

## ROZPOČET VYDAVKOV ZA VYBRANÉ ROKY / Návrh - Rozpočet výdavkov

| Pro Pp Pj D Zdr z Kp Od StrT2 Pol Po2 R Popis |     |    |   |   |     |     |   |   |  |  |                                           | Skutočnosť |          | Skutočnosť |          | Schválený |          | Upravený |          | Skutočnosť |          | Rok      | Rok    | Rok  |
|-----------------------------------------------|-----|----|---|---|-----|-----|---|---|--|--|-------------------------------------------|------------|----------|------------|----------|-----------|----------|----------|----------|------------|----------|----------|--------|------|
|                                               |     |    |   |   |     |     |   |   |  |  |                                           | 2022       |          | 2023       |          | 2024      |          | 2024     |          | 2024       |          | 2025     | 2026   | 2027 |
| 1                                             | 111 | 01 | 1 | 1 | 632 | 001 |   |   |  |  | Energie OCÚ                               |            | 0.28     |            |          |           |          |          |          |            |          |          |        |      |
| 1                                             | 111 | 01 | 1 | 1 | 632 | 003 |   |   |  |  | Poštovné REGO                             | 107.08     | 101.97   | 0.00       | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00       | 0.00     | 0.00     | 0.00   | 0.00 |
| 1                                             | 111 | 01 | 1 | 1 | 633 | 006 |   |   |  |  | Všeobecný materiál                        |            | 1513.77  |            |          |           |          |          |          |            |          |          |        |      |
| 1                                             | 111 | 01 | 1 | 1 | 633 | 006 | 1 |   |  |  | Kanc.mat.zo ŠR na REGO                    | 15.00      | 90.80    | 0.00       | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00       | 0.00     | 0.00     | 0.00   |      |
| 1                                             | 111 | 01 | 1 | 1 | 641 | 006 |   |   |  |  | Transfer na register obyvateľstva         | 0.00       | 0.00     | 130.00     | 130.00   | 0.00      | 0.00     | 130.00   | 130.00   | 130.00     | 130.00   | 130.00   | 130.00 |      |
| 1                                             | 111 | 01 | 1 | 1 | 641 | 006 | 2 |   |  |  | Socú stavebný transfer                    | 383.38     | 468.66   | 390.00     | 390.00   | 0.00      | 0.00     | 390.00   | 390.00   | 390.00     | 390.00   | 390.00   | 390.00 |      |
| 1                                             | 111 | 01 | 1 | 1 | 641 | 006 | 3 |   |  |  | Bez.transf. obce na životné prostredie    | 29.64      | 34.20    | 29.80      | 29.80    | 0.00      | 0.00     | 37.00    | 37.00    | 37.00      | 37.00    | 37.00    | 37.00  |      |
| 1                                             | 111 | 01 | 1 | 1 | 641 | 006 | 4 |   |  |  | Cestné hospodárstvo                       | 12.79      | 13.35    | 12.80      | 12.80    | 0.00      | 0.00     | 13.00    | 13.00    | 13.00      | 13.00    | 13.00    | 13.00  |      |
| 1                                             | 111 | 01 | 6 | 0 | 611 |     |   |   |  |  | Tar.pl.,os.pl.,zák.l.pl.,funk VOUBY       | 0.00       | 46.64    | 0.00       | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00       | 0.00     | 0.00     | 0.00   |      |
| 1                                             | 111 | 01 | 6 | 0 | 621 |     |   |   |  |  | Poistné do VŠZP VOUBY                     | 0.00       | 3.12     | 0.00       | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00       | 0.00     | 0.00     | 0.00   |      |
| 1                                             | 111 | 01 | 6 | 0 | 623 |     |   |   |  |  | Poistné do ostatných zdravotných p.VOUBY  | 0.00       | 9.24     | 0.00       | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00       | 0.00     | 0.00     | 0.00   |      |
| 1                                             | 111 | 01 | 6 | 0 | 625 | 001 |   |   |  |  | Poistné na nemocenské poistenie VOUBY     | 0.00       | 1.25     | 0.00       | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00       | 0.00     | 0.00     | 0.00   |      |
| 1                                             | 111 | 01 | 6 | 0 | 625 | 002 |   |   |  |  | Poistné na starobné poistenie VOUBY       | 0.00       | 12.50    | 0.00       | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00       | 0.00     | 0.00     | 0.00   |      |
| 1                                             | 111 | 01 | 6 | 0 | 625 | 003 |   |   |  |  | Poistné na úrazové poistenie VOUBY        | 0.00       | 0.71     | 0.00       | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00       | 0.00     | 0.00     | 0.00   |      |
| 1                                             | 111 | 01 | 6 | 0 | 625 | 004 |   |   |  |  | Na invalidné poistenie VOUBY              | 0.00       | 2.68     | 0.00       | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00       | 0.00     | 0.00     | 0.00   |      |
| 1                                             | 111 | 01 | 6 | 0 | 625 | 005 |   |   |  |  | Na poistenie v nezamestnanosti VOUBY      | 0.00       | 0.90     | 0.00       | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00       | 0.00     | 0.00     | 0.00   |      |
| 1                                             | 111 | 01 | 6 | 0 | 625 | 007 |   |   |  |  | Na pois. do rezervného fondu sol.VOUBY    | 0.00       | 4.24     | 0.00       | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00       | 0.00     | 0.00     | 0.00   |      |
| 1                                             | 111 | 01 | 6 | 0 | 631 | 001 |   |   |  |  | Cestovné náhrady - tuzemské VOUBY         | 15.00      | 0.00     | 0.00       | 55.00    | 55.00     | 0.00     | 0.00     | 0.00     | 0.00       | 0.00     | 0.00     | 0.00   |      |
| 1                                             | 111 | 01 | 6 | 0 | 632 | 001 |   |   |  |  | Energie                                   | 25.00      | 25.00    | 0.00       | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00       | 0.00     | 0.00     | 0.00   |      |
| 1                                             | 111 | 01 | 6 | 0 | 632 | 003 |   |   |  |  | Poštové služby a telek. služby VOUBY      | 5.00       | 15.75    | 0.00       | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00       | 0.00     | 0.00     | 0.00   |      |
| 1                                             | 111 | 01 | 6 | 0 | 633 | 006 |   |   |  |  | Všeobecný materiál VOUBY                  | 7.00       | 0.00     | 0.00       | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00       | 0.00     | 0.00     | 0.00   |      |
| 1                                             | 111 | 01 | 6 | 0 | 633 | 006 | 1 |   |  |  | Kancelársky mat. VOUBY                    | 0.00       | 0.00     | 0.00       | 20.00    | 20.00     | 0.00     | 0.00     | 0.00     | 0.00       | 0.00     | 0.00     | 0.00   |      |
| 1                                             | 111 | 01 | 6 | 0 | 633 | 016 |   |   |  |  | Občerstvenie VOUBY                        | 57.60      | 243.00   | 0.00       | 457.70   | 457.70    | 0.00     | 0.00     | 0.00     | 0.00       | 0.00     | 0.00     | 0.00   |      |
| 1                                             | 111 | 01 | 6 | 0 | 633 | 016 | 1 |   |  |  | Reprezentčné                              | 12.00      | 0.00     | 0.00       | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00       | 0.00     | 0.00     | 0.00   |      |
| 1                                             | 111 | 01 | 6 | 0 | 634 | 004 |   |   |  |  | Prepravné a nájom dopravných pr. VOUBY    | 0.00       | 20.00    | 0.00       | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00       | 0.00     | 0.00     | 0.00   |      |
| 1                                             | 111 | 01 | 6 | 0 | 637 | 014 |   |   |  |  | Stravovanie                               | 0.00       | 5.12     | 0.00       | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00       | 0.00     | 0.00     | 0.00   |      |
| 1                                             | 111 | 01 | 6 | 0 | 637 | 026 |   |   |  |  | Odmeny členom VOK                         | 805.39     | 942.56   | 0.00       | 1755.07  | 1755.07   | 0.00     | 0.00     | 0.00     | 0.00       | 0.00     | 0.00     | 0.00   |      |
| 1                                             | 111 | 01 | 6 | 0 | 637 | 027 |   |   |  |  | Odmeny zamestnancov mim.pomeru VOUBY      | 111.00     | 0.00     | 0.00       | 270.00   | 270.00    | 0.00     | 0.00     | 0.00     | 0.00       | 0.00     | 0.00     | 0.00   |      |
| 1                                             | 111 | 04 | 5 | 1 | 635 | 006 |   |   |  |  | údržba ciest                              |            | 1619.87  |            |          |           |          |          |          |            |          |          |        |      |
| 1                                             | 111 | 05 | 2 | 0 | 632 | 001 |   |   |  |  | Energie kanalizácia                       |            | 744.34   |            |          |           |          |          |          |            |          |          |        |      |
| 1                                             | 111 | 06 | 4 | 0 | 632 | 001 |   |   |  |  | Energie Verejné osvetlenie                |            | 240.35   |            |          |           |          |          |          |            |          |          |        |      |
| 1                                             | 111 |    |   |   |     |     |   |   |  |  |                                           | 1585.88    | 6160.30  | 562.60     | 3120.37  | 2557.77   | 570.00   | 570.00   | 570.00   | 570.00     | 570.00   | 570.00   | 570.00 |      |
| 1                                             | 141 | 01 | 1 | 1 | 611 |     |   | 1 |  |  | Tar.pl.,os.pl.,zák.l.pl.,f.plat STAROSTA  | 23884.87   | 30581.69 | 29000.00   | 29000.00 | 32332.47  | 31000.00 | 31000.00 | 31000.00 | 31000.00   | 31000.00 | 31000.00 |        |      |
| 1                                             | 141 | 01 | 1 | 1 | 611 |     |   | 2 |  |  | Tar.pl.,os.pl.,zák.l.pl.,funk.plat ZAMESN | 0.00       | 0.00     | 9000.00    | 9000.00  | 0.00      | 10000.00 | 10000.00 | 10000.00 | 10000.00   | 10000.00 | 10000.00 |        |      |
| 1                                             | 141 | 01 | 1 | 1 | 611 |     |   | 3 |  |  | Tar.pl.,os.pl.,zák.l.pl.,f.plat KONTROLOR | 0.00       | 0.00     | 2600.00    | 2600.00  | 0.00      | 2800.00  | 2800.00  | 2800.00  | 2800.00    | 2800.00  | 2800.00  |        |      |
| 1                                             | 141 | 01 | 1 | 1 | 614 |     |   | 2 |  |  | Odmeny                                    | 750.00     | 450.00   | 0.00       | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00       | 0.00     | 0.00     | 0.00   |      |
| 1                                             | 141 | 01 | 1 | 1 | 621 |     |   | 1 |  |  | Poistné do Dôvera STAROSTA                | 2973.24    | 2373.87  | 2840.00    | 2840.00  | 3684.28   | 4000.00  | 4000.00  | 4000.00  | 4000.00    | 4000.00  | 4000.00  |        |      |
| 1                                             | 141 | 01 | 1 | 1 | 621 |     |   | 2 |  |  | Poistné do VŠZP ZAMESTNANCI               | 0.00       | 0.00     | 900.00     | 900.00   | 83.54     | 900.00   | 900.00   | 900.00   | 900.00     | 900.00   | 900.00   |        |      |
| 1                                             | 141 | 01 | 1 | 1 | 621 |     |   | 3 |  |  | Poistné do VŠZP KONTROLOR                 | 0.00       | 0.00     | 260.00     | 260.00   | 0.00      | 260.00   | 260.00   | 260.00   | 260.00     | 260.00   | 260.00   |        |      |
| 1                                             | 141 | 01 | 1 | 1 | 621 |     |   | 5 |  |  | Poistné do VŠZP POSLANCI                  | 10.00      | 0.00     | 0.00       | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00       | 0.00     | 0.00     |        |      |
| 1                                             | 141 | 01 | 1 | 1 | 623 |     |   | 2 |  |  | Poistné do ostatných ZP Dôvera            | 44.14      | 1188.26  | 0.00       | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00       | 0.00     | 0.00     | 0.00   |      |
| 1                                             | 141 | 01 | 1 | 1 | 623 |     |   | 4 |  |  | Poistné do ostatných ZP DOHODY            | 9.30       | 0.00     | 0.00       | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00       | 0.00     | 0.00     | 0.00   |      |
| 1                                             | 141 | 01 | 1 | 1 | 623 |     |   | 5 |  |  | Poistné do ostatných ZP POSLANCI          | 3.00       | 0.00     | 325.50     | 325.50   | 49.50     | 330.00   | 330.00   | 330.00   | 330.00     | 330.00   | 330.00   |        |      |
| 1                                             | 141 | 01 | 1 | 1 | 625 | 001 |   |   |  |  | Poistné na nemocenské poisť STAROSTA      | 405.62     | 442.29   | 397.60     | 397.60   | 455.59    | 500.00   | 500.00   | 500.00   | 500.00     | 500.00   | 500.00   |        |      |

Dátum 29.11.2024

ROZPOČET VYDAVKOV ZA VYBRANÉ ROKY

| Pro Pp Pj D Zdr Z Kp Od S1T2 Pol Poč R Popis |        |           |                                            | Skutecnost |         | Skutecnost |         | Schválený |         | Upravený |      | Skutecnost |         | Rok     |         | Rok     |         | Rok     |         |
|----------------------------------------------|--------|-----------|--------------------------------------------|------------|---------|------------|---------|-----------|---------|----------|------|------------|---------|---------|---------|---------|---------|---------|---------|
|                                              |        |           |                                            | 2022       |         | 2023       |         | 2024      |         | 2024     |      | 2024       |         | 2025    |         | 2026    |         | 2027    |         |
| 1 41                                         | 01 1 1 | 625 001 2 | Poistné na nemocenské poist.zamestnanci    | 0.00       | 0.00    | 0.00       | 0.00    | 126.00    | 126.00  | 126.00   | 0.00 | 130.00     | 130.00  | 130.00  | 38.00   | 130.00  | 130.00  | 130.00  | 38.00   |
| 1 41                                         | 01 1 1 | 625 001 3 | Poistné na nemocenské poist. KONTROLOR     | 0.00       | 0.00    | 0.00       | 0.00    | 36.40     | 36.40   | 36.40    | 0.00 | 38.00      | 38.00   | 38.00   | 38.00   | 38.00   | 38.00   | 38.00   | 38.00   |
| 1 41                                         | 01 1 1 | 625 002 1 | Poistné na starobné poist. STAROSTA        | 4056.86    | 4965.90 | 3976.00    | 3976.00 | 5062.59   | 5000.00 | 5000.00  | 0.00 | 5000.00    | 5000.00 | 5000.00 | 5000.00 | 5000.00 | 5000.00 | 5000.00 | 5000.00 |
| 1 41                                         | 01 1 1 | 625 002 2 | Poistné na starobné poist.ZAMESTNANCI      | 0.00       | 116.62  | 1260.00    | 1260.00 | 0.00      | 1300.00 | 1300.00  | 0.00 | 1300.00    | 1300.00 | 1300.00 | 1300.00 | 1300.00 | 1300.00 | 1300.00 | 1300.00 |
| 1 41                                         | 01 1 1 | 625 002 3 | Poistné na starobné poist. KONTROLOR       | 0.00       | 0.00    | 364.00     | 364.00  | 0.00      | 370.00  | 370.00   | 0.00 | 370.00     | 370.00  | 370.00  | 370.00  | 370.00  | 370.00  | 370.00  | 370.00  |
| 1 41                                         | 01 1 1 | 625 002 4 | Poistné na starobné poist. DOHODY          | 1408.33    | 0.00    | 0.00       | 0.00    | 0.00      | 0.00    | 0.00     | 0.00 | 0.00       | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    |
| 1 41                                         | 01 1 1 | 625 002 5 | Poistné na starobné poist. POSLANCI        | 18.20      | 0.00    | 0.00       | 0.00    | 0.00      | 0.00    | 0.00     | 0.00 | 0.00       | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    |
| 1 41                                         | 01 1 1 | 625 003 1 | Poistné na úrazové poist. STAROSTA         | 240.71     | 317.10  | 227.20     | 227.20  | 308.41    | 340.00  | 340.00   | 0.00 | 340.00     | 340.00  | 340.00  | 80.00   | 340.00  | 340.00  | 340.00  | 80.00   |
| 1 41                                         | 01 1 1 | 625 003 2 | Poistné na úrazové poist. ZAMESTNANCI      | 0.00       | 6.66    | 72.00      | 72.00   | 0.00      | 80.00   | 80.00    | 0.00 | 80.00      | 80.00   | 80.00   | 80.00   | 80.00   | 80.00   | 80.00   | 80.00   |
| 1 41                                         | 01 1 1 | 625 003 3 | Poistné na úrazové poiste.KONTROLOR        | 8.31       | 0.40    | 20.80      | 20.80   | 0.00      | 25.00   | 25.00    | 0.00 | 25.00      | 25.00   | 25.00   | 25.00   | 25.00   | 25.00   | 25.00   | 25.00   |
| 1 41                                         | 01 1 1 | 625 003 4 | Poistné na úrazové poist. DOHODY           | 80.27      | 0.00    | 0.00       | 0.00    | 0.00      | 0.00    | 0.00     | 0.00 | 0.00       | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    |
| 1 41                                         | 01 1 1 | 625 003 5 | Poistné na úrazové poist. POSLANCI         | 1.04       | 0.00    | 0.00       | 0.00    | 0.00      | 0.00    | 0.00     | 0.00 | 0.00       | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    |
| 1 41                                         | 01 1 1 | 625 004 1 | Na invalidné poist.STAROSTA                | 869.30     | 1047.48 | 852.00     | 852.00  | 1080.51   | 1100.00 | 1100.00  | 0.00 | 1100.00    | 1100.00 | 1100.00 | 280.00  | 1100.00 | 1100.00 | 1100.00 | 280.00  |
| 1 41                                         | 01 1 1 | 625 004 2 | Na invalidné poist.ZAMESTNANCI             | 0.00       | 0.00    | 270.00     | 270.00  | 0.00      | 280.00  | 280.00   | 0.00 | 280.00     | 280.00  | 280.00  | 80.00   | 280.00  | 280.00  | 280.00  | 80.00   |
| 1 41                                         | 01 1 1 | 625 004 3 | Na invalidné poist. KONTROLOR              | 0.00       | 0.00    | 78.00      | 78.00   | 0.00      | 80.00   | 80.00    | 0.00 | 80.00      | 80.00   | 80.00   | 80.00   | 80.00   | 80.00   | 80.00   | 80.00   |
| 1 41                                         | 01 1 1 | 625 004 4 | Na invalidné poist. DOHODY                 | 2.79       | 0.00    | 0.00       | 0.00    | 0.00      | 0.00    | 0.00     | 0.00 | 0.00       | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    |
| 1 41                                         | 01 1 1 | 625 004 5 | Na invalidné poistenie POSLANCI            | 3.90       | 0.00    | 0.00       | 0.00    | 0.00      | 0.00    | 0.00     | 0.00 | 0.00       | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    |
| 1 41                                         | 01 1 1 | 625 005 1 | Na poistenie v nezamestn.1 STAROSTA        | 289.67     | 315.86  | 426.00     | 426.00  | 325.28    | 440.00  | 440.00   | 0.00 | 440.00     | 440.00  | 440.00  | 40.00   | 440.00  | 440.00  | 440.00  | 40.00   |
| 1 41                                         | 01 1 1 | 625 005 2 | Na poistenie v nezamestn. ZAMESTNANCI      | 0.00       | 0.00    | 135.00     | 135.00  | 0.00      | 140.00  | 140.00   | 0.00 | 140.00     | 140.00  | 140.00  | 40.00   | 140.00  | 140.00  | 140.00  | 40.00   |
| 1 41                                         | 01 1 1 | 625 005 3 | Na poistenie v nezamestn. KONTROLOR        | 0.00       | 0.00    | 39.00      | 39.00   | 0.00      | 40.00   | 40.00    | 0.00 | 40.00      | 40.00   | 40.00   | 40.00   | 40.00   | 40.00   | 40.00   | 40.00   |
| 1 41                                         | 01 1 1 | 625 006 3 | Garancné poistenie                         | 0.00       | 1.36    | 0.00       | 0.00    | 0.00      | 0.00    | 0.00     | 0.00 | 0.00       | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    |
| 1 41                                         | 01 1 1 | 625 007 1 | Na poistenie do rf solid. STAROSTA         | 1376.40    | 1684.81 | 1349.00    | 1349.00 | 1717.27   | 1800.00 | 1800.00  | 0.00 | 1800.00    | 1800.00 | 1800.00 | 1800.00 | 1800.00 | 1800.00 | 1800.00 | 1800.00 |
| 1 41                                         | 01 1 1 | 625 007 2 | Na poistenie do rf solid. ZAMESTNANCI      | 233.00     | 39.46   | 427.50     | 427.50  | 0.00      | 430.00  | 430.00   | 0.00 | 430.00     | 430.00  | 430.00  | 430.00  | 430.00  | 430.00  | 430.00  | 430.00  |
| 1 41                                         | 01 1 1 | 625 007 3 | Na poistenie do rf solid. KONTROLOR        | 0.00       | 0.00    | 123.50     | 123.50  | 0.00      | 130.00  | 130.00   | 0.00 | 130.00     | 130.00  | 130.00  | 130.00  | 130.00  | 130.00  | 130.00  | 130.00  |
| 1 41                                         | 01 1 1 | 625 007 4 | Na poistenie do RFS DOHODY                 | 232.30     | 0.00    | 0.00       | 0.00    | 0.00      | 0.00    | 0.00     | 0.00 | 0.00       | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    |
| 1 41                                         | 01 1 1 | 625 007 5 | Na poistenie do RFS POSLANCI               | 6.16       | 0.00    | 0.00       | 0.00    | 0.00      | 0.00    | 0.00     | 0.00 | 0.00       | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    |
| 1 41                                         | 01 1 1 | 627       | 1 Príspevok do doplnkových dôchodkových po | 78.00      | 932.88  | 936.00     | 936.00  | 858.00    | 2000.00 | 2000.00  | 0.00 | 2000.00    | 2000.00 | 2000.00 | 2000.00 | 2000.00 | 2000.00 | 2000.00 | 2000.00 |
| 1 41                                         | 01 1 1 | 631 001 2 | Cestovné starosta                          | 614.56     | 671.47  | 1100.00    | 1392.28 | 1583.80   | 1800.00 | 1800.00  | 0.00 | 1800.00    | 1800.00 | 1800.00 | 1800.00 | 1800.00 | 1800.00 | 1800.00 | 1800.00 |
| 1 41                                         | 01 1 1 | 632 001   | Energia OU                                 | 811.95     | 0.00    | 1500.00    | 1500.00 | 595.05    | 1500.00 | 1500.00  | 0.00 | 1500.00    | 1500.00 | 1500.00 | 1500.00 | 1500.00 | 1500.00 | 1500.00 | 1500.00 |
| 1 41                                         | 01 1 1 | 632 001 1 | Palivo na kúrenie                          | 720.00     | 0.00    | 0.00       | 0.00    | 0.00      | 1000.00 | 1000.00  | 0.00 | 1000.00    | 1000.00 | 1000.00 | 1000.00 | 1000.00 | 1000.00 | 1000.00 | 1000.00 |
| 1 41                                         | 01 1 1 | 632 003 1 | Poštovné                                   | 10.12      | 117.48  | 200.00     | 200.00  | 227.80    | 300.00  | 300.00   | 0.00 | 300.00     | 300.00  | 300.00  | 300.00  | 300.00  | 300.00  | 300.00  | 300.00  |
| 1 41                                         | 01 1 1 | 632 004   | Komunikáčná infraštruktúra-internet,WW     | 462.61     | 485.24  | 700.00     | 700.00  | 423.49    | 700.00  | 700.00   | 0.00 | 700.00     | 700.00  | 700.00  | 700.00  | 700.00  | 700.00  | 700.00  | 700.00  |
| 1 41                                         | 01 1 1 | 632 005   | Telekomunikačné služby-mobil               | 788.40     | 696.30  | 800.00     | 800.00  | 669.28    | 800.00  | 800.00   | 0.00 | 800.00     | 800.00  | 800.00  | 800.00  | 800.00  | 800.00  | 800.00  | 800.00  |
| 1 41                                         | 01 1 1 | 633 004   | Prevádzkové stroje, prístroje, zariadeni   | 0.00       | 0.00    | 0.00       | 0.00    | 0.00      | 0.00    | 0.00     | 0.00 | 0.00       | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    |
| 1 41                                         | 01 1 1 | 633 006   | Všeobecný materiál                         | 1111.06    | 1757.03 | 2000.00    | 2000.00 | 3228.18   | 3500.00 | 3500.00  | 0.00 | 3500.00    | 3500.00 | 3500.00 | 3500.00 | 3500.00 | 3500.00 | 3500.00 | 3500.00 |
| 1 41                                         | 01 1 1 | 633 009   | Knihy, časopisy, noviny, učebnice, učebn   | 558.00     | 40.00   | 50.00      | 50.00   | 28.00     | 50.00   | 50.00    | 0.00 | 50.00      | 50.00   | 50.00   | 50.00   | 50.00   | 50.00   | 50.00   | 50.00   |
| 1 41                                         | 01 1 1 | 633 010   | Pracovné odevy, obuv a pracovné pomôcky    | 0.00       | 0.00    | 0.00       | 0.00    | 0.00      | 0.00    | 0.00     | 0.00 | 0.00       | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    |
| 1 41                                         | 01 1 1 | 633 013   | Softvér                                    | 246.06     | 735.50  | 300.00     | 300.00  | 282.06    | 300.00  | 300.00   | 0.00 | 300.00     | 300.00  | 300.00  | 300.00  | 300.00  | 300.00  | 300.00  | 300.00  |
| 1 41                                         | 01 1 1 | 633 016   | Reprezentatívne                            | 184.02     | 946.34  | 500.00     | 1916.81 | 1916.81   | 2000.00 | 2000.00  | 0.00 | 2000.00    | 2000.00 | 2000.00 | 2000.00 | 2000.00 | 2000.00 | 2000.00 | 2000.00 |
| 1 41                                         | 01 1 1 | 633 018   | Licencie-portál MAPY,TOPSET, KEO           | 912.13     | 1419.96 | 800.00     | 800.00  | 183.00    | 700.00  | 700.00   | 0.00 | 700.00     | 700.00  | 700.00  | 700.00  | 700.00  | 700.00  | 700.00  | 700.00  |
| 1 41                                         | 01 1 1 | 637 003   | Propagácia, reklama a inzercia             | 276.00     | 0.00    | 0.00       | 0.00    | 30.00     | 0.00    | 0.00     | 0.00 | 0.00       | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    |
| 1 41                                         | 01 1 1 | 637 004   | Všeobecné služby-čistenie rohože OU        | 135.03     | 228.11  | 200.00     | 200.00  | 229.86    | 200.00  | 200.00   | 0.00 | 200.00     | 200.00  | 200.00  | 200.00  | 200.00  | 200.00  | 200.00  | 200.00  |
| 1 41                                         | 01 1 1 | 637 004 3 | Všeobecné služby-archivácia                | 0.00       | 0.00    | 0.00       | 0.00    | 1000.00   | 0.00    | 0.00     | 0.00 | 0.00       | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    |
| 1 41                                         | 01 1 1 | 637 004 4 | Všeobecné služby-mesto Leopoldov           | 40.47      | 0.00    | 0.00       | 0.00    | 0.00      | 0.00    | 0.00     | 0.00 | 0.00       | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    |

## ROZPOČET VYDAVKOV ZA VYBRANÉ ROKY

| Pro | Rp | Pj | D | Zdr | Z  | Kp | Od | Str | R2  | Po1 | Po2 | R | Popis                                        | Skutočnosť |      | Schválený |      | Upravený |      | Skutočnosť |      | Rok      | Rok | Rok      |
|-----|----|----|---|-----|----|----|----|-----|-----|-----|-----|---|----------------------------------------------|------------|------|-----------|------|----------|------|------------|------|----------|-----|----------|
|     |    |    |   |     |    |    |    |     |     |     |     |   |                                              | 2022       | 2023 | 2024      | 2024 | 2024     | 2025 | 2026       | 2027 |          |     |          |
|     |    |    |   |     |    |    |    |     |     |     |     |   |                                              |            |      |           |      |          |      |            |      |          |     |          |
| 1   | 41 |    |   |     | 01 | 1  | 1  |     | 637 | 005 | 1   |   | Advokátske služby                            | 0.00       |      | 0.00      |      | 0.00     |      | 350.00     |      | 1800.00  |     | 1800.00  |
| 1   | 41 |    |   |     | 01 | 1  | 1  |     | 637 | 005 | 2   |   | Audit, ochranaq osob. údajov, konc. poplatky | 554.28     |      | 1819.32   |      | 1000.00  |      | 1000.00    |      | 1000.00  |     | 1000.00  |
| 1   | 41 |    |   |     | 01 | 1  | 1  |     | 637 | 005 | 3   |   | BOZP                                         | 0.00       |      | 420.00    |      | 200.00   |      | 200.00     |      | 200.00   |     | 200.00   |
| 1   | 41 |    |   |     | 01 | 1  | 1  |     | 637 | 005 | 4   |   | Špeciálne služby-ostatné                     | 0.00       |      | 3320.00   |      | 0.00     |      | 0.00       |      | 0.00     |     | 0.00     |
| 1   | 41 |    |   |     | 01 | 1  | 1  |     | 637 | 005 | 5   |   | Špeciálne služby - GDPR                      | 686.40     |      | 300.00    |      | 800.00   |      | 800.00     |      | 800.00   |     | 800.00   |
| 1   | 41 |    |   |     | 01 | 1  | 1  |     | 637 | 005 | 5   |   | Špeciálne služby - GDPR                      | 779.61     |      | 1965.91   |      | 2000.00  |      | 2000.00    |      | 2245.33  |     | 2000.00  |
| 1   | 41 |    |   |     | 01 | 1  | 1  |     | 637 | 014 |     |   | Stravovanie                                  | 200.50     |      | 306.09    |      | 380.00   |      | 380.00     |      | 333.75   |     | 400.00   |
| 1   | 41 |    |   |     | 01 | 1  | 1  |     | 637 | 016 |     |   | Odvod do sociálneho fondu z miezd            | 65.22      |      | 0.00      |      | 0.00     |      | 0.00       |      | 0.00     |     | 0.00     |
| 1   | 41 |    |   |     | 01 | 1  | 1  |     | 637 | 016 | 1   |   | príspevok na stravné zamestnancovi-SF        | 135.28     |      | 0.00      |      | 1000.00  |      | 1000.00    |      | 0.00     |     | 1000.00  |
| 1   | 41 |    |   |     | 01 | 1  | 1  |     | 637 | 026 |     |   | Odmeny poslancom OZ                          | 9976.50    |      | 9582.50   |      | 1700.00  |      | 5437.09    |      | 5886.09  |     | 5000.00  |
| 1   | 41 |    |   |     | 01 | 1  | 1  |     | 637 | 027 |     |   | Odmeny zamestnancov mimopracovného pomer     | 39.38      |      | 6.70      |      | 0.00     |      | 0.00       |      | 6.80     |     | 0.00     |
| 1   | 41 |    |   |     | 01 | 1  | 1  |     | 637 | 031 |     |   | Pokuty a penále                              | 466.12     |      | 199.70    |      | 600.00   |      | 600.00     |      | 405.49   |     | 600.00   |
| 1   | 41 |    |   |     | 01 | 1  | 1  |     | 642 | 006 | 1   |   | členské ZMOS                                 | 1691.70    |      | 2050.70   |      | 2000.00  |      | 2000.00    |      | 1748.52  |     | 2000.00  |
| 1   | 41 |    |   |     | 01 | 1  | 1  |     | 642 | 006 | 4   |   | členské príspevky PONIKLEC                   | 1100.00    |      | 2300.00   |      | 1100.00  |      | 1100.00    |      | 500.00   |     | 500.00   |
| 1   | 41 |    |   |     | 01 | 1  | 1  |     | 642 | 006 | 5   |   | členské CFK TTSK                             | 0.00       |      | 0.00      |      | 0.00     |      | 0.00       |      | 162.00   |     | 200.00   |
| 1   | 41 |    |   |     | 01 | 1  | 1  |     | 642 | 012 |     |   | Bežné transfery na odstupné                  | 6000.36    |      | 0.00      |      | 0.00     |      | 0.00       |      | 0.00     |     | 0.00     |
| 1   | 41 |    |   |     | 01 | 1  | 2  |     | 637 | 012 | 1   |   | Poplatky a odvody                            | 217.53     |      | 385.52    |      | 250.00   |      | 250.00     |      | 334.50   |     | 430.00   |
| 1   | 41 |    |   |     | 01 | 1  | 2  |     | 637 | 012 | 2   |   | Poplatky za vedenie CP                       | 63.47      |      | 63.47     |      | 0.00     |      | 0.00       |      | 0.00     |     | 0.00     |
| 1   | 41 |    |   |     | 01 | 6  | 0  |     | 632 | 005 |     |   | Telekomunikačné služby                       | 0.00       |      | 54.00     |      | 0.00     |      | 0.00       |      | 0.00     |     | 0.00     |
| 1   | 41 |    |   |     | 04 | 5  | 1  |     | 635 | 006 |     |   | Údržba ciest                                 | 11771.74   |      | 3949.25   |      | 2500.00  |      | 2500.00    |      | 5946.00  |     | 91429.20 |
| 1   | 41 |    |   |     | 05 | 1  | 0  |     | 633 | 004 |     |   | Prevádzkové zariadenia - smetné nádoby       | 360.60     |      | 0.00      |      | 0.00     |      | 0.00       |      | 0.00     |     | 0.00     |
| 1   | 41 |    |   |     | 05 | 1  | 0  |     | 637 | 004 |     |   | Odvoz KO                                     | 5474.40    |      | 5822.52   |      | 7000.00  |      | 7000.00    |      | 4966.83  |     | 7300.00  |
| 1   | 41 |    |   |     | 05 | 1  | 0  |     | 637 | 004 | 2   |   | Vývoz veľkobjemového kontajnera              | 439.20     |      | 2206.92   |      | 2000.00  |      | 2000.00    |      | 2040.00  |     | 2000.00  |
| 1   | 41 |    |   |     | 05 | 1  | 0  |     | 637 | 004 | 3   |   | Odvoz kuchynského odpadu                     | 2371.20    |      | 2430.83   |      | 3000.00  |      | 3000.00    |      | 1560.00  |     | 1000.00  |
| 1   | 41 |    |   |     | 05 | 1  | 0  |     | 637 | 012 | 1   |   | Zmesový komunálny odpad                      | 870.83     |      | 688.57    |      | 1000.00  |      | 1000.00    |      | 514.54   |     | 1000.00  |
| 1   | 41 |    |   |     | 05 | 1  | 0  |     | 637 | 012 | 3   |   | Poplatky a odvody za zneškodnenie KO         | 3091.43    |      | 3717.19   |      | 5000.00  |      | 5000.00    |      | 2616.92  |     | 4000.00  |
| 1   | 41 |    |   |     | 05 | 2  | 0  |     | 632 | 001 |     |   | Elektrika kanalizácia                        | 812.40     |      | 0.00      |      | 1000.00  |      | 1000.00    |      | 1292.74  |     | 1600.00  |
| 1   | 41 |    |   |     | 05 | 2  | 0  |     | 632 | 002 |     |   | Stočné-čistenie odpad.vód                    | 2898.94    |      | 16276.46  |      | 9000.00  |      | 9000.00    |      | 11424.00 |     | 8000.00  |
| 1   | 41 |    |   |     | 05 | 2  | 0  |     | 633 | 006 |     |   | Údržba kanalizácia                           | 1674.00    |      | 897.97    |      | 0.00     |      | 0.00       |      | 34.94    |     | 0.00     |
| 1   | 41 |    |   |     | 05 | 2  | 0  |     | 633 | 004 |     |   | Rutinná a štand.údržba kanalizácia           | 336.00     |      | 150.00    |      | 800.00   |      | 800.00     |      | 442.08   |     | 800.00   |
| 1   | 41 |    |   |     | 05 | 2  | 0  |     | 635 | 004 |     |   | Všeob. služb-životné pohromy odstránenie     | 0.00       |      | 0.00      |      | 0.00     |      | 0.00       |      | 300.00   |     | 0.00     |
| 1   | 41 |    |   |     | 06 | 2  | 0  |     | 633 | 004 |     |   | Prevádzkové stroje, prístroje, zariadení     | 1337.18    |      | 788.00    |      | 600.00   |      | 600.00     |      | 0.00     |     | 0.00     |
| 1   | 41 |    |   |     | 06 | 2  | 0  |     | 633 | 006 |     |   | Všeobecný materiál kosenie                   | 290.95     |      | 754.70    |      | 400.00   |      | 400.00     |      | 159.46   |     | 500.00   |
| 1   | 41 |    |   |     | 06 | 2  | 0  |     | 633 | 015 |     |   | Palivo-kosačka                               | 589.36     |      | 680.69    |      | 900.00   |      | 900.00     |      | 665.86   |     | 1000.00  |
| 1   | 41 |    |   |     | 06 | 2  | 0  |     | 633 | 015 |     |   | Benzín do pily                               | 0.00       |      | 0.00      |      | 0.00     |      | 0.00       |      | 28.05    |     | 100.00   |
| 1   | 41 |    |   |     | 06 | 2  | 0  |     | 633 | 015 | 1   |   | Údržba kosačky, pily,krovinnorezu            | 100.00     |      | 1234.37   |      | 250.00   |      | 250.00     |      | 454.41   |     | 1000.00  |
| 1   | 41 |    |   |     | 06 | 2  | 0  |     | 635 | 004 |     |   | Výsadba zelene, lavičky park                 | 47.84      |      | 178.33    |      | 200.00   |      | 200.00     |      | 0.00     |     | 200.00   |
| 1   | 41 |    |   |     | 06 | 2  | 0  |     | 635 | 006 |     |   | Špeciálne služby-PHSR program rozvoja ob     | 0.00       |      | 600.00    |      | 0.00     |      | 0.00       |      | 0.00     |     | 0.00     |
| 1   | 41 |    |   |     | 06 | 2  | 0  |     | 637 | 005 |     |   | Študie, expertízy, posudky- park a okolí     | 0.00       |      | 0.00      |      | 0.00     |      | 940.00     |      | 940.00   |     | 0.00     |
| 1   | 41 |    |   |     | 06 | 2  | 0  |     | 637 | 011 |     |   | Vodné, stočné                                | 14522.51   |      | 12734.91  |      | 12000.00 |      | 12000.00   |      | 6104.34  |     | 11000.00 |
| 1   | 41 |    |   |     | 06 | 3  | 0  |     | 633 | 005 |     |   | Údržba vodovodu-obstaranie vodomerov         | 48.00      |      | 50.00     |      | 100.00   |      | 100.00     |      | 0.00     |     | 100.00   |
| 1   | 41 |    |   |     | 06 | 3  | 0  |     | 633 | 006 |     |   | Všeobecný materiál-údržba vodovodu           | 0.00       |      | 0.00      |      | 300.00   |      | 300.00     |      | 0.00     |     | 300.00   |
| 1   | 41 |    |   |     | 06 | 3  | 0  |     | 637 | 011 |     |   | Rozbor pitnej vody                           | 223.20     |      | 234.00    |      | 250.00   |      | 250.00     |      | 119.40   |     | 300.00   |
| 1   | 41 |    |   |     | 06 | 4  | 0  |     | 632 | 001 |     |   | Energie verejného osvetlenia                 | 1706.62    |      | 807.01    |      | 2000.00  |      | 2000.00    |      | 1759.03  |     | 2300.00  |

Datum 29.11.2024

Datum 29.11.2024

## ROZPOČET VYDAVKOV ZA VYBRANÉ ROKY

| Pro Pp Pj D Zdr Z Kp Od SRT12 Po1 Po2 R Popis |    |        | Skutočnosť<br>2022                                   | Skutočnosť<br>2023 | Schválený<br>2024 | Upravený<br>2024 | Skutočnosť<br>2024 | Rok<br>2025 | Rok<br>2026 | Rok<br>2027 |
|-----------------------------------------------|----|--------|------------------------------------------------------|--------------------|-------------------|------------------|--------------------|-------------|-------------|-------------|
| 1                                             | 41 | 06 4 0 | 633 006 Údržba VO                                    | 127.86             | 381.89            | 0.00             | 0.00               | 0.00        | 0.00        | 0.00        |
| 1                                             | 41 | 06 4 0 | 635 006 Rutinná a štandardná údržba VO               | 409.36             | 2877.55           | 400.00           | 400.00             | 356.05      | 1000.00     | 1000.00     |
| 1                                             | 41 | 06 4 0 | 637 005 Špeciálne služby-monitorovacia správa VO     | 36.00              | 108.00            | 50.00            | 50.00              | 0.00        | 50.00       | 50.00       |
| 1                                             | 41 | 08 1 0 | 632 001 Energie športové ihrisko                     | 211.02             | 453.72            | 600.00           | 600.00             | 432.52      | 600.00      | 600.00      |
| 1                                             | 41 | 08 1 0 | 633 006 1 Odstavky pochod a i ný materiál            | 352.80             | 601.15            | 600.00           | 600.00             | 635.00      | 800.00      | 800.00      |
| 1                                             | 41 | 08 1 0 | 633 016 Repre TURNAJ TEPLIČIEK                       | 249.41             | 615.33            | 6000.00          | 1414.66            | 340.90      | 600.00      | 600.00      |
| 1                                             | 41 | 08 1 0 | 634 004 Preprava TURNAJ TEPLIČIEK                    | 821.28             | 1080.48           | 0.00             | 0.00               | 1073.76     | 1200.00     | 1200.00     |
| 1                                             | 41 | 08 1 0 | 635 006 Rutinná a štandardná údržba budov, šk        | 0.00               | 0.00              | 0.00             | 0.00               | 0.00        | 3000.00     | 3000.00     |
| 1                                             | 41 | 08 1 0 | 635 006 2 Rutinná a štandardná údržba budov, objek   | 0.00               | 0.00              | 0.00             | 2000.00            | 950.00      |             |             |
| 1                                             | 41 | 08 1 0 | 637 005 Hudobná produkcia TURNAJ TEPLIČIEK           | 0.00               | 0.00              | 200.00           | 0.00               | 0.00        | 0.00        | 0.00        |
| 1                                             | 41 | 08 2 0 | 633 006 Dotácia OZ Zabav -všeobecný materiál         | 625.05             | 1692.79           | 2000.00          | 2000.00            | 2000.00     | 2000.00     | 2000.00     |
| 1                                             | 41 | 08 2 0 | 633 006 2 Mikuláš pre deti                           | 0.00               | 0.00              | 650.00           | 650.00             | 742.80      | 800.00      | 800.00      |
| 1                                             | 41 | 08 2 0 | 633 006 3 Mesiac účty k starším                      | 147.30             | 291.78            | 300.00           | 300.00             | 0.00        | 300.00      | 300.00      |
| 1                                             | 41 | 08 2 0 | 633 006 4 Hody                                       | 0.00               | 0.00              | 500.00           | 500.00             | 224.70      | 500.00      | 500.00      |
| 1                                             | 41 | 08 2 0 | 633 006 5 1. máj                                     | 0.00               | 0.00              | 100.00           | 100.00             | 0.00        | 100.00      | 100.00      |
| 1                                             | 41 | 08 2 0 | 633 016 1 Reprezentatívne MDD                        | 0.00               | 0.00              | 100.00           | 100.00             | 0.00        | 100.00      | 100.00      |
| 1                                             | 41 | 08 2 0 | 633 016 2 Reprezentatívne Mikuláš                    | 385.00             | 951.00            | 500.00           | 500.00             | 686.44      | 700.00      | 700.00      |
| 1                                             | 41 | 08 2 0 | 633 016 3 Reprezentatívne Mesiac účty k starším      | 334.55             | 1213.80           | 600.00           | 600.00             | 0.00        | 600.00      | 600.00      |
| 1                                             | 41 | 08 2 0 | 633 016 4 Občerstvenie hody                          | 0.00               | 59.10             | 750.00           | 750.00             | 810.84      | 750.00      | 750.00      |
| 1                                             | 41 | 08 2 0 | 637 002 1 Konkurzy a súťaž-MDD                       | 246.52             | 1193.77           | 350.00           | 350.00             | 0.00        | 130.00      | 130.00      |
| 1                                             | 41 | 08 2 0 | 637 027 4 Odstavky zamestnancovhudobná produkciaHODY | 257.27             | 200.00            | 200.00           | 200.00             | 44.27       | 350.00      | 350.00      |
| 1                                             | 41 | 08 3 0 | 635 006 Údržba MR                                    | 0.00               | 0.00              | 50.00            | 50.00              | 0.00        | 0.00        | 0.00        |
| 1                                             | 41 | 08 3 0 | 637 012 2 Poplatky SOZA,Slovogram                    | 38.40              | 38.40             | 60.00            | 60.00              | 38.40       | 50.00       | 50.00       |
| 1                                             | 41 | 08 4 0 | 625 007 Na poistenie do rezervného fondu solidar     | 12.22              | 0.00              | 0.00             | 0.00               | 0.00        | 60.00       | 60.00       |
| 1                                             | 41 | 08 4 0 | 633 006 2 Všeobecný materiál - kaplinka              | 4145.70            | 0.00              | 0.00             | 0.00               | 0.00        | 0.00        | 0.00        |
| 1                                             | 41 | 08 4 0 | 633 018 Softvér - virtuálny cintorín                 | 0.00               | 0.00              | 100.00           | 100.00             | 0.00        | 0.00        | 0.00        |
| 1                                             | 41 | 08 4 0 | 635 006 Údržba DS+ cintorína                         | 0.00               | 2225.49           | 1260.70          | 1260.70            | 37.97       | 100.00      | 100.00      |
| 1                                             | 41 | 09 5 0 | 637 001 Školenia, kurzy, semináre, porady, konfe     | 240.00             | 767.00            | 500.00           | 500.00             | 1200.00     | 1200.00     | 1200.00     |
| 1                                             | 41 | 10 2 0 | 637 004 Všeobecné služby                             |                    | 0.00              | 0.00             | 0.00               | 13.60       | 1000.00     | 1000.00     |
| 1 41                                          |    |        |                                                      | 123438.31          | 143288.95         | 139522.20        | 145846.44          | 120398.66   | 242562.20   | 242562.20   |
| 2 41                                          |    |        |                                                      | 125024.19          | 149449.25         | 140084.80        | 148966.81          | 122956.43   | 243132.20   | 243132.20   |
| 2 41                                          |    |        |                                                      | 0.00               | 0.00              | 3000.00          | 0.00               | 3.00        | 0.00        | 0.00        |
| 2 41                                          |    |        |                                                      | 2810.86            | 800.00            | 0.00             | 0.00               | 0.00        | 3000.00     | 3000.00     |
| 2 41                                          |    |        |                                                      | 0.00               | 800.00            | 0.00             | 1030.00            | 1030.00     | 1000.00     | 1000.00     |
| 2 41                                          |    |        |                                                      | 2810.86            | 800.00            | 3000.00          | 1030.00            | 1033.00     | 4000.00     | 4000.00     |
| 2 41                                          |    |        |                                                      | 127835.05          | 150249.25         | 143084.80        | 149996.81          | 123989.43   | 247132.20   | 247132.20   |
| 2 41                                          |    |        |                                                      | 127835.05          | 150249.25         | 143084.80        | 149996.81          | 123989.43   | 247132.20   | 247132.20   |
| 2 41                                          |    |        |                                                      | 127835.05          | 150249.25         | 143084.80        | 149996.81          | 123989.43   | 247132.20   | 247132.20   |
| 2 41                                          |    |        |                                                      | 127835.05          | 150249.25         | 143084.80        | 149996.81          | 123989.43   | 247132.20   | 247132.20   |
| 2 41                                          |    |        |                                                      | 127835.05          | 150249.25         | 143084.80        | 149996.81          | 123989.43   | 247132.20   | 247132.20   |
| 2 41                                          |    |        |                                                      | 127835.05          | 150249.25         | 143084.80        | 149996.81          | 123989.43   | 247132.20   | 247132.20   |
| 2 41                                          |    |        |                                                      | 127835.05          | 150249.25         | 143084.80        | 149996.81          | 123989.43   | 247132.20   | 247132.20   |
| 2 41                                          |    |        |                                                      | 127835.05          | 150249.25         | 143084.80        | 149996.81          | 123989.43   | 247132.20   | 247132.20   |
| 2 41                                          |    |        |                                                      | 127835.05          | 150249.25         | 143084.80        | 149996.81          | 123989.43   | 247132.20   | 247132.20   |
| 2 41                                          |    |        |                                                      | 127835.05          | 150249.25         | 143084.80        | 149996.81          | 123989.43   | 247132.20   | 247132.20   |
| 2 41                                          |    |        |                                                      | 127835.05          | 150249.25         | 143084.80        | 149996.81          | 123989.43   | 247132.20   | 247132.20   |
| 2 41                                          |    |        |                                                      | 127835.05          | 150249.25         | 143084.80        | 149996.81          | 123989.43   | 247132.20   | 247132.20   |
| 2 41                                          |    |        |                                                      | 127835.05          | 150249.25         | 143084.80        | 149996.81          | 123989.43   | 247132.20   | 247132.20   |
| 2 41                                          |    |        |                                                      | 127835.05          | 150249.25         | 143084.80        | 149996.81          | 123989.43   | 247132.20   | 247132.20   |
| 2 41                                          |    |        |                                                      | 127835.05          | 150249.25         | 143084.80        | 149996.81          | 123989.43   | 247132.20   | 247132.20   |
| 2 41                                          |    |        |                                                      | 127835.05          | 150249.25         | 143084.80        | 149996.81          | 123989.43   | 247132.20   | 247132.20   |
| 2 41                                          |    |        |                                                      | 127835.05          | 150249.25         | 143084.80        | 149996.81          | 123989.43   | 247132.20   | 247132.20   |
| 2 41                                          |    |        |                                                      | 127835.05          | 150249.25         | 143084.80        | 149996.81          | 123989.43   | 247132.20   | 247132.20   |
| 2 41                                          |    |        |                                                      | 127835.05          | 150249.25         | 143084.80        | 149996.81          | 123989.43   | 247132.20   | 247132.20   |
| 2 41                                          |    |        |                                                      | 127835.05          | 150249.25         | 143084.80        | 149996.81          | 123989.43   | 247132.20   | 247132.20   |
| 2 41                                          |    |        |                                                      | 127835.05          | 150249.25         | 143084.80        | 149996.81          | 123989.43   | 247132.20   | 247132.20   |
| 2 41                                          |    |        |                                                      | 127835.05          | 150249.25         | 143084.80        | 149996.81          | 123989.43   | 247132.20   | 247132.20   |
| 2 41                                          |    |        |                                                      | 127835.05          | 150249.25         | 143084.80        | 149996.81          | 123989.43   | 247132.20   | 247132.20   |
| 2 41                                          |    |        |                                                      | 127835.05          | 150249.25         | 143084.80        | 149996.81          | 123989.43   | 247132.20   | 247132.20   |
| 2 41                                          |    |        |                                                      | 127835.05          | 150249.25         | 143084.80        | 149996.81          | 123989.43   | 247132.20   | 247132.20   |
| 2 41                                          |    |        |                                                      | 127835.05          | 150249.25         | 143084.80        | 149996.81          | 123989.43   | 247132.20   | 247132.20   |
| 2 41                                          |    |        |                                                      | 127835.05          | 150249.25         | 143084.80        | 149996.81          | 123989.43   | 247132.20   | 247132.20   |
| 2 41                                          |    |        |                                                      | 127835.05          | 150249.25         | 143084.80        | 149996.81          | 123989.43   | 247132.20   | 247132.20   |
| 2 41                                          |    |        |                                                      | 127835.05          | 150249.25         | 143084.80        | 149996.81          | 123989.43   | 247132.20   | 247132.20   |
| 2 41                                          |    |        |                                                      | 127835.05          | 150249.25         | 143084.80        | 149996.81          | 123989.43   | 247132.20   | 247132.20   |
| 2 41                                          |    |        |                                                      | 127835.05          | 150249.25         | 143084.80        | 149996.81          | 123989.43   | 247132.20   | 247132.20   |
| 2 41                                          |    |        |                                                      | 127835.05          | 150249.25         | 143084.80        | 149996.81          | 123989.43   | 247132.20   | 247132.20   |
| 2 41                                          |    |        |                                                      | 127835.05          | 150249.25         | 143084.80        | 149996.81          | 123989.43   | 247132.20   | 247132.20   |
| 2 41                                          |    |        |                                                      | 127835.05          | 150249.25         | 143084.80        | 149996.81          | 123989.43   | 247132.20   | 247132.20   |
| 2 41                                          |    |        |                                                      | 127835.05          | 150249.25         | 143084.80        | 149996.81          | 123989.43   | 247132.20   | 247132.20   |
| 2 41                                          |    |        |                                                      | 127835.05          | 150249.25         |                  |                    |             |             |             |