

12.03.2019 09:44

Zvolili ste podmienku: TYPPOL=S

00329177 (Mena:EUR)  
 Ocú Chrást' n. Hornádom  
 Číslo dokladu = 0

ÚČTOVNÍCTVO MIESTNYCH SAMOSPRÁV

Strana: 2  
 12.03.2019 09:44

NÁVRH ROZPOČTU (Bez programov) (Výber=1, Typ\_výpisu=4) FK+Pol(2) na rok: 2019,2020,2021

| Ostp                           | Položka | Org | Úz | Zdroj                     | Skut._2016 | Skut._2017 | SR_2018   | Skutoč._2018 | Návrh_2019 | Návrh_2020 | Návrh_2021        |
|--------------------------------|---------|-----|----|---------------------------|------------|------------|-----------|--------------|------------|------------|-------------------|
| *****                          |         |     |    |                           |            |            |           |              |            |            |                   |
| Zvolili ste podmienku: TYPOL=S |         |     |    |                           |            |            |           |              |            |            |                   |
| 05.6.0.                        | 630     |     |    | Tovary a služby           | 78.90      | 209.00     | 210.00    | 168.10       | 200.00     | 200.00     | 200.00 (Pol)      |
| 05.6.0.                        | 640     |     |    | Bežné transfery           | 550.00     | 3679.31    | 4500.00   | 83.00        | 5100.00    | 2600.00    | 2600.00 (Pol)     |
| 05.6.0.                        |         |     |    | Ochrana život.prostr.i.n. | 628.90     | 3998.31    | 4710.00   | 251.10       | 5300.00    | 2800.00    | 2800.00 (FK ) *   |
| 06.2.0.                        | 620     |     |    | Poistné a prisp.do poist. | 0.00       | 120.26     | 0.00      | 0.00         | 0.00       | 0.00       | 0.00 (Pol)        |
| 06.2.0.                        | 630     |     |    | Tovary a služby           | 0.00       | 636.93     | 0.00      | 1205.10      | 0.00       | 0.00       | 0.00 (Pol)        |
| 06.2.0.                        | 650     |     |    | Splác.úrokov a ost.plnen. | 0.00       | 20.02      | 0.00      | 0.00         | 0.00       | 0.00       | 0.00 (Pol)        |
| 06.2.0.                        | 710     |     |    | Obstarávanie kapit.aktiv  | 0.00       | 0.00       | 0.00      | 1641.60      | 0.00       | 0.00       | 0.00 (Pol)        |
| 06.2.0.                        | 810     |     |    | Úvery,pôž.,NFV,ost.výdav. | 0.00       | 0.00       | 0.00      | 21000.00     | 0.00       | 0.00       | 0.00 (Pol)        |
| 06.2.0.                        |         |     |    | Rozvoj obci               | 0.00       | 777.21     | 0.00      | 23846.70     | 0.00       | 0.00       | 0.00 (FK ) *      |
| 06.3.0.                        | 620     |     |    | Poistné a prisp.do poist. | 109.69     | 290.75     | 305.00    | 105.47       | 315.00     | 315.00     | 315.00 (Pol)      |
| 06.3.0.                        | 630     |     |    | Tovary a služby           | 18340.32   | 14186.24   | 13222.00  | 16520.36     | 17454.00   | 17454.00   | 17454.00 (Pol)    |
| 06.3.0.                        | 710     |     |    | Obstarávanie kapit.aktiv  | 0.00       | 27159.87   | 6200.00   | 6681.03      | 0.00       | 0.00       | 0.00 (Pol)        |
| 06.3.0.                        |         |     |    | Zásobovanie vodou         | 18450.01   | 41636.86   | 19727.00  | 23306.86     | 17769.00   | 17769.00   | 17769.00 (FK ) *  |
| 06.4.0.                        | 620     |     |    | Poistné a prisp.do poist. | 0.00       | 0.00       | 175.00    | 0.00         | 0.00       | 0.00       | 0.00 (Pol)        |
| 06.4.0.                        | 630     |     |    | Tovary a služby           | 4179.69    | 4016.50    | 4500.00   | 3877.36      | 3900.00    | 3900.00    | 3900.00 (Pol)     |
| 06.4.0.                        | 710     |     |    | Obstarávanie kapit.aktiv  | 0.00       | 0.00       | 15000.00  | 11728.04     | 0.00       | 0.00       | 0.00 (Pol)        |
| 06.4.0.                        |         |     |    | Verejné osvetlenie        | 4179.69    | 4016.50    | 19675.00  | 15605.40     | 3900.00    | 3900.00    | 3900.00 (FK ) *   |
| 08.1.0.                        | 630     |     |    | Tovary a služby           | 0.00       | 354.00     | 35.00     | 54.00        | 0.00       | 0.00       | 0.00 (Pol)        |
| 08.1.0.                        | 640     |     |    | Bežné transfery           | 5600.00    | 5100.00    | 6000.00   | 4500.00      | 8000.00    | 8000.00    | 8000.00 (Pol)     |
| 08.1.0.                        | 710     |     |    | Obstarávanie kapit.aktiv  | 0.00       | 0.00       | 60000.00  | 0.00         | 0.00       | 0.00       | 0.00 (Pol)        |
| 08.1.0.                        |         |     |    | Rekreačné a šport.služby  | 5600.00    | 5454.00    | 66035.00  | 4554.00      | 8000.00    | 8000.00    | 8000.00 (FK ) *   |
| 08.2.0.                        | 620     |     |    | Poistné a prisp.do poist. | 0.00       | 0.00       | 10.00     | 0.00         | 0.00       | 0.00       | 0.00 (Pol)        |
| 08.2.0.                        | 630     |     |    | Tovary a služby           | 2655.36    | 2064.34    | 2382.00   | 1971.76      | 2000.00    | 2000.00    | 2000.00 (Pol)     |
| 08.2.0.                        |         |     |    | Kultúrne služby           | 2655.36    | 2064.34    | 2392.00   | 1971.76      | 2000.00    | 2000.00    | 2000.00 (FK ) *   |
| 08.3.0.                        | 630     |     |    | Tovary a služby           | 398.69     | 367.68     | 930.00    | 277.06       | 280.00     | 280.00     | 280.00 (Pol)      |
| 08.3.0.                        |         |     |    | Vysielacie a vydav.služby | 398.69     | 367.68     | 930.00    | 277.06       | 280.00     | 280.00     | 280.00 (FK ) *    |
| 08.4.0.                        | 620     |     |    | Poistné a prisp.do poist. | 0.00       | 0.00       | 174.00    | 0.00         | 0.00       | 0.00       | 0.00 (Pol)        |
| 08.4.0.                        | 630     |     |    | Tovary a služby           | 665.67     | 546.66     | 1171.00   | 712.47       | 1220.00    | 1220.00    | 1220.00 (Pol)     |
| 08.4.0.                        | 640     |     |    | Bežné transfery           | 0.00       | 1800.00    | 5000.00   | 1600.00      | 2000.00    | 2000.00    | 2000.00 (Pol)     |
| 08.4.0.                        | 710     |     |    | Obstarávanie kapit.aktiv  | 0.00       | 0.00       | 7000.00   | 0.00         | 0.00       | 0.00       | 0.00 (Pol)        |
| 08.4.0.                        |         |     |    | Nábož.a iné spoloč.služby | 665.67     | 2346.66    | 13345.00  | 2312.47      | 3220.00    | 3220.00    | 3220.00 (FK ) *   |
| 09.1.1.                        | 610     |     |    | Mzdy,platy,služob.prijmy  | 276.44     | 0.00       | 0.00      | 0.00         | 0.00       | 0.00       | 0.00 (Pol)        |
| 09.1.1.                        | 620     |     |    | Poistné a prisp.do poist. | 0.00       | 0.00       | 0.00      | 24.35        | 0.00       | 0.00       | 0.00 (Pol)        |
| 09.1.1.                        |         |     |    | Predprimárne vzdelávanie  | 276.44     | 0.00       | 0.00      | 24.35        | 0.00       | 0.00       | 0.00 (FK ) *      |
| 09.1.1.1                       | 610     |     |    | Mzdy,platy,služob.prijmy  | 24927.25   | 26157.66   | 27400.00  | 31027.64     | 31600.00   | 31600.00   | 31600.00 (Pol)    |
| 09.1.1.1                       | 620     |     |    | Poistné a prisp.do poist. | 9591.29    | 10163.08   | 9240.00   | 12204.17     | 13150.00   | 13150.00   | 13150.00 (Pol)    |
| 09.1.1.1                       | 630     |     |    | Tovary a služby           | 8986.36    | 3606.51    | 6265.00   | 6737.85      | 6655.00    | 6655.00    | 6655.00 (Pol)     |
| 09.1.1.1                       | 640     |     |    | Bežné transfery           | 144.59     | 275.63     | 400.00    | 293.86       | 300.00     | 300.00     | 300.00 (Pol)      |
| 09.1.1.1                       | 710     |     |    | Obstarávanie kapit.aktiv  | 1307.20    | 0.00       | 0.00      | 0.00         | 0.00       | 0.00       | 0.00 (Pol)        |
| 09.1.1.1                       |         |     |    | Predprim.vzdel.s bež.star | 44956.69   | 40202.88   | 43305.00  | 50263.52     | 51705.00   | 51705.00   | 51705.00 (FK ) *  |
| 09.1.2.1                       | 610     |     |    | Mzdy,platy,služob.prijmy  | 91767.55   | 97819.83   | 102800.00 | 112725.18    | 120000.00  | 120000.00  | 120000.00 (Pol)   |
| 09.1.2.1                       | 620     |     |    | Poistné a prisp.do poist. | 35315.50   | 35689.33   | 36170.00  | 41846.89     | 49600.00   | 49600.00   | 49600.00 (Pol)    |
| 09.1.2.1                       | 630     |     |    | Tovary a služby           | 35497.72   | 21458.13   | 29640.00  | 26558.95     | 24400.00   | 24400.00   | 24400.00 (Pol)    |
| 09.1.2.1                       | 640     |     |    | Bežné transfery           | 1205.33    | 1749.46    | 1860.00   | 1918.41      | 2660.00    | 2460.00    | 2370.00 (Pol)     |
| 09.1.2.1                       | 710     |     |    | Obstarávanie kapit.aktiv  | 2100.00    | 0.00       | 0.00      | 0.00         | 0.00       | 0.00       | 0.00 (Pol)        |
| 09.1.2.1                       |         |     |    | Primár.vzdel.s bež.star.  | 165886.10  | 156716.75  | 170470.00 | 183049.43    | 196660.00  | 196460.00  | 196370.00 (FK ) * |
| 09.5.0.                        | 610     |     |    | Mzdy,platy,služob.prijmy  | 0.00       | 5525.00    | 22120.00  | 21684.20     | 24000.00   | 24000.00   | 24000.00 (Pol)    |
| 09.5.0.                        | 620     |     |    | Poistné a prisp.do poist. | 0.00       | 1930.08    | 7739.00   | 5481.90      | 6675.00    | 6675.00    | 6675.00 (Pol)     |
| 09.5.0.                        | 630     |     |    | Tovary a služby           | 2260.53    | 247.50     | 400.00    | 718.40       | 315.00     | 315.00     | 315.00 (Pol)      |
| 09.5.0.                        | 640     |     |    | Bežné transfery           | 244.94     | 389.97     | 0.00      | 0.00         | 0.00       | 0.00       | 0.00 (Pol)        |
| 09.5.0.                        |         |     |    | Vzdel.nedef.podľa úrovne  | 2505.47    | 8092.55    | 30259.00  | 27884.50     | 30990.00   | 30990.00   | 30990.00 (FK ) *  |

00329177 (Mena:EUR)  
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Číslo dokladu = 0

ÚČTOVNÍCTVO MIESTNYCH SAMOSPRÁV

Strana: 3  
12.03.2019 09:44

NÁVRH ROZPOČTU (Bez programov) (Výber=1, Typ\_výpisu=4) FK+Pol(2) na rok: 2019,2020,2021

| Ostp                            | Položka  | Org | Úz | Zdroj                     | Skut._2016 | Skut._2017 | SR_2018   | Skutoč._2018 | Návrh_2019 | Návrh_2020 | Návrh_2021        |
|---------------------------------|----------|-----|----|---------------------------|------------|------------|-----------|--------------|------------|------------|-------------------|
| *****                           |          |     |    |                           |            |            |           |              |            |            |                   |
| Zvolili ste podmienku: TYPPOL=S |          |     |    |                           |            |            |           |              |            |            |                   |
| *****                           |          |     |    |                           |            |            |           |              |            |            |                   |
|                                 | 09.6.0.1 | 610 |    | Mzdy,platy,služob.prijmy  | 13900.05   | 13708.22   | 15130.00  | 17973.41     | 20000.00   | 20000.00   | 20000.00 (Pol)    |
|                                 | 09.6.0.1 | 620 |    | Poistné a prisp.do poist. | 5634.00    | 6047.58    | 5631.00   | 7203.74      | 8450.00    | 8450.00    | 8450.00 (Pol)     |
|                                 | 09.6.0.1 | 630 |    | Tovary a služby           | 4632.07    | 12058.36   | 12945.00  | 20227.23     | 26300.00   | 26300.00   | 26300.00 (Pol)    |
|                                 | 09.6.0.1 | 640 |    | Bežné transfery           | 394.35     | 458.95     | 370.00    | 217.65       | 270.00     | 270.00     | 270.00 (Pol)      |
|                                 | 09.6.0.1 |     |    | Vedl.služ.-predprim.vzdel | 24560.47   | 32273.11   | 34076.00  | 45622.03     | 55020.00   | 55020.00   | 55020.00 (FK )*   |
|                                 | 10.4.0.  | 610 |    | Mzdy,platy,služob.prijmy  | 0.00       | 0.00       | 2260.00   | 0.00         | 2260.00    | 2260.00    | 2260.00 (Pol)     |
|                                 | 10.4.0.  | 620 |    | Poistné a prisp.do poist. | 39.05      | 48.82      | 0.00      | 0.00         | 0.00       | 0.00       | 0.00 (Pol)        |
|                                 | 10.4.0.  | 630 |    | Tovary a služby           | 120.00     | 150.00     | 0.00      | 0.00         | 0.00       | 0.00       | 0.00 (Pol)        |
|                                 | 10.4.0.  | 640 |    | Bežné transfery           | 0.00       | 0.00       | 500.00    | 0.00         | 500.00     | 500.00     | 500.00 (Pol)      |
|                                 | 10.4.0.  |     |    | Rodina a deti             | 159.05     | 198.82     | 2760.00   | 0.00         | 2760.00    | 2760.00    | 2760.00 (FK )*    |
|                                 | 10.7.0.  | 630 |    | Tovary a služby           | 0.00       | 0.00       | 20.00     | 0.00         | 20.00      | 20.00      | 20.00 (Pol)       |
|                                 | 10.7.0.  |     |    | Soc.pom.obč.v hm.a soc.nú | 0.00       | 0.00       | 20.00     | 0.00         | 20.00      | 20.00      | 20.00 (FK )*      |
| Spolu:                          |          |     |    |                           | 483371.01  | 566430.09  | 649477.00 | 611746.58    | 660778.90  | 623078.90  | 616988.90 (ICO)** |



00329177 (Mena:EUR)  
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 Číslo dokladu = 0

ÚČTOVNÍCTVO MIESTNYCH SAMOSPRÁV

Strana: 1  
 12.03.2019 09:45

NÁVRH ROZPOČTU (Výber=1, Typ\_výpisu=3) Pol(6) na rok: 2019,2020,2021

| Položka Org Úz Zdroj                   | Skut._2016 | Skut._2017 | SR_2018   | Skutoč._2018 | Návrh_2019 | Návrh_2020 | Návrh_2021        |
|----------------------------------------|------------|------------|-----------|--------------|------------|------------|-------------------|
| Zvolili ste podmienku: TYPOL=S         |            |            |           |              |            |            |                   |
| 111003 ----- Výnos dane z prij.pouk.ÚS | 238502.39  | 261520.96  | 255823.00 | 266456.95    | 295334.00  | 300000.00  | 300000.00 (Pol)   |
| 121001 ----- Daň z pozemkov            | 3070.64    | 3091.19    | 3100.00   | 6170.87      | 5000.00    | 5000.00    | 5000.00 (Pol)     |
| 121002 ----- Daň zo stavieb            | 2583.84    | 2408.42    | 2500.00   | 3076.06      | 3000.00    | 3000.00    | 3000.00 (Pol)     |
| 121003 ----- Daň z bytov               | 78.39      | 78.39      | 80.00     | 78.39        | 80.00      | 80.00      | 80.00 (Pol)       |
| 133001 ----- Daň za psa                | 357.50     | 340.00     | 400.00    | 335.00       | 400.00     | 400.00     | 400.00 (Pol)      |
| 133012 ----- Daň za užív.verej.priestr | 0.00       | 0.00       | 100.00    | 0.00         | 100.00     | 100.00     | 100.00 (Pol)      |
| 133013 ----- Za kom.odpady a dr.st.od. | 7278.47    | 5295.79    | 7000.00   | 7744.16      | 8000.00    | 8000.00    | 8000.00 (Pol)     |
| 212003 ----- Z pren.bud.,priest.a obj. | 1185.00    | 1042.00    | 1100.00   | 648.00       | 700.00     | 700.00     | 700.00 (Pol)      |
| 212004 ----- Z pren.stroj.,pristr,zar. | 63.10      | 53.20      | 150.00    | 51.45        | 100.00     | 100.00     | 100.00 (Pol)      |
| 221004 ----- Ostatné poplatky          | 1686.56    | 1637.00    | 2000.00   | 888.00       | 1000.00    | 1000.00    | 1000.00 (Pol)     |
| 222001 ----- Za porušenie finanč.disc. | 0.00       | 0.00       | 10.00     | 0.00         | 0.00       | 0.00       | 0.00 (Pol)        |
| 222003 ----- Za porušenie predpisov    | 0.00       | 0.00       | 70.00     | 35.00        | 50.00      | 50.00      | 50.00 (Pol)       |
| 223001 ----- Za predaj výr.,tov.a slu. | 1230.24    | 3299.17    | 3500.00   | 496.03       | 500.00     | 500.00     | 500.00 (Pol)      |
| 223002 ----- Za školy a škol.zariad.   | 625.00     | 600.00     | 700.00    | 870.00       | 900.00     | 900.00     | 900.00 (Pol)      |
| 223003 ----- Za stravné                | 4569.52    | 7658.57    | 11800.00  | 7915.81      | 9300.00    | 9300.00    | 9300.00 (Pol)     |
| 229002 ----- Za odber podzemnej vody   | 9155.23    | 10838.22   | 11000.00  | 10311.77     | 11000.00   | 11000.00   | 11000.00 (Pol)    |
| 233001 ----- Z predaja pozemkov        | 0.00       | 0.00       | 100.00    | 0.00         | 0.00       | 0.00       | 0.00 (Pol)        |
| 242000 ----- Z vkladov                 | 0.08       | 0.00       | 8.00      | 0.00         | 5.00       | 5.00       | 5.00 (Pol)        |
| 292012 ----- Z dobropisov              | 2984.33    | 819.00     | 1250.00   | 1289.81      | 2000.00    | 2000.00    | 2000.00 (Pol)     |
| 292017 ----- Z vratiek                 | 3680.66    | 3613.71    | 0.00      | 2491.29      | 2600.00    | 2600.00    | 2600.00 (Pol)     |
| 292027 ----- Iné                       | 196.08     | 0.00       | 0.00      | 0.00         | 0.00       | 0.00       | 0.00 (Pol)        |
| 312001 ----- Zo ŠR okr.tr.-pren.výk.ŠS | 55721.29   | 68762.67   | 91544.60  | 91737.06     | 128300.00  | 128300.00  | 128300.00 (Pol)   |
| 312012 ----- Zo ŠR na úhr.-pren.výk.ŠS | 140287.00  | 150386.00  | 169726.00 | 175721.50    | 190995.00  | 190995.00  | 190995.00 (Pol)   |
| 322001 ----- Zo štátneho rozpočtu      | 0.00       | 7000.00    | 20084.00  | 10400.00     | 0.00       | 0.00       | 0.00 (Pol)        |
| 322002 ----- Zo štátneho účelov.fondu  | 0.00       | 0.00       | 63000.00  | 0.00         | 0.00       | 0.00       | 0.00 (Pol)        |
| 453000 ----- Prostriedky z predch.rok. | 340.00     | 803.66     | 147.24    | 1356.07      | 130.90     | 1000.00    | 1000.00 (Pol)     |
| 454001 ----- Pr.p.z RF obce a z RF VÚC | 2000.00    | 0.00       | 1284.16   | 0.00         | 1284.00    | 1284.00    | 1284.00 (Pol)     |
| 456002 ----- Prijaté finanč.zábezpeky  | 0.00       | 0.00       | 0.00      | 21000.00     | 0.00       | 0.00       | 0.00 (Pol)        |
| 513002 ----- Bankové úvery-Dlhodobé    | 0.00       | 37232.27   | 3000.00   | 2763.55      | 0.00       | 0.00       | 0.00 (Pol)        |
| Spolu:                                 | 475595.32  | 566480.22  | 649477.00 | 611836.77    | 660778.90  | 666314.00  | 666314.00 (ICO) * |