

Návrh ROZPOČTU Obce Sklené na rok 2022 (informatívne na roky 2023-2024)

P R Í J M Y

| Zdroj | Položka | Názov položky | Skutočnosť 2019 | Skutočnosť 2020 | Schválený 2021 | Očakávaná skutočnosť 2021 | Návrh 2022 | Informatívne 2023 | Informatívne 2024 |
|---------------------------|---------|-----------------------------------|-------------------|-------------------|-------------------|---------------------------|-------------------|-------------------|-------------------|
| 41 | 111003 | Podielové dane | 243,543.00 | 245,821.00 | 238,198.00 | 252,078.00 | 245,362.00 | 245,362.00 | 246,862.00 |
| 41 | 121001 | Dane z pozemkov | 19,872.89 | 19,233.60 | 21,100.00 | 19,000.00 | 19,100.00 | 19,100.00 | 19,100.00 |
| 41 | 121002 | Dane zo stavieb | 11,937.88 | 11,493.16 | 11,170.00 | 11,200.00 | 11,100.00 | 11,100.00 | 11,100.00 |
| 41 | 121003 | Dane z bytov | 141.16 | 139.69 | 95.00 | 95.00 | 130.00 | 130.00 | 130.00 |
| 41 | 133001 | Dan za psa | 894.42 | 936.74 | 850.00 | 750.00 | 850.00 | 850.00 | 850.00 |
| 41 | 133003 | Daň za nevýh. Hr.aut. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41 | 133006 | Dan za ubytovanie | 134.94 | 397.44 | 400.00 | 300.00 | 400.00 | 400.00 | 400.00 |
| 41 | 133012 | Dan za užívanie VP | 478.35 | 266.95 | 600.00 | 300.00 | 500.00 | 500.00 | 500.00 |
| 41 | 133013 | Poplatok za KO | 9,013.94 | 15,922.58 | 16,400.00 | 16,000.00 | 18,500.00 | 18,500.00 | 18,500.00 |
| 100 Daň.prijmy | | | 286,016.58 | 294,211.16 | 288,813.00 | 299,723.00 | 295,942.00 | 295,942.00 | 297,442.00 |
| 41 | 212002 | Z prenajatých pozemkov | 0.00 | 0.00 | 100.00 | 50.00 | 100.00 | 100.00 | 100.00 |
| 41 | 212003 | Z prenajatých budov | 1,691.66 | 1,808.17 | 2,000.00 | 1,500.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 41 | 212004 | Z prenajatých strojov | 418.66 | 361.86 | 1,000.00 | 600.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 41 | 221004 | Ostatné poplatky | 3,174.00 | 1,968.50 | 1,300.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 |
| 41 | 222003 | Za porušenie predpisov | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41 | 223001 | Za predaj služieb | 3,753.61 | 2,214.29 | 6,500.00 | 4,000.00 | 6,500.00 | 6,500.00 | 6,500.00 |
| 72f | 223001 | Za predaj služieb ŠJ | 2,837.53 | 3,021.54 | 2,900.00 | 2,600.00 | 2,900.00 | 2,900.00 | 2,900.00 |
| 72g | 223002 | Za jasle/ŠKD | 730.96 | 728.16 | 950.00 | 950.00 | 950.00 | 950.00 | 950.00 |
| 72f | 223003 | Za stravné | 6,076.11 | 3,468.26 | 6,300.00 | 6,000.00 | 6,300.00 | 6,300.00 | 6,300.00 |
| 41 | 229005 | Za znečisťovanie ovzduš | 46.80 | 17.33 | 50.00 | 0.00 | 50.00 | 50.00 | 50.00 |
| 41 | 223004 | Za prebytočný hnutelný r | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 43 | 231000 | Z predaja kapit.aktív | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 43 | 233001 | Z predaja pozemkov | 6,424.90 | 3,112.85 | 0.00 | 19,000.00 | 0.00 | 0.00 | 0.00 |
| 41 | 242000 | z vkladov | 225.93 | 5.47 | 250.00 | 5.00 | 50.00 | 50.00 | 50.00 |
| 41 | 291004 | od fyzickej osoby | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41 | 292017 | vrátky | 0.00 | 1.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41 | 292027 | iné | 0.00 | 0.00 | 300.00 | 16.00 | 300.00 | 300.00 | 300.00 |
| 200 Nedaň.prijmy | | | 25,380.16 | 16,707.61 | 21,650.00 | 36,521.00 | 21,950.00 | 21,950.00 | 21,950.00 |
| 111 | 312011 | granty | 0.00 | 5,221.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 111 | 312000 | transfery ŠR | 0.00 | 1,356.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3AC1-2 | 312001 | transfery ŠR-UPSVAR | 4,325.23 | 1,684.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3AC1-2 | 312012 | zo šr | 3,000.00 | 4,177.04 | 0.00 | 26,241.85 | 0.00 | 0.00 | 0.00 |
| 11H | 312008 | VUC | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 111 | 312012 | zo ŠR | 51,924.93 | 59,482.84 | 48,821.00 | 45,000.00 | 42,485.00 | 42,485.00 | 42,485.00 |
| 111 | 312002 | hasiči | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 |
| 111 | 322001 | Zo ŠR - kapitálové | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 Granty a tran. | | | 67,650.16 | 73,321.66 | 50,221.00 | 72,641.85 | 43,885.00 | 43,885.00 | 43,885.00 |
| 111, 131 | 453 | predch.obdobie, poziarna knihy | | 8,941.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72f | 453 | zapojenie zostatkov | 335.34 | 590.02 | 0.00 | 259.61 | 0.00 | 0.00 | 0.00 |
| 131K | 453 | MF- rozhlas | 30,873.43 | 0.00 | 0.00 | 3,354.23 | 0.00 | 0.00 | 0.00 |
| 46 | 454 | FO | 31,194.31 | 119,445.84 | 31,956.00 | 30,000.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | |
|---------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 400 | Fin.oper. | 62,403.08 | 128,977.16 | 31,956.00 | 33,613.84 | 0.00 | 0.00 | 0.00 |
| Spolu: | | 441,449.98 | 513,217.59 | 392,640.00 | 442,499.69 | 361,777.00 | 361,777.00 | 363,277.00 |

ZDROJE

| | | | | | | | | |
|------------------|--|--|--|--|--|-------------------|-------------------|-------------------|
| 41 | | | | | | 307,742.00 | 307,742.00 | 309,242.00 |
| 43 | | | | | | 0.00 | 0.00 | 0.00 |
| 46 | | | | | | 0.00 | 0.00 | 0.00 |
| 111 | | | | | | 43,885.00 | 43,885.00 | 43,885.00 |
| 3AC1-3AC2 | | | | | | 0.00 | 0.00 | 0.00 |
| 72f | | | | | | 9,200.00 | 9,200.00 | 9,200.00 |
| 72g | | | | | | 950.00 | 950.00 | 950.00 |
| 131I | | | | | | 0.00 | 0.00 | 0.00 |
| Spolu: | | | | | | 361,777.00 | 361,777.00 | 363,277.00 |

Návrh ROZPOČTU Obce Sklené na rok 2022 (informatívne na roky 2023-2024)

Výdavky

| Stredisko | Položka | Popis | Skutočnosť 2019 | Skutočnosť 2020 | Schválený 2021 | Očakávaná skutočnosť 31.12.2021 | Návrh 2022 | rozpočet 2023 | Informatívne 2024 | | | | | | |
|---------------------------------------|-----------------|----------------------|-----------------------|-------------------|------------------|---------------------------------|------------------|-------------------|-------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Obecný úrad | | | | | | | | | | | | | | | |
| 0111 | (41/46) | 610 | Mzdy a odmeny | 52,984.34 | 60,481.03 | 126500.00 | 120000.00 | 129022.00 | 123894.00 | 125000.00 | | | | | |
| | | 620 | Poistne | 23,433.36 | 21,118.20 | | | | | | | | | | |
| | | 631 | Cestovné náhrady | 52.85 | 3.21 | | | | | | | | | | |
| | | 632 | Energie | 10,924.62 | 8,184.22 | | | | | | | | | | |
| | | 633 | Materiál | 10,382.11 | 8,417.50 | | | | | | | | | | |
| | | 634 | Dopravné | 1,848.89 | 1,565.36 | | | | | | | | | | |
| | | 635 | Rutinná údržba | 608.20 | 95,727.78 | | | | | | | | | | |
| | | 637 | Služby | 12,519.56 | 14,961.62 | | | | | | | | | | |
| | | 642 | Transfery jednotliv. | 0.00 | 0.00 | | | | | | | | | | |
| | | 712 | Nakup zastavka | 0.00 | 0.00 | | | | | | | | | | |
| | | 713 | Prev.stroje | 0.00 | 0.00 | | | | | | | | | | |
| | | 714 | Nakup dopr.prostriedk | 0.00 | 0.00 | | | | | | | | | | |
| | | 710 | Prípr.dokumentov | 0.00 | 0.00 | | | | | | | | | | |
| | | 717 | Real.tech.a stav.zh. | 29,793.52 | 0.00 | | | | | | | | | | |
| | | 716 | Projektová dokum. | 3,300.00 | 0.00 | | | | | | | | | | |
| | 600 | Bežné výdavky | 112,753.93 | 210,458.92 | 126500.00 | 120000.00 | 129022.00 | 123894.00 | 125000.00 | | | | | | |
| | 700 | Kapit.výdavky | 33,093.52 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | | | | | | |
| | 600+700 | SPOLU | 145,847.45 | 210,458.92 | 126500.00 | 120,000.00 | 129022.00 | 123,894.00 | 125,000.00 | | | | | | |
| Finančná oblasť/kontrolór obce | | | | | | | | | | | | | | | |
| 0112 | (41) | 610 | Mzdy a odmeny | 2,528.31 | 2,392.28 | 11172.00 | 11000.00 | 12000.00 | 12000.00 | 12000.00 | | | | | |
| | | 620 | Poistné | 821.88 | 836.08 | | | | | | | | | | |
| | | 632 | Energie | 0.00 | 0.00 | | | | | | | | | | |
| | | 633 | Materiál | 0.00 | 0.00 | | | | | | | | | | |
| | | 637 | Služby | 1,356.14 | 724.49 | | | | | | | | | | |
| | | 642 | Transfery jednotliv. | 4,317.94 | 4,913.07 | | | | | | | | | | |
| | | 600 | Bežné výdavky | 9,024.27 | 8,865.92 | | | | | | 11172.00 | 11000.00 | 12000.00 | 12000.00 | 12000.00 |
| Matrika | | | | | | | | | | | | | | | |
| 0133 | (111) | 610 | Mzdy a odmeny | 906.48 | 1,193.70 | 2141.00 | 2,407.58 | 2420.00 | 2,420.00 | 2,420.00 | | | | | |
| | | 620 | Poistne | 316.79 | 417.23 | | | | | | | | | | |
| | | 631 | Cestovné náhrady | 0.00 | 0.00 | | | | | | | | | | |
| | | 632 | Energie | 100.00 | 100.00 | | | | | | | | | | |
| | | 633 | Materiál | 696.65 | 696.65 | | | | | | | | | | |
| | | 636 | Opatrebovanie | 0.00 | 0.00 | | | | | | | | | | |
| | | 637 | Služby | 0.00 | 0.00 | | | | | | | | | | |
| | | 600 | Bežné výdavky | 2,019.92 | 2,407.58 | | | | | | 2141.00 | 2407.58 | 2420.00 | 2420.00 | 2420.00 |
| Voľby | | | | | | | | | | | | | | | |
| 0160 | (111) | 611 | Mzdy a odmeny | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| | | 621 | Poistné | 22.04 | 23.10 | | | | | | | | | | |
| | | 631 | Cestovné náhrady | 0.00 | 0.00 | | | | | | | | | | |
| | | 632 | Energie | 38.00 | 80.00 | | | | | | | | | | |
| | | 633 | Materiál | 46.00 | 47.00 | | | | | | | | | | |
| | | 634 | Dopravné | 20.00 | 20.00 | | | | | | | | | | |
| | | 637 | Služby | 311.66 | 757.82 | | | | | | | | | | |
| | | 600 | Bežné výdavky | 517.70 | 927.92 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Požiarna ochrana | | | | | | | | | | | | | | | |
| 0320 | (41/111) | 631 | Cestovné náhrady | 4.50 | 23.56 | 4900.00 | 3,000.00 | 3000.00 | 3,628.00 | 3,500.00 | | | | | |
| | | 632 | Energie | 0.00 | 378.00 | | | | | | | | | | |
| | | 633 | Materiál | 1,524.08 | 3,688.75 | | | | | | | | | | |
| | | 634 | Dopravné | 165.26 | 569.53 | | | | | | | | | | |
| | | 637 | Služby | 722.13 | 78.00 | | | | | | | | | | |
| | | | | | | | | | | | 0.00 | 0.00 | 0.00 | | |
| | | 700 | kapit. Výdavky | 0.00 | 2,276.71 | | | | | | | | | | |
| 600 | | 2,415.97 | 4,737.84 | 4900.00 | 3000.00 | 3000.00 | 3,628.00 | 3,500.00 | | | | | | | |
| | 600+700 | SPOLU | 2,415.97 | 7,014.55 | 4900.00 | 3,000.00 | 3000.00 | 3,628.00 | 3,500.00 | | | | | | |

| Rozvoj obcí- Malé obecné služby | | | | | | | | | | |
|---------------------------------|--------------------|------------------|-----------|-----------|----------|-----------|----------|-----------|-----------|----------|
| 0412 | 610 | Mzdy a odmeny | 3,832.11 | 1,684.14 | 0.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | |
| | 620 | Poistné | 1,558.39 | 0.00 | | | | | | |
| | 633 | Materiál | 0.00 | 0.00 | | | | | | |
| | 637 | Služby | 0.00 | 0.00 | | | | | | |
| | 600 | Bežné výdavky | 5,390.50 | 1,684.14 | | | | | | 0.00 |
| Cestná doprava | | | | | | | | | | |
| 0451 (41) | 610 | Mzdy a odmeny | 7,224.79 | 9,137.53 | 15700.00 | 17,000.00 | 16000.00 | 16,000.00 | 16,000.00 | |
| | 620 | Poistné | 2,916.81 | 3,564.78 | | | | | | |
| | 633 | Materiál | 1,688.61 | 1,002.72 | | | | | | |
| | 634 | Dopravné | 1,596.49 | 1,278.46 | | | | | | |
| | 635 | Rutinná údržba | 687.45 | 0.00 | | | | | | |
| | 637 | Služby | 0.00 | 800.00 | | | | | | |
| | 642 | Služby | 0.00 | 0.00 | | | | | | |
| | 700 | Nákup štiepkovač | 0.00 | 0.00 | | | | | | 0.00 |
| | 600 | Bežné výdavky | 14,114.15 | 15,783.49 | | | | | | 15700.00 |
| Nakladanie s odpadmi | | | | | | | | | | |
| 0510 (41) | 632 | Energie | 0.00 | 0.00 | 17000.00 | 18,000.00 | 18500.00 | 18,500.00 | 18,500.00 | |
| | 633 | Materiál | 0.00 | 0.00 | | | | | | |
| | 634 | Dopravné | 0.00 | 0.00 | | | | | | |
| | 637 | Služby | 14,933.01 | 21,544.67 | | | | | | |
| | 600 | Bežné výdavky | 14,933.01 | 21,544.67 | | | | | | 17000.00 |
| 700 | Kapitálové výdavky | 0.00 | 10,320.00 | 20000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Znižovanie znečisťovania | | | | | | | | | | |
| 0530 (41) | 633 | Materiál | 1,778.40 | 3,878.03 | 3000.00 | 1,500.00 | 2000.00 | 3,000.00 | 3,000.00 | |
| | 634 | Dopravné | 0.00 | 0.00 | | | | | | |
| | 637 | Služby | 521.58 | 1,000.00 | | | | | | |
| | 600 | Bežné výdavky | 2,299.98 | 1,064.49 | | | | | | 3000.00 |
| Verejné osvetlenie | | | | | | | | | | |
| 0640 | 632 | Energie | 2,263.00 | 1,500.00 | 3000.00 | 2,000.00 | 2000.00 | 3,000.00 | 3,000.00 | |
| | 633 | Materiál | 354.48 | 1,076.51 | | | | | | |
| | 635 | Rutinná údržba | 634.72 | 305.28 | | | | | | |
| | 637 | Služby | 0.00 | 497.16 | | | | | | |
| | 600 | Bežné výdavky | 3,252.20 | 3,378.95 | | | | | | 3000.00 |

| Športové služby | | | | | | | | | | | | | | |
|---------------------------|---------|----------------------|-----------|-----------|----------|-----------|----------|-----------|-----------|----------|-----------|----------|-----------|-----------|
| 0810 (41) | 631 | Cestovné náhrady | 621.51 | 1,351.98 | 5000.00 | 2,000.00 | 3000.00 | 3,500.00 | 3,000.00 | | | | | |
| | 633 | Materiál | 367.81 | 1,497.76 | | | | | | | | | | |
| | 637 | Služby | 3,016.92 | 1,143.28 | | | | | | | | | | |
| | 635 | Rutinná údržba | 0.00 | 0.00 | | | | | | | | | | |
| | 642 | Transfery jednotliv. | 0.00 | 0.00 | | | | | | | | | | |
| | 600 | Bežné výdavky | 4,006.24 | 3,993.02 | | | | | | 5000.00 | 2,000.00 | 3000.00 | 3,500.00 | 3,000.00 |
| Obecný dom, kultúra, ZPOZ | | | | | | | | | | | | | | |
| 0820 (41) | 620 | Poistné | 0.00 | 0.00 | 10000.00 | 2,000.00 | 2000.00 | 3,000.00 | 4,022.00 | | | | | |
| | 632 | Energie | 1,462.05 | 1,000.00 | | | | | | | | | | |
| | 633 | Materiál | 7,404.88 | 3,973.04 | | | | | | | | | | |
| | 635 | Rutinná údržba | 444.00 | 0.00 | | | | | | | | | | |
| | 637 | Služby | 2,208.33 | 103.20 | | | | | | | | | | |
| | 600 | Bežné výdavky | 11,519.26 | 5,076.24 | | | | | | 10000.00 | 2,000.00 | 2000.00 | 3,000.00 | 4,022.00 |
| Obecný rozhlas | | | | | | | | | | | | | | |
| 0830 (41) | 632 | Energie | 0.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | | | | | |
| | 633 | Materiál | 18.60 | 0.00 | | | | | | | | | | |
| | 635 | Rutinná údržba | 0.00 | 0.00 | | | | | | | | | | |
| | 700 | Rekonštrukcia | 0.00 | 18,862.80 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 600 | Bežné výdavky | 18.60 | 600.00 | | | | | | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 |
| | 600+700 | SPOLU | 18.60 | 19,462.80 | | | | | | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 |
| Cintorín, Dom smútku | | | | | | | | | | | | | | |
| 0840 (41) | 621 | Poistné | 85.00 | 85.00 | 1000.00 | 4,482.79 | 500.00 | 1,000.00 | 1,000.00 | | | | | |
| | 632 | Energie | 400.00 | 241.00 | | | | | | | | | | |
| | 633 | Materiál | 194.94 | 398.43 | | | | | | | | | | |
| | 634 | Dopravné | 0.00 | 0.00 | | | | | | | | | | |
| | 635 | Rutinná údržba | 0.00 | 0.00 | | | | | | | | | | |
| | 637 | Služby | 240.00 | 240.00 | | | | | | | | | | |
| | 642 | Transfery | 0.00 | 0.00 | | | | | | | | | | |
| | 600 | Bežné výdavky | 919.94 | 964.43 | | | | | | 1000.00 | 4,482.79 | 500.00 | 1,000.00 | 1,000.00 |
| Materská škola OK | | | | | | | | | | | | | | |
| 09111 (41) | 610 | Mzdy a odmeny | 25,928.55 | 22,045.73 | 51159.00 | 47,835.00 | 46470.00 | 46,470.00 | 46,470.00 | | | | | |
| | 620 | Poistné | 8,082.34 | 6,850.81 | | | | | | | | | | |
| | 631 | Cestovné náhrady | 0.00 | 0.00 | | | | | | | | | | |
| | 632 | Energie | 2,478.69 | 3,097.60 | | | | | | | | | | |
| | 633 | Materiál | 643.76 | 3,861.16 | | | | | | | | | | |
| | 634 | Dopravné | 0.00 | 0.00 | | | | | | | | | | |
| | 635 | Rutinná údržba | 136.00 | 575.00 | | | | | | | | | | |
| | 637 | Služby | 1,820.83 | 2,412.45 | | | | | | | | | | |
| | 642 | Transfery jednotliv. | 71.64 | 164.66 | | | | | | | | | | |
| | 600 | Bežné výdavky | 39,161.81 | 39,007.41 | | | | | | 51159.00 | 47,835.00 | 46470.00 | 46,470.00 | 46,470.00 |
| Základná škola PK | | | | | | | | | | | | | | |
| 09121 (111/41) | 610 | Mzdy a odmeny | 32,043.39 | 38,471.49 | 54608.00 | 65,839.00 | 58210.00 | 58,210.00 | 58,210.00 | | | | | |
| | 620 | Poistné | 11,304.75 | 12,647.11 | | | | | | | | | | |
| | 631 | Cestovné náhrady | 0.00 | 0.00 | | | | | | | | | | |
| | 632 | Energie | 3,294.53 | 3,330.19 | | | | | | | | | | |
| | 633 | Materiál | 1,102.57 | 8,517.50 | | | | | | | | | | |
| | 634 | Dopravné | 0.00 | 0.00 | | | | | | | | | | |
| | 635 | Rutinná údržba | 100.00 | 25.00 | | | | | | | | | | |
| | 637 | Služby | 2,920.11 | 4,247.42 | | | | | | | | | | |
| | 642 | Transfery jednotliv. | 54.19 | 71.33 | | | | | | | | | | |
| | 600 | Bežné výdavky | 50,819.54 | 67,310.04 | | | | | | 54608.00 | 65,839.00 | 58210.00 | 58,210.00 | 58,210.00 |

| Školský klub | | | | | | | | | |
|---|---------------|----------------------|------------|------------|------------|------------|------------|------------|------------|
| 0950 (41/72g) | 610 | Mzdy a odmeny | 10,854.05 | 13,239.03 | 19604.00 | 18,704.00 | 19820.00 | 19,820.00 | 19,820.00 |
| | 620 | Poistné | 3,250.55 | 3,706.86 | | | | | |
| | 631 | Cestovné náhrady | 0.00 | 0.00 | | | | | |
| | 632 | Energie | 606.58 | 193.38 | | | | | |
| | 633 | Materiál | 39.85 | 190.74 | | | | | |
| | 635 | Rutinná údržba | 0.00 | 0.00 | | | | | |
| | 637 | Služby | 577.30 | 926.95 | | | | | |
| | 642 | Transfery jednotliv. | 0.00 | 0.00 | | | | | |
| 600 | Bežné výdavky | 15,328.33 | 18,256.96 | 19604.00 | 18,704.00 | 19820.00 | 19,820.00 | 19,820.00 | |
| Školská jedáleň | | | | | | | | | |
| 09602,8,1 | 610 | Mzdy a odmeny | 10,288.24 | 15,588.16 | 33306.00 | 21,765.00 | 32235.00 | 32,235.00 | 32,235.00 |
| | 620 | Poistné | 3,619.94 | 5,235.67 | | | | | |
| | 632 | Energie | 1,429.08 | 1,666.15 | | | | | |
| | 633 | Materiál | 8,769.64 | 7,242.60 | | | | | |
| | 635 | Rutinná údržba | 190.00 | 200.00 | | | | | |
| | 637 | Služby | 2,665.54 | 2,875.33 | | | | | |
| | 642 | Transfery jednotliv. | 43.44 | 0.00 | | | | | |
| | 600 | Bežné výdavky | 27,005.88 | 32,807.91 | | | | | |
| ŠKOLSTVO CELKOM | | | | | | | 156735.00 | 156735.00 | 156735.00 |
| Opatrovateľská služba | | | | | | | | | |
| 1020 | 610 | Mzdy a odmeny | 8,377.69 | 11,259.40 | 13450.00 | 12,878.00 | 14000.00 | 14,000.00 | 14,000.00 |
| | 620 | Poistné | 2,929.90 | 3,898.23 | | | | | |
| | 633 | Materiál | 0.00 | 0.00 | | | | | |
| | 637 | Služby | 0.00 | 0.00 | | | | | |
| | 600 | Bežné výdavky | 11,307.59 | 15,157.63 | | | | | |
| Sociálne opatrenia | | | | | | | | | |
| 1070,10 40 | 631 | Cestovné náhrady | 0.00 | 0.00 | 500.00 | 16.60 | 0.00 | 500.00 | 500.00 |
| | 633 | Materiál | 113.60 | 16.60 | | | | | |
| | 637 | Služby | 0.00 | 0.00 | | | | | |
| | 642,641 | Transfery jednotliv. | 500.00 | 330.00 | | | | | |
| | 600 | Bežné výdavky | 613.60 | 430.00 | | | | | |
| Bežný rozpočet | | | | | | | 361777.00 | 361,777.00 | 363277.00 |
| 41 | | | | | | | 307,742.00 | 307,742.00 | 309,242.00 |
| 111 | | | | | | | 43,885.00 | 43,885.00 | 43,885.00 |
| 72g | | | | | | | 950.00 | 950.00 | 950.00 |
| 72f | | | | | | | 9,200.00 | 9,200.00 | 9,200.00 |
| 3ac1/2 | | | | | | | 0.00 | 0.00 | 0.00 |
| Kapit. Rozpočet/ použitie prostriedkov rezervného fondu | | | | | | | 0.00 | 0.00 | 0.00 |
| 43 | | | | | | | 0.00 | 0.00 | 0.00 |
| 46 | | | | | | | 0.00 | 0.00 | 0.00 |
| 1311 | | | | | | | 0.00 | 0.00 | 0.00 |
| SPOLU | | | 423,974.23 | 489,647.11 | 392,640.00 | 359,527.97 | 361777.00 | 361777.00 | 363277.00 |