

ROZPO ET VÝDAVKOV 2020

| | | | | | | | | | | 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 | | | | | | 01 | 1 | 1 | 632 | 001 | Register obyv - energie | 166.00 | 166.00 | 0.00 | |
| 1 | 111 | | | | | | 01 | 1 | 1 | 632 | 003 | Register obyv - poštové a telek. služby | 166.00 | 166.00 | 0.00 | |
| 1 | 111 | | | | | | 01 | 1 | 1 | 633 | 006 | Register obyv - všeobecný materiál | 272.00 | 272.00 | 0.00 | |
| 1 | 111 | | | | | | 01 | 1 | 1 | 633 | 006 | C Covid Testovanie - materiál | 0.00 | 0.00 | 0.00 | |
| 1 | 111 | | | | | | 01 | 1 | 1 | 633 | 016 | C Covid Testovanie - strava | 0.00 | 0.00 | 0.00 | |
| 1 | 111 | | | | | | 01 | 1 | 1 | 637 | 004 | C Covid Testovanie - dobrovo níci | 0.00 | 0.00 | 0.00 | |
| 1 | 111 | | | | | | 01 | 6 | 0 | 611 | | Vo by -platy | 0.00 | 0.00 | 0.00 | |
| 1 | 111 | | | | | | 01 | 6 | 0 | 611 | | A Matrika - tar. plat | 2500.00 | 2500.00 | 0.00 | |
| 1 | 111 | | | | | | 01 | 6 | 0 | 611 | | B SODB - platy | 0.00 | 0.00 | 0.00 | |
| 1 | 111 | | | | | | 01 | 6 | 0 | 621 | | A Matrika - poistné do VŠZP | 880.00 | 880.00 | 0.00 | |
| 1 | 111 | | | | | | 01 | 6 | 0 | 621 | | B SODB - odvody do ZP | 0.00 | 0.00 | 0.00 | |
| 1 | 111 | | | | | | 01 | 6 | 0 | 625 | 003 | Vo by - Poistné na úrazové poistenie | 0.00 | 0.00 | 0.00 | |
| 1 | 111 | | | | | | 01 | 6 | 0 | 631 | 001 | VO BY I.-Cestovné náhrady - stravné | 0.00 | 0.00 | 0.00 | |
| 1 | 111 | | | | | | 01 | 6 | 0 | 632 | 003 | Vo by - Poštové služby a telek. služby | 0.00 | 0.00 | 0.00 | |
| 1 | 111 | | | | | | 01 | 6 | 0 | 633 | 006 | Vo by - všeobecný materiál | 0.00 | 0.00 | 0.00 | |
| 1 | 111 | | | | | | 01 | 6 | 0 | 633 | 006 | A Matrika - všeobecný materiál | 107.00 | 107.00 | 0.00 | |
| 1 | 111 | | | | | | 01 | 6 | 0 | 633 | 016 | Vo by-reprez. (ob erstvenie) | 0.00 | 0.00 | 0.00 | |
| 1 | 111 | | | | | | 01 | 6 | 0 | 634 | 001 | Vo by I. - Phm | 0.00 | 0.00 | 0.00 | |
| 1 | 111 | | | | | | 01 | 6 | 0 | 635 | 006 | Vo by - štand. údržba budov,... | 0.00 | 0.00 | 0.00 | |
| 1 | 111 | | | | | | 01 | 6 | 0 | 637 | 027 | Vo by - odmeny lenov, zap.,pps...dohody | 0.00 | 0.00 | 0.00 | |
| 1 | 111 | | | | | | 03 | 2 | 0 | 633 | 010 | Pracovné odevy, obuv a prac. pomôcky DHZ | 1400.00 | 1400.00 | 0.00 | |
| 1 | 111 | | | | | | 04 | 5 | 1 | 611 | | CDaPK - tar. plat | 75.00 | 75.00 | 0.00 | |
| 1 | 111 | | | | | | 05 | 6 | 0 | 611 | | ŽP - tar. plat | 164.00 | 164.00 | 0.00 | |
| 1 | 111 | | | | | | 06 | 6 | 0 | 611 | | St.úrad - tar.plat | 1500.00 | 1500.00 | 0.00 | |
| 1 | 111 | | | | | | 06 | 6 | 0 | 621 | | St. úrad - poistné do VŠZP | 500.00 | 500.00 | 0.00 | |
| 1 | 111 | | | | | | 06 | 6 | 0 | 633 | 006 | St.úrad - všeobecný materiál | 521.00 | 521.00 | 0.00 | |
| 1 | 111 | | | | | | 08 | 6 | 0 | 633 | 006 | Všeobecný materiál-Vtá atko - z dotácie | 1200.00 | 1200.00 | 0.00 | |
| 1 | 111 | | | | | | 09 | 1 | 1 | 1 | 633 | 006 | MŠ-všeob.mat. z transferu | 4638.00 | 4638.00 | 0.00 |
| 1 | 111 | | | | | | 09 | 1 | 1 | 1 | 637 | 004 | MŠ-projekt Dajme spolu gól - služby | 0.00 | 0.00 | 0.00 |
| 1 | 111 | | | | | | 10 | 4 | 0 | 633 | 006 | Prídavok na die a - osob. príjemca-ref. | 0.00 | 0.00 | 0.00 | |
| 1 | 111 | | | | | | 10 | 4 | 0 | 642 | 026 | Dávka v hmotnej núdzi (ZŠ aj MŠ) | 2764.00 | 2764.00 | 0.00 | |
| 1 | 111 | | | | | | | | | | | Zo štátneho rozpo tu | 16853.00 | 16853.00 | 0.00 | |
| 1 | 131J | | | | | | 10 | 4 | 0 | 637 | 037 | Vratky - strava HN | 8052.00 | 8052.00 | 0.00 | |
| 1 | 131J | | | | | | 10 | 4 | 0 | 642 | 026 | Strava HN - z roku 2019 | 236.00 | 236.00 | 0.00 | |
| 1 | 131J | | | | | | | | | | | Zo štátneho rozpo tu z r.2019 (nevy er.prostriedky z r.2019) | 8288.00 | 8288.00 | 0.00 | |
| 1 | 1AC1 | | | | | | 09 | 1 | 1 | 1 | 611 | MŠ-ref. HM - Covid (ESF) | 0.00 | 0.00 | 0.00 | |
| 1 | 1AC1 | | | | | | 09 | 6 | 0 | 1 | 611 | ŠJ MŠ -ref. HM - Covid (ESF) | 0.00 | 0.00 | 0.00 | |
| 1 | 1AC1 | | | | | | | | | | | Europsky sociálny fond | 0.00 | 0.00 | 0.00 | |
| 1 | 1AC2 | | | | | | 09 | 1 | 1 | 1 | 611 | MŠ-ref. HM - Covid (ŠR) | 0.00 | 0.00 | 0.00 | |
| 1 | 1AC2 | | | | | | 09 | 6 | 0 | 1 | 611 | ŠJ MŠ - ref. HM -COVID (ŠR) | 0.00 | 0.00 | 0.00 | |
| 1 | 1AC2 | | | | | | | | | | | Europsky sociálny fond | 0.00 | 0.00 | 0.00 | |
| 1 | 20 | | | | | | 05 | 2 | 0 | 632 | 002 | Sto né - Návr. fin. výpomoc od MF | 0.00 | 0.00 | 0.00 | |
| 1 | 20 | | | | | | | | | | | Finan né aktíva | 0.00 | 0.00 | 0.00 | |
| 1 | 41 | | | | | | 01 | 1 | 1 | 611 | | OcU - tar. plat | 89100.00 | 89100.00 | 0.00 | |
| 1 | 41 | | | | | | 01 | 1 | 1 | 612 | 001 | OcU - osobný príplatok | 18000.00 | 18000.00 | 0.00 | |
| 1 | 41 | | | | | | 01 | 1 | 1 | 614 | | OcU - Odmeny | 6000.00 | 6000.00 | 0.00 | |
| 1 | 41 | | | | | | 01 | 1 | 1 | 621 | | OcU - poistné do VŠZP | 11310.00 | 11310.00 | 0.00 | |
| 1 | 41 | | | | | | 01 | 1 | 1 | 621 | | A Poslanci - poistné ZP | 250.00 | 250.00 | 0.00 | |
| 1 | 41 | | | | | | 01 | 1 | 1 | 625 | 001 | OcU - poistné na nemocenské poistenie | 1590.00 | 1590.00 | 0.00 | |
| 1 | 41 | | | | | | 01 | 1 | 1 | 625 | 002 | OcU - poistné na starobné poistenie | 15900.00 | 15900.00 | 0.00 | |
| 1 | 41 | | | | | | 01 | 1 | 1 | 625 | 002 | A Poslanci- poistné na starobné poistenie | 350.00 | 350.00 | 0.00 | |
| 1 | 41 | | | | | | 01 | 1 | 1 | 625 | 003 | OcU - poistné na úrazové poistenie | 1000.00 | 1000.00 | 0.00 | |
| 1 | 41 | | | | | | 01 | 1 | 1 | 625 | 003 | A Poslanci - poistné na úrazové poistenie | 20.00 | 20.00 | 0.00 | |
| 1 | 41 | | | | | | 01 | 1 | 1 | 625 | 004 | OcU - na invalidné poistenie | 3500.00 | 3500.00 | 0.00 | |
| 1 | 41 | | | | | | 01 | 1 | 1 | 625 | 004 | A Poslanci - na invalidné poistenie | 75.00 | 75.00 | 0.00 | |
| 1 | 41 | | | | | | 01 | 1 | 1 | 625 | 005 | OcU - na poistenie v nezamestnanosti | 1131.00 | 1131.00 | 0.00 | |
| 1 | 41 | | | | | | 01 | 1 | 1 | 625 | 007 | OcU - poistenie do rez.fondu solidarity | 5400.00 | 5400.00 | 0.00 | |
| 1 | 41 | | | | | | 01 | 1 | 1 | 625 | 007 | A Poslanci - poist. do rez. fondu solidar | 120.00 | 120.00 | 0.00 | |
| 1 | 41 | | | | | | 01 | 1 | 1 | 631 | 001 | OcU - cestovné náhrady - tuzemské | 1000.00 | 1000.00 | 0.00 | |
| 1 | 41 | | | | | | 01 | 1 | 1 | 632 | 001 | A OcU - energie- elektrika | 3500.00 | 3500.00 | 0.00 | |
| 1 | 41 | | | | | | 01 | 1 | 1 | 632 | 001 | B OcU - energie- plyn | 7500.00 | 7500.00 | 0.00 | |
| 1 | 41 | | | | | | 01 | 1 | 1 | 632 | 002 | OcU - vodné, sto né | 500.00 | 500.00 | 0.00 | |
| 1 | 41 | | | | | | 01 | 1 | 1 | 632 | 003 | A OcU - poštové služby | 1000.00 | 1000.00 | 0.00 | |
| 1 | 41 | | | | | | 01 | 1 | 1 | 632 | 003 | B OcU - telekomunika né služby-telefón | 2500.00 | 2500.00 | 0.00 | |
| 1 | 41 | | | | | | 01 | 1 | 1 | 633 | 001 | OcU - interiérové vybavenie | 1500.00 | 1500.00 | 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 | | | | | | 01 | 1 | 1 | 633 | 004 | OcÚ - stroje, prístroje a zariadenia | 0.00 | 0.00 | 0.00 |
| 1 | 41 | | | | | | 01 | 1 | 1 | 633 | 006 | OcU - všeobecný materiál | 800.00 | 800.00 | 0.00 |
| 1 | 41 | | | | | | 01 | 1 | 1 | 633 | 006 | A Všeobecný materiál-známky pre psov | 0.00 | 0.00 | 0.00 |
| 1 | 41 | | | | | | 01 | 1 | 1 | 633 | 006 | B OcU-Všeobecný materiál-prac.odev | 500.00 | 500.00 | 0.00 |
| 1 | 41 | | | | | | 01 | 1 | 1 | 633 | 009 | OcU - knihy, asopisy, noviny,... | 200.00 | 200.00 | 0.00 |
| 1 | 41 | | | | | | 01 | 1 | 1 | 633 | 016 | OcU - reprezenta né | 2500.00 | 2500.00 | 0.00 |
| 1 | 41 | | | | | | 01 | 1 | 1 | 634 | 001 | OcU - Phm do KIA | 800.00 | 800.00 | 0.00 |
| 1 | 41 | | | | | | 01 | 1 | 1 | 634 | 001 | A FIAT - phm - Palivo, mazivá, oleje,... | 1000.00 | 1000.00 | 0.00 |
| 1 | 41 | | | | | | 01 | 1 | 1 | 634 | 002 | OcU - KIA- údržba | 500.00 | 500.00 | 0.00 |
| 1 | 41 | | | | | | 01 | 1 | 1 | 634 | 002 | A FIAT - Servis, údržba, opravy a výdavky | 700.00 | 700.00 | 0.00 |
| 1 | 41 | | | | | | 01 | 1 | 1 | 634 | 003 | OcU - KIA - PZP | 100.00 | 100.00 | 0.00 |
| 1 | 41 | | | | | | 01 | 1 | 1 | 634 | 003 | A Fiat - PZP, Havarijné poistenie | 450.00 | 450.00 | 0.00 |
| 1 | 41 | | | | | | 01 | 1 | 1 | 634 | 005 | Fiat - Karty, známky, poplatky | 50.00 | 50.00 | 0.00 |
| 1 | 41 | | | | | | 01 | 1 | 1 | 635 | 002 | OcU - údržba výpo tovej techniky | 2000.00 | 2000.00 | 0.00 |
| 1 | 41 | | | | | | 01 | 1 | 1 | 635 | 006 | OcU - rut. a štand. údržba budov | 5000.00 | 5000.00 | 0.00 |
| 1 | 41 | | | | | | 01 | 1 | 1 | 637 | 001 | OcU - školenia, kurzy, semináre | 800.00 | 800.00 | 0.00 |
| 1 | 41 | | | | | | 01 | 1 | 1 | 637 | 004 | OcU - všeobecné služby | 10000.00 | 10000.00 | 0.00 |
| 1 | 41 | | | | | | 01 | 1 | 1 | 637 | 005 | OcU - špeciálne služby - auditorské | 750.00 | 750.00 | 0.00 |
| 1 | 41 | | | | | | 01 | 1 | 1 | 637 | 012 | OcU-poplatky a odvody - RZZP,... | 0.00 | 0.00 | 0.00 |
| 1 | 41 | | | | | | 01 | 1 | 1 | 637 | 012 | A OcU- poplatky (kataster...) | 500.00 | 500.00 | 0.00 |
| 1 | 41 | | | | | | 01 | 1 | 1 | 637 | 014 | OcU - stravovanie | 3000.00 | 3000.00 | 0.00 |
| 1 | 41 | | | | | | 01 | 1 | 1 | 637 | 015 | OcU - poistenie majetku | 2500.00 | 2500.00 | 0.00 |
| 1 | 41 | | | | | | 01 | 1 | 1 | 637 | 016 | OcU - pridel do sociálneho fondu | 1300.00 | 1300.00 | 0.00 |
| 1 | 41 | | | | | | 01 | 1 | 1 | 637 | 026 | Ocu - odmeny a príspevky poslancom OZ | 2500.00 | 2500.00 | 0.00 |
| 1 | 41 | | | | | | 01 | 1 | 1 | 642 | 015 | OcU-nemocenské dávky | 500.00 | 500.00 | 0.00 |
| 1 | 41 | | | | | | 01 | 1 | 2 | 637 | 012 | Poplatky a odvody bankám | 1500.00 | 1500.00 | 0.00 |
| 1 | 41 | | | | | | 01 | 1 | 2 | 651 | 003 | Úroky z úveru ŠFRB | 25500.00 | 25500.00 | 0.00 |
| 1 | 41 | | | | | | 03 | 2 | 0 | 632 | 001 | PO - energie | 600.00 | 600.00 | 0.00 |
| 1 | 41 | | | | | | 03 | 2 | 0 | 633 | 007 | Pož. ochrana - špeciálny materiál | 500.00 | 500.00 | 0.00 |
| 1 | 41 | | | | | | 03 | 2 | 0 | 637 | 001 | PO - školenia, kurzy,... | 0.00 | 0.00 | 0.00 |
| 1 | 41 | | | | | | 03 | 2 | 0 | 637 | 004 | PO - výkon innosti pož. technika | 300.00 | 300.00 | 0.00 |
| 1 | 41 | | | | | | 04 | 4 | 3 | 611 | | Stavebný úrad - tar. plat | 10000.00 | 10000.00 | 0.00 |
| 1 | 41 | | | | | | 04 | 4 | 3 | 612 | 001 | St. úrada - osobný príplatok | 2000.00 | 2000.00 | 0.00 |
| 1 | 41 | | | | | | 04 | 4 | 3 | 621 | | Poistné do VŠZP | 1200.00 | 1200.00 | 0.00 |
| 1 | 41 | | | | | | 04 | 4 | 3 | 625 | 001 | St. úrad - poistné na nemoc. poistenie | 200.00 | 200.00 | 0.00 |
| 1 | 41 | | | | | | 04 | 4 | 3 | 625 | 002 | St. úrad - poistné na starobné poistenie | 1700.00 | 1700.00 | 0.00 |
| 1 | 41 | | | | | | 04 | 4 | 3 | 625 | 003 | St. úrad - poistné na úrazové poistenie | 120.00 | 120.00 | 0.00 |
| 1 | 41 | | | | | | 04 | 4 | 3 | 625 | 004 | St. úrad - na invalidné poistenie | 400.00 | 400.00 | 0.00 |
| 1 | 41 | | | | | | 04 | 4 | 3 | 625 | 005 | St. úrad - na poistenie v nezamest. | 150.00 | 150.00 | 0.00 |
| 1 | 41 | | | | | | 04 | 4 | 3 | 625 | 007 | St. úrad - poistenie do rez. fondu solid | 570.00 | 570.00 | 0.00 |
| 1 | 41 | | | | | | 04 | 4 | 3 | 632 | 003 | St. úrad - poštové a telekom. služby | 1200.00 | 1200.00 | 0.00 |
| 1 | 41 | | | | | | 04 | 4 | 3 | 633 | 006 | St. úrad - všeobecný materiál | 300.00 | 300.00 | 0.00 |
| 1 | 41 | | | | | | 04 | 4 | 3 | 635 | 002 | St. úrad - údržba výpo tovej techniky | 100.00 | 100.00 | 0.00 |
| 1 | 41 | | | | | | 04 | 5 | 1 | 633 | 006 | MK - všeobecný materiál | 3500.00 | 3500.00 | 0.00 |
| 1 | 41 | | | | | | 04 | 5 | 1 | 635 | 006 | MK - zimná údržba | 3000.00 | 3000.00 | 0.00 |
| 1 | 41 | | | | | | 04 | 5 | 1 | 635 | 006 | A MK - údržba (výtlky...) | 5000.00 | 5000.00 | 0.00 |
| 1 | 41 | | | | | | 04 | 5 | 1 | 637 | 005 | MK-Špec. služby-paspor dopr.zna enia | 0.00 | 0.00 | 0.00 |
| 1 | 41 | | | | | | 05 | 1 | 0 | 633 | 006 | Odpady - všeobecný materiál-nádoby... | 100.00 | 100.00 | 0.00 |
| 1 | 41 | | | | | | 05 | 1 | 0 | 633 | 006 | A Odpady-všeobecný materiál-KOMPOSTERY1 | 12210.00 | 12210.00 | 0.00 |
| 1 | 41 | | | | | | 05 | 1 | 0 | 637 | 004 | Odpady - vývoz odpadov | 30000.00 | 30000.00 | 0.00 |
| 1 | 41 | | | | | | 05 | 1 | 0 | 637 | 012 | Odpady - popl. za uloženie a likv. | 20000.00 | 20000.00 | 0.00 |
| 1 | 41 | | | | | | 05 | 2 | 0 | 632 | 002 | Sto né - poplatok za kanalizáciu | 55000.00 | 55000.00 | 0.00 |
| 1 | 41 | | | | | | 05 | 2 | 0 | 635 | 006 | Kanalizácia - oprava a údržba | 1000.00 | 1000.00 | 0.00 |
| 1 | 41 | | | | | | 06 | 1 | 0 | 632 | 001 | 26 b.j. - energie | 4000.00 | 4000.00 | 0.00 |
| 1 | 41 | | | | | | 06 | 1 | 0 | 632 | 001 | A 16bj A1 - elektrická energia | 250.00 | 250.00 | 0.00 |
| 1 | 41 | | | | | | 06 | 1 | 0 | 632 | 001 | B Energie - 16bj A2 | 250.00 | 250.00 | 0.00 |
| 1 | 41 | | | | | | 06 | 1 | 0 | 637 | 005 | Špeciálne služby - pripojovacie popl B1 | 3700.00 | 3700.00 | 0.00 |
| 1 | 41 | | | | | | 06 | 1 | 0 | 637 | 015 | 26 b.j. - poistné budovy | 300.00 | 300.00 | 0.00 |
| 1 | 41 | | | | | | 06 | 1 | 0 | 637 | 015 | A Poistné 16 bj. A1 | 200.00 | 200.00 | 0.00 |
| 1 | 41 | | | | | | 06 | 1 | 0 | 637 | 015 | B 16bj A2 - poistné budovy | 400.00 | 400.00 | 0.00 |
| 1 | 41 | | | | | | 06 | 2 | 0 | 633 | 004 | Ver. zele - prev. stroje, náradie | 1000.00 | 1000.00 | 0.00 |
| 1 | 41 | | | | | | 06 | 2 | 0 | 633 | 015 | Ver. zele - palivá ako zdroj energie | 800.00 | 800.00 | 0.00 |
| 1 | 41 | | | | | | 06 | 2 | 0 | 634 | 001 | B UNC - phm | 1000.00 | 1000.00 | 0.00 |
| 1 | 41 | | | | | | 06 | 2 | 0 | 634 | 001 | C Peugeot - phm | 1500.00 | 1500.00 | 0.00 |
| 1 | 41 | | | | | | 06 | 2 | 0 | 634 | 001 | D Traktor - PHM | 1000.00 | 1000.00 | 0.00 |

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|-----|----|----|---|-----|---|----|----------|-------|---------|-----|---------------|--|-----------|-----------|---------|
| Pro | Pp | Pj | D | Zdr | Z | Kp | Od | STLT2 | Po1 | Po2 | R | Popis | Schválený | Upravený | Rozdiel |
| 1 | 41 | | | | | | 06 2 0 | | 634 003 | | | UNC - PZ poistenie | 100.00 | 100.00 | 0.00 |
| 1 | 41 | | | | | | 06 2 0 | | 634 003 | | | C Peugeot - poistenie (PZP + havarijné) | 450.00 | 450.00 | 0.00 |
| 1 | 41 | | | | | | 06 2 0 | | 634 003 | | | D Traktor+náves - PZP | 100.00 | 100.00 | 0.00 |
| 1 | 41 | | | | | | 06 2 0 | | 634 005 | | | Peugeot - Karty, známky, poplatky | 0.00 | 0.00 | 0.00 |
| 1 | 41 | | | | | | 06 2 0 | | 635 004 | | | Ver. zele - údržba kosa iek | 800.00 | 800.00 | 0.00 |
| 1 | 41 | | | | | | 06 2 0 | | 635 004 | | | B UNC - údržba | 1000.00 | 1000.00 | 0.00 |
| 1 | 41 | | | | | | 06 2 0 | | 635 004 | | | C Peugeot-údržba | 500.00 | 500.00 | 0.00 |
| 1 | 41 | | | | | | 06 2 0 | | 635 004 | | | D Traktor - údržba | 200.00 | 200.00 | 0.00 |
| 1 | 41 | | | | | | 06 2 0 | | 637 004 | | | A Ver. zele - všeobecné služby | 300.00 | 300.00 | 0.00 |
| 1 | 41 | | | | | | 06 2 0 | | 637 015 | | | Poistné UoZ | 0.00 | 0.00 | 0.00 |
| 1 | 41 | | | | | | 06 2 0 | | 651 002 | | | Peugeot - úroky za fin. na štvrtinky | 350.00 | 350.00 | 0.00 |
| 1 | 41 | | | | | | 06 3 0 | | 637 004 | | | Vodárenská spoločnosť - služby | 800.00 | 800.00 | 0.00 |
| 1 | 41 | | | | | | 06 4 0 | | 611 | | | Ver. osvetlenie - tar. plat | 8000.00 | 8000.00 | 0.00 |
| 1 | 41 | | | | | | 06 4 0 | | 611 | | | B VO - 13. plat + odvody | 0.00 | 0.00 | 0.00 |
| 1 | 41 | | | | | | 06 4 0 | | 611 | | | C VO - 14. plat + odvody | 0.00 | 0.00 | 0.00 |
| 1 | 41 | | | | | | 06 4 0 | | 621 | | | VO- odvody Všeobecnej zdravotnej poisťovne | 800.00 | 800.00 | 0.00 |
| 1 | 41 | | | | | | 06 4 0 | | 625 001 | | | VO - Poistné na nemocenské poistenie | 120.00 | 120.00 | 0.00 |
| 1 | 41 | | | | | | 06 4 0 | | 625 002 | | | VO - Poistné na starobné poistenie | 1120.00 | 1120.00 | 0.00 |
| 1 | 41 | | | | | | 06 4 0 | | 625 003 | | | VO- Poistné na úrazové poistenie | 100.00 | 100.00 | 0.00 |
| 1 | 41 | | | | | | 06 4 0 | | 625 004 | | | VO- odvod na invalidné poistenie | 240.00 | 240.00 | 0.00 |
| 1 | 41 | | | | | | 06 4 0 | | 625 005 | | | VO na poistenie v nezamestnanosti | 80.00 | 80.00 | 0.00 |
| 1 | 41 | | | | | | 06 4 0 | | 625 007 | | | VO poistenie do rezervného fondu solidar | 400.00 | 400.00 | 0.00 |
| 1 | 41 | | | | | | 06 4 0 | | 632 001 | | | Ver. osvetlenie - energie | 16000.00 | 16000.00 | 0.00 |
| 1 | 41 | | | | | | 06 4 0 | | 635 006 | | | Ver. osvetlenie - údržba | 5000.00 | 5000.00 | 0.00 |
| 1 | 41 | | | | | | 06 4 0 | | 637 016 | | | VO - Prídely do sociálneho fondu | 50.00 | 50.00 | 0.00 |
| 1 | 41 | | | | | | 06 6 0 | | 632 001 | | | A Dom služ. + DP - vodné | 100.00 | 100.00 | 0.00 |
| 1 | 41 | | | | | | 06 6 0 | | 632 001 | | | B Dom služ. + DP - električka | 1000.00 | 1000.00 | 0.00 |
| 1 | 41 | | | | | | 06 6 0 | | 632 001 | | | C Dom služ. + DP - plyn | 2500.00 | 2500.00 | 0.00 |
| 1 | 41 | | | | | | 06 6 0 | | 635 006 | | | Dom služ -údržba budovy | 5000.00 | 5000.00 | 0.00 |
| 1 | 41 | | | | | | 06 6 0 | | 637 005 | | | Rozvoj obce - REZERVA (schody cint.,...) | 0.00 | 0.00 | 0.00 |
| 1 | 41 | | | | | | 06 6 0 | | 637 027 | | | Odmeny zam. mimopracovného pomeru-Dohody | 1000.00 | 1000.00 | 0.00 |
| 1 | 41 | | | | | | 08 1 0 | | 632 001 | | | TJ - energie | 2500.00 | 2500.00 | 0.00 |
| 1 | 41 | | | | | | 08 1 0 | | 632 002 | | | TJ - Vodné, stočné | 100.00 | 100.00 | 0.00 |
| 1 | 41 | | | | | | 08 1 0 | | 641 001 | | | TJ- transfer na innos | 12000.00 | 12000.00 | 0.00 |
| 1 | 41 | | | | | | 08 1 0 | | 641 001 | | | B Stolno-tenis. odd.-transfer na innos | 1200.00 | 1200.00 | 0.00 |
| 1 | 41 | | | | | | 08 1 0 | | 641 001 | | | C Poskytnutý transfer - Divadlo Krivá | 1000.00 | 1000.00 | 0.00 |
| 1 | 41 | | | | | | 08 1 0 | | 641 001 | | | D Poskytnutý transfer - Posilovňa | 1500.00 | 1500.00 | 0.00 |
| 1 | 41 | | | | | | 08 1 0 | | 641 001 | | | E Poskytnutý transfer - Skauti | 500.00 | 500.00 | 0.00 |
| 1 | 41 | | | | | | 08 1 0 | | 641 001 | | | F Poskytnutý transfer - Scate contest | 80.00 | 80.00 | 0.00 |
| 1 | 41 | | | | | | 08 1 0 | | 641 001 | | | G Poskytnutý transfer - Dobrovoľní hasiči | 500.00 | 500.00 | 0.00 |
| 1 | 41 | | | | | | 08 2 0 | | 635 006 | | | Reštaurácia - údržba objektu | 0.00 | 0.00 | 0.00 |
| 1 | 41 | | | | | | 08 3 0 | | 632 003 | | | Koncesionárske poplatky | 230.00 | 230.00 | 0.00 |
| 1 | 41 | | | | | | 08 3 0 | | 635 006 | | | MR - údržba | 3500.00 | 3500.00 | 0.00 |
| 1 | 41 | | | | | | 08 3 0 | | 637 012 | | | Poplatky a odvody - SOZA | 150.00 | 150.00 | 0.00 |
| 1 | 41 | | | | | | 08 4 0 | | 632 001 | | | Dom smútku - energie | 300.00 | 300.00 | 0.00 |
| 1 | 41 | | | | | | 08 4 0 | | 633 006 | | | ZPOZ - všeobecný materiál | 1500.00 | 1500.00 | 0.00 |
| 1 | 41 | | | | | | 08 4 0 | | 633 016 | | | ZPOZ - návštevy jubilatov | 800.00 | 800.00 | 0.00 |
| 1 | 41 | | | | | | 08 4 0 | | 635 003 | | | Cintorín a Dom sm. - údržba | 2500.00 | 2500.00 | 0.00 |
| 1 | 41 | | | | | | 08 4 0 | | 637 026 | | | ZPOZ - odmeny na dohody | 500.00 | 500.00 | 0.00 |
| 1 | 41 | | | | | | 08 4 0 | | 642 006 | | | lenské ZMOS, R-ZMO, ZHK,... | 2500.00 | 2500.00 | 0.00 |
| 1 | 41 | | | | | | 08 4 0 | | 642 007 | | | Cirkev - poskytnutý transfer | 5000.00 | 5000.00 | 0.00 |
| 1 | 41 | | | | | | 08 6 0 | | 633 006 | | | Knižnica - všeobecný materiál | 50.00 | 50.00 | 0.00 |
| 1 | 41 | | | | | | 08 6 0 | | 633 009 | | | Knižnica - knihy | 200.00 | 200.00 | 0.00 |
| 1 | 41 | | | | | | 08 6 0 | | 633 016 | | | Kultúra - akcie miestneho významu | 3000.00 | 3000.00 | 0.00 |
| 1 | 41 | | | | | | 08 6 0 | | 637 004 | | | Kultúra-všeobecné služby | 1000.00 | 1000.00 | 0.00 |
| 1 | 41 | | | | | | 09 1 1 1 | | 611 | | | MŠ - tarifné platy | 120000.00 | 120000.00 | 0.00 |
| 1 | 41 | | | | | | 09 1 1 1 | | 611 | | | B MŠ - 13. plat + odvody | 0.00 | 0.00 | 0.00 |
| 1 | 41 | | | | | | 09 1 1 1 | | 611 | | | C MŠ - 14. platy + odvody | 0.00 | 0.00 | 0.00 |
| 1 | 41 | | | | | | 09 1 1 1 | | 612 001 | | | MŠ - osobný príplatok | 17000.00 | 17000.00 | 0.00 |
| 1 | 41 | | | | | | 09 1 1 1 | | 612 001 | | | A MŠ-záujmová innos -príplatky | 315.00 | 315.00 | 0.00 |
| 1 | 41 | | | | | | 09 1 1 1 | | 614 | | | MŠ - odmeny | 6500.00 | 6500.00 | 0.00 |
| 1 | 41 | | | | | | 09 1 1 1 | | 621 | | | MŠ - poistné do VŠZP | 14300.00 | 14300.00 | 0.00 |
| 1 | 41 | | | | | | 09 1 1 1 | | 621 | | | A MŠ-záujm. innos -odvody | 110.00 | 110.00 | 0.00 |
| 1 | 41 | | | | | | 09 1 1 1 | | 625 001 | | | MŠ - poistné na nemocenské poistenie | 2009.00 | 2009.00 | 0.00 |
| 1 | 41 | | | | | | 09 1 1 1 | | 625 002 | | | MŠ - poistné na starobné poistenie | 20000.00 | 20000.00 | 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 | | | | | | 09 | 1 | 1 | 1 | 625 | 003 | MŠ - poisťné na úrazové poisťenie | 1200.00 | 1200.00 | 0.00 |
| 1 | 41 | | | | | | 09 | 1 | 1 | 1 | 625 | 004 | MŠ - na invalidné poisťenie | 4305.00 | 4305.00 | 0.00 |
| 1 | 41 | | | | | | 09 | 1 | 1 | 1 | 625 | 005 | MŠ - na poisťenie v nezamestnanosti | 1450.00 | 1450.00 | 0.00 |
| 1 | 41 | | | | | | 09 | 1 | 1 | 1 | 625 | 007 | MŠ - na poisťenie do rez. fondu solidar | 6800.00 | 6800.00 | 0.00 |
| 1 | 41 | | | | | | 09 | 1 | 1 | 1 | 631 | 001 | MŠ- cestovné náhrady - tuzemské | 300.00 | 300.00 | 0.00 |
| 1 | 41 | | | | | | 09 | 1 | 1 | 1 | 632 | 001 | A MŠ - energie - električka | 3500.00 | 3500.00 | 0.00 |
| 1 | 41 | | | | | | 09 | 1 | 1 | 1 | 632 | 001 | B MŠ - energie - plyn | 7500.00 | 7500.00 | 0.00 |
| 1 | 41 | | | | | | 09 | 1 | 1 | 1 | 632 | 002 | MŠ - vodné, sto né | 500.00 | 500.00 | 0.00 |
| 1 | 41 | | | | | | 09 | 1 | 1 | 1 | 632 | 003 | MŠ - telefón | 350.00 | 350.00 | 0.00 |
| 1 | 41 | | | | | | 09 | 1 | 1 | 1 | 633 | 006 | MŠ - všeobecný materiál | 2500.00 | 2500.00 | 0.00 |
| 1 | 41 | | | | | | 09 | 1 | 1 | 1 | 633 | 006 | A MŠ-zájum. innos - materiál | 425.00 | 425.00 | 0.00 |
| 1 | 41 | | | | | | 09 | 1 | 1 | 1 | 635 | 006 | MŠ - údržba budovy | 5000.00 | 5000.00 | 0.00 |
| 1 | 41 | | | | | | 09 | 1 | 1 | 1 | 637 | 001 | MŠ - školenia, kurzy, semináre | 0.00 | 0.00 | 0.00 |
| 1 | 41 | | | | | | 09 | 1 | 1 | 1 | 637 | 016 | MŠ - prídel do sociálneho fondu | 1400.00 | 1400.00 | 0.00 |
| 1 | 41 | | | | | | 09 | 1 | 1 | 1 | 642 | 015 | MŠ - Bežné transfery na nemocenské dávky | 300.00 | 300.00 | 0.00 |
| 1 | 41 | | | | | | 09 | 1 | 2 | 1 | 632 | 001 | ZŠ - Energie (prevádzka kotolne) | 0.00 | 0.00 | 0.00 |
| 1 | 41 | | | | | | 09 | 1 | 2 | 1 | 633 | 006 | ZŠ - všeobecný materiál | 200.00 | 200.00 | 0.00 |
| 1 | 41 | | | | | | 09 | 1 | 2 | 1 | 635 | 006 | ZŠ - oprava strechy | 0.00 | 0.00 | 0.00 |
| 1 | 41 | | | | | | 09 | 1 | 2 | 1 | 637 | 004 | Všeobecné služby - eduka ný areál ZŠ | 0.00 | 0.00 | 0.00 |
| 1 | 41 | | | | | | 09 | 1 | 2 | 1 | 637 | 005 | ZŠ- Špeciálne služby - projekty | 0.00 | 0.00 | 0.00 |
| 1 | 41 | | | | | | 09 | 1 | 2 | 1 | 637 | 015 | ZŠ - poisťné budov | 550.00 | 550.00 | 0.00 |
| 1 | 41 | | | | | | 09 | 6 | 0 | 1 | 611 | | ŠJ pri MŠ - tar. platy | 22000.00 | 22000.00 | 0.00 |
| 1 | 41 | | | | | | 09 | 6 | 0 | 1 | 611 | B | ŠJ pri MŠ - 13. plat + odvody | 0.00 | 0.00 | 0.00 |
| 1 | 41 | | | | | | 09 | 6 | 0 | 1 | 611 | C | ŠJ pri MŠ - 14. plat + odvody | 0.00 | 0.00 | 0.00 |
| 1 | 41 | | | | | | 09 | 6 | 0 | 1 | 612 | 001 | ŠJ pri MŠ - osobný príplatok | 2200.00 | 2200.00 | 0.00 |
| 1 | 41 | | | | | | 09 | 6 | 0 | 1 | 614 | | ŠJ pri MŠ - odmeny | 800.00 | 800.00 | 0.00 |
| 1 | 41 | | | | | | 09 | 6 | 0 | 1 | 621 | | ŠJ pri MŠ - poisťné do VŠZP | 2500.00 | 2500.00 | 0.00 |
| 1 | 41 | | | | | | 09 | 6 | 0 | 1 | 625 | 001 | ŠJ pri MŠ - poisťné na nemoc. poisťenie | 350.00 | 350.00 | 0.00 |
| 1 | 41 | | | | | | 09 | 6 | 0 | 1 | 625 | 002 | ŠJ pri MŠ - poisťné na starobné poisť. | 3500.00 | 3500.00 | 0.00 |
| 1 | 41 | | | | | | 09 | 6 | 0 | 1 | 625 | 003 | ŠJ pri MŠ - poisťné na úrazové poisťenie | 200.00 | 200.00 | 0.00 |
| 1 | 41 | | | | | | 09 | 6 | 0 | 1 | 625 | 004 | ŠJ pri MŠ - na invalidné poisťenie | 750.00 | 750.00 | 0.00 |
| 1 | 41 | | | | | | 09 | 6 | 0 | 1 | 625 | 005 | ŠJ pri MŠ - na poisťenie v nezamestn. | 250.00 | 250.00 | 0.00 |
| 1 | 41 | | | | | | 09 | 6 | 0 | 1 | 625 | 007 | ŠJ pri MŠ - na poisťenie do RFS | 1200.00 | 1200.00 | 0.00 |
| 1 | 41 | | | | | | 09 | 6 | 0 | 1 | 633 | 004 | ŠJ pri MŠ - prevádzkové zar. (rúra) | 0.00 | 0.00 | 0.00 |
| 1 | 41 | | | | | | 09 | 6 | 0 | 1 | 633 | 006 | ŠJ pri MŠ - všeobecný materiál | 1000.00 | 1000.00 | 0.00 |
| 1 | 41 | | | | | | 09 | 6 | 0 | 1 | 637 | 004 | ŠJ pri MŠ - likvidácia odpadu | 300.00 | 300.00 | 0.00 |
| 1 | 41 | | | | | | 10 | 1 | 2 | | 611 | | Opatr. služba - tar. platy | 2500.00 | 2500.00 | 0.00 |
| 1 | 41 | | | | | | 10 | 1 | 2 | | 612 | 001 | OS - osobný príplatok | 500.00 | 500.00 | 0.00 |
| 1 | 41 | | | | | | 10 | 1 | 2 | | 621 | | OS - poisťné do VŠZP | 300.00 | 300.00 | 0.00 |
| 1 | 41 | | | | | | 10 | 1 | 2 | | 625 | 001 | OS - poisťné na nemocenské poisťenie | 40.00 | 40.00 | 0.00 |
| 1 | 41 | | | | | | 10 | 1 | 2 | | 625 | 002 | OS - poisťné na starobné poisťenie | 420.00 | 420.00 | 0.00 |
| 1 | 41 | | | | | | 10 | 1 | 2 | | 625 | 003 | OS - poisťné na úrazové poisťenie | 2.00 | 2.00 | 0.00 |
| 1 | 41 | | | | | | 10 | 1 | 2 | | 625 | 004 | OS - na invalidné poisťenie | 90.00 | 90.00 | 0.00 |
| 1 | 41 | | | | | | 10 | 1 | 2 | | 625 | 005 | OS - na poisťenie v nezamestnanosti | 30.00 | 30.00 | 0.00 |
| 1 | 41 | | | | | | 10 | 1 | 2 | | 625 | 007 | OS - na poisťenie do rez. fondu solidar | 140.00 | 140.00 | 0.00 |
| 1 | 41 | | | | | | 10 | 1 | 2 | | 633 | 006 | OS - všeobecný materiál | 100.00 | 100.00 | 0.00 |
| 1 | 41 | | | | | | 10 | 1 | 2 | | 637 | 016 | OS - prídel do sociálneho fondu | 30.00 | 30.00 | 0.00 |
| 1 | 41 | | | | | | 10 | 2 | 0 | | 637 | 005 | Sociálne služby - špeciálne (posud. inn) | 250.00 | 250.00 | 0.00 |
| 1 | 41 | | | | | | 10 | 2 | 0 | | 641 | 001 | Jednota dôch.-príspevkov na innos | 2000.00 | 2000.00 | 0.00 |
| 1 | 41 | | | | | | 10 | 2 | 0 | | 642 | 002 | ervený kríž - transfer na innos | 700.00 | 700.00 | 0.00 |
| 1 | 41 | | | | | | | | | | | | Vl.zdr.-vl.príj.obcí a VUC(napr.m.dane,popl.,da z mot.voz.) | 743632.00 | 743632.00 | 0.00 |
| 1 | 45 | | | | | | 09 | 1 | 2 | 1 | 637 | 004 | Všeob. služby - eduk. areál ZŠ - POD | 0.00 | 0.00 | 0.00 |
| 1 | 45 | | | | | | | | | | | | Vlast. zdroje - dotácie poskytnuté zo štátneho fondu | 0.00 | 0.00 | 0.00 |
| 1 | 71 | | | | | | 08 | 6 | 0 | | 633 | 016 | Kultúra - materiál (zdroj Mobilita) | 0.00 | 0.00 | 0.00 |
| 1 | 71 | | | | | | | | | | | | Iné zdroje | 0.00 | 0.00 | 0.00 |
| 1 | 72f | | | | | | 09 | 6 | 0 | 1 | 633 | 011 | Potraviny ŠJ pri MŠ | 0.00 | 0.00 | 0.00 |
| 1 | 72f | | | | | | | | | | | | Z úhrad stravy | 0.00 | 0.00 | 0.00 |
| 1 | | | | | | | | | | | | | Bežný rozpo et | 768773.00 | 768773.00 | 0.00 |
| 2 | 111 | | | | | | 01 | 1 | 1 | | 712 | 001 | A Nákup bytov (z dotácie MDVaRR) B1 | 295700.00 | 295700.00 | 0.00 |
| 2 | 111 | | | | | | 01 | 1 | 1 | | 712 | 001 | B Nákup tech. vybavenosti k B1 - dotácia | 18440.00 | 18440.00 | 0.00 |
| 2 | 111 | | | | | | 03 | 2 | 0 | | 717 | 002 | Rekonštrukcia Požiarnej zbrojnice-dotáci | 29000.00 | 29000.00 | 0.00 |
| 2 | 111 | | | | | | | | | | | | Zo štátneho rozpo tu | 343140.00 | 343140.00 | 0.00 |
| 2 | 41 | | | | | | 04 | 5 | 1 | | 712 | 001 | Nákup budov, obj. alebo ich astí-RD skl | 0.00 | 0.00 | 0.00 |
| 2 | 41 | | | | | | 04 | 5 | 1 | | 713 | 004 | MK-nákup prev.strojov... - radlica na sne | 0.00 | 0.00 | 0.00 |
| 2 | 41 | | | | | | 04 | 5 | 1 | | 716 | | Prípravná a projekt. dokum. MK | 0.00 | 0.00 | 0.00 |

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| | | | | | | | | | | | R O Z P O E T | | | | | |
|---------------------------------|----------------------------|----|---|-----|---|----|----|----|----|-----|---------------|-----|--|-------------------|-------------------|-------------|
| Pro | Pp | Pj | D | Zdr | Z | Kp | Od | ST | T2 | Po1 | Po2 | R | Popis | Schválený | Upravený | Rozdiel |
| 2 | 41 | | | | | | 04 | 5 | 1 | 717 | 002 | | MK-rekonštr. Miestnych komunikácií a cho | 97658.00 | 97658.00 | 0.00 |
| 2 | 41 | | | | | | 06 | 6 | 0 | 717 | 001 | A | Realiz.nov. stavieb - spoluú as v proje | 13390.00 | 13390.00 | 0.00 |
| 2 | 41 | | | | | | | | | | | | Vl.zdr.-vl.príj.obcí a VUC(napr.m.dane,popl.,da z mot.voz.) | 111048.00 | 111048.00 | 0.00 |
| 2 | 46 | | | | | | 01 | 1 | 1 | 712 | 001 | | Nákup Tech. infraštr. k B1 - vlastné zdr | 9920.00 | 9920.00 | 0.00 |
| 2 | 46 | | | | | | 01 | 1 | 1 | 712 | 001 | A | Nákup bytov B1 - vlastné zdroje | 8.00 | 8.00 | 0.00 |
| 2 | 46 | | | | | | 03 | 2 | 0 | 717 | 002 | | Rekonštrukcia Pož.zbrojnice - vlastné zd | 2500.00 | 2500.00 | 0.00 |
| 2 | 46 | | | | | | 04 | 5 | 1 | 717 | 001 | A | Realiz. nových stavieb MK u Nôtov (Petr) | 55000.00 | 55000.00 | 0.00 |
| 2 | 46 | | | | | | 04 | 5 | 1 | 717 | 002 | | Rekonštrukcia MK (k MUDr.Majerovi) | 17664.00 | 17664.00 | 0.00 |
| 2 | 46 | | | | | | 04 | 5 | 1 | 717 | 002 | B | Rekonštrukcia MK v obci (pri Pož.zbrojn) | 23423.00 | 23423.00 | 0.00 |
| 2 | 46 | | | | | | 04 | 5 | 1 | 717 | 002 | C | Rekonštrukcia MK - po ZŠ | 14685.00 | 14685.00 | 0.00 |
| 2 | 46 | | | | | | 06 | 2 | 0 | 714 | 004 | | Rozvoj obce - nákup nákl.vozidiel | 5800.00 | 5800.00 | 0.00 |
| 2 | 46 | | | | | | 06 | 6 | 0 | 711 | 001 | | Nákup pozemkov | 6000.00 | 6000.00 | 0.00 |
| 2 | 46 | | | | | | 09 | 1 | 2 | 1 | 717 | 002 | Rek. a modernizácia ZŠ-elektroinšt | 0.00 | 0.00 | 0.00 |
| 2 | 46 | | | | | | | | | | | | Vlast. zdroje - iné zdroje vyššie neuvedené | 135000.00 | 135000.00 | 0.00 |
| 2 | 52 | | | | | | 01 | 1 | 1 | 712 | 001 | A | Nákup bytov z úveru ŠFRB - B2 | 443560.00 | 443560.00 | 0.00 |
| 2 | 52 | | | | | | 01 | 1 | 1 | 712 | 001 | B | Nákup tech vybavenosti B1 - ŠFRB | 18440.00 | 18440.00 | 0.00 |
| 2 | 52 | | | | | | | | | | | | Bankové úvery bez štátnej záruky | 462000.00 | 462000.00 | 0.00 |
| 2 | Kapitálový rozpo et | | | | | | | | | | | | | 1051188.00 | 1051188.00 | 0.00 |
| 3 | 41 | | | | | | 01 | 1 | 1 | 821 | 007 | | Splácanie úveru - ŠFRB- 26b.j. | 17400.00 | 17400.00 | 0.00 |
| 3 | 41 | | | | | | 01 | 1 | 1 | 821 | 007 | A | Splácanie úverov -ŠFRB A1 -16bj | 17600.00 | 17600.00 | 0.00 |
| 3 | 41 | | | | | | 01 | 1 | 1 | 821 | 007 | B | Splác. úveru ŠFRB - A2 16bj | 16900.00 | 16900.00 | 0.00 |
| 3 | 41 | | | | | | 01 | 1 | 1 | 821 | 007 | C | Splácanie úveru ŠFRB - B1 16 bj | 7100.00 | 7100.00 | 0.00 |
| 3 | 41 | | | | | | 01 | 1 | 1 | 821 | 007 | D | Splácanie úveru ŠFRB - Tech.vyb. B1 | 700.00 | 700.00 | 0.00 |
| 3 | 41 | | | | | | 01 | 1 | 1 | 821 | 007 | E | Splácanie úveru ŠFRB - B2 18bj | 0.00 | 0.00 | 0.00 |
| 3 | 41 | | | | | | 01 | 1 | 1 | 821 | 007 | F | Splácanie úveru ŠFRB - Tech. vyb. B2 | 0.00 | 0.00 | 0.00 |
| 3 | 41 | | | | | | | | | | | | Vl.zdr.-vl.príj.obcí a VUC(napr.m.dane,popl.,da z mot.voz.) | 59700.00 | 59700.00 | 0.00 |
| 3 | Finan né operácie | | | | | | | | | | | | | 59700.00 | 59700.00 | 0.00 |
| | | | | | | | | | | | | | | 1879661.00 | 1879661.00 | 0.00 |
| | | | | | | | | | | | | | | 1879661.00 | 1879661.00 | 0.00 |
| | | | | | | | | | | | | | | 1879661.00 | 1879661.00 | 0.00 |
| ROZPO ET VÝDAVKOV CELKOM | | | | | | | | | | | | | | 1879661.00 | 1879661.00 | 0.00 |