

## ROZPOČET PRÍJMOV 2020

|                                |     |    |    |                                                                        | R O Z P O Č E T  |                  |             |
|--------------------------------|-----|----|----|------------------------------------------------------------------------|------------------|------------------|-------------|
| D                              | Zdr | Z  | Kp | Pol Po2 R Popis                                                        | Schválený        | Upravený         | Rozdiel     |
| 1                              | 111 |    |    | 312 001 Voľby                                                          | 0.00             | 0.00             | 0.00        |
| 1                              | 111 |    |    | 312 002 Dotácia DHZ                                                    | 0.00             | 0.00             | 0.00        |
| 1                              | 111 |    |    | 453 Príjmy z konkurzu, likvidácie a exekúcie                           | 0.00             | 0.00             | 0.00        |
| 1                              | 111 | 03 |    | 312 012 Tuz.bež.transf. - život.prostredie                             | 55.00            | 55.00            | 0.00        |
| 1                              | 111 | 04 |    | 312 012 Tuz.bež.transf.- REGOB                                         | 227.00           | 227.00           | 0.00        |
| 1                              | 111 | 05 |    | 312 012 Zo štát. rozp. -MŠ                                             | 1000.00          | 1000.00          | 0.00        |
| 1                              | 111 |    |    | <b>Zo štátneho rozpočtu</b>                                            | <b>1282.00</b>   | <b>1282.00</b>   | <b>0.00</b> |
| 1                              | 41  |    |    | 111 003 Výnos dane z príjmov poukázaný územnej s                       | 191000.00        | 191000.00        | 0.00        |
| 1                              | 41  |    |    | 121 001 Daň z pozemkov                                                 | 18702.00         | 18702.00         | 0.00        |
| 1                              | 41  |    |    | 121 002 Daň zo stavieb                                                 | 3200.00          | 3200.00          | 0.00        |
| 1                              | 41  |    |    | 121 003 Daň z bytov a nebytových priestorov v by                       | 120.00           | 120.00           | 0.00        |
| 1                              | 41  |    |    | 133 001 Daň za psa                                                     | 560.00           | 560.00           | 0.00        |
| 1                              | 41  |    |    | 133 012 Daň za užívanie verejného priestranstva                        | 200.00           | 200.00           | 0.00        |
| 1                              | 41  |    |    | 133 013 Daň za komunálne odpady a drobné stavebn                       | 11000.00         | 11000.00         | 0.00        |
| 1                              | 41  |    |    | 212 002 Príjmy z prenajatých pozemkov Národná di                       | 200.00           | 200.00           | 0.00        |
| 1                              | 41  |    |    | 212 003 Príjmy z prenajatých budov, priestorov a                       | 350.00           | 350.00           | 0.00        |
| 1                              | 41  |    |    | 212 003 1 Príjmy z bytoviek - nájomné                                  | 80500.00         | 80500.00         | 0.00        |
| 1                              | 41  |    |    | 212 003 2 Príjmy z najmu ver. priestranstva                            | 100.00           | 100.00           | 0.00        |
| 1                              | 41  |    |    | 221 004 Správne poplatky                                               | 1500.00          | 1500.00          | 0.00        |
| 1                              | 41  |    |    | 222 003 Pokuty                                                         | 30.00            | 30.00            | 0.00        |
| 1                              | 41  |    |    | 223 001 Poplatky a platby za predaj výrobkov, to                       | 250.00           | 250.00           | 0.00        |
| 1                              | 41  |    |    | 223 001 1 Poplatky-ostatné inde neuvedené                              | 150.00           | 150.00           | 0.00        |
| 1                              | 41  |    |    | 223 001 2 Poplatky -NIKE                                               | 200.00           | 200.00           | 0.00        |
| 1                              | 41  |    |    | 223 002 Poplatky a platby za jasle, materské ško                       | 950.00           | 950.00           | 0.00        |
| 1                              | 41  |    |    | 223 003 Poplatky a platby za stravné                                   | 1050.00          | 1050.00          | 0.00        |
| 1                              | 41  |    |    | 223 003 1 Hrobové miesta                                               | 200.00           | 200.00           | 0.00        |
| 1                              | 41  |    |    | 242 Úroky z vkladov                                                    | 25.00            | 25.00            | 0.00        |
| 1                              | 41  |    |    | 291 001 Vrátené prostriedky od nezisk.org.poskyt                       | 50.00            | 50.00            | 0.00        |
| 1                              | 41  |    |    | 291 008 Vypožičanie pre občanov                                        | 50.00            | 50.00            | 0.00        |
| 1                              | 41  | 01 |    | 291 004 Príjem svadobka                                                | 50.00            | 50.00            | 0.00        |
| 1                              | 41  | 02 |    | 291 004 Príjem od občanov za smet. nád. vypož.ci                       | 100.00           | 100.00           | 0.00        |
| 1                              | 41  |    |    | <b>Vl.zdr.-vl.prij.obcí a VUC (napr.m.dane, popl., daň z mot.voz.)</b> | <b>310537.00</b> | <b>310537.00</b> | <b>0.00</b> |
| 1                              | 72f |    |    | 223 003 Poplatky a platby za stravné                                   | 0.00             | 0.00             | 0.00        |
| 1                              | 72f |    |    | <b>Z úhrad stravy</b>                                                  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> |
| 1                              |     |    |    | <b>Bežný rozpočet</b>                                                  | <b>311819.00</b> | <b>311819.00</b> | <b>0.00</b> |
| 3                              | 46  |    |    | 453 Z predchádzajúcich rokov - mulifunkč.ihr                           | 0.00             | 0.00             | 0.00        |
| 3                              | 46  |    |    | 454 001 Z rezerv.fondu obce a z rez.fondu VUC                          | 30000.00         | 30000.00         | 0.00        |
| 3                              | 46  |    |    | <b>Vlast. zdroje - iné zdroje vyššie neuvedené</b>                     | <b>30000.00</b>  | <b>30000.00</b>  | <b>0.00</b> |
| 3                              |     |    |    | <b>Finančné operácie</b>                                               | <b>30000.00</b>  | <b>30000.00</b>  | <b>0.00</b> |
| <b>ROZPOČET PRÍJMOV CELKOM</b> |     |    |    |                                                                        | <b>341819.00</b> | <b>341819.00</b> | <b>0.00</b> |

## ROZPOČET VÝDAVKOV 2020

|     |    |     |   |     |   |                      |    |     |    |     |     |   |                                          | R O Z P O Č E T |          |         |
|-----|----|-----|---|-----|---|----------------------|----|-----|----|-----|-----|---|------------------------------------------|-----------------|----------|---------|
| Pro | Pp | Pj  | D | Zdr | Z | Kp                   | Od | ST1 | T2 | Po1 | Po2 | R | Popis                                    | Schválený       | Upravený | Rozdiel |
|     | 1  | 111 |   |     |   | 01                   | 1  | 1   |    | 633 | 006 |   | Všeobecný materiál - REGOB               | 227.00          | 227.00   | 0.00    |
|     | 1  | 111 |   |     |   | 01                   | 1  | 1   |    | 633 | 006 | 1 | všeob materiál volby NR SR               | 0.00            | 0.00     | 0.00    |
|     | 1  | 111 |   |     |   | 01                   | 1  | 1   |    | 633 | 016 |   | Občerstvenie volby NR SR                 | 0.00            | 0.00     | 0.00    |
|     | 1  | 111 |   |     |   | 05                   | 6  | 0   |    | 633 | 006 |   | Dotácia ochrana ŽP                       | 55.00           | 55.00    | 0.00    |
|     | 1  | 111 |   |     |   | 09                   | 1  | 1   | 1  | 633 | 006 |   | Všeobecný materiál predškolská výchova   | 1000.00         | 1000.00  | 0.00    |
|     | 1  | 111 |   |     |   | 09                   | 6  | 0   | 1  | 637 | 014 | 1 | Stravovanie predškôľakov MŠ              | 980.00          | 980.00   | 0.00    |
|     | 1  | 111 |   |     |   | Zo štátneho rozpočtu |    |     |    |     |     |   |                                          | 2262.00         | 2262.00  | 0.00    |
|     | 1  | 41  |   |     |   | 01                   | 1  | 1   |    | 611 |     |   | Tar.pl.,os.pl.,zákl.pl.,funk.plat pol.,p | 37000.00        | 37000.00 | 0.00    |
|     | 1  | 41  |   |     |   | 01                   | 1  | 1   |    | 612 | 001 |   | Osobný príplatok                         | 3600.00         | 3600.00  | 0.00    |
|     | 1  | 41  |   |     |   | 01                   | 1  | 1   |    | 614 |     |   | Odmeny                                   | 0.00            | 0.00     | 0.00    |
|     | 1  | 41  |   |     |   | 01                   | 1  | 1   |    | 621 |     |   | Poistné do Všeobecnej zdravotnej poisťov | 2800.00         | 2800.00  | 0.00    |
|     | 1  | 41  |   |     |   | 01                   | 1  | 1   |    | 623 |     |   | Poistné do ostatných zdravotných poisťov | 180.00          | 180.00   | 0.00    |
|     | 1  | 41  |   |     |   | 01                   | 1  | 1   |    | 625 | 001 |   | Poistné na nemocenské poistenie          | 800.00          | 800.00   | 0.00    |
|     | 1  | 41  |   |     |   | 01                   | 1  | 1   |    | 625 | 002 |   | Poistné na starobné poistenie            | 6196.00         | 6196.00  | 0.00    |
|     | 1  | 41  |   |     |   | 01                   | 1  | 1   |    | 625 | 003 |   | Poistné úrazové                          | 971.00          | 971.00   | 0.00    |
|     | 1  | 41  |   |     |   | 01                   | 1  | 1   |    | 625 | 004 |   | Na invalidné poistenie                   | 1000.00         | 1000.00  | 0.00    |
|     | 1  | 41  |   |     |   | 01                   | 1  | 1   |    | 625 | 005 |   | Na poistenie v nezamestnanosti           | 395.00          | 395.00   | 0.00    |
|     | 1  | 41  |   |     |   | 01                   | 1  | 1   |    | 625 | 007 |   | Na poistenie do rezervného fondu solidar | 2100.00         | 2100.00  | 0.00    |
|     | 1  | 41  |   |     |   | 01                   | 1  | 1   |    | 627 |     |   | Príspevok do doplnkových dôchodkových po | 300.00          | 300.00   | 0.00    |
|     | 1  | 41  |   |     |   | 01                   | 1  | 1   |    | 631 | 001 |   | Cestovné náhrady - tuzemské              | 1400.00         | 1400.00  | 0.00    |
|     | 1  | 41  |   |     |   | 01                   | 1  | 1   |    | 632 | 003 |   | Poštové služby                           | 600.00          | 600.00   | 0.00    |
|     | 1  | 41  |   |     |   | 01                   | 1  | 1   |    | 632 | 005 |   | Telekomunikačné služby                   | 1500.00         | 1500.00  | 0.00    |
|     | 1  | 41  |   |     |   | 01                   | 1  | 1   |    | 633 | 002 |   | Výpočtová technika-počítače,klavesnice   | 500.00          | 500.00   | 0.00    |
|     | 1  | 41  |   |     |   | 01                   | 1  | 1   |    | 633 | 004 |   | Prevádzkové stroje-has.prístroje         | 500.00          | 500.00   | 0.00    |
|     | 1  | 41  |   |     |   | 01                   | 1  | 1   |    | 633 | 006 |   | Všeobecný materiál                       | 1000.00         | 1000.00  | 0.00    |
|     | 1  | 41  |   |     |   | 01                   | 1  | 1   |    | 633 | 009 |   | Knihy, časopisy, noviny                  | 300.00          | 300.00   | 0.00    |
|     | 1  | 41  |   |     |   | 01                   | 1  | 1   |    | 633 | 010 |   | Pracovné odevy, obuv a pracovné pomôcky  | 50.00           | 50.00    | 0.00    |
|     | 1  | 41  |   |     |   | 01                   | 1  | 1   |    | 633 | 016 |   | Reprezentačné                            | 700.00          | 700.00   | 0.00    |
|     | 1  | 41  |   |     |   | 01                   | 1  | 1   |    | 635 | 002 |   | Rutinná údržba výp. techniky-Hriadel     | 650.00          | 650.00   | 0.00    |
|     | 1  | 41  |   |     |   | 01                   | 1  | 1   |    | 635 | 002 | 1 | Program - KEO                            | 1950.00         | 1950.00  | 0.00    |
|     | 1  | 41  |   |     |   | 01                   | 1  | 1   |    | 635 | 005 |   | Údržba monitorovacie -bezpečnostné techn | 200.00          | 200.00   | 0.00    |
|     | 1  | 41  |   |     |   | 01                   | 1  | 1   |    | 637 | 001 |   | Školenia, kurzy, semináre, porady, konfe | 1400.00         | 1400.00  | 0.00    |
|     | 1  | 41  |   |     |   | 01                   | 1  | 1   |    | 637 | 003 |   | Propagácia, inzercia, web stránka        | 500.00          | 500.00   | 0.00    |
|     | 1  | 41  |   |     |   | 01                   | 1  | 1   |    | 637 | 004 |   | Všeobecné služby- revízie has. prístř.   | 1500.00         | 1500.00  | 0.00    |
|     | 1  | 41  |   |     |   | 01                   | 1  | 1   |    | 637 | 004 | 1 | Služby-Bezpečnosný technik Macák         | 170.00          | 170.00   | 0.00    |
|     | 1  | 41  |   |     |   | 01                   | 1  | 1   |    | 637 | 004 | 2 | Opravy bytových domov                    | 0.00            | 0.00     | 0.00    |
|     | 1  | 41  |   |     |   | 01                   | 1  | 1   |    | 637 | 005 |   | Špeciálne služby- Audit                  | 8480.00         | 8480.00  | 0.00    |
|     | 1  | 41  |   |     |   | 01                   | 1  | 1   |    | 637 | 005 | 1 | Špec. služby - advokátska kanc.          | 2200.00         | 2200.00  | 0.00    |
|     | 1  | 41  |   |     |   | 01                   | 1  | 1   |    | 637 | 005 | 2 | Príprava projektov-projektové kancelárie | 2300.00         | 2300.00  | 0.00    |
|     | 1  | 41  |   |     |   | 01                   | 1  | 1   |    | 637 | 011 |   | Štúdie, expertízy, posudky               | 2000.00         | 2000.00  | 0.00    |
|     | 1  | 41  |   |     |   | 01                   | 1  | 1   |    | 637 | 012 |   | Poplatky a odvody                        | 1400.00         | 1400.00  | 0.00    |
|     | 1  | 41  |   |     |   | 01                   | 1  | 1   |    | 637 | 014 |   | Stravovanie                              | 1500.00         | 1500.00  | 0.00    |
|     | 1  | 41  |   |     |   | 01                   | 1  | 1   |    | 637 | 015 |   | Poistné Ocú a KD                         | 1300.00         | 1300.00  | 0.00    |
|     | 1  | 41  |   |     |   | 01                   | 1  | 1   |    | 637 | 015 | 1 | Poistenie bytovky 1 - 4 etapa            | 1500.00         | 1500.00  | 0.00    |
|     | 1  | 41  |   |     |   | 01                   | 1  | 1   |    | 637 | 016 |   | Prídel do sociálneho fondu               | 800.00          | 800.00   | 0.00    |
|     | 1  | 41  |   |     |   | 01                   | 1  | 1   |    | 637 | 026 |   | Odmeny- poslancom                        | 2300.00         | 2300.00  | 0.00    |
|     | 1  | 41  |   |     |   | 01                   | 1  | 1   |    | 637 | 027 |   | Dohody                                   | 1000.00         | 1000.00  | 0.00    |
|     | 1  | 41  |   |     |   | 01                   | 1  | 1   |    | 642 | 002 |   | Spoločný stavebný úrad                   | 550.00          | 550.00   | 0.00    |
|     | 1  | 41  |   |     |   | 01                   | 1  | 1   |    | 642 | 006 |   | Členské transféry ROH,ZMOS,              | 1000.00         | 1000.00  | 0.00    |
|     | 1  | 41  |   |     |   | 01                   | 1  | 1   |    | 642 | 006 | 1 | Bežné transfery - CVČ                    | 120.00          | 120.00   | 0.00    |
|     | 1  | 41  |   |     |   | 01                   | 1  | 1   |    | 642 | 012 |   | Bežné transfery na odstupné              | 0.00            | 0.00     | 0.00    |
|     | 1  | 41  |   |     |   | 01                   | 1  | 1   |    | 642 | 015 |   | Bežné transfery na nemocenské dávky      | 200.00          | 200.00   | 0.00    |
|     | 1  | 41  |   |     |   | 01                   | 1  | 1   |    | 651 | 001 |   | Úroky z bežných účtov                    | 120.00          | 120.00   | 0.00    |
|     | 1  | 41  |   |     |   | 01                   | 7  | 0   |    | 651 | 001 | 1 | Splátka úroku ŠFRB 1.etapa               | 2640.00         | 2640.00  | 0.00    |
|     | 1  | 41  |   |     |   | 01                   | 7  | 0   |    | 651 | 001 | 2 | Splácanie úroku 2 ETAPA ŠFRB             | 2923.00         | 2923.00  | 0.00    |
|     | 1  | 41  |   |     |   | 01                   | 7  | 0   |    | 651 | 001 | 3 | Splátka úrokov ŠFRB 3. etapa             | 4619.00         | 4619.00  | 0.00    |
|     | 1  | 41  |   |     |   | 01                   | 7  | 0   |    | 651 | 001 | 4 | Splátka úrokov byt. 4. etapa             | 4797.00         | 4797.00  | 0.00    |
|     | 1  | 41  |   |     |   | 01                   | 7  | 0   |    | 651 | 002 | 5 | Splácanie úrokov - krčma                 | 800.00          | 800.00   | 0.00    |
|     | 1  | 41  |   |     |   | 03                   | 2  | 0   |    | 633 | 006 |   | Všeobecný materiál                       | 500.00          | 500.00   | 0.00    |
|     | 1  | 41  |   |     |   | 03                   | 2  | 0   |    | 633 | 011 |   | vyročna schôdza DHZ                      | 0.00            | 0.00     | 0.00    |
|     | 1  | 41  |   |     |   | 03                   | 2  | 0   |    | 634 | 001 |   | Palivo, mazivá, oleje, špeciálne kvapali | 150.00          | 150.00   | 0.00    |
|     | 1  | 41  |   |     |   | 03                   | 2  | 0   |    | 637 | 005 |   | Špeciálne služby-žiadosť o dotáciu       | 70.00           | 70.00    | 0.00    |
|     | 1  | 41  |   |     |   | 03                   | 2  | 0   |    | 642 | 006 |   | Školenia                                 | 140.00          | 140.00   | 0.00    |
|     | 1  | 41  |   |     |   | 04                   | 5  | 1   |    | 633 | 004 |   | Prevádzkové stroje a zariadenia          | 1000.00         | 1000.00  | 0.00    |
|     | 1  | 41  |   |     |   | 04                   | 5  | 1   |    | 635 | 006 |   | Rutinná a štandardná údržba miest. komun | 1800.00         | 1800.00  | 0.00    |

## ROZPOČET VÝDAVKOV 2020

| R O Z P O Č E T |    |    |   |     |   |    |    |       |     |     |     |                                          |                         |          |         |      |
|-----------------|----|----|---|-----|---|----|----|-------|-----|-----|-----|------------------------------------------|-------------------------|----------|---------|------|
| Pro             | Pp | Pj | D | Zdr | Z | Kp | Od | ST1T2 | Pol | Po2 | R   | Popis                                    | Schválený               | Upravený | Rozdiel |      |
| 1               | 41 |    |   |     |   |    | 04 | 5     | 1   | 637 | 004 | Údržba MK-záplavy                        | 500.00                  | 500.00   | 0.00    |      |
| 1               | 41 |    |   |     |   |    | 04 | 5     | 1   | 637 | 027 | Odmeny zamestnancov mimopracovného pomer | 200.00                  | 200.00   | 0.00    |      |
| 1               | 41 |    |   |     |   |    | 05 | 1     | 0   | 635 | 004 | Nákup smetných nádob                     | 1300.00                 | 1300.00  | 0.00    |      |
| 1               | 41 |    |   |     |   |    | 05 | 1     | 0   | 637 | 004 | Všeobecné služby TKO                     | 10500.00                | 10500.00 | 0.00    |      |
| 1               | 41 |    |   |     |   |    | 05 | 1     | 0   | 637 | 012 | Poplatky-recyklácia odpadov              | 500.00                  | 500.00   | 0.00    |      |
| 1               | 41 |    |   |     |   |    | 05 | 4     | 0   | 637 | 004 | Všeobecné služby - výkopové práce        | 2500.00                 | 2500.00  | 0.00    |      |
| 1               | 41 |    |   |     |   |    | 06 | 2     | 0   | 621 |     | Poistné do Všeobecnej zdravotnej poisťov | 25.00                   | 25.00    | 0.00    |      |
| 1               | 41 |    |   |     |   |    | 06 | 2     | 0   | 623 |     | Poistné do ostatných zdravotných poisťov | 25.00                   | 25.00    | 0.00    |      |
| 1               | 41 |    |   |     |   |    | 06 | 2     | 0   | 625 | 001 | Poistné na nemocenské poistenie          | 25.00                   | 25.00    | 0.00    |      |
| 1               | 41 |    |   |     |   |    | 06 | 2     | 0   | 625 | 002 | Poistné na starobné poistenie            | 100.00                  | 100.00   | 0.00    |      |
| 1               | 41 |    |   |     |   |    | 06 | 2     | 0   | 625 | 003 | Poistné na úrazové poistenie             | 20.00                   | 20.00    | 0.00    |      |
| 1               | 41 |    |   |     |   |    | 06 | 2     | 0   | 625 | 004 | Na invalidné poistenie                   | 10.00                   | 10.00    | 0.00    |      |
| 1               | 41 |    |   |     |   |    | 06 | 2     | 0   | 625 | 005 | Na poistenie v nezamestnanosti           | 10.00                   | 10.00    | 0.00    |      |
| 1               | 41 |    |   |     |   |    | 06 | 2     | 0   | 625 | 007 | Na poistenie do rezervného fondu solidar | 60.00                   | 60.00    | 0.00    |      |
| 1               | 41 |    |   |     |   |    | 06 | 2     | 0   | 633 | 006 | Všeobec. materiál VZ                     | 1500.00                 | 1500.00  | 0.00    |      |
| 1               | 41 |    |   |     |   |    | 06 | 2     | 0   | 633 | 015 | Palivo do kosačky                        | 1000.00                 | 1000.00  | 0.00    |      |
| 1               | 41 |    |   |     |   |    | 06 | 2     | 0   | 635 | 006 | Údržba kosačiek                          | 800.00                  | 800.00   | 0.00    |      |
| 1               | 41 |    |   |     |   |    | 06 | 2     | 0   | 637 | 004 | Všeobecné služby                         | 600.00                  | 600.00   | 0.00    |      |
| 1               | 41 |    |   |     |   |    | 06 | 2     | 0   | 637 | 027 | Odmeny zamestn. - dohody                 | 2500.00                 | 2500.00  | 0.00    |      |
| 1               | 41 |    |   |     |   |    | 06 | 4     | 0   | 625 | 002 | Poistné na starobné poistenie            | 85.00                   | 85.00    | 0.00    |      |
| 1               | 41 |    |   |     |   |    | 06 | 4     | 0   | 625 | 003 | Poistné na úrazové poistenie             | 7.00                    | 7.00     | 0.00    |      |
| 1               | 41 |    |   |     |   |    | 06 | 4     | 0   | 625 | 007 | Na poistenie do rezervného fondu solidar | 30.00                   | 30.00    | 0.00    |      |
| 1               | 41 |    |   |     |   |    | 06 | 4     | 0   | 632 | 001 | Energia VO                               | 3500.00                 | 3500.00  | 0.00    |      |
| 1               | 41 |    |   |     |   |    | 06 | 4     | 0   | 633 | 006 | Všeobecný materiál                       | 180.00                  | 180.00   | 0.00    |      |
| 1               | 41 |    |   |     |   |    | 06 | 4     | 0   | 635 | 006 | Údržba VO                                | 700.00                  | 700.00   | 0.00    |      |
| 1               | 41 |    |   |     |   |    | 06 | 4     | 0   | 637 | 004 | Všeobecné služby                         | 600.00                  | 600.00   | 0.00    |      |
| 1               | 41 |    |   |     |   |    | 06 | 4     | 0   | 637 | 027 | Odmena zamestnancom-dohody               | 700.00                  | 700.00   | 0.00    |      |
| 1               | 41 |    |   |     |   |    | 08 | 1     | 0   | 621 |     | Poistné do Všeobecnej zdravotnej poisťov | 0.00                    | 0.00     | 0.00    |      |
| 1               | 41 |    |   |     |   |    | 08 | 1     | 0   | 625 | 001 | Poistné na nemocenské poistenie          | 0.00                    | 0.00     | 0.00    |      |
| 1               | 41 |    |   |     |   |    | 08 | 1     | 0   | 625 | 002 | Poistné na starobné poistenie            | 0.00                    | 0.00     | 0.00    |      |
| 1               | 41 |    |   |     |   |    | 08 | 1     | 0   | 625 | 003 | Poistné na úrazové poistenie             | 0.00                    | 0.00     | 0.00    |      |
| 1               | 41 |    |   |     |   |    | 08 | 1     | 0   | 625 | 004 | Na invalidné poistenie                   | 0.00                    | 0.00     | 0.00    |      |
| 1               | 41 |    |   |     |   |    | 08 | 1     | 0   | 625 | 005 | Na poistenie v nezamestnanosti           | 0.00                    | 0.00     | 0.00    |      |
| 1               | 41 |    |   |     |   |    | 08 | 1     | 0   | 625 | 007 | Na poistenie do rezervného fondu solidar | 0.00                    | 0.00     | 0.00    |      |
| 1               | 41 |    |   |     |   |    | 08 | 1     | 0   | 632 | 001 | Energia TJ                               | 1700.00                 | 1700.00  | 0.00    |      |
| 1               | 41 |    |   |     |   |    | 08 | 1     | 0   | 632 | 002 | Vodné, stočné                            | 250.00                  | 250.00   | 0.00    |      |
| 1               | 41 |    |   |     |   |    | 08 | 1     | 0   | 633 | 006 | Všeobecný materiál                       | 430.00                  | 430.00   | 0.00    |      |
| 1               | 41 |    |   |     |   |    | 08 | 1     | 0   | 634 | 004 | Prepravné a nájom dopravných prostriedko | 0.00                    | 0.00     | 0.00    |      |
| 1               | 41 |    |   |     |   |    | 08 | 1     | 0   | 637 | 015 | Poistne- kabíny TJ                       | 180.00                  | 180.00   | 0.00    |      |
| 1               | 41 |    |   |     |   |    | 08 | 1     | 0   | 637 | 027 | Odmeny zamestn. dohody                   | 0.00                    | 0.00     | 0.00    |      |
| 1               | 41 |    |   |     |   |    | 08 | 1     | 0   | 637 | 027 | 1 Odmeny trener TJ                       | 0.00                    | 0.00     | 0.00    |      |
| 1               | 41 |    |   |     |   |    | 08 | 1     | 0   | 642 | 001 | Bežné transf.Dotácia                     | 5500.00                 | 5500.00  | 0.00    |      |
| 1               | 41 |    |   |     |   |    | 08 | 2     | 0   | 632 | 001 | Energie Ocú a KD                         | 1200.00                 | 1200.00  | 0.00    |      |
| 1               | 41 |    |   |     |   |    | 08 | 2     | 0   | 632 | 001 | 1 Kúrenie- probugas                      | 2500.00                 | 2500.00  | 0.00    |      |
| 1               | 41 |    |   |     |   |    | 08 | 2     | 0   | 632 | 002 | Vodné, stočné                            | 120.00                  | 120.00   | 0.00    |      |
| 1               | 41 |    |   |     |   |    | 08 | 2     | 0   | 633 | 006 | Všeobecný materiál                       | 1500.00                 | 1500.00  | 0.00    |      |
| 1               | 41 |    |   |     |   |    | 08 | 2     | 0   | 634 | 004 | Prenájom zásobníka na plyn probugas      | 80.00                   | 80.00    | 0.00    |      |
| 1               | 41 |    |   |     |   |    | 08 | 2     | 0   | 634 | 004 | 1 Doprava - autobus, zájazd              | 300.00                  | 300.00   | 0.00    |      |
| 1               | 41 |    |   |     |   |    | 08 | 2     | 0   | 635 | 006 | Údržba kultúrneho domu                   | 1000.00                 | 1000.00  | 0.00    |      |
| 1               | 41 |    |   |     |   |    | 08 | 2     | 0   | 637 | 002 | Súťaže-DD, Mikuláš, kultúrny program     | 2000.00                 | 2000.00  | 0.00    |      |
| 1               | 41 |    |   |     |   |    | 08 | 2     | 0   | 637 | 004 | Všeobecné služby, televíza, SOZA         | 500.00                  | 500.00   | 0.00    |      |
| 1               | 41 |    |   |     |   |    | 08 | 2     | 0   | 637 | 027 | Odmeny - dohody, MLK, kronikár           | 200.00                  | 200.00   | 0.00    |      |
| 1               | 41 |    |   |     |   |    | 08 | 2     | 0   | 642 | 001 | občianskemu združeniu Medulienka         | 500.00                  | 500.00   | 0.00    |      |
| 1               | 41 |    |   |     |   |    | 08 | 3     | 0   | 635 | 006 | Miestny rozhlas-údržba                   | 1800.00                 | 1800.00  | 0.00    |      |
| 1               | 41 |    |   |     |   |    | 08 | 4     | 0   | 625 | 002 | Poistné na starobné poistenie            | 90.00                   | 90.00    | 0.00    |      |
| 1               | 41 |    |   |     |   |    | 08 | 4     | 0   | 625 | 003 | Poistné na úrazové poistenie             | 10.00                   | 10.00    | 0.00    |      |
| 1               | 41 |    |   |     |   |    | 08 | 4     | 0   | 625 | 007 | Na poistenie do rezervného fondu solidar | 31.00                   | 31.00    | 0.00    |      |
| 1               | 41 |    |   |     |   |    | 08 | 4     | 0   | 632 | 001 | Energia DS                               | 250.00                  | 250.00   | 0.00    |      |
| 1               | 41 |    |   |     |   |    | 08 | 4     | 0   | 632 | 002 | Vodné, stočné                            | 70.00                   | 70.00    | 0.00    |      |
| 1               | 41 |    |   |     |   |    | 08 | 4     | 0   | 633 | 006 | Všeobecný materiál                       | 105.00                  | 105.00   | 0.00    |      |
| 1               | 41 |    |   |     |   |    | 08 | 4     | 0   | 637 | 004 | Všeobecné služby                         | 1500.00                 | 1500.00  | 0.00    |      |
| 1               | 41 |    |   |     |   |    | 08 | 4     | 0   | 637 | 027 | Odmeny- dohody, správa a kosenie         | 700.00                  | 700.00   | 0.00    |      |
| 1               | 41 |    |   |     |   |    | 09 | 1     | 1   | 1   | 611 | Tar.pl.,os.pl.,zákl.pl., MŠ              | 30000.00                | 30000.00 | 0.00    |      |
| 1               | 41 |    |   |     |   |    | 09 | 1     | 1   | 1   | 612 | 001                                      | Priplatok za smennosť   | 750.00   | 750.00  | 0.00 |
| 1               | 41 |    |   |     |   |    | 09 | 1     | 1   | 1   | 612 | 001                                      | 1 Priplatok za riadenie | 2840.00  | 2840.00 | 0.00 |

## ROZPOČET VÝDAVKOV 2020

|     |    |                     |   |     |   |                                                               |    |     |    |     |     |   |                                          | R O Z P O Č E T |           |           |      |
|-----|----|---------------------|---|-----|---|---------------------------------------------------------------|----|-----|----|-----|-----|---|------------------------------------------|-----------------|-----------|-----------|------|
| Pro | Pp | Pj                  | D | Zdr | Z | Kp                                                            | Od | ST1 | T2 | Po1 | Po2 | R | Popis                                    | Schválený       | Upravený  | Rozdiel   |      |
|     | 1  | 41                  |   |     |   | 09                                                            | 1  | 1   | 1  | 612 | 001 | 2 | Príplatok za tried. učiteľa              | 380.00          | 380.00    | 0.00      |      |
|     | 1  | 41                  |   |     |   | 09                                                            | 1  | 1   | 1  | 612 | 001 | 3 | Kreditový príplatok                      | 650.00          | 650.00    | 0.00      |      |
|     | 1  | 41                  |   |     |   | 09                                                            | 1  | 1   | 1  | 614 |     |   | Odmeny                                   | 500.00          | 500.00    | 0.00      |      |
|     | 1  | 41                  |   |     |   | 09                                                            | 1  | 1   | 1  | 621 |     |   | Poistné do Všeobecnej zdravotnej poisťov | 2300.00         | 2300.00   | 0.00      |      |
|     | 1  | 41                  |   |     |   | 09                                                            | 1  | 1   | 1  | 623 |     |   | Poistné do ostatných zdravotných poisťov | 50.00           | 50.00     | 0.00      |      |
|     | 1  | 41                  |   |     |   | 09                                                            | 1  | 1   | 1  | 625 | 001 |   | Poistné na nemocenské poistenie          | 670.00          | 670.00    | 0.00      |      |
|     | 1  | 41                  |   |     |   | 09                                                            | 1  | 1   | 1  | 625 | 002 |   | Poistné na starobné poistenie            | 3400.00         | 3400.00   | 0.00      |      |
|     | 1  | 41                  |   |     |   | 09                                                            | 1  | 1   | 1  | 625 | 003 |   | Poistné na úrazové poistenie             | 580.00          | 580.00    | 0.00      |      |
|     | 1  | 41                  |   |     |   | 09                                                            | 1  | 1   | 1  | 625 | 004 |   | Na invalidné poistenie                   | 640.00          | 640.00    | 0.00      |      |
|     | 1  | 41                  |   |     |   | 09                                                            | 1  | 1   | 1  | 625 | 005 |   | Na poistenie v nezamestnanosti           | 260.00          | 260.00    | 0.00      |      |
|     | 1  | 41                  |   |     |   | 09                                                            | 1  | 1   | 1  | 625 | 007 |   | Do rezervného fondu                      | 1100.00         | 1100.00   | 0.00      |      |
|     | 1  | 41                  |   |     |   | 09                                                            | 1  | 1   | 1  | 631 | 001 |   | Cestovné náhrady - tuzemské              | 60.00           | 60.00     | 0.00      |      |
|     | 1  | 41                  |   |     |   | 09                                                            | 1  | 1   | 1  | 632 | 001 |   | Energie                                  | 1500.00         | 1500.00   | 0.00      |      |
|     | 1  | 41                  |   |     |   | 09                                                            | 1  | 1   | 1  | 632 | 001 | 1 | Uhlie a drevo MŠ                         | 1800.00         | 1800.00   | 0.00      |      |
|     | 1  | 41                  |   |     |   | 09                                                            | 1  | 1   | 1  | 632 | 002 |   | Vodné, stočné                            | 350.00          | 350.00    | 0.00      |      |
|     | 1  | 41                  |   |     |   | 09                                                            | 1  | 1   | 1  | 632 | 003 |   | Poštové služby a telekomunikačné služby  | 300.00          | 300.00    | 0.00      |      |
|     | 1  | 41                  |   |     |   | 09                                                            | 1  | 1   | 1  | 633 | 006 |   | Všeobecný materiál                       | 500.00          | 500.00    | 0.00      |      |
|     | 1  | 41                  |   |     |   | 09                                                            | 1  | 1   | 1  | 633 | 009 |   | Knihy, časopisy, noviny, učebnice, učebn | 200.00          | 200.00    | 0.00      |      |
|     | 1  | 41                  |   |     |   | 09                                                            | 1  | 1   | 1  | 633 | 010 |   | Pracovné odevy, obuv a pracovné pomôcky  | 75.00           | 75.00     | 0.00      |      |
|     | 1  | 41                  |   |     |   | 09                                                            | 1  | 1   | 1  | 635 | 006 |   | Údržba budov MŠ                          | 8100.00         | 8100.00   | 0.00      |      |
|     | 1  | 41                  |   |     |   | 09                                                            | 1  | 1   | 1  | 637 | 001 |   | Školenia, kurzy, semináre, porady, konfe | 200.00          | 200.00    | 0.00      |      |
|     | 1  | 41                  |   |     |   | 09                                                            | 1  | 1   | 1  | 637 | 004 |   | Všeobecné služby                         | 250.00          | 250.00    | 0.00      |      |
|     | 1  | 41                  |   |     |   | 09                                                            | 1  | 1   | 1  | 637 | 016 |   | Prídel do sociálneho fondu               | 600.00          | 600.00    | 0.00      |      |
|     | 1  | 41                  |   |     |   | 09                                                            | 1  | 1   | 1  | 637 | 027 |   | Odmeny zamestnancov mimopracovného pomer | 0.00            | 0.00      | 0.00      |      |
|     | 1  | 41                  |   |     |   | 09                                                            | 1  | 1   | 1  | 642 | 015 |   | Bežné transfery na nemocenské dávky      | 200.00          | 200.00    | 0.00      |      |
|     | 1  | 41                  |   |     |   | 09                                                            | 6  | 0   | 1  | 611 |     |   | Tarifný plat ŠJ                          | 10800.00        | 10800.00  | 0.00      |      |
|     | 1  | 41                  |   |     |   | 09                                                            | 6  | 0   | 1  | 612 | 001 |   | Osobný príplatok                         | 0.00            | 0.00      | 0.00      |      |
|     | 1  | 41                  |   |     |   | 09                                                            | 6  | 0   | 1  | 614 |     |   | Odmeny                                   | 700.00          | 700.00    | 0.00      |      |
|     | 1  | 41                  |   |     |   | 09                                                            | 6  | 0   | 1  | 621 |     |   | Poistné do VŠZP                          | 450.00          | 450.00    | 0.00      |      |
|     | 1  | 41                  |   |     |   | 09                                                            | 6  | 0   | 1  | 623 |     |   | Dôvera                                   | 205.00          | 205.00    | 0.00      |      |
|     | 1  | 41                  |   |     |   | 09                                                            | 6  | 0   | 1  | 625 | 001 |   | Poistné na nemocenské poistenie          | 155.00          | 155.00    | 0.00      |      |
|     | 1  | 41                  |   |     |   | 09                                                            | 6  | 0   | 1  | 625 | 002 |   | Poistné na starobné poistenie            | 980.00          | 980.00    | 0.00      |      |
|     | 1  | 41                  |   |     |   | 09                                                            | 6  | 0   | 1  | 625 | 003 |   | Poistné na úrazové poistenie             | 150.00          | 150.00    | 0.00      |      |
|     | 1  | 41                  |   |     |   | 09                                                            | 6  | 0   | 1  | 625 | 004 |   | Na invalidné poistenie                   | 195.00          | 195.00    | 0.00      |      |
|     | 1  | 41                  |   |     |   | 09                                                            | 6  | 0   | 1  | 625 | 005 |   | Na poistenie v nezamestnanosti           | 70.00           | 70.00     | 0.00      |      |
|     | 1  | 41                  |   |     |   | 09                                                            | 6  | 0   | 1  | 625 | 007 |   | Na poistenie do rezervného fondu solidar | 330.00          | 330.00    | 0.00      |      |
|     | 1  | 41                  |   |     |   | 09                                                            | 6  | 0   | 1  | 633 | 006 |   | Všeobecný materiál                       | 150.00          | 150.00    | 0.00      |      |
|     | 1  | 41                  |   |     |   | 09                                                            | 6  | 0   | 1  | 635 | 007 |   | Pracovný odev                            | 70.00           | 70.00     | 0.00      |      |
|     | 1  | 41                  |   |     |   | 09                                                            | 6  | 0   | 1  | 642 | 015 |   | Bežné transfery na nemocenské dávky      | 100.00          | 100.00    | 0.00      |      |
|     | 1  | 41                  |   |     |   | 10                                                            | 2  | 0   |    | 633 | 006 |   | Poukážky dôchodci účta k starším         | 500.00          | 500.00    | 0.00      |      |
|     | 1  | 41                  |   |     |   | 10                                                            | 2  | 0   |    | 637 | 004 |   | Deň Matiek, Ohňostroj,                   | 2150.00         | 2150.00   | 0.00      |      |
|     | 1  | 41                  |   |     |   | Vl.zdr.-vl.priřj.obci a VUC(napr.m.dane,popl.,dař z mot.voz.) |    |     |    |     |     |   |                                          | 240224.00       | 240224.00 | 0.00      |      |
|     | 1  | 72f                 |   |     |   | 09                                                            | 6  | 0   | 1  | 633 | 011 |   | Potraviny                                | 7695.00         | 7695.00   | 0.00      |      |
|     | 1  | 72f                 |   |     |   | 09                                                            | 6  | 0   | 1  | 637 | 012 |   | Poplatky a odvody                        | 100.00          | 100.00    | 0.00      |      |
|     | 1  | 72f                 |   |     |   | Z úhrad stravy                                                |    |     |    |     |     |   |                                          | 7795.00         | 7795.00   | 0.00      |      |
|     | 1  | Bežný rozpočet      |   |     |   |                                                               |    |     |    |     |     |   |                                          |                 | 250281.00 | 250281.00 | 0.00 |
|     | 2  | 41                  |   |     |   | 06                                                            | 2  | 0   |    | 713 | 004 |   | Nákup kosačky traktorovej ihrisko        | 0.00            | 0.00      | 0.00      |      |
|     | 2  | 41                  |   |     |   | 08                                                            | 1  | 0   |    | 717 | 001 |   | Rekonštrukcia stavby kom centrum         | 15000.00        | 15000.00  | 0.00      |      |
|     | 2  | 41                  |   |     |   | Vl.zdr.-vl.priřj.obci a VUC(napr.m.dane,popl.,dař z mot.voz.) |    |     |    |     |     |   |                                          | 15000.00        | 15000.00  | 0.00      |      |
|     | 2  | 46                  |   |     |   | 08                                                            | 1  | 0   |    | 717 | 001 |   | Rekonštrukcia sály a kuchyne KD          | 15000.00        | 15000.00  | 0.00      |      |
|     | 2  | 46                  |   |     |   | Vlast. zdroje - iné zdroje vyššie neuvedené                   |    |     |    |     |     |   |                                          | 15000.00        | 15000.00  | 0.00      |      |
|     | 2  | Kapitálový rozpočet |   |     |   |                                                               |    |     |    |     |     |   |                                          |                 | 30000.00  | 30000.00  | 0.00 |
|     | 3  | 52                  |   |     |   | 01                                                            | 7  | 0   |    | 821 | 005 | 1 | Splácanie istiny ŠFRB 1 ETAPA            | 11295.00        | 11295.00  | 0.00      |      |
|     | 3  | 52                  |   |     |   | 01                                                            | 7  | 0   |    | 821 | 005 | 2 | Istina ŠFRB 2 ETAPA                      | 12058.00        | 12058.00  | 0.00      |      |
|     | 3  | 52                  |   |     |   | 01                                                            | 7  | 0   |    | 821 | 005 | 3 | Bankový úver ŠFRB 3. etapa               | 17300.00        | 17300.00  | 0.00      |      |
|     | 3  | 52                  |   |     |   | 01                                                            | 7  | 0   |    | 821 | 005 | 4 | Bankový úver ŠFRB 4. etapa               | 17085.00        | 17085.00  | 0.00      |      |
|     | 3  | 52                  |   |     |   | 01                                                            | 7  | 0   |    | 821 | 005 | 5 | Z bankových úverov dlhodobých - krčma    | 3800.00         | 3800.00   | 0.00      |      |
|     | 3  | 52                  |   |     |   | Bankové úvery bez štátnej záruky                              |    |     |    |     |     |   |                                          | 61538.00        | 61538.00  | 0.00      |      |
|     | 3  | Finančné operácie   |   |     |   |                                                               |    |     |    |     |     |   |                                          |                 | 61538.00  | 61538.00  | 0.00 |
|     |    |                     |   |     |   |                                                               |    |     |    |     |     |   |                                          | 341819.00       | 341819.00 | 0.00      |      |
|     |    |                     |   |     |   |                                                               |    |     |    |     |     |   |                                          | 341819.00       | 341819.00 | 0.00      |      |
|     |    |                     |   |     |   |                                                               |    |     |    |     |     |   |                                          | 341819.00       | 341819.00 | 0.00      |      |
|     |    |                     |   |     |   |                                                               |    |     |    |     |     |   |                                          | 341819.00       | 341819.00 | 0.00      |      |
|     |    |                     |   |     |   |                                                               |    |     |    |     |     |   |                                          | 341819.00       | 341819.00 | 0.00      |      |
|     |    |                     |   |     |   |                                                               |    |     |    |     |     |   |                                          | 341819.00       | 341819.00 | 0.00      |      |
|     |    |                     |   |     |   |                                                               |    |     |    |     |     |   |                                          | 341819.00       | 341819.00 | 0.00      |      |
|     |    |                     |   |     |   |                                                               |    |     |    |     |     |   |                                          | 341819.00       | 341819.00 | 0.00      |      |
|     |    |                     |   |     |   |                                                               |    |     |    |     |     |   |                                          | 341819.00       | 341819.00 | 0.00      |      |
|     |    |                     |   |     |   |                                                               |    |     |    |     |     |   |                                          | 341819.00       | 341819.00 | 0.00      |      |
|     |    |                     |   |     |   |                                                               |    |     |    |     |     |   |                                          | 341819.00       | 341819.00 | 0.00      |      |
|     |    |                     |   |     |   |                                                               |    |     |    |     |     |   |                                          | 341819.00       | 341819.00 | 0.00      |      |
|     |    |                     |   |     |   |                                                               |    |     |    |     |     |   |                                          | 341819.00       | 341819.00 | 0.00      |      |
|     |    |                     |   |     |   |                                                               |    |     |    |     |     |   |                                          | 341819.00       | 341819.00 | 0.00      |      |
|     |    |                     |   |     |   |                                                               |    |     |    |     |     |   |                                          | 341819.00       | 341819.00 | 0.00      |      |
|     |    |                     |   |     |   |                                                               |    |     |    |     |     |   |                                          | 341819.00       | 341819.00 | 0.00      |      |
|     |    |                     |   |     |   |                                                               |    |     |    |     |     |   |                                          | 341819.00       | 341819.00 | 0.00      |      |
|     |    |                     |   |     |   |                                                               |    |     |    |     |     |   |                                          | 341819.00       | 341819.00 | 0.00      |      |
|     |    |                     |   |     |   |                                                               |    |     |    |     |     |   |                                          | 341819.00       | 341819.00 | 0.00      |      |
|     |    |                     |   |     |   |                                                               |    |     |    |     |     |   |                                          | 341819.00       | 341819.00 | 0.00      |      |
|     |    |                     |   |     |   |                                                               |    |     |    |     |     |   |                                          | 341819.00       | 341819.00 | 0.00      |      |
|     |    |                     |   |     |   |                                                               |    |     |    |     |     |   |                                          | 341819.00       | 341819.00 | 0.00      |      |
|     |    |                     |   |     |   |                                                               |    |     |    |     |     |   |                                          | 341819.00       | 341819.00 | 0.00      |      |
|     |    |                     |   |     |   |                                                               |    |     |    |     |     |   |                                          | 341819.00       | 341819.00 | 0.00      |      |
|     |    |                     |   |     |   |                                                               |    |     |    |     |     |   |                                          | 341819.00       | 341819.00 | 0.00      |      |
|     |    |                     |   |     |   |                                                               |    |     |    |     |     |   |                                          | 341819.00       | 341819.00 | 0.00      |      |
|     |    |                     |   |     |   |                                                               |    |     |    |     |     |   |                                          | 341819.00       | 341819.00 | 0.00      |      |
|     |    |                     |   |     |   |                                                               |    |     |    |     |     |   |                                          | 341819.00       | 341819.00 | 0.00      |      |
|     |    |                     |   |     |   |                                                               |    |     |    |     |     |   |                                          | 341819.00       | 341819.00 | 0.00      |      |
|     |    |                     |   |     |   |                                                               |    |     |    |     |     |   |                                          | 341819.00       | 341819.00 | 0.00      |      |
|     |    |                     |   |     |   |                                                               |    |     |    |     |     |   |                                          | 341819.00       | 341819.00 | 0.00      |      |
|     |    |                     |   |     |   |                                                               |    |     |    |     |     |   |                                          | 341819.00       | 341819.00 | 0.00      |      |
|     |    |                     |   |     |   |                                                               |    |     |    |     |     |   |                                          | 341819.00       | 341819.00 | 0.00      |      |
|     |    |                     |   |     |   |                                                               |    |     |    |     |     |   |                                          |                 |           |           |      |