|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | | | | | | | | | | **VÝKAZ ZISKU A ZTRÁTY** | | | | | | | | | | | | | | | | | | | | | | | |
|  | |  | | | | | | | | **územní samosprávné celky, svazky obcí, regionální rady regionu soudržnosti** | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | (v Kč, s přesností na dvě desetinná místa) | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | Období: | | **12 / 2019** | | | | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | IČO: | | **71169431** | | | | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | Název: | | **Svazek obcí Horní Labe** | | | | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Sestavená k rozvahovému dni 31. prosinci 2019** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Sídlo účetní jednotky** | | | | | | | | | | | | | | | | | | | | | **Místo podnikání** | | | | | | | | | | | | |
|  | | | | | ulice, č.p. | | | **Náměstí 69** | | | | | | | | | | | | |  | | | ulice, č.p. | | | **Náměstí 69** | | | | | | |
|  | | | | | obec | | | **Hostinné** | | | | | | | | | | | | |  | | | obec | | | **Hostinné** | | | | | | |
|  | | | | | PSČ, pošta | | | **543 71** | | | | | | | | | | | | |  | | | PSČ, pošta | | | **543 71** | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Údaje o organizaci** | | | | | | | | | | | | | | | | | | | | | **Předmět podnikání** | | | | | | | | | | | | |
|  | | | | | identifikační číslo | | | **71169431** | | | | | | | | | | | | |  | | | hlavní činnost | | | **Samospráva** | | | | | | |
|  | | | | | právní forma | | | **Územní samosprávný celek** | | | | | | | | | | | | |  | | | vedlejší činnost | | |  | | | | | | |
|  | | | | | zřizovatel | | | **Ministerstvo vnitra** | | | | | | | | | | | | |  | | | CZ-NACE | | |  | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Kontaktní údaje** | | | | | | | | | | | | | | | | | | | | | **Razítko účetní jednotky** | | | | | | | | | | | | |
|  | | | | | telefon | | | **499404740** | | | | | | | | | | | | | | | |  | | | | | | | | | |
|  | | | | | fax | | |  | | | | | | | | | | | | | | | |  | | | | | | | | | |
|  | | | | | e-mail | | | **financni.ucetni@muhostinne.cz** | | | | | | | | | | | | | | | |  | | | | | | | | | |
|  | | | | | WWW stránky | | |  | | | | | | | | | | | | | | | |  | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | |  | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Osoba odpovědná za účetnictví** | | | | | | | | | | | | | | | | | | | | | **Statutární zástupce** | | | | | | | | | | | | |
|  | | | | | **Eva Nedomlelová** | | | | | | | | | | | | | | | |  | | | **Ing. Dagmar Sahánková** | | | | | | | | | |
|  | | | | | Podpisový záznam osoby odpovědné za správnost údajů | | | | | | |  | | | | | | | | |  | | | Podpisový záznam statutárního orgánu | | | | | | | |  | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Okamžik sestavení (datum, čas): 19.05.2020, 9h 7m55s** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| *Číslo* | | | |  | | | | | | | | | | | | | | *Syntetický* | | ***Běžné období*** | | | | | | | | | | | ***Minulé období*** | | |
| *položky* | | | | *Název položky* | | | | | | | | | | | | | | *účet* | | *Hlavní činnost* | | | | | | *Hospodářská činnost* | | | | | *Hlavní činnost* | | *Hospodářská činnost* |
|  | | | |  | | | | | | | | | | | | | |  | | *1* | | | | | | *2* | | | | | *3* | | ***4*** |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **A.** | |  | | **Náklady celkem** | | | | | | | | | | | | | | |  | **3 809 715,21** | | | | | |  | | | | | **3 374 012,01** | |  |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | **I.** | |  | **Náklady z činnosti** | | | | | | | | | | | | | | |  | **3 809 715,21** | | | | | |  | | | | | **3 374 012,01** | |  |
|  | 1. | | | Spotřeba materiálu | | | | | | | | | | | | | | | 501 | 25 400,41 | | | | | |  | | | | | 4 282,00 | |  |
|  | 2. | | | Spotřeba energie | | | | | | | | | | | | | | | 502 |  | | | | | |  | | | | |  | |  |
|  | 3. | | | Spotřeba jiných neskladovatelných dodávek | | | | | | | | | | | | | | | 503 |  | | | | | |  | | | | |  | |  |
|  | 4. | | | Prodané zboží | | | | | | | | | | | | | | | 504 |  | | | | | |  | | | | |  | |  |
|  | 5. | | | Aktivace dlouhodobého majetku | | | | | | | | | | | | | | | 506 |  | | | | | |  | | | | |  | |  |
|  | 6. | | | Aktivace oběžného majetku | | | | | | | | | | | | | | | 507 |  | | | | | |  | | | | |  | |  |
|  | 7. | | | Změna stavu zásob vlastní výroby | | | | | | | | | | | | | | | 508 |  | | | | | |  | | | | |  | |  |
|  | 8. | | | Opravy a udržování | | | | | | | | | | | | | | | 511 |  | | | | | |  | | | | |  | |  |
|  | 9. | | | Cestovné | | | | | | | | | | | | | | | 512 | 48 128,00 | | | | | |  | | | | | 41 712,00 | |  |
|  | 10. | | | Náklady na reprezentaci | | | | | | | | | | | | | | | 513 | 40 526,80 | | | | | |  | | | | | 12 152,00 | |  |
|  | 11. | | | Aktivace vnitroorganizačních služeb | | | | | | | | | | | | | | | 516 |  | | | | | |  | | | | |  | |  |
|  | 12. | | | Ostatní služby | | | | | | | | | | | | | | | 518 | 327 641,82 | | | | | |  | | | | | 474 099,77 | |  |
|  | 13. | | | Mzdové náklady | | | | | | | | | | | | | | | 521 | 2 548 461,00 | | | | | |  | | | | | 2 129 694,00 | |  |
|  | 14. | | | Zákonné sociální pojištění | | | | | | | | | | | | | | | 524 | 702 739,00 | | | | | |  | | | | | 618 424,50 | |  |
|  | 15. | | | Jiné sociální pojištění | | | | | | | | | | | | | | | 525 | 9 032,59 | | | | | |  | | | | | 6 823,74 | |  |
|  | 16. | | | Zákonné sociální náklady | | | | | | | | | | | | | | | 527 |  | | | | | |  | | | | |  | |  |
|  | 17. | | | Jiné sociální náklady | | | | | | | | | | | | | | | 528 |  | | | | | |  | | | | |  | |  |
|  | 18. | | | Daň silniční | | | | | | | | | | | | | | | 531 |  | | | | | |  | | | | |  | |  |
|  | 19. | | | Daň z nemovitostí | | | | | | | | | | | | | | | 532 |  | | | | | |  | | | | |  | |  |
|  | 20. | | | Jiné daně a poplatky | | | | | | | | | | | | | | | 538 |  | | | | | |  | | | | | 100,00 | |  |
|  | 22. | | | Smluvní pokuty a úroky z prodlení | | | | | | | | | | | | | | | 541 |  | | | | | |  | | | | |  | |  |
|  | 23. | | | Jiné pokuty a penále | | | | | | | | | | | | | | | 542 |  | | | | | |  | | | | |  | |  |
|  | 24. | | | Dary a jiná bezúplatná předání | | | | | | | | | | | | | | | 543 |  | | | | | |  | | | | |  | |  |
|  | 25. | | | Prodaný materiál | | | | | | | | | | | | | | | 544 |  | | | | | |  | | | | |  | |  |
|  | 26. | | | Manka a škody | | | | | | | | | | | | | | | 547 |  | | | | | |  | | | | |  | |  |
|  | 27. | | | Tvorba fondů | | | | | | | | | | | | | | | 548 |  | | | | | |  | | | | |  | |  |
|  | 28. | | | Odpisy dlouhodobého majetku | | | | | | | | | | | | | | | 551 | 79 497,00 | | | | | |  | | | | | 86 724,00 | |  |
|  | 29. | | | Prodaný dlouhodobý nehmotný majetek | | | | | | | | | | | | | | | 552 |  | | | | | |  | | | | |  | |  |
|  | 30. | | | Prodaný dlouhodobý hmotný majetek | | | | | | | | | | | | | | | 553 |  | | | | | |  | | | | |  | |  |
|  | 31. | | | Prodané pozemky | | | | | | | | | | | | | | | 554 |  | | | | | |  | | | | |  | |  |
|  | 32. | | | Tvorba a zúčtování rezerv | | | | | | | | | | | | | | | 555 |  | | | | | |  | | | | |  | |  |
|  | 33. | | | Tvorba a zúčtování opravných položek | | | | | | | | | | | | | | | 556 |  | | | | | |  | | | | |  | |  |
|  | 34. | | | Náklady z vyřazených pohledávek | | | | | | | | | | | | | | | 557 |  | | | | | |  | | | | |  | |  |
|  | 35. | | | Náklady z drobného dlouhodobého majetku | | | | | | | | | | | | | | | 558 | 28 288,59 | | | | | |  | | | | |  | |  |
|  | 36. | | | Ostatní náklady z činnosti | | | | | | | | | | | | | | | 549 |  | | | | | |  | | | | |  | |  |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | **II.** | |  | **Finanční náklady** | | | | | | | | | | | | | | |  |  | | | | | |  | | | | |  | |  |
|  | 1. | | | Prodané cenné papíry a podíly | | | | | | | | | | | | | | | 561 |  | | | | | |  | | | | |  | |  |
|  | 2. | | | Úroky | | | | | | | | | | | | | | | 562 |  | | | | | |  | | | | |  | |  |
|  | 3. | | | Kurzové ztráty | | | | | | | | | | | | | | | 563 |  | | | | | |  | | | | |  | |  |
|  | 4. | | | Náklady z přecenění reálnou hodnotou | | | | | | | | | | | | | | | 564 |  | | | | | |  | | | | |  | |  |
|  | 5. | | | Ostatní finanční náklady | | | | | | | | | | | | | | | 569 |  | | | | | |  | | | | |  | |  |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | **III.** | |  | **Náklady na transfery** | | | | | | | | | | | | | | |  |  | | | | | |  | | | | |  | |  |
|  | 2. | | | Náklady vybraných místních vládních institucí na transfery | | | | | | | | | | | | | | | 572 |  | | | | | |  | | | | |  | |  |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | **V.** | |  | **Daň z příjmů** | | | | | | | | | | | | | | |  |  | | | | | |  | | | | |  | |  |
|  | 1. | | | Daň z příjmů | | | | | | | | | | | | | | | 591 |  | | | | | |  | | | | |  | |  |
|  | 2. | | | Dodatečné odvody daně z příjmů | | | | | | | | | | | | | | | 595 |  | | | | | |  | | | | |  | |  |
| **B.** | |  | | **Výnosy celkem** | | | | | | | | | | | | | | |  | **3 927 379,92** | | | | | |  | | | | | **2 871 689,82** | |  |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | **I.** | |  | **Výnosy z činnosti** | | | | | | | | | | | | | | |  | **172 164,00** | | | | | |  | | | | | **28 800,00** | |  |
|  | 1. | | | Výnosy z prodeje vlastních výrobků | | | | | | | | | | | | | | | 601 |  | | | | | |  | | | | |  | |  |
|  | 2. | | | Výnosy z prodeje služeb | | | | | | | | | | | | | | | 602 | 162 160,00 | | | | | |  | | | | | 8 800,00 | |  |
|  | 3. | | | Výnosy z pronájmu | | | | | | | | | | | | | | | 603 |  | | | | | |  | | | | |  | |  |
|  | 4. | | | Výnosy z prodaného zboží | | | | | | | | | | | | | | | 604 |  | | | | | |  | | | | |  | |  |
|  | 5. | | | Výnosy ze správních poplatků | | | | | | | | | | | | | | | 605 |  | | | | | |  | | | | |  | |  |
|  | 6. | | | Výnosy z místních poplatků | | | | | | | | | | | | | | | 606 |  | | | | | |  | | | | |  | |  |
|  | 8. | | | Jiné výnosy z vlastních výkonů | | | | | | | | | | | | | | | 609 |  | | | | | |  | | | | |  | |  |
|  | 9. | | | Smluvní pokuty a úroky z prodlení | | | | | | | | | | | | | | | 641 |  | | | | | |  | | | | |  | |  |
|  | 10. | | | Jiné pokuty a penále | | | | | | | | | | | | | | | 642 |  | | | | | |  | | | | |  | |  |
|  | 11. | | | Výnosy z vyřazených pohledávek | | | | | | | | | | | | | | | 643 |  | | | | | |  | | | | |  | |  |
|  | 12. | | | Výnosy z prodeje materiálu | | | | | | | | | | | | | | | 644 |  | | | | | |  | | | | |  | |  |
|  | 13. | | | Výnosy z prodeje dlouhodobého nehmotného majetku | | | | | | | | | | | | | | | 645 |  | | | | | |  | | | | |  | |  |
|  | 14. | | | Výnosy z prodeje dlouhodobého hmotného majetku kromě pozemků | | | | | | | | | | | | | | | 646 |  | | | | | |  | | | | |  | |  |
|  | 15. | | | Výnosy z prodeje pozemků | | | | | | | | | | | | | | | 647 |  | | | | | |  | | | | |  | |  |
|  | 16. | | | Čerpání fondů | | | | | | | | | | | | | | | 648 |  | | | | | |  | | | | |  | |  |
|  | 17. | | | Ostatní výnosy z činnosti | | | | | | | | | | | | | | | 649 | 10 004,00 | | | | | |  | | | | | 20 000,00 | |  |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | **II.** | |  | **Finanční výnosy** | | | | | | | | | | | | | | |  | **4 558,92** | | | | | |  | | | | | **374,54** | |  |
|  | 1. | | | Výnosy z prodeje cenných papírů a podílů | | | | | | | | | | | | | | | 661 |  | | | | | |  | | | | |  | |  |
|  | 2. | | | Úroky | | | | | | | | | | | | | | | 662 | 4 558,92 | | | | | |  | | | | | 374,54 | |  |
|  | 3. | | | Kurzové zisky | | | | | | | | | | | | | | | 663 |  | | | | | |  | | | | |  | |  |
|  | 4. | | | Výnosy z přecenění reálnou hodnotou | | | | | | | | | | | | | | | 664 |  | | | | | |  | | | | |  | |  |
|  | 5. | | | Výnosy z dlouhodobého finančního majetku | | | | | | | | | | | | | | | 665 |  | | | | | |  | | | | |  | |  |
|  | 6. | | | Ostatní finanční výnosy | | | | | | | | | | | | | | | 669 |  | | | | | |  | | | | |  | |  |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | **IV.** | |  | **Výnosy z transferů** | | | | | | | | | | | | | | |  | **3 750 657,00** | | | | | |  | | | | | **2 842 515,28** | |  |
|  | 2. | | | Výnosy vybraných místních vládních institucí z transferů | | | | | | | | | | | | | | | 672 | 3 750 657,00 | | | | | |  | | | | | 2 842 515,28 | |  |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | **V.** | |  | **Výnosy ze sdílených daní a poplatků** | | | | | | | | | | | | | | |  |  | | | | | |  | | | | |  | |  |
|  | 1. | | | Výnosy ze sdílené daně z příjmů fyzických osob | | | | | | | | | | | | | | | 681 |  | | | | | |  | | | | |  | |  |
|  | 2. | | | Výnosy ze sdílené daně z příjmů právnických osob | | | | | | | | | | | | | | | 682 |  | | | | | |  | | | | |  | |  |
|  | 3. | | | Výnosy ze sdílené daně z přidané hodnoty | | | | | | | | | | | | | | | 684 |  | | | | | |  | | | | |  | |  |
|  | 4. | | | Výnosy ze sdílených spotřebních daní | | | | | | | | | | | | | | | 685 |  | | | | | |  | | | | |  | |  |
|  | 5. | | | Výnosy ze sdílených majetkových daní | | | | | | | | | | | | | | | 686 |  | | | | | |  | | | | |  | |  |
|  | 6. | | | Výnosy z ostatních sdílených daní a poplatků | | | | | | | | | | | | | | | 688 |  | | | | | |  | | | | |  | |  |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | **C.** | |  | **Výsledek hospodaření** | | | | | | | | | | | | | | |  |  | | | | | |  | | | | |  | |  |
|  | 1. | | | Výsledek hospodaření před zdaněním | | | | | | | | | | | | | | |  | 117 664,71 | | | | | |  | | | | | 502 322,19- | |  |
|  | 2. | | | Výsledek hospodaření běžného účetního období | | | | | | | | | | | | | | |  | 117 664,71 | | | | | |  | | | | | 502 322,19- | |  |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| *\* Konec sestavy \** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |