

Obec Temes

22.11.2017 15:15

Číslo dokladu = 2018

NÁVRH ROZPOČTU (Výber=3, Typ_výpisu=3) BKF+Pol(6) na rok: 2018,2019,2020

| Položka | Org | Úz | Zdroj | Skut. 2015 | Skut. 2016 | SR 2017 | Očak.skut_2017 | Návrh_2018 | Návrh_2019 | Návrh_2020 |
|---------------------------------|-------|----|---------------------------|------------|------------|----------|----------------|------------|------------|------------------|
| ***** | | | | | | | | | | |
| Zvolili ste podmienku: TYPPOL=S | | | | | | | | | | |
| 111003 | ----- | | Výnos dane z prij.pouk.ÚS | 39820.00 | 45984.39 | 45000.00 | 46800.00 | 48000.00 | 49300.00 | 49500.00 (Pol) |
| 121001 | ----- | | Daň z pozemkov | 3741.00 | 3719.74 | 3700.00 | 3848.00 | 3700.00 | 3600.00 | 3960.00 (Pol) |
| 121002 | ----- | | Daň zo stavieb | 1194.00 | 1195.88 | 1300.00 | 1352.00 | 1300.00 | 1300.00 | 1430.00 (Pol) |
| 133001 | ----- | | Daň za psa | 195.00 | 205.00 | 180.00 | 187.00 | 180.00 | 180.00 | 198.00 (Pol) |
| 133006 | ----- | | Daň za ubytovanie | 0.00 | 21.30 | 30.00 | 31.00 | 30.00 | 30.00 | 33.00 (Pol) |
| 133013 | ----- | | Za kom.odpady a dr.st.od. | 3810.00 | 4038.81 | 4000.00 | 4160.00 | 4500.00 | 4000.00 | 4180.00 (Pol) |
| 212002 | ----- | | Z prenajatých pozemkov | 6.00 | 205.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 (Pol) |
| 212003 | ----- | | Z pren.bud.,priest.a obj. | 2760.00 | 2113.51 | 2300.00 | 2392.00 | 2300.00 | 2300.00 | 2530.00 (Pol) |
| 221004 | ----- | | Ostatné poplatky | 182.00 | 279.50 | 100.00 | 104.00 | 100.00 | 100.00 | 110.00 (Pol) |
| 222003 | ----- | | Za porušenie predpisov | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 (Pol) |
| 223001 | ----- | | Za predaj výr.,tov.a slu. | 1409.00 | 3407.26 | 1500.00 | 1560.00 | 1300.00 | 1300.00 | 1430.00 (Pol) |
| 242000 | ----- | | Z vkladov | 1.00 | 0.12 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 (Pol) |
| 292012 | ----- | | Z dobropisov | 0.00 | 106.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 (Pol) |
| 292017 | ----- | | Z vratiek | 5.00 | 35.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 (Pol) |
| 312001 | ----- | | Zo ŠR okr.tr.-pren.výk.ŠS | 640.00 | 8615.08 | 0.00 | 6000.00 | 0.00 | 0.00 | 0.00 (Pol) |
| 312011 | ----- | | Od ostat.subj.ver.správy | 1500.00 | 1000.00 | 0.00 | 1000.00 | 0.00 | 0.00 | 0.00 (Pol) |
| 312012 | ----- | | Zo ŠR na úhr.-pren.výk.ŠS | 98.00 | 108.11 | 100.00 | 104.00 | 80.00 | 80.00 | 88.00 (Pol) |
| Bežné príjmy | | | | 55411.00 | 71036.71 | 58211.00 | 67539.00 | 61491.00 | 62191.00 | 63460.00 (Bkf)* |
| 322001 | ----- | | Zo štátneho rozpočtu | 0.00 | 49178.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 (Pol) |
| Kapitálové príjmy | | | | 0.00 | 49178.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 (Bkf)* |
| 454001 | ----- | | Pr.p.z RF obce a z RF VÚC | 2012.00 | 0.00 | 0.00 | 2080.00 | 0.00 | 0.00 | 0.00 (Pol) |
| 454002 | ----- | | Pr.p.z ost.fon.obce a VÚC | 180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 (Pol) |
| 513001 | ----- | | Bankové úvery-Krátkodobé | 49370.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 (Pol) |
| Finančné operácie | | | | 51562.00 | 0.00 | 0.00 | 2080.00 | 0.00 | 0.00 | 0.00 (Bkf)* |
| ----- | | | | | | | | | | |
| Spolu: | | | | 106973.00 | 120215.17 | 58211.00 | 69619.00 | 61491.00 | 62191.00 | 63460.00 (ICO)** |

Obec Temes

22.11.2017 15

Číslo dokladu = 2018

NÁVRH ROZPOČTU (Bez programov) (Výber=3, Typ_výpisu=3) BKF+FK+Pol(3) na rok: 2018,2019,2020

| Ostp | Položka | Org | Úz | Zdroj | Skut._2015 | Skut._2016 | SR_2017 | Očak.skut_2017 | Návrh_2018 | Návrh_2019 | Návrh_2020 |
|--------------------------------|---------|-----|----|---------------------------|------------|------------|----------|----------------|------------|------------|------------|
| Zvolili ste podmienku: TYPOL=S | | | | | | | | | | | |
| 01.1.1. | 611 | | | Tar,osob,zákl,funkč.plat. | 22334.00 | 22982.63 | 22000.00 | 22880.00 | 23000.00 | 23350.00 | 24585.00 |
| 01.1.1. | 621 | | | Poist.-Všeob.zdrav.poist. | 1243.00 | 1743.08 | 1520.00 | 1581.00 | 1530.00 | 1535.00 | 1689.00 |
| 01.1.1. | 623 | | | Poist.-ostat.zdrav.poist. | 1034.00 | 1044.68 | 1100.00 | 1144.00 | 1150.00 | 1170.00 | 1287.00 |
| 01.1.1. | 625 | | | Poist.do Sociál.poistovne | 5577.00 | 6030.88 | 5476.00 | 5696.00 | 5476.00 | 5476.00 | 6024.00 |
| 01.1.1. | 631 | | | Cestovné náhrady | 202.00 | 153.49 | 100.00 | 104.00 | 180.00 | 180.00 | 198.00 |
| 01.1.1. | 632 | | | Energie,voda a komunikác. | 5744.00 | 8249.04 | 7259.00 | 7549.00 | 8270.00 | 8290.00 | 9119.00 |
| 01.1.1. | 633 | | | Materiál | 1939.00 | 4177.18 | 2920.00 | 3037.00 | 2220.00 | 2030.00 | 2231.00 |
| 01.1.1. | 634 | | | Dopravné | 885.00 | 451.22 | 540.00 | 561.00 | 545.00 | 623.00 | 686.00 |
| 01.1.1. | 635 | | | Rutinná a štandar.údržba | 428.00 | 525.41 | 3800.00 | 1952.00 | 3100.00 | 3820.00 | 4202.00 |
| 01.1.1. | 637 | | | Služby | 2281.67 | 2983.17 | 3613.00 | 3757.00 | 3646.00 | 3638.00 | 4002.00 |
| 01.1.1. | 641 | | | Transf.vrámcí ver.správy | 463.00 | 466.41 | 540.00 | 562.00 | 540.00 | 540.00 | 594.00 |
| 01.1.1. | 642 | | | Trans.jednot.a nez.pr.os. | 68.00 | 268.98 | 330.00 | 343.00 | 320.00 | 320.00 | 352.00 |
| 01.1.1. | | | | Výkon.a zákonodar.orgány | 42198.67 | 49076.17 | 49198.00 | 49166.00 | 49977.00 | 50972.00 | 54969.00 |
| 01.1.2. | 637 | | | Služby | 180.00 | 271.11 | 200.00 | 208.00 | 200.00 | 200.00 | 220.00 |
| 01.1.2. | 651 | | | Splácanie úrokov v tuzem. | 0.00 | 457.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01.1.2. | 653 | | | Ost.plat.súv.-úv.,pôž,NFV | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01.1.2. | | | | Finančné a rozpočt.zálež. | 230.00 | 728.68 | 200.00 | 208.00 | 200.00 | 200.00 | 220.00 |
| 01.6.0. | 611 | | | Tar,osob,zákl,funkč.plat. | 110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01.6.0. | 621 | | | Poist.-Všeob.zdrav.poist. | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01.6.0. | 625 | | | Poist.do Sociál.poistovne | 39.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01.6.0. | 631 | | | Cestovné náhrady | 0.00 | 7.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01.6.0. | 632 | | | Energie,voda a komunikác. | 90.00 | 100.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01.6.0. | 633 | | | Materiál | 66.00 | 34.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01.6.0. | 634 | | | Dopravné | 10.00 | 31.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01.6.0. | 635 | | | Rutinná a štandar.údržba | 28.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01.6.0. | 637 | | | Služby | 279.00 | 416.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01.6.0. | | | | Všeobec.verej.služby i.n. | 642.00 | 590.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03.2.0. | 621 | | | Poist.-Všeob.zdrav.poist. | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03.2.0. | 625 | | | Poist.do Sociál.poistovne | 22.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03.2.0. | 633 | | | Materiál | 0.00 | 94.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03.2.0. | 637 | | | Služby | 364.00 | 313.72 | 264.00 | 275.00 | 264.00 | 264.00 | 290.00 |
| 03.2.0. | | | | Ochrana pred požiarmi | 396.80 | 408.18 | 264.00 | 275.00 | 264.00 | 264.00 | 290.00 |
| 04.5.1. | 633 | | | Materiál | 69.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04.5.1. | 635 | | | Rutinná a štandar.údržba | 1476.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04.5.1. | 637 | | | Služby | 950.00 | 2040.00 | 500.00 | 1520.00 | 500.00 | 500.00 | 550.00 |
| 04.5.1. | | | | Cestná doprava | 2495.00 | 2040.00 | 500.00 | 1520.00 | 500.00 | 500.00 | 550.00 |
| 05.1.0. | 633 | | | Materiál | 22.00 | 279.50 | 100.00 | 104.00 | 150.00 | 100.00 | 110.00 |
| 05.1.0. | 637 | | | Služby | 3329.00 | 3532.04 | 4360.00 | 4534.00 | 3834.00 | 3860.00 | 4246.00 |
| 05.1.0. | | | | Nakladanie s odpadmi | 3351.00 | 3811.54 | 4460.00 | 4638.00 | 3984.00 | 3960.00 | 4356.00 |
| 06.4.0. | 625 | | | Poist.do Sociál.poistovne | 28.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06.4.0. | 633 | | | Materiál | 45.00 | 0.00 | 100.00 | 104.00 | 100.00 | 100.00 | 110.00 |
| 06.4.0. | 637 | | | Služby | 4204.00 | 1107.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06.4.0. | | | | Verejné osvetlenie | 4277.00 | 1107.36 | 100.00 | 104.00 | 100.00 | 100.00 | 110.00 |
| 08.2.0. | 621 | | | Poist.-Všeob.zdrav.poist. | 0.00 | 35.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08.2.0. | 625 | | | Poist.do Sociál.poistovne | 14.00 | 78.92 | 148.00 | 154.00 | 150.00 | 152.00 | 167.00 |
| 08.2.0. | 632 | | | Energie,voda a komunikác. | 4.00 | 2.81 | 7.00 | 7.00 | 8.00 | 8.00 | 9.00 |
| 08.2.0. | 633 | | | Materiál | 502.00 | 487.10 | 3154.00 | 4280.00 | 2550.00 | 2355.00 | 2591.00 |
| 08.2.0. | 635 | | | Rutinná a štandar.údržba | 0.00 | 0.00 | 0.00 | 0.00 | 2800.00 | 3500.00 | 0.00 |
| 08.2.0. | 637 | | | Služby | 1201.00 | 1378.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08.2.0. | | | | Kultúrne služby | 1721.00 | 1982.63 | 3309.00 | 4441.00 | 5508.00 | 6015.00 | 2767.00 |
| 08.3.0. | 632 | | | Energie,voda a komunikác. | 57.00 | 56.83 | 60.00 | 62.00 | 60.00 | 60.00 | 66.00 |

Číslo dokladu = 2018

NÁVRH ROZPOČTU (Bez programov) (Výber=3, Typ_výpisu=3) BKF+FK+Pol(3) na rok: 2018,2019,2020

| Ostp | Polozka | Org | Úz | Zdroj | Skut._2015 | Skut._2016 | SR_2017 | Očak.skut_2017 | Návrh_2018 | Návrh_2019 | Návrh_2020 |
|---------------------------------|---------|-----|----|---------------------------|------------|------------|----------|----------------|------------|------------|------------|
| ***** | | | | | | | | | | | |
| Zvolili ste podmienku: TYPPOL=S | | | | | | | | | | | |
| 08.3.0. | 633 | | | Materiál | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 08.3.0. | 635 | | | Rutinná a štandar.údržba | 389.00 | 415.72 | 50.00 | 52.00 | 50.00 | 50.00 | 55.0 |
| 08.3.0. | 637 | | | Služby | 34.00 | 58.90 | 40.00 | 42.00 | 40.00 | 40.00 | 44.0 |
| 08.3.0. | | | | Vysielacie a vydav.služby | 480.00 | 531.45 | 150.00 | 156.00 | 150.00 | 150.00 | 165.0 |
| 08.4.0. | 632 | | | Energie,voda a komunikác. | 13.00 | 137.59 | 30.00 | 31.00 | 30.00 | 30.00 | 33.0 |
| 08.4.0. | 633 | | | Materiál | 194.00 | 221.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 08.4.0. | 635 | | | Rutinná a štandar.údržba | 46.64 | 8990.00 | 0.00 | 6000.00 | 778.00 | 0.00 | 0.0 |
| 08.4.0. | | | | Nábož.a iné spoloč.služby | 253.64 | 9349.31 | 30.00 | 6031.00 | 808.00 | 30.00 | 33.0 |
| Bežné výdavky | | | | | 56045.11 | 69626.03 | 58211.00 | 66539.00 | 61491.00 | 62191.00 | 63460.0 |
| 04.5.1. | 716 | | | Príprav.a projek.dokumen. | 991.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 04.5.1. | 717 | | | Realiz.stav.a techn.zhod. | 0.00 | 0.00 | 0.00 | 2080.00 | 0.00 | 0.00 | 0.0 |
| 04.5.1. | | | | Cestná doprava | 991.00 | 0.00 | 0.00 | 2080.00 | 0.00 | 0.00 | 0.0 |
| 06.4.0. | 717 | | | Realiz.stav.a techn.zhod. | 49369.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 06.4.0. | | | | Verejné osvetlenie | 49369.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Kapitálové výdavky | | | | | 50360.80 | 0.00 | 0.00 | 2080.00 | 0.00 | 0.00 | 0.0 |
| 01.1.2. | 821 | | | Splácanie tuzem.istiny | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 01.1.2. | | | | Finančné a rozpočt.zálež. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 06.4.0. | 821 | | | Splácanie tuzem.istiny | 0.00 | 49369.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 06.4.0. | | | | Verejné osvetlenie | 0.00 | 49369.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Finančné operácie | | | | | 0.00 | 49369.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Spolu: | | | | | 106405.91 | 118995.83 | 58211.00 | 68619.00 | 61491.00 | 62191.00 | 63460.0 |