

# Obec ČUČMA

Rozpočet na roky 2018 - 2020 schválený 20.12.2017 uznesením č. 2017/28

| <b>Rozpočet</b>          | <b>Kód zdroja</b> | <b>Název</b>                   | <b>Skut. 2015</b> | <b>Skut.2016</b> | <b>Rozp.2017 Očak.2017</b> | <b>Rozp.2018</b> | <b>Rozp.2019</b> | <b>Rozp.2020</b> |
|--------------------------|-------------------|--------------------------------|-------------------|------------------|----------------------------|------------------|------------------|------------------|
| <b>Bežné príjmy</b>      |                   |                                |                   |                  |                            |                  |                  |                  |
| 100                      |                   | 41 Daňové príjmy               | 172027            | 194640           | 199950                     | 199702           | 205000           | 205000           |
| 200                      |                   | 41 Nedaňové príjmy             | 34164             | 34210            | 35298                      | 33525            | 33000            | 33000            |
| 300                      |                   | 111 Granty a transféry         | 7528              | 11976            | 3258                       | 3025             |                  | 33000            |
| 300 11T1                 |                   | Granty a transféry             | 3150              | 3792             | 9501                       | 9502             | 8884             |                  |
| 300 11T2                 |                   | Granty a transféry             | 556               | 669              | 1677                       | 1677             | 1568             |                  |
|                          |                   | <b>Bežné príjmy spolu</b>      | <b>217425</b>     | <b>245287</b>    | <b>249684</b>              | <b>247431</b>    | <b>248452</b>    | <b>238000</b>    |
| <b>Kapitálové príjmy</b> |                   |                                |                   |                  |                            |                  |                  |                  |
| 200                      |                   | 43 Príjmy z predaja majetku    |                   |                  |                            |                  |                  |                  |
| 300                      |                   | 45 Granty a transféry          |                   |                  | 110000                     | 110000           |                  |                  |
| 300                      |                   | 111 Granty a transféry         |                   |                  |                            |                  |                  |                  |
|                          |                   | <b>Kapitálové príjmy spolu</b> | <b>0</b>          | <b>0</b>         | <b>110000</b>              | <b>110000</b>    | <b>0</b>         | <b>0</b>         |
| <b>Finančné operácie</b> |                   |                                |                   |                  |                            |                  |                  |                  |
| Fin.oper.                |                   | 52 prijaté úvery               |                   | 38375            |                            |                  |                  |                  |
| Fin.oper.                | 131D              | zostatky min.rokov             |                   |                  |                            |                  |                  |                  |
| Fin.oper.                |                   | 46 z rezervného fondu          | 4226              | 40367            | 50253                      | 33360            |                  |                  |
|                          |                   | <b>Finančné operácie spolu</b> | <b>4226</b>       | <b>78742</b>     | <b>50253</b>               | <b>33360</b>     | <b>0</b>         | <b>0</b>         |
|                          |                   | <b>Príjmy celkom</b>           | <b>221651</b>     | <b>324029</b>    | <b>409937</b>              | <b>390791</b>    | <b>248452</b>    | <b>238000</b>    |

| Rozpočet      | Kód zdroja | Názov                      | Skut.2015 | Skut.2016 | Rozp.2017 | Očak.2017 | Rozp.2018 | Rozp.2019 | Rozp.2020 |
|---------------|------------|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Bežné výdavky |            |                            |           |           |           |           |           |           |           |
| 111           |            | 41 Obce                    | 78205     | 76192     | 98315     | 86975     | 96910     | 101204    | 100540    |
| 111           |            | 111 Obce                   | 219       | 1649      | 235       | 235       |           |           |           |
| 111           | 11T1       | Obce                       | 452       |           | 465       | 465       | 2961      |           |           |
| 111           | 11T2       | Obce                       | 80        |           | 82        | 82        | 523       |           |           |
| 111           |            | 46 Obce                    |           |           |           |           |           |           |           |
| 111           | 131D       | Obce                       | 0         |           |           |           |           |           |           |
| 112           |            | 41 Fin.a rozp.oblasť       | 2834      | 2910      | 3663      | 3064      | 3400      | 3400      | 3400      |
| 160           |            | 111 Všeob.verej.služby     | 428       | 778       | 487       | 487       |           |           |           |
| 170           |            | 41 Transakcie verej.dlhu   | 4245      | 4179      | 4900      | 4900      | 4500      | 4900      | 4900      |
| 220           |            | 111 Civilná obrana         | 113       | 131       | 150       | 150       |           |           |           |
| 220           |            | 41 Civilná obrana          |           |           |           |           |           |           |           |
| 320           |            | 41 Ochrana pred požiarimi  | 90        | 373       | 360       | 290       | 360       | 360       | 360       |
| 451           |            | 41 Cestná doprava          |           | 64        | 1500      | 300       | 2000      | 2000      | 3000      |
| 460           |            | 41 Komunikácie             | 31        |           |           |           |           |           |           |
| 510           |            | 41 Nakladanie s odpadmi    | 13524     | 14011     | 12500     | 12500     | 12500     | 12500     | 12500     |
| 510           |            | 46 Nakladanie s odpadmi    | 0         |           | 0         |           |           |           |           |
| 520           |            | 41 Nakladanie s odp.vodami | 1631      | 1223      | 1940      | 3720      | 1440      | 1440      | 1440      |
| 520           |            | 46 Nakladanie s odp.vodami | 0         |           | 0         |           |           |           |           |
| 620           |            | 111 Rozvoj obcí            | 3705      | 6684      |           |           |           |           |           |
| 620           | 11T1       | Rozvoj obcí                | 495       | 3792      | 9036      | 9036      | 5923      |           |           |
| 620           | 11T2       | Rozvoj obcí                | 87        | 669       | 1595      | 1595      | 1045      |           |           |
| 620           |            | 41 Rozvoj obcí             | 4789      | 7465      | 13171     | 10521     | 10500     | 10500     | 15000     |
| 640           |            | 41 Verejné osvetlenie      | 2216      | 1759      | 2900      | 2530      | 2900      | 2900      | 2900      |
| 660           |            | 41 Bývanie                 | 456       | 3044      | 1000      | 1000      | 5500      | 6000      | 10000     |
| 660           |            | 46 Bývanie                 | 1820      | 2728      | 6203      | 5800      |           |           |           |
| 820           |            | 41 Kultúrne služby         | 2688      | 2786      | 2400      | 1800      | 1500      | 1500      | 1850      |
| 830           |            | 41 Vysielacie služby       | 265       | 624       | 800       | 800       | 800       | 1000      | 1000      |
| 840           |            | 111 Spol.služby DS         | 22        | 23        |           |           |           |           |           |
| 840           |            | 41 Spol.služby DS          | 881       | 209       | 800       | 550       | 800       | 800       | 800       |

|           |                            |               |               |               |               |               |               |               |  |
|-----------|----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--|
| 9111      | 111 Predškolská výchova    |               |               |               |               |               |               |               |  |
| 9111 11T1 |                            | 1129          | 1302          | 977           | 977           |               |               |               |  |
| 9111 11T2 |                            | 2202          |               |               |               |               |               |               |  |
| 9111      | 41 Predškolská výchova     | 389           |               |               |               |               |               |               |  |
| 9111      | 46 Predškolská výchova     | 48896         | 48347         | 52789         | 51500         | 56500         | 57500         | 58500         |  |
| 10405     | 111 PND                    | 0             |               | 0             |               |               |               |               |  |
| 1070      | 111 Dávky v hmot.núdzi     | 470           | 282           | 282           | 282           |               |               |               |  |
| 10701     | 111 Dávky soc.pomoci       | 1442          | 1127          | 1127          | 1127          |               |               |               |  |
| 10701     | 41 Dávky soc.pomoci        |               |               |               |               |               |               |               |  |
|           | <b>Bežné výdavky spolu</b> | <b>173804</b> | <b>182351</b> | <b>217677</b> | <b>200686</b> | <b>210062</b> | <b>206004</b> | <b>216190</b> |  |

|                           |                                 |             |              |               |               |              |             |             |  |
|---------------------------|---------------------------------|-------------|--------------|---------------|---------------|--------------|-------------|-------------|--|
| <b>Kapitálové výdavky</b> |                                 |             |              |               |               |              |             |             |  |
| 111                       | 46 Obec                         |             | 137          |               |               |              |             |             |  |
| 451                       | 41 Cestná doprava               |             | 300          |               |               |              |             |             |  |
| 451                       | 46 Cestná doprava               |             | 35002        |               | 10000         | 5000         | 5000        | 5000        |  |
| 451                       | 52 Cestná doprava               |             | 38376        |               |               |              |             |             |  |
| 630                       | 46 Zásobovanie vodou            |             |              | 41730         | 27150         |              |             |             |  |
| 820                       | 41 Kultúrne služby              |             |              | 10000         | 5700          |              |             |             |  |
| 820                       | 45 Kultúrne služby              |             |              | 110000        | 110000        |              |             |             |  |
| 820                       | 46 Kultúrne služby              | 2407        | 2500         | 2320          | 1350          |              |             |             |  |
|                           | <b>Kapitálové výdavky spolu</b> | <b>2407</b> | <b>76315</b> | <b>164050</b> | <b>144200</b> | <b>10000</b> | <b>5000</b> | <b>5000</b> |  |

|                          |                                          |              |              |              |              |              |              |              |  |
|--------------------------|------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--|
| <b>Finančné operácie</b> |                                          |              |              |              |              |              |              |              |  |
| 610                      | 41 splátka úveru                         | 15818        | 16000        | 16210        | 16210        | 16390        | 16620        | 16810        |  |
| 112                      | 41 splátka úveru                         | 0            | 4000         | 12000        | 12000        | 12000        | 10376        |              |  |
|                          | <b>výdavkové finančné operácie spolu</b> | <b>15818</b> | <b>20000</b> | <b>28210</b> | <b>28210</b> | <b>28390</b> | <b>26996</b> | <b>16810</b> |  |

|                               |  |               |               |               |               |               |               |               |   |
|-------------------------------|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---|
| <b>Výdavky rozpočtu spolu</b> |  |               |               |               |               |               |               |               |   |
|                               |  | <b>192029</b> | <b>278666</b> | <b>409937</b> | <b>373096</b> | <b>248452</b> | <b>238000</b> | <b>238000</b> |   |
| <b>Schodok/prebytok</b>       |  |               |               |               |               |               |               |               |   |
|                               |  | 25987,66      | 45363         | 0             | 17695         | 0             | 0             | 0             | 0 |