|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | | | | | | **sestavený ke dni 22.03.2017** | | | | | | | | | | | | | | | | | | | | | | | | |  |
|  | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | |  |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Údaje o organizaci** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | identifikační číslo | | | | | | | | **70305587** | | | | | | | | | | | | | | | | | | | | |
|  | | | název | | | | | | | | **Obec Ropice** | | | | | | | | | | | | | | | | | | | | |
|  | | | ulice, č.p. | | | | | | | | **110** | | | | | | | | | | | | | | | | | | | | |
|  | | | obec | | | | | | | | **Ropice** | | | | | | | | | | | | | | | | | | | | |
|  | | | PSČ, pošta | | | | | | | | **739 56** | | | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Kontaktní údaje** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | telefon | | | | | | | | **558735165, 5587** | | | | | | | | | | | | | | | | | | | | |
|  | | | fax | | | | | | | | **558735165** | | | | | | | | | | | | | | | | | | | | |
|  | | | e-mail | | | | | | | | **ropice@ropice.cz** | | | | | | | | | | | | | | | | | | | | |
|  | | | WWW stránky | | | | | | | | **www.ropice.cz** | | | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Doplňující údaje organizace** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Obsah závěrečného účtu** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | I. Plnění rozpočtu příjmů | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | II. Plnění rozpočtu výdajů | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | III. Financování (zapojení vlastních úspor a cizích zdrojů) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | IV. Stavy a obraty na bankovních účtech | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | V. Peněžní fondy - informativně | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | VI. Majetek | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | VII. Vyúčtování finančních vztahů k rozpočtům krajů, obcí, DSO a vnitřní převody | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | VIII. Vyúčtování finančních vztahů ke státnímu rozpočtu, státním fondům a Národnímu fondu | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | IX. Zpráva o výsledku přezkoumání hospodaření | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | X. Finanční hospodaření zřízených právnických osob a hospodaření s jejich majetkem | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | XI. Ostatní doplňující údaje | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **I. PLNĚNÍ ROZPOČTU PŘÍJMŮ** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| *Text* | | | | | | | | | | | | | | | | | | | | | | *Schválený rozpočet* | | | *Rozpočet po změnách* | | | | *Skutečnost* | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Daňové příjmy | | | | | | | | | | | | | | | | | | | | | | 15 226 400,00 | | | 16 412 400,00 | | | | 18 074 586,84 | | |
| Nedaňové příjmy | | | | | | | | | | | | | | | | | | | | | | 1 814 162,00 | | | 2 260 902,00 | | | | 2 005 199,50 | | |
| Kapitálové příjmy | | | | | | | | | | | | | | | | | | | | | |  | | | 7 060,00 | | | | 7 060,00 | | |
| Přijaté transfery | | | | | | | | | | | | | | | | | | | | | | 407 900,00 | | | 843 990,00 | | | | 998 390,00 | | |
| **Příjmy celkem** | | | | | | | | | | | | | | | | | | | | | | **17 448 462,00** | | | **19 524 352,00** | | | | **21 085 236,34** | | |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| *Detailní výpis položek dle druhového třídění rozpočtové skladby* | | | | | | | | | | | | | | | | | | | | | | *Schválený rozpočet* | | | *Rozpočet po změnách* | | | | *Skutečnost* | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1111 | | | | Daň z příj.fyz.osob ze záv.činnosti a fun.pož. | | | | | | | | | | | | | | | | | | 2 800 000,00 | | | 3 800 000,00 | | | | 3 769 060,80 | | |
| 1112 | | | | Daň z příjmu fyz.osob ze samost. výděl.činnosti | | | | | | | | | | | | | | | | | | 300 000,00 | | | 300 000,00 | | | | 239 678,86 | | |
| 1113 | | | | Daň z příjmů fyzických osob z kapitál.výnosů | | | | | | | | | | | | | | | | | | 350 000,00 | | | 350 000,00 | | | | 391 966,82 | | |
| 111 | | | | Daně z příjmů fyzických osob | | | | | | | | | | | | | | | | | | 3 450 000,00 | | | 4 450 000,00 | | | | 4 400 706,48 | | |
| 1121 | | | | Daň z příjmů právnických osob | | | | | | | | | | | | | | | | | | 3 200 000,00 | | | 3 200 000,00 | | | | 4 051 318,32 | | |
| 1122 | | | | Daň z příjmu právnických osob za obce | | | | | | | | | | | | | | | | | | 300 000,00 | | | 300 000,00 | | | | 311 650,00 | | |
| 112 | | | | Daně z příjmů právnických osob | | | | | | | | | | | | | | | | | | 3 500 000,00 | | | 3 500 000,00 | | | | 4 362 968,32 | | |
| **11** | | | | **Daně z příjmů, zisku a kapitálových výnosů** | | | | | | | | | | | | | | | | | | 6 950 000,00 | | | 7 950 000,00 | | | | 8 763 674,80 | | |
| 1211 | | | | Daň z přidané hodnoty | | | | | | | | | | | | | | | | | | 6 700 000,00 | | | 6 700 000,00 | | | | 7 419 403,72 | | |
| 121 | | | | Obecné daně ze zboží a služeb v tuzemsku | | | | | | | | | | | | | | | | | | 6 700 000,00 | | | 6 700 000,00 | | | | 7 419 403,72 | | |
| 122a3 | | | | Zvl.daně a popl. ze zboží a služeb v tuzemsku | | | | | | | | | | | | | | | | | |  | | |  | | | |  | | |
| **12** | | | | **Daně ze zboží a služeb v tuzemsku** | | | | | | | | | | | | | | | | | | 6 700 000,00 | | | 6 700 000,00 | | | | 7 419 403,72 | | |
| 1333 | | | | Poplatky za uložení odpadů | | | | | | | | | | | | | | | | | | 70 000,00 | | | 120 000,00 | | | | 119 947,50 | | |
| 1334 | | | | Odvody za odnětí půdy ze zem.půdního fondu | | | | | | | | | | | | | | | | | |  | | | 45 000,00 | | | | 44 688,00 | | |
| 133 | | | | Poplatky a odvody v oblasti životního prostředí | | | | | | | | | | | | | | | | | | 70 000,00 | | | 165 000,00 | | | | 164 635,50 | | |
| 1340 | | | | Poplatek za provoz systému shrom.....komun.odpadů | | | | | | | | | | | | | | | | | | 768 000,00 | | | 768 000,00 | | | | 781 434,00 | | |
| 1341 | | | | Poplatek ze psů | | | | | | | | | | | | | | | | | | 27 000,00 | | | 27 000,00 | | | | 26 800,00 | | |
| 1345 | | | | Poplatek z ubytovací kapacity | | | | | | | | | | | | | | | | | | 1 400,00 | | | 2 400,00 | | | | 2 130,00 | | |
| 134 | | | | Místní poplatky z vybraných činností a služeb | | | | | | | | | | | | | | | | | | 796 400,00 | | | 797 400,00 | | | | 810 364,00 | | |
| 1351 | | | | Odvod z loterií a podob.her kromě výher.hrac.přís. | | | | | | | | | | | | | | | | | |  | | | 80 000,00 | | | | 76 032,61 | | |
| 135 | | | | Ostatní odvody z vybraných činností a služeb | | | | | | | | | | | | | | | | | |  | | | 80 000,00 | | | | 76 032,61 | | |
| 1361 | | | | Správní poplatky | | | | | | | | | | | | | | | | | | 10 000,00 | | | 20 000,00 | | | | 23 570,00 | | |
| 136 | | | | Správní poplatky | | | | | | | | | | | | | | | | | | 10 000,00 | | | 20 000,00 | | | | 23 570,00 | | |
| **13** | | | | **Daně a poplatky z vybraných činností a služeb** | | | | | | | | | | | | | | | | | | 876 400,00 | | | 1 062 400,00 | | | | 1 074 602,11 | | |
| 1511 | | | | Daň z nemovitostí | | | | | | | | | | | | | | | | | | 700 000,00 | | | 700 000,00 | | | | 816 906,21 | | |
| 151 | | | | Daně z majetku | | | | | | | | | | | | | | | | | | 700 000,00 | | | 700 000,00 | | | | 816 906,21 | | |
| **15** | | | | **Majetkové daně** | | | | | | | | | | | | | | | | | | 700 000,00 | | | 700 000,00 | | | | 816 906,21 | | |
| **1** | | | | **Daňové příjmy (součet za třídu 1)** | | | | | | | | | | | | | | | | | | 15 226 400,00 | | | 16 412 400,00 | | | | 18 074 586,84 | | |
| 2111 | | | | Příjmy z poskytování služeb a výrobků | | | | | | | | | | | | | | | | | | 997 000,00 | | | 1 261 680,00 | | | | 931 006,63 | | |
| 2119 | | | | Ostatní příjmy z vlastní činnosti | | | | | | | | | | | | | | | | | |  | | | 21 370,00 | | | | 6 465,00 | | |
| 211 | | | | Příjmy z vlastní činnosti | | | | | | | | | | | | | | | | | | 997 000,00 | | | 1 283 050,00 | | | | 937 471,63 | | |
| 2131 | | | | Příjmy z pronájmu pozemků | | | | | | | | | | | | | | | | | |  | | | 400,00 | | | | 400,00 | | |
| 2132 | | | | Příjmy z pronájmu ost.nemov. a jejich částí | | | | | | | | | | | | | | | | | | 631 883,00 | | | 736 403,00 | | | | 793 866,09 | | |
| 213 | | | | Příjmy z pronájmu majetku | | | | | | | | | | | | | | | | | | 631 883,00 | | | 736 803,00 | | | | 794 266,09 | | |
| 2141 | | | | Příjmy z úroků (část) | | | | | | | | | | | | | | | | | | 5 117,00 | | | 7 117,00 | | | | 7 898,28 | | |
| 214 | | | | Výnosy z finančního majetku | | | | | | | | | | | | | | | | | | 5 117,00 | | | 7 117,00 | | | | 7 898,28 | | |
| **21** | | | | **Příjmy z vl.činn.a odvody přeb.org.s příj.vzt.** | | | | | | | | | | | | | | | | | | 1 634 000,00 | | | 2 026 970,00 | | | | 1 739 636,00 | | |
| 2229 | | | | Ostatní přijaté vratky transferů | | | | | | | | | | | | | | | | | | 3 630,00 | | |  | | | |  | | |
| 222 | | | | Přij.vratky transf.a ost.př.z fin.vyp.předch l. | | | | | | | | | | | | | | | | | | 3 630,00 | | |  | | | |  | | |
| **22** | | | | **Přijaté sankční platby a vratky transferů** | | | | | | | | | | | | | | | | | | 3 630,00 | | |  | | | |  | | |
| 2324 | | | | Přijaté nekapitálové příspěky a náhrady | | | | | | | | | | | | | | | | | | 150 000,00 | | | 149 600,00 | | | | 181 229,50 | | |
| 232 | | | | Ostatní nedaňové příjmy | | | | | | | | | | | | | | | | | | 150 000,00 | | | 149 600,00 | | | | 181 229,50 | | |
| 2343 | | | | Př.z úhrad dobýv.prostoru a z vydobytých neros. | | | | | | | | | | | | | | | | | |  | | | 500,00 | | | | 502,00 | | |
| 234 | | | | Příjmy z využ.výhrad.práv k přírodním zdrojům | | | | | | | | | | | | | | | | | |  | | | 500,00 | | | | 502,00 | | |
| **23** | | | | **Příjmy z prod.nekap.maj.a ost.nedaňové příjmy** | | | | | | | | | | | | | | | | | | 150 000,00 | | | 150 100,00 | | | | 181 731,50 | | |
| 2449 | | | | Ost.spl.půjč.prostř.od veř.rozp.územní úrovně | | | | | | | | | | | | | | | | | |  | | | 57 300,00 | | | | 57 300,00 | | |
| 244 | | | | Spl.půjč.prostř.od veř.rozp.územní úrovně | | | | | | | | | | | | | | | | | |  | | | 57 300,00 | | | | 57 300,00 | | |
| 2460 | | | | Spl.půjč.prostř.od obyvatelstva | | | | | | | | | | | | | | | | | | 26 532,00 | | | 26 532,00 | | | | 26 532,00 | | |
| 246 | | | | Spl.půjč.prostř.od obyvatelstva | | | | | | | | | | | | | | | | | | 26 532,00 | | | 26 532,00 | | | | 26 532,00 | | |
| **24** | | | | **Přijaté splátky půjčených prostředků** | | | | | | | | | | | | | | | | | | 26 532,00 | | | 83 832,00 | | | | 83 832,00 | | |
| **2** | | | | **Nedaňové příjmy (součet za třídu 2)** | | | | | | | | | | | | | | | | | | 1 814 162,00 | | | 2 260 902,00 | | | | 2 005 199,50 | | |
| 3111 | | | | Příjmy z prodeje pozemků | | | | | | | | | | | | | | | | | |  | | | 7 060,00 | | | | 7 060,00 | | |
| 311 | | | | Příjmy z prod.dlouhodob.majetku (kromě drobn.) | | | | | | | | | | | | | | | | | |  | | | 7 060,00 | | | | 7 060,00 | | |
| **31** | | | | **Příjmy z prod.dlouhod.maj.a ost.kap.příjmů** | | | | | | | | | | | | | | | | | |  | | | 7 060,00 | | | | 7 060,00 | | |
| **3** | | | | **Kapitálové příjmy (souč.za třídu 3)** | | | | | | | | | | | | | | | | | |  | | | 7 060,00 | | | | 7 060,00 | | |
| **Vlastní příjmy (třída 1+2+3)** | | | | | | | | | | | | | | | | | | | | | | **17 040 562,00** | | | **18 680 362,00** | | | | **20 086 846,34** | | |
| 4111 | | | | Neinv.přij.transf.z všeob.pokl.správy st.rozp. | | | | | | | | | | | | | | | | | |  | | | 32 090,00 | | | | 32 090,00 | | |
| 4112 | | | | Neinv.přij.tra.ze SR v rámci souhrn.dot.vztahu | | | | | | | | | | | | | | | | | | 277 900,00 | | | 277 900,00 | | | | 277 900,00 | | |
| 4116 | | | | Ost.neinv.přij.tra.ze státního rozpočtu | | | | | | | | | | | | | | | | | | 130 000,00 | | | 143 000,00 | | | | 147 400,00 | | |
| 411 | | | | Neinv.přij.transf.od veř.rozp.ústřední úrovně | | | | | | | | | | | | | | | | | | 407 900,00 | | | 452 990,00 | | | | 457 390,00 | | |
| 4134 | | | | Převody z rozpočtových účtů | | | | | | | | | | | | | | | | | |  | | |  | | | | 150 000,00 | | |
| 413 | | | | Převody z vlastních fondů | | | | | | | | | | | | | | | | | |  | | |  | | | | 150 000,00 | | |
| **41** | | | | **Neinvestiční přijaté transfery** | | | | | | | | | | | | | | | | | | 407 900,00 | | | 452 990,00 | | | | 607 390,00 | | |
| 4222 | | | | Investiční přijaté transfery od krajů | | | | | | | | | | | | | | | | | |  | | | 391 000,00 | | | | 391 000,00 | | |
| 422 | | | | Invest.přij.tra.od veř.rozp.územní úrovně | | | | | | | | | | | | | | | | | |  | | | 391 000,00 | | | | 391 000,00 | | |
| **42** | | | | **Investiční přijaté transfery** | | | | | | | | | | | | | | | | | |  | | | 391 000,00 | | | | 391 000,00 | | |
| **4** | | | | **Přijaté transfery (součet za třídu 4)** | | | | | | | | | | | | | | | | | | 407 900,00 | | | 843 990,00 | | | | 998 390,00 | | |
| **Příjmy celkem (třídy 1+2+3+4)** | | | | | | | | | | | | | | | | | | | | | | **17 448 462,00** | | | **19 524 352,00** | | | | **21 085 236,34** | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **II. PLNĚNÍ ROZPOČTU VÝDAJŮ** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| *Text* | | | | | | | | | | | | | | | | | | | | | | *Schválený rozpočet* | | | *Rozpočet po změnách* | | | | *Skutečnost* | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Běžné výdaje | | | | | | | | | | | | | | | | | | | | | | 20 101 362,00 | | | 19 806 411,60 | | | | 13 197 266,55 | | |
| Kapitálové výdaje | | | | | | | | | | | | | | | | | | | | | | 8 767 100,00 | | | 13 189 500,00 | | | | 3 316 712,06 | | |
| **Výdaje celkem** | | | | | | | | | | | | | | | | | | | | | | **28 868 462,00** | | | **32 995 911,60** | | | | **16 513 978,61** | | |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| *Detailní výpis položek dle druhového třídění rozpočtové skladby* | | | | | | | | | | | | | | | | | | | | | | *Schválený rozpočet* | | | *Rozpočet po změnách* | | | | *Skutečnost* | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 5011 | | | | Platy zaměstnanců v pracovním poměru | | | | | | | | | | | | | | | | | | 1 778 000,00 | | | 1 795 000,00 | | | | 1 562 681,00 | | |
| 5019 | | | | Ostatní platy | | | | | | | | | | | | | | | | | |  | | | 3 600,00 | | | | 3 325,00 | | |
| 501 | | | | Platy | | | | | | | | | | | | | | | | | | 1 778 000,00 | | | 1 798 600,00 | | | | 1 566 006,00 | | |
| 5021 | | | | Ostatní osobní výdaje | | | | | | | | | | | | | | | | | | 420 700,00 | | | 572 700,00 | | | | 374 380,00 | | |
| 5023 | | | | Odměny členů zastupitelstev obcí a krajů | | | | | | | | | | | | | | | | | | 870 000,00 | | | 900 000,00 | | | | 882 423,00 | | |
| 502 | | | | Ostatní platby za provedenou práci | | | | | | | | | | | | | | | | | | 1 290 700,00 | | | 1 472 700,00 | | | | 1 256 803,00 | | |
| 5031 | | | | Pov.poj.na soc.zab.a přísp.na st.pol.zaměstnan. | | | | | | | | | | | | | | | | | | 756 800,00 | | | 694 000,00 | | | | 528 634,00 | | |
| 5032 | | | | Povinné pojistné na veřejné zdravotní pojištění | | | | | | | | | | | | | | | | | | 202 800,00 | | | 260 000,00 | | | | 221 899,00 | | |
| 5038 | | | | Povinné pojistné na úrazové pojištění | | | | | | | | | | | | | | | | | | 8 000,00 | | | 8 500,00 | | | | 7 469,00 | | |
| 5039 | | | | Ost.pov.poj.placené zaměstnavatelem | | | | | | | | | | | | | | | | | |  | | | 1 400,00 | | | | 1 133,00 | | |
| 503 | | | | Povinné pojistné placené zaměstnavatelem | | | | | | | | | | | | | | | | | | 967 600,00 | | | 963 900,00 | | | | 759 135,00 | | |
| 5041 | | | | Odměny za užití duševního vlastnictví | | | | | | | | | | | | | | | | | |  | | | 600,00 | | | | 542,00 | | |
| 504 | | | | Odměny za užití duševního vlastnictví | | | | | | | | | | | | | | | | | |  | | | 600,00 | | | | 542,00 | | |
| **50** | | | | **Výdaje na platy,ost.platby za prov.pr.a pojist.** | | | | | | | | | | | | | | | | | | 4 036 300,00 | | | 4 235 800,00 | | | | 3 582 486,00 | | |
| 5131 | | | | Potraviny | | | | | | | | | | | | | | | | | | 4 000,00 | | | 4 000,00 | | | | 2 501,00 | | |
| 5132 | | | | Ochranné pomůcky | | | | | | | | | | | | | | | | | | 7 000,00 | | | 7 000,00 | | | | 2 122,00 | | |
| 5134 | | | | Prádlo, oděv a obuv | | | | | | | | | | | | | | | | | | 36 000,00 | | | 39 800,00 | | | | 24 254,93 | | |
| 5136 | | | | Knihy, učební pomůcky a tisk | | | | | | | | | | | | | | | | | | 36 000,00 | | | 40 000,00 | | | | 38 309,86 | | |
| 5137 | | | | Drobný hmotný dlouhodobý majetek | | | | | | | | | | | | | | | | | | 131 500,00 | | | 149 300,00 | | | | 114 472,00 | | |
| 5139 | | | | Nákup materiálu jinde nezařazený | | | | | | | | | | | | | | | | | | 413 000,00 | | | 444 400,00 | | | | 340 612,48 | | |
| 513 | | | | Nákup materiálu | | | | | | | | | | | | | | | | | | 627 500,00 | | | 684 500,00 | | | | 522 272,27 | | |
| 5151 | | | | Studená voda | | | | | | | | | | | | | | | | | | 27 500,00 | | | 26 900,00 | | | | 6 762,00 | | |
| 5153 | | | | Plyn | | | | | | | | | | | | | | | | | | 255 000,00 | | | 300 000,00 | | | | 239 134,85 | | |
| 5154 | | | | Elektrická energie | | | | | | | | | | | | | | | | | | 614 000,00 | | | 646 400,00 | | | | 590 768,00 | | |
| 5156 | | | | Pohonné hmoty a maziva | | | | | | | | | | | | | | | | | | 188 000,00 | | | 101 200,00 | | | | 75 736,80 | | |
| 515 | | | | Nákup vody, paliv a energie | | | | | | | | | | | | | | | | | | 1 084 500,00 | | | 1 074 500,00 | | | | 912 401,65 | | |
| 5161 | | | | Služby pošt | | | | | | | | | | | | | | | | | | 25 100,00 | | | 31 100,00 | | | | 28 326,38 | | |
| 5162 | | | | Služby telekomunikací a radiokomunikací | | | | | | | | | | | | | | | | | | 44 500,00 | | | 44 500,00 | | | | 38 552,79 | | |
| 5163 | | | | Služby peněžních ústavů | | | | | | | | | | | | | | | | | | 90 000,00 | | | 95 000,00 | | | | 86 710,00 | | |
| 5164 | | | | Nájemné | | | | | | | | | | | | | | | | | | 17 200,00 | | | 16 900,00 | | | | 15 556,55 | | |
| 5166 | | | | Konzultační, poradenské a právní služby | | | | | | | | | | | | | | | | | | 60 000,00 | | | 54 000,00 | | | | 53 724,00 | | |
| 5167 | | | | Služby školení a vzdělávání | | | | | | | | | | | | | | | | | | 50 000,00 | | | 68 100,00 | | | | 55 822,00 | | |
| 5168 | | | | Služby zpracování dat | | | | | | | | | | | | | | | | | | 357 000,00 | | | 239 100,00 | | | | 213 992,40 | | |
| 5169 | | | | Nákup ostatních služeb | | | | | | | | | | | | | | | | | | 2 356 800,00 | | | 3 173 200,00 | | | | 2 348 035,99 | | |
| 516 | | | | Nákup služeb | | | | | | | | | | | | | | | | | | 3 000 600,00 | | | 3 721 900,00 | | | | 2 840 720,11 | | |
| 5171 | | | | Opravy a udržování | | | | | | | | | | | | | | | | | | 6 119 000,00 | | | 3 313 500,00 | | | | 2 826 520,38 | | |
| 5173 | | | | Cestovné (tuzemské i zahraniční) | | | | | | | | | | | | | | | | | | 34 000,00 | | | 30 000,00 | | | | 13 263,00 | | |
| 5175 | | | | Pohoštění | | | | | | | | | | | | | | | | | | 64 000,00 | | | 83 000,00 | | | | 54 360,00 | | |
| 517 | | | | Ostatní nákupy | | | | | | | | | | | | | | | | | | 6 217 000,00 | | | 3 426 500,00 | | | | 2 894 143,38 | | |
| 5193 | | | | Výdaje na dopravní územní obslužnost | | | | | | | | | | | | | | | | | | 150 000,00 | | | 141 700,00 | | | | 139 077,00 | | |
| 5194 | | | | Věcné dary | | | | | | | | | | | | | | | | | | 61 000,00 | | | 77 500,00 | | | | 73 588,37 | | |
| 519 | | | | Výdaje souv.s neinv.nák.,přísp.,náhr.a věc.dary | | | | | | | | | | | | | | | | | | 211 000,00 | | | 219 200,00 | | | | 212 665,37 | | |
| **51** | | | | **Neinvestiční nákupy a související výdaje** | | | | | | | | | | | | | | | | | | 11 140 600,00 | | | 9 126 600,00 | | | | 7 382 202,78 | | |
| 5213 | | | | Neivn.tra.nefinančním podn.subj.-práv.osobám | | | | | | | | | | | | | | | | | |  | | | 45 000,00 | | | | 45 000,00 | | |
| 521 | | | | Neinvestiční transf.podnikatelským subjektům | | | | | | | | | | | | | | | | | |  | | | 45 000,00 | | | | 45 000,00 | | |
| 5221 | | | | Neinv.transf.obecně prospěšným společnostem | | | | | | | | | | | | | | | | | |  | | | 110 000,00 | | | | 110 000,00 | | |
| 5222 | | | | Neinv.transf.občanským sdružením | | | | | | | | | | | | | | | | | |  | | | 25 000,00 | | | | 25 000,00 | | |
| 5223 | | | | Neinv.transf.církvím a náboženským společ. | | | | | | | | | | | | | | | | | |  | | | 10 938,00 | | | |  | | |
| 5229 | | | | Ost.neinv.transf.nezisk. a podob.organizacím | | | | | | | | | | | | | | | | | |  | | | 247 200,00 | | | | 247 168,00 | | |
| 522 | | | | Neinv.transf.neziskovým a podobným organizacím | | | | | | | | | | | | | | | | | |  | | | 393 138,00 | | | | 382 168,00 | | |
| **52** | | | | **Neinv.transfery podn.subj.a nezisk.organizacím** | | | | | | | | | | | | | | | | | |  | | | 438 138,00 | | | | 427 168,00 | | |
| 5321 | | | | Neinvestiční transfery obcím | | | | | | | | | | | | | | | | | | 10 000,00 | | | 10 000,00 | | | | 3 900,00 | | |
| 5323 | | | | Neinvestiční transfery krajům | | | | | | | | | | | | | | | | | |  | | | 8 300,00 | | | | 8 225,11 | | |
| 5329 | | | | Ost.neinv.transf.veř.rozpočtům územní úrovně | | | | | | | | | | | | | | | | | | 190 000,00 | | | 192 000,00 | | | | 174 790,00 | | |
| 532 | | | | Neinv.transfery veř.rozpočtům územní úrovně | | | | | | | | | | | | | | | | | | 200 000,00 | | | 210 300,00 | | | | 186 915,11 | | |
| 5331 | | | | Neinvestiční příspěvky zřízeným PO | | | | | | | | | | | | | | | | | | 1 078 000,00 | | | 1 078 000,00 | | | | 1 078 000,00 | | |
| 5339 | | | | Neinvestiční transfery cizím PO | | | | | | | | | | | | | | | | | |  | | | 2 000,00 | | | | 2 000,00 | | |
| 533 | | | | Neinv.transfery přísp.a podobným organizacím | | | | | | | | | | | | | | | | | | 1 078 000,00 | | | 1 080 000,00 | | | | 1 080 000,00 | | |
| 5345 | | | | Převody vlastním rozpočtovým účtům | | | | | | | | | | | | | | | | | |  | | |  | | | | 150 000,00 | | |
| 534 | | | | Převody vlastním fondům | | | | | | | | | | | | | | | | | |  | | |  | | | | 150 000,00 | | |
| 5362 | | | | Platby daní a poplatků státnímu rozpočtu | | | | | | | | | | | | | | | | | | 460 000,00 | | | 460 800,00 | | | | 377 479,66 | | |
| 536 | | | | Ost.neinv.transfery jiným veřejným rozpočtům | | | | | | | | | | | | | | | | | | 460 000,00 | | | 460 800,00 | | | | 377 479,66 | | |
| **53** | | | | **Neinv.transfery a některé další platby rozp.** | | | | | | | | | | | | | | | | | | 1 738 000,00 | | | 1 751 100,00 | | | | 1 794 394,77 | | |
| 5424 | | | | Náhrady mezd v době nemoci | | | | | | | | | | | | | | | | | | 14 000,00 | | | 48 500,00 | | | | 9 015,00 | | |
| 542 | | | | Náhrady placené obyvatelstvu | | | | | | | | | | | | | | | | | | 14 000,00 | | | 48 500,00 | | | | 9 015,00 | | |
| 5492 | | | | Dary obyvatelstvu | | | | | | | | | | | | | | | | | |  | | | 2 000,00 | | | | 2 000,00 | | |
| 549 | | | | Ostatní neinvestiční transfery obyvatelstvu | | | | | | | | | | | | | | | | | |  | | | 2 000,00 | | | | 2 000,00 | | |
| **54** | | | | **Neinvestiční transfery obyvatelstvu** | | | | | | | | | | | | | | | | | | 14 000,00 | | | 50 500,00 | | | | 11 015,00 | | |
| 5901 | | | | Nespecifikované rezervy | | | | | | | | | | | | | | | | | | 3 172 462,00 | | | 4 204 273,60 | | | |  | | |
| 590 | | | | Ostatní neinvestiční výdaje | | | | | | | | | | | | | | | | | | 3 172 462,00 | | | 4 204 273,60 | | | |  | | |
| **59** | | | | **Ostatní neinvestiční výdaje** | | | | | | | | | | | | | | | | | | 3 172 462,00 | | | 4 204 273,60 | | | |  | | |
| **5** | | | | **Běžné výdaje (třída 5)** | | | | | | | | | | | | | | | | | | 20 101 362,00 | | | 19 806 411,60 | | | | 13 197 266,55 | | |
| 6121 | | | | Budovy, haly a stavby | | | | | | | | | | | | | | | | | | 8 617 100,00 | | | 12 183 500,00 | | | | 2 488 963,06 | | |
| 6123 | | | | Dopravní prostředky | | | | | | | | | | | | | | | | | |  | | | 787 800,00 | | | | 760 000,00 | | |
| 612 | | | | Pořízení dlouhodobého hmotného majetku | | | | | | | | | | | | | | | | | | 8 617 100,00 | | | 12 971 300,00 | | | | 3 248 963,06 | | |
| 6130 | | | | Pozemky | | | | | | | | | | | | | | | | | |  | | | 68 200,00 | | | | 67 749,00 | | |
| 613 | | | | Pozemky | | | | | | | | | | | | | | | | | |  | | | 68 200,00 | | | | 67 749,00 | | |
| **61** | | | | **Investiční nákupy a související výdaje** | | | | | | | | | | | | | | | | | | 8 617 100,00 | | | 13 039 500,00 | | | | 3 316 712,06 | | |
| 6379 | | | | Ostatní investiční transfery obyvatelstvu | | | | | | | | | | | | | | | | | | 150 000,00 | | | 150 000,00 | | | |  | | |
| 637 | | | | Investiční transfery obyvatelstvu | | | | | | | | | | | | | | | | | | 150 000,00 | | | 150 000,00 | | | |  | | |
| **63** | | | | **Investiční transfery** | | | | | | | | | | | | | | | | | | 150 000,00 | | | 150 000,00 | | | |  | | |
| **6** | | | | **Kapitálové výdaje (souč.za třídu 6)** | | | | | | | | | | | | | | | | | | 8 767 100,00 | | | 13 189 500,00 | | | | 3 316 712,06 | | |
| **Výdaje celkem (třída 5+6)** | | | | | | | | | | | | | | | | | | | | | | **28 868 462,00** | | | **32 995 911,60** | | | | **16 513 978,61** | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Saldo příjmů a výdajů (Příjmy-Výdaje)** | | | | | | | | | | | | | | | | | | | |  | | **11 420 000,00-** | | | **13 471 559,60-** | | | | **4 571 257,73** | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **III. FINANCOVÁNÍ (zapojení vlastních úspor a cizích zdrojů)** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| *Název položky* | | | | | | | | | | | | | | | | | *Schválený rozpočet* | | | | | | | | *Rozpočet po změnách* | | | | *Skutečnost* | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Krátkodobé financování z tuzemska** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | Krátkodobé vydané dluhopisy (+) | | | | | | | | | | | | | | | | | | | 8111 | |  | | |  | | | |  | | |
|  | Uhrazené splátky krátkod.vydaných dluhopisů (-) | | | | | | | | | | | | | | | | | | | 8112 | |  | | |  | | | |  | | |
|  | Krátkodobé přijaté půjčené prostředky (+) | | | | | | | | | | | | | | | | | | | 8113 | |  | | |  | | | |  | | |
|  | Uhrazené splátky krátkod.přij.půjč.prostř. (-) | | | | | | | | | | | | | | | | | | | 8114 | |  | | |  | | | |  | | |
|  | Změna stavu krátkod. prostř.na bank.účtech(+/-) | | | | | | | | | | | | | | | | | | | 8115 | | 11 420 000,00 | | | 13 471 559,60 | | | | 4 560 254,73- | | |
|  | Akt. krátkod. operace řízení likvidity-příjmy(+) | | | | | | | | | | | | | | | | | | | 8117 | |  | | |  | | | |  | | |
|  | Akt. krátkod. operace řízení likvidity-výdaje(-) | | | | | | | | | | | | | | | | | | | 8118 | |  | | |  | | | |  | | |
| **Opravné položky k peněžním operacím** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | Operace z peněžních účtů organizace nemající | | | | | | | | | | | | | | | | | | |  | |  | | |  | | | |  | | |
|  | charakter příjmů a výdajů vlád.sektoru (+/-) | | | | | | | | | | | | | | | | | | | 8901 | |  | | |  | | | | 11 003,00- | | |
|  | Nerealizované kurzové rozdíly pohybů na devizových účtech (+/-) | | | | | | | | | | | | | | | | | | | 8902 | |  | | |  | | | |  | | |
|  | Nepřevedené částky vyrovnávající schodek (+/-) | | | | | | | | | | | | | | | | | | | 8905 | |  | | |  | | | |  | | |
| **FINANCOVÁNÍ (součet za třídu 8)** | | | | | | | | | | | | | | | | | | | | | | **11 420 000,00** | | | **13 471 559,60** | | | | **4 571 257,73-** | | |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **IV. STAVY A OBRATY NA BANKOVNÍCH ÚČTECH** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| *Název bankovního účtu* | | | | | | | | | | | | | | | | *Počáteční stav k 1. 1.* | | | | | | *Obrat* | | | *Konečný stav k 31.12.* | | | | *Změna stavu bankovních účtů* | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Základní běžný účet | | | | | | | | | | | | | | | | 13 471 559,60 | | | | | | 4 560 254,73 | | | 18 031 814,33 | | | | 4 560 254,73- | | |
| Běžné účty fondů ÚSC | | | | | | | | | | | | | | | |  | | | | | |  | | |  | | | |  | | |
| Běžné účty celkem | | | | | | | | | | | | | | | | 13 471 559,60 | | | | | | 4 560 254,73 | | | 18 031 814,33 | | | | 4 560 254,73- | | |
| Pokladna | | | | | | | | | | | | | | | |  | | | | | |  | | |  | | | |  | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **V. PENĚŽNÍ FONDY - INFORMATIVNĚ** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| *Text* | | | | | | | | | | | | | | | | | | | | | | *Schválený rozpočet* | | | *Rozpočet po změnách* | | | | *Skutečnost* | | |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Počáteční zůstatek | | | | | | | | | | | | | | | | | | | | | |  | | |  | | | |  | | |
| Příjmy celkem | | | | | | | | | | | | | | | | | | | | | |  | | |  | | | |  | | |
| Výdaje celkem | | | | | | | | | | | | | | | | | | | | | |  | | |  | | | |  | | |
| Obrat | | | | | | | | | | | | | | | | | | | | | |  | | |  | | | |  | | |
| Konečný zůstatek (rozdíl rozpočtu) | | | | | | | | | | | | | | | | | | | | | |  | | |  | | | |  | | |
| Změna stavu | | | | | | | | | | | | | | | | | | | | | |  | | |  | | | |  | | |
| Financování - třída 8 | | | | | | | | | | | | | | | | | | | | | |  | | |  | | | |  | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **VI. MAJETEK** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| *Název majetkového účtu* | | | | | | | | | | | | | | | | | *Počáteční stav k 1.1.* | | | | | | | | *Obrat* | | | | *Konečný stav* | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Dlouhodobý nehmotný majetek** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | Nehmotné výsledky výzkumu a vývoje | | | | | | | | | | | | | | | | | | | | |  | | |  | | | |  | | |
|  | Software | | | | | | | | | | | | | | | | | | | | | 82 723,25 | | |  | | | | 82 723,25 | | |
|  | Ocenitelná práva | | | | | | | | | | | | | | | | | | | | |  | | |  | | | |  | | |
|  | Povolenky na emise a preferenční limity | | | | | | | | | | | | | | | | | | | | |  | | |  | | | |  | | |
|  | Drobný dlouhodobý nehmotný majetek | | | | | | | | | | | | | | | | | | | | | 219 752,10 | | |  | | | | 219 752,10 | | |
|  | Ostatní dlouhodobý nehmotný majetek | | | | | | | | | | | | | | | | | | | | | 1 217 959,02 | | |  | | | | 1 217 959,02 | | |
| **Dlouhodobý hmotný majetek odpisovaný** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | Stavby | | | | | | | | | | | | | | | | | | | | | 76 662 929,47 | | | 594 640,49 | | | | 77 257 569,96 | | |
|  | Samostatné hmotné movité věci a soubory movitých věcí | | | | | | | | | | | | | | | | | | | | | 2 701 960,31 | | | 760 800,00 | | | | 3 462 760,31 | | |
|  | Pěstitelské celky trvalých porostů | | | | | | | | | | | | | | | | | | | | |  | | |  | | | |  | | |
|  | Drobný dlouhodobý hmotný majetek | | | | | | | | | | | | | | | | | | | | | 2 111 235,70 | | | 58 983,38 | | | | 2 170 219,08 | | |
|  | Ostatní dlouhodobý hmotný majetek | | | | | | | | | | | | | | | | | | | | |  | | |  | | | |  | | |
| **Dlouhodobý hmotný majetek neodpisovaný** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | Pozemky | | | | | | | | | | | | | | | | | | | | | 31 792 902,97 | | | 103 552,79 | | | | 31 896 455,76 | | |
|  | Kulturní předměty | | | | | | | | | | | | | | | | | | | | |  | | |  | | | |  | | |
|  | Dlouhodobý nehmotný majetek určený k prodeji | | | | | | | | | | | | | | | | | | | | |  | | |  | | | |  | | |
|  | Dlouhodobý hmotný majetek určený k prodeji | | | | | | | | | | | | | | | | | | | | | 7 060,00 | | | 7 060,00- | | | |  | | |
| **Nedokončený a pořizovaný dlouhodobý majetek** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | Nedokončený dlouhodobý nehmotný majetek | | | | | | | | | | | | | | | | | | | | |  | | |  | | | |  | | |
|  | Nedokončený dlouhodobý hmotný majetek | | | | | | | | | | | | | | | | | | | | | 5 626 847,61 | | | 505 667,10 | | | | 6 132 514,71 | | |
|  | Pořizovaný dlouhodobý finanční majetek | | | | | | | | | | | | | | | | | | | | |  | | |  | | | |  | | |
|  | Uspořádací účet tech.zhodnocení dlouhod.nehmotného majetku | | | | | | | | | | | | | | | | | | | | |  | | |  | | | |  | | |
|  | Uspořádací účet tech.zhodnocení dlouhod.hmotného majetku | | | | | | | | | | | | | | | | | | | | |  | | |  | | | |  | | |
| **Oprávky k dlouhodobému nehmotnému majetku** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | Oprávky k nehmotným výsledkům výzkumu a vývoje | | | | | | | | | | | | | | | | | | | | |  | | |  | | | |  | | |
|  | Oprávky k softwaru | | | | | | | | | | | | | | | | | | | | | 79 007,09- | | | 420,00- | | | | 79 427,09- | | |
|  | Oprávky k ocenitelným právům | | | | | | | | | | | | | | | | | | | | |  | | |  | | | |  | | |
|  | Oprávky k drobnému dlouhodobému nehmotnému majetku | | | | | | | | | | | | | | | | | | | | | 219 752,10- | | |  | | | | 219 752,10- | | |
|  | Oprávky k ostatnímu dlouhodobému nehmotnému majetku | | | | | | | | | | | | | | | | | | | | | 164 789,00- | | | 80 892,00- | | | | 245 681,00- | | |
| **Oprávky k dlouhodobému hmotnému majetku** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | Oprávky ke stavbám | | | | | | | | | | | | | | | | | | | | | 12 800 426,00- | | | 1 276 209,00- | | | | 14 076 635,00- | | |
|  | Oprávky k samost.hmot.movitým věcem a souborům hmot.mov.věcí | | | | | | | | | | | | | | | | | | | | | 1 084 444,65- | | | 153 719,00- | | | | 1 238 163,65- | | |
|  | Oprávky k pěstitelským celkům trvalých porostů | | | | | | | | | | | | | | | | | | | | |  | | |  | | | |  | | |
|  | Oprávky k drobnému dlouhodobému hmotnému majetku | | | | | | | | | | | | | | | | | | | | | 2 111 235,70- | | | 58 983,38- | | | | 2 170 219,08- | | |
|  | Oprávky k ostatnímu dlouhodobému hmotnému majetku | | | | | | | | | | | | | | | | | | | | |  | | |  | | | |  | | |
| **Opravné položky ke krátkodobým pohledávkám** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | Opravné položky k směnkám a inkasu | | | | | | | | | | | | | | | | | | | | |  | | |  | | | |  | | |
|  | Opravné položky k jiným pohledávkám z hlavní činnosti | | | | | | | | | | | | | | | | | | | | | 37 436,40- | | | 1 386,80- | | | | 38 823,20- | | |
|  | Opravné položky k poskyt.návrat.fin.výpomocem krátkodobým | | | | | | | | | | | | | | | | | | | | |  | | |  | | | |  | | |
|  | Opravné položky k odběratelům | | | | | | | | | | | | | | | | | | | | |  | | |  | | | |  | | |
|  | Opravné položky ke krátkodobým pohledáv.z postoupených úvěrů | | | | | | | | | | | | | | | | | | | | |  | | |  | | | |  | | |
|  | Opravné položky k pohledáv. ze správy daní a obdobných dávek | | | | | | | | | | | | | | | | | | | | |  | | |  | | | |  | | |
|  | Opravné položky ke krátkodobým pohledávkám z ručení | | | | | | | | | | | | | | | | | | | | |  | | |  | | | |  | | |
|  | Opravné položky k ostatním krátkodobým pohledávkám | | | | | | | | | | | | | | | | | | | | |  | | |  | | | |  | | |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **VII. VYÚČTOVÁNÍ FIN. VZTAHŮ K ROZPOČTŮM KRAJŮ, OBCÍ, DSO A VNITŘNÍ PŘEVODY** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| *Položka* | | | | *Text* | | | | | | | | | | | | | | | | | | *Schválený rozpočet* | | | *Rozpočet po změnách* | | | | *Skutečnost* | | |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2449 | | | | Ostatní splátky půjčených prostředků od veřejných rozpočtů územní úrovně | | | | | | | | | | | | | | | | | |  | | | 57 300,00 | | | | 57 300,00 | | |
| 4134 | | | | Převody z rozpočtových účtů | | | | | | | | | | | | | | | | | |  | | |  | | | | 150 000,00 | | |
| 4222 | | | | Investiční přijaté transfery od krajů | | | | | | | | | | | | | | | | | |  | | | 391 000,00 | | | | 391 000,00 | | |
| 5321 | | | | Neinvestiční transfery obcím | | | | | | | | | | | | | | | | | | 10 000,00 | | | 10 000,00 | | | | 3 900,00 | | |
| 5323 | | | | Neinvestiční transfery krajům | | | | | | | | | | | | | | | | | |  | | | 8 300,00 | | | | 8 225,11 | | |
| 5329 | | | | Ostatní neinvestiční transfery veřejným rozpočtům územní úrovně | | | | | | | | | | | | | | | | | | 190 000,00 | | | 192 000,00 | | | | 174 790,00 | | |
| 5345 | | | | Převody vlastním rozpočtovým účtům | | | | | | | | | | | | | | | | | |  | | |  | | | | 150 000,00 | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **VIII. VYÚČTOVÁNÍ FIN. VZTAHŮ KE ST. ROZPOČTU, ST. FONDŮM A NÁRODNÍMU FONDU** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| *UZ* | | | | *Položka* | | | *text* | | | | | | | | | | | | | *Rozpočet upr. (Příjmy)* | | | | *Rozpočet upr. (Výdaje)* | | | | *Skutečnost (Příjmy)* | | *Skutečnost (Výdaje)* | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 13013 | | | | **4116** | | | Ostatní neinv.přijaté transfery ze st. rozpočtu | | | | | | | | | | | | | 0,00 | | | | x | | | | 143 000,00 | | x | |
| 13013 | | | | **5011** | | | Platy zaměst. v pr.poměru vyjma zaměst. na služ.m. | | | | | | | | | | | | | x | | | | 0,00 | | | | x | | 87 631,00 | |
| 13013 | | | | **5031** | | | Povinné poj.na soc.zab.a přísp.na st.pol.zaměstnan | | | | | | | | | | | | | x | | | | 0,00 | | | | x | | 30 062,00 | |
| 13013 | | | | **5032** | | | Povinné poj.na veřejné zdravotní pojištění | | | | | | | | | | | | | x | | | | 0,00 | | | | x | | 10 940,00 | |
| **13013** | | | |  | | | | | | | | | | | | | | | | **0,00** | | | | **0,00** | | | | **143 000,00** | | **128 633,00** | |
| 14004 | | | | **4116** | | | Ostatní neinv.přijaté transfery ze st. rozpočtu | | | | | | | | | | | | | 0,00 | | | | x | | | | 4 400,00 | | x | |
| 14004 | | | | **5167** | | | Služby školení a vzdělávání | | | | | | | | | | | | | x | | | | 0,00 | | | | x | | 4 400,00 | |
| **14004** | | | | **dotace MSK pro SDH** | | | | | | | | | | | | | | | | **0,00** | | | | **0,00** | | | | **4 400,00** | | **4 400,00** | |
| 98193 | | | | **4111** | | | Neinvestiční přijaté transf.z všeob.pokl.správy SR | | | | | | | | | | | | | 0,00 | | | | x | | | | 32 090,00 | | x | |
| 98193 | | | | **5019** | | | Ostatní platy | | | | | | | | | | | | | x | | | | 0,00 | | | | x | | 750,00 | |
| 98193 | | | | **5021** | | | Ostatní osobní výdaje | | | | | | | | | | | | | x | | | | 0,00 | | | | x | | 20 770,00 | |
| 98193 | | | | **5039** | | | Ostatní povinné pojistné placené zaměstnavatelem | | | | | | | | | | | | | x | | | | 0,00 | | | | x | | 256,00 | |
| 98193 | | | | **5139** | | | Nákup materiálu j.n. | | | | | | | | | | | | | x | | | | 0,00 | | | | x | | 1 990,00 | |
| 98193 | | | | **5161** | | | Poštovní služby | | | | | | | | | | | | | x | | | | 0,00 | | | | x | | 4 445,00 | |
| 98193 | | | | **5169** | | | Nákup ostatních služeb | | | | | | | | | | | | | x | | | | 0,00 | | | | x | | 286,00 | |
| 98193 | | | | **5173** | | | Cestovné (tuzemské i zahraniční) | | | | | | | | | | | | | x | | | | 0,00 | | | | x | | 1 060,00 | |
| 98193 | | | | **5175** | | | Pohoštění | | | | | | | | | | | | | x | | | | 0,00 | | | | x | | 2 800,00 | |
| **98193** | | | | **k volbám 2012** | | | | | | | | | | | | | | | | **0,00** | | | | **0,00** | | | | **32 090,00** | | **32 357,00** | |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **IX. ZPRÁVA O VÝSLEDKU PŘEZKOUMÁNÍ HOSPODAŘENÍ** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| *viz. příloha č. 1* | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **X. FINANČNÍ HOSPODAŘENÍ ZŘÍZENÝCH PRÁVNICKÝCH OSOB A HOSPODAŘENÍ S JEJICH MAJETKEM** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| *viz. příloha č. 2* | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **XI. OSTATNÍ DOPLŇUJÍCÍ ÚDAJE** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Razítko účetní jednotky** | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Osoba odpovědná za účetnictví** | | | | | | | | | | | | | **Ing. Kateřina Szotkowská** | | | | | | | | | | | | | | | | | | |
|  | | | Podpisový záznam osoby odpovědné za správnost údajů | | | | | | | | | |  | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Osoba odpovědná za rozpočet** | | | | | | | | | | | | | **Ing. Kateřina Szotkowská** | | | | | | | | | | | | | | | | | | |
|  | | | Podpisový záznam osoby odpovědné za správnost údajů | | | | | | | | | |  | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Statutární zástupce** | | | | | | | | | | | | | **Mgr. Uršula Waniová** | | | | | | | | | | | | | | | | | | |
|  | | | Podpisový záznam statutárního zástupce | | | | | | | | | |  | | | | | | | | | | | | | | | | | | |