

ROZPO ET VÝDAVKOV 2017

| | | | | | | | | | | | R O Z P O E T | | | | | |
|----------|------------|----|---|-----|---|----|----|-------|-----|-----|---------------|--|------------------------------|----------------|----------------|--------|
| Pro | Pp | Pj | D | Zdr | Z | Kp | Od | STLT2 | Po1 | Po2 | R | Popis | Schválený | Upravený | Rozdiel | |
| 1 | 111 | R | | | | | 01 | 1 | 2 | 637 | 012 | Poplatky a odvody - UPSVR_HN | 0.00 | 0.00 | 0.00 | |
| 1 | 111 | R | | | | | 01 | 3 | 3 | 633 | 006 | REGOB - všeobecný materiál | 120.00 | 126.72 | 6.72 | |
| 1 | 111 | R | | | | | 01 | 3 | 3 | 633 | 006 | 1 MV SR - TBT - REGISTER ADRIES | 0.00 | 197.20 | 197.20 | |
| 1 | 111 | R | | | | | 01 | 6 | 0 | 625 | 002 | Vo by do VUC- starobné pois | 0.00 | 7.77 | 7.77 | |
| 1 | 111 | R | | | | | 01 | 6 | 0 | 625 | 003 | Vo by do VUC-úrazové pois. | 0.00 | 0.44 | 0.44 | |
| 1 | 111 | R | | | | | 01 | 6 | 0 | 625 | 007 | Vo by do VUC-príspevok do RFS | 0.00 | 2.64 | 2.64 | |
| 1 | 111 | R | | | | | 01 | 6 | 0 | 631 | 001 | Vo by do VUC - Cestovné náhrady - tuz. | 0.00 | 3.00 | 3.00 | |
| 1 | 111 | R | | | | | 01 | 6 | 0 | 632 | 001 | Vo by do VUC .- Energie | 0.00 | 22.97 | 22.97 | |
| 1 | 111 | R | | | | | 01 | 6 | 0 | 632 | 003 | Vo by do VUC - Poštové a telekom.sl. | 0.00 | 5.00 | 5.00 | |
| 1 | 111 | R | | | | | 01 | 6 | 0 | 633 | 006 | Vo by do VUC - Všeobecný materiál | 0.00 | 142.88 | 142.88 | |
| 1 | 111 | R | | | | | 01 | 6 | 0 | 633 | 016 | Vo by do VUC - Reprezenta né | 0.00 | 18.00 | 18.00 | |
| 1 | 111 | R | | | | | 01 | 6 | 0 | 634 | 004 | Vo by do VUC - Prepravné | 0.00 | 20.00 | 20.00 | |
| 1 | 111 | R | | | | | 01 | 6 | 0 | 637 | 004 | Všeobecné služby - vo by do VUC | 0.00 | 15.00 | 15.00 | |
| 1 | 111 | R | | | | | 01 | 6 | 0 | 637 | 007 | Vo by do VUC - Cestovné náhrady | 0.00 | 4.80 | 4.80 | |
| 1 | 111 | R | | | | | 01 | 6 | 0 | 637 | 014 | Vo by do VUC - Stravovanie | 0.00 | 92.70 | 92.70 | |
| 1 | 111 | R | | | | | 01 | 6 | 0 | 637 | 026 | Vo by do VUC -Odmeny lenom a zapisov. | 0.00 | 321.75 | 321.75 | |
| 1 | 111 | R | | | | | 01 | 6 | 0 | 637 | 027 | Vo by do VUC -Odmeny zam. mimoprac. p. | 0.00 | 55.50 | 55.50 | |
| 1 | 111 | R | | | | | 02 | 2 | 0 | 637 | 021 | Refundácie CO sklad | 81.00 | 90.00 | 9.00 | |
| 1 | 111 | R | | | | | 09 | 1 | 1 | 1 | 614 | MŠ - Odmeny - dot. BB | 0.00 | 0.00 | 0.00 | |
| 1 | 111 | R | | | | | 09 | 1 | 1 | 1 | 633 | 006 | MŠ - Všeobecný materiál | 540.00 | 847.68 | 307.68 |
| 1 | 111 | R | | | | | 09 | 1 | 1 | 1 | 633 | 018 | MŠ - Licencie | 0.00 | 22.32 | 22.32 |
| 1 | 111 | R | | | | | 09 | 6 | 0 | 1 | 637 | 014 | MŠ - Stravovanie - deti v HN | 200.00 | 200.00 | 0.00 |
| 1 | 111 | | | | | | | | | | | Zo štátneho rozpo tu | 941.00 | 2196.37 | 1255.37 | |
| 1 | 11H | R | | | | | 05 | 1 | 0 | 633 | 006 | Rec. fond -Všeobecný materiál | 0.00 | 30.00 | 30.00 | |
| 1 | 11H | R | | | | | 05 | 1 | 0 | 637 | 004 | Všeobecné služby - odpad | 0.00 | 0.00 | 0.00 | |
| 1 | 11H | R | | | | | 08 | 2 | 0 | 637 | 002 | Konkurzy a sú aže | 0.00 | 1500.00 | 1500.00 | |
| 1 | 11H | | | | | | | | | | | Trans.od ost.subj.ver.spr.(okr.dot.zo ŠR,f.a zo zdr.FNM SR) | 0.00 | 1530.00 | 1530.00 | |
| 1 | 41 | R | | | | | 01 | 1 | 1 | 611 | | OcU - Tar.pl.,os.pl.,zákl.pl.,funk.p. | 25200.00 | 25600.00 | 400.00 | |
| 1 | 41 | R | | | | | 01 | 1 | 1 | 612 | 001 | OcU - Osobný príplatok | 2600.00 | 2250.00 | -350.00 | |
| 1 | 41 | R | | | | | 01 | 1 | 1 | 614 | | Odmeny - MEMORANDUM | 0.00 | 70.00 | 70.00 | |
| 1 | 41 | R | | | | | 01 | 1 | 1 | 614 | 2 | Odmeny | 0.00 | 200.00 | 200.00 | |
| 1 | 41 | R | | | | | 01 | 1 | 1 | 621 | | OcU - Poistné do Všeobecnej zdrav. pois. | 1100.00 | 1200.00 | 100.00 | |
| 1 | 41 | R | | | | | 01 | 1 | 1 | 623 | | OcU - Poistné do ost. zdra. pois ov | 1650.00 | 1680.00 | 30.00 | |
| 1 | 41 | R | | | | | 01 | 1 | 1 | 625 | 001 | OcU - Poistné na nemocenské poistenie | 385.00 | 405.00 | 20.00 | |
| 1 | 41 | R | | | | | 01 | 1 | 1 | 625 | 002 | OcU - Poistné na starobné poistenie | 3800.00 | 4000.00 | 200.00 | |
| 1 | 41 | R | | | | | 01 | 1 | 1 | 625 | 003 | OcU - Poistné na úrazové poistenie | 225.00 | 225.00 | 0.00 | |
| 1 | 41 | R | | | | | 01 | 1 | 1 | 625 | 004 | OcU - Na invalidné poistenie | 820.00 | 890.00 | 70.00 | |
| 1 | 41 | R | | | | | 01 | 1 | 1 | 625 | 005 | OcU - Na poistenie v nezamestnanosti | 275.00 | 305.00 | 30.00 | |
| 1 | 41 | R | | | | | 01 | 1 | 1 | 625 | 007 | OcU - Na poist. do rezerv. fondu solidar | 1315.00 | 1365.00 | 50.00 | |
| 1 | 41 | R | | | | | 01 | 1 | 1 | 627 | | OcU- Príspevok do DDP | 550.00 | 550.00 | 0.00 | |
| 1 | 41 | R | | | | | 01 | 1 | 1 | 631 | 001 | OcU - Cestovné náhrady - tuzemské | 1000.00 | 1343.40 | 343.40 | |
| 1 | 41 | R | | | | | 01 | 1 | 1 | 632 | 001 | 1 OcU - energie - elektrická | 400.00 | 400.00 | 0.00 | |
| 1 | 41 | R | | | | | 01 | 1 | 1 | 632 | 001 | 2 OcU - energie - zemný plyn | 800.00 | 1600.00 | 800.00 | |
| 1 | 41 | R | | | | | 01 | 1 | 1 | 632 | 002 | OcU- Vodné, sto né | 150.00 | 150.00 | 0.00 | |
| 1 | 41 | R | | | | | 01 | 1 | 1 | 632 | 003 | OcU - Poštové služby | 1000.00 | 450.00 | -550.00 | |
| 1 | 41 | R | | | | | 01 | 1 | 1 | 632 | 005 | OcU - Telekomunika né služby | 0.00 | 700.00 | 700.00 | |
| 1 | 41 | R | | | | | 01 | 1 | 1 | 633 | 001 | OcU - Interiérové vybavenie | 1000.00 | 0.00 | -1000.00 | |
| 1 | 41 | R | | | | | 01 | 1 | 1 | 633 | 002 | OcU - Výpo tová technika | 100.00 | 0.00 | -100.00 | |
| 1 | 41 | R | | | | | 01 | 1 | 1 | 633 | 004 | OcU - Prevádzkové stroje, prístro., zar. | 500.00 | 366.56 | -133.44 | |
| 1 | 41 | R | | | | | 01 | 1 | 1 | 633 | 006 | OcU - Všeobecný materiál | 2015.19 | 2339.71 | 324.52 | |
| 1 | 41 | R | | | | | 01 | 1 | 1 | 633 | 009 | OcU - Knihy, asopisy, noviny... | 300.00 | 180.40 | -119.60 | |
| 1 | 41 | R | | | | | 01 | 1 | 1 | 633 | 011 | OcU - Potraviny | 50.00 | 50.00 | 0.00 | |
| 1 | 41 | R | | | | | 01 | 1 | 1 | 633 | 013 | OcU - Softvér - ro ná licencia | 270.00 | 270.00 | 0.00 | |
| 1 | 41 | R | | | | | 01 | 1 | 1 | 633 | 015 | OcU - Palivá ako zdroj energie | 500.00 | 433.00 | -67.00 | |
| 1 | 41 | R | | | | | 01 | 1 | 1 | 633 | 016 | OcU - Reprezenta né | 200.00 | 200.00 | 0.00 | |
| 1 | 41 | R | | | | | 01 | 1 | 1 | 633 | 018 | OcU - Licencie - SOZA | 20.40 | 20.40 | 0.00 | |
| 1 | 41 | R | | | | | 01 | 1 | 1 | 633 | 018 | 1 OcU -Licencie ESET | 0.00 | 70.49 | 70.49 | |
| 1 | 41 | R | | | | | 01 | 1 | 1 | 633 | 018 | 2 Licencie - Registratúra | 0.00 | 79.20 | 79.20 | |
| 1 | 41 | R | | | | | 01 | 1 | 1 | 635 | 002 | OcU -Rutinná a štand.údržba prevádz.str. | 200.00 | 200.00 | 0.00 | |
| 1 | 41 | R | | | | | 01 | 1 | 1 | 635 | 006 | OcU -Rutinná a štandardná údržba budov | 500.00 | 0.00 | -500.00 | |
| 1 | 41 | R | | | | | 01 | 1 | 1 | 637 | 003 | OcU - Propagácia ... -údržba web.str. | 100.00 | 168.00 | 68.00 | |
| 1 | 41 | R | | | | | 01 | 1 | 1 | 637 | 004 | OcU - Všeobecné služby | 200.00 | 800.00 | 600.00 | |
| 1 | 41 | R | | | | | 01 | 1 | 1 | 637 | 005 | Ocu - Právne služby | 600.00 | 600.00 | 0.00 | |
| 1 | 41 | R | | | | | 01 | 1 | 1 | 637 | 005 | 1 OCU -Špec. sl. - konzulta né a poradensk | 3000.00 | 3251.80 | 251.80 | |
| 1 | 41 | R | | | | | 01 | 1 | 1 | 637 | 012 | OCU - Správne poplatky | 150.00 | 150.00 | 0.00 | |

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| | | | | | | | | | | | R O Z P O E T | | | | |
|-----|----|----|---|-----|---|----|-----|-------|-----|-----|---------------|--|-----------|----------|----------|
| Pro | Pp | Pj | D | Zdr | Z | Kp | Od | STLT2 | Po1 | Po2 | R | Popis | Schválený | Upravený | Rozdiel |
| 1 | 41 | R | | 01 | 1 | 1 | 637 | 014 | | | | OcU - Stravovanie | 1700.00 | 1700.00 | 0.00 |
| 1 | 41 | R | | 01 | 1 | 1 | 637 | 015 | | | | OcU - Poistné | 750.00 | 750.00 | 0.00 |
| 1 | 41 | R | | 01 | 1 | 1 | 637 | 016 | | | | OCU -Prídel do sociálneho fondu | 290.00 | 290.00 | 0.00 |
| 1 | 41 | R | | 01 | 1 | 1 | 637 | 026 | | | | OcU - Odmeny a príspevky OZ | 700.00 | 258.00 | -442.00 |
| 1 | 41 | R | | 01 | 1 | 1 | 637 | 027 | | | | OcU - Odmeny zamestnancov mimoprac. pom. | 100.00 | 403.64 | 303.64 |
| 1 | 41 | R | | 01 | 1 | 1 | 637 | 031 | | | | OcU - pokuty a penále | 0.00 | 0.00 | 0.00 |
| 1 | 41 | R | | 01 | 1 | 1 | 637 | 034 | | | | OcU - Zdravotníckym zariadeniam | 0.00 | 7.00 | 7.00 |
| 1 | 41 | R | | 01 | 1 | 1 | 642 | 006 | 1 | | | OcU- Bežné transf. na lenské príspevky | 150.00 | 2496.06 | 2346.06 |
| 1 | 41 | R | | 01 | 1 | 1 | 642 | 006 | 2 | | | OcU - poplatky na Spol. OcU ebovce | 1200.00 | 1200.00 | 0.00 |
| 1 | 41 | R | | 01 | 1 | 2 | 637 | 005 | | | | Špeciálne služby - AUDIT | 498.00 | 504.00 | 6.00 |
| 1 | 41 | R | | 01 | 1 | 2 | 637 | 012 | | | | Poplatky a odvody | 1000.00 | 1000.00 | 0.00 |
| 1 | 41 | R | | 01 | 3 | 3 | 637 | 012 | | | | GEOSENSE SK -servisné popl. | 500.00 | 604.40 | 104.40 |
| 1 | 41 | R | | 01 | 6 | 0 | 637 | 026 | | | | Vo by do VUC - Odmeny 1. a zapisov. | 0.00 | 0.00 | 0.00 |
| 1 | 41 | R | | 01 | 7 | 0 | 651 | 002 | | | | Splácanie úrokov banke a pobo ke zahrani | 2000.00 | 2000.00 | 0.00 |
| 1 | 41 | R | | 03 | 2 | 0 | 637 | 004 | | | | BOZP, OPP - vš. služby | 360.00 | 360.00 | 0.00 |
| 1 | 41 | R | | 04 | 1 | 2 | 637 | 015 | | | | UoZ - Poistné | 0.00 | 13.00 | 13.00 |
| 1 | 41 | R | | 04 | 5 | 1 | 637 | 004 | | | | Všeobecné služby - zimná údržba ciest | 200.00 | 400.00 | 200.00 |
| 1 | 41 | R | | 04 | 5 | 1 | 637 | 005 | | | | Špeciálne služby - miestne kom. | 0.00 | 90.00 | 90.00 |
| 1 | 41 | R | | 05 | 1 | 0 | 637 | 004 | | | | Všeobecné služby- vývoz KO | 5500.00 | 5500.00 | 0.00 |
| 1 | 41 | R | | 05 | 2 | 0 | 637 | 004 | 1 | | | MŠ - vývoz kuchynského odpadu | 336.00 | 396.00 | 60.00 |
| 1 | 41 | R | | 06 | 4 | 0 | 632 | 001 | | | | VO - Energie | 2000.00 | 2000.00 | 0.00 |
| 1 | 41 | R | | 06 | 4 | 0 | 637 | 004 | | | | VO - Všeobecné služby | 200.00 | 574.00 | 374.00 |
| 1 | 41 | R | | 06 | 4 | 0 | 637 | 015 | | | | VO - Poistné | 670.00 | 326.87 | -343.13 |
| 1 | 41 | R | | 06 | 6 | 0 | 632 | 001 | | | | Nájomné byty - Energie | 3840.00 | 3840.00 | 0.00 |
| 1 | 41 | R | | 06 | 6 | 0 | 632 | 002 | | | | Nájomné byty - Vodné, sto né | 1000.00 | 1000.00 | 0.00 |
| 1 | 41 | R | | 06 | 6 | 0 | 635 | 006 | | | | Náj, byty - Rut. a štandard.údržba 4b.j. | 0.00 | 800.00 | 800.00 |
| 1 | 41 | R | | 06 | 6 | 0 | 637 | 004 | | | | Náj. byty - Všeobecné služby | 160.00 | 160.00 | 0.00 |
| 1 | 41 | R | | 06 | 6 | 0 | 637 | 015 | | | | Nájomné byty - Poistné | 200.00 | 174.18 | -25.82 |
| 1 | 41 | R | | 06 | 6 | 0 | 637 | 018 | | | | Nájomné byty - vrátenie prepl.z min.rok. | 0.00 | 1364.25 | 1364.25 |
| 1 | 41 | R | | 08 | 1 | 0 | 632 | 001 | | | | TJ - Energie | 500.00 | 650.66 | 150.66 |
| 1 | 41 | R | | 08 | 1 | 0 | 633 | 001 | | | | TJ - Interiérové vybavenie | 0.00 | 2085.71 | 2085.71 |
| 1 | 41 | R | | 08 | 1 | 0 | 633 | 006 | | | | TJ - Všeobecný materiál | 500.00 | 39.00 | -461.00 |
| 1 | 41 | R | | 08 | 1 | 0 | 637 | 015 | | | | Detské ihrisko - Poistné | 97.41 | 97.41 | 0.00 |
| 1 | 41 | R | | 08 | 1 | 0 | 644 | 004 | | | | TJ - Bežné transfery | 4000.00 | 2400.00 | -1600.00 |
| 1 | 41 | R | | 08 | 2 | 0 | 632 | 001 | 1 | | | KD - Energie - elektrická | 300.00 | 300.00 | 0.00 |
| 1 | 41 | R | | 08 | 2 | 0 | 632 | 001 | 2 | | | KD - Energie- zemný plyn | 300.00 | 800.00 | 500.00 |
| 1 | 41 | R | | 08 | 2 | 0 | 632 | 002 | | | | KD - Vodné, sto né | 30.00 | 30.00 | 0.00 |
| 1 | 41 | R | | 08 | 2 | 0 | 633 | 001 | | | | KD - Interiérové vybavenie | 300.00 | 312.84 | 12.84 |
| 1 | 41 | R | | 08 | 2 | 0 | 633 | 004 | | | | KD - Prevádzkové stroje, prístroje, zar. | 500.00 | 0.00 | -500.00 |
| 1 | 41 | R | | 08 | 2 | 0 | 633 | 006 | | | | KD -Všeobecný materiál | 200.00 | 200.00 | 0.00 |
| 1 | 41 | R | | 08 | 2 | 0 | 637 | 002 | 1 | | | Kult. pod. - De obce, šport. de ... | 6000.00 | 4551.10 | -1448.90 |
| 1 | 41 | R | | 08 | 2 | 0 | 637 | 002 | 2 | | | Kult. pod. - mikuláš. ve ierok | 1100.00 | 1600.00 | 500.00 |
| 1 | 41 | R | | 08 | 2 | 0 | 637 | 002 | 3 | | | Kult. pod. - gratulácie k 50. výr. sobáš | 100.00 | 0.00 | -100.00 |
| 1 | 41 | R | | 08 | 2 | 0 | 637 | 002 | 4 | | | Kult.pod.-De matiek | 150.00 | 70.00 | -80.00 |
| 1 | 41 | R | | 08 | 2 | 0 | 637 | 002 | 5 | | | Kult.pod. - De detí | 500.00 | 0.00 | -500.00 |
| 1 | 41 | R | | 08 | 3 | 0 | 637 | 012 | | | | RTVS - poplatky | 100.00 | 95.38 | -4.62 |
| 1 | 41 | R | | 08 | 4 | 0 | 632 | 001 | | | | DS - Energie | 140.00 | 140.00 | 0.00 |
| 1 | 41 | R | | 08 | 4 | 0 | 632 | 002 | | | | DS - Vodné, sto né | 50.00 | 50.00 | 0.00 |
| 1 | 41 | R | | 08 | 4 | 0 | 633 | 006 | | | | DS - všeobecný materiál | 100.00 | 100.00 | 0.00 |
| 1 | 41 | R | | 09 | 1 | 1 | 611 | | | | | MŠ - Tar.pl.,os.pl.,zákl.pl.,funk.p | 20400.00 | 20400.00 | 0.00 |
| 1 | 41 | R | | 09 | 1 | 1 | 612 | 002 | | | | MŠ - ostatné príplatky | 250.00 | 500.00 | 250.00 |
| 1 | 41 | R | | 09 | 1 | 1 | 612 | 002 | 1 | | | MŠ -Ostatné prípl.- kreditový | 500.00 | 450.00 | -50.00 |
| 1 | 41 | R | | 09 | 1 | 1 | 614 | | | | | MŠ - Odmeny | 0.00 | 30.00 | 30.00 |
| 1 | 41 | R | | 09 | 1 | 1 | 614 | | 1 | | | Odmeny - MEMORANDUM | 0.00 | 35.00 | 35.00 |
| 1 | 41 | R | | 09 | 1 | 1 | 614 | | 2 | | | Odmeny | 0.00 | 325.00 | 325.00 |
| 1 | 41 | R | | 09 | 1 | 1 | 621 | | | | | MŠ - Poistné do Všeobecnej zdrav. pois . | 500.00 | 400.00 | -100.00 |
| 1 | 41 | R | | 09 | 1 | 1 | 623 | | | | | MŠ - Poistné do ostatných zdrav. pois. | 1500.00 | 1600.00 | 100.00 |
| 1 | 41 | R | | 09 | 1 | 1 | 625 | 001 | | | | MŠ - Poistné na nemocenské poistenie | 300.00 | 300.00 | 0.00 |
| 1 | 41 | R | | 09 | 1 | 1 | 625 | 002 | | | | MŠ - Poistné na starobné poistenie | 2900.00 | 2900.00 | 0.00 |
| 1 | 41 | R | | 09 | 1 | 1 | 625 | 003 | | | | MŠ - Poistné na úrazové poistenie | 170.00 | 170.00 | 0.00 |
| 1 | 41 | R | | 09 | 1 | 1 | 625 | 004 | | | | MŠ - Na invalidné poistenie | 620.00 | 620.00 | 0.00 |
| 1 | 41 | R | | 09 | 1 | 1 | 625 | 005 | | | | MŠ - Na poistenie v nezamestnanosti | 210.00 | 210.00 | 0.00 |
| 1 | 41 | R | | 09 | 1 | 1 | 625 | 007 | | | | MŠ - Na poistenie do rezerv. fondu sol. | 980.00 | 980.00 | 0.00 |
| 1 | 41 | R | | 09 | 1 | 1 | 627 | | | | | MŠ - príspevok do DDP | 420.00 | 420.00 | 0.00 |
| 1 | 41 | R | | 09 | 1 | 1 | 632 | 001 | 1 | | | MŠ - Energie- elektrická | 1000.00 | 1000.00 | 0.00 |

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|---------------------------------|----------------------------|--|----|-----|---|----|-----|-----|----|-----|---------------|--|------------|------------------|------------------|-----------------|
| Pro | Pp | Pj | D | Zdr | Z | Kp | Od | ST | T2 | Po1 | Po2 | R | Popis | Schválený | Upravený | Rozdiel |
| 1 | 41 | R | 09 | 1 | 1 | 1 | 632 | 001 | 2 | MŠ | - | Energi- | zemný plyn | 2000.00 | 4050.00 | 2050.00 |
| 1 | 41 | R | 09 | 1 | 1 | 1 | 632 | 003 | | MŠ | - | Pošt. a telekomunika | né služby | 10.00 | 10.00 | 0.00 |
| 1 | 41 | R | 09 | 1 | 1 | 1 | 633 | 006 | | MŠ | - | Všeobecný materiál | | 294.00 | 382.00 | 88.00 |
| 1 | 41 | R | 09 | 1 | 1 | 1 | 633 | 010 | | MŠ | - | Pracovné odevy, obuv | | 75.00 | 75.00 | 0.00 |
| 1 | 41 | R | 09 | 1 | 1 | 1 | 635 | 002 | | MŠ | | oprava výpo t. t | | 0.00 | 12.00 | 12.00 |
| 1 | 41 | R | 09 | 1 | 1 | 1 | 637 | 014 | | MŠ | - | Stravovanie | | 1000.00 | 367.87 | -632.13 |
| 1 | 41 | R | 09 | 1 | 1 | 1 | 637 | 015 | | MŠ | - | Poistné | | 68.00 | 68.00 | 0.00 |
| 1 | 41 | R | 09 | 1 | 1 | 1 | 637 | 016 | | MŠ | - | Prídél do sociálneho fondu | | 220.00 | 220.00 | 0.00 |
| 1 | 41 | R | 09 | 1 | 1 | 1 | 642 | 015 | | MŠ | _ | BT na nemocenské dávky | | 0.00 | 64.21 | 64.21 |
| 1 | 41 | R | 09 | 5 | 0 | | 637 | 001 | | | | Školenia, kurzy, semináre... | | 300.00 | 420.00 | 120.00 |
| 1 | 41 | R | 09 | 6 | 0 | 1 | 611 | | | ŠJ | - | Tar.pl.,os.pl.,zákl.pl.,funk.plat | | 5300.00 | 5300.00 | 0.00 |
| 1 | 41 | R | 09 | 6 | 0 | 1 | 614 | | | | | Odmeny - MEMORANDUM | | 0.00 | 35.00 | 35.00 |
| 1 | 41 | R | 09 | 6 | 0 | 1 | 614 | | 2 | | | Odmeny | | 0.00 | 150.00 | 150.00 |
| 1 | 41 | R | 09 | 6 | 0 | 1 | 623 | | | ŠJ | - | Poistné do ostatných zdrav. pois . | | 525.00 | 525.00 | 0.00 |
| 1 | 41 | R | 09 | 6 | 0 | 1 | 625 | 001 | | ŠJ | - | Poistné na nemocenské poistenie | | 80.00 | 80.00 | 0.00 |
| 1 | 41 | R | 09 | 6 | 0 | 1 | 625 | 002 | | ŠJ | - | Poistné na starobné poistenie | | 735.00 | 785.00 | 50.00 |
| 1 | 41 | R | 09 | 6 | 0 | 1 | 625 | 003 | | ŠJ | - | Poistné na úrazové poistenie | | 45.00 | 50.00 | 5.00 |
| 1 | 41 | R | 09 | 6 | 0 | 1 | 625 | 004 | | ŠJ | - | Na invalidné poistenie | | 155.00 | 165.00 | 10.00 |
| 1 | 41 | R | 09 | 6 | 0 | 1 | 625 | 005 | | ŠJ | - | Na poistenie v nezamestnanosti | | 52.00 | 62.00 | 10.00 |
| 1 | 41 | R | 09 | 6 | 0 | 1 | 625 | 007 | | ŠJ | - | poist. do rezervného fondu solidar | | 260.00 | 270.00 | 10.00 |
| 1 | 41 | R | 09 | 6 | 0 | 1 | 627 | | | ŠJ | - | Príspevok do DDP | | 100.00 | 110.00 | 10.00 |
| 1 | 41 | R | 09 | 6 | 0 | 1 | 633 | 010 | | ŠJ | - | Pracovné odevy, obuv a pracovné p. | | 25.00 | 25.00 | 0.00 |
| 1 | 41 | R | 09 | 6 | 0 | 1 | 637 | 016 | | ŠJ | - | Prídél do sociálneho fondu | | 60.00 | 60.00 | 0.00 |
| 1 | 41 | R | 10 | 1 | 2 | | 642 | 002 | | | | Bežné transfery nezisk.org.poskyt.všeobe | | 0.00 | 50.00 | 50.00 |
| 1 | 41 | R | 10 | 3 | 0 | | 633 | 006 | | DS | - | Všeobecný materiál - vence | | 50.00 | 167.00 | 117.00 |
| 1 | 41 | R | 10 | 3 | 0 | | 637 | 005 | | DS | - | Výdavky spojené s pohrebom | | 500.00 | 0.00 | -500.00 |
| 1 | 41 | R | 10 | 4 | 0 | | 642 | 014 | | | | Príspevok pri narodení die a a | | 300.00 | 117.00 | -183.00 |
| 1 | 41 | Vl.zdr.-vl.príj.obcí a VUC(napr.m.dane,popl.,da z mot.voz.) | | | | | | | | | | | | 131201.00 | 138256.54 | 7055.54 |
| 1 | 71 | R | 09 | 6 | 0 | 1 | 633 | 011 | | ŠJ | - | Potraviny | | 0.00 | 2903.40 | 2903.40 |
| 1 | 71 | R | 09 | 6 | 0 | 1 | 637 | 014 | | ŠJ | - | Stravovanie | | 0.00 | 800.00 | 800.00 |
| 1 | 71 | Iné zdroje | | | | | | | | | | | | 0.00 | 3703.40 | 3703.40 |
| 1 | 72a | R | 08 | 2 | 0 | | 637 | 002 | 1 | | | Kut. pod. - De obce | | 0.00 | 300.00 | 300.00 |
| 1 | 72a | Od iných subjektov na základe darovacej zmluvy | | | | | | | | | | | | 0.00 | 300.00 | 300.00 |
| 1 | 72g | R | 01 | 1 | 2 | | 637 | 002 | | | | Konkurzy a sú ažé - zábezpeka za ver.sú | | 0.00 | 16000.00 | 16000.00 |
| 1 | 72g | Od fyzickej osoby,alebo práv.osoby pod a osobit.predpisu | | | | | | | | | | | | 0.00 | 16000.00 | 16000.00 |
| 1 | Bežný rozpo et | | | | | | | | | | | | | 132142.00 | 161986.31 | 29844.31 |
| 2 | 41 | R | 01 | 1 | 1 | | 711 | 001 | | | | Nákup pozemkov | | 0.00 | 288.31 | 288.31 |
| 2 | 41 | R | 01 | 1 | 1 | | 717 | 002 | | | | Rekonštrukcia a modernizácia | | 0.00 | 0.00 | 0.00 |
| 2 | 41 | R | 04 | 5 | 1 | | 717 | 002 | | | | Rekonštrukcia a modern.- miestne komunik | | 11000.00 | 10711.69 | -288.31 |
| 2 | 41 | Vl.zdr.-vl.príj.obcí a VUC(napr.m.dane,popl.,da z mot.voz.) | | | | | | | | | | | | 11000.00 | 11000.00 | 0.00 |
| 2 | 46 | R | 01 | 1 | 1 | | 717 | 003 | | | | Stavebné úpravy budovy OcU | | 0.00 | 12980.00 | 12980.00 |
| 2 | 46 | Vlast. zdroje - iné zdroje vyššie neuvedené | | | | | | | | | | | | 0.00 | 12980.00 | 12980.00 |
| 2 | Kapitálový rozpo et | | | | | | | | | | | | | 11000.00 | 23980.00 | 12980.00 |
| 3 | 46 | R | 01 | 7 | 0 | | 821 | 005 | 1 | | | Bankové úvery - 4b.j.NŠ | | 2063.28 | 2063.28 | 0.00 |
| 3 | 46 | R | 01 | 7 | 0 | | 821 | 005 | 2 | | | Bankové úvery - Bytový dom | | 2040.00 | 2040.00 | 0.00 |
| 3 | 46 | Vlast. zdroje - iné zdroje vyššie neuvedené | | | | | | | | | | | | 4103.28 | 4103.28 | 0.00 |
| 3 | 52 | R | 01 | 7 | 0 | | 821 | 005 | 1 | | | Z bankových úverov dlhodob. - 4b.j.NŠ | | 0.00 | 0.00 | 0.00 |
| 3 | 52 | R | 01 | 7 | 0 | | 821 | 005 | 2 | | | Z bankových úverov dlhodob. - BYT.DOM | | 0.00 | 0.00 | 0.00 |
| 3 | 52 | Bankové úvery bez štátnej záruky | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| 3 | Finan né operácie | | | | | | | | | | | | | 4103.28 | 4103.28 | 0.00 |
| | | | | | | | | | | | | | | 147245.28 | 190069.59 | 42824.31 |
| | | | | | | | | | | | | | | 147245.28 | 190069.59 | 42824.31 |
| | | | | | | | | | | | | | | 147245.28 | 190069.59 | 42824.31 |
| ROZPO ET VÝDAVKOV CELKOM | | | | | | | | | | | | | | 147245.28 | 190069.59 | 42824.31 |