 99.99  | 15776.36  |
| 2   | 46   |    |   |     |    | 717                                                      | 002 |   | Rekonštrukcia a modernizácia OcÚ         | 0.00            | 0.00   | 3617.30   | 100.00 | 3617.30   |
| 2   | 46   |    |   |     |    | 717                                                      | 002 |   | Rekonštrukcia a modernizácia             | 0.00            | 0.00   | 3617.30   | 100.00 | 3617.30   |
| 2   | 46   |    |   |     |    | 717                                                      |     |   |                                          | 0.00            | 0.00   | 3617.30   | 100.00 | 3617.30   |
| 2   | 46   |    |   |     |    | ...                                                      |     |   |                                          | 0.00            | 0.00   | 3617.30   | 100.00 | 3617.30   |
| 2   | 46   |    |   |     |    | Vlast. zdroje - iné zdroje vyššie neuvedené              |     |   |                                          | 0.00            | 0.00   | 3617.30   | 100.00 | 3617.30   |
| 2   | 52   |    |   |     |    | 717                                                      | 001 |   | Viacúčelové ihrisko úver                 | 0.00            | 0.00   | 29431.34  | 107.44 | 31620.31  |
| 2   | 52   |    |   |     |    | 717                                                      | 001 |   | Realizácia nových stavieb                | 0.00            | 0.00   | 29431.34  | 107.44 | 31620.31  |
| 2   | 52   |    |   |     |    | 717                                                      |     |   |                                          | 0.00            | 0.00   | 29431.34  | 107.44 | 31620.31  |
| 2   | 52   |    |   |     |    | ...                                                      |     |   |                                          | 0.00            | 0.00   | 29431.34  | 107.44 | 31620.31  |
| 2   | 52   |    |   |     |    | Bankové úvery bez štátnej záruky                         |     |   |                                          | 0.00            | 0.00   | 29431.34  | 107.44 | 31620.31  |
| 2   |      |    |   |     |    | Kapitálový rozpočet                                      |     |   |                                          | 322621.00       | 66.36  | 211895.76 | 101.03 | 214083.18 |
| 3   | 41   |    |   |     |    | 821                                                      | 005 |   | Splátka úveru                            | 34000.00        | 102.64 | 36000.00  | 96.94  | 34897.73  |
| 3   | 41   |    |   |     |    | 821                                                      | 005 |   | Z bankových úverov dlhodobých            | 34000.00        | 102.64 | 36000.00  | 96.94  | 34897.73  |
| 3   | 41   |    |   |     |    | 821                                                      |     |   |                                          | 34000.00        | 102.64 | 36000.00  | 96.94  | 34897.73  |

## PLNENIE VÝDAVKOV / Kumulatívne

Ku obdobiu 12.2015

| Pro | Pp | Pj | D | Zdr | Kp | Po1 | Po2 | R   | Popis                                              | R O Z P O Č E T |        |           |       |           |
|-----|----|----|---|-----|----|-----|-----|-----|----------------------------------------------------|-----------------|--------|-----------|-------|-----------|
|     |    |    |   |     |    |     |     |     |                                                    | Schválený       | %      | Upravený  | %     | Plnenie   |
|     |    |    |   |     | 3  | 41  |     |     | ...                                                | 34000.00        | 102.64 | 36000.00  | 96.94 | 34897.73  |
|     |    |    |   |     | 3  | 41  |     |     | Vl.zdr.-vl.prij.obcí a VUC(napr.m.dane,popl.,daň z | 34000.00        | 102.64 | 36000.00  | 96.94 | 34897.73  |
|     |    |    |   |     | 3  |     |     |     | Finančné operácie                                  | 34000.00        | 102.64 | 36000.00  | 96.94 | 34897.73  |
|     |    |    |   |     | 4  |     | 637 | 014 | Mimorozpočtový výdaj strava                        | 0.00            | 0.00   | 0.00      | 0.00  | 675.00    |
|     |    |    |   |     | 4  |     | 637 | 014 | Stravovanie                                        | 0.00            | 0.00   | 0.00      | 0.00  | 675.00    |
|     |    |    |   |     | 4  |     | 637 | 030 | Mimorozpočtový výdaj preddavky                     | 0.00            | 0.00   | 0.00      | 0.00  | 0.00      |
|     |    |    |   |     | 4  |     | 637 | 030 | Preddavky                                          | 0.00            | 0.00   | 0.00      | 0.00  | 0.00      |
|     |    |    |   |     | 4  |     | 637 |     |                                                    | 0.00            | 0.00   | 0.00      | 0.00  | 675.00    |
|     |    |    |   |     | 4  |     |     |     | ...                                                | 0.00            | 0.00   | 0.00      | 0.00  | 675.00    |
|     |    |    |   |     | 4  |     |     |     |                                                    | 0.00            | 0.00   | 0.00      | 0.00  | 675.00    |
|     |    |    |   |     | 4  |     |     |     | Mimorozpoč.prijmy a výdaje                         | 0.00            | 0.00   | 0.00      | 0.00  | 675.00    |
|     |    |    |   |     |    |     |     |     |                                                    | 613362.00       | 87.95  | 554574.66 | 97.28 | 539471.08 |
|     |    |    |   |     |    |     |     |     |                                                    | 613362.00       | 87.95  | 554574.66 | 97.28 | 539471.08 |
|     |    |    |   |     |    |     |     |     |                                                    | 613362.00       | 87.95  | 554574.66 | 97.28 | 539471.08 |
|     |    |    |   |     |    |     |     |     | ZOSTAVA CELKOM                                     | 613362.00       | 87.95  | 554574.66 | 97.28 | 539471.08 |

## VYROVNANOST' STRÁN ROZPOČTU / Podľa druhu rozpočtu

Ku obdobiu 12.2015

| Druh rozpočtu                       | R O Z P O Č E T |           | P L N E N I E R O Z P O Č T U |         |                    |
|-------------------------------------|-----------------|-----------|-------------------------------|---------|--------------------|
|                                     | Prí/Výd         | Schválený | Upravený                      | v EUR   | Schválený Upravený |
| <b>1 Bežný rozpočet</b>             |                 |           |                               |         |                    |
| Príjem :                            | 542022.00       | 582462.68 | 573776.95                     | 105.86% | 98.51%             |
| Výdavok:                            | 256741.00       | 306678.90 | 289815.17                     | 112.88% | 94.50%             |
| Rozdiel:                            | 285281.00       | 275783.78 |                               |         |                    |
| <b>2 Kapitálový rozpočet</b>        |                 |           |                               |         |                    |
| Príjem :                            | 275543.00       | 348595.21 | 348595.21                     | 126.51% | 100.00%            |
| Výdavok:                            | 322621.00       | 211895.76 | 214083.18                     | 66.36%  | 101.03%            |
| Rozdiel:                            | -47078.00       | 136699.45 |                               |         |                    |
| <b>3 Finančné operácie</b>          |                 |           |                               |         |                    |
| Príjem :                            | 0.00            | 49278.64  | 51467.61                      | 0.00%   | 104.44%            |
| Výdavok:                            | 34000.00        | 36000.00  | 34897.73                      | 102.64% | 96.94%             |
| Rozdiel:                            | -34000.00       | 13278.64  |                               |         |                    |
| <b>4 Mimorozpoč.příjmy a výdaje</b> |                 |           |                               |         |                    |
| Príjem :                            | 0.00            | 0.00      | 472.32                        | 0.00%   | 0.00%              |
| Výdavok:                            | 0.00            | 0.00      | 675.00                        | 0.00%   | 0.00%              |
| Rozdiel:                            | 0.00            | 0.00      |                               |         |                    |
| <b>ZOSTAVA CELKOM</b>               |                 |           |                               |         |                    |
| Príjem :                            | 817565.00       | 980336.53 |                               |         |                    |
| Výdavok:                            | 613362.00       | 554574.66 |                               |         |                    |
| Rozdiel:                            | 204203.00       | 425761.87 |                               |         |                    |