

**Schválený rozpočet na roky 2021 - 2023 (výdavková časť) v EUR**

| FNC  | Položka        | Zdroj      | Text   | Skutočnosť<br>2018 | Skutočnosť<br>2019 | Skutočnosť<br>2020 | Schválený<br>Rozpočet 2020 | Rozpočet<br>2021  | Rozpočet<br>2022  | Rozpočet<br>2023  |
|------|----------------|------------|--|--------------------|--------------------|--------------------|----------------------------|-------------------|-------------------|-------------------|
| 0111 | 610            | 41         | VS Mzdy, platy, služob.príjmy a ostat. osobné vyrovnania | 56,453.15          | 49,538.37          | 53,363.57          | 56,300.00                  | 66,300.00         | 66,300.00         | 66,300.00         |
| 0111 | 610            | 111        | VS Mzdy, platy, služob.príjmy a ostat. osobné vyrovnania | 150.00             | 150.00             | 150.00             | 150.00                     | 150.00            | 150.00            | 150.00            |
| 0111 | 620            | 41         | VS Poistné a príspevok do poisťovní                      | 21,098.45          | 18,381.40          | 19,395.88          | 20,515.00                  | 22,760.00         | 22,760.00         | 22,760.00         |
| 0111 | 630            | 41         | VS Tovary a služby                                       | 35,673.30          | 34,190.21          | 34,565.14          | 46,688.00                  | 80,216.39         | 50,233.95         | 51,641.19         |
| 0111 | 630            | 1AC1, 1AC2 | VS Tovary a služby                                       | 0.00               | 0.00               | 0.00               | 0.00                       | 0.00              | 0.00              | 0.00              |
| 0111 | 630            | 111        | VS Tovary a služby                                       | 235.77             | 211.54             | 245.73             | 210.00                     | 194.78            | 194.78            | 194.78            |
| 0111 | 630            | 46         | VS Tovary a služby                                       | 0.00               | 0.00               | 0.00               | 0.00                       | 0.00              | 0.00              | 0.00              |
| 0111 | 630            | 52         | VS Tovary a služby                                       | 0.00               | 0.00               | 0.00               | 0.00                       | 0.00              | 0.00              | 0.00              |
| 0111 | 640            | 41         | VS Bežné transfery                                       | 20,373.09          | 7,456.02           | 3,202.77           | 6,450.00                   | 6,450.00          | 6,450.00          | 6,450.00          |
| 0111 | 640            | 111        | VS Bežné transfery                                       | 5,306.08           | 3,389.60           | 3,285.40           | 3,000.00                   | 3,300.00          | 3,000.00          | 3,000.00          |
| 0111 | 650            | 41         | VS Splácanie úrokov z úverov                             | 489.85             | 399.29             | 137.77             | 450.00                     | 450.00            | 450.00            | 450.00            |
| 0111 | 710            | 1AA2       | VS Obstarávanie kapitálových aktív                       | 0.00               | 0.00               | 0.00               | 362,886.00                 | 391,283.70        | 0.00              | 0.00              |
| 0111 | 710            | 46         | VS Obstarávanie kapitálových aktív                       | 0.00               | 0.00               | 0.00               | 49,120.00                  | 41,893.88         | 0.00              | 0.00              |
| 0111 | 710            | 41         | VS Obstarávanie kapitálových aktív                       | 0.00               | 0.00               | 0.00               | 8,000.00                   | 0.00              | 0.00              | 0.00              |
| 0111 | 810            | 71         | VS Úvery, pôžičky, NFV, ostat. výdavkové operácie        | 0.00               | 0.00               | 5,000.00           | 0.00                       | 0.00              | 0.00              | 0.00              |
| 0111 | 820            | 46         | VS Splácanie istín úverov                                | 0.00               | 0.00               | 0.00               | 0.00                       | 0.00              | 0.00              | 0.00              |
| 0111 | 820            | 41         | VS Splácanie istín úverov                                | 3,000.00           | 3,000.00           | 3,000.00           | 3,000.00                   | 3,000.00          | 3,000.00          | 3,000.00          |
|      |                |            | <b>SPOLU</b>   | <b>142,779.69</b>  | <b>116,716.43</b>  | <b>122,346.26</b>  | <b>556,769.00</b>          | <b>615,998.75</b> | <b>152,538.73</b> | <b>153,945.97</b> |
|      | <b>z toho:</b> |            |  |                    |                    |                    |                            |                   |                   |                   |
| 0111 | 611            | 111        | Mzdy z dotácií (REGOB)                                   | 150.00             | 150.00             | 150.00             | 150.00                     | 150.00            | 150.00            | 150.00            |
| 0111 | 611            | 41         | VS tarifný plat  | 47,246.29          | 43,870.74          | 48,564.61          | 49,940.00                  | 58,500.00         | 58,500.00         | 58,500.00         |
| 0111 | 612001         | 41         | VS osobný príplatok                                      | 4,706.86           | 4,567.63           | 3,898.96           | 6,360.00                   | 7,800.00          | 7,800.00          | 7,800.00          |
| 0111 | 614            | 41         | VS odmeny  | 4,500.00           | 1,100.00           | 900.00             | 0.00                       | 0.00              | 0.00              | 0.00              |
| 0111 | 621            | 41         | VS zdravotné poisť. (Všeobecná ZP)                       | 7,199.77           | 4,673.32           | 4,079.63           | 4,700.00                   | 4,850.00          | 4,850.00          | 4,850.00          |
| 0111 | 623            | 41         | VS zdravotné poisť. (ostat. ZP)                          | 94.62              | 746.27             | 1,512.49           | 1,130.00                   | 1,600.00          | 1,600.00          | 1,600.00          |
| 0111 | 625001         | 41         | VS nemocenské poisť.                                     | 811.47             | 707.79             | 758.45             | 820.00                     | 900.00            | 900.00            | 900.00            |
| 0111 | 625002         | 41         | VS starobné poisť.                                       | 8,252.66           | 7,283.86           | 7,763.46           | 8,170.00                   | 9,000.00          | 9,000.00          | 9,000.00          |
| 0111 | 625003         | 41         | VS úrazové poisť.  | 581.82             | 432.97             | 443.15             | 470.00                     | 550.00            | 550.00            | 550.00            |
| 0111 | 625004         | 41         | VS invalidné poisť.                                      | 876.78             | 1,560.69           | 1,663.42           | 1,760.00                   | 1,950.00          | 1,950.00          | 1,950.00          |
| 0111 | 625005         | 41         | VS poisť. v nezamestnanosti                              | 282.43             | 505.61             | 541.78             | 590.00                     | 660.00            | 660.00            | 660.00            |
| 0111 | 625007         | 41         | VS rezervný fond solidarity                              | 2,799.70           | 2,470.89           | 2,633.50           | 2,775.00                   | 3,150.00          | 3,150.00          | 3,150.00          |

|      |               |            |  |          |          |          |          |           |          |          |
|------|---------------|------------|--|----------|----------|----------|----------|-----------|----------|----------|
| 0111 | 627           | 41         | VS DDS   | 199.20   | 0.00     | 0.00     | 100.00   | 100.00    | 100.00   | 100.00   |
| 0111 | 631001        | 41         | VS cestovné náhrady                                | 1,411.83 | 1,903.70 | 56.12    | 1,000.00 | 1,000.00  | 1,000.00 | 1,000.00 |
| 0111 | 632001        | 1AC1, 1AC2 | VS energie   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00     | 0.00     |
| 0111 | 632001        | 41         | VS elektrická energia                              | 1,502.64 | 1,930.78 | 1,557.74 | 2,100.00 | 2,100.00  | 2,100.00 | 2,100.00 |
| 0111 | 632001        | 20         | NFV MFSR - plyn OcÚ                                | 0.00     | 0.00     | 390.00   | 0.00     | 400.00    | 400.00   | 400.00   |
| 0111 | 632001        | 41         | VS plyn  | 1,636.67 | 1,671.67 | 2,033.64 | 2,200.00 | 2,200.00  | 2,200.00 | 2,200.00 |
| 0111 | 632001        | 20         | NFV MFSR plyn (budova býv. ZŠ)                     | 0.00     | 0.00     | 200.00   | 0.00     | 0.00      | 0.00     | 0.00     |
| 0111 | 632001        | 41         | VS plyn (budova býv. ZŠ)                           | 1,087.02 | 722.92   | 1,133.29 | 900.00   | 1,200.00  | 1,200.00 | 1,200.00 |
| 0111 | 632001        | 41         | VS elektrina (budova býv. ZŠ)                      | 898.88   | 404.00   | 1,038.31 | 500.00   | 1,100.00  | 1,100.00 | 1,100.00 |
| 0111 | 632002        | 41         | VS vodné, stočné                                   | 578.08   | 298.74   | 170.00   | 600.00   | 600.00    | 600.00   | 600.00   |
| 0111 | 632003/632005 | 41         | VS telefón   | 819.91   | 881.87   | 906.01   | 980.00   | 980.00    | 980.00   | 980.00   |
| 0111 | 632003        | 41         | VS poštovné  | 467.90   | 540.98   | 585.59   | 700.00   | 750.00    | 700.00   | 700.00   |
| 0111 | 633001        | 41         | VS interiérové vybavenie                           | 91.15    | 630.96   | 0.00     | 1,200.00 | 1,200.00  | 1,200.00 | 1,200.00 |
| 0111 | 633002        | 41         | VS výpočtová technika                              | 86.90    | 0.00     | 79.00    | 100.00   | 100.00    | 100.00   | 100.00   |
| 0111 | 633003        | 41         | VS telekomunikač. technika                         | 99.00    | 278.90   | 0.00     | 200.00   | 200.00    | 200.00   | 200.00   |
| 0111 | 633004        | 41         | VS stroje, prístroje, zariadenia                   | 129.00   | 198.91   | 0.00     | 300.00   | 300.00    | 300.00   | 300.00   |
| 0111 | 633006        | 41         | VS materiál  | 840.55   | 738.83   | 392.77   | 1,500.00 | 1,500.00  | 1,500.00 | 1,500.00 |
| 0111 | 633006        | 111        | VS kancel. potreby Register adries                 | 66.00    | 38.80    | 26.00    | 38.00    | 26.00     | 26.00    | 26.00    |
| 0111 | 633006        | 111        | VS kancel. potreby REGOB                           | 169.77   | 172.74   | 219.73   | 172.00   | 168.78    | 168.78   | 168.78   |
| 0111 | 633006        | 41         | VS obstaranie orientačných/súpisných čísel         | 748.80   | 152.00   | 19.80    | 100.00   | 100.00    | 100.00   | 100.00   |
| 0111 | 633006        | 41         | VS kancel. potreby                                 | 712.88   | 1,016.75 | 731.93   | 1,600.00 | 1,600.00  | 1,600.00 | 1,600.00 |
| 0111 | 633009        | 41         | VS knihy, časopisy                                 | 975.82   | 845.32   | 940.80   | 1,000.00 | 1,000.00  | 1,000.00 | 1,000.00 |
| 0111 | 633010        | 41         | VS ochranné prac. prostriedky                      | 0.00     | 0.00     | 51.39    | 0.00     | 50.00     | 50.00    | 50.00    |
| 0111 | 633013        | 41         | VS softvér   | 0.00     | 0.00     | 99.00    | 100.00   | 100.00    | 100.00   | 100.00   |
| 0111 | 633016        | 41         | VS reprezentačné výdavky                           | 1,075.57 | 584.82   | 867.29   | 1,200.00 | 1,500.00  | 1,500.00 | 1,500.00 |
| 0111 | 633019        | 41         | VS prístup k internetu - materiál                  | 0.00     | 27.00    | 0.00     | 0.00     | 0.00      | 0.00     | 0.00     |
| 0111 | 634001        | 41         | VS palivo na doprav. účely                         | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00     | 0.00     |
| 0111 | 634003        | 41         | Poistenie doprav. prostr.                          | 0.00     | 561.72   | 579.86   | 800.00   | 800.00    | 800.00   | 800.00   |
| 0111 | 634005        | 41         | OcÚ parkovné                                       | 0.00     | 0.00     | 15.75    | 0.00     | 20.00     | 20.00    | 20.00    |
| 0111 | 635002        | 41         | VS údržba výpočtovej techniky                      | 0.00     | 0.00     | 0.00     | 50.00    | 50.00     | 50.00    | 50.00    |
| 0111 | 635004        | 41         | VS údržba plyn. kotla                              | 0.00     | 0.00     | 0.00     | 70.00    | 70.00     | 70.00    | 70.00    |
| 0111 | 635006        | 41         | VS údržba budov                                    | 1,015.20 | 0.00     | 0.00     | 3,500.00 | 33,358.39 | 3,425.95 | 4,833.19 |
| 0111 | 635006        | 46         | Údržba budov - oprava budovy býv. ZŠ               | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00     | 0.00     |
| 0111 | 635006        | 52         | Údržba budov - oprava budovy býv. ZŠ               | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00     | 0.00     |
| 0111 | 635009        | 41         | VS aktualizácia programov                          | 1,489.22 | 1,303.22 | 2,371.22 | 2,300.00 | 2,500.00  | 2,500.00 | 2,500.00 |
| 0111 | 636002        | 41         | OcÚ prenájom kopírky                               | 0.00     | 0.00     | 276.34   | 0.00     | 2,000.00  | 2,000.00 | 2,000.00 |
| 0111 | 636006/636007 | 41         | VS nájomné za nájom výpočtovej techniky a softvéru | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00     | 0.00     |
| 0111 | 637001        | 41         | VS školenia  | 432.39   | 1,336.39 | 398.00   | 1,000.00 | 1,000.00  | 1,000.00 | 1,000.00 |
| 0111 | 637003        | 41         | VS fotografovanie obce                             | 198.00   | 0.00     | 0.00     | 250.00   | 250.00    | 250.00   | 250.00   |

|      |        |    |   |          |          |          |          |          |          |          |
|------|--------|----|---|----------|----------|----------|----------|----------|----------|----------|
| 0111 | 637003 | 41 | VS propagácia, reklama, inzercia  | 0.00     | 18.00    | 0.00     | 50.00    | 50.00    | 50.00    | 50.00    |
| 0111 | 637004 | 41 | VS služby (revízia komínov, výroba pečiatok, elektronické prístupové práva) | 561.60   | 918.40   | 481.13   | 800.00   | 800.00   | 800.00   | 800.00   |
| 0111 | 637004 | 41 | VS revízia elektriny  | 456.00   | 117.00   | 165.00   | 200.00   | 200.00   | 200.00   | 200.00   |
| 0111 | 637004 | 41 | VS revízia plyn. kotla  | 0.00     | 0.00     | 0.00     | 130.00   | 130.00   | 130.00   | 130.00   |
| 0111 | 637005 | 41 | VS právne služby  | 2,315.23 | 2,490.39 | 2,679.55 | 2,700.00 | 2,700.00 | 2,700.00 | 2,700.00 |
| 0111 | 637005 | 41 | VS audítorské služby  | 600.00   | 792.00   | 792.00   | 800.00   | 800.00   | 800.00   | 800.00   |
| 0111 | 637005 | 41 | VS ostatné služby (verej.obstarávanie, geodet, GDPR)                        | 1,490.40 | 470.80   | 660.00   | 800.00   | 800.00   | 800.00   | 800.00   |
| 0111 | 637005 | 41 | VS poradenské služby - verej. obstar.                                       | 1,200.00 | 1,200.00 | 1,500.00 | 1,200.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 0111 | 637005 | 41 | Verej. obstar., stavebný dozor - projekty                                   | 0.00     | 0.00     | 1,486.00 | 1,500.00 | 2,200.00 | 2,200.00 | 2,200.00 |
| 0111 | 637005 | 41 | VS právne služby - vec OZ Ľudia a energia                                   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 0111 | 637005 | 41 | VS právne služby - vec ŽSR  | 290.81   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 0111 | 637005 | 41 | Zníž. energet. náročnosti budovy OcÚ a KD - služby (VO, žiadosť, ...)       | 450.00   | 2,050.00 | 1,000.00 | 2,500.00 | 0.00     | 0.00     | 0.00     |
| 0111 | 637006 | 41 | OcÚ - náhrady preventívna prehliadka  | 0.00     | 0.00     | 35.00    | 0.00     | 50.00    | 50.00    | 50.00    |
| 0111 | 637012 | 41 | VS poplatky, bankové poplatky   | 1,288.97 | 1,701.80 | 1,863.91 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 0111 | 637014 | 20 | NFV MFSR - strava   | 0.00     | 0.00     | 508.50   | 0.00     | 0.00     | 0.00     | 0.00     |
| 0111 | 637014 | 41 | VS stravné lístky   | 4,977.00 | 6,120.00 | 5,571.00 | 6,600.00 | 6,600.00 | 6,600.00 | 6,600.00 |
| 0111 | 637015 | 41 | VS poistenie budov a majetku  | 256.20   | 256.20   | 276.16   | 260.00   | 260.00   | 260.00   | 260.00   |
| 0111 | 637016 | 41 | VS prídely do sociálneho fondu  | 517.29   | 477.42   | 517.06   | 600.00   | 600.00   | 600.00   | 600.00   |
| 0111 | 637017 | 41 | VS provízia za stravné lístky   | 71.76    | 71.76    | 71.76    | 75.00    | 75.00    | 75.00    | 75.00    |
| 0111 | 637018 | 41 | Vrátenie príjmov z minulých rokov   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 0111 | 637026 | 41 | VS odmeny poslancom   | 957.00   | 1,254.00 | 1,155.00 | 1,700.00 | 1,700.00 | 1,700.00 | 1,700.00 |
| 0111 | 637027 | 41 | VS dohody mimo pracovného pomeru  | 0.00     | 0.00     | 686.26   | 300.00   | 1,500.00 | 1,500.00 | 1,500.00 |
| 0111 | 637029 | 41 | VS manká a škody (ŽSR)  | 3,194.71 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 0111 | 637031 | 41 | VS pokuty, penále   | 525.96   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 0111 | 637035 | 41 | VS koncesionárske poplatky  | 222.96   | 222.96   | 222.96   | 223.00   | 223.00   | 223.00   | 223.00   |
| 0111 | 637035 | 41 | Daň z poistenia   | 0.00     | 0.00     | 33.60    | 0.00     | 50.00    | 50.00    | 50.00    |
| 0111 | 637040 | 41 | VS webstránka obce  | 144.00   | 912.00   | 336.00   | 156.00   | 350.00   | 350.00   | 350.00   |
| 0111 | 641006 | 20 | NFV MFSR - stavebný úrad  | 0.00     | 0.00     | 1,430.06 | 0.00     | 0.00     | 0.00     | 0.00     |
| 0111 | 641006 | 41 | VS spoločný stavebný úrad   | 1,707.70 | 1,773.95 | 1,098.77 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 |
| 0111 | 641006 | 41 | VS spoločný školský úrad  | 68.26    | 0.00     | 0.00     | 250.00   | 250.00   | 250.00   | 250.00   |
| 0111 | 641009 | 41 | Transfer CVČ - Mesto Košice   | 450.00   | 900.00   | 190.00   | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 0111 | 641009 | 41 | Transfer CVČ - Obec Čaňa, Ždaňa   | 40.00    | 40.00    | 0.00     | 120.00   | 120.00   | 120.00   | 120.00   |
| 0111 | 642002 | 41 | Transfer CVČ - neziskové  | 40.00    | 120.00   | 100.00   | 120.00   | 120.00   | 120.00   | 120.00   |
| 0111 | 642004 | 41 | Transfer CVČ - cirkevné   | 30.00    | 60.00    | 40.00    | 60.00    | 60.00    | 60.00    | 60.00    |
| 0111 | 642005 | 41 | Transfer CVČ - súkromné   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 0111 | 642006 | 41 | VS členské poplatky   | 2,041.97 | 665.71   | 799.00   | 800.00   | 800.00   | 800.00   | 800.00   |
| 0111 | 642006 | 41 | VS členský poplatok ZMOS (DCOM)   | 969.00   | 978.00   | 975.00   | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |







|      |        |      |   |               |                 |                  |                 |                  |                 |                 |
|------|--------|------|---|---------------|-----------------|------------------|-----------------|------------------|-----------------|-----------------|
| 0412 | 630    | 111  | AČ Tovary a služby  | 0.00          | 0.00            | 16.80            | 0.00            | 0.00             | 0.00            | 0.00            |
| 0412 | 640    | 41   | AČ Bežné transfery  | 0.00          | 0.00            | 0.00             | 0.00            | 0.00             | 0.00            | 0.00            |
|      |        |      | <b>SPOLU</b>  | <b>43.05</b>  | <b>65.77</b>    | <b>160.68</b>    | <b>600.00</b>   | <b>600.00</b>    | <b>600.00</b>   | <b>600.00</b>   |
|      |        |      | <b>z toho:</b>  |               |                 |                  |                 |                  |                 |                 |
| 0412 | 633006 | 11T1 | AČ materiál   | 0.00          | 0.00            | 0.00             | 0.00            | 0.00             | 0.00            | 0.00            |
| 0412 | 633006 | 11T2 | AČ materiál   | 0.00          | 0.00            | 0.00             | 0.00            | 0.00             | 0.00            | 0.00            |
| 0412 | 633006 | 111  | AČ materiál   | 0.00          | 0.00            | 0.00             | 0.00            | 0.00             | 0.00            | 0.00            |
| 0412 | 633004 | 11T1 | AČ prevádz. stroje, prístroje, zariadenia                       | 0.00          | 0.00            | 0.00             | 0.00            | 0.00             | 0.00            | 0.00            |
| 0412 | 633006 | 41   | AČ materiál   | 43.05         | 65.77           | 143.88           | 500.00          | 500.00           | 500.00          | 500.00          |
| 0412 | 633010 | 111  | AČ pracovné odevy a ochranné pomôcky                            | 0.00          | 0.00            | 11.97            | 0.00            | 0.00             | 0.00            | 0.00            |
| 0412 | 633010 | 41   | AČ pracovné odevy a ochranné pomôcky                            | 0.00          | 0.00            | 28.73            | 0.00            | 30.00            | 30.00           | 30.00           |
| 0412 | 637001 | 41   | AČ školenia   | 0.00          | 0.00            | 0.00             | 0.00            | 0.00             | 0.00            | 0.00            |
| 0412 | 637015 | 11T1 | AČ poistenie osôb   | 0.00          | 0.00            | 0.00             | 0.00            | 0.00             | 0.00            | 0.00            |
| 0412 | 637015 | 11T2 | AČ poistenie osôb   | 0.00          | 0.00            | 0.00             | 0.00            | 0.00             | 0.00            | 0.00            |
| 0412 | 637015 | 111  | AČ poistenie osôb   | 0.00          | 0.00            | 16.80            | 0.00            | 0.00             | 0.00            | 0.00            |
| 0412 | 637015 | 41   | AČ poistenie osôb   | 0.00          | 0.00            | 0.00             | 100.00          | 100.00           | 100.00          | 100.00          |
|      |        |      |   |               |                 |                  |                 |                  |                 |                 |
| 0451 | 610    | 41   | <b>MK Mzdy, platy, služob.príjmy a ostat. osobné vyrovnania</b> | 0.00          | 0.00            | 0.00             | 0.00            | 0.00             | 0.00            | 0.00            |
| 0451 | 610    | 111  | <b>MK Mzdy, platy, služob.príjmy a ostat. osobné vyrovnania</b> | 0.00          | 0.00            | 0.00             | 0.00            | 0.00             | 0.00            | 0.00            |
| 0451 | 620    | 41   | <b>MK Poistné a príspevok do poisťovní</b>                      | 117.18        | 0.00            | 0.00             | 176.00          | 176.00           | 176.00          | 176.00          |
| 0451 | 630    | 41   | <b>MK Tovary a služby</b>                                       | 584.90        | 3,078.77        | 12,251.79        | 4,932.00        | 11,032.00        | 5,032.00        | 5,032.00        |
| 0451 | 630    | 111  | <b>MK Tovary a služby</b>                                       | 41.86         | 74.01           | 42.12            | 42.00           | 42.00            | 42.00           | 42.00           |
| 0451 | 640    | 41   | <b>MK Bežné transfery</b>                                       | 0.00          | 0.00            | 0.00             | 0.00            | 0.00             | 0.00            | 0.00            |
| 0451 | 650    | 41   | <b>MK Splácanie úrokov z úverov</b>                             | 0.00          | 41.37           | 434.52           | 1,106.31        | 987.95           | 863.72          | 61.61           |
| 0451 | 820    | 41   | <b>MK Splácanie istín úverov</b>                                | 0.00          | 194.32          | 2,393.76         | 2,394.00        | 2,512.12         | 2,636.33        | 2,530.98        |
|      |        |      | <b>SPOLU</b>  | <b>743.94</b> | <b>3,388.47</b> | <b>15,122.19</b> | <b>8,650.31</b> | <b>14,750.07</b> | <b>8,750.05</b> | <b>7,842.59</b> |
|      |        |      | <b>z toho:</b>  |               |                 |                  |                 |                  |                 |                 |
| 0451 | 621    | 41   | MK zdravotné poist. (Všeobecná ZP)                              | 36.00         | 0.00            | 0.00             | 50.00           | 50.00            | 50.00           | 50.00           |
| 0451 | 625001 | 41   | MK nemocenské poist.  | 0.00          | 0.00            | 0.00             | 7.00            | 7.00             | 7.00            | 7.00            |
| 0451 | 625002 | 41   | MK starobné poist.  | 50.40         | 0.00            | 0.00             | 70.00           | 70.00            | 70.00           | 70.00           |
| 0451 | 625003 | 41   | MK úrazové poist.   | 2.88          | 0.00            | 0.00             | 4.00            | 4.00             | 4.00            | 4.00            |
| 0451 | 625004 | 41   | MK invalidné poist.   | 10.80         | 0.00            | 0.00             | 15.00           | 15.00            | 15.00           | 15.00           |
| 0451 | 625005 | 41   | MK poist. v nezamestnanosti                                     | 0.00          | 0.00            | 0.00             | 5.00            | 5.00             | 5.00            | 5.00            |
| 0451 | 625007 | 41   | MK rezervný fond solidarity                                     | 17.10         | 0.00            | 0.00             | 25.00           | 25.00            | 25.00           | 25.00           |
| 0451 | 633006 | 111  | MK materiál z dotácie   | 41.86         | 42.25           | 42.12            | 42.00           | 42.00            | 42.00           | 42.00           |
| 0451 | 633006 | 41   | MK materiál   | 193.14        | 614.74          | 489.52           | 500.00          | 500.00           | 500.00          | 500.00          |
| 0451 | 633015 | 41   | MK palivo   | 0.00          | 0.00            | 0.00             | 300.00          | 300.00           | 300.00          | 300.00          |
| 0451 | 634001 | 41   | Palivo na doprav. účely (osob. auto)                            | 0.00          | 142.03          | 782.81           | 1,200.00        | 1,200.00         | 1,200.00        | 1,200.00        |
| 0451 | 634002 | 41   | Servis, údržba, opravy  | 0.00          | 0.00            | 67.68            | 0.00            | 100.00           | 100.00          | 100.00          |





|      |                |        |  |                  |                  |                  |                  |                  |                  |                  |
|------|----------------|--------|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|      |                |        | <b>SPOLU</b>   | <b>14,370.82</b> | <b>19,330.52</b> | <b>17,297.62</b> | <b>22,000.00</b> | <b>22,600.00</b> | <b>22,600.00</b> | <b>22,600.00</b> |
|      | <b>z toho:</b> |        |  |                  |                  |                  |                  |                  |                  |                  |
| 0510 | 633004         | 41     | Odpadové nádoby - obstaranie                                 | 1,260.00         | 396.00           | 1,590.84         | 1,000.00         | 1,600.00         | 1,600.00         | 1,600.00         |
| 0510 | 635200         | 41     | Oprava VKK   | 0.00             | 793.21           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| 0510 | 637004         | 41     | Nakladanie s odpadmi - služby                                | 13,110.82        | 18,141.31        | 15,706.78        | 21,000.00        | 21,000.00        | 21,000.00        | 21,000.00        |
| 0510 | 637004         | 20     | NFV MFSR - likvidácia  | 0.00             | 0.00             | 4,214.86         | 0.00             | 0.00             | 0.00             | 0.00             |
| 0510 | 637004         | 71/132 | Likvidácia odpadu - recyklač. fond                           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| 0610 | <b>610</b>     | 41     | <b>Mzdy, platy, služob.príjmy a ostat. osobné vyrovnania</b> | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| 0610 | <b>620</b>     | 41     | <b>Poistné a príspevok do poisťovní</b>                      | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| 0610 | <b>630</b>     | 41     | <b>Tovary a služby</b>                                       | 1,197.39         | 1,847.07         | 1,584.84         | 3,100.00         | 2,800.00         | 2,800.00         | 2,800.00         |
| 0610 | <b>630</b>     | 46     | <b>Tovary a služby</b>                                       | 639.00           | 604.80           | 619.20           | 619.00           | 619.20           | 619.20           | 619.20           |
| 0610 | <b>630</b>     | 111    | <b>Tovary a služby</b>                                       | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| 0610 | <b>640</b>     | 41     | <b>Bežné transfery</b>                                       | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| 0610 | <b>650</b>     | 41     | <b>Splácanie úrokov z úverov</b>                             | 2,156.34         | 2,064.57         | 1,995.65         | 1,996.00         | 1,920.00         | 1,844.00         | 1,767.00         |
| 0610 | <b>710</b>     | 46     | <b>Obstarávanie kapitálových aktív</b>                       | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| 0610 | <b>710</b>     | 111    | <b>Obstarávanie kapitálových aktív</b>                       | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| 0610 | <b>710</b>     | 41     | <b>Obstarávanie kapitálových aktív</b>                       | 0.00             | 0.00             | 0.00             | 3,000.00         | 0.00             | 0.00             | 0.00             |
| 0610 | <b>710</b>     | 52     | <b>Obstarávanie kapitálových aktív</b>                       | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| 0610 | <b>820</b>     | 41     | <b>Splácanie istín úverov</b>                                | 7,275.06         | 7,366.83         | 7,435.75         | 7,436.00         | 7,512.00         | 7,588.00         | 7,665.22         |
|      |                |        | <b>SPOLU</b>   | <b>11,267.79</b> | <b>11,883.27</b> | <b>11,635.44</b> | <b>16,151.00</b> | <b>12,851.20</b> | <b>12,851.20</b> | <b>12,851.42</b> |
|      | <b>z toho:</b> |        |  |                  |                  |                  |                  |                  |                  |                  |
| 0610 | 632002         | 41     | Nadstavba ZŠ na 6 b. j. - vodné, stočné                      | 1,008.06         | 1,050.00         | 1,220.00         | 1,250.00         | 1,250.00         | 1,250.00         | 1,250.00         |
| 0610 | 633006         | 41     | Nadstavba ZŠ na 6 b. j. - materiál                           | 29.49            | 179.66           | 22.27            | 500.00           | 500.00           | 500.00           | 500.00           |
| 0610 | 635004         | 46     | Nadstavba ZŠ na 6 b. j. - údržba hasiacich prístř.           | 41.40            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| 0610 | 635005         | 41     | Nadstavba ZŠ na 6 b. j. - požiar. technik                    | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| 0610 | 635006         | 41     | Nadstavba ZŠ na 6 b. j. - údržba budovy                      | 0.00             | 304.00           | 139.59           | 700.00           | 700.00           | 700.00           | 700.00           |
| 0610 | 637004         | 41     | Nadstavba ZŠ na 6 b. j. - služby                             | 0.00             | 92.50            | 0.00             | 300.00           | 300.00           | 300.00           | 300.00           |
| 0610 | 637004         | 41     | Všeobecné služby - revízia plyn. kotlov                      | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| 0610 | 637004         | 46     | Všeobecné služby - revízia plyn. kotlov                      | 597.60           | 604.80           | 619.20           | 619.00           | 619.20           | 619.20           | 619.20           |
| 0610 | 637005         | 41     | ČOV verej. obstarávanie                                      | 120.00           | 0.00             | 0.00             | 300.00           | 0.00             | 0.00             | 0.00             |
| 0610 | 637012         | 41     | 6 b. j. preplatky - vyúčt.                                   | 0.00             | 181.07           | 163.14           | 0.00             | 0.00             | 0.00             | 0.00             |
| 0610 | 637015         | 41     | Nadstavba ZŠ na 6 b. j. - poistenie budovy                   | 39.84            | 39.84            | 39.84            | 50.00            | 50.00            | 50.00            | 50.00            |
| 0610 | 651002         | 41     | ČOV k 6 b. j. - splátky úrokov z úveru                       | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| 0610 | 651003         | 41     | Splátky úrokov z úveru ŠFRB - byty                           | 2,156.34         | 2,064.57         | 1,995.65         | 1,996.00         | 1,920.00         | 1,844.00         | 1,767.00         |
| 0610 | 716/717001     | 41     | ČOV k 6 b. j.  | 0.00             | 0.00             | 0.00             | 3,000.00         | 0.00             | 0.00             | 0.00             |
| 0610 | 716            | 46     | ČOV k 6 b. j.  | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| 0610 | 717001         | 52     | ČOV k 6 b. j.  | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| 0610 | 717003         | 41     | Nadstavba ZŠ na 6 b. j.                                      | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| 0610 | 821007         | 41     | Splácanie istiny úveru ŠFRB - byty                           | 7,275.06         | 7,366.83         | 7,435.75         | 7,436.00         | 7,512.00         | 7,588.00         | 7,666.00         |

|      |                |       |   |                 |                 |                  |                 |                  |                  |                  |
|------|----------------|-------|---|-----------------|-----------------|------------------|-----------------|------------------|------------------|------------------|
| 0620 | 610            | 41    | Verej. priestr. Mzdy, platy, služob.príjmy a ostat. osobné vyrovnania | 0.00            | 0.00            | 0.00             | 0.00            | 0.00             | 0.00             | 0.00             |
| 0620 | 620            | 41    | Verej. priestr. Poistné a príspevok do poisťovní                      | 0.00            | 18.36           | 0.00             | 94.00           | 168.00           | 168.00           | 168.00           |
| 0620 | 630            | 41    | Verej. priestr. Tovary a služby                                       | 3,768.57        | 6,919.93        | 9,107.39         | 9,250.00        | 10,617.49        | 10,150.00        | 10,150.00        |
| 0620 | 630            | 111   | Verej. priestr. Tovary a služby                                       | 78.00           | 78.62           | 92.63            | 78.00           | 92.00            | 92.00            | 92.00            |
| 0620 | 640            | 41    | Verej. priestr. Bežné transfery                                       | 0.00            | 0.00            | 0.00             | 0.00            | 0.00             | 0.00             | 0.00             |
| 0620 | 710            | 111   | Obstarávanie kapitálových aktív                                       | 0.00            | 0.00            | 0.00             | 0.00            | 4,750.61         | 0.00             | 0.00             |
| 0620 | 710            | 41    | Obstarávanie kapitálových aktív                                       | 0.00            | 374.90          | 3,270.00         | 0.00            | 6,401.48         | 0.00             | 0.00             |
|      |                |       | <b>SPOLU</b>  | <b>3,846.57</b> | <b>7,391.81</b> | <b>12,470.02</b> | <b>9,422.00</b> | <b>22,029.58</b> | <b>10,410.00</b> | <b>10,410.00</b> |
|      | <b>z toho:</b> |       |   |                 |                 |                  |                 |                  |                  |                  |
| 0620 | 611            | 41    | Verej. priestr. tarifný plat  | 0.00            | 0.00            | 0.00             | 0.00            | 0.00             | 0.00             | 0.00             |
| 0620 | 621            | 41    | Verej. priestr. zdravot. poisť. (Všeobecná ZP)                        | 0.00            | 0.00            | 0.00             | 20.00           | 35.00            | 35.00            | 35.00            |
| 0620 | 625001         | 41    | Verej. priestr. nemocenské poisť.                                     | 0.00            | 0.00            | 0.00             | 3.00            | 8.00             | 8.00             | 8.00             |
| 0620 | 625002         | 41    | Verej. priestr. starobné poisť.                                       | 0.00            | 0.00            | 0.00             | 28.00           | 45.00            | 45.00            | 45.00            |
| 0620 | 625003         | 41    | Verej. priestr. úrazové poisť.  | 0.00            | 18.36           | 0.00             | 25.00           | 35.00            | 35.00            | 35.00            |
| 0620 | 625004         | 41    | Verej. priestr. invalidné poisť.                                      | 0.00            | 0.00            | 0.00             | 6.00            | 12.00            | 12.00            | 12.00            |
| 0620 | 625005         | 41    | Verej. priestr. poisť. v nezamestnanosti                              | 0.00            | 0.00            | 0.00             | 2.00            | 8.00             | 8.00             | 8.00             |
| 0620 | 625007         | 41    | Verej. priestr. rezervný fond solidarity                              | 0.00            | 0.00            | 0.00             | 10.00           | 25.00            | 25.00            | 25.00            |
| 0620 | 633004         | 41    | Verej. priestr. nákup strojov, techniky                               | 0.00            | 0.00            | 59.99            | 800.00          | 800.00           | 800.00           | 800.00           |
| 0620 | 633006         | 111   | Verej. priestr. materiál z dotácie                                    | 78.00           | 78.62           | 92.63            | 78.00           | 92.00            | 92.00            | 92.00            |
| 0620 | 633006         | 41    | Verej. priestr. materiál  | 1,051.38        | 2,726.98        | 1,945.72         | 3,500.00        | 3,500.00         | 3,500.00         | 3500             |
| 0620 | 633006         | 41    | Verej. priestr. exteriér. odpad. koše                                 | 0.00            | 0.00            | 0.00             | 0.00            | 0.00             | 0.00             | 0.00             |
| 0620 | 633006         | 41    | Verej. priestr. nákup zelene  | 0.00            | 0.00            | 380.66           | 500.00          | 500.00           | 500.00           | 500.00           |
| 0620 | 633006         | 41/71 | Verej. priestr. - nákup rastlín                                       | 1,957.50        | 42.50           | 1,527.51         | 0.00            | 467.49           | 0.00             | 0.00             |
| 0620 | 633006         | 41    | Budova býv. ZŠ - materiál   | 0.00            | 70.84           | 70.84            | 250.00          | 250.00           | 250.00           | 250.00           |
| 0620 | 633006         | 20    | NFV MFSR - nákup cubuľovín  | 0.00            | 0.00            | 202.38           | 0.00            | 0.00             | 0.00             | 0.00             |
| 0620 | 633015         | 41    | Verej. priestr. palivo do kosačiek                                    | 275.99          | 479.01          | 428.96           | 700.00          | 700.00           | 700.00           | 700.00           |
| 0620 | 635004         | 41    | Verej. priestr. údržba kosačiek                                       | 483.70          | 135.00          | 139.70           | 500.00          | 500.00           | 500.00           | 500.00           |
| 0620 | 635006         | 41    | Údržba verej. priestranstiev  | 0.00            | 1,092.00        | 578.98           | 500.00          | 600.00           | 600.00           | 600.00           |
| 0620 | 636002         | 41    | Prenájom strojov, prístrojov, ...                                     | 0.00            | 69.60           | 145.00           | 100.00          | 150.00           | 150.00           | 150.00           |
| 0620 | 637004         | 41    | Verej. priestr. služby  | 0.00            | 0.00            | 0.00             | 150.00          | 150.00           | 150.00           | 150.00           |
| 0620 | 637005         | 41    | Verej. priestr. projekt. dokumentácia                                 | 0.00            | 0.00            | 0.00             | 0.00            | 0.00             | 0.00             | 0.00             |
| 0620 | 637016         | 41    | Verej. priestr. prídel do SF  | 0.00            | 0.00            | 25.84            | 50.00           | 0.00             | 0.00             | 0.00             |
| 0620 | 637027         | 41    | Verej. priestr. dohody mimo prac. pomeru                              | 0.00            | 2,304.00        | 3,661.80         | 3,000.00        | 3,800.00         | 3,800.00         | 3,800.00         |
| 0620 | 713004         | 41    | Prevádzkové stroje, technika a zariadenia                             | 0.00            | 374.90          | 800.00           | 0.00            | 0.00             | 0.00             | 0.00             |
| 0620 | 713004         | 46    | Obstaranie traktorovej kosačky (z RF)                                 | 0.00            | 0.00            | 2,470.00         | 0.00            | 0.00             | 0.00             | 0.00             |
| 0620 | 716/717001     | 41    | Park - revitalizácia  | 0.00            | 0.00            | 0.00             | 0.00            | 6,401.48         | 0.00             | 0.00             |
| 0620 | 716/717001     | 111   | Park - revitalizácia  | 0.00            | 0.00            | 0.00             | 0.00            | 4,750.61         | 0.00             | 0.00             |

|      |                |      |   |             |             |                 |                 |                 |                 |                 |
|------|----------------|------|---|-------------|-------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 0620 | 610            | 41   | Rozvoj obce Mzdy, platy, služob.príjmy a ostat. osobné vyrovnania | 0.00        | 0.00        | 478.39          | 1,510.00        | 1,510.00        | 1,510.00        | 1,510.00        |
| 0620 | 610            | 1AC1 | Rozvoj obce Mzdy, platy, služob.príjmy a ostat. osobné vyrovnania | 0.00        | 0.00        | 1,886.32        | 0.00            | 0.00            | 0.00            | 0.00            |
| 0620 | 610            | 1AC2 | Rozvoj obce Mzdy, platy, služob.príjmy a ostat. osobné vyrovnania | 0.00        | 0.00        | 332.88          | 0.00            | 0.00            | 0.00            | 0.00            |
| 0620 | 620            | 41   | Rozvoj obce Opatrovateľky Poistné a príspevok do poisťovní        | 0.00        | 0.00        | 196.40          | 619.00          | 619.00          | 619.00          | 619.00          |
| 0620 | 620            | 1AC1 | Rozvoj obce Poistné a príspevok do poisťovní                      | 0.00        | 0.00        | 659.12          | 0.00            | 0.00            | 0.00            | 0.00            |
| 0620 | 620            | 1AC2 | Rozvoj obce Poistné a príspevok do poisťovní                      | 0.00        | 0.00        | 116.32          | 0.00            | 0.00            | 0.00            | 0.00            |
| 0620 | 630            | 41   | Rozvoj obce Tovary a služby                                       | 0.00        | 0.00        | 25.84           | 50.00           | 50.00           | 50.00           | 50.00           |
| 0620 | 640            | 41   | Rozvoj obce Bežné transfery                                       | 0.00        | 0.00        | 0.00            | 100.00          | 100.00          | 100.00          | 100.00          |
|      |                |      | <b>SPOLU</b>  | <b>0.00</b> | <b>0.00</b> | <b>3,695.27</b> | <b>2,279.00</b> | <b>2,279.00</b> | <b>2,279.00</b> | <b>2,279.00</b> |
|      | <b>z toho:</b> |      |   |             |             |                 |                 |                 |                 |                 |
| 0620 | 611            | 1AC1 | Rozvoj obce tarifný plat  | 0.00        | 0.00        | 1,886.32        | 0.00            | 0.00            | 0.00            | 0.00            |
| 0620 | 611            | 1AC2 | Rozvoj obce tarifný plat  | 0.00        | 0.00        | 332.88          | 0.00            | 0.00            | 0.00            | 0.00            |
| 0620 | 611            | 41   | Rozvoj obce tarifný plat  | 0.00        | 0.00        | 478.39          | 1,510.00        | 1,510.00        | 1,510.00        | 1,510.00        |
| 0620 | 612001         | 41   | Rozvoj obce osobný príplatok                                      | 0.00        | 0.00        | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            |
| 0620 | 614            | 41   | Rozvoj obce odmeny  | 0.00        | 0.00        | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            |
| 0620 | 623            | 1AC1 | Rozvoj obce zdravotné poist. (ostat. ZP)                          | 0.00        | 0.00        | 188.80          | 0.00            | 0.00            | 0.00            | 0.00            |
| 0620 | 623            | 1AC2 | Rozvoj obce zdravotné poist. (ostat. ZP)                          | 0.00        | 0.00        | 33.12           | 0.00            | 0.00            | 0.00            | 0.00            |
| 0620 | 623            | 41   | Rozvoj obce zdravotné poist. (ostat. ZP)                          | 0.00        | 0.00        | 47.83           | 155.00          | 155.00          | 155.00          | 155.00          |
| 0620 | 625001         | 1AC1 | Rozvoj obce nemocenské poist.                                     | 0.00        | 0.00        | 26.32           | 0.00            | 0.00            | 0.00            | 0.00            |
| 0620 | 625001         | 1AC2 | Rozvoj obce nemocenské poist.                                     | 0.00        | 0.00        | 4.64            | 0.00            | 0.00            | 0.00            | 0.00            |
| 0620 | 625001         | 41   | Rozvoj obce nemocenské poist.                                     | 0.00        | 0.00        | 6.73            | 28.00           | 28.00           | 28.00           | 28.00           |
| 0620 | 625002         | 1AC1 | Rozvoj obce starobné poist.                                       | 0.00        | 0.00        | 264.00          | 0.00            | 0.00            | 0.00            | 0.00            |
| 0620 | 625002         | 1AC2 | Rozvoj obce starobné poist.                                       | 0.00        | 0.00        | 46.72           | 0.00            | 0.00            | 0.00            | 0.00            |
| 0620 | 625002         | 41   | Rozvoj obce starobné poist.                                       | 0.00        | 0.00        | 66.93           | 243.00          | 243.00          | 243.00          | 243.00          |
| 0620 | 625003         | 1AC1 | Rozvoj obce úrazové poist.  | 0.00        | 0.00        | 15.12           | 0.00            | 0.00            | 0.00            | 0.00            |
| 0620 | 625003         | 1AC2 | Rozvoj obce úrazové poist.  | 0.00        | 0.00        | 2.56            | 0.00            | 0.00            | 0.00            | 0.00            |
| 0620 | 625003         | 41   | Rozvoj obce úrazové poist.  | 0.00        | 0.00        | 33.05           | 40.00           | 40.00           | 40.00           | 40.00           |
| 0620 | 625004         | 1AC1 | Rozvoj obce invalidné poist.                                      | 0.00        | 0.00        | 56.48           | 0.00            | 0.00            | 0.00            | 0.00            |
| 0620 | 625004         | 1AC2 | Rozvoj obce invalidné poist.                                      | 0.00        | 0.00        | 10.08           | 0.00            | 0.00            | 0.00            | 0.00            |
| 0620 | 625004         | 41   | Rozvoj obce invalidné poist.                                      | 0.00        | 0.00        | 14.36           | 51.00           | 51.00           | 51.00           | 51.00           |
| 0620 | 625005         | 1AC1 | Rozvoj obce poist. v nezamestnanosti                              | 0.00        | 0.00        | 18.80           | 0.00            | 0.00            | 0.00            | 0.00            |
| 0620 | 625005         | 1AC2 | Rozvoj obce poist. v nezamestnanosti                              | 0.00        | 0.00        | 3.36            | 0.00            | 0.00            | 0.00            | 0.00            |
| 0620 | 625005         | 41   | Rozvoj obce poist. v nezamestnanosti                              | 0.00        | 0.00        | 4.81            | 17.00           | 17.00           | 17.00           | 17.00           |
| 0620 | 625007         | 1AC1 | Rozvoj obce rezervný fond solidarity                              | 0.00        | 0.00        | 89.60           | 0.00            | 0.00            | 0.00            | 0.00            |
| 0620 | 625007         | 1AC2 | Rozvoj obce rezervný fond solidarity                              | 0.00        | 0.00        | 15.84           | 0.00            | 0.00            | 0.00            | 0.00            |
| 0620 | 625007         | 41   | Rozvoj obce rezervný fond solidarity                              | 0.00        | 0.00        | 22.69           | 85.00           | 85.00           | 85.00           | 85.00           |

|      |                |     |  |                   |                  |                  |                  |                  |                  |                  |
|------|----------------|-----|--|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 0620 | 637016         | 41  | Rozvoj obce pridel do soc. fondu                                     | 0.00              | 0.00             | 25.84            | 50.00            | 50.00            | 50.00            | 50.00            |
| 0620 | 642015         | 41  | Rozvoj obce nahrady prijmu PN  | 0.00              | 0.00             | 0.00             | 100.00           | 100.00           | 100.00           | 100.00           |
| 0630 | <b>610</b>     | 41  | <b>Vodareň Mzdy, platy, služob.prijmy a ostat. osobné vyrovnania</b> | 11,154.09         | 11,218.19        | 11,424.19        | 11,760.00        | 11,760.00        | 11,760.00        | 11,460.00        |
| 0630 | <b>620</b>     | 41  | <b>Vodareň Poistné a prispevok do poisťovní</b>                      | 4,029.48          | 4,223.23         | 4,281.16         | 4,395.00         | 4,395.00         | 4,395.00         | 4,395.00         |
| 0630 | <b>630</b>     | 41  | <b>Vodareň Tovary a služby</b>                                       | 65,384.49         | 31,814.24        | 42,396.33        | 42,360.00        | 48,960.00        | 45,760.00        | 45,760.00        |
| 0630 | <b>630</b>     | 111 | <b>Vodareň Tovary a služby</b>                                       | 30,000.00         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| 0630 | <b>640</b>     | 41  | <b>Vodareň Bežné transfery</b>                                       | 0.00              | 0.00             | 0.00             | 250.00           | 250.00           | 250.00           | 250.00           |
| 0630 | <b>710</b>     | 41  | <b>Vodareň Obstarávanie kapitálových aktív</b>                       | 5,174.60          | 4,762.04         | 0.00             | 4,000.00         | 5,520.00         | 0.00             | 0.00             |
|      |                |     | <b>SPOLU</b>   | <b>115,742.66</b> | <b>52,017.70</b> | <b>58,101.68</b> | <b>62,765.00</b> | <b>70,885.00</b> | <b>62,165.00</b> | <b>61,865.00</b> |
|      | <b>z toho:</b> |     |  |                   |                  |                  |                  |                  |                  |                  |
| 0630 | 611            | 41  | Vodareň tarifný plat   | 6,881.08          | 7,501.36         | 8,230.71         | 7,830.00         | 7,830.00         | 7,830.00         | 7,830.00         |
| 0630 | 612001         | 41  | Vodareň osobný príplatok   | 2,400.43          | 2,083.42         | 1,686.53         | 2,550.00         | 2,550.00         | 2,550.00         | 2,250.00         |
| 0630 | 612002         | 41  | Vodareň rizikový príplatok   | 672.58            | 1,083.41         | 1,206.95         | 1,380.00         | 1,380.00         | 1,380.00         | 1,380.00         |
| 0630 | 614            | 41  | Vodareň odmeny   | 1,200.00          | 550.00           | 300.00           | 0.00             | 0.00             | 0.00             | 0.00             |
| 0630 | 621            | 41  | Vodareň zdravot. poist. (Všeobecná ZP)                               | 1,127.28          | 1,182.70         | 1,199.28         | 1,215.00         | 1,215.00         | 1,215.00         | 1,215.00         |
| 0630 | 625001         | 41  | Vodareň nemocenské poist.  | 156.12            | 163.84           | 166.14           | 175.00           | 175.00           | 175.00           | 175.00           |
| 0630 | 625002         | 41  | Vodareň starobné poist.  | 1,561.56          | 1,639.15         | 1,662.36         | 1,710.00         | 1,710.00         | 1,710.00         | 1,710.00         |
| 0630 | 625003         | 41  | Vodareň úrazové poist.   | 89.16             | 93.64            | 94.92            | 100.00           | 100.00           | 100.00           | 100.00           |
| 0630 | 625004         | 41  | Vodareň invalidné poist.   | 334.56            | 351.24           | 356.22           | 370.00           | 370.00           | 370.00           | 370.00           |
| 0630 | 625005         | 41  | Vodareň poist. v nezamestnanosti                                     | 111.48            | 117.08           | 118.74           | 125.00           | 125.00           | 125.00           | 125.00           |
| 0630 | 625007         | 41  | Vodareň rezervný fond solidarity                                     | 529.80            | 556.06           | 563.98           | 580.00           | 580.00           | 580.00           | 580.00           |
| 0630 | 627            | 41  | Vodareň DDS  | 119.52            | 119.52           | 119.52           | 120.00           | 120.00           | 120.00           | 120.00           |
| 0630 | 631001         | 41  | Vodareň cestovné nahrady   | 0.00              | 0.00             | 0.00             | 100.00           | 100.00           | 100.00           | 100.00           |
| 0630 | 632001         | 41  | Vodareň elektrická energia   | 17,412.69         | 14,172.78        | 14,310.06        | 21,000.00        | 21,000.00        | 21,000.00        | 21,000.00        |
| 0630 | 632001         | 20  | NFV MFSR - vodareň elektrická energia                                | 0.00              | 0.00             | 1,979.48         | 0.00             | 0.00             | 0.00             | 0.00             |
| 0630 | 633004         | 41  | Vodareň obstaranie čerpadla  | 48.90             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| 0630 | 633006         | 41  | Vodareň materiál   | 1,792.47          | 1,821.11         | 754.02           | 2,200.00         | 2,200.00         | 2,200.00         | 2,200.00         |
| 0630 | 633006         | 20  | NFV MFSR - vodareň materiál  | 0.00              | 0.00             | 596.78           | 0.00             | 0.00             | 0.00             | 0.00             |
| 0630 | 633010         | 41  | Vodareň pracovný odev  | 205.78            | 0.00             | 0.00             | 250.00           | 250.00           | 250.00           | 250.00           |
| 0630 | 633015         | 41  | Vodareň palivo   | 544.89            | 272.55           | 374.86           | 600.00           | 650.00           | 650.00           | 650.00           |
| 0630 | 635004         | 41  | Vodareň údržba čerpadiel   | 0.00              | 1,181.59         | 233.76           | 300.00           | 300.00           | 300.00           | 300.00           |
| 0630 | 635006         | 41  | Vodareň oprava výtlač. radu  | 34,079.67         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| 0630 | 635006         | 111 | Vodareň oprava výtlač. radu  | 30,000.00         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| 0630 | 635006         | 41  | Vodareň údržba vodovodu  | 982.00            | 0.00             | 8,839.67         | 4,000.00         | 9,000.00         | 5,800.00         | 5,800.00         |
| 0630 | 636002         | 41  | Vodareň prenájom transformátora                                      | 1,286.96          | 643.48           | 0.00             | 650.00           | 650.00           | 650.00           | 650.00           |
| 0630 | 636002         | 41  | Vodareň prenájom techniky a náradia                                  | 0.00              | 19.00            | 30.00            | 250.00           | 250.00           | 250.00           | 250.00           |
| 0630 | 637001         | 41  | Vodareň školenia   | 60.00             | 60.00            | 60.00            | 60.00            | 60.00            | 60.00            | 60.00            |
| 0630 | 637004         | 41  | Vodareň mesačný paušál Aquaspiš                                      | 1,512.00          | 1,488.00         | 1,903.68         | 1,750.00         | 2,000.00         | 2,000.00         | 2,000.00         |
| 0630 | 637004         | 41  | Výmena vodomerov   | 47.20             | 2,736.76         | 3,402.89         | 2,700.00         | 4,000.00         | 4,000.00         | 4,000.00         |

|      |        |     |   |                 |                 |                 |                 |                 |                 |                 |
|------|--------|-----|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 0630 | 637004 | 41  | Čistenie kanalizácie  | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            |
| 0630 | 637004 | 41  | Revízie elektriny   | 0.00            | 800.00          | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            |
| 0630 | 637004 | 41  | Vodáreň - všeobecné služby  | 0.00            | 20.00           | 0.00            | 20.00           | 20.00           | 20.00           | 20.00           |
| 0630 | 637004 | 20  | NFV MFSR - vodáreň všeobecné služby   | 0.00            | 0.00            | 2,895.10        | 0.00            | 0.00            | 0.00            | 0.00            |
| 0630 | 637005 | 41  | Revízie chlorátora  | 1,692.00        | 1,800.00        | 1,140.00        | 2,200.00        | 2,200.00        | 2,200.00        | 2,200.00        |
| 0630 | 637005 | 41  | Vodáreň - špeciál. služby - vytýč. kábl. vedení                             | 1,126.22        | 262.20          | 0.00            | 200.00          | 200.00          | 200.00          | 200.00          |
| 0630 | 637005 | 41  | Vodáreň - projektová dokumentácia   | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            |
| 0630 | 637005 | 20  | NFV MFSR - vodáreň servisné práce   | 0.00            | 0.00            | 780.00          | 0.00            | 0.00            | 0.00            | 0.00            |
| 0630 | 637011 | 41  | Vodáreň rozborov vody   | 1,759.74        | 1,147.92        | 852.27          | 1,500.00        | 1,500.00        | 1,500.00        | 1,500.00        |
| 0630 | 637011 | 20  | NFV MFSR - vodáreň rozbor vody  | 0.00            | 0.00            | 560.47          | 0.00            | 0.00            | 0.00            | 0.00            |
| 0630 | 637012 | 41  | Poplatok za odber podzemnej vody  | 2,377.12        | 4,009.00        | 3,572.82        | 4,000.00        | 4,000.00        | 4,000.00        | 4,000.00        |
| 0630 | 637012 | 41  | Poplatky a odvody   | 349.00          | 1,272.00        | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            |
| 0630 | 637016 | 41  | Vodáreň prídel do SF  | 107.85          | 107.85          | 110.47          | 180.00          | 180.00          | 180.00          | 180.00          |
| 0630 | 637027 | 41  | Vodáreň dohody mimo prac. pomeru  | 0.00            | 0.00            | 0.00            | 400.00          | 400.00          | 400.00          | 400.00          |
| 0630 | 637031 | 41  | Vodáreň pokuty  | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            |
| 0630 | 642015 | 41  | Vodáreň náhrady príjmu PN   | 0.00            | 0.00            | 0.00            | 250.00          | 250.00          | 250.00          | 250.00          |
| 0630 | 713004 | 41  | Vodáreň obstaranie chlór. zariadenia  | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            |
| 0630 | 713004 | 41  | Vodáreň obstaranie čerpadla, rozbrusovačky, elektrocentrály                 | 5,174.60        | 0.00            | 0.00            | 2,000.00        | 0.00            | 0.00            | 0.00            |
| 0630 | 717002 | 46  | Vodáreň - rekonštrukcia výtlač. radu  | 0.00            | 4,762.04        | 0.00            | 2,000.00        | 5,520.00        | 0.00            | 0.00            |
| 0640 | 610    | 41  | <b>Verej. osvetl. Mzdy, platy, služob.príjmy a ostat. osobné vyrovnania</b> | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            |
| 0640 | 620    | 41  | <b>Verej. osvetl. Poistné a príspevok do poisťovní</b>                      | 63.46           | 43.94           | 43.94           | 176.00          | 176.00          | 176.00          | 176.00          |
| 0640 | 630    | 41  | <b>Verej. osvetl. Tovary a služby</b>                                       | 2,648.79        | 2,803.11        | 3,101.31        | 4,200.00        | 4,350.00        | 4,350.00        | 4,350.00        |
| 0640 | 630    | 111 | <b>Verej. osvetl. Tovary a služby</b>                                       | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            |
| 0640 | 640    | 41  | <b>Verej. osvetl. Bežné transfery</b>                                       | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            |
| 0640 | 650    | 41  | <b>Verej. osvetl. Splácanie úrokov z úverov</b>                             | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            |
| 0640 | 820    | 41  | <b>Verej. osvetl. Splácanie istín úverov</b>                                | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            |
|      |        |     | <b>SPOLU</b>  | <b>2,712.25</b> | <b>2,847.05</b> | <b>3,145.25</b> | <b>4,376.00</b> | <b>4,526.00</b> | <b>4,526.00</b> | <b>4,526.00</b> |
|      |        |     | <b>z toho:</b>  |                 |                 |                 |                 |                 |                 |                 |
| 0640 | 621    | 41  | Verej. osvetl. zdravot. poist. (Všeobecná ZP)                               | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            |
| 0640 | 623    | 41  | Verej. osvetl. zdravot. poist. (ostat. ZP)                                  | 19.50           | 13.50           | 13.50           | 50.00           | 50.00           | 50.00           | 50.00           |
| 0640 | 625001 | 41  | Verej. osvetl. nemocenské poist.  | 0.00            | 0.00            | 0.00            | 7.00            | 7.00            | 7.00            | 7.00            |
| 0640 | 625002 | 41  | Verej. osvetl. starobné poist.  | 27.30           | 18.90           | 18.90           | 70.00           | 70.00           | 70.00           | 70.00           |
| 0640 | 625003 | 41  | Verej. osvetl. úrazové poist.   | 1.56            | 1.08            | 1.08            | 4.00            | 4.00            | 4.00            | 4.00            |
| 0640 | 625004 | 41  | Verej. osvetl. invalidné poist.   | 5.85            | 4.05            | 4.05            | 15.00           | 15.00           | 15.00           | 15.00           |
| 0640 | 625005 | 41  | Verej. osvetl. poist. v nezamestnanosti                                     | 0.00            | 0.00            | 0.00            | 5.00            | 5.00            | 5.00            | 5.00            |
| 0640 | 625007 | 41  | Verej. osvetl. rezervný fond solidarity                                     | 9.25            | 6.41            | 6.41            | 25.00           | 25.00           | 25.00           | 25.00           |
| 0640 | 632001 | 41  | Verej. osvetl. elektrina  | 2,442.99        | 2,606.97        | 2,031.95        | 3,000.00        | 3,000.00        | 3,000.00        | 3,000.00        |
| 0640 | 632001 | 20  | NFV MFSR - elektrina  | 0.00            | 0.00            | 533.69          | 0.00            | 0.00            | 0.00            | 0.00            |



|      |                |     |   |                  |                  |                  |                  |                  |                  |                  |
|------|----------------|-----|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 0810 | 637015         | 41  | Ihrisko poistenie   | 32.32            | 32.32            | 32.32            | 33.00            | 33.00            | 33.00            | 33.00            |
| 0810 | 637015         | 41  | "Rybník" poistenie  | 3.68             | 3.68             | 3.68             | 4.00             | 4.00             | 4.00             | 4.00             |
| 0810 | 637015         | 41  | Detské ihrisko - poistenie                                      | 1.60             | 1.60             | 1.60             | 2.00             | 2.00             | 2.00             | 2.00             |
| 0810 | 637027         | 41  | Šport dohody mimo prac. pomeru                                  | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| 0810 | 642001         | 41  | Futbalový klub dotácia  | 1,000.00         | 3,000.00         | 1,200.00         | 0.00             | 1,200.00         | 1,200.00         | 1,200.00         |
| 0810 | 642001         | 41  | Bežecký klub dotácia  | 870.00           | 950.00           | 1,050.00         | 1,050.00         | 950.00           | 1,050.00         | 1,050.00         |
| 0810 | 651002         | 41  | Ihrisko splátky úrokov z úveru                                  | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| 0810 | 716            | 41  | Rekonštrukcia šatní - PD  | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| 0810 | 717001         | 41  | Detská zóna hier v obci   | 0.00             | 0.00             | 0.00             | 2,000.00         | 2,000.00         | 0.00             | 0.00             |
| 0810 | 717001         | 46  | Vonkajší fitness  | 0.00             | 0.00             | 0.00             | 0.00             | 9,000.00         | 0.00             | 0.00             |
| 0810 | 717002         | 41  | Šatne na futbal. ihrisku - stavebný dozor                       | 0.00             | 0.00             | 0.00             | 500.00           | 500.00           | 500.00           | 500.00           |
| 0810 | 717002         | 46  | Šatne na futbal. ihrisku  | 0.00             | 0.00             | 0.00             | 21,300.00        | 0.00             | 0.00             | 0.00             |
| 0810 | 717002         | 52  | Šatne na futbal. ihrisku  | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| 0810 | 821005         | 111 | Detské ihrisko splátky istiny úveru                             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| 0820 | 610            | 41  | <b>KD Mzdy, platy, služob.príjmy a ostat. osobné vyrovnania</b> | 4,732.20         | 4,571.88         | 6,237.99         | 5,850.00         | 7,700.00         | 7,700.00         | 7,700.00         |
| 0820 | 620            | 41  | <b>KD Poistné a príspevok do poisťovní</b>                      | 1,612.06         | 1,549.18         | 2,256.06         | 2,167.00         | 2,605.00         | 2,605.00         | 2,605.00         |
| 0820 | 630            | 41  | <b>KD Tovary a služby</b>                                       | 10,807.58        | 9,056.80         | 8,595.41         | 24,090.00        | 17,990.00        | 21,790.00        | 21,790.00        |
| 0820 | 630            | 71  | <b>KD Tovary a služby</b>                                       | 0.00             | 80.55            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| 0820 | 630            | 111 | <b>KD Tovary a služby</b>                                       | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| 0820 | 640            | 41  | <b>KD Bežné transfery</b>                                       | 1,480.00         | 1,680.00         | 1,810.00         | 1,810.00         | 1,810.00         | 1,810.00         | 1,810.00         |
| 0820 | 650            | 41  | <b>KD Splácanie úrokov z úverov</b>                             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| 0820 | 710            | 41  | <b>KD Obstarávanie kapitálových aktív</b>                       | 0.00             | 0.00             | 0.00             | 2,500.00         | 0.00             | 0.00             | 0.00             |
| 0820 | 710            | 46  | <b>KD Obstarávanie kapitálových aktív</b>                       | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| 0820 | 710            | 52  | <b>KD Obstarávanie kapitálových aktív</b>                       | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| 0820 | 820            | 111 | <b>KD Obstarávanie kapitálových aktív</b>                       | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| 0820 | 820            | 41  | <b>KD Splácanie istín úverov</b>                                | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
|      |                |     | <b>SPOLU</b>  | <b>18,631.84</b> | <b>16,938.41</b> | <b>18,899.46</b> | <b>36,417.00</b> | <b>30,105.00</b> | <b>33,905.00</b> | <b>33,905.00</b> |
|      | <b>z toho:</b> |     |   |                  |                  |                  |                  |                  |                  |                  |
| 0820 | 611            | 41  | KD tarifný plat   | 3,532.20         | 4,111.88         | 5,937.99         | 5,850.00         | 7,700.00         | 7,700.00         | 7,700.00         |
| 0820 | 614            | 41  | KD odmeny   | 1,200.00         | 460.00           | 300.00           | 0.00             | 0.00             | 0.00             | 0.00             |
| 0820 | 621            | 41  | KD zdravot. poist. (Všeobecná ZP)                               | 462.75           | 443.65           | 648.64           | 615.00           | 735.00           | 735.00           | 735.00           |
| 0820 | 623            | 41  | KD zdravot. poist. (ostat. ZP)                                  | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| 0820 | 625001         | 41  | KD nemocenské poist.  | 64.47            | 61.52            | 90.14            | 90.00            | 110.00           | 110.00           | 110.00           |
| 0820 | 625002         | 41  | KD starobné poist.  | 644.96           | 621.04           | 902.13           | 865.00           | 1,035.00         | 1,035.00         | 1,035.00         |
| 0820 | 625003         | 41  | KD úrazové poist.   | 36.81            | 35.45            | 51.44            | 52.00            | 65.00            | 65.00            | 65.00            |
| 0820 | 625004         | 41  | KD invalidné poist.   | 138.20           | 133.01           | 193.26           | 185.00           | 225.00           | 225.00           | 225.00           |
| 0820 | 625005         | 41  | KD poist. v nezamestnanosti                                     | 46.06            | 43.84            | 64.42            | 65.00            | 80.00            | 80.00            | 80.00            |
| 0820 | 625007         | 41  | KD rezervný fond solidarity                                     | 218.81           | 210.67           | 306.03           | 295.00           | 355.00           | 355.00           | 355.00           |
| 0820 | 632001         | 41  | KD plyn   | 1,686.72         | 1,776.50         | 2,103.08         | 2,100.00         | 2,400.00         | 2,400.00         | 2,400.00         |

|      |                   |     |   |               |                 |                 |                 |                 |                 |                 |
|------|-------------------|-----|---|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 0820 | 632001            | 20  | NFV MFSR - KD plyn  | 0.00          | 0.00            | 390.00          | 0.00            | 0.00            | 0.00            | 0               |
| 0820 | 633001            | 41  | KD vybavenie priestorov   | 3,779.24      | 0.00            | 0.00            | 2,500.00        | 2,500.00        | 2,500.00        | 2,500.00        |
| 0820 | 633004            | 41  | KD prevádzkové stroje, náradie  | 0.00          | 205.82          | 0.00            | 300.00          | 300.00          | 300.00          | 300.00          |
| 0820 | 633006            | 41  | KD materiál a čistiace potreby  | 417.62        | 420.46          | 1,584.95        | 1,800.00        | 1,800.00        | 1,800.00        | 1,800.00        |
| 0820 | 633006            | 41  | KD pivné sety + stan  | 0.00          | 0.00            | 1,134.61        | 1,200.00        | 0.00            | 0.00            | 0.00            |
| 0820 | 633016            | 41  | KD reprezentačné  | 499.41        | 1,260.03        | 234.70          | 2,000.00        | 3,200.00        | 2,000.00        | 2,000.00        |
| 0820 | 635006            | 41  | KD údržba zariadení   | 969.60        | 347.50          | 0.00            | 1,000.00        | 1,500.00        | 1,500.00        | 1,500.00        |
| 0820 | 637016            | 41  | KD prídel do SF   | 45.00         | 42.16           | 60.79           | 90.00           | 90.00           | 90.00           | 90.00           |
| 0820 | 637002            | 41  | KD kultúrne podujatia (org. eRko + ORM)                               | 200.00        | 340.28          | 292.68          | 400.00          | 400.00          | 400.00          | 400.00          |
| 0820 | 637002            | 41  | KD kultúrne podujatia   | 2,897.19      | 4,635.25        | 2,589.61        | 12,000.00       | 5,000.00        | 10,000.00       | 10,000.00       |
| 0820 | 637002            | 71  | KD kultúrne podujatia (od sponzorov)                                  | 0.00          | 80.55           | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            |
| 0820 | 637004            | 41  | KD služby   | 312.80        | 28.80           | 195.70          | 400.00          | 500.00          | 500.00          | 500.00          |
| 0820 | 637027            | 41  | KD dohody mimo prac. pomeru   | 0.00          | 0.00            | 9.29            | 300.00          | 300.00          | 300.00          | 300.00          |
| 0820 | 642001            | 41  | OZ Sasanka - dotácia  | 1,480.00      | 1,680.00        | 1,810.00        | 1,810.00        | 1,810.00        | 1,810.00        | 1,810.00        |
| 0820 | 651002            | 41  | KD splátky úrokov z úveru   | 0.00          | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            |
| 0820 | 713001,<br>713004 | 41  | KD nákup strojov, zariadení a vybavenia kuchyne                       | 0.00          | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            |
| 0820 | 717002            | 41  | KD rekonštrukcia priestorov   | 0.00          | 0.00            | 0.00            | 2,500.00        | 0.00            | 0.00            | 0.00            |
| 0820 | 717002            | 46  | KD rekonštrukcia priestorov z RF                                      | 0.00          | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            |
| 0820 | 717002            | 52  | KD rekonštrukcia priestorov z úveru                                   | 0.00          | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            |
| 0820 | 821010            | 111 | KD splátky istiny úveru   | 0.00          | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            |
| 0820 | 821010            | 41  | KD splátky istiny úveru   | 0.00          | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            |
| 0820 | <b>610</b>        | 41  | <b>Knižnica Mzdy, platy, služob.príjmy a ostat. osobné vyrovnania</b> | 0.00          | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            |
| 0820 | <b>620</b>        | 41  | <b>Knižnica Poistné a príspevok do poisťovní</b>                      | 0.00          | 290.93          | 306.36          | 435.00          | 435.00          | 435.00          | 435.00          |
| 0820 | <b>630</b>        | 41  | <b>Knižnica Tovary a služby</b>                                       | 116.66        | 2,056.39        | 1,848.87        | 2,751.00        | 2,751.00        | 2,751.00        | 2,751.00        |
| 0820 | <b>630</b>        | 111 | <b>Knižnica Tovary a služby</b>                                       | 0.00          | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            |
| 0820 | <b>640</b>        | 41  | <b>Knižnica Bežné transfery</b>                                       | 0.00          | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            |
|      |                   |     | <b>SPOLU</b>  | <b>116.66</b> | <b>2,347.32</b> | <b>2,155.23</b> | <b>3,186.00</b> | <b>3,186.00</b> | <b>3,186.00</b> | <b>3,186.00</b> |
|      | <b>z toho:</b>    |     |   |               |                 |                 |                 |                 |                 |                 |
| 0820 | 621               | 41  | Knižnica zdravotné poist. (Všeobecná ZP)                              | 0.00          | 83.30           | 87.75           | 120.00          | 120.00          | 120.00          | 120.00          |
| 0820 | 625001            | 41  | Knižnica nemocenské poist.  | 0.00          | 11.61           | 12.21           | 20.00           | 20.00           | 20.00           | 20.00           |
| 0820 | 625002            | 41  | Knižnica starobné poist.  | 0.00          | 116.62          | 122.80          | 170.00          | 170.00          | 170.00          | 170.00          |
| 0820 | 625003            | 41  | Knižnica úrazové poist.   | 0.00          | 6.61            | 6.97            | 10.00           | 10.00           | 10.00           | 10.00           |
| 0820 | 625004            | 41  | Knižnica invalidné poist.   | 0.00          | 24.97           | 26.29           | 40.00           | 40.00           | 40.00           | 40.00           |
| 0820 | 625005            | 41  | Knižnica poist. v nezamestnanosti                                     | 0.00          | 8.31            | 8.73            | 15.00           | 15.00           | 15.00           | 15.00           |
| 0820 | 625007            | 41  | Knižnica rezervný fond solidarity                                     | 0.00          | 39.51           | 41.61           | 60.00           | 60.00           | 60.00           | 60.00           |
| 0820 | 632004            | 41  | Knižnica - internet. služby   | 0.00          | 0.30            | 0.36            | 1.00            | 1.00            | 1.00            | 1.00            |
| 0820 | 633006            | 41  | Knižnica materiál   | 56.66         | 146.54          | 0.00            | 300.00          | 300.00          | 300.00          | 300.00          |
| 0820 | 633009            | 41  | Knižnica nákup kníh   | 60.00         | 981.80          | 971.01          | 1,000.00        | 1,000.00        | 1,000.00        | 1,000.00        |



|      |                |     |   |               |                 |                 |                 |                  |                 |                 |
|------|----------------|-----|---|---------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|
| 0820 | 637002         | 41  | Knižnica - kultúr. podujatia                                    | 0.00          | 80.55           | 0.00            | 200.00          | 200.00           | 200.00          | 200.00          |
| 0820 | 637004         | 41  | Knižnica služby   | 0.00          | 14.20           | 0.00            | 50.00           | 50.00            | 50.00           | 50.00           |
| 0820 | 637027         | 41  | Knižnica dohody mimo prac. pomeru                               | 0.00          | 833.00          | 877.50          | 1,200.00        | 1,200.00         | 1,200.00        | 1,200.00        |
| 0830 | 610            | 41  | <b>MR Mzdy, platy, služob.príjmy a ostat. osobné vyrovnania</b> | 0.00          | 0.00            | 0.00            | 0.00            | 0.00             | 0.00            | 0.00            |
| 0830 | 620            | 41  | <b>MR Poistné a príspevok do poisťovní</b>                      | 43.94         | 66.72           | 63.47           | 110.00          | 110.00           | 110.00          | 110.00          |
| 0830 | 630            | 41  | <b>MR Tovary a služby</b>                                       | 384.04        | 294.77          | 1,837.80        | 860.00          | 860.00           | 860.00          | 860.00          |
| 0830 | 630            | 111 | <b>MR Tovary a služby</b>                                       | 0.00          | 0.00            | 0.00            | 0.00            | 0.00             | 0.00            | 0.00            |
| 0830 | 640            | 41  | <b>MR Bežné transfery</b>                                       | 0.00          | 0.00            | 0.00            | 0.00            | 0.00             | 0.00            | 0.00            |
|      |                |     | <b>SPOLU</b>  | <b>427.98</b> | <b>361.49</b>   | <b>1,901.27</b> | <b>970.00</b>   | <b>970.00</b>    | <b>970.00</b>   | <b>970.00</b>   |
|      | <b>z toho:</b> |     |   |               |                 |                 |                 |                  |                 |                 |
| 0830 | 623            | 41  | MR zdravotné poisť. (ostat. ZP)                                 | 13.50         | 20.50           | 19.50           | 30.00           | 30.00            | 30.00           | 30.00           |
| 0830 | 625001         | 41  | MR nemocenské poisť.  | 0.00          | 0.00            | 0.00            | 5.00            | 5.00             | 5.00            | 5.00            |
| 0830 | 625002         | 41  | MR starobné poisť.  | 18.90         | 28.70           | 27.30           | 45.00           | 45.00            | 45.00           | 45.00           |
| 0830 | 625003         | 41  | MR úrazové poisť.   | 1.08          | 1.64            | 1.56            | 3.00            | 3.00             | 3.00            | 3.00            |
| 0830 | 625004         | 41  | MR invalidné poisť.   | 4.05          | 6.15            | 5.85            | 9.00            | 9.00             | 9.00            | 9.00            |
| 0830 | 625005         | 41  | MR poisť. v nezamestnanosti                                     | 0.00          | 0.00            | 0.00            | 3.00            | 3.00             | 3.00            | 3.00            |
| 0830 | 625007         | 41  | MR rezervný fond solidarity                                     | 6.41          | 9.73            | 9.26            | 15.00           | 15.00            | 15.00           | 15.00           |
| 0830 | 633004         | 41  | MR obstarávanie rozhlasov                                       | 184.00        | 0.00            | 0.00            | 200.00          | 200.00           | 200.00          | 200.00          |
| 0830 | 633006         | 41  | MR materiál   | 6.14          | 30.97           | 0.00            | 300.00          | 300.00           | 300.00          | 300.00          |
| 0830 | 637012         | 41  | MR autorské práva   | 58.90         | 58.80           | 58.80           | 60.00           | 60.00            | 60.00           | 60.00           |
| 0830 | 637027         | 41  | MR dohody mimo prac. pomeru                                     | 135.00        | 205.00          | 195.00          | 300.00          | 300.00           | 300.00          | 300.00          |
| 0830 | 712001         | 46  | MR rozhlasové vedenie (z RF)                                    | 0.00          | 0.00            | 1,584.00        | 0.00            | 0.00             | 0.00            | 0.00            |
| 0840 | 610            | 41  | <b>DS Mzdy, platy, služob.príjmy a ostat. osobné vyrovnania</b> | 0.00          | 0.00            | 0.00            | 0.00            | 0.00             | 0.00            | 0.00            |
| 0840 | 620            | 41  | <b>DS Poistné a príspevok do poisťovní</b>                      | 0.00          | 3.16            | 0.00            | 0.00            | 0.00             | 0.00            | 0.00            |
| 0840 | 630            | 41  | <b>DS Tovary a služby</b>                                       | 643.04        | 2,258.01        | 1,471.69        | 4,017.00        | 9,117.00         | 4,117.00        | 4,117.00        |
| 0840 | 630            | 111 | <b>DS Tovary a služby</b>                                       | 0.00          | 0.00            | 0.00            | 0.00            | 0.00             | 0.00            | 0.00            |
| 0840 | 640            | 41  | <b>DS Bežné transfery</b>                                       | 0.00          | 0.00            | 0.00            | 0.00            | 600.00           | 500.00          | 500.00          |
| 0840 | 650            | 41  | <b>DS Splácanie úrokov z úverov</b>                             | 0.00          | 0.00            | 0.00            | 0.00            | 0.00             | 0.00            | 0.00            |
| 0840 | 710            | 41  | <b>DS Obstarávanie kapitálových aktív</b>                       | 0.00          | 530.00          | 930.84          | 2,000.00        | 2,000.00         | 0.00            | 0.00            |
| 0840 | 710            | 111 | <b>DS Obstarávanie kapitálových aktív</b>                       | 0.00          | 0.00            | 0.00            | 0.00            | 0.00             | 0.00            | 0.00            |
| 0840 | 820            | 41  | <b>DS Splácanie istín úverov</b>                                | 0.00          | 0.00            | 0.00            | 0.00            | 0.00             | 0.00            | 0.00            |
|      |                |     | <b>SPOLU</b>  | <b>643.04</b> | <b>2,791.17</b> | <b>2,402.53</b> | <b>6,017.00</b> | <b>11,717.00</b> | <b>4,617.00</b> | <b>4,617.00</b> |
|      | <b>z toho:</b> |     |   |               |                 |                 |                 |                  |                 |                 |
| 0840 | 623            | 41  | DS zdravotné poisť. (ostat. ZP)                                 | 0.00          | 0.00            | 0.00            | 0.00            | 0.00             | 0.00            | 0.00            |
| 0840 | 625001         | 41  | DS nemocenské poisť.  | 0.00          | 0.00            | 0.00            | 0.00            | 0.00             | 0.00            | 0.00            |
| 0840 | 625002         | 41  | DS starobné poisť.  | 0.00          | 0.00            | 0.00            | 0.00            | 0.00             | 0.00            | 0.00            |
| 0840 | 625003         | 41  | DS úrazové poisť.   | 0.00          | 3.16            | 0.00            | 0.00            | 0.00             | 0.00            | 0.00            |

|      |                |     |   |             |                  |             |                   |                   |             |             |
|------|----------------|-----|---|-------------|------------------|-------------|-------------------|-------------------|-------------|-------------|
| 0840 | 625004         | 41  | DS invalidné poisť.   | 0.00        | 0.00             | 0.00        | 0.00              | 0.00              | 0.00        | 0.00        |
| 0840 | 625005         | 41  | DS poisť. v nezamestnanosti   | 0.00        | 0.00             | 0.00        | 0.00              | 0.00              | 0.00        | 0.00        |
| 0840 | 625007         | 41  | DS rezervný fond solidarity   | 0.00        | 0.00             | 0.00        | 0.00              | 0.00              | 0.00        | 0.00        |
| 0840 | 632001         | 41  | DS elektrina  | 416.07      | 328.00           | 348.90      | 400.00            | 450.00            | 450.00      | 450.00      |
| 0840 | 633004         | 41  | DS prevádzkové stroje   | 0.00        | 503.90           | 0.00        | 0.00              | 0.00              | 0.00        | 0.00        |
| 0840 | 633006         | 41  | DS materiál   | 83.35       | 820.52           | 582.93      | 600.00            | 650.00            | 650.00      | 650.00      |
| 0840 | 633001         | 41  | DS interiérové vybavenie  | 0.00        | 0.00             | 0.00        | 50.00             | 50.00             | 50.00       | 50.00       |
| 0840 | 633015         | 41  | Cintorín palivo na kosenie  | 126.82      | 122.79           | 159.94      | 300.00            | 300.00            | 300.00      | 300.00      |
| 0840 | 635006         | 41  | DS údržba budov, objektov alebo ich častí                                 | 0.00        | 0.00             | 0.00        | 2,500.00          | 7,500.00          | 2,500.00    | 2,500.00    |
| 0840 | 637004         | 41  | DS všeobecné služby (napr. revízia)                                       | 0.00        | 70.00            | 363.12      | 150.00            | 150.00            | 150.00      | 150.00      |
| 0840 | 637015         | 41  | DS poistenie budovy   | 16.80       | 16.80            | 16.80       | 17.00             | 17.00             | 17.00       | 17.00       |
| 0840 | 637027         | 41  | DS dohody mimo prac. pomeru   | 0.00        | 396.00           | 0.00        | 0.00              | 0.00              | 0.00        | 0.00        |
| 0840 | 642001         | 41  | DS dotácia  | 0.00        | 0.00             | 0.00        | 0.00              | 600.00            | 500.00      | 500.00      |
| 0840 | 651002         | 41  | DS splátky úrokov z úveru   | 0.00        | 0.00             | 0.00        | 0.00              | 0.00              | 0.00        | 0.00        |
| 0840 | 716            | 41  | Oplotenie cintorína - projekt   | 0.00        | 530.00           | 0.00        | 0.00              | 0.00              | 0.00        | 0.00        |
| 0840 | 713005         | 41  | DS špeciálne stroje   | 0.00        | 0.00             | 930.84      | 0.00              | 0.00              | 0.00        | 0.00        |
| 0840 | 717001         | 41  | Oplotenie cintorína   | 0.00        | 0.00             | 0.00        | 2,000.00          | 2,000.00          | 0.00        | 0.00        |
| 0840 | 717001         | 111 | Oplotenie cintorína   | 0.00        | 0.00             | 0.00        | 0.00              | 0.00              | 0.00        | 0.00        |
| 0840 | 821010         | 41  | DS splátky istiny úveru   | 0.00        | 0.00             | 0.00        | 0.00              | 0.00              | 0.00        | 0.00        |
| 0860 | 610            | 41  | <b>Komunit. dom Mzdy, platy, služob.príjmy a ostat. osobné vyrovnania</b> | 0.00        | 0.00             | 0.00        | 0.00              | 0.00              | 0.00        | 0.00        |
| 0860 | 620            | 41  | <b>Komunit. dom Poistné a príspevkov do poisťovní</b>                     | 0.00        | 0.00             | 0.00        | 0.00              | 0.00              | 0.00        | 0.00        |
| 0860 | 630            | 41  | <b>Komunit. dom Tovary a služby</b>                                       | 0.00        | 92.00            | 0.00        | 1,000.00          | 1,000.00          | 0.00        | 0.00        |
| 0860 | 630            | 111 | <b>Komunit. dom Tovary a služby</b>                                       | 0.00        | 0.00             | 0.00        | 0.00              | 0.00              | 0.00        | 0.00        |
| 0860 | 640            | 41  | <b>Komunit. dom Bežné transfery</b>                                       | 0.00        | 0.00             | 0.00        | 0.00              | 0.00              | 0.00        | 0.00        |
| 0860 | 650            | 41  | <b>Komunit. dom Splácanie úrokov z úverov</b>                             | 0.00        | 0.00             | 0.00        | 800.00            | 800.00            | 0.00        | 0.00        |
| 0860 | 710            | 41  | <b>Komunit. dom Obstarávanie kapitálových aktív</b>                       | 0.00        | 9,990.00         | 0.00        | 1,000.00          | 1,000.00          | 0.00        | 0.00        |
| 0860 | 710            | 46  | <b>Komunit. dom Obstarávanie kapitálových aktív</b>                       | 0.00        | 0.00             | 0.00        | 0.00              | 0.00              | 0.00        | 0.00        |
| 0860 | 710            | 52  | <b>Komunit. dom Obstarávanie kapitálových aktív</b>                       | 0.00        | 0.00             | 0.00        | 136,715.00        | 136,715.00        | 0.00        | 0.00        |
| 0860 | 820            |     | <b>Komunit. dom Splácanie istín úverov</b>                                | 0.00        | 0.00             | 0.00        | 0.00              | 0.00              | 0.00        | 0.00        |
|      |                |     | <b>SPOLU</b>  | <b>0.00</b> | <b>10,082.00</b> | <b>0.00</b> | <b>139,515.00</b> | <b>139,515.00</b> | <b>0.00</b> | <b>0.00</b> |
|      | <b>z toho:</b> |     |   |             |                  |             |                   |                   |             |             |
| 0860 | 637005         | 41  | Komunit. dom - služby (VO, ...)   | 0.00        | 0.00             | 0.00        | 500.00            | 500.00            | 0.00        | 0.00        |
| 0860 | 637012         | 41  | Komunit. dom - poplatky   | 0.00        | 92.00            | 0.00        | 500.00            | 500.00            | 0.00        | 0.00        |
| 0860 | 651002         | 41  | Komunit. dom - úroky z úveru  | 0.00        | 0.00             | 0.00        | 800.00            | 800.00            | 0.00        | 0.00        |
| 0860 | 716            | 41  | Komunit. dom - PD, vyjadrenia   | 0.00        | 9,990.00         | 0.00        | 0.00              | 0.00              | 0.00        | 0.00        |
| 0860 | 716            | 46  | Komunit. dom - verej. obstar.   | 0.00        | 0.00             | 0.00        | 0.00              | 0.00              | 0.00        | 0.00        |
| 0860 | 717002         | 41  | Komunit. dom - stavebný dozor   | 0.00        | 0.00             | 0.00        | 1,000.00          | 1,000.00          | 0.00        | 0.00        |
| 0860 | 717002         | 52  | Komunit. dom  | 0.00        | 0.00             | 0.00        | 136,715.00        | 136,715.00        | 0.00        | 0.00        |

|       |         |      |  |                  |                  |                  |                  |                  |                  |                  |
|-------|---------|------|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 0860  | 821010  |      | Komunit. dom - splácanie istiny úveru                    | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| 09111 | 610     | 41   | MŠ Mzdy, platy, služob.príjmy a ostat. osobné vyrovnania | 29,153.74        | 29,272.21        | 26,731.49        | 34,860.00        | 40,730.00        | 40,730.00        | 40,730.00        |
| 09111 | 610     | 111  | MŠ Mzdy, platy, služob.príjmy a ostat. osobné vyrovnania | 593.10           | 487.35           | 0.00             | 350.00           | 500.00           | 350.00           | 350.00           |
| 09111 | 620     | 41   | MŠ Poistné a príspevok do poisťovní                      | 10,280.85        | 10,176.65        | 9,189.74         | 12,950.00        | 13,770.00        | 13,770.00        | 13,770.00        |
| 09111 | 620     | 111  | MŠ Poistné a príspevok do poisťovní                      | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| 09111 | 630     | 41   | MŠ Tovary a služby                                       | 5,296.96         | 5,681.26         | 16,447.82        | 8,435.00         | 9,635.00         | 9,635.00         | 9,635.00         |
| 09111 | 630     | 71   | MŠ Tovary a služby                                       | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| 09111 | 630     | 72g  | MŠ Tovary a služby                                       | 1,087.94         | 2,808.72         | 1,243.28         | 2,550.00         | 1,850.00         | 1,850.00         | 1,850.00         |
| 09111 | 630     | 111  | MŠ Tovary a služby                                       | 230.90           | 137.65           | 252.72           | 300.00           | 2,522.28         | 300.00           | 300.00           |
| 09111 | 630     | 131F | MŠ Tovary a služby                                       | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| 09111 | 640     | 41   | MŠ Bežné transfery                                       | 111.10           | 118.53           | 314.45           | 1,690.00         | 1,690.00         | 290.00           | 290.00           |
| 09111 | 710     | 41   | MŠ Obstarávanie kapitálových aktív                       | 0.00             | 0.00             | 0.00             | 0.00             | 2,527.06         | 0.00             | 0.00             |
|       |         |      | <b>SPOLU</b>   | <b>46,754.59</b> | <b>48,682.37</b> | <b>54,179.50</b> | <b>61,135.00</b> | <b>73,224.34</b> | <b>66,925.00</b> | <b>66,925.00</b> |
|       | z toho: |      |  |                  |                  |                  |                  |                  |                  |                  |
| 09111 | 611     | 111  | MŠ tarifný plat z dotácie                                | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| 09111 | 611     | 41   | MŠ tarifný plat  | 21,748.66        | 26,151.14        | 24,364.39        | 30,220.00        | 34,000.00        | 34,000.00        | 34,000.00        |
| 09111 | 612001  | 111  | MŠ osobný príplatok z dotácie                            | 443.10           | 70.00            | 0.00             | 250.00           | 250.00           | 250.00           | 250.00           |
| 09111 | 612001  | 41   | MŠ osobný príplatok                                      | 860.24           | 133.84           | 0.00             | 1,320.00         | 2,640.00         | 2,640.00         | 2,640.00         |
| 09111 | 612002  | 41   | MŠ príplatok riadenie                                    | 422.95           | 432.02           | 420.16           | 720.00           | 720.00           | 720.00           | 720.00           |
| 09111 | 612002  | 41   | MŠ príplatok zmennosť                                    | 111.20           | 127.46           | 161.26           | 180.00           | 850.00           | 850.00           | 850.00           |
| 09111 | 612002  | 41   | MŠ príplatok triednictvo                                 | 397.42           | 401.72           | 396.49           | 720.00           | 720.00           | 720.00           | 720.00           |
| 09111 | 612002  | 41   | MŠ nadčas  | 1,666.40         | 273.80           | 80.80            | 400.00           | 500.00           | 500.00           | 500.00           |
| 09111 | 612002  | 41   | MŠ kreditový príplatok (za profesij. rozvoj)             | 816.36           | 566.96           | 203.27           | 1,300.00         | 1,300.00         | 1,300.00         | 1,300.00         |
| 09111 | 612002  | 41   | MŠ príplatok začínajúceho učiteľa                        | 99.05            | 328.78           | 149.90           | 0.00             | 0.00             | 0.00             | 0.00             |
| 09111 | 612002  | 41   | MŠ príplatok uvádzajúceho učiteľa                        | 81.46            | 203.84           | 155.22           | 0.00             | 0.00             | 0.00             | 0.00             |
| 09111 | 614     | 111  | MŠ odmeny (predškolači)                                  | 150.00           | 417.35           | 0.00             | 100.00           | 250.00           | 100.00           | 100.00           |
| 09111 | 614     | 41   | MŠ odmeny  | 2,950.00         | 652.65           | 800.00           | 0.00             | 0.00             | 0.00             | 0.00             |
| 09111 | 621     | 41   | MŠ zdravotné poist. (Všeobecná ZP)                       | 1,569.30         | 1,101.41         | 499.89           | 220.00           | 500.00           | 500.00           | 500.00           |
| 09111 | 621     | 111  | MŠ zdravotné poist. (Všeobecná ZP)                       | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| 09111 | 623     | 41   | MŠ zdravotné poist. (ostat. ZP)                          | 1,429.53         | 1,884.75         | 2,182.58         | 3,590.00         | 3,590.00         | 3,590.00         | 3,590.00         |
| 09111 | 625001  | 41   | MŠ nemocenské poist.                                     | 416.63           | 415.57           | 375.40           | 510.00           | 550.00           | 550.00           | 550.00           |
| 09111 | 625002  | 41   | MŠ starobné poist.                                       | 4,181.67         | 4,169.46         | 3,755.46         | 5,055.00         | 5,500.00         | 5,500.00         | 5,500.00         |
| 09111 | 625003  | 41   | MŠ úrazové poist.  | 238.81           | 238.10           | 214.43           | 295.00           | 350.00           | 350.00           | 350.00           |
| 09111 | 625004  | 41   | MŠ invalidné poist.                                      | 680.83           | 655.56           | 666.00           | 1,080.00         | 1,080.00         | 1,080.00         | 1,080.00         |
| 09111 | 625005  | 41   | MŠ poist. v nezamestn.                                   | 225.95           | 217.60           | 221.97           | 365.00           | 365.00           | 365.00           | 365.00           |
| 09111 | 625007  | 41   | MŠ rezerv. fond solidarity                               | 1,418.61         | 1,414.52         | 1,274.01         | 1,715.00         | 1,715.00         | 1,715.00         | 1,715.00         |
| 09111 | 627     | 41   | MŠ DDS   | 119.52           | 79.68            | 0.00             | 120.00           | 120.00           | 120.00           | 120.00           |
| 09111 | 631001  | 41   | MŠ cestovné  | 2.40             | 33.72            | 14.54            | 50.00            | 50.00            | 50.00            | 50.00            |



|       |                |      |  |                  |                  |                  |                  |                  |                  |                  |
|-------|----------------|------|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 09111 | 637005         | 41   | MŠ špeciálne služby                                      | 0.00             | 0.00             | 215.60           | 0.00             | 0.00             | 0.00             | 0.00             |
| 09111 | 637006         | 41   | MŠ preventív. prehliadky                                 | 0.00             | 10.00            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| 09111 | 637015         | 41   | MŠ poistenie budovy a majetku                            | 14.44            | 14.44            | 14.44            | 15.00            | 15.00            | 15.00            | 15.00            |
| 09111 | 637016         | 41   | MŠ prídela do sociálneho fondu                           | 265.33           | 248.47           | 200.35           | 420.00           | 420.00           | 420.00           | 420.00           |
| 09111 | 637027         | 71   | MŠ dohody mimo prac. pomeru                              | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| 09111 | 637027         | 41   | MŠ dohody mimo prac. pomeru                              | 97.47            | 87.36            | 464.10           | 200.00           | 200.00           | 200.00           | 200.00           |
| 09111 | 637031         | 41   | MŠ pokuty a penále                                       | 150.00           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| 09111 | 642006         | 41   | MŠ členský príspevok SRRZ                                | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| 09111 | 642012         | 41   | MŠ odstupné  | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| 09111 | 642013         | 41   | MŠ odchodné  | 0.00             | 0.00             | 0.00             | 1,400.00         | 1,400.00         | 0.00             | 0.00             |
| 09111 | 642015         | 41   | MŠ náhrada príjmu PN                                     | 111.10           | 118.53           | 314.45           | 290.00           | 290.00           | 290.00           | 290.00           |
| 09111 | 716            | 41   | PD - Obnova vykurovacieho systému MŠ Vyšná               | 0.00             | 0.00             | 0.00             | 2,460.00         | 0.00             | 0.00             | 0.00             |
| 09111 | 717001         | 111  | Obnova vykurovacieho systému MŠ Vyšná Myšľa              | 0.00             | 0.00             | 0.00             | 0.00             | 48,014.18        | 0.00             | 0.00             |
| 09111 | 717001         | 46   | Obnova vykurovacieho systému MŠ Vyšná Myšľa              | 0.00             | 0.00             | 0.00             | 0.00             | 2,527.06         | 0.00             | 0.00             |
| 09601 | 610            | 41   | ŠJ Mzdy, platy, služob.príjmy a ostat. osobné vyrovnania | 9,858.13         | 9,876.12         | 10,033.27        | 10,550.00        | 10,980.00        | 10,980.00        | 10,980.00        |
| 09601 | 610            | 111  | ŠJ Mzdy, platy, služob.príjmy a ostat. osobné vyrovnania | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| 09601 | 620            | 41   | ŠJ Poistné a príspevok do poisťovní                      | 3,454.54         | 3,465.07         | 3,506.48         | 3,780.00         | 3,780.00         | 3,780.00         | 3,780.00         |
| 09601 | 620            | 111  | ŠJ Poistné a príspevok do poisťovní                      | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| 09601 | 630            | 41   | ŠJ Tovary a služby                                       | 3,669.23         | 3,061.36         | 3,862.28         | 4,410.00         | 5,225.00         | 5,225.00         | 5,225.00         |
| 09601 | 630            | 111  | ŠJ Tovary a služby                                       | 0.00             | 532.80           | 946.80           | 800.00           | 1,000.00         | 1,000.00         | 1,000.00         |
| 09601 | 630            | 71   | ŠJ Tovary a služby                                       | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| 09601 | 630            | 72f  | ŠJ Tovary a služby                                       | 3,267.76         | 3,479.31         | 2,270.98         | 4,100.00         | 4,025.00         | 4,025.00         | 4,025.00         |
| 09601 | 630            | 131j | ŠJ Tovary a služby                                       | 0.00             | 316.80           | 932.40           | 300.00           | 1,000.00         | 1,000.00         | 1,000.00         |
| 09601 | 640            | 41   | ŠJ Bežné transfery                                       | 0.00             | 0.00             | 0.00             | 200.00           | 200.00           | 200.00           | 0.00             |
| 09601 | 710            | 41   | ŠJ Obstarávanie kapitálových aktív                       | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
|       |                |      | <b>SPOLU</b>   | <b>20,249.66</b> | <b>20,731.46</b> | <b>21,552.21</b> | <b>24,140.00</b> | <b>26,210.00</b> | <b>26,210.00</b> | <b>26,010.00</b> |
|       | <b>z toho:</b> |      |  |                  |                  |                  |                  |                  |                  |                  |
| 09601 | 611            | 41   | ŠJ tarifný plat  | 6,165.85         | 7,722.94         | 8,492.00         | 8,170.00         | 8,600.00         | 8,600.00         | 8,600.00         |
| 09601 | 612001         | 41   | ŠJ osobný príplatok                                      | 2,492.28         | 1,853.18         | 1,281.27         | 2,380.00         | 2,380.00         | 2,380.00         | 2,380.00         |
| 09601 | 614            | 41   | ŠJ odmeny  | 1,200.00         | 300.00           | 260.00           | 0.00             | 0.00             | 0.00             | 0.00             |
| 09601 | 623            | 41   | ŠJ zdravotné poist. (ostatné ZP)                         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| 09601 | 621            | 41   | ŠJ zdravotné poist. (Všeobecná ZP)                       | 988.47           | 991.48           | 1,003.31         | 1,075.00         | 1,075.00         | 1,075.00         | 1,075.00         |
| 09601 | 625001         | 41   | ŠJ nemocenské poist.                                     | 138.37           | 138.78           | 140.45           | 155.00           | 155.00           | 155.00           | 155.00           |
| 09601 | 625002         | 41   | ŠJ starobné poist.                                       | 1,383.86         | 1,388.07         | 1,404.64         | 1,510.00         | 1,510.00         | 1,510.00         | 1,510.00         |
| 09601 | 625003         | 41   | ŠJ úrazové poist.  | 79.05            | 79.27            | 80.26            | 90.00            | 90.00            | 90.00            | 90.00            |
| 09601 | 625004         | 41   | ŠJ invalidné poist.                                      | 296.49           | 297.43           | 300.99           | 325.00           | 325.00           | 325.00           | 325.00           |

|       |        |      |  |          |          |          |          |          |          |          |
|-------|--------|------|--|----------|----------|----------|----------|----------|----------|----------|
| 09601 | 625005 | 41   | ŠJ poisť. v nezamestn.   | 98.79    | 99.14    | 100.32   | 110.00   | 110.00   | 110.00   | 110.00   |
| 09601 | 625007 | 41   | ŠJ rezerv. fond solidarity   | 469.51   | 470.90   | 476.51   | 515.00   | 515.00   | 515.00   | 515.00   |
| 09601 | 627    | 41   | ŠJ DDS   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 09601 | 631001 | 41   | ŠJ cestovné  | 0.00     | 0.00     | 0.00     | 20.00    | 20.00    | 20.00    | 20.00    |
| 09601 | 632001 | 41   | ŠJ elektrina   | 826.67   | 820.00   | 595.53   | 950.00   | 950.00   | 950.00   | 950.00   |
| 09601 | 632001 | 41   | ŠJ plyn  | 2,174.04 | 1,445.84 | 2,021.58 | 1,700.00 | 2,200.00 | 2,200.00 | 2,200.00 |
| 09601 | 632001 | 20   | NFV MFSR ŠJ plyn   | 0.00     | 0.00     | 330.00   | 0.00     | 0.00     | 0.00     | 0.00     |
| 09601 | 632001 | 72f  | ŠJ energie   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 09601 | 632003 | 41   | ŠJ poštovné  | 5.00     | 9.40     | 7.99     | 20.00    | 20.00    | 20.00    | 20.00    |
| 09601 | 633001 | 41   | ŠJ interiérové vybavenie   | 0.00     | 0.00     | 0.00     | 150.00   | 150.00   | 150.00   | 150.00   |
| 09601 | 633001 | 71   | ŠJ interiérové vybavenie   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 09601 | 633004 | 41   | ŠJ pracovné stroje   | 17.99    | 76.00    | 35.90    | 100.00   | 100.00   | 100.00   | 100.00   |
| 09601 | 633006 | 41   | ŠJ všeobecný materiál  | 227.20   | 138.67   | 157.89   | 270.00   | 270.00   | 270.00   | 270.00   |
| 09601 | 633006 | 71   | ŠJ materiál zo sponzorského  | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 09601 | 633006 | 41   | ŠJ čistiace potreby  | 164.22   | 206.92   | 157.52   | 270.00   | 270.00   | 270.00   | 270.00   |
| 09601 | 633006 | 41   | ŠJ tlačivá   | 0.00     | 0.00     | 6.00     | 0.00     | 15.00    | 15.00    | 15.00    |
| 09601 | 633009 | 41   | ŠJ knihy, časopisy   | 0.00     | 49.90    | 0.00     | 90.00    | 90.00    | 90.00    | 90.00    |
| 09601 | 633010 | 41   | ŠJ pracovný odev   | 0.00     | 0.00     | 58.90    | 50.00    | 50.00    | 50.00    | 50.00    |
| 09601 | 633011 | 72f  | ŠJ potraviny   | 3,236.31 | 3,466.36 | 2,045.12 | 4,000.00 | 3,800.00 | 3,800.00 | 3,800.00 |
| 09601 | 633011 | 111  | ŠJ potraviny   | 0.00     | 532.80   | 946.80   | 800.00   | 1,000.00 | 1,000.00 | 1,000.00 |
| 09601 | 635004 | 41   | ŠJ oprava strojov  | 0.00     | 12.00    | 0.00     | 100.00   | 100.00   | 100.00   | 100.00   |
| 09601 | 635006 | 41   | ŠJ údržba budov, objektov  | 0.00     | 0.00     | 299.32   | 0.00     | 300.00   | 300.00   | 300.00   |
| 09601 | 635009 | 41   | ŠJ aktualizácia softvéru   | 79.00    | 79.00    | 79.00    | 100.00   | 100.00   | 100.00   | 100.00   |
| 09601 | 637001 | 41   | ŠJ školenie  | 62.00    | 95.00    | 22.00    | 150.00   | 150.00   | 150.00   | 150.00   |
| 09601 | 637004 | 41   | ŠJ deratizácia   | 22.00    | 25.00    | 13.50    | 40.00    | 40.00    | 40.00    | 40.00    |
| 09601 | 637004 | 41   | ŠJ všeobec. služby   | 0.00     | 14.20    | 0.00     | 40.00    | 40.00    | 40.00    | 40.00    |
| 09601 | 637006 | 41   | ŠJ zdravotný preukaz   | 0.00     | 0.00     | 0.00     | 20.00    | 20.00    | 20.00    | 20.00    |
| 09601 | 637012 | 72f  | ŠJ preplatky stravného   | 31.45    | 12.95    | 225.86   | 100.00   | 225.00   | 225.00   | 225.00   |
| 09601 | 637016 | 41   | ŠJ prídely do sociálneho fondu   | 91.11    | 89.43    | 77.15    | 140.00   | 140.00   | 140.00   | 140.00   |
| 09601 | 637027 | 41   | ŠJ dohody mimo prac. pomeru  | 0.00     | 0.00     | 0.00     | 200.00   | 200.00   | 200.00   | 200.00   |
| 09601 | 637037 | 111  | ŠJ vratky  | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 09601 | 637037 | 111  | ŠJ vratky - dotácia na stravu predškolačmi                                 | 0.00     | 316.80   | 932.40   | 300.00   | 1,000.00 | 1,000.00 | 1,000.00 |
| 09601 | 642015 | 41   | ŠJ náhrada príjmu PN   | 0.00     | 0.00     | 0.00     | 200.00   | 200.00   | 200.00   | 0.00     |
| 09601 | 713004 | 41   | Obstaranie chladničky a sporáka  | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 09601 | 717002 | 41   | ŠJ prístrešok na schodište   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 1012  | 610    | 41   | <b>Opatrovateľky Mzdy, platy, služob.príjmy a ostat. osobné vyrovnania</b> | 383.10   | 1,630.83 | 4,084.57 | 3,950.00 | 4,180.00 | 4,180.00 | 4,180.00 |
| 1012  | 610    | 1AC1 | <b>Opatrovateľky Mzdy, platy, služob.príjmy a ostat. osobné vyrovnania</b> | 408.82   | 2,044.10 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |

|      |                |      |   |                 |          |          |                 |                 |                 |                 |
|------|----------------|------|---|-----------------|----------|----------|-----------------|-----------------|-----------------|-----------------|
| 1012 | 610            | 1AC2 | Opatrovateľky Mzdy, platy, služob.príjmy a ostat. osobné vyrovnania | 72.08           | 360.40   | 0.00     | 0.00            | 0.00            | 0.00            | 0.00            |
| 1012 | 620            | 41   | Opatrovateľky Poistné a príspevok do poisťovní                      | 133.89          | 557.77   | 1,371.21 | 1,400.00        | 1,400.00        | 1,400.00        | 1,400.00        |
| 1012 | 620            | 1AC1 | Opatrovateľky Poistné a príspevok do poisťovní                      | 142.88          | 714.40   | 0.00     | 0.00            | 0.00            | 0.00            | 0.00            |
| 1012 | 620            | 1AC2 | Opatrovateľky Poistné a príspevok do poisťovní                      | 25.18           | 125.90   | 0.00     | 0.00            | 0.00            | 0.00            | 0.00            |
| 1012 | 630            | 41   | Opatrovateľky Tovary a služby                                       | 414.06          | 73.52    | 407.84   | 445.00          | 445.00          | 445.00          | 445.00          |
| 1012 | 630            | 1AC1 | Opatrovateľky Tovary a služby                                       | 44.95           | 0.00     | 0.00     | 0.00            | 0.00            | 0.00            | 0.00            |
| 1012 | 630            | 1AC2 | Opatrovateľky Tovary a služby                                       | 7.93            | 0.00     | 0.00     | 0.00            | 0.00            | 0.00            | 0.00            |
| 1012 | 640            | 41   | Opatrovateľky Bežné transfery                                       | 0.00            | 0.00     | 50.43    | 150.00          | 150.00          | 150.00          | 150.00          |
|      |                |      | <b>SPOLU</b>  | <b>1,632.89</b> |          |          | <b>5,945.00</b> | <b>6,175.00</b> | <b>6,175.00</b> | <b>6,175.00</b> |
|      | <b>z toho:</b> |      |   |                 |          |          |                 |                 |                 |                 |
| 1012 | 611            | 1AC1 | Opatrovateľky tarifný plat  | 408.82          | 2,044.10 | 0.00     | 0.00            | 0.00            | 0.00            | 0.00            |
| 1012 | 611            | 1AC2 | Opatrovateľky tarifný plat  | 72.08           | 360.40   | 0.00     | 0.00            | 0.00            | 0.00            | 0.00            |
| 1012 | 611            | 41   | Opatrovateľky tarifný plat  | 383.10          | 1,315.59 | 3,854.57 | 3,950.00        | 4,180.00        | 4,180.00        | 4,180.00        |
| 1012 | 612001         | 41   | Opatrovateľky osobný príplatok                                      | 0.00            | 55.24    | 0.00     | 0.00            | 0.00            | 0.00            | 0.00            |
| 1012 | 614            | 41   | Opatrovateľky odmeny  | 0.00            | 260.00   | 230.00   | 0.00            | 0.00            | 0.00            | 0.00            |
| 1012 | 623            | 1AC1 | Opatrovateľky zdravotné poist. (ostat. ZP)                          | 40.88           | 204.40   | 0.00     | 0.00            | 0.00            | 0.00            | 0.00            |
| 1012 | 623            | 1AC2 | Opatrovateľky zdravotné poist. (ostat. ZP)                          | 7.20            | 36.00    | 0.00     | 0.00            | 0.00            | 0.00            | 0.00            |
| 1012 | 623            | 41   | Opatrovateľky zdravotné poist. (ostat. ZP)                          | 38.32           | 159.67   | 392.40   | 395.00          | 395.00          | 395.00          | 395.00          |
| 1012 | 625001         | 1AC1 | Opatrovateľky nemocenské poist.                                     | 5.74            | 28.70    | 0.00     | 0.00            | 0.00            | 0.00            | 0.00            |
| 1012 | 625001         | 1AC2 | Opatrovateľky nemocenské poist.                                     | 1.00            | 5.00     | 0.00     | 0.00            | 0.00            | 0.00            | 0.00            |
| 1012 | 625001         | 41   | Opatrovateľky nemocenské poist.                                     | 5.35            | 22.23    | 54.86    | 60.00           | 60.00           | 60.00           | 60.00           |
| 1012 | 625002         | 1AC1 | Opatrovateľky starobné poist.                                       | 57.22           | 286.10   | 0.00     | 0.00            | 0.00            | 0.00            | 0.00            |
| 1012 | 625002         | 1AC2 | Opatrovateľky starobné poist.                                       | 10.10           | 50.50    | 0.00     | 0.00            | 0.00            | 0.00            | 0.00            |
| 1012 | 625002         | 41   | Opatrovateľky starobné poist.                                       | 53.64           | 223.50   | 549.37   | 555.00          | 555.00          | 555.00          | 555.00          |
| 1012 | 625003         | 1AC1 | Opatrovateľky úrazové poist.  | 3.26            | 16.30    | 0.00     | 0.00            | 0.00            | 0.00            | 0.00            |
| 1012 | 625003         | 1AC2 | Opatrovateľky úrazové poist.  | 0.58            | 2.90     | 0.00     | 0.00            | 0.00            | 0.00            | 0.00            |
| 1012 | 625003         | 41   | Opatrovateľky úrazové poist.  | 3.06            | 12.75    | 31.38    | 35.00           | 35.00           | 35.00           | 35.00           |
| 1012 | 625004         | 1AC1 | Opatrovateľky invalidné poist.                                      | 12.26           | 61.30    | 0.00     | 0.00            | 0.00            | 0.00            | 0.00            |
| 1012 | 625004         | 1AC2 | Opatrovateľky invalidné poist.                                      | 2.16            | 10.80    | 0.00     | 0.00            | 0.00            | 0.00            | 0.00            |
| 1012 | 625004         | 41   | Opatrovateľky invalidné poist.                                      | 11.50           | 47.91    | 117.65   | 120.00          | 120.00          | 120.00          | 120.00          |
| 1012 | 625005         | 1AC1 | Opatrovateľky poist. v nezamestnanosti                              | 4.10            | 20.50    | 0.00     | 0.00            | 0.00            | 0.00            | 0.00            |
| 1012 | 625005         | 1AC2 | Opatrovateľky poist. v nezamestnanosti                              | 0.72            | 3.60     | 0.00     | 0.00            | 0.00            | 0.00            | 0.00            |
| 1012 | 625005         | 41   | Opatrovateľky poist. v nezamestnanosti                              | 3.82            | 15.89    | 39.21    | 45.00           | 45.00           | 45.00           | 45.00           |
| 1012 | 625007         | 1AC1 | Opatrovateľky rezervný fond solidarity                              | 19.42           | 97.10    | 0.00     | 0.00            | 0.00            | 0.00            | 0.00            |
| 1012 | 625007         | 1AC2 | Opatrovateľky rezervný fond solidarity                              | 3.42            | 17.10    | 0.00     | 0.00            | 0.00            | 0.00            | 0.00            |
| 1012 | 625007         | 41   | Opatrovateľky rezervný fond solidarity                              | 18.20           | 75.82    | 186.34   | 190.00          | 190.00          | 190.00          | 190.00          |

|            |                |                       |   |                   |                   |                   |                   |                   |                   |                   |
|------------|----------------|-----------------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 1012       | 633010         | 41                    | Ochranné pracovné prostriedky                                   | 0.00              | 0.00              | 7.00              | 0.00              | 15.00             | 15.00             | 15.00             |
| 1012       | 633010         | 1AC1                  | Ochranné pracovné prostriedky                                   | 44.95             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 1012       | 637004         | 1AC2                  | Ochranné pracovné prostriedky                                   | 7.93              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 1012       | 637004         | 41                    | Všeobecné služby - posudky, ...                                 | 405.00            | 35.00             | 370.00            | 400.00            | 400.00            | 400.00            | 400.00            |
| 1012       | 637016         | 41                    | Opatrovateľky prídel do soc. fondu                              | 9.06              | 38.52             | 37.84             | 45.00             | 45.00             | 45.00             | 45.00             |
| 1012       | 642015         | 41                    | Opatrovateľky náhrady príjmu PN                                 | 0.00              | 0.00              | 50.43             | 150.00            | 150.00            | 150.00            | 150.00            |
| 1070       | 630            | 41                    | <b>Soc. pomoc Tovary a služby</b>                               | 20.46             | 0.00              | 635.39            | 200.00            | 700.00            | 700.00            | 700.00            |
| 1070       | 630            | 116, 119H, 119I, 119J | <b>Soc. pomoc Tovary a služby</b>                               | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 1070       | 630            | 111                   | <b>Soc. pomoc Tovary a služby</b>                               | 0.00              | 0.00              | 49.90             | 0.00              | 310.00            | 310.00            | 310.00            |
| 1070       | 640            | 41                    | <b>Soc. pomoc Bežné transfery</b>                               | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
|            |                |                       | <b>SPOLU</b>  | <b>20.46</b>      | <b>0.00</b>       | <b>685.29</b>     | <b>200.00</b>     | <b>1,010.00</b>   | <b>1,010.00</b>   | <b>1,010.00</b>   |
|            | <b>z toho:</b> |                       |   |                   |                   |                   |                   |                   |                   |                   |
| 1070       | 633006         | 41                    | Soc. pomoc materiál   | 20.46             | 0.00              | 635.39            | 200.00            | 700.00            | 700.00            | 700.00            |
| 1070       | 633009         | 111                   | Soc. pomoc školské pomôcky                                      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 1070       | 633009         | 41                    | Soc. pomoc školské pomôcky                                      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 1070       | 633011         | 111                   | Potraviny - rodinné prídavky                                    | 0.00              | 0.00              | 49.90             | 0.00              | 310.00            | 310.00            | 310.00            |
| 1070       | 637014         | 111                   | Soc. pomoc strava   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 1070       | 637037         | 111                   | Vratky strava HN  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 1070       | 637037         | 116, 119H, 119I, 119J | Vratky strava HN  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 1070       | 642026         | 41                    | Návratná sociál. pôžička  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 1090       | 610            | 3AC1, 3AC2            | <b>PZ Mzdy, platy, služob.príjmy a ostat. osobné vyrovnania</b> | 0.00              | 0.00              | 0.00              | 0.00              | 2,891.00          | 0.00              | 0.00              |
| 1090       | 620            | 3AC1, 3AC2            | <b>PZ Poistné a príspevok do poisťovní</b>                      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 1090       | 630            | 3AC1, 3AC2            | <b>PZ Tovary a služby</b>                                       | 0.00              | 0.00              | 0.00              | 0.00              | 1,564.60          | 0.00              | 0.00              |
|            |                |                       | <b>SPOLU</b>  | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>4,455.60</b>   | <b>0.00</b>       | <b>0.00</b>       |
|            | <b>z toho:</b> |                       |   |                   |                   |                   |                   |                   |                   |                   |
| 1090       | 610            | 3AC1, 3AC2            | <b>PZ Mzdy, platy, služob.príjmy a ostat. osobné vyrovnania</b> | 0.00              | 0.00              | 0.00              | 0.00              | 2,457.35          | 0.00              | 0.00              |
| 1090       | 610            | 3AC1, 3AC2            | <b>PZ Poistné a príspevok do poisťovní</b>                      | 0.00              | 0.00              | 0.00              | 0.00              | 433.65            | 0.00              | 0.00              |
| 1090       | 630            | 3AC1, 3AC2            | <b>PZ Tovary a služby</b>                                       | 0.00              | 0.00              | 0.00              | 0.00              | 1,564.60          | 0.00              | 0.00              |
| <b>600</b> |                |                       | <b>Bežné výdavky</b>  | <b>368,389.90</b> | <b>301,947.75</b> | <b>339,613.87</b> | <b>398,656.31</b> | <b>493,546.08</b> | <b>414,891.65</b> | <b>414,919.78</b> |
| 610        |                |                       | <b>Mzdy, platy, služob.príjmy a ostat. osobné vyrovnania</b>    | <b>112,958.41</b> | <b>109,149.45</b> | <b>114,722.67</b> | <b>125,280.00</b> | <b>146,701.00</b> | <b>143,660.00</b> | <b>143,360.00</b> |



|            |   |                   |                   |                   |                     |                     |                   |                   |
|------------|---|-------------------|-------------------|-------------------|---------------------|---------------------|-------------------|-------------------|
| 620        | Poistné a príspevok do poisťovní                | 41,016.64         | 39,616.71         | 41,386.14         | 46,862.00           | 50,394.00           | 50,394.00         | 50,394.00         |
| 630        | Tovary a služby                                 | 182,628.39        | 134,082.21        | 170,024.07        | 207,462.00          | 275,593.13          | 202,679.93        | 204,087.17        |
| 640        | Bežné transfery                                 | 29,140.27         | 16,594.15         | 10,913.05         | 14,700.00           | 16,700.00           | 15,000.00         | 14,800.00         |
| 650        | Splácanie úrokov z úverov                       | 2,646.19          | 2,505.23          | 2,567.94          | 4,352.31            | 4,157.95            | 3,157.72          | 2,278.61          |
| <b>700</b> | <b>Kapitálové výdavky</b>                       | <b>5,174.60</b>   | <b>15,656.94</b>  | <b>4,200.84</b>   | <b>614,021.00</b>   | <b>617,265.34</b>   | <b>500.00</b>     | <b>500.00</b>     |
| 710        | Obstarávanie kapitálových aktív                 | 5,174.60          | 15,656.94         | 4,200.84          | 614,021.00          | 617,265.34          | 500.00            | 500.00            |
| <b>800</b> | <b>Finančné operácie výdavkové</b>              | <b>10,275.06</b>  | <b>10,561.15</b>  | <b>17,829.51</b>  | <b>12,830.00</b>    | <b>13,024.12</b>    | <b>13,224.33</b>  | <b>13,196.20</b>  |
| 810        | Úvery, pôžičky, NFV, ostatné výdavkové operácie | 0.00              | 0.00              | 5,000.00          | 0.00                | 0.00                | 0.00              | 0.00              |
| 820        | Splácanie istín úverov                          | 10,275.06         | 10,561.15         | 12,829.51         | 12,830.00           | 13,024.12           | 13,224.33         | 13,196.20         |
|            | <b>CELKOM</b>                                   | <b>383,839.56</b> | <b>328,165.84</b> | <b>361,644.22</b> | <b>1,025,507.31</b> | <b>1,123,835.54</b> | <b>428,615.98</b> | <b>428,615.98</b> |

Vyšná Myšľa, 22.03.2021

Schválený dňa 19.03.2021 na zasadnutí OZ uznesením č. 82/2021.

Marek Habina  
starosta obce