

Rozpočet p rok 2010 – príjmy v eurách – 1. úprava

IČO: 00314838

Dátum:

27.8.2010

Názov: Obec Rabča

Sídlo: Hlavná 426

| Ekonomická klasifikácia |          |          |            |    |      |     | Schw. rozp.  |                  |                  |                 |                    |
|-------------------------|----------|----------|------------|----|------|-----|--|------------------|------------------|-----------------|--------------------|
|                         |          |          |            |    |      |     | Úpr. rozp.   |                  |                  |                 |                    |
|                         |          |          |            |    |      |     | Čerpanie   |                  |                  |                 |                    |
| P1                      | P2       | P3       | P4         | S1 | S2   | ZDR | Príjmová položka   | Bežné príjmy     | Kapit. príjmy    | Príjmy fin. op. | Spoľu              |
| 3                       | 1        | 2        | 001        |    |      |     | Zo štátneho rozpočtu   | 710 430          |                  |                 | 710 430 €          |
|                         |          |          |            |    |      |     |  | 896 129          |                  |                 | 896 129 €          |
|                         |          |          |            |    |      |     |  | 461 685          |                  |                 | 461 685 €          |
| 3                       | 1        | 2        | 001        |    | 1161 |     | Zo štátneho rozpočtu   | 500              |                  |                 | 500 €              |
|                         |          |          |            |    |      |     |  | 500              |                  |                 | 500 €              |
|                         |          |          |            |    |      |     |  | 308              |                  |                 | 308 €              |
| 3                       | 1        | 2        | 001        |    | 1161 |     | Zo štátneho rozpočtu   | 100              |                  |                 | 100 €              |
|                         |          |          |            |    |      |     |  | 100              |                  |                 | 100 €              |
|                         |          |          |            |    |      |     |  | 54               |                  |                 | 54 €               |
| 3                       | 1        | 2        | 002        |    | 11S1 |     | Zo štátneho účelového fondu – mikroprojekt PR ihriská                          |                  |                  |                 | 0 €                |
|                         |          |          |            |    |      |     |  |                  |                  |                 | 0 €                |
|                         |          |          |            |    |      |     |  | 2 633            |                  |                 | 2 633 €            |
| 3                       | 1        | 2        | 001        |    | 1319 |     | Zo štátneho rozpočtu – povodne 2009  |                  |                  |                 | 0 €                |
|                         |          |          |            |    |      |     |  |                  |                  |                 | 0 €                |
|                         |          |          |            |    |      |     |  | 5 448            |                  |                 | 5 448 €            |
| 3                       | 1        | 2        | 001        |    | 1361 |     | Zo štátneho rozpočtu   | 200              |                  |                 | 200 €              |
|                         |          |          |            |    |      |     |  | 200              |                  |                 | 200 €              |
|                         |          |          |            |    |      |     |  | 63               |                  |                 | 63 €               |
| 3                       | 1        | 2        | 001        |    | 41   |     | Zo štátneho rozpočtu   | 50               |                  |                 | 50 €               |
|                         |          |          |            |    |      |     |  | 50               |                  |                 | 50 €               |
|                         |          |          |            |    |      |     |  | 11               |                  |                 | 11 €               |
| <b>3</b>                | <b>1</b> | <b>2</b> | <b>001</b> |    |      |     | <b>Súčet za zdroj</b>  | <b>711 280</b>   | <b>0</b>         | <b>0</b>        | <b>711 280 €</b>   |
|                         |          |          |            |    |      |     |  | 896 979          | 0                | 0               | 896 979 €          |
|                         |          |          |            |    |      |     |  | 470 202          | 0                | 0               | 470 202 €          |
| 1                       | 1        | 1        | 003        |    | 41   |     | Výnos dane z príjmov poukázaný územnej samospráve                              | 992 000          |                  |                 | 992 000 €          |
|                         |          |          |            |    |      |     |  | 871 842          |                  |                 | 871 842 €          |
|                         |          |          |            |    |      |     |  | 484 189          |                  |                 | 484 189 €          |
| 1                       | 2        | 1        | 001        |    | 41   |     | Daň z pozemkov   | 15 000           |                  |                 | 15 000 €           |
|                         |          |          |            |    |      |     |  | 15 000           |                  |                 | 15 000 €           |
|                         |          |          |            |    |      |     |  | 13 684           |                  |                 | 13 684 €           |
| 1                       | 2        | 1        | 002        |    | 41   |     | Daň zo stavieb   | 21 000           |                  |                 | 21 000 €           |
|                         |          |          |            |    |      |     |  | 21 000           |                  |                 | 21 000 €           |
|                         |          |          |            |    |      |     |  | 15 126           |                  |                 | 15 126 €           |
| 1                       | 2        | 1        | 003        |    | 41   |     | Daň z bytov a nebytových priestorov v bytovom dome                             | 300              |                  |                 | 300 €              |
|                         |          |          |            |    |      |     |  | 300              |                  |                 | 300 €              |
|                         |          |          |            |    |      |     |  | 307              |                  |                 | 307 €              |
| 1                       | 3        | 3        | 001        |    | 41   |     | Za psa   | 960              |                  |                 | 960 €              |
|                         |          |          |            |    |      |     |  | 960              |                  |                 | 960 €              |
|                         |          |          |            |    |      |     |  | 1 025            |                  |                 | 1 025 €            |
| 1                       | 3        | 3        | 006 01     |    | 41   |     | Za ubytovanie  | 35               |                  |                 | 35 €               |
|                         |          |          |            |    |      |     |  | 35               |                  |                 | 35 €               |
|                         |          |          |            |    |      |     |  | 23               |                  |                 | 23 €               |
| 1                       | 3        | 3        | 012        |    | 41   |     | Za užívanie verejného priestranstva  | 3 450            |                  |                 | 3 450 €            |
|                         |          |          |            |    |      |     |  | 3 450            |                  |                 | 3 450 €            |
|                         |          |          |            |    |      |     |  | 3 239            |                  |                 | 3 239 €            |
| 1                       | 3        | 3        | 013 10     |    | 41   |     | Za komunálne odpady a drobné stavebné odpady                                   | 36 600           |                  |                 | 36 600 €           |
|                         |          |          |            |    |      |     |  | 36 600           |                  |                 | 36 600 €           |
|                         |          |          |            |    |      |     |  | 34 366           |                  |                 | 34 366 €           |
| <b>1</b>                |          |          |            |    |      |     | <b>Súčet</b>   | <b>1 069 345</b> | <b>0</b>         | <b>0</b>        | <b>1 069 345 €</b> |
|                         |          |          |            |    |      |     |  | 949 187          | 0                | 0               | 949 187 €          |
|                         |          |          |            |    |      |     |  | 551 959          | 0                | 0               | 551 959 €          |
| 2                       | 1        | 1        | 003        |    | 41   |     | Dividendy  | 700              |                  |                 | 700 €              |
|                         |          |          |            |    |      |     |  | 700              |                  |                 | 700 €              |
|                         |          |          |            |    |      |     |  | 0                |                  |                 | 0 €                |
| 1                       | 1        | 1        | 003        |    | 41   |     | Z prenajatých budov, priestorov a objektov                                     | 0                |                  |                 | 0 €                |
|                         |          |          |            |    |      |     |  | 51 000           |                  |                 | 51 000 €           |
|                         |          |          |            |    |      |     |  | 0                |                  |                 | 0 €                |
| 2                       | 2        | 1        | 004        |    | 41   |     | Ostatné poplatky   | 16 900           |                  |                 | 16 900 €           |
|                         |          |          |            |    |      |     |  | 16 900           |                  |                 | 16 900 €           |
|                         |          |          |            |    |      |     |  | 5 419            |                  |                 | 5 419 €            |
| 2                       | 2        | 2        | 003        |    | 41   |     | Za porušenie predpisov   | 100              |                  |                 | 100 €              |
|                         |          |          |            |    |      |     |  | 100              |                  |                 | 100 €              |
|                         |          |          |            |    |      |     |  | 10               |                  |                 | 10 €               |
| 2                       | 2        | 3        | 001        |    | 41   |     | Za predaj výrobkov, tovarov a služieb  | 41 000           |                  |                 | 41 000 €           |
|                         |          |          |            |    |      |     |  | 41 000           |                  |                 | 41 000 €           |
|                         |          |          |            |    |      |     |  | 14 750           |                  |                 | 14 750 €           |
| 2                       | 2        | 9        | 005 01     |    | 41   |     | Za znečisťovanie ovzdušia  | 100              |                  |                 | 100 €              |
|                         |          |          |            |    |      |     |  | 100              |                  |                 | 100 €              |
|                         |          |          |            |    |      |     |  |                  |                  |                 | 0 €                |
| 2                       | 4        | 2        |            |    | 41   |     | Z vkladov  | 1 000            |                  |                 | 1 000 €            |
|                         |          |          |            |    |      |     |  | 1 000            |                  |                 | 1 000 €            |
|                         |          |          |            |    |      |     |  | 263              |                  |                 | 263 €              |
| 2                       | 9        | 2        | 017        |    | 41   |     | Vratky   | 15               |                  |                 | 15 €               |
|                         |          |          |            |    |      |     |  | 15               |                  |                 | 15 €               |
|                         |          |          |            |    |      |     |  | 6 719            |                  |                 | 6 719 €            |
| 2                       | 9        | 2        | 027        |    | 41   |     | Iné  | 35 000           |                  |                 | 35 000 €           |
|                         |          |          |            |    |      |     |  | 35 000           |                  |                 | 35 000 €           |
|                         |          |          |            |    |      |     |  | 256              |                  |                 | 256 €              |
| 2                       | 2        | 3        | 001 05     |    | 41   |     | Z rozpočtu VÚC   | 100 000          |                  |                 | 100 000 €          |
|                         |          |          |            |    |      |     |  | 1 000            |                  |                 | 1 000 €            |
|                         |          |          |            |    |      |     |  |                  |                  |                 | 0 €                |
|                         |          |          |            |    |      |     | <b>Celkový súčet bežných príjmov</b>   | <b>1 975 440</b> | <b>0</b>         | <b>0</b>        | <b>1 975 440 €</b> |
|                         |          |          |            |    |      |     |  | 1 992 981        | 0                | 0               | 1 992 981 €        |
|                         |          |          |            |    |      |     |  | 1 049 578        | 0                | 0               | 1 049 578 €        |
| 3                       | 3        | 2        | 002        |    | 11S1 |     | Zo štátneho účelového fondu<br>MŠ – doučtovanie z 12/2009                      |                  | 0                |                 | 0 €                |
|                         |          |          |            |    |      |     |  | 64 410           |                  |                 | 64 410 €           |
|                         |          |          |            |    |      |     |  | 64 410           |                  |                 | 64 410 €           |
| 3                       | 3        | 2        | 001        |    | 11S2 |     | Zo štátneho rozpočtu<br>MŠ – doučtovanie z 12/2009                             |                  | 0                |                 | 0 €                |
|                         |          |          |            |    |      |     |  | 7 578            |                  |                 | 7 578 €            |
|                         |          |          |            |    |      |     |  | 7 578            |                  |                 | 7 578 €            |
| 3                       | 3        | 2        | 002        |    | 13S1 |     | Zo štátneho účelového fondu<br>I. monitorovacia správa z Kanál. Rabča – Šwinna |                  | 0                |                 | 0 €                |
|                         |          |          |            |    |      |     |  | 1 790            |                  |                 | 1 790 €            |
|                         |          |          |            |    |      |     |  | 1 790            |                  |                 | 1 790 €            |
| 2                       | 3        | 1        |            |    | 43   |     | Príjem z predaja kapitálových aktív  |                  | 51 000           |                 | 51 000 €           |
|                         |          |          |            |    |      |     |  | 0                |                  |                 | 0 €                |
|                         |          |          |            |    |      |     |  | 0                |                  |                 | 0 €                |
| 2                       | 3        | 3        | 001        |    | 43   |     | Z predaja pozemkov   |                  | 3 750            |                 | 3 750 €            |
|                         |          |          |            |    |      |     |  | 3 750            |                  |                 | 3 750 €            |
|                         |          |          |            |    |      |     |  | 0                |                  |                 | 0 €                |
| 3                       | 3        | 2        | 002        |    | 45   |     | Zo štátneho účelového fondu<br>Projekt Kanál. Rabča – Šwinna                   |                  | 2 184 079        |                 | 2 184 079 €        |
|                         |          |          |            |    |      |     |  | 1 082 146        |                  |                 | 1 082 146 €        |
|                         |          |          |            |    |      |     |  | 0                |                  |                 | 0 €                |
|                         |          |          |            |    |      |     | <b>Súčet kapitálových príjmov</b>  | <b>0</b>         | <b>2 238 829</b> | <b>0</b>        | <b>2 238 829 €</b> |
|                         |          |          |            |    |      |     |  | 0                | 1 159 674        | 0               | 1 159 674 €        |
|                         |          |          |            |    |      |     |  | 0                | 73 778           | 0               | 73 778 €           |
| 4                       | 5        | 3        |            |    | 1319 |     | Zostatok prostriedkov z predchádzajúcich rokov                                 |                  |                  | 0               | 0 €                |
|                         |          |          |            |    |      |     |  |                  |                  | 48 681          | 48 681 €           |
|                         |          |          |            |    |      |     |  |                  |                  | 48 681          | 48 681 €           |
| 4                       | 5        | 4        | 001        |    | 46   |     | Prevod prebytku rozpočtu obce z roku 2009                                      |                  |                  | 0               | 0 €                |
|                         |          |          |            |    |      |     |  |                  |                  | 91 933          | 91 933 €           |
|                         |          |          |            |    |      |     |  |                  |                  | 91 933          | 91 933 €           |
| 5                       | 1        | 3        | 002        |    | 52   |     | Dlhodobé – preklieňovací úver<br>Kanál. Rabča – Šwinna                         |                  |                  | 0               | 0 €                |
|                         |          |          |            |    |      |     |  |                  |                  | 663 878         | 663 878 €          |
|                         |          |          |            |    |      |     |  |                  |                  | 663 878         | 663 878 €          |
| <b>4</b>                | <b>5</b> |          |            |    |      |     | <b>Súčet za príjmové finančné operácie</b>                                     | <b>0</b>         | <b>2 238 829</b> | <b>0</b>        | <b>0 €</b>         |
|                         |          |          |            |    |      |     |  | 0                | 804 492          | 0               | 804 492 €          |
|                         |          |          |            |    |      |     |  | 0                | 804 492          | 0               | 804 492 €          |
|                         |          |          |            |    |      |     | <b>Celkový súčet príjmov</b>   | <b>1 975 440</b> | <b>2 238 829</b> | <b>0</b>        | <b>4 214 269 €</b> |
|                         |          |          |            |    |      |     |  | 1 992 981        | 1 159 674        | 804 492         | 3 957 147 €        |
|                         |          |          |            |    |      |     |  | 1 049 578        | 73 778           | 804 492         | 1 927 848 €        |



