

Finančný výkaz o plnení rozpočtu a nerozpočtovaných pohyboch na účtoch subjektu verejnej správy

k 31.12.2015

(v eurách zaokrúhlene na dve desatinné miesta)

IČO

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 0 | 0 | 3 | 0 | 6 | 7 | 8 | 9 |
|---|---|---|---|---|---|---|---|

Mesiach

| | |
|---|---|
| 1 | 2 |
|---|---|

Rok

| | | | |
|---|---|---|---|
| 2 | 0 | 1 | 5 |
|---|---|---|---|

Kód okresu

| | | |
|---|---|---|
| 4 | 0 | 2 |
|---|---|---|

Kód obce

| | | | | | |
|---|---|---|---|---|---|
| 5 | 0 | 2 | 0 | 6 | 5 |
|---|---|---|---|---|---|

Názov subjektu verejnej správy

[illegible]

Právna forma subjektu verejnej správy

[illegible]**Sídlo subjektu verejnej správy**

Ulica a číslo

[illegible]

PSČ

| | | | | |
|---|---|---|---|---|
| 9 | 3 | 5 | 3 | 6 |
|---|---|---|---|---|

Názov obce

[illegible]

Číslo telefónu

| | | | | | | | | | | | | | |
|---|---|---|--|---|---|---|---|---|---|---|--|--|--|
| 0 | 3 | 6 | | 6 | 3 | 3 | 1 | 5 | 4 | 1 | | | |
|---|---|---|--|---|---|---|---|---|---|---|--|--|--|

Číslo faxu

| | | | | | | | | | | | | | |
|---|---|---|--|---|---|---|---|---|---|---|--|--|--|
| 0 | 3 | 6 | | 6 | 3 | 3 | 1 | 5 | 4 | 1 | | | |
|---|---|---|--|---|---|---|---|---|---|---|--|--|--|

e-mailová adresa

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| o | b | e | c | b | e | s | a | @ | s | t | o | n | l | i | n | e | . | s | k |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

Zostavený dňa:

22.01.2016

Podpisový záznam štatutárneho orgánu
alebo člena štatutárneho orgánu
subjektu verejnej správy:

Canine

* Za subj.verej. správy, ktorými sú obce a nimi zriadené rozp. a prisp. organizácie, VÚC a nimi zriadené RO a PO a subj. uvedené v par.2 ods.1 písm.d), účtujúce v sústave podvoj. účtovníctva, sa výkaz predkladá štvrťročne, podľa stavu k 31. marcu, 30. júnu, 30. septembru a 31. decembru rozpočtového roka.

Obecný úrad Beša

20.01.2016 13:57

FIN 1-12: Finančný výkaz o plnení rozpočtu a nerozpočtovaných pohyboch na účtoch subjektu VS za obdobie: 12.2015

Časť I. Prijmy a výdavky rozpočtu subjektu verejnej správy

Časť I.1.1. Prijmy bežného rozpočtu

Oficiálne tlačivo (v eurách zaokr. na 2 des. miesta)

| ***** | | | | | ***** | | |
|---------------------------|--------------|-----|---------------------------|---|-----------|------------|--------------|
| Typ | | | | | Schválený | Rozpočet | Skutočnosť k |
| Zdr zdroja Pol Podp Názov | | | | | rozpočet | po zmenách | 31.12.2015 |
| ***** | | | | | ***** | | |
| a | b | c | d | e | 1 | 2 | 3 |
| ***** | | | | | ***** | | |
| 41 | 111 | 003 | Výnos dane z príj.pouk.ÚS | | 151091.00 | 151091.00 | 154182.11 |
| 41 | 121 | 001 | Daň z pozemkov | | 18500.00 | 18500.00 | 18403.36 |
| 41 | 121 | 002 | Daň zo stavieb | | 3700.00 | 3700.00 | 2891.23 |
| 41 | 133 | 001 | Daň za psa | | 650.00 | 590.00 | 592.96 |
| 41 | 133 | 006 | Daň za ubytovanie | | 120.00 | 533.00 | 533.00 |
| 41 | 133 | 012 | Daň za užív.verej.priestr | | 150.00 | 90.00 | 91.50 |
| 41 | 133 | 013 | Za kom.odpady a dr.st.od. | | 7500.00 | 7500.00 | 7295.30 |
| 41 | 133 | 014 | Daň za jadrové zariadenia | | 9467.00 | 9467.00 | 9466.72 |
| 41 | 212 | 002 | Z prenajatých pozemkov | | 200.00 | 500.00 | 482.00 |
| 41 | 212 | 003 | Z pren.bud.,priest.a obj. | | 16000.00 | 17900.00 | 18154.52 |
| 41 | 212 | 004 | Z pren.stroj.,pristr,zar. | | 100.00 | 230.00 | 228.63 |
| 41 | 221 | 004 | Ostatné poplatky | | 2000.00 | 2000.00 | 2225.00 |
| 41 | 222 | 003 | Za porušenie predpisov | | 0.00 | 10.00 | 10.00 |
| 41 | 223 | 001 | Za predaj výr.,tov.a slu. | | 6100.00 | 6800.00 | 7117.27 |
| 41 | 223 | 002 | Za školy a škol.zariad. | | 1000.00 | 1400.00 | 1286.10 |
| 41 | 223 | 003 | Za stravné | | 700.00 | 1000.00 | 1041.73 |
| 41 | 223 | 004 | Za prebytoč.hnut.majetok | | 250.00 | 350.00 | 315.18 |
| 41 | 229 | 002 | Za odber podzemnej vody | | 1000.00 | 1101.00 | 1264.10 |
| 41 | 243 | 000 | Z účtov finanč.hospodár. | | 32.00 | 102.00 | 105.43 |
| 71 | 246 | 000 | Ostatné platby | | 0.00 | 0.00 | 22880.40 |
| 41 | 292 | 008 | Z odv.hazard.a podob.hier | | 30.00 | 80.00 | 69.50 |
| 41 | 292 | 017 | Vratky | | 0.00 | 1126.00 | 1126.23 |
| 111 | 292 | 019 | Z refundácie | | 0.00 | 133.00 | 133.20 |
| 11H | 292 | 027 | Iné | | 0.00 | 53705.00 | 53705.13 |
| 41 | 292 | 027 | Iné | | 110.00 | 110.00 | 24.16 |
| 11K2 | 311 | 000 | Granty | | 0.00 | 20717.00 | 20717.00 |
| 111 | 312 | 001 | Zo ŠR okr.tr.-pren.výk.ŠS | | 47780.00 | 53792.00 | 52131.37 |
| 1162 | 312 | 001 | Zo ŠR okr.tr.-pren.výk.ŠS | | 1520.00 | 1520.00 | 1519.87 |
| 41 | 312 | 007 | Z rozpočtu obce | | 0.00 | 936.00 | 965.70 |
| ***** | | | | | ***** | | |
| 9 | Úhrn príjmov | | | | 268000.00 | 354983.00 | 378958.70 |

Časť I. Príjmy a výdavky rozpočtu subjektu verejnej správy

Časť I.1.2. Výdavky bežného rozpočtu

Oficiálne tlačivo (v eurách zaokr. na 2 des. miesta)

| Typ | | | | | | | | | | Schválený | Rozpočet | Skutočnosť k |
|------|-----|----------|-----|------|---------|------------------|--------------------|---|---|-----------|------------|--------------|
| Pr | Zdr | OdSkTrPo | Pol | Podp | Názov | | | | | rozpočet | po zmenách | 31.12.2015 |
| a | b | c | d | e | f | g | h | i | j | 1 | 2 | 3 |
| 1162 | | 01.1.1. | 611 | 000 | Výkon.a | zákonodar.orgány | Tar.,os.,zákl.,fun | | | 1123.00 | 1123.00 | 1123.51 |
| 41 | | 01.1.1. | 611 | 000 | Výkon.a | zákonodar.orgány | Tar.,os.,zákl.,fun | | | 28877.00 | 28877.00 | 31517.64 |
| 41 | | 01.1.1. | 612 | 001 | Výkon.a | zákonodar.orgány | Osobný príplatok | | | 2020.00 | 2020.00 | 1957.99 |
| 41 | | 01.1.1. | 612 | 002 | Výkon.a | zákonodar.orgány | Ost.prípl.okr.osob | | | 210.00 | 210.00 | 0.00 |
| 41 | | 01.1.1. | 614 | 000 | Výkon.a | zákonodar.orgány | Odmeny | | | 1800.00 | 1800.00 | 2054.00 |
| 111 | | 01.1.1. | 621 | 000 | Výkon.a | zákonodar.orgány | Poist.do Vš.zdrav. | | | 0.00 | 12.00 | 11.65 |
| 1162 | | 01.1.1. | 621 | 000 | Výkon.a | zákonodar.orgány | Poist.do Vš.zdrav. | | | 114.00 | 114.00 | 113.44 |
| 41 | | 01.1.1. | 621 | 000 | Výkon.a | zákonodar.orgány | Poist.do Vš.zdrav. | | | 2642.00 | 2642.00 | 2845.50 |
| 111 | | 01.1.1. | 623 | 000 | Výkon.a | zákonodar.orgány | Poist.do ost.zdrav | | | 0.00 | 16.00 | 15.92 |
| 41 | | 01.1.1. | 623 | 000 | Výkon.a | zákonodar.orgány | Poist.do ost.zdrav | | | 673.00 | 673.00 | 312.58 |
| 111 | | 01.1.1. | 625 | 001 | Výkon.a | zákonodar.orgány | Na nemocenské pois | | | 0.00 | 1.00 | 1.07 |
| 1162 | | 01.1.1. | 625 | 001 | Výkon.a | zákonodar.orgány | Na nemocenské pois | | | 16.00 | 16.00 | 15.88 |
| 41 | | 01.1.1. | 625 | 001 | Výkon.a | zákonodar.orgány | Na nemocenské pois | | | 461.00 | 461.00 | 497.23 |
| 111 | | 01.1.1. | 625 | 002 | Výkon.a | zákonodar.orgány | Na starobné poiste | | | 0.00 | 11.00 | 10.73 |
| 1162 | | 01.1.1. | 625 | 002 | Výkon.a | zákonodar.orgány | Na starobné poiste | | | 159.00 | 159.00 | 158.80 |
| 41 | | 01.1.1. | 625 | 002 | Výkon.a | zákonodar.orgány | Na starobné poiste | | | 4605.00 | 4605.00 | 4998.85 |
| 111 | | 01.1.1. | 625 | 003 | Výkon.a | zákonodar.orgány | Na úrazové poisten | | | 0.00 | 2.00 | 1.66 |
| 1162 | | 01.1.1. | 625 | 003 | Výkon.a | zákonodar.orgány | Na úrazové poisten | | | 9.00 | 9.00 | 9.04 |
| 41 | | 01.1.1. | 625 | 003 | Výkon.a | zákonodar.orgány | Na úrazové poisten | | | 265.00 | 265.00 | 285.49 |
| 111 | | 01.1.1. | 625 | 004 | Výkon.a | zákonodar.orgány | Na invalidné poist | | | 0.00 | 2.00 | 2.30 |
| 1162 | | 01.1.1. | 625 | 004 | Výkon.a | zákonodar.orgány | Na invalidné poist | | | 34.00 | 34.00 | 34.00 |
| 41 | | 01.1.1. | 625 | 004 | Výkon.a | zákonodar.orgány | Na invalidné poist | | | 987.00 | 987.00 | 1072.43 |
| 111 | | 01.1.1. | 625 | 005 | Výkon.a | zákonodar.orgány | Na poistenie v nez | | | 0.00 | 1.00 | 0.76 |
| 1162 | | 01.1.1. | 625 | 005 | Výkon.a | zákonodar.orgány | Na poistenie v nez | | | 11.00 | 11.00 | 11.32 |
| 41 | | 01.1.1. | 625 | 005 | Výkon.a | zákonodar.orgány | Na poistenie v nez | | | 329.00 | 329.00 | 355.30 |
| 111 | | 01.1.1. | 625 | 007 | Výkon.a | zákonodar.orgány | Na pois.do rezer.f | | | 0.00 | 3.00 | 2.58 |
| 1162 | | 01.1.1. | 625 | 007 | Výkon.a | zákonodar.orgány | Na pois.do rezer.f | | | 54.00 | 54.00 | 53.88 |
| 41 | | 01.1.1. | 625 | 007 | Výkon.a | zákonodar.orgány | Na pois.do rezer.f | | | 1563.00 | 1563.00 | 1695.80 |
| 41 | | 01.1.1. | 627 | 000 | Výkon.a | zákonodar.orgány | Prisp.do dopl.dôch | | | 190.00 | 190.00 | 159.36 |
| 111 | | 01.1.1. | 631 | 001 | Výkon.a | zákonodar.orgány | Cestovné náhrady-t | | | 18.00 | 15.00 | 40.64 |
| 41 | | 01.1.1. | 631 | 001 | Výkon.a | zákonodar.orgány | Cestovné náhrady-t | | | 61.00 | 61.00 | 37.73 |
| 111 | | 01.1.1. | 632 | 001 | Výkon.a | zákonodar.orgány | Energie | | | 50.00 | 16.00 | 71.87 |
| 41 | | 01.1.1. | 632 | 001 | Výkon.a | zákonodar.orgány | Energie | | | 2672.00 | 2472.00 | 1584.14 |
| 41 | | 01.1.1. | 632 | 002 | Výkon.a | zákonodar.orgány | Vodné, stočné | | | 70.00 | 20.00 | 18.14 |
| 111 | | 01.1.1. | 632 | 003 | Výkon.a | zákonodar.orgány | Poštové a telekom. | | | 25.00 | 17.00 | 25.35 |
| 41 | | 01.1.1. | 632 | 003 | Výkon.a | zákonodar.orgány | Poštové a telekom. | | | 1475.00 | 1386.00 | 1396.72 |
| 41 | | 01.1.1. | 633 | 004 | Výkon.a | zákonodar.orgány | Prev.str,pr,zariad | | | 350.00 | 350.00 | 0.00 |
| 111 | | 01.1.1. | 633 | 006 | Výkon.a | zákonodar.orgány | Všeobecný materiál | | | 160.00 | 160.00 | 67.49 |
| 41 | | 01.1.1. | 633 | 006 | Výkon.a | zákonodar.orgány | Všeobecný materiál | | | 1775.00 | 1775.00 | 720.32 |
| 41 | | 01.1.1. | 633 | 009 | Výkon.a | zákonodar.orgány | Knihy,časop.,novin | | | 180.00 | 190.00 | 188.60 |
| 41 | | 01.1.1. | 633 | 010 | Výkon.a | zákonodar.orgány | Prac.odevy,obuv a | | | 0.00 | 0.00 | 1.80 |
| 111 | | 01.1.1. | 633 | 013 | Výkon.a | zákonodar.orgány | Softvér | | | 70.00 | 70.00 | 72.00 |
| 41 | | 01.1.1. | 633 | 013 | Výkon.a | zákonodar.orgány | Softvér | | | 415.00 | 605.00 | 606.00 |
| 111 | | 01.1.1. | 633 | 016 | Výkon.a | zákonodar.orgány | Reprezentačné | | | 12.00 | 10.00 | 10.00 |
| 41 | | 01.1.1. | 633 | 016 | Výkon.a | zákonodar.orgány | Reprezentačné | | | 140.00 | 140.00 | 119.20 |
| 41 | | 01.1.1. | 634 | 001 | Výkon.a | zákonodar.orgány | Palivo,mazivá,olej | | | 20.00 | 20.00 | 6.95 |

ecný úrad Beša

20.01.2016 13:57

FIN 1-12: Finančný výkaz o plnení rozpočtu a nerozpočtovaných pohyboch na účtoch subjektu VS za obdobie: 12.2015

Časť I. Príjmy a výdavky rozpočtu subjektu verejnej správy

Časť I.1.2. Výdavky bežného rozpočtu

Oficiálne tlačivo (v eurách zaokr.na 2 des.miesta)

| ***** | | | | | | | | | | | | |
|-------|--|--|--|--|--|--|--|--|--|--|--|--|
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | |

Obecný úrad Beša

20.01.2016 13:57

FIN 1-12: Finančný výkaz o plnení rozpočtu a nerozpočtovaných pohyboch na účtoch subjektu VS za obdobie: 12.2015

Časť I. Prijmy a výdavky rozpočtu subjektu verejnej správy

Časť I.1.2. Výdavky bežného rozpočtu

Oficiálne tlačivo (v eurách zaokr. na 2 des. miesta)

| ***** | | | | | | | | | | | | |
|-------|-----|-----|---------|------|-----|------|---|---|---|-----------|------------|--------------|
| Typ | | | | | | | | | | Schválený | Rozpočet | Skutočnosť k |
| Pr | Zdr | zdr | OdSk | TrPo | Pol | Podp | Názov | | | rozpočet | po zmenách | 31.12.2015 |
| ***** | | | | | | | | | | | | |
| a | b | c | d | e | f | g | h | i | j | 1 | 2 | 3 |
| ***** | | | | | | | | | | | | |
| | 111 | | 02.2.0. | | 625 | 005 | Civilná ochrana Na poistenie v nezamestn. | | | 0.00 | 1.00 | 1.00 |
| | 111 | | 02.2.0. | | 625 | 007 | Civilná ochrana Na pois.do rezer.f.solid. | | | 0.00 | 4.00 | 4.76 |
| | 111 | | 02.2.0. | | 637 | 027 | Civilná ochrana Odmeny zam.mimopr.pomeru | | | 0.00 | 101.00 | 100.60 |
| | 41 | | 03.6.0. | | 637 | 015 | Verej.poriad.a bezp.i.n. Poistné | | | 0.00 | 150.00 | 150.82 |
| | 41 | | 04.5.1. | | 633 | 006 | Cestná doprava Všeobecný materiál | | | 730.00 | 730.00 | 46.90 |
| | 41 | | 04.5.1. | | 635 | 006 | Cestná doprava Budov,objek.al.ich častí | | | 170.00 | 170.00 | 0.00 |
| | 41 | | 05.1.0. | | 633 | 006 | Nakladanie s odpadmi Všeobecný materiál | | | 300.00 | 300.00 | 297.98 |
| | 111 | | 05.1.0. | | 637 | 004 | Nakladanie s odpadmi Všeobecné služby | | | 0.00 | 0.00 | 49.75 |
| | 41 | | 05.1.0. | | 637 | 004 | Nakladanie s odpadmi Všeobecné služby | | | 8100.00 | 8100.00 | 8836.96 |
| | 11H | | 05.6.0. | | 633 | 006 | Ochrana život.prostr.i.n. Všeobecný materiá | | | 0.00 | 53705.00 | 0.00 |
| | 41 | | 06.2.0. | | 633 | 004 | Rozvoj obcí Prev.str,pr,zariad,techn. | | | 450.00 | 450.00 | 203.41 |
| | 41 | | 06.2.0. | | 633 | 006 | Rozvoj obcí Všeobecný materiál | | | 2100.00 | 2095.00 | 757.56 |
| | 41 | | 06.2.0. | | 633 | 010 | Rozvoj obcí Prac.odevy,obuv a pr.pom. | | | 65.00 | 65.00 | 75.90 |
| | 41 | | 06.2.0. | | 633 | 015 | Rozvoj obcí Palivá ako zdroj energie | | | 15.00 | 15.00 | 0.00 |
| | 41 | | 06.2.0. | | 633 | 016 | Rozvoj obcí Reprezentačné | | | 0.00 | 5.00 | 4.95 |
| | 41 | | 06.2.0. | | 634 | 001 | Rozvoj obcí Palivo,mazivá,oleje,šp.k. | | | 1300.00 | 1000.00 | 780.74 |
| | 41 | | 06.2.0. | | 635 | 004 | Rozvoj obcí Prev.strojov,pristr.,zar. | | | 300.00 | 300.00 | 0.00 |
| | 41 | | 06.2.0. | | 637 | 001 | Rozvoj obcí Školenia,kurzy,sem.,porad | | | 50.00 | 50.00 | 50.00 |
| | 41 | | 06.2.0. | | 637 | 004 | Rozvoj obcí Všeobecné služby | | | 400.00 | 100.00 | 0.00 |
| | 41 | | 06.2.0. | | 637 | 015 | Rozvoj obcí Poistné | | | 80.00 | 80.00 | 0.00 |
| | 41 | | 06.3.0. | | 635 | 004 | Zásobovanie vodou Prev.strojov,pristr.,zar. | | | 650.00 | 650.00 | 169.31 |
| | 41 | | 06.4.0. | | 621 | 000 | Verejné osvetlenie Poist.do Vš.zdrav.poist. | | | 15.00 | 15.00 | 17.20 |
| | 41 | | 06.4.0. | | 625 | 002 | Verejné osvetlenie Na starobné poistenie | | | 21.00 | 21.00 | 24.08 |
| | 41 | | 06.4.0. | | 625 | 003 | Verejné osvetlenie Na úrazové poistenie | | | 7.00 | 7.00 | 9.16 |
| | 41 | | 06.4.0. | | 625 | 004 | Verejné osvetlenie Na invalidné poistenie | | | 5.00 | 5.00 | 1.80 |
| | 41 | | 06.4.0. | | 625 | 007 | Verejné osvetlenie Na pois.do rezer.f.solid | | | 7.00 | 7.00 | 3.74 |
| | 41 | | 06.4.0. | | 632 | 001 | Verejné osvetlenie Energie | | | 6000.00 | 5110.00 | 4495.79 |
| | 41 | | 06.4.0. | | 633 | 006 | Verejné osvetlenie Všeobecný materiál | | | 1995.00 | 1615.00 | 1020.47 |
| | 41 | | 06.4.0. | | 635 | 006 | Verejné osvetlenie Budov,objek.al.ich častí | | | 1460.00 | 1460.00 | 328.80 |
| | 41 | | 06.4.0. | | 637 | 027 | Verejné osvetlenie Odmeny zam.mimopr.pomeru | | | 150.00 | 150.00 | 172.00 |
| | 41 | | 06.4.0. | | 637 | 031 | Verejné osvetlenie Pokuty a penále | | | 0.00 | 0.00 | 0.30 |
| | 41 | | 06.6.0. | | 632 | 001 | Bývanie a obč.vybav. i.n. Energie | | | 3700.00 | 3700.00 | 3299.54 |
| | 41 | | 06.6.0. | | 632 | 002 | Bývanie a obč.vybav. i.n. Vodné, stočné | | | 970.00 | 970.00 | 1017.58 |
| | 41 | | 06.6.0. | | 633 | 006 | Bývanie a obč.vybav. i.n. Všeobecný materiá | | | 300.00 | 220.00 | 92.06 |
| | 41 | | 06.6.0. | | 633 | 007 | Bývanie a obč.vybav. i.n. Špeciálny materiá | | | 0.00 | 80.00 | 80.00 |
| | 41 | | 06.6.0. | | 634 | 001 | Bývanie a obč.vybav. i.n. Palivo,mazivá,ole | | | 31.00 | 21.00 | 24.10 |
| | 41 | | 06.6.0. | | 635 | 004 | Bývanie a obč.vybav. i.n. Prev.strojov,pris | | | 0.00 | 247.00 | 247.00 |
| | 41 | | 06.6.0. | | 635 | 005 | Bývanie a obč.vybav. i.n. Špec.str.,pris.,z | | | 0.00 | 34.00 | 33.74 |
| | 41 | | 06.6.0. | | 637 | 004 | Bývanie a obč.vybav. i.n. Všeobecné služby | | | 150.00 | 150.00 | 0.00 |
| | 41 | | 06.6.0. | | 637 | 005 | Bývanie a obč.vybav. i.n. Špeciálne služby | | | 0.00 | 426.00 | 426.00 |
| | 41 | | 06.6.0. | | 637 | 015 | Bývanie a obč.vybav. i.n. Poistné | | | 260.00 | 260.00 | 259.17 |
| | 41 | | 06.6.0. | | 637 | 031 | Bývanie a obč.vybav. i.n. Pokuty a penále | | | 0.00 | 3.00 | 8.86 |
| | 41 | | 06.6.0. | | 651 | 002 | Bývanie a obč.vybav. i.n. Banky a pobočky z | | | 2609.00 | 2609.00 | 2545.16 |
| | 41 | | 07.6.0. | | 611 | 000 | Zdravotníctvo inde nekl. Tar.,os.,zákl.,fun | | | 1700.00 | 1700.00 | 2045.00 |
| | 41 | | 07.6.0. | | 612 | 001 | Zdravotníctvo inde nekl. Osobný príplatok | | | 1200.00 | 1200.00 | 1003.98 |
| | 41 | | 07.6.0. | | 623 | 000 | Zdravotníctvo inde nekl. Poist.do ost.zdrav | | | 290.00 | 290.00 | 304.85 |

Jecný úrad Beša

20.01.2016 13:57

FIN 1-12: Finančný výkaz o plnení rozpočtu a nerozpočtovaných pohyboch na účtoch subjektu VS za obdobie: 12.2015

Časť I. Príjmy a výdavky rozpočtu subjektu verejnej správy

Časť I.1.2. Výdavky bežného rozpočtu

Oficiálne tlačivo (v eurách zaokr.na 2 des.miesta)

| ***** | | | | | | | | | | ***** | | |
|------------------------------|---|---------|-----|-----|---------------------------|---------------------------|---|---|---|-----------|------------|--------------|
| Typ | | | | | | | | | | Schválený | Rozpočet | Skutočnosť k |
| Pr Zdr zdr OdSkTrPo Pol Podp | | | | | | | | | | rozpočet | po zmenách | 31.12.2015 |
| ***** | | | | | | | | | | ***** | | |
| a | b | c | d | e | f | g | h | i | j | 1 | 2 | 3 |
| ***** | | | | | | | | | | ***** | | |
| 41 | | 07.6.0. | 625 | 001 | Zdravotníctvo inde nekl. | Na nemocenské pois | | | | 41.00 | 41.00 | 42.64 |
| 41 | | 07.6.0. | 625 | 002 | Zdravotníctvo inde nekl. | Na starobné poiste | | | | 406.00 | 406.00 | 426.81 |
| 41 | | 07.6.0. | 625 | 003 | Zdravotníctvo inde nekl. | Na úrazové poisten | | | | 24.00 | 24.00 | 24.34 |
| 41 | | 07.6.0. | 625 | 004 | Zdravotníctvo inde nekl. | Na invalidné poist | | | | 87.00 | 87.00 | 91.43 |
| 41 | | 07.6.0. | 625 | 005 | Zdravotníctvo inde nekl. | Na poistenie v nez | | | | 29.00 | 29.00 | 30.44 |
| 41 | | 07.6.0. | 625 | 007 | Zdravotníctvo inde nekl. | Na pois.do rezer.f | | | | 138.00 | 138.00 | 144.74 |
| 41 | | 07.6.0. | 632 | 001 | Zdravotníctvo inde nekl. | Energie | | | | 4400.00 | 4400.00 | 3365.02 |
| 41 | | 07.6.0. | 632 | 002 | Zdravotníctvo inde nekl. | Vodné, stočné | | | | 360.00 | 360.00 | 515.87 |
| 41 | | 07.6.0. | 632 | 003 | Zdravotníctvo inde nekl. | Poštové a telekom. | | | | 250.00 | 250.00 | 135.11 |
| 41 | | 07.6.0. | 633 | 006 | Zdravotníctvo inde nekl. | Všeobecný materiál | | | | 240.00 | 220.00 | 160.85 |
| 41 | | 07.6.0. | 634 | 001 | Zdravotníctvo inde nekl. | Palivo,mazivá,olej | | | | 40.00 | 60.00 | 63.44 |
| 41 | | 07.6.0. | 635 | 005 | Zdravotníctvo inde nekl. | Špec.str.,pris.,za | | | | 86.00 | 86.00 | 0.00 |
| 41 | | 07.6.0. | 635 | 006 | Zdravotníctvo inde nekl. | Budov,objek.al.ich | | | | 10.00 | 10.00 | 0.00 |
| 41 | | 07.6.0. | 637 | 016 | Zdravotníctvo inde nekl. | Pridel do sociál.f | | | | 29.00 | 29.00 | 23.93 |
| 41 | | 07.6.0. | 637 | 031 | Zdravotníctvo inde nekl. | Pokuty a penále | | | | 0.00 | 3.00 | 3.00 |
| 41 | | 08.1.0. | 632 | 001 | Rekreačné a šport.služby | Energie | | | | 890.00 | 890.00 | 837.92 |
| 41 | | 08.1.0. | 632 | 002 | Rekreačné a šport.služby | Vodné, stočné | | | | 60.00 | 60.00 | 68.71 |
| 41 | | 08.1.0. | 633 | 006 | Rekreačné a šport.služby | Všeobecný materiál | | | | 50.00 | 50.00 | 11.98 |
| 41 | | 08.1.0. | 634 | 001 | Rekreačné a šport.služby | Palivo,mazivá,olej | | | | 150.00 | 150.00 | 107.54 |
| 41 | | 08.1.0. | 642 | 001 | Rekreačné a šport.služby | Obč.združ.,nadácií | | | | 3000.00 | 4000.00 | 4000.00 |
| 41 | | 08.2.0. | 632 | 001 | Kultúrne služby | Energie | | | | 3000.00 | 3000.00 | 2510.19 |
| 41 | | 08.2.0. | 632 | 002 | Kultúrne služby | Vodné, stočné | | | | 100.00 | 75.00 | 58.33 |
| 41 | | 08.2.0. | 633 | 001 | Kultúrne služby | Interiérové vybavenie | | | | 400.00 | 400.00 | 116.47 |
| 41 | | 08.2.0. | 633 | 004 | Kultúrne služby | Prev.str,pr,zariad,techn. | | | | 0.00 | 325.00 | 325.00 |
| 41 | | 08.2.0. | 633 | 006 | Kultúrne služby | Všeobecný materiál | | | | 1350.00 | 1350.00 | 910.15 |
| 41 | | 08.2.0. | 633 | 016 | Kultúrne služby | Reprezentačné | | | | 1500.00 | 1500.00 | 564.65 |
| 41 | | 08.2.0. | 634 | 001 | Kultúrne služby | Palivo,mazivá,oleje,šp.k. | | | | 80.00 | 80.00 | 49.01 |
| 41 | | 08.2.0. | 635 | 001 | Kultúrne služby | Interiérového vybavenia | | | | 4000.00 | 4000.00 | 0.00 |
| 41 | | 08.2.0. | 635 | 005 | Kultúrne služby | Špec.str.,pris.,zar.,tech | | | | 50.00 | 50.00 | 0.00 |
| 41 | | 08.2.0. | 637 | 002 | Kultúrne služby | Konkurzy a súťaže | | | | 0.00 | 300.00 | 300.00 |
| 41 | | 08.2.0. | 637 | 004 | Kultúrne služby | Všeobecné služby | | | | 720.00 | 720.00 | 190.00 |
| 41 | | 08.2.0. | 637 | 014 | Kultúrne služby | Stravovanie | | | | 100.00 | 100.00 | 0.00 |
| 41 | | 08.2.0. | 637 | 026 | Kultúrne služby | Odmeny a príspevky | | | | 0.00 | 250.00 | 250.00 |
| 41 | | 08.3.0. | 633 | 004 | Vysielacie a vydav.služby | Prev.str,pr,zaria | | | | 200.00 | 170.00 | 0.00 |
| 41 | | 08.3.0. | 633 | 006 | Vysielacie a vydav.služby | Všeobecný materiá | | | | 15.00 | 15.00 | 4.72 |
| 41 | | 08.3.0. | 637 | 003 | Vysielacie a vydav.služby | Propag.,rekl.a in | | | | 0.00 | 470.00 | 470.00 |
| 41 | | 08.3.0. | 637 | 012 | Vysielacie a vydav.služby | Poplatky a odvody | | | | 35.00 | 35.00 | 20.40 |
| 41 | | 08.4.0. | 632 | 001 | Nábož.a iné spoloč.služby | Energie | | | | 418.00 | 418.00 | 326.92 |
| 41 | | 08.4.0. | 632 | 002 | Nábož.a iné spoloč.služby | Vodné, stočné | | | | 100.00 | 120.00 | 116.64 |
| 41 | | 08.4.0. | 633 | 006 | Nábož.a iné spoloč.služby | Všeobecný materiá | | | | 350.00 | 350.00 | 15.87 |
| 41 | | 08.4.0. | 633 | 016 | Nábož.a iné spoloč.služby | Reprezentačné | | | | 20.00 | 20.00 | 0.00 |
| 41 | | 08.4.0. | 634 | 001 | Nábož.a iné spoloč.služby | Palivo,mazivá,ole | | | | 190.00 | 190.00 | 87.37 |
| 41 | | 08.4.0. | 636 | 001 | Nábož.a iné spoloč.služby | Budov,objekt.al.i | | | | 2.00 | 0.00 | 0.00 |
| 41 | | 08.4.0. | 636 | 005 | Nábož.a iné spoloč.služby | Zo zml.o nájme ve | | | | 0.00 | 2.00 | 2.00 |
| 41 | | 08.4.0. | 637 | 004 | Nábož.a iné spoloč.služby | Všeobecné služby | | | | 120.00 | 120.00 | 0.00 |
| 41 | | 08.4.0. | 637 | 005 | Nábož.a iné spoloč.služby | Špeciálne služby | | | | 0.00 | 0.00 | 350.00 |

Obecný úrad Beša

FIN 1-12: Finančný výkaz o plnení rozpočtu a nerozpočtovaných pohyboch na účtoch subjektu VS za obdobie: 12.2015

Časť I. Príjmy a výdavky rozpočtu subjektu verejnej správy

Oficiálne tlačivo (v eurách zaokr. na 2 des. miesta)

Časť I.1.2. Výdavky bežného rozpočtu

| Cast I.1.2. Výdavky bežného rozpočtu | | | | | | | | | | Schválený | Rozpočet | Skutočnosť k |
|--------------------------------------|--|--|--|--|--|--|--|--|--|-----------|------------|--------------|
| ***** | | | | | | | | | | rozpočet | po zmenách | 31.12.2015 |
| ***** | | | | | | | | | | 1 | 2 | 3 |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| ***** | | | | | | | | | | ***** | ***** | ***** |
| | | | | | | | | | | | | |

Mestný úrad Beša

20.01.2016 13:57

FIN 1-12: Finančný výkaz o plnení rozpočtu a nerozpočtovaných pohyboch na účtoch subjektu VS za obdobie: 12.2015

Časť I. Príjmy a výdavky rozpočtu subjektu verejnej správy

Časť I.1.2. Výdavky bežného rozpočtu

Oficiálne tlačivo (v eurách zaokr. na 2 des.miesta)

| ***** | | | | | | | | | | | | |
|-------|-----|-----|----------|-----|------|---------------------------|-------------------|---|--------------------|-----------|------------|--------------|
| Typ | | | | | | | | | | Schválený | Rozpočet | Skutočnosť k |
| Pr | Zdr | zdr | OdSkTrPo | Pol | Podp | Názov | | | | rozpočet | po zmenách | 31.12.2015 |
| ***** | | | | | | | | | | | | |
| a | b | c | d | e | f | g | h | i | j | 1 | 2 | 3 |
| ***** | | | | | | | | | | | | |
| 111 | | | 09.1.2.1 | 633 | 001 | Primár.vzdel.s | bež.star. | | Interiérové vybave | 50.00 | 392.00 | 392.26 |
| 111 | | | 09.1.2.1 | 633 | 004 | Primár.vzdel.s | bež.star. | | Prev.str,pr,zariad | 0.00 | 133.00 | 133.05 |
| 111 | | | 09.1.2.1 | 633 | 006 | Primár.vzdel.s | bež.star. | | Všeobecný materiál | 890.00 | 2000.00 | 1419.58 |
| 41 | | | 09.1.2.1 | 633 | 006 | Primár.vzdel.s | bež.star. | | Všeobecný materiál | 0.00 | 277.00 | 1121.97 |
| 111 | | | 09.1.2.1 | 633 | 007 | Primár.vzdel.s | bež.star. | | Špeciálny materiál | 0.00 | 40.00 | 40.00 |
| 111 | | | 09.1.2.1 | 633 | 009 | Primár.vzdel.s | bež.star. | | Knihy,časop.,novin | 350.00 | 187.00 | 153.29 |
| 111 | | | 09.1.2.1 | 633 | 010 | Primár.vzdel.s | bež.star. | | Prac.odevy,obuv a | 20.00 | 20.00 | 0.00 |
| 111 | | | 09.1.2.1 | 634 | 001 | Primár.vzdel.s | bež.star. | | Palivo,mazivá,olej | 10.00 | 16.00 | 15.37 |
| 111 | | | 09.1.2.1 | 635 | 002 | Primár.vzdel.s | bež.star. | | Výpočtovej technik | 50.00 | 0.00 | 0.00 |
| 111 | | | 09.1.2.1 | 635 | 004 | Primár.vzdel.s | bež.star. | | Prev.strojov,príst | 100.00 | 1350.00 | 0.00 |
| 111 | | | 09.1.2.1 | 635 | 005 | Primár.vzdel.s | bež.star. | | Špec.str.,prís,,za | 0.00 | 120.00 | 120.75 |
| 111 | | | 09.1.2.1 | 635 | 006 | Primár.vzdel.s | bež.star. | | Budov,objek.al.ich | 0.00 | 0.00 | 530.00 |
| 111 | | | 09.1.2.1 | 637 | 001 | Primár.vzdel.s | bež.star. | | Školenia,kurzy,sem | 25.00 | 30.00 | 30.00 |
| 111 | | | 09.1.2.1 | 637 | 012 | Primár.vzdel.s | bež.star. | | Poplatky a odvody | 25.00 | 38.00 | 38.00 |
| 111 | | | 09.1.2.1 | 637 | 015 | Primár.vzdel.s | bež.star. | | Poistné | 132.00 | 132.00 | 131.36 |
| 111 | | | 09.1.2.1 | 637 | 016 | Primár.vzdel.s | bež.star. | | Pridel do sociál.f | 280.00 | 260.00 | 223.50 |
| 111 | | | 09.1.2.1 | 637 | 027 | Primár.vzdel.s | bež.star. | | Odmeny zam.mimopr. | 210.00 | 80.00 | 175.00 |
| 41 | | | 09.5.0. | 621 | 000 | Vzdel.nedef.podľa | úrovne | | Poist.do VŠ.zdrav. | 60.00 | 60.00 | 89.98 |
| 41 | | | 09.5.0. | 623 | 000 | Vzdel.nedef.podľa | úrovne | | Poist.do ost.zdrav | 90.00 | 90.00 | 59.97 |
| 41 | | | 09.5.0. | 625 | 001 | Vzdel.nedef.podľa | úrovne | | Na nemocenské pois | 21.00 | 21.00 | 21.00 |
| 41 | | | 09.5.0. | 625 | 002 | Vzdel.nedef.podľa | úrovne | | Na starobné poiste | 210.00 | 210.00 | 210.00 |
| 41 | | | 09.5.0. | 625 | 003 | Vzdel.nedef.podľa | úrovne | | Na úrazové poisten | 12.00 | 12.00 | 12.00 |
| 41 | | | 09.5.0. | 625 | 004 | Vzdel.nedef.podľa | úrovne | | Na invalidné poist | 45.00 | 45.00 | 45.00 |
| 41 | | | 09.5.0. | 625 | 005 | Vzdel.nedef.podľa | úrovne | | Na poistenie v nez | 15.00 | 15.00 | 15.00 |
| 41 | | | 09.5.0. | 625 | 007 | Vzdel.nedef.podľa | úrovne | | Na pois.do rezer.f | 72.00 | 72.00 | 71.20 |
| 41 | | | 09.5.0. | 637 | 027 | Vzdel.nedef.podľa | úrovne | | Odmeny zam.mimopr. | 1500.00 | 1500.00 | 1500.00 |
| 41 | | | 09.6.0.1 | 611 | 000 | Vedľ.služ.-predprim.vzdel | Tar.,os.,zákl.,fu | | | 6370.00 | 6370.00 | 6307.65 |
| 41 | | | 09.6.0.1 | 612 | 001 | Vedľ.služ.-predprim.vzdel | Osobný príplatok | | | 870.00 | 990.00 | 966.99 |
| 41 | | | 09.6.0.1 | 612 | 002 | Vedľ.služ.-predprim.vzdel | Ost.pripl.okr.oso | | | 120.00 | 0.00 | 0.00 |
| 41 | | | 09.6.0.1 | 614 | 000 | Vedľ.služ.-predprim.vzdel | Odmeny | | | 0.00 | 70.00 | 70.00 |
| 41 | | | 09.6.0.1 | 623 | 000 | Vedľ.služ.-predprim.vzdel | Poist.do ost.zdra | | | 736.00 | 736.00 | 739.98 |
| 41 | | | 09.6.0.1 | 625 | 001 | Vedľ.služ.-predprim.vzdel | Na nemocenské poi | | | 104.00 | 104.00 | 103.45 |
| 41 | | | 09.6.0.1 | 625 | 002 | Vedľ.služ.-predprim.vzdel | Na starobné poist | | | 1031.00 | 1031.00 | 1035.86 |
| 41 | | | 09.6.0.1 | 625 | 003 | Vedľ.služ.-predprim.vzdel | Na úrazové poiste | | | 59.00 | 59.00 | 59.10 |
| 41 | | | 09.6.0.1 | 625 | 004 | Vedľ.služ.-predprim.vzdel | Na invalidné pois | | | 221.00 | 221.00 | 221.90 |
| 41 | | | 09.6.0.1 | 625 | 005 | Vedľ.služ.-predprim.vzdel | Na poistenie v ne | | | 74.00 | 74.00 | 73.92 |
| 41 | | | 09.6.0.1 | 625 | 007 | Vedľ.služ.-predprim.vzdel | Na pois.do rezer. | | | 350.00 | 350.00 | 351.37 |
| 41 | | | 09.6.0.1 | 631 | 001 | Vedľ.služ.-predprim.vzdel | Cestovné náhrady- | | | 0.00 | 4.00 | 4.05 |
| 41 | | | 09.6.0.1 | 632 | 001 | Vedľ.služ.-predprim.vzdel | Energie | | | 1300.00 | 1300.00 | 2130.38 |
| 41 | | | 09.6.0.1 | 632 | 002 | Vedľ.služ.-predprim.vzdel | Vodné, stočné | | | 190.00 | 300.00 | 300.86 |
| 41 | | | 09.6.0.1 | 632 | 003 | Vedľ.služ.-predprim.vzdel | Poštové a telekom | | | 140.00 | 140.00 | 137.13 |
| 41 | | | 09.6.0.1 | 633 | 004 | Vedľ.služ.-predprim.vzdel | Prev.str,pr,zaria | | | 100.00 | 100.00 | 24.98 |
| 41 | | | 09.6.0.1 | 633 | 006 | Vedľ.služ.-predprim.vzdel | Všeobecný materiá | | | 300.00 | 265.00 | 177.73 |
| 41 | | | 09.6.0.1 | 633 | 009 | Vedľ.služ.-predprim.vzdel | Knihy,časop.,novi | | | 0.00 | 32.00 | 31.90 |
| 41 | | | 09.6.0.1 | 633 | 015 | Vedľ.služ.-predprim.vzdel | Palivá ako zdroj | | | 50.00 | 50.00 | 25.00 |
| 41 | | | 09.6.0.1 | 635 | 004 | Vedľ.služ.-predprim.vzdel | Prev.strojov,pris | | | 0.00 | 50.00 | 50.00 |

Obecný úrad Beša

20.01.2016 13:57

FIN 1-12: Finančný výkaz o plnení rozpočtu a nerozpočtovaných pohyboch na účtoch subjektu VS za obdobie: 12.2015

Časť I. Príjmy a výdavky rozpočtu subjektu verejnej správy

Časť I.1.2. Výdavky bežného rozpočtu

Oficiálne tlačivo (v eurách zaokr. na 2 des.miesta)

| | | | | | | | | | | | | |
|--------|---------------|------|----------|-----|------|---|---|---|---|-----------|------------|--------------|
| ***** | | | | | | | | | | | | |
| Typ | | | | | | | | | | Schválený | Rozpočet | Skutočnosť k |
| Pr Zdr | zdr | OdSk | TrPo | Pol | Podp | Názov | | | | rozpočet | po zmenách | 31.12.2015 |
| ***** | | | | | | | | | | | | |
| a | b | c | d | e | f | g | h | i | j | 1 | 2 | 3 |
| ***** | | | | | | | | | | | | |
| 41 | | | 09.6.0.1 | 635 | 005 | Vedl.sluz.-predprim.vzdel Špec.str.,prís.,z | | | | 0.00 | 70.00 | 69.15 |
| 41 | | | 09.6.0.1 | 637 | 001 | Vedl.sluz.-predprim.vzdel Školenia,kurzy,se | | | | 30.00 | 30.00 | 30.00 |
| 41 | | | 09.6.0.1 | 637 | 004 | Vedl.sluz.-predprim.vzdel Všeobecné služby | | | | 300.00 | 400.00 | 400.32 |
| 41 | | | 09.6.0.1 | 637 | 006 | Vedl.sluz.-predprim.vzdel Náhrady | | | | 0.00 | 15.00 | 15.00 |
| 41 | | | 09.6.0.1 | 637 | 016 | Vedl.sluz.-predprim.vzdel Pridel do sociál. | | | | 75.00 | 75.00 | 63.83 |
| 41 | | | 10.2.0. | 633 | 006 | Staroba Všeobecný materiál | | | | 20.00 | 20.00 | 4.41 |
| 41 | | | 10.2.0. | 633 | 016 | Staroba Reprezentačné | | | | 1500.00 | 1500.00 | 2011.87 |
| 41 | | | 10.2.0. | 637 | 004 | Staroba Všeobecné služby | | | | 400.00 | 400.00 | 330.00 |
| 111 | | | 10.4.0. | 633 | 006 | Rodina a deti Všeobecný materiál | | | | 100.00 | 50.00 | 49.80 |
| 111 | | | 10.4.0. | 637 | 012 | Rodina a deti Poplatky a odvody | | | | 0.00 | 0.00 | 11.96 |
| 111 | | | 10.4.0. | 637 | 014 | Rodina a deti Stravovanie | | | | 520.00 | 420.00 | 360.36 |
| ***** | | | | | | | | | | | | |
| 9 | Úhrn výdavkov | | | | | | | | | 212280.00 | 281546.00 | 215322.08 |

Poznámka: TypEÚ ČPi Progr(ČPe2) Text_programu_interný

FIN 1-12: Finančný výkaz o plnení rozpočtu a nerozpočtovaných pohyboch na účtoch subjektu VS za obdobie: 12.2015

Časť I. Príjmy a výdavky rozpočtu subjektu verejnej správy

Časť I.1.2. Výdavky kapitálového rozpočtu

Oficiálne tlačivo (v eurách zaokr. na 2 des. miesta)

| ***** | | | | | | | | | | | | | |
|-------|-----|-----|---------|------|-----|------|-------|---|---|----------|-----------|------------|--------------|
| Typ | | | | | | | | | | | | | |
| Pr | Zdr | zdr | OdSk | TrPo | Pol | Podp | Názov | | | | Schválený | Rozpočet | Skutočnosť k |
| | | | | | | | | | | | rozpočet | po zmenách | 31.12.2015 |
| ***** | | | | | | | | | | | | | |
| a | b | c | d | e | f | g | h | i | j | 1 | 2 | 3 | |
| ***** | | | | | | | | | | | | | |
| 41 | | | 01.1.1. | | | 717 | 002 | | Výkon.a zákonodar.orgány Rekonštr. a modern | 0.00 | 6500.00 | 5950.00 | |
| 11K2 | | | 03.6.0. | | | 713 | 005 | | Verej.poriad.a bezp.i.n. Špec.str,pristr,za | 0.00 | 20717.00 | 20717.00 | |
| 41 | | | 03.6.0. | | | 713 | 005 | | Verej.poriad.a bezp.i.n. Špec.str,pristr,za | 0.00 | 4203.00 | 4203.40 | |
| 41 | | | 04.5.1. | | | 716 | 000 | | Cestná doprava Príprav.a proj.dokument. | 0.00 | 484.00 | 484.00 | |
| 41 | | | 04.5.1. | | | 717 | 001 | | Cestná doprava Realizácia nových stavieb | 26000.00 | 17853.00 | 14135.38 | |
| 46 | | | 04.5.1. | | | 717 | 001 | | Cestná doprava Realizácia nových stavieb | 8000.00 | 10000.00 | 10000.00 | |
| 41 | | | 06.2.0. | | | 713 | 004 | | Rozvoj obcí Prev.str,prist,zar,techn. | 1000.00 | 0.00 | 0.00 | |
| 41 | | | 06.2.0. | | | 717 | 001 | | Rozvoj obcí Realizácia nových stavieb | 3000.00 | 3000.00 | 0.00 | |
| 41 | | | 06.6.0. | | | 717 | 002 | | Bývanie a obč.vybav. i.n. Rekonštr. a moder | 4000.00 | 6460.00 | 6460.00 | |
| 41 | | | 07.6.0. | | | 717 | 002 | | Zdravotníctvo inde nekl. Rekonštr. a modern | 7500.00 | 0.00 | 0.00 | |
| 41 | | | 08.2.0. | | | 716 | 000 | | Kultúrne služby Príprav.a proj.dokument. | 0.00 | 0.00 | 1950.00 | |
| ***** | | | | | | | | | | | | | |
| 9 | | | | | | | | | Úhrn výdavkov | 49500.00 | 69217.00 | 63899.78 | |

Poznámka: TypEÚ ČPi Progr(ČPe2) Text_programu_interný

Obecný úrad Beša

20.01.2016 13:57

FIN 1-12: Finančný výkaz o plnení rozpočtu a nerozpočtovaných pohyboch na účtoch subjektu VS za obdobie: 12.2015

Časť II. Finančné operácie subjektu verej. správy a pohyby na mimorozpoč. účtoch štátnych rozp. organizácií

Časť II.2.1. Príjmové operácie

Oficiálne tlačivo (v eurách zaokr. na 2 des. miesta)

| ***** | | | | | Schválený | Rozpočet | Skutočnosť k |
|----------|-----|------|-------|---------------------------|-----------|------------|--------------|
| ***** | | | | | rozpočet | po zmenách | 31.12.2015 |
| KÚ Zdroj | Pol | Podp | Názov | | | | |
| ***** | | | | | ***** | | |
| a | b | c | d | e | 1 | 2 | 3 |
| ***** | | | | | ***** | | |
| 46 | | 454 | 001 | Pr.p.z RF obce a z RF VÚC | 8000.00 | 10000.00 | 10000.00 |
| 71 | | 514 | 001 | Ostat.úvery,..-krátkodobé | 0.00 | 22880.00 | 0.00 |
| ***** | | | | | ***** | | |
| 9 | | | | Úhrn príjmov | 8000.00 | 32880.00 | 10000.00 |

FIN 1-12: Finančný výkaz o plnení rozpočtu a nerozpočtovaných pohyboch na účtoch subjektu VS za obdobie: 12.2015

Časť II. Finančné operácie subjektu verej. správy a pohyby na mimorozpoč. účtoch štátnych rozp. organizácií

Časť II.2.2. Výdavkové operácie

Oficiálne tlačivo (v eurách zaokr. na 2 des. miesta)

| | | | | | | | | | | | | | | | | | | | | | | |
|-------|---------------|------|------|---|------|-------|---|---|--|--|--|----------|----------|----------|-----------|----------|------------|----------|------------|--------------|-------|--|
| ***** | | | | | | | | | | | | | | | Schválený | | | Rozpočet | | Skutočnosť k | | |
| ***** | | | | | | | | | | | | | | | rozpočet | | po zmenách | | 31.12.2015 | | ***** | |
| KÚ | Zdr | OdSk | TrPo | Pol | Podp | Názov | | | | | | | | | | | | | | | | |
| ***** | | | | | | | | | | | | | | | | | | | | | | |
| a | b | c | d | e | f | g | h | i | | | | | | | 1 | 2 | 3 | | | | | |
| ***** | | | | | | | | | | | | | | | | | | | | | | |
| 71 | 01.1.2. | 813 | 002 | Finančné a rozpočt.zálež. Ostatné | | | | | | | | | | | 0.00 | 22880.00 | 22880.40 | | | | | |
| 41 | 06.6.0. | 821 | 005 | Bývanie a obč.vybav. i.n. Z bank.úverov dlh | | | | | | | | | | | 4920.00 | 4920.00 | 4896.00 | | | | | |
| 41 | 06.6.0. | 821 | 007 | Bývanie a obč.vybav. i.n. Z ost.úv.,pôž,NFV | | | | | | | | | | | 9300.00 | 9300.00 | 9363.64 | | | | | |
| ***** | | | | | | | | | | | | | | | | | | | | | | |
| 9 | Úhrn výdavkov | | | | | | | | | | | 14220.00 | 37100.00 | 37140.04 | | | | | | | | |

FIN 1-12: Finančný výkaz o plnení rozpočtu a nerozpočtovaných pohyboch na účtoch subjektu VS za obdobie: 12.2015

Časť III. Podnik. činnosť subj. VS, príjmy a výdavky zariadení škol, stravovania a iné nerozpoč. príjmy a výdavky

Časť III.3.1. Príjmy nerozpočtované

Oficiálne tlačivo (v eurách zaokr. na 2 des. miesta)

| | | | Skutočnosť k |
|--------------------------|-----|-----------------------------|--------------|
| Položka Podpoložka Názov | | | 31.12.2015 |
| ***** | | | ***** |
| a | b | c | 3 |
| ***** | | | ***** |
| 223 | 001 | Za predaj výr., tov. a slu. | 965.70 |
| 223 | 003 | Za stravné | 5989.17 |
| 292 | 027 | Iné | 861.17 |
| ***** | | | ***** |
| 9 | | Úhrn príjmov | 7816.04 |

FIN 1-12: Finančný výkaz o plnení rozpočtu a nerozpočtovaných pohyboch na účtoch subjektu VS za obdobie: 12.2015

Časť III. Podnik.činnosť subj.VS, príjmy a výdavky zariadení škôl, stravovania a iné nerozpoč.prijmy a výdavky

Časť III.3.2. Výdavky nerozpočtované Oficiálne tlačivo (v eurách zaokrúhlené na 2 des.miesta)

| ***** | | | | | | |
|----------|---------------|------|---|---|--------------|---------|
| | | | | | Skutočnosť k | |
| Ostp | Pol | Podp | Názov | | 31.12.2015 | |
| ***** | | | | | | |
| a | b | c | d | e | f | g |
| | | | | | 1 | |
| ***** | | | | | | |
| 01.1.1. | 642 | 014 | Výkon.a zákonodar.orgány Jednotlivcovi | | | 850.83 |
| 09.6.0.1 | 633 | 011 | Vedľ.služ.-predprim.vzdel Potraviny | | | 6001.76 |
| 09.6.0.1 | 641 | 009 | Vedľ.služ.-predprim.vzdel Obci okr.tran-pre | | | 965.70 |
| ***** | | | | | | |
| 9 | Úhrn výdavkov | | | | 7818.29 | |