

PROGRAMOVÝ ROZPOČET OBCE ROZHANOVCE NA ROKY 2019 - 2021 PRÍJMY

| Bežné príjmy                            |       | skutočnosť 2016                           | skutočnosť 2017     | Schválený PO po úpravách 2018 | Skutočnosť plnenia rozpočtu k 31.12.2018 | Schválený rozpočet 2019 | Schválený rozpočet po úpravách | Čerpanie rozpočtu k 30.06.2019 | Návrh 1. úpravy PR 2019 |              |
|---|-------|---|---------------------|-------------------------------|--|-------------------------|--------------------------------|--------------------------------|-------------------------|--------------|
| FK EK                                   | Zdroj | Popis                                     |                     |                               |  |                         |                                |                                |                         |              |
| 100                                     | 41    | Daňové príjmy                             | 800,634.13          | 858,612.01                    | 951,935.00                               | 995,856.04              | 1,071,811.00                   | 1,071,811.00                   | 558,729.08              | 1,071,811.00 |
| 111                                     |       | Výnos dane z príjmu                       | 686,421.38          | 745,141.20                    | 845,735.00                               | 879,708.30              | 955,761.00                     | 955,761.00                     | 481,504.90              | 955,761.00   |
| 121                                     |       | Daň z pozemkov, stavieb a bytov           | 58,990.67           | 57,261.48                     | 53,000.00                                | 58,163.99               | 57,850.00                      | 57,850.00                      | 31,987.58               | 57,850.00    |
| 133                                     |       | Daň za psa, odvoz odpadu, NHP             | 55,222.08           | 56,209.33                     | 53,200.00                                | 57,983.75               | 58,200.00                      | 58,200.00                      | 45,236.60               | 58,200.00    |
| 200                                     | 41    | Nedaňové príjmy                           | 98,347.32           | 129,237.01                    | 129,070.00                               | 105,727.80              | 60,200.00                      | 60,200.00                      | 51,702.03               | 60,200.00    |
| 212                                     |       | Príjmy z vlastníctva (z prenájmu)         | 15,403.66           | 18,147.49                     | 18,000.00                                | 16,927.46               | 16,000.00                      | 16,000.00                      | 25,799.14               | 16,000.00    |
| 221                                     |       | Administratívne poplatky                  | 8,143.00            | 6,756.00                      | 8,000.00                                 | 10,392.50               | 8,500.00                       | 8,500.00                       | 4,527.00                | 8,500.00     |
| 222                                     |       | Pokuty a penále                           | 233.80              | 76.36                         | 200.00                                   | 365.47                  | 200.00                         | 200.00                         | 84.78                   | 200.00       |
| 223                                     |       | Poplatky (nájom, odpad, nádoby, HM, s     | 48,489.14           | 34,946.21                     | 32,000.00                                | 34,752.27               | 20,000.00                      | 20,000.00                      | 14,012.82               | 20,000.00    |
| 223                                     |       | Poplatky (stravné ŠJ)                     | 0.00                | 49,765.18                     | 50,000.00                                | 27,725.72               | 0.00                           | 0.00                           | 0.00                    | 0.00         |
| 231                                     |       | Príjmy z vlastníctva - predaj multicar    | 1,000.00            | 0.00                          | 0.00                                     | 0.00                    | 0.00                           | 0.00                           | 0.00                    | 0.00         |
| 243                                     |       | Úroky z pozemkových vkladov               | 66.64               | 0.00                          | 70.00                                    | 0.00                    | 0.00                           | 0.00                           | 0.00                    | 0.00         |
| 292                                     |       | Iné príjmy                                | 25,011.08           | 19,545.77                     | 20,800.00                                | 15,564.38               | 15,500.00                      | 15,500.00                      | 7,278.29                | 15,500.00    |
| 300                                     | 111   | Granty a transfery                        | 615,594.49          | 692,448.02                    | 726,905.85                               | 744,694.36              | 818,971.32                     | 818,971.32                     | 440,423.85              | 818,971.32   |
| 311                                     |       | Granty folkl. Slávnosti                   | 4,705.00            | 5,325.00                      | 4,400.00                                 | 2,475.00                | 2,500.00                       | 2,500.00                       | 1,750.00                | 2,500.00     |
| 312                                     |       | Transfer školstvo ZS                      | 560,166.20          | 636,695.00                    | 670,543.00                               | 674,676.00              | 700,000.00                     | 700,000.00                     | 370,718.93              | 700,000.00   |
|   |       | Transfer školstvo nenormatív              | 36,213.60           | 26,265.00                     | 38,449.00                                | 38,725.00               | 38,500.00                      | 38,500.00                      | 32,181.60               | 38,500.00    |
|   |       | Stravné HN                                | 0.00                | 0.00                          | 0.00                                     | 370.50                  | 2,000.00                       | 2,000.00                       | 0.00                    | 2,000.00     |
|   |       | Obedy ZŠ s MŠ                             | 0.00                | 0.00                          | 0.00                                     | 0.00                    | 31,000.00                      | 31,000.00                      | 7,764.00                | 31,000.00    |
|   |       | Školské potreby ZŠ                        | 0.00                | 0.00                          | 0.00                                     | 0.00                    | 1,000.00                       | 1,000.00                       | 265.60                  | 1,000.00     |
| 312                                     |       | Tuz.bežné transfery REGOB, matrika, U     | 10,963.45           | 19,916.70                     | 8,913.85                                 | 23,933.87               | 36,971.32                      | 36,971.32                      | 21,311.45               | 36,971.32    |
|   |       | Voľby 2019 (voľby do EÚP, prezidentské    | 1,546.24            | 1,246.32                      | 1,600.00                                 | 1,513.99                | 4,000.00                       | 4,000.00                       | 3,432.27                | 4,000.00     |
|   |       | Dotácia DPO                               | 2000.00             | 3000.00                       | 3000.00                                  | 3000.00                 | 3000.00                        | 3000.00                        | 3000.00                 | 3000.00      |
| <b>Bežné príjmy spolu</b>               |       | <b>1,514,575.94</b>                       | <b>1,680,297.04</b> | <b>1,807,910.85</b>           | <b>1,846,278.20</b>                      | <b>1,950,982.32</b>     | <b>1,950,982.32</b>            | <b>1,050,854.96</b>            | <b>1,950,982.32</b>     |              |
| Kapitálové príjmy                       |       | skutočnosť 2016                           | skutočnosť 2017     | schválený PO po úpravách 2018 | Skutočnosť plnenia rozpočtu k 31.12.2018 | Schválený rozpočet 2019 | Schválený rozpočet po úpravách | Čerpanie rozpočtu k 30.03.2019 | Návrh 1. úpravy PR 2019 |              |
| 233                                     |       | predaj pozemkov                           | 0.00                | 0.00                          | 0.00                                     | 4,499.56                | 4,000.00                       | 4,000.00                       | 10,198.16               | 4,000.00     |
|   |       | Zateplenie MŠ - dotácia                   | 0.00                | 0.00                          | 902,635.00                               | 0.00                    | 902,635.00                     | 902,635.00                     | 0.00                    | 902,635.00   |
|   |       | Kompostéry - dotácia                      | 0.00                | 0.00                          | 117,688.85                               | 0.00                    | 117,688.85                     | 117,688.85                     | 0.00                    | 117,688.85   |
|   |       | Dotácia MKSR oprava NKP Kúria (budova     | 0.00                | 0.00                          | 20,000.00                                | 20,000.00               | 0.00                           | 0.00                           | 0.00                    | 0.00         |
| 453/131                                 |       | Nevyčerpaná dotácia DHZO požiarne stan    | 0.00                | 0.00                          | 30,000.00                                | 30,000.00               | 0.00                           | 0.00                           | 0.00                    | 0.00         |
| 453/131                                 |       | Dotácia Rozšírenie siete verejného osvetl | 0.00                | 0.00                          | 0.00                                     | 7,000.00                | 0.00                           | 0.00                           | 0.00                    | 0.00         |
| 239                                     |       | Územný plán obce 08                       | 0.00                | 0.00                          | 0.00                                     | 0.00                    | 6,500.00                       | 6,500.00                       | 6,500.00                | 6,500.00     |
| <b>Kapitálové príjmy spolu</b>          |       | <b>0.00</b>                               | <b>0.00</b>         | <b>1,070,323.85</b>           | <b>61,499.56</b>                         | <b>1,024,323.85</b>     | <b>1,030,823.85</b>            | <b>16,698.16</b>               | <b>1,030,823.85</b>     |              |
| Finančné operácie príjmové              |       | skutočnosť 2016                           | skutočnosť 2017     | schválený PO po úpravách 2018 | Skutočnosť plnenia rozpočtu k 31.12.2018 | Schválený rozpočet 2019 | Schválený rozpočet po úpravách | Čerpanie rozpočtu k 30.03.2019 | Návrh 1. úpravy PR 2019 |              |
| 131H                                    |       | Nevyčerpaná dotácia ZŠ 2018               | 25,824.00           | 44,212.56                     | 39,130.04                                | 39,130.04               | 53,547.08                      | 53,547.08                      | 37,747.27               | 53,547.08    |
| 446                                     |       | Rezervný fond obce                        | 530,000.00          | 157,133.46                    | 310,000.00                               | 221,148.48              | 155,000.00                     | 155,000.00                     | 13,120.00               | 188,720.00   |
| 456                                     |       | Zábezpeka NB + fond opráv a údržby        | 16,352.99           | 10,555.04                     | 1,000.00                                 | 663.78                  | 4,000.00                       | 4,000.00                       | 20,000.00               | 4,000.00     |
| 453/131                                 |       | Nevyčerpaná dotácia DHZO požiarne stan    | 0.00                | 0.00                          | 0.00                                     | 0.00                    | 11,026.68                      | 11,026.68                      | 0.00                    | 11,026.68    |
| 453/131                                 |       | Dotácia Rozšírenie siete verejného osvetl | 0.00                | 0.00                          | 0.00                                     | 0.00                    | 7,000.00                       | 7,000.00                       | 0.00                    | 7,000.00     |
| 131C                                    |       | NDS zeleň - zádržné park pri ZŠ + nákup t | 0.00                | 5,569.80                      | 124,500.00                               | 127,889.00              | 3,976.21                       | 3,976.21                       | 699.00                  | 3,976.21     |
| <b>Finančné operácie príjmové spolu</b> |       | <b>572,176.99</b>                         | <b>217,470.86</b>   | <b>474,630.04</b>             | <b>388,831.30</b>                        | <b>234,549.97</b>       | <b>234,549.97</b>              | <b>71,566.27</b>               | <b>268,269.97</b>       |              |

2,086,752.93 1,897,767.90 3,352,864.74 2,296,609.06 3,209,856.14 3,216,356.14 1,139,119.39 3,250,076.14

**PROGRAMOVÝ ROZPOČET OBCE ROZHANOVCE NA ROKY 2019 - 2021, VÝDAVKY**

| <b>PROGRAM 1: SAMOSPRÁVA A RIADENIE</b> |   | skutočnosť 2016   | skutočnosť 2017   | Schválený PO po úpravách 2018 | Skutočnosť plnenia rozpočtu k 31.12.2018 | Schválený rozpočet 2019 | Schválený rozpočet po úpravách | Čerpanie k 30.06.2019 | Návrh 1. úpravy PR 2019 |
|---|---|-------------------|-------------------|-------------------------------|--|-------------------------|--------------------------------|-----------------------|-------------------------|
| <b>Bežné výdavky</b>                    |   | <b>251,728.37</b> | <b>290,128.73</b> | <b>461,564.28</b>             | <b>354,951.47</b>                        | <b>527,170.00</b>       | <b>526,050.00</b>              | <b>203,693.06</b>     | <b>541,849.81</b>       |
| 01.1.1.                                 | <b>Výkon funkcie starostu</b>                           | <b>28,395.69</b>  | <b>32,201.52</b>  | <b>40,772.84</b>              | <b>33,314.55</b>                         | <b>45,200.00</b>        | <b>45,200.00</b>               | <b>21,536.21</b>      | <b>45,200.00</b>        |
| 610+620                                 | <b>Mzdy, platy, príspevky do poisťovní starostu</b>     | <b>28,395.69</b>  | <b>32,201.52</b>  | <b>40,772.84</b>              | <b>33,314.55</b>                         | <b>45,200.00</b>        | <b>45,200.00</b>               | <b>21,536.21</b>      | <b>45,200.00</b>        |
| 611                                     | Mzdy, platy starosta                                    | 20,883.00         | 23,324.30         | 25,000.00                     | 23,822.20                                | 31,200.00               | 31,200.00                      | 15,867.96             | 31,200.00               |
|   | Odchodné, odstupné                                      | 0.00              | 0.00              | 272.84                        | 0.00                                     | 0.00                    | 0.00                           | 0.00                  | 0.00                    |
|   | Poistné a príspevky do poisťovní                        | 7,333.39          | 8,626.23          | 13,000.00                     | 8,325.47                                 | 11,500.00               | 11,500.00                      | 4,998.29              | 11,500.00               |
| 631                                     | Cestovné  | 7.76              | 70.44             | 500.00                        | 173.20                                   | 500.00                  | 500.00                         | 45.04                 | 500.00                  |
|   | Reprezentačné   | 171.54            | 180.55            | 2,000.00                      | 993.68                                   | 2,000.00                | 2,000.00                       | 624.92                | 2,000.00                |
| 01.1.1.                                 | <b>Výkonné a zákonodárne orgány</b>                     | <b>169,852.63</b> | <b>201,275.43</b> | <b>344,052.88</b>             | <b>260,176.92</b>                        | <b>386,720.00</b>       | <b>386,720.00</b>              | <b>150,694.56</b>     | <b>386,720.00</b>       |
| 610+620                                 | <b>Mzdy, platy, príspevky do poisťovní zamestnancov</b> | <b>101,805.49</b> | <b>123,084.26</b> | <b>191,000.00</b>             | <b>154,290.53</b>                        | <b>235,000.00</b>       | <b>235,000.00</b>              | <b>91,314.50</b>      | <b>235,000.00</b>       |
| 611                                     | Mzdy, platy a ostatné osobné vyrovnania                 | 69,460.46         | 76,366.55         | 110,000.00                    | 94,463.26                                | 130,000.00              | 130,000.00                     | 53,911.88             | 130,000.00              |
| 612                                     | Príplatky   | 5,382.29          | 7,976.26          | 11,000.00                     | 10,031.59                                | 15,000.00               | 15,000.00                      | 8,149.90              | 15,000.00               |
| 614                                     | Odmeny  | 737.50            | 6,712.04          | 10,000.00                     | 9,673.71                                 | 15,000.00               | 15,000.00                      | 5,800.00              | 15,000.00               |
| 62                                      | Poistné a príspevky do poisťovní                        | 26,225.24         | 32,029.41         | 60,000.00                     | 40,121.97                                | 75,000.00               | 75,000.00                      | 23,452.72             | 75,000.00               |
| 632                                     | 41 Energie, voda a telekomunikácie                      | <b>22,548.82</b>  | <b>20,690.25</b>  | <b>35,889.24</b>              | <b>27,179.80</b>                         | <b>38,000.00</b>        | <b>38,000.00</b>               | <b>10,329.14</b>      | <b>38,000.00</b>        |
|   | Elektrická energia a plyn                               | 16,695.94         | 14,824.98         | 23,258.44                     | 18,751.74                                | 25,000.00               | 25,000.00                      | 6,681.21              | 25,000.00               |
|   | Vodné, stočné   | 3,354.78          | 3,150.58          | 6,000.00                      | 4,049.22                                 | 6,000.00                | 6,000.00                       | 1,734.05              | 6,000.00                |
|   | Poštové služby  | 0.00              | 1,318.39          | 2,000.00                      | 1,445.30                                 | 2,000.00                | 2,000.00                       | 824.98                | 2,000.00                |
|   | Komunikačná infraštruktúra - IOMO, eschranky            | 0.00              | 103.20            | 3,000.00                      | 1,391.70                                 | 3,000.00                | 3,000.00                       | 460.80                | 3,000.00                |
|   | Telekomunikačné služby                                  | 2,498.10          | 1,293.10          | 1,630.80                      | 1,541.84                                 | 2,000.00                | 2,000.00                       | 628.10                | 2,000.00                |
| 633                                     | 41 Materiál   | <b>6,685.91</b>   | <b>6,351.78</b>   | <b>17,268.64</b>              | <b>6,047.57</b>                          | <b>25,400.00</b>        | <b>25,400.00</b>               | <b>4,317.30</b>       | <b>25,400.00</b>        |
|   | Interiérové vybavenie - nákup nábytku                   | 0.00              | 749.78            | 4,168.64                      | 84.40                                    | 16,000.00               | 16,000.00                      | 2,262.00              | 16,000.00               |
|   | Prevádzkové stroje, prístroje                           | 0.00              | 334.90            | 500.00                        | 102.48                                   | 1,000.00                | 1,000.00                       | 0.00                  | 1,000.00                |
|   | Výpočtová technika                                      | 818.40            | 1,394.40          | 2,000.00                      | 0.00                                     | 1,000.00                | 1,000.00                       | 0.00                  | 1,000.00                |
| 111                                     | Všeobecný materiál REGOB + register adries              | 809.64            | 1,466.33          | 1,600.00                      | 1,247.00                                 | 1,600.00                | 1,600.00                       | 0.00                  | 1,600.00                |
|   | Všeobecný materiál                                      | 4,302.43          | 1,671.05          | 6,779.20                      | 3,631.98                                 | 3,800.00                | 3,800.00                       | 1,911.05              | 3,800.00                |
|   | Knihy, časopisy   | 377.24            | 579.92            | 670.80                        | 670.80                                   | 500.00                  | 500.00                         | 85.70                 | 500.00                  |
|   | Pracovné odevy a ochranné pomôcky                       | 370.94            | 20.88             | 450.00                        | 310.91                                   | 500.00                  | 500.00                         | 58.55                 | 500.00                  |
|   | Potraviny   | 7.26              | 15.72             | 100.00                        | 0.00                                     | 0.00                    | 0.00                           | 0.00                  | 0.00                    |
|   | Softvér a licencie                                      | 0.00              | 118.80            | 1,000.00                      | 0.00                                     | 1,000.00                | 1,000.00                       | 0.00                  | 1,000.00                |

|         |     |   |                 |                 |                 |                 |                 |                 |                 |                 |
|---------|-----|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 634     | 41  | Dopravné                                    | 3,796.52        | 3,160.84        | 4,750.00        | 2,428.94        | 4,250.00        | 4,250.00        | 670.21          | 4,250.00        |
|         |     | Palivo, mazivá,oleje                        | 1,626.33        | 1,626.27        | 2,000.00        | 1,907.88        | 2,500.00        | 2,500.00        | 422.05          | 2,500.00        |
|         |     | Servis,údržba                               | 946.41          | 853.89          | 2,000.00        | 184.64          | 1,000.00        | 1,000.00        | 91.44           | 1,000.00        |
|         |     | Poistenie                                   | 1,149.78        | 623.18          | 700.00          | 308.12          | 700.00          | 700.00          | 156.72          | 700.00          |
|         |     | Karty, známky, poplatky                     | 74.00           | 57.50           | 50.00           | 28.30           | 50.00           | 50.00           | 0.00            | 50.00           |
| 635     | 41  | Rutinná a štandardná údržba                 | 1,909.09        | 1,073.66        | 41,300.00       | 25,357.20       | 18,200.00       | 18,200.00       | 5,857.81        | 18,200.00       |
|         |     | Údržba výpočtovej techniky                  | 1,079.88        | 72.00           | 1,300.00        | 174.00          | 2,000.00        | 2,000.00        | 106.44          | 2,000.00        |
|         |     | Údržba prevádzkových strojov                | 122.50          | 0.00            | 1,000.00        | 0.00            | 1,000.00        | 1,000.00        | 162.70          | 1,000.00        |
|         |     | Údržba budov a objektov                     | 208.71          | 503.66          | 37,000.00       | 23,601.12       | 13,000.00       | 13,000.00       | 4,809.27        | 13,000.00       |
|         |     | Údržba softvéru                             | 498.00          | 498.00          | 1,786.00        | 1,368.84        | 2,000.00        | 2,000.00        | 779.40          | 2,000.00        |
|         |     | Údržba komunikačnej infraštruktúry          | 0.00            | 0.00            | 214.00          | 213.24          | 200.00          | 200.00          | 0.00            | 200.00          |
| 636     | 41  | Nájom                                       | 525.00          | 1,000.00        | 525.00          | 8.00            | 500.00          | 500.00          | 500.00          | 500.00          |
|         |     | Nájom budov, objektov                       | 500.00          | 1,000.00        | 500.00          | 8.00            | 500.00          | 500.00          | 500.00          | 500.00          |
|         |     | Nájom prevádzkové stroje                    | 25.00           | 0.00            | 25.00           | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            |
| 637     | 41  | Služby                                      | 22,870.35       | 37,640.44       | 42,320.00       | 35,723.15       | 52,370.00       | 52,370.00       | 32,853.23       | 52,370.00       |
|         |     | Školenia,kurzy,semináre                     | 734.00          | 769.04          | 1,500.00        | 571.00          | 1,500.00        | 1,500.00        | 344.00          | 1,500.00        |
|         |     | Inzercia                                    | 0.00            | 0.00            | 200.00          | 198.00          | 200.00          | 200.00          | 0.00            | 200.00          |
|         |     | Všeobecné služby                            | 4,700.94        | 8,139.28        | 9,500.00        | 9,418.95        | 11,000.00       | 11,000.00       | 8,010.98        | 11,000.00       |
|         |     | Špeciálne služby (právna pomoc, audit, iné) | 9,547.64        | 13,191.36       | 8,500.00        | 7,550.04        | 10,000.00       | 9,000.00        | 6,959.28        | 9,000.00        |
|         |     | Poplatky a odvody (súdne poplatky)          | 518.50          | 512.80          | 500.00          | 434.00          | 500.00          | 1,500.00        | 1,377.40        | 1,500.00        |
|         |     | Stravovanie                                 | 619.42          | 7,338.12        | 12,669.94       | 9,317.65        | 15,000.00       | 15,000.00       | 8,915.56        | 15,000.00       |
|         |     | Poistné                                     | 703.45          | 703.45          | 900.00          | 901.61          | 900.00          | 900.00          | 356.39          | 900.00          |
|         |     | Odvod do SF                                 | 91.12           | 593.00          | 1,280.06        | 1,280.06        | 1,000.00        | 1,000.00        | 928.44          | 1,000.00        |
|         |     | Provízia SL                                 | 0.00            | 28.80           | 50.00           | 36.00           | 50.00           | 50.00           | 28.80           | 50.00           |
|         |     | Vrátky nájomné byty                         | 1,480.41        | 2,176.39        | 3,000.00        | 2,685.25        | 3,000.00        | 3,710.00        | 3,513.97        | 3,710.00        |
|         |     | Odmeny - zástupca starostu,poslanci         | 108.14          | 0.00            | 1,350.00        | 688.92          | 5,000.00        | 5,000.00        | 393.49          | 5,000.00        |
|         |     | Dohody o vykonaní práce                     | 4,333.54        | 4,075.35        | 2,650.00        | 2,641.67        | 4,000.00        | 3,290.00        | 2,024.92        | 3,290.00        |
|         |     | Manká a škody - rozbité sklo                | 33.19           | 112.85          | 200.00          | 0.00            | 200.00          | 200.00          | 0.00            | 200.00          |
|         |     | Pokuty a penále                             | 0.00            | 0.00            | 20.00           | 0.00            | 20.00           | 20.00           | 0.00            | 20.00           |
|         | 41  | Bežné transfery                             | 9,711.45        | 8,274.20        | 11,000.00       | 9,141.73        | 13,000.00       | 13,000.00       | 4,852.37        | 13,000.00       |
| 642     |     | Nemocenské dávky                            | 0.00            | 0.00            | 1,000.00        | 0.00            | 1,000.00        | 1,000.00        | 0.00            | 1,000.00        |
|         |     | Členské príspevky(ZMOS,mikror, Spol. OcU)   | 9,711.45        | 8,274.20        | 10,000.00       | 9,141.73        | 12,000.00       | 12,000.00       | 4,852.37        | 12,000.00       |
| 01.1.2. |     | <b>Finančná a rozpočtová oblasť</b>         | <b>1,591.90</b> | <b>1,659.68</b> | <b>2,000.00</b> | <b>1,783.94</b> | <b>2,000.00</b> | <b>2,000.00</b> | <b>914.30</b>   | <b>2,000.00</b> |
|         | 41  | Poplatky bankám                             | 1,591.90        | 1,659.68        | 2,000.00        | 1,783.94        | 2,000.00        | 2,000.00        | 914.30          | 2,000.00        |
| 01.3.3. |     | <b>Iné všeobecné služby</b>                 | <b>5,205.34</b> | <b>6,475.80</b> | <b>6,614.90</b> | <b>6,912.99</b> | <b>7,600.00</b> | <b>7,600.00</b> | <b>3,011.76</b> | <b>7,600.00</b> |
|         | 111 | Matrika                                     | 5,205.34        | 6,475.80        | 6,614.90        | 6,912.99        | 7,600.00        | 7,600.00        | 3,011.76        | 7,600.00        |
| 01.6.0. |     | <b>Všeobecné verejné služby</b>             | <b>1,546.24</b> | <b>1,246.32</b> | <b>1,600.00</b> | <b>1,513.99</b> | <b>4,000.00</b> | <b>4,000.00</b> | <b>3,432.27</b> | <b>4,000.00</b> |
|         | 111 | Volby                                       | 1,546.24        | 1,246.32        | 1,600.00        | 1,513.99        | 4,000.00        | 4,000.00        | 3,432.27        | 4,000.00        |

|                |                                       |                                     |                  |                  |                  |                  |                  |                  |                  |                  |
|----------------|---------------------------------------|-------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>01.7.0.</b> | <b>Transakcie verejného dlhu</b>      |                                     | <b>1,491.73</b>  | <b>1,429.52</b>  | <b>1,600.00</b>  | <b>1,377.99</b>  | <b>1,600.00</b>  | <b>1,600.00</b>  | <b>661.11</b>    | <b>1,600.00</b>  |
| 651            | 41                                    | úroky úveru (ZŠ, byty, leasing)     | 1,491.73         | 1,429.52         | 1,600.00         | 1,377.99         | 1,600.00         | 1,600.00         | 661.11           | 1,600.00         |
| <b>03.2.0</b>  | <b>Požiarňa ochrana</b>               |                                     | <b>7,000.00</b>  | <b>12,303.63</b> | <b>9,100.00</b>  | <b>7,534.53</b>  | <b>9,300.00</b>  | <b>9,300.00</b>  | <b>3,189.80</b>  | <b>10,099.81</b> |
| 632            |                                       | Energie                             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 399.90           |
| 632            |                                       | Vodné, stočné                       | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 399.91           |
| 633            |                                       | Všeobecný materiál                  | 0.00             | 0.00             | 65.00            | 65.00            | 100.00           | 50.00            | 0.00             | 50.00            |
| 634            |                                       | Palivo, mazivá,oleje                | 0.00             | 270.42           | 435.00           | 147.28           | 200.00           | 200.00           | 0.00             | 200.00           |
| 634            |                                       | Servis,údržba                       | 0.00             | 999.17           | 2,000.00         | 1,182.45         | 1,500.00         | 1,500.00         | 0.00             | 1,500.00         |
| 634            |                                       | Poistenie                           | 0.00             | 139.80           | 600.00           | 139.80           | 500.00           | 500.00           | 139.80           | 500.00           |
|                |                                       | Údržba budov a objektov             | 0.00             | 3,894.24         | 0.00             | 0.00             | 1,000.00         | 1,000.00         | 0.00             | 1,000.00         |
| 637            |                                       | Školenia,kurzy,semináre             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 50.00            | 50.00            | 50.00            |
| 640            | 41                                    | Dotácie DHZ                         | 5,000.00         | 4,000.00         | 3,000.00         | 3,000.00         | 3,000.00         | 3,000.00         | 3,000.00         | 3,000.00         |
|                |                                       | Dotácia MV SR PJ DHZO               | 2,000.00         | 3,000.00         | 3,000.00         | 3,000.00         | 3,000.00         | 3,000.00         | 0.00             | 3,000.00         |
| <b>06.1.0.</b> | <b>Rozvoj bývania</b>                 |                                     | <b>6,362.65</b>  | <b>3,589.64</b>  | <b>5,200.00</b>  | <b>3,799.24</b>  | <b>14,200.00</b> | <b>14,200.00</b> | <b>3,074.86</b>  | <b>14,200.00</b> |
| 632            | 41                                    | Energie, vodné, stočné nájomné byty | 4,296.75         | 3,386.00         | 4,200.00         | 3,456.00         | 4,200.00         | 4,200.00         | 1,981.26         | 4,200.00         |
| 635,7          | 41                                    | údržba, služby - nájomné byty       | 2,065.90         | 203.64           | 1,000.00         | 343.24           | 10,000.00        | 10,000.00        | 1,093.60         | 10,000.00        |
| <b>06.2.0.</b> | <b>Rozvoj obcí</b>                    |                                     | <b>801.19</b>    | <b>2,157.88</b>  | <b>1,050.00</b>  | <b>736.80</b>    | <b>3,100.00</b>  | <b>1,980.00</b>  | <b>0.00</b>      | <b>1,980.00</b>  |
| 632            | 41                                    | Energie dom služieb                 | 331.33           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| 633            |                                       | Všeobecný materiál                  | 5.00             | 0.00             | 50.00            | 0.00             | 50.00            | 50.00            | 0.00             | 50.00            |
| 635            | 41                                    | údržba domu služieb                 | 0.00             | 1,151.36         | 0.00             | 0.00             | 50.00            | 50.00            | 0.00             | 50.00            |
| 637            | 41                                    | Služby (požiarň technik)            | 464.86           | 1,006.52         | 1,000.00         | 736.80           | 3,000.00         | 1,880.00         | 0.00             | 1,880.00         |
| <b>06.4.0.</b> | <b>Verejné osvetlenie</b>             |                                     | <b>8,442.32</b>  | <b>6,652.12</b>  | <b>18,419.86</b> | <b>8,988.09</b>  | <b>13,500.00</b> | <b>13,500.00</b> | <b>3,166.44</b>  | <b>13,500.00</b> |
| 632            | 41                                    | VO elektrická energia               | 4,580.00         | 1,409.79         | 11,000.00        | 6,328.77         | 8,000.00         | 8,000.00         | 1,979.10         | 8,000.00         |
| 633            | 41                                    | Všeobecný materiál - osvetlenie MC  | 1,632.00         | 3,619.80         | 3,373.36         | 543.60           | 2,000.00         | 2,000.00         | 0.00             | 2,000.00         |
| 635            | 41                                    | údržba, opravy VO                   | 1,707.50         | 1,386.98         | 3,500.00         | 1,846.03         | 3,000.00         | 3,000.00         | 1,187.34         | 3,000.00         |
| 637            | 41                                    | Všeobecné služby                    | 87.18            | 59.55            | 500.00           | 267.66           | 500.00           | 500.00           | 0.00             | 500.00           |
| 651            | 46                                    | Splácanie úrokov                    | 435.64           | 176.00           | 46.50            | 2.03             | 0.00             | 0.00             | 0.00             | 0.00             |
| <b>06.6.0.</b> | <b>Bývanie a občianska vybavenosť</b> |                                     | <b>3,420.00</b>  | <b>2,669.84</b>  | <b>2,800.00</b>  | <b>2,280.00</b>  | <b>2,800.00</b>  | <b>2,800.00</b>  | <b>1,140.00</b>  | <b>2,800.00</b>  |
| 632            | 41                                    | Energie (byt Rusnáková)             | 1,606.16         | 1,458.44         | 1,500.00         | 1,078.80         | 1,500.00         | 1,500.00         | 539.40           | 1,500.00         |
| 637            | 41                                    | Služby (Fond opráv)                 | 1,813.84         | 1,211.40         | 1,300.00         | 1,201.20         | 1,300.00         | 1,300.00         | 600.60           | 1,300.00         |
| <b>10.1.2.</b> | <b>Invalidita a ZŤP</b>               |                                     | <b>13,133.89</b> | <b>13,637.38</b> | <b>21,123.80</b> | <b>20,083.52</b> | <b>31,500.00</b> | <b>31,500.00</b> | <b>12,046.43</b> | <b>31,500.00</b> |
| 611            | 41                                    | Mzda OS                             | 10,036.01        | 9,123.88         | 13,326.64        | 13,326.64        | 20,000.00        | 20,000.00        | 7,561.09         | 20,000.00        |
| 620            | 41                                    | Odvody OS                           | 3,097.88         | 2,931.70         | 4,860.00         | 4,278.48         | 8,000.00         | 8,000.00         | 2,449.34         | 8,000.00         |
| 637            | 41                                    | Služby OS                           | 0.00             | 1,581.80         | 2,937.16         | 2,478.40         | 3,500.00         | 3,500.00         | 2,036.00         | 3,500.00         |
| <b>10.2.0.</b> | <b>Staroba</b>                        |                                     | <b>1,701.79</b>  | <b>1,715.35</b>  | <b>3,000.00</b>  | <b>2,636.79</b>  | <b>3,000.00</b>  | <b>3,000.00</b>  | <b>115.40</b>    | <b>3,000.00</b>  |
| 633            | 41                                    | Materiál (akcia pre dôchodcov)      | 572.09           | 753.75           | 1,900.00         | 1,523.89         | 2,000.00         | 2,000.00         | 0.00             | 2,000.00         |
| 637            | 41                                    | Stravovanie dôchodcovia             | 1,129.70         | 961.60           | 1,100.00         | 1,112.90         | 1,000.00         | 1,000.00         | 115.40           | 1,000.00         |
| <b>10.7.0.</b> | <b>Sociálna pomoc HN</b>              |                                     | <b>2,783.00</b>  | <b>3,114.62</b>  | <b>4,230.00</b>  | <b>3,812.12</b>  | <b>2,650.00</b>  | <b>2,650.00</b>  | <b>709.92</b>    | <b>2,650.00</b>  |

|        |                                   |                                     |             |             |             |             |             |             |             |                  |
|--------|-----------------------------------|-------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| 637    | 111                               | Rodinné prídavky                    | 1,886.60    | 2,251.42    | 2,000.00    | 1,752.12    | 1,150.00    | 1,150.00    | 709.92      | 1,150.00         |
| 642    | 111                               | ZŠ, MŠ transfer HN, školské potreby | 896.40      | 863.20      | 1,000.00    | 830.00      | 0.00        | 0.00        | 0.00        | 0.00             |
| 642    | 41                                | Dávka v hmotnej núdzi               | 0.00        | 0.00        | 1,230.00    | 1,230.00    | 1,500.00    | 1,500.00    | 0.00        | 1,500.00         |
| 0.7.2. | <b>Všeobecná zdravotná služba</b> |                                     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>15,000.00</b> |
| 644    | 41                                | Transfér                            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 15,000.00        |

|                           |                                       |  |                  |                  |                     |                   |                     |                     |                  |                     |
|---------------------------|---------------------------------------|--|------------------|------------------|---------------------|-------------------|---------------------|---------------------|------------------|---------------------|
| <b>Kapitálové výdavky</b> |                                       |  | <b>10,996.50</b> | <b>41,592.15</b> | <b>1,171,142.11</b> | <b>128,261.64</b> | <b>1,026,168.79</b> | <b>1,033,788.79</b> | <b>20,643.50</b> | <b>1,033,788.79</b> |
| 0111                      | preložka DS Pod brehmi                |  | 10,996.50        | 0.00             | 0.00                | 0.00              | 0.00                | 0.00                | 0.00             | 0.00                |
| 0620                      | Kamerový systém                       |  | 0.00             | 3,507.60         | 3,000.00            | 0.00              | 0.00                | 0.00                | 0.00             | 0.00                |
| 0111                      | Predaj pozemkov                       |  | 0.00             | 0.00             | 0.00                | 3,700.00          | 0.00                | 0.00                | 0.00             | 0.00                |
| 0111                      | Príprava a projekt. Dokumentácia      |  | 0.00             | 2,200.00         | 3,000.00            | 0.00              | 0.00                | 0.00                | 0.00             | 0.00                |
| 0640                      | Rekonštrukcia a modernizácia VO       |  | 0.00             | 0.00             | 0.00                | 0.00              | 7,000.00            | 7,000.00            | 0.00             | 7,000.00            |
| 0320                      | Rekonštrukcia budovy HZ vlastné       |  | 0.00             | 27,645.47        | 70,000.00           | 15,234.46         | 46,000.00           | 46,000.00           | 1,023.50         | 46,000.00           |
| 0321                      | Rekonštrukcia budovy HZ dotácia MV SR |  | 0.00             | 0.00             | 30,000.00           | 18,973.32         | 11,026.68           | 11,026.68           | 0.00             | 11,026.68           |
| 0320                      | Oplotenie hasičskej stanice           |  | 0.00             | 8,239.08         | 0.00                | 0.00              | 0.00                | 0.00                | 0.00             | 0.00                |
| 0111                      | Rekonštrukcia strechy OcÚ             |  | 0.00             | 0.00             | 100,000.00          | 90,353.86         | 0.00                | 0.00                | 0.00             | 0.00                |
|                           | Vypracovanie ÚP 08                    |  | 0.00             | 0.00             | 15,000.00           | 0.00              | 12,000.00           | 19,620.00           | 19,620.00        | 19,620.00           |
|                           | Zateplenie MŠ dotácia                 |  | 0.00             | 0.00             | 902,635.00          | 0.00              | 902,635.00          | 902,635.00          | 0.00             | 902,635.00          |
| 0620                      | Zateplenie MŠ - vlastné FP            |  | 0.00             | 0.00             | 47,507.11           | 0.00              | 47,507.11           | 47,507.11           | 0.00             | 47,507.11           |

|                          |                                    |  |                 |                 |                 |                 |                 |                 |                 |                  |
|--------------------------|------------------------------------|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| <b>Finančné operácie</b> |                                    |  | <b>8,402.53</b> | <b>9,480.95</b> | <b>7,357.25</b> | <b>7,022.23</b> | <b>6,894.40</b> | <b>6,894.40</b> | <b>2,939.79</b> | <b>11,894.40</b> |
| 0170                     | Splátka úveru byty /FO/            |  | 5,710.07        | 5,772.28        | 5,823.81        | 5,823.81        | 5,894.40        | 5,894.40        | 2,939.79        | 5,894.40         |
| 0610                     | Finančná zábezpeka NB              |  | 0.00            | 704.64          | 1,000.00        | 664.98          | 1,000.00        | 1,000.00        | 0.00            | 1,000.00         |
| 0170                     | Splátka úveru ZŠ /FO/              |  | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00             |
| 0640                     | Leasing verejné osvetlenie /FO/    |  | 2,692.46        | 3,004.03        | 533.44          | 533.44          | 0.00            | 0.00            | 0.00            | 0.00             |
| 0721                     | Zdravotné služby Rozhanovce s.r.o. |  | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 5,000.00         |

| <b>PROGRAM 2: KULTÚRA</b> |                                    |   | skutočnosť<br>2016 | skutočnosť<br>2017 | Schválený PO<br>po úpravách<br>2018 | Skutočnosť<br>plnenia<br>rozpočtu k<br>31.12.2018 | Schválený<br>rozpočet 2019 | Schválený<br>rozpočet po<br>úpravách | Čerpanie k<br>30.06.2019 | Návrh 1. úpravy<br>PR 2019 |
|---------------------------|------------------------------------|---|--------------------|--------------------|-------------------------------------|---|----------------------------|--------------------------------------|--------------------------|----------------------------|
| <b>Bežné výdavky</b>      |                                    |   | <b>48,974.76</b>   | <b>42,578.28</b>   | <b>80,894.00</b>                    | <b>68,163.60</b>                                  | <b>92,100.00</b>           | <b>87,840.00</b>                     | <b>24,915.72</b>         | <b>82,840.00</b>           |
| 08.1.0                    | <b>Rekreačné a športové služby</b> |   | <b>7,482.03</b>    | <b>7,342.64</b>    | <b>7,500.00</b>                     | <b>6,634.00</b>                                   | <b>8,500.00</b>            | <b>8,500.00</b>                      | <b>6,161.00</b>          | <b>8,500.00</b>            |
| 632                       | 41                                 | Energie - ihrisko                         | 688.00             | 288.31             | 700.00                              | 534.00  | 1,000.00                   | 1,000.00                             | 161.00                   | 1,000.00                   |
| 642                       | 41                                 | Dotácie preŠK-MFK                         | 5,000.00           | 7,000.00           | 6,000.00                            | 6,000.00  | 6,000.00                   | 6,000.00                             | 6,000.00                 | 6,000.00                   |
| 637                       | 41                                 | Ind.športy(Workout),iné šport.aktiv.občan | 250.00             | 0.00               | 300.00                              | 100.00  | 300.00                     | 300.00                               | 0.00                     | 300.00                     |
| 635                       | 41                                 | Údržba ihrísk v obci (Workout,pri OU,..)  | 924.73             | 0.00               | 300.00                              | 0.00  | 1,000.00                   | 1,000.00                             | 0.00                     | 1,000.00                   |

|                           |    |   |                  |                  |                  |                  |                  |                  |                  |                  |
|---------------------------|----|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 633                       | 41 | Materiál športový                         | 619.30           | 54.33            | 200.00           | 0.00             | 200.00           | 200.00           | 0.00             | 200.00           |
| <b>08.2.0.</b>            |    | <b>Kultúrne služby</b>                    | <b>35,405.05</b> | <b>27,562.64</b> | <b>48,400.00</b> | <b>37,909.78</b> | <b>47,500.00</b> | <b>47,500.00</b> | <b>16,076.22</b> | <b>42,500.00</b> |
| 632                       | 41 | Energie, voda a telekomunikácie KD        | 11,342.70        | 8,520.52         | 16,000.00        | 11,827.06        | 15,000.00        | 15,000.00        | 4,412.85         | 15,000.00        |
| 633                       | 41 | Materiál KD, knižnica, folk. Slávnosti    | 4,542.70         | 3,783.10         | 7,500.00         | 4,305.31         | 8,000.00         | 8,000.00         | 3,205.56         | 8,000.00         |
| 635                       | 41 | údržba KD + amfiteáter                    | 5,772.00         | 0.00             | 10,000.00        | 7,537.11         | 8,000.00         | 8,000.00         | 19.98            | 3,000.00         |
| 636                       | 41 | Prenájom mobilného pódia AFS              | 0.00             | 0.00             | 400.00           | 400.00           | 500.00           | 500.00           | 0.00             | 500.00           |
| 637                       | 41 | Služby a kultúrne akcie                   | 10,247.65        | 13,259.02        | 14,500.00        | 13,840.30        | 16,000.00        | 16,000.00        | 8,437.83         | 16,000.00        |
| 642                       | 41 | Transfery neziskovým org.                 | 3,500.00         | 2,000.00         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| <b>08.3.0.</b>            |    | <b>Vysielacia a vydavateľské služby</b>   | <b>1,072.56</b>  | <b>4,163.80</b>  | <b>2,034.84</b>  | <b>699.03</b>    | <b>4,700.00</b>  | <b>4,700.00</b>  | <b>1,383.15</b>  | <b>4,700.00</b>  |
| 632                       | 41 | SMS Rozhlas                               | 0.00             | 164.48           | 100.00           | 0.00             | 200.00           | 200.00           | 17.49            | 200.00           |
| 635                       | 41 | MR opravy                                 | 714.96           | 573.92           | 933.61           | 436.32           | 1,500.00         | 1,500.00         | 561.90           | 1,500.00         |
| 633                       | 41 | Všeobecný materiál - rozšírenie MR        | 0.00             | 2,131.50         | 201.23           | 0.00             | 2,000.00         | 2,000.00         | 0.00             | 2,000.00         |
| 637                       | 41 | Vydávanie obec.časopisu, ost.všeob.služby | 357.60           | 1,293.90         | 800.00           | 262.71           | 1,000.00         | 1,000.00         | 803.76           | 1,000.00         |
| <b>08.4.0.</b>            |    | <b>Náboženské a iné spol.služby</b>       | <b>5,015.12</b>  | <b>3,509.20</b>  | <b>22,959.16</b> | <b>22,920.79</b> | <b>31,400.00</b> | <b>27,140.00</b> | <b>1,295.35</b>  | <b>27,140.00</b> |
| 632                       | 41 | Energie DS                                | 2,688.00         | 3,087.14         | 18,138.56        | 18,138.56        | 20,000.00        | 20,000.00        | 1,035.00         | 20,000.00        |
| 633                       | 41 | Materiál Dom smútku                       | 26.25            | 276.74           | 1,104.21         | 1,104.21         | 6,000.00         | 1,740.00         | 20.35            | 1,740.00         |
| 635                       | 41 | údržba DS                                 | 0.00             | 0.00             | 150.00           | 136.80           | 4,000.00         | 4,000.00         | 0.00             | 4,000.00         |
| 637                       | 41 | Služby DS                                 | 100.87           | 145.32           | 1,066.39         | 1,041.22         | 1,000.00         | 1,000.00         | 240.00           | 1,000.00         |
| 642                       | 41 | Transfery neziskovým org. (cirkvi)        | 2,200.00         | 0.00             | 2,500.00         | 2,500.00         | 400.00           | 400.00           | 0.00             | 400.00           |
| <b>Kapitálové výdavky</b> |    |   | <b>0.00</b>      | <b>38,298.19</b> | <b>7,000.00</b>  | <b>0.00</b>      | <b>8,000.00</b>  | <b>12,260.00</b> | <b>4,260.00</b>  | <b>12,260.00</b> |
| <b>0820</b>               |    | Rekonštrukcia KD                          | 0.00             | 38,298.19        | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| <b>0830</b>               |    | Rozšírenie MR                             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| <b>0840</b>               |    | Nákup prevádzkových strojov, prístorov a  | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 4,260.00         | 4,260.00         | 4,260.00         |
|                           |    | Príprava a projekt. Dokumentácia          | 0.00             | 0.00             | 7,000.00         | 0.00             | 8,000.00         | 8,000.00         | 0.00             | 8,000.00         |
| <b>Finančné operácie</b>  |    |   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
|                           |    |   | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |

| <b>PROGRAM 3: ŽIVOTNÉ PROSTREDIE A ODPADOVÉ</b> |                       |                           | skutočnosť 2016   | skutočnosť 2017  | Schválený PO po úpravách 2018 | Skutočnosť plnenia rozpočtu k | Schválený rozpočet 2019 | Schválený rozpočet po úpravách | Čerpanie k 30.06.2019 | Návrh 1. úpravy PR 2019 |
|---|-----------------------|---------------------------|-------------------|------------------|-------------------------------|-------------------------------|-------------------------|--------------------------------|-----------------------|-------------------------|
| <b>Bežné výdavky</b>                            |                       |                           | <b>130,768.22</b> | <b>74,888.44</b> | <b>104,831.36</b>             | <b>95,405.03</b>              | <b>100,550.00</b>       | <b>100,550.00</b>              | <b>52,240.47</b>      | <b>100,550.00</b>       |
| <b>04.5.1.</b>                                  | <b>Cestná doprava</b> |                           | <b>78,120.26</b>  | <b>5,794.81</b>  | <b>15,500.00</b>              | <b>9,602.19</b>               | <b>17,000.00</b>        | <b>17,000.00</b>               | <b>7,371.61</b>       | <b>17,000.00</b>        |
| 633   | 41                    | Materiál                  | 207.50            | 1,405.08         | 2,500.00                      | 1,644.39                      | 3,000.00                | 3,000.00                       | 2,670.54              | 3,000.00                |
| 635   | 41                    | Opravy MK, chodníkov      | 76,464.96         | 19.57            | 7,000.00                      | 3,499.73                      | 8,000.00                | 8,000.00                       | 1,152.00              | 8,000.00                |
| 637   | 41                    | Zimná údržba, posyp ciest | 1,447.80          | 4,370.16         | 6,000.00                      | 4,458.07                      | 6,000.00                | 6,000.00                       | 3,549.07              | 6,000.00                |

|                |                                  |  |                  |                  |                  |                  |                  |                  |                  |                  |
|----------------|----------------------------------|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>05.1.0.</b> | <b>Nakladanie s odpadmi</b>      |  | <b>51,357.31</b> | <b>58,573.98</b> | <b>74,131.36</b> | <b>73,884.53</b> | <b>75,300.00</b> | <b>75,300.00</b> | <b>41,608.71</b> | <b>75,300.00</b> |
| 633            | 41                               | Materiál (vrecia KO, kuka nádoby)                  | 1,887.78         | 1,717.20         | 6,300.00         | 6,253.17         | 5,000.00         | 5,000.00         | 1,355.40         | 5,000.00         |
| 634.5          | 41                               | Servis,údržba                                      | 0.00             | 0.00             | 200.00           | 0.00             | 300.00           | 300.00           | 0.00             | 300.00           |
| 637            | 41                               | Služby (odvoz odpadu)                              | 49,469.53        | 56,856.78        | 67,631.36        | 67,631.36        | 70,000.00        | 70,000.00        | 40,253.31        | 70,000.00        |
| <b>05.4.0.</b> | <b>Ochrana prírody a krajiny</b> |  | <b>1,290.65</b>  | <b>10,519.65</b> | <b>15,200.00</b> | <b>11,918.31</b> | <b>8,250.00</b>  | <b>8,250.00</b>  | <b>3,260.15</b>  | <b>8,250.00</b>  |
| 633            | 41                               | Materiál zeleň (struna, benzín, olej) + traktor na | 903.10           | 2,217.93         | 3,000.00         | 882.89           | 3,000.00         | 3,000.00         | 1,527.37         | 3,000.00         |
| 634            | 41                               | Servis,údržba, poistné                             | 186.15           | 2,533.12         | 2,700.00         | 1,602.42         | 3,000.00         | 3,000.00         | 1,316.96         | 3,000.00         |
| 635            | 41                               | Rutinná a štandardná údržba prevádzkových s        | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 500.00           | 319.82           | 500.00           |
| 637            | 41                               | Všeobecné služby - vyčistenie mlynskeho pota       | 5.40             | 5,569.60         | 9,300.00         | 9,227.00         | 2,000.00         | 1,500.00         | 96.00            | 1,500.00         |
| 641            | 111                              | Transfery na úhradu nákladov - Životné prostre     | 196              | 199              | 200              | 206              | 250              | 250              | 0                | 250              |

|                           |  |  |                   |                   |                   |                   |                   |                   |                 |                   |
|---------------------------|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|-------------------|
| <b>Kapitálové výdavky</b> |  |  | <b>476,763.18</b> | <b>114,548.43</b> | <b>375,383.00</b> | <b>239,079.85</b> | <b>259,859.21</b> | <b>259,859.21</b> | <b>2,550.00</b> | <b>259,859.21</b> |
| 04.5.1.                   |  | Chodníky SNP, časť Robotnícka ul.        | 347,580.36        | 84,550.14         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00            | 0.00              |
| 04.5.1.                   |  | Rekonštrukcia a modernizácia MK          | 92,721.60         | 3,300.00          | 127,000.00        | 115,560.16        | 120,000.00        | 120,000.00        | 0.00            | 120,000.00        |
| 04.5.1.                   |  | Vedľajšie chodníky a parkoviská Kostolná | 14,571.23         | 17,078.29         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00            | 0.00              |
| 0540                      |  | Parčík pri ZŠ                            | 0.00              | 1,080.00          | 124,500.00        | 123,519.69        | 976.21            | 976.21            | 0.00            | 976.21            |
| 0540                      |  | Nákup auta - traktor                     | 21,889.99         | 0.00              | 0.00              | 0.00              | 13,000.00         | 13,000.00         | 0.00            | 13,000.00         |
| 0451                      |  | Príprava a projekt. Dokumentácia         | 0.00              | 8,540.00          | 0.00              | 0.00              | 2,000.00          | 2,000.00          | 2,550.00        | 2,000.00          |
| 0510                      |  | Kompostéry - dotácia                     | 0.00              | 0.00              | 117,688.85        | 0.00              | 117,688.85        | 117,688.85        | 0.00            | 117,688.85        |
| 0510                      |  | Kompostéry - vlastné                     | 0.00              | 0.00              | 6,194.15          | 0.00              | 6,194.15          | 6,194.15          | 0.00            | 6,194.15          |

|                          |  |                       |                  |             |             |             |             |             |             |             |
|--------------------------|--|-----------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <b>Finančné operácie</b> |  |                       | <b>15,500.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
|                          |  | Depozit vrátka Stawei | 15,500.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |

| <b>PROGRAM 4: VZDELANIE</b> |                                 |                                    | skutočnosť<br>2016 | skutočnosť<br>2017 | Schválený PO<br>po úpravách<br>2018 | Skutočnosť<br>plnenia<br>rozpočtu k | Schválený<br>rozpočet 2019 | Schválený<br>rozpočet po<br>úpravách | Čerpanie k<br>30.06.2019 | Návrh 1. úpravy<br>PR 2019 |
|-----------------------------|---------------------------------|------------------------------------|--------------------|--------------------|-------------------------------------|-------------------------------------|----------------------------|--------------------------------------|--------------------------|----------------------------|
| <b>Bežné výdavky</b>        |                                 |                                    | <b>856,699.20</b>  | <b>951,951.63</b>  | <b>1,126,212.04</b>                 | <b>1,126,212.04</b>                 | <b>1,188,838.22</b>        | <b>1,188,838.22</b>                  | <b>621,958.74</b>        | <b>1,178,038.41</b>        |
| 09.1.1.                     | <b>Predprimárne vzdelávanie</b> |                                    | <b>115,835.58</b>  | <b>149,307.45</b>  | <b>184,828.00</b>                   | <b>184,828.00</b>                   | <b>192,529.74</b>          | <b>192,529.74</b>                    | <b>96,264.84</b>         | <b>192,529.74</b>          |
|                             | 41                              | Transfery MŠ                       | 115,835.58         | 149,307.45         | 184,828.00                          | 184,828.00                          | 192,529.74                 | 192,529.74                           | 96,264.84                | 192,529.74                 |
| 09.1.2.                     | <b>Primárne vzdelávanie</b>     |                                    | <b>617,646.80</b>  | <b>633,359.32</b>  | <b>744,024.04</b>                   | <b>744,024.04</b>                   | <b>793,047.08</b>          | <b>793,047.08</b>                    | <b>440,913.40</b>        | <b>782,247.27</b>          |
| 633                         | 131E                            | Zostatok z roku 2018               | 25,824.00          | 44,212.56          | 39,130.04                           | 39,130.04                           | 53,547.08                  | 53,547.08                            | 37,747.27                | 42,747.27                  |
|                             | 111                             | Základná škola transfer normatív   | 591,822.80         | 589,146.76         | 704,894.00                          | 704,894.00                          | 700,000.00                 | 700,000.00                           | 370,718.93               | 700,000.00                 |
|                             |                                 | Základná škola transfer nenormatív | 0.00               | 0.00               | 0.00                                | 0.00                                | 38,500.00                  | 38,500.00                            | 32,181.60                | 38,500.00                  |
|                             |                                 | Školské potreby ZŠ                 | 0.00               | 0.00               | 0.00                                | 0.00                                | 1,000.00                   | 1,000.00                             | 265.60                   | 1,000.00                   |
| 09.5.0.                     | <b>Vzdelávanie nedefinované</b> |                                    | <b>50,814.51</b>   | <b>50,098.62</b>   | <b>51,986.00</b>                    | <b>51,986.00</b>                    | <b>69,590.40</b>           | <b>69,590.40</b>                     | <b>31,386.20</b>         | <b>69,590.40</b>           |



|                |       |                                    |                   |                   |                   |                   |                   |                   |                  |                   |
|----------------|-------|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|
|                | 41    | Transfery školský klub (ŠKD)       | 40,157.00         | <b>38,486.00</b>  | <b>38,486.00</b>  | <b>38,486.00</b>  | <b>56,090.40</b>  | 56,090.40         | 28,045.20        | 56,090.40         |
|                | 71/41 | Transfery neziskovej org. (CVČ)    | 10,657.51         | <b>11,612.62</b>  | <b>13,500.00</b>  | <b>13,500.00</b>  | <b>13,500.00</b>  | 13,500.00         | 3,341.00         | 13,500.00         |
| <b>09.6.0.</b> |       | <b>Vedľajšie služby v školstve</b> | <b>72,402.31</b>  | <b>119,186.24</b> | <b>145,374.00</b> | <b>145,374.00</b> | <b>133,671.00</b> | <b>133,671.00</b> | <b>53,394.30</b> | <b>133,671.00</b> |
|                | 41    | Transfér ŠJ                        | 72,402.31         | <b>119,186.24</b> | <b>145,374.00</b> | <b>145,374.00</b> | <b>100,671.00</b> | 100,671.00        | 50,335.50        | 100,671.00        |
|                |       | Obedy ZŠ s MŠ                      | 0.00              | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>31,000.00</b>  | 31,000.00         | 3,058.80         | 31,000.00         |
|                |       | Stravné HN                         | 0.00              | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>2,000.00</b>   | 2,000.00          | 0.00             | 2,000.00          |
|                |       | <b>Kapitálové výdavky</b>          | <b>108,918.21</b> | <b>35,080.00</b>  | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>28,720.00</b>  |
| <b>09.1.1.</b> |       | Rekonštrukcia a modernizácia MŠ    | 108,918.21        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             | 0.00              |
| <b>0912</b>    |       | Dostavba multifunkčného ihriska ZŠ | 0.00              | 35,080.00         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             | 0.00              |
| <b>09601</b>   |       | Dovybanie ŠJ                       | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             | <b>28,720.00</b>  |
|                |       | <b>Finančné operácie</b>           | <b>0.00</b>       | <b>5,000.00</b>   | <b>5,000.00</b>   | <b>5,000.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       |
|                |       | Depozit vrátka MŠ eurofondy        | 0.00              | 5,000.00          | 5,000.00          | 5,000.00          | 0.00              | 0.00              | 0.00             | 0.00              |

### REKAPITULÁCIA

| <b>Sumarizácia</b> |                    | skutočnosť<br>2016  | skutočnosť<br>2017  | Schválený PO<br>po úpravách<br>2018 | Skutočnosť<br>plnenia<br>rozpočtu k<br>31.12.2018 | Schválený<br>rozpočet 2019 | Schválený<br>rozpočet po<br>úpravách | Čerpanie k<br>30.06.2019 | Návrh 1. úpravy<br>PR 2019 |
|--------------------|--------------------|---------------------|---------------------|-------------------------------------|---|----------------------------|--------------------------------------|--------------------------|----------------------------|
| 100                | Daňové príjmy      | 800,634.13          | 858,612.01          | 951,935.00                          | 995,856.04  | 1,071,811.00               | 1,071,811.00                         | 558,729.08               | 1,071,811.00               |
| 200                | Nedaňové príjmy    | 98,347.32           | 129,237.01          | 129,070.00                          | 105,727.80  | 60,200.00                  | 60,200.00                            | 51,702.03                | 60,200.00                  |
| 300                | Granty a transfery | 615,594.49          | 692,448.02          | 726,905.85                          | 744,694.36  | 818,971.32                 | 818,971.32                           | 440,423.85               | 818,971.32                 |
|                    | Kapitálové príjmy  | 0.00                | 0.00                | 1,070,323.85                        | 61,499.56   | 1,024,323.85               | 1,030,823.85                         | 16,698.16                | 1,030,823.85               |
|                    | Finančné operácie  | 572,176.99          | 217,470.86          | 474,630.04                          | 388,831.30  | 234,549.97                 | 234,549.97                           | 71,566.27                | 268,269.97                 |
|                    |                    | <b>2,086,752.93</b> | <b>1,897,767.90</b> | <b>3,352,864.74</b>                 | <b>2,296,609.06</b>                               | <b>3,209,856.14</b>        | <b>3,216,356.14</b>                  | <b>1,139,119.39</b>      | <b>3,250,076.14</b>        |

| <b>Sumarizácia</b> |                    | skutočnosť<br>2016  | skutočnosť<br>2017  | Schválený PO<br>po úpravách<br>2018 | Skutočnosť<br>plnenia<br>rozpočtu k<br>31.12.2018 | Schválený<br>rozpočet 2019 | Schválený<br>rozpočet po<br>úpravách | Čerpanie k<br>30.06.2019 | Návrh 1. úpravy<br>PR 2019 |
|--------------------|--------------------|---------------------|---------------------|-------------------------------------|---|----------------------------|--------------------------------------|--------------------------|----------------------------|
|                    | Bežné výdavky      | 1,288,170.55        | 1,359,547.08        | 1,773,501.68                        | 1,644,732.14                                      | 1,908,658.22               | 1,903,278.22                         | 902,807.99               | 1,903,278.22               |
|                    | Kapitálové výdavky | 596,677.89          | 229,518.77          | 1,553,525.11                        | 367,341.49  | 1,294,028.00               | 1,305,908.00                         | 27,453.50                | 1,334,628.00               |
|                    | Finančné operácie  | 23,902.53           | 14,480.95           | 12,357.25                           | 12,022.23   | 6,894.40                   | 6,894.40                             | 2,939.79                 | 11,894.40                  |
|                    |                    | <b>1,908,750.97</b> | <b>1,603,546.80</b> | <b>3,339,384.04</b>                 | <b>2,024,095.86</b>                               | <b>3,209,580.62</b>        | <b>3,216,080.62</b>                  | <b>933,201.28</b>        | <b>3,249,800.62</b>        |

**PREBYTOK HOSPODÁRENIA**

**13,480.70**

**272,513.20**

**275.52**

**275.52**

**205,918.11**

**275.52**



| <b>Sumarizácia</b>                                 | <b>skutočnosť<br/>2016</b> | <b>skutočnosť<br/>2017</b> | <b>schválený PR<br/>po úpravách a<br/>RO 2018</b> | <b>Skutočnosť<br/>plnenia<br/>rozpočtu k<br/>31.12.2018</b> | <b>Schválený<br/>rozpočet 2019</b> | <b>Schválený<br/>rozpočet po<br/>úpravách</b> | <b>Čerpanie k<br/>30.06.2019</b> | <b>Návrh 1. úpravy<br/>PR 2019</b> |
|--|----------------------------|----------------------------|---|---|------------------------------------|---|----------------------------------|------------------------------------|
| <b>1: Samospráva a riadenie</b>                    | <b>271,127.40</b>          | <b>341,201.83</b>          | <b>1,640,063.64</b>                               | <b>490,235.34</b>   | <b>1,560,233.19</b>                | <b>1,566,733.19</b>                           | <b>227,276.35</b>                | <b>1,587,533.00</b>                |
| Bežné výdavky                                      | 251,728.37                 | 290,128.73                 | 461,564.28  | 354,951.47  | 527,170.00                         | 526,050.00                                    | 203,693.06                       | 541,849.81                         |
| Kapitálové výdavky                                 | 10,996.50                  | 41,592.15                  | 1,171,142.11                                      | 128,261.64  | 1,026,168.79                       | 1,033,788.79                                  | 20,643.50                        | 1,033,788.79                       |
| Finančné operácie                                  | 8,402.53                   | 9,480.95                   | 7,357.25  | 7,022.23  | 6,894.40                           | 6,894.40                                      | 2,939.79                         | 11,894.40                          |
| <b>2: Kultúra</b>                                  | <b>48,974.76</b>           | <b>80,876.47</b>           | <b>87,894.00</b>                                  | <b>68,163.60</b>  | <b>100,100.00</b>                  | <b>100,100.00</b>                             | <b>29,175.72</b>                 | <b>95,100.00</b>                   |
| Bežné výdavky                                      | 48,974.76                  | 42,578.28                  | 80,894.00   | 68,163.60   | 92,100.00                          | 87,840.00                                     | 24,915.72                        | 82,840.00                          |
| Kapitálové výdavky                                 | 0.00                       | 38,298.19                  | 7,000.00  | 0.00  | 8,000.00                           | 12,260.00                                     | 4,260.00                         | 12,260.00                          |
| Finančné operácie                                  | 0.00                       | 0.00                       | 0.00  | 0.00  | 0.00                               | 0.00  | 0.00                             | 0.00                               |
| <b>3: Životné prostredie a odpad. Hospodárstvo</b> | <b>623,031.40</b>          | <b>189,436.87</b>          | <b>480,214.36</b>                                 | <b>334,484.88</b>   | <b>360,409.21</b>                  | <b>360,409.21</b>                             | <b>54,790.47</b>                 | <b>360,409.21</b>                  |
| Bežné výdavky                                      | 130,768.22                 | 74,888.44                  | 104,831.36  | 95,405.03   | 100,550.00                         | 100,550.00                                    | 52,240.47                        | 100,550.00                         |
| Kapitálové výdavky                                 | 476,763.18                 | 114,548.43                 | 375,383.00  | 239,079.85  | 259,859.21                         | 259,859.21                                    | 2,550.00                         | 259,859.21                         |
| Finančné operácie                                  | 15,500.00                  | 0.00                       | 0.00  | 0.00  | 0.00                               | 0.00  | 0.00                             | 0.00                               |
| <b>4: Vzdelávanie</b>                              | <b>965,617.41</b>          | <b>992,031.63</b>          | <b>1,131,212.04</b>                               | <b>1,131,212.04</b>   | <b>1,188,838.22</b>                | <b>1,188,838.22</b>                           | <b>621,958.74</b>                | <b>1,206,758.41</b>                |
| Bežné výdavky                                      | 856,699.20                 | 951,951.63                 | 1,126,212.04                                      | 1,126,212.04  | 1,188,838.22                       | 1,188,838.22                                  | 621,958.74                       | 1,178,038.41                       |
| Kapitálové výdavky                                 | 108,918.21                 | 35,080.00                  | 0.00  | 0.00  | 0.00                               | 0.00  | 0.00                             | 28,720.00                          |
| Finančné operácie                                  | 0.00                       | 5,000.00                   | 5,000.00  | 5,000.00  | 0.00                               | 0.00  | 0.00                             | 0.00                               |
|  | <b>1,908,750.97</b>        | <b>1,603,546.80</b>        | <b>3,339,384.04</b>                               | <b>2,024,095.86</b>   | <b>3,209,580.62</b>                | <b>3,216,080.62</b>                           | <b>933,201.28</b>                | <b>3,249,800.62</b>                |
|  |                            |                            | 13,480.70   | 272,513.20  | 275.52                             | 275.52  | 205,918.11                       | 275.52                             |























