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|  | | | | | | | | | **VÝKAZ PRO HODNOCENÍ PLNĚNÍ ROZPOČTU** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | |  | | | | | | | **územních samosprávných celků, dobrovolných svazků obcí a regionálních rad** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| **I. ROZPOČTOVÉ PŘÍJMY** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| *Paragraf* | | | | *Položka* | | | *Text* | | | | | | | | | | | | | | | | | | | | | | *Schválený rozpočet* | | | *Rozpočet po změnách* | | | | *Výsledek od počátku roku* | | |
| *a* | | | | *b* | | |  | | | | | | | | | | | | | | | | | | | | | | *1* | | | *2* | | | | *3* | | |
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| 0000 | | | | **4116** | | | Ostatní neinv.přijaté transfery ze st. rozpočtu | | | | | | | | | | | | | | | | | | | | | |  | | | 2 660 000,00 | | | | 2 660 000,00 | | |
| 0000 | | | | **4121** | | | Neinvestiční přijaté transfery od obcí | | | | | | | | | | | | | | | | | | | | | | 206 014,00 | | | 203 130,00 | | | | 203 130,00 | | |
| 0000 | | | | **4122** | | | Neinvestiční přijaté transfery od krajů | | | | | | | | | | | | | | | | | | | | | |  | | | 218 000,00 | | | | 218 000,00 | | |
| **0000** | | | | **Bez ODPA** | | | | | | | | | | | | | | | | | | | | | | | | | 206 014,00 | | | 3 081 130,00 | | | | 3 081 130,00 | | |
| 3639 | | | | **2111** | | | Příjmy z poskytování služeb a výrobků | | | | | | | | | | | | | | | | | | | | | | 152 160,00 | | | 162 160,00 | | | | 162 160,00 | | |
| 3639 | | | | **2324** | | | Přijaté nekapitálové příspěvky a náhrady | | | | | | | | | | | | | | | | | | | | | |  | | | 10 004,00 | | | | 10 004,00 | | |
| **3639** | | | | **Komunální služby a územní rozvoj j.n.** | | | | | | | | | | | | | | | | | | | | | | | | | 152 160,00 | | | 172 164,00 | | | | 172 164,00 | | |
| 3900 | | | | **2324** | | | Přijaté nekapitálové příspěvky a náhrady | | | | | | | | | | | | | | | | | | | | | | 645 000,00 | | | 1 024 260,00 | | | | 1 024 260,00 | | |
| **3900** | | | | **Ost. činnosti souvis. se službami pro obyvatelstvo** | | | | | | | | | | | | | | | | | | | | | | | | | 645 000,00 | | | 1 024 260,00 | | | | 1 024 260,00 | | |
| 6310 | | | | **2141** | | | Příjmy z úroků (část) | | | | | | | | | | | | | | | | | | | | | | 500,00 | | | 4 600,00 | | | | 4 558,92 | | |
| **6310** | | | | **Obecné příjmy a výdaje z finančních operací** | | | | | | | | | | | | | | | | | | | | | | | | | 500,00 | | | 4 600,00 | | | | 4 558,92 | | |
| 6330 | | | | **4134** | | | Převody z rozpočtových účtů | | | | | | | | | | | | | | | | | | | | | |  | | |  | | | | 6 021 000,00 | | |
| **6330** | | | | **Převody vlastním fondům v rozpočtech územní úrovně** | | | | | | | | | | | | | | | | | | | | | | | | |  | | |  | | | | 6 021 000,00 | | |
| **ROZPOČTOVÉ PŘÍJMY CELKEM** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | **1 003 674,00** | | | **4 282 154,00** | | | | **10 303 112,92** | | |

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| **II. ROZPOČTOVÉ VÝDAJE** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| *Paragraf* | | | | *Položka* | | | *Text* | | | | | | | | | | | | | | | | | | | | | | *Schválený rozpočet* | | | *Rozpočet po změnách* | | | | *Výsledek od počátku roku* | | |
| *a* | | | | *b* | | |  | | | | | | | | | | | | | | | | | | | | | | *1* | | | *2* | | | | *3* | | |
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| 3639 | | | | **5011** | | | Platy zaměst. v pr.poměru vyjma zaměst. na služ.m. | | | | | | | | | | | | | | | | | | | | | | 720 200,00 | | | 667 687,00 | | | | 667 687,00 | | |
| 3639 | | | | **5021** | | | Ostatní osobní výdaje | | | | | | | | | | | | | | | | | | | | | | 1 033 700,00 | | | 1 009 796,00 | | | | 1 009 796,00 | | |
| 3639 | | | | **5031** | | | Povinné poj.na soc.zab.a přísp.na st.pol.zaměstnan | | | | | | | | | | | | | | | | | | | | | | 338 300,00 | | | 311 309,00 | | | | 311 308,50 | | |
| 3639 | | | | **5032** | | | Povinné poj.na veřejné zdravotní pojištění | | | | | | | | | | | | | | | | | | | | | | 121 800,00 | | | 112 449,00 | | | | 112 449,00 | | |
| 3639 | | | | **5038** | | | Povinné pojistné na úrazové pojištění | | | | | | | | | | | | | | | | | | | | | | 8 000,00 | | | 9 033,00 | | | | 9 032,59 | | |
| 3639 | | | | **5137** | | | Drobný hmotný dlouhodobý majetek | | | | | | | | | | | | | | | | | | | | | |  | | | 29 440,00 | | | | 29 435,67 | | |
| 3639 | | | | **5139** | | | Nákup materiálu j.n. | | | | | | | | | | | | | | | | | | | | | |  | | | 27 708,00 | | | | 24 253,33 | | |
| 3639 | | | | **5161** | | | Poštovní služby | | | | | | | | | | | | | | | | | | | | | |  | | | 52,00 | | | | 52,00 | | |
| 3639 | | | | **5164** | | | Nájemné | | | | | | | | | | | | | | | | | | | | | | 12 000,00 | | | 35 313,00 | | | | 35 313,00 | | |
| 3639 | | | | **5168** | | | Zpracování dat a služby souv. s inf. a kom.technol | | | | | | | | | | | | | | | | | | | | | |  | | | 25 325,00 | | | | 25 324,21 | | |
| 3639 | | | | **5169** | | | Nákup ostatních služeb | | | | | | | | | | | | | | | | | | | | | | 303 500,00 | | | 227 663,50 | | | | 224 346,95 | | |
| 3639 | | | | **5173** | | | Cestovné (tuzemské i zahraniční) | | | | | | | | | | | | | | | | | | | | | |  | | | 47 252,00 | | | | 47 252,00 | | |
| 3639 | | | | **5175** | | | Pohoštění | | | | | | | | | | | | | | | | | | | | | |  | | | 41 598,00 | | | | 41 580,80 | | |
| **3639** | | | | **Komunální služby a územní rozvoj j.n.** | | | | | | | | | | | | | | | | | | | | | | | | | 2 537 500,00 | | | 2 544 625,50 | | | | 2 537 831,05 | | |
| 3900 | | | | **5011** | | | Platy zaměst. v pr.poměru vyjma zaměst. na služ.m. | | | | | | | | | | | | | | | | | | | | | | 769 850,00 | | | 862 274,00 | | | | 862 274,00 | | |
| 3900 | | | | **5031** | | | Povinné poj.na soc.zab.a přísp.na st.pol.zaměstnan | | | | | | | | | | | | | | | | | | | | | | 192 463,00 | | | 210 780,50 | | | | 210 780,50 | | |
| 3900 | | | | **5032** | | | Povinné poj.na veřejné zdravotní pojištění | | | | | | | | | | | | | | | | | | | | | | 69 287,00 | | | 77 317,00 | | | | 77 317,00 | | |
| 3900 | | | | **5169** | | | Nákup ostatních služeb | | | | | | | | | | | | | | | | | | | | | | 58 080,00 | | | 29 040,00 | | | | 29 040,00 | | |
| **3900** | | | | **Ost. činnosti souvis. se službami pro obyvatelstvo** | | | | | | | | | | | | | | | | | | | | | | | | | 1 089 680,00 | | | 1 179 411,50 | | | | 1 179 411,50 | | |
| 6310 | | | | **5163** | | | Služby peněžních ústavů | | | | | | | | | | | | | | | | | | | | | | 3 000,00 | | | 8 200,00 | | | | 7 663,16 | | |
| **6310** | | | | **Obecné příjmy a výdaje z finančních operací** | | | | | | | | | | | | | | | | | | | | | | | | | 3 000,00 | | | 8 200,00 | | | | 7 663,16 | | |
| 6330 | | | | **5345** | | | Převody vlastním rozpočtovým účtům | | | | | | | | | | | | | | | | | | | | | |  | | |  | | | | 6 021 000,00 | | |
| **6330** | | | | **Převody vlastním fondům v rozpočtech územní úrovně** | | | | | | | | | | | | | | | | | | | | | | | | |  | | |  | | | | 6 021 000,00 | | |
| **ROZPOČTOVÉ VÝDAJE CELKEM** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | **3 630 180,00** | | | **3 732 237,00** | | | | **9 745 905,71** | | |

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| **III. FINANCOVÁNÍ - třída 8** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| *Název* | | | | | | | | | | | | | | | | | | *Číslo položky/řádku* | | | | | | | | | | | *Schválený rozpočet* | | | *Rozpočet po změnách* | | | | *Výsledek od počátku roku* | | |
| *text* | | | | | | | | | | | | | | | | | | *r* | | | | | | | | | | | *1* | | | *2* | | | | *3* | | |
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| **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** | | | | 2 626 506,00 | | | 549 917,00- | | | | 557 207,21- | | |
|  | | Akt. krátkod. operace řízení likvidity-příjmy(+) | | | | | | | | | | | | | | | | | | | | | | | **8117** | | | |  | | |  | | | |  | | |
|  | | Akt. krátkod. operace řízení likvidity-výdaje(-) | | | | | | | | | | | | | | | | | | | | | | | **8118** | | | |  | | |  | | | |  | | |
| **Dlouhodobé financování z tuzemska** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | Dlouhodobé vydané dluhopisy (+) | | | | | | | | | | | | | | | | | | | | | | | **8121** | | | |  | | |  | | | |  | | |
|  | | Uhrazené splátky dlouh.vydaných dluhopisů (-) | | | | | | | | | | | | | | | | | | | | | | | **8122** | | | |  | | |  | | | |  | | |
|  | | Dlouhodobé přijaté půjčené prostředky (+) | | | | | | | | | | | | | | | | | | | | | | | **8123** | | | |  | | |  | | | |  | | |
|  | | Uhrazené splátky dlouhod. přijatých půjček (-) | | | | | | | | | | | | | | | | | | | | | | | **8124** | | | |  | | |  | | | |  | | |
|  | | Změna stavu dlouhod. prostř.na bank.účtech(+/-) | | | | | | | | | | | | | | | | | | | | | | | **8125** | | | |  | | |  | | | |  | | |
|  | | Akt. dlouhod. operace řízení likvidity-příjmy(+) | | | | | | | | | | | | | | | | | | | | | | | **8127** | | | |  | | |  | | | |  | | |
|  | | Akt. dlouhod. operace řízení likvidity-výdaje(-) | | | | | | | | | | | | | | | | | | | | | | | **8128** | | | |  | | |  | | | |  | | |
| **Krátkodobé financování ze zahraničí** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | Krátkodobé vydané dluhopisy (+) | | | | | | | | | | | | | | | | | | | | | | | **8211** | | | |  | | |  | | | |  | | |
|  | | Uhrazené splátky krátkod. vydaných dluhopisů(-) | | | | | | | | | | | | | | | | | | | | | | | **8212** | | | |  | | |  | | | |  | | |
|  | | Krátkodobé přijaté půjčené prostředky (+) | | | | | | | | | | | | | | | | | | | | | | | **8213** | | | |  | | |  | | | |  | | |
|  | | Uhrazené splátky krátkod.přij.půjč.prostř. (-) | | | | | | | | | | | | | | | | | | | | | | | **8214** | | | |  | | |  | | | |  | | |
|  | | Změna stavu krátkod. prostř.na bank.účtech(+/-) | | | | | | | | | | | | | | | | | | | | | | | **8215** | | | |  | | |  | | | |  | | |
|  | | Akt. krátkod. operace řízení likvidity-příjmy(+) | | | | | | | | | | | | | | | | | | | | | | | **8217** | | | |  | | |  | | | |  | | |
|  | | Akt. krátkod. operace řízení likvidity-výdaje(-) | | | | | | | | | | | | | | | | | | | | | | | **8218** | | | |  | | |  | | | |  | | |
| **Dlouhodobé financování ze zahraničí** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | Dlouhodobé vydané dluhopisy (+) | | | | | | | | | | | | | | | | | | | | | | | **8221** | | | |  | | |  | | | |  | | |
|  | | Uhrazené splátky dlouh. vydaných dluhopisů (-) | | | | | | | | | | | | | | | | | | | | | | | **8222** | | | |  | | |  | | | |  | | |
|  | | Dlouhodobé přijaté půjčené prostředky (+) | | | | | | | | | | | | | | | | | | | | | | | **8223** | | | |  | | |  | | | |  | | |
|  | | Uhrazené spl.dlouhod. přij.půjč.prostř. (-) | | | | | | | | | | | | | | | | | | | | | | | **8224** | | | |  | | |  | | | |  | | |
|  | | Změna stavu dlouhod. prostř.na bank.účtech(+/-) | | | | | | | | | | | | | | | | | | | | | | | **8225** | | | |  | | |  | | | |  | | |
|  | | Akt. dlouhod. operace řízení likvidity-příjmy(+) | | | | | | | | | | | | | | | | | | | | | | | **8227** | | | |  | | |  | | | |  | | |
|  | | Akt. dlouhod. operace řízení likvidity-výdaje(-) | | | | | | | | | | | | | | | | | | | | | | | **8228** | | | |  | | |  | | | |  | | |
| **Opravné položky k peněžním operacím** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | Operace z peněžních účtů organizace nemající | | | | | | | | | | | | | | | | | | | | | | |  | | | |  | | |  | | | |  | | |
|  | | charakter příjmů a výdajů vlád.sektoru (+/-) | | | | | | | | | | | | | | | | | | | | | | | **8901** | | | |  | | |  | | | |  | | |
|  | | Nerealizované kurzové rozdíly pohybů na devizových účtech (+/-) | | | | | | | | | | | | | | | | | | | | | | | **8902** | | | |  | | |  | | | |  | | |
|  | | Nepřevedené částky vyrovnávající schodek (+/-) | | | | | | | | | | | | | | | | | | | | | | | **8905** | | | |  | | |  | | | |  | | |
| **FINANCOVÁNÍ (součet za třídu 8)** | | | | | | | | | | | | | | | | | | | | | | | | | **8000** | | | | **2 626 506,00** | | | **549 917,00-** | | | | **557 207,21-** | | |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| **IV. REKAPITULACE PŘÍJMŮ, VÝDAJŮ, FINANCOVÁNÍ A JEJICH KONSOLIDACE** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| *Název* | | | | | | | | | | | | | | | | | | | | | | *Číslo řádku* | | | | | | | *Schválený rozpočet* | | | *Rozpočet po změnách* | | | | *Výsledek od počátku roku* | | |
| *text* | | | | | | | | | | | | | | | | | | | | | | *r* | | | | | | | *41* | | | *42* | | | | *43* | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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|  | | TŘÍDA 1 - DAŇOVÉ PŘÍJMY | | | | | | | | | | | | | | | | | | | | | | | 4010 | | | |  | | |  | | | |  | | |
|  | | TŘÍDA 2 - NEDAŇOVÉ PŘÍJMY | | | | | | | | | | | | | | | | | | | | | | | 4020 | | | | 797 660,00 | | | 1 201 024,00 | | | | 1 200 982,92 | | |
|  | | TŘÍDA 3 - KAPITÁLOVÉ PŘÍJMY | | | | | | | | | | | | | | | | | | | | | | | 4030 | | | |  | | |  | | | |  | | |
|  | | TŘÍDA 4 - PŘIJATÉ TRANSFERY | | | | | | | | | | | | | | | | | | | | | | | 4040 | | | | 206 014,00 | | | 3 081 130,00 | | | | 9 102 130,00 | | |
| **PŘÍJMY CELKEM** | | | | | | | | | | | | | | | | | | | | | | | | | **4050** | | | | 1 003 674,00 | | | 4 282 154,00 | | | | 10 303 112,92 | | |
| **KONSOLIDACE PŘÍJMŮ** | | | | | | | | | | | | | | | | | | | | | | | | | **4060** | | | |  | | |  | | | | 6 021 000,00 | | |
|  | | v tom položky: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | **2223 -** | | | | | Příjmy z finančního vypořádání minulých let mezi krajem a obcemi | | | | | | | | | | | | | | | | | | | 4061 | | | |  | | |  | | | |  | | |
|  | **2226 -** | | | | | Příjmy z finančního vypořádání minulých let mezi obcemi | | | | | | | | | | | | | | | | | | | 4062 | | | |  | | |  | | | |  | | |
|  | **2227 -** | | | | | Příjmy z finančního vypořádání minulých let mezi reg. radou a kraji, obcemi a DSO | | | | | | | | | | | | | | | | | | | 4063 | | | |  | | |  | | | |  | | |
|  | **2441 -** | | | | | Splátky půjčených prostředků od obcí | | | | | | | | | | | | | | | | | | | 4070 | | | |  | | |  | | | |  | | |
|  | **2442 -** | | | | | Splátky půjčených prostředků od krajů | | | | | | | | | | | | | | | | | | | 4080 | | | |  | | |  | | | |  | | |
|  | **2443 -** | | | | | Splátky půjčených prostředků od regionálních rad | | | | | | | | | | | | | | | | | | | 4081 | | | |  | | |  | | | |  | | |
|  | **2449 -** | | | | | Ostatní splátky půjčených prostředků od veřejných rozpočtů územní úrovně | | | | | | | | | | | | | | | | | | | 4090 | | | |  | | |  | | | |  | | |
|  | **4121 -** | | | | | Neinvestiční přijaté transfery od obcí | | | | | | | | | | | | | | | | | | | 4100 | | | | 206 014,00 | | | 203 130,00 | | | | 203 130,00 | | |
|  | **4122 -** | | | | | Neinvestiční přijaté transfery od krajů | | | | | | | | | | | | | | | | | | | 4110 | | | |  | | | 218 000,00 | | | | 218 000,00 | | |
|  | **4123 -** | | | | | Neinvestiční přijaté transfery od regionálních rad | | | | | | | | | | | | | | | | | | | 4111 | | | |  | | |  | | | |  | | |
|  | **4129 -** | | | | | Ostatní neinvestiční přijaté transfery od rozpočtů územní úrovně | | | | | | | | | | | | | | | | | | | 4120 | | | |  | | |  | | | |  | | |
| **\*** | **4133 -** | | | | | Převody z vlastních rezervních fondů | | | | | | | | | | | | | | | | | | | 4130 | | | |  | | |  | | | |  | | |
| **\*** | **4134 -** | | | | | Převody z rozpočtových účtů | | | | | | | | | | | | | | | | | | | 4140 | | | |  | | |  | | | | 6 021 000,00 | | |
| **\*** | **4137 -** | | | | | Převody mezi statutárními městy (hl.m.Prahou)a jejich městskými obvody nebo částmi - příjmy | | | | | | | | | | | | | | | | | | | 4145 | | | |  | | |  | | | |  | | |
| **\*** | **4138 -** | | | | | Převody z vlastní pokladny | | | | | | | | | | | | | | | | | | | 4146 | | | |  | | |  | | | |  | | |
| **\*** | **4139 -** | | | | | Ostatní převody z vlastních fondů | | | | | | | | | | | | | | | | | | | 4150 | | | |  | | |  | | | |  | | |
|  | **4221 -** | | | | | Investiční přijaté transfery od obcí | | | | | | | | | | | | | | | | | | | 4170 | | | |  | | |  | | | |  | | |
|  | **4222 -** | | | | | Investiční přijaté transfery od krajů | | | | | | | | | | | | | | | | | | | 4180 | | | |  | | |  | | | |  | | |
|  | **4223 -** | | | | | Investiční přijaté transfery od regionálních rad | | | | | | | | | | | | | | | | | | | 4181 | | | |  | | |  | | | |  | | |
|  | **4229 -** | | | | | Ostatní investiční přijaté transfery od rozpočtů územní úrovně | | | | | | | | | | | | | | | | | | | 4190 | | | |  | | |  | | | |  | | |
|  | **ZJ 024 -** | | | | | Transfery přijaté z území jiného okresu | | | | | | | | | | | | | | | | | | | 4191 | | | |  | | |  | | | |  | | |
|  | **ZJ 025 -** | | | | | Splátky půjčených prostředků přijatých z území jiného okresu | | | | | | | | | | | | | | | | | | | 4192 | | | |  | | |  | | | |  | | |
|  | **ZJ 028 -** | | | | | Transfery přijaté z území jiného kraje | | | | | | | | | | | | | | | | | | | 4193 | | | |  | | |  | | | |  | | |
|  | **ZJ 029 -** | | | | | Splátky půjčených prostředků přijatých z území jiného kraje | | | | | | | | | | | | | | | | | | | 4194 | | | |  | | |  | | | |  | | |
| **PŘÍJMY CELKEM PO KONSOLIDACI** | | | | | | | | | | | | | | | | | | | | | | | | | **4200** | | | | **1 003 674,00** | | | **4 282 154,00** | | | | **4 282 112,92** | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | TŘÍDA 5 - BĚŽNÉ VÝDAJE | | | | | | | | | | | | | | | | | | | | | | | 4210 | | | | 3 630 180,00 | | | 3 732 237,00 | | | | 9 745 905,71 | | |
|  | | TŘÍDA 6 - KAPITÁLOVÉ VÝDAJE | | | | | | | | | | | | | | | | | | | | | | | 4220 | | | |  | | |  | | | |  | | |
| **VÝDAJE CELKEM** | | | | | | | | | | | | | | | | | | | | | | | | | **4240** | | | | 3 630 180,00 | | | 3 732 237,00 | | | | 9 745 905,71 | | |
| **KONSOLIDACE VÝDAJŮ** | | | | | | | | | | | | | | | | | | | | | | | | | **4250** | | | |  | | |  | | | | 6 021 000,00 | | |
|  | | v tom položky: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | **5321 -** | | | | | Neinvestiční transfery obcím | | | | | | | | | | | | | | | | | | | 4260 | | | |  | | |  | | | |  | | |
|  | **5323 -** | | | | | Neinvestiční transfery krajům | | | | | | | | | | | | | | | | | | | 4270 | | | |  | | |  | | | |  | | |
|  | **5325 -** | | | | | Neinvestiční transfery regionálním radám | | | | | | | | | | | | | | | | | | | 4271 | | | |  | | |  | | | |  | | |
|  | **5329 -** | | | | | Ostatní neinvestiční transfery veřejným rozpočtům územní úrovně | | | | | | | | | | | | | | | | | | | 4280 | | | |  | | |  | | | |  | | |
| **\*** | **5342 -** | | | | | Převody FKSP a sociál.fondu obcí a krajů | | | | | | | | | | | | | | | | | | | 4281 | | | |  | | |  | | | |  | | |
| **\*** | **5344 -** | | | | | Převody vlastním rezervním fondům územních rozpočtů | | | | | | | | | | | | | | | | | | | 4290 | | | |  | | |  | | | |  | | |
| **\*** | **5345 -** | | | | | Převody vlastním rozpočtovým účtům | | | | | | | | | | | | | | | | | | | 4300 | | | |  | | |  | | | | 6 021 000,00 | | |
| **\*** | **5347 -** | | | | | Převody mezi statutárními městy (hl.m.Prahou)a jejich městskými obvody nebo částmi - výdaje | | | | | | | | | | | | | | | | | | | 4305 | | | |  | | |  | | | |  | | |
| **\*** | **5348 -** | | | | | Převody do vlastní pokladny | | | | | | | | | | | | | | | | | | | 4306 | | | |  | | |  | | | |  | | |
| **\*** | **5349 -** | | | | | Ostatní převody vlastním fondům | | | | | | | | | | | | | | | | | | | 4310 | | | |  | | |  | | | |  | | |
|  | **5366 -** | | | | | Výdaje z finančního vypořádání minulých let mezi krajem a obcemi | | | | | | | | | | | | | | | | | | | 4321 | | | |  | | |  | | | |  | | |
|  | **5367 -** | | | | | Výdaje z finančního vypořádání minulých let mezi obcemi | | | | | | | | | | | | | | | | | | | 4322 | | | |  | | |  | | | |  | | |
|  | **5368 -** | | | | | Výdaje z finančního vypořádání minulých let mezi regionální radou a kraji, obcemi a DSO | | | | | | | | | | | | | | | | | | | 4323 | | | |  | | |  | | | |  | | |
|  | **5641 -** | | | | | Neinvestiční půjčené prostředky obcím | | | | | | | | | | | | | | | | | | | 4330 | | | |  | | |  | | | |  | | |
|  | **5642 -** | | | | | Neinvestiční půjčené prostředky krajům | | | | | | | | | | | | | | | | | | | 4340 | | | |  | | |  | | | |  | | |
|  | **5643 -** | | | | | Neinvestiční půjčené prostředky regionálním radám | | | | | | | | | | | | | | | | | | | 4341 | | | |  | | |  | | | |  | | |
|  | **5649 -** | | | | | Ostatní neinvestiční půjčené prostředky veřejným rozpočtům územní úrovně | | | | | | | | | | | | | | | | | | | 4350 | | | |  | | |  | | | |  | | |
|  | **6341 -** | | | | | Investiční transfery obcím | | | | | | | | | | | | | | | | | | | 4360 | | | |  | | |  | | | |  | | |
|  | **6342 -** | | | | | Investiční transfery krajům | | | | | | | | | | | | | | | | | | | 4370 | | | |  | | |  | | | |  | | |
|  | **6345 -** | | | | | Investiční transfery regionálním radám | | | | | | | | | | | | | | | | | | | 4371 | | | |  | | |  | | | |  | | |
|  | **6349 -** | | | | | Ostatní investiční transfery veřejným rozpočtům územní úrovně | | | | | | | | | | | | | | | | | | | 4380 | | | |  | | |  | | | |  | | |
|  | **6441 -** | | | | | Investiční půjčené prostředky obcím | | | | | | | | | | | | | | | | | | | 4400 | | | |  | | |  | | | |  | | |
|  | **6442 -** | | | | | Investiční půjčené prostředky krajům | | | | | | | | | | | | | | | | | | | 4410 | | | |  | | |  | | | |  | | |
|  | **6443 -** | | | | | Investiční půjčené prostředky regionálním radám | | | | | | | | | | | | | | | | | | | 4411 | | | |  | | |  | | | |  | | |
|  | **6449 -** | | | | | Ostatní investiční půjčené prostředky veřejným rozpočtům územní úrovně | | | | | | | | | | | | | | | | | | | 4420 | | | |  | | |  | | | |  | | |
|  | **ZJ 026 -** | | | | | Transfery poskytnuté na území jiného okresu | | | | | | | | | | | | | | | | | | | 4421 | | | |  | | |  | | | |  | | |
|  | **ZJ 027 -** | | | | | Půjčené prostř. poskytnuté na území jiného okresu | | | | | | | | | | | | | | | | | | | 4422 | | | |  | | |  | | | |  | | |
|  | **ZJ 035 -** | | | | | Transfery poskytnuté na území jiného kraje | | | | | | | | | | | | | | | | | | | 4423 | | | |  | | |  | | | |  | | |
|  | **ZJ 036 -** | | | | | Půjčené prostř. poskytnuté na území jiného kraje | | | | | | | | | | | | | | | | | | | 4424 | | | |  | | |  | | | |  | | |
| **VÝDAJE CELKEM PO KONSOLIDACI** | | | | | | | | | | | | | | | | | | | | | | | | | **4430** | | | | **3 630 180,00** | | | **3 732 237,00** | | | | **3 724 905,71** | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **SALDO PŘÍJMŮ A VÝDAJŮ PO KONSOLIDACI** | | | | | | | | | | | | | | | | | | | | | | | | | **4440** | | | | **2 626 506,00-** | | | **549 917,00** | | | | **557 207,21** | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | TŘÍDA 8 - FINANCOVÁNÍ | | | | | | | | | | | | | | | | | | | | | | | 4450 | | | | 2 626 506,00 | | | 549 917,00- | | | | 557 207,21- | | |
| **KONSOLIDACE FINANCOVÁNÍ** | | | | | | | | | | | | | | | | | | | | | | | | | **4460** | | | |  | | |  | | | |  | | |
| **FINANCOVÁNÍ CELKEM PO KONSOLIDACI** | | | | | | | | | | | | | | | | | | | | | | | | | **4470** | | | | **2 626 506,00** | | | **549 917,00-** | | | | **557 207,21-** | | |
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| Poznámka: "\*" - položky takto označené vstupují v této variantě výkazu do konsolidace | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| **VI. STAVY A ZMĚNY STAVŮ NA BANKOVNÍCH ÚČTECH A V POKLADNĚ** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| *Název bankovního účtu* | | | | | | | | | | | | | | | | | | | | | | *Číslo řádku* | | | | | | | *Počáteční stav k 1. 1.* | | | *Stav ke konci vykazovaného období* | | | | *Změna stavu bankovních účtů* | | |
| *text* | | | | | | | | | | | | | | | | | | | | | | *r* | | | | | | | *61* | | | *62* | | | | *63* | | |
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| Základní běžný účet ÚSC | | | | | | | | | | | | | | | | | | | | | | | | **6010** | | | | | 2 754 017,60 | | | 3 311 224,81 | | | | 557 207,21- | | |
| Běžné účty fondů ÚSC | | | | | | | | | | | | | | | | | | | | | | | | **6020** | | | | |  | | |  | | | |  | | |
| Běžné účty celkem | | | | | | | | | | | | | | | | | | | | | | | | **6030** | | | | | 2 754 017,60 | | | 3 311 224,81 | | | | 557 207,21- | | |
| Pokladna | | | | | | | | | | | | | | | | | | | | | | | | **6040** | | | | |  | | |  | | | |  | | |
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| **VII. VYBRANÉ ZÁZNAMOVÉ JEDNOTKY** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| *Název* | | | | | | | | | | | | | | | | | | | | | | *Číslo řádku* | | | | | | | *Schválený rozpočet* | | | *Rozpočet po změnách* | | | | *Výsledek od počátku roku* | | |
| *text* | | | | | | | | | | | | | | | | | | | | | | *r* | | | | | | | *71* | | | *72* | | | | *73* | | |
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| **ZJ 024 -** | | | | | **Transfery přijaté z území jiného okresu** | | | | | | | | | | | | | | | | | | | **7090** | | | | |  | | |  | | | |  | | |
|  | v tom položky: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | **2226 -** | | | | Příjmy z finančního vypořádání minulých let mezi obcemi | | | | | | | | | | | | | | | | | | | 7092 | | | | |  | | |  | | | |  | | |
|  | **4121 -** | | | | Neinvestiční přijaté transfery od obcí | | | | | | | | | | | | | | | | | | | 7100 | | | | |  | | |  | | | |  | | |
|  | **4129 -** | | | | Ostatní neinvestiční přijaté transfery od rozpočtů územní úrovně | | | | | | | | | | | | | | | | | | | 7110 | | | | |  | | |  | | | |  | | |
|  | **4221 -** | | | | Investiční přijaté transfery od obcí | | | | | | | | | | | | | | | | | | | 7120 | | | | |  | | |  | | | |  | | |
|  | **4229 -** | | | | Ostatní investiční přijaté transfery od rozpočtů územní úrovně | | | | | | | | | | | | | | | | | | | 7130 | | | | |  | | |  | | | |  | | |
| **ZJ 025 -** | | | | | **Splátky půjčených prostředků přijatých z území jiného okresu** | | | | | | | | | | | | | | | | | | | **7140** | | | | |  | | |  | | | |  | | |
|  | v tom položky: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | **2441 -** | | | | Splátky půjčených prostředků od obcí | | | | | | | | | | | | | | | | | | | 7150 | | | | |  | | |  | | | |  | | |
|  | **2449 -** | | | | Ostatní splátky půjčených prostředků od veřejných rozpočtů územní úrovně | | | | | | | | | | | | | | | | | | | 7160 | | | | |  | | |  | | | |  | | |
| **ZJ 026 -** | | | | | **Transfery poskytnuté na území jiného okresu** | | | | | | | | | | | | | | | | | | | **7170** | | | | |  | | |  | | | |  | | |
|  | v tom položky: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | **5321 -** | | | | Neinvestiční transfery obcím | | | | | | | | | | | | | | | | | | | 7180 | | | | |  | | |  | | | |  | | |
|  | **5329 -** | | | | Ostatní neinvestiční transfery veřejným rozpočtům územní úrovně | | | | | | | | | | | | | | | | | | | 7190 | | | | |  | | |  | | | |  | | |
|  | **5367 -** | | | | Výdaje z finančního vypořádání minulých let mezi obcemi | | | | | | | | | | | | | | | | | | | 7192 | | | | |  | | |  | | | |  | | |
|  | **6341 -** | | | | Investiční transfery obcím | | | | | | | | | | | | | | | | | | | 7200 | | | | |  | | |  | | | |  | | |
|  | **6349 -** | | | | Ostatní investiční transfery veřejným rozpočtům územní úrovně | | | | | | | | | | | | | | | | | | | 7210 | | | | |  | | |  | | | |  | | |
| **ZJ 027 -** | | | | | **Půjčené prostředky poskytnuté na územní jiného okresu** | | | | | | | | | | | | | | | | | | | **7220** | | | | |  | | |  | | | |  | | |
|  | v tom položky: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | **5641 -** | | | | Neinvestiční půjčené prostředky obcím | | | | | | | | | | | | | | | | | | | 7230 | | | | |  | | |  | | | |  | | |
|  | **5649 -** | | | | Ostatní neinvestiční půjčené prostředky veřejným rozpočtům územní úrovně | | | | | | | | | | | | | | | | | | | 7240 | | | | |  | | |  | | | |  | | |
|  | **6441 -** | | | | Investiční půjčené prostředky obcím | | | | | | | | | | | | | | | | | | | 7250 | | | | |  | | |  | | | |  | | |
|  | **6449 -** | | | | Ostatní investiční půjčené prostředky veřejným rozpočtům územní úrovně | | | | | | | | | | | | | | | | | | | 7260 | | | | |  | | |  | | | |  | | |
| **ZJ 028 -** | | | | | **Transfery přijaté z území jiného kraje** | | | | | | | | | | | | | | | | | | | **7290** | | | | |  | | |  | | | |  | | |
|  | v tom položky: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | **2223 -** | | | | Příjmy z finančního vypořádání minulých let mezi krajem a obcemi | | | | | | | | | | | | | | | | | | | 7291 | | | | |  | | |  | | | |  | | |
|  | **2226 -** | | | | Příjmy z finančního vypořádání minulých let mezi obcemi | | | | | | | | | | | | | | | | | | | 7292 | | | | |  | | |  | | | |  | | |
|  | **4121 -** | | | | Neinvestiční přijaté transfery od obcí | | | | | | | | | | | | | | | | | | | 7300 | | | | |  | | |  | | | |  | | |
|  | **4122 -** | | | | Neinvestiční přijaté transfery od krajů | | | | | | | | | | | | | | | | | | | 7310 | | | | |  | | |  | | | |  | | |
|  | **4129 -** | | | | Ostatní neinvestiční přijaté transfery od rozpočtů územní úrovně | | | | | | | | | | | | | | | | | | | 7320 | | | | |  | | |  | | | |  | | |
|  | **4221 -** | | | | Investiční přijaté transfery od obcí | | | | | | | | | | | | | | | | | | | 7330 | | | | |  | | |  | | | |  | | |
|  | **4222 -** | | | | Investiční přijaté transfery od krajů | | | | | | | | | | | | | | | | | | | 7340 | | | | |  | | |  | | | |  | | |
|  | **4229 -** | | | | Ostatní investiční přijaté transfery od rozpočtů územní úrovně | | | | | | | | | | | | | | | | | | | 7350 | | | | |  | | |  | | | |  | | |
| **ZJ 029 -** | | | | | **Splátky půjčených prostředků přijatých z území jiného kraje** | | | | | | | | | | | | | | | | | | | **7360** | | | | |  | | |  | | | |  | | |
|  | v tom položky: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | **2441 -** | | | | Splátky půjčených prostředků od obcí | | | | | | | | | | | | | | | | | | | 7370 | | | | |  | | |  | | | |  | | |
|  | **2442 -** | | | | Splátky půjčených prostředků od krajů | | | | | | | | | | | | | | | | | | | 7380 | | | | |  | | |  | | | |  | | |
|  | **2449 -** | | | | Ostatní splátky půjčených prostředků od veřejných rozpočtů územní úrovně | | | | | | | | | | | | | | | | | | | 7390 | | | | |  | | |  | | | |  | | |
| **ZJ 035 -** | | | | | **Transfery poskytnuté na území jiného kraje** | | | | | | | | | | | | | | | | | | | **7400** | | | | |  | | |  | | | |  | | |
|  | v tom položky: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | **5321 -** | | | | Neinvestiční transfery obcím | | | | | | | | | | | | | | | | | | | 7410 | | | | |  | | |  | | | |  | | |
|  | **5323 -** | | | | Neinvestiční transfery krajům | | | | | | | | | | | | | | | | | | | 7420 | | | | |  | | |  | | | |  | | |
|  | **5329 -** | | | | Ostatní neinvestiční transfery veřejným rozpočtům územní úrovně | | | | | | | | | | | | | | | | | | | 7430 | | | | |  | | |  | | | |  | | |
|  | **5366 -** | | | | Výdaje z finančního vypořádání minulých let mezi krajem a obcemi | | | | | | | | | | | | | | | | | | | 7431 | | | | |  | | |  | | | |  | | |
|  | **5367 -** | | | | Výdaje z finančního vypořádání minulých let mezi obcemi | | | | | | | | | | | | | | | | | | | 7432 | | | | |  | | |  | | | |  | | |
|  | **6341 -** | | | | Investiční transfery obcím | | | | | | | | | | | | | | | | | | | 7440 | | | | |  | | |  | | | |  | | |
|  | **6342 -** | | | | Investiční transfery krajům | | | | | | | | | | | | | | | | | | | 7450 | | | | |  | | |  | | | |  | | |
|  | **6349 -** | | | | Ostatní investiční transfery veřejným rozpočtům územní úrovně | | | | | | | | | | | | | | | | | | | 7460 | | | | |  | | |  | | | |  | | |
| **ZJ 036 -** | | | | | **Půjčené prostředky poskytnuté na území jiného kraje** | | | | | | | | | | | | | | | | | | | **7470** | | | | |  | | |  | | | |  | | |
|  | v tom položky: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | **5641 -** | | | | Neinvestiční půjčené prostředky obcím | | | | | | | | | | | | | | | | | | | 7480 | | | | |  | | |  | | | |  | | |
|  | **5642 -** | | | | Neinvestiční půjčené prostředky krajům | | | | | | | | | | | | | | | | | | | 7490 | | | | |  | | |  | | | |  | | |
|  | **5649 -** | | | | Ostatní neinvestiční půjčené prostředky veřejným rozpočtů územní úrovně | | | | | | | | | | | | | | | | | | | 7500 | | | | |  | | |  | | | |  | | |
|  | **6441 -** | | | | Investiční půjčené prostředky obcím | | | | | | | | | | | | | | | | | | | 7510 | | | | |  | | |  | | | |  | | |
|  | **6442 -** | | | | Investiční půjčené prostředky krajům | | | | | | | | | | | | | | | | | | | 7520 | | | | |  | | |  | | | |  | | |
|  | **6449 -** | | | | Ostatní investiční půjčené prostředky veřejným rozpočtům územní úrovně | | | | | | | | | | | | | | | | | | | 7530 | | | | |  | | |  | | | |  | | |

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| **IX. Přijaté transfery a půjčky ze státního rozpočtu, státních fondů a regionálních rad** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| *Účelový znak* | | | | | *Název* | | | | | | | | | | | |  | | | | | | | | | | *Položka* | | | *Název* | | | | | | *Výsledek od počátku roku* | | |
| *a* | | | | | | | | | | | | | | | | | | | | | |  | | | | | *b* | | |  | | | | | | *93* | | |
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| 33063 | | | | |  | | | | | | | | | | | | | | | | |  | | | | | 4116 | | | Ostatní neinv.přijaté transfery ze st. rozpočtu | | | | | | 2 660 000,00 | | |
| **33063** | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 2 660 000,00 | | |
| **C e l k e m** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | **2 660 000,00** | | |
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| **X. Transfery a půjčky poskytnuté regionálními radami územně samosprávným celkům, regionálním radám a dobrovolným svazkům obcí** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| *Účelový znak* | | | | | *Název* | | | | | | | | | | | | *Kód územn. jednotky* | | | | | | | | | | *Položka* | | | *Název* | | | | | | *Výsledek od počátku roku* | | |
| *a* | | | | | | | | | | | | | | | | | *b* | | | | | | | | | | *c* | | |  | | | | | | *103* | | |
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| **XI. Příjmy ze zahraničních zdrojů a související příjmy v členění podle jednotlivých nástrojů a prostorových jednotek** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| *Paragraf* | | | | *Položka* | | | *Text* | | | | | | | | | | | | | | *Nástroj* | | | | | *Prostorová jednotka* | | | | *Schválený rozpočet* | | *Rozpočet po změnách* | | | | *Výsledek od počátku roku* | | |
| *a* | | | | *b* | | |  | | | | | | | | | | | | | | *c* | | | | | *d* | | | *1* | | | *2* | | | | *3* | | |
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| 0000 | | | | 4116 | | |  | | | | | | | | | | | | | | 103 | | | | | 1 | | |  | | | 280 098,00 | | | | 280 098,00 | | |
| 0000 | | | | 4116 | | |  | | | | | | | | | | | | | | 103 | | | | | 5 | | |  | | | 2 379 902,00 | | | | 2 379 902,00 | | |
| 0000 | | | | **4116** | | | **Ostatní neinv.přijaté transfery ze st. rozpočt** | | | | | | | | | | | | | | | | | | | | | |  | | | 2 660 000,00 | | | | 2 660 000,00 | | |
| **0000** | | | | **Bez ODPA** | | | | | | | | | | | | | | | | | | | | | | | | |  | | | 2 660 000,00 | | | | 2 660 000,00 | | |
| 3900 | | | | 2324 | | |  | | | | | | | | | | | | | | 104 | | | | | 1 | | | 123 430,00 | | | 196 029,40 | | | | 196 029,40 | | |
| 3900 | | | | 2324 | | |  | | | | | | | | | | | | | | 104 | | | | | 5 | | | 521 570,00 | | | 828 230,60 | | | | 828 230,60 | | |
| 3900 | | | | **2324** | | | **Přijaté nekapitálové příspěvky a náhrady** | | | | | | | | | | | | | | | | | | | | | | 645 000,00 | | | 1 024 260,00 | | | | 1 024 260,00 | | |
| **3900** | | | | **Ost. činnosti souvis. se službami pro obyvatel** | | | | | | | | | | | | | | | | | | | | | | | | | 645 000,00 | | | 1 024 260,00 | | | | 1 024 260,00 | | |
| **C e l k e m** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | **645 000,00** | | | **3 684 260,00** | | | | **3 684 260,00** | | |

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| **XII. Výdaje spolufinancované ze zahraničních zdrojů a související výdaje v členění podle jednotlivých nástrojů a prostorových jednotek** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| *Paragraf* | | | | *Položka* | | | *Text* | | | | | | | | | | | | | | *Nástroj* | | | | | *Prostorová jednotka* | | | | *Schválený rozpočet* | | *Rozpočet po změnách* | | | | *Výsledek od počátku roku* | | |
| *a* | | | | *b* | | |  | | | | | | | | | | | | | | *c* | | | | | *d* | | | *1* | | | *2* | | | | *3* | | |
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| 3639 | | | | 5011 | | |  | | | | | | | | | | | | | | 103 | | | | | 1 | | |  | | | 100 166,00 | | | | 100 166,00 | | |
| 3639 | | | | 5011 | | |  | | | | | | | | | | | | | | 103 | | | | | 5 | | |  | | | 567 521,00 | | | | 567 521,00 | | |
| 3639 | | | | **5011** | | | **Platy zaměst. v pr.poměru vyjma zaměst. na slu** | | | | | | | | | | | | | | | | | | | | | |  | | | 667 687,00 | | | | 667 687,00 | | |
| 3639 | | | | 5021 | | |  | | | | | | | | | | | | | | 103 | | | | | 1 | | |  | | | 139 183,00 | | | | 139 183,00 | | |
| 3639 | | | | 5021 | | |  | | | | | | | | | | | | | | 103 | | | | | 5 | | |  | | | 788 613,00 | | | | 788 613,00 | | |
| 3639 | | | | **5021** | | | **Ostatní osobní výdaje** | | | | | | | | | | | | | | | | | | | | | |  | | | 927 796,00 | | | | 927 796,00 | | |
| 3639 | | | | 5031 | | |  | | | | | | | | | | | | | | 103 | | | | | 1 | | |  | | | 46 699,00 | | | | 46 699,00 | | |
| 3639 | | | | 5031 | | |  | | | | | | | | | | | | | | 103 | | | | | 5 | | |  | | | 264 609,50 | | | | 264 609,50 | | |
| 3639 | | | | **5031** | | | **Povinné poj.na soc.zab.a přísp.na st.pol.zaměs** | | | | | | | | | | | | | | | | | | | | | |  | | | 311 308,50 | | | | 311 308,50 | | |
| 3639 | | | | 5032 | | |  | | | | | | | | | | | | | | 103 | | | | | 1 | | |  | | | 16 867,00 | | | | 16 867,00 | | |
| 3639 | | | | 5032 | | |  | | | | | | | | | | | | | | 103 | | | | | 5 | | |  | | | 95 582,00 | | | | 95 582,00 | | |
| 3639 | | | | **5032** | | | **Povinné poj.na veřejné zdravotní pojištění** | | | | | | | | | | | | | | | | | | | | | |  | | | 112 449,00 | | | | 112 449,00 | | |
| 3639 | | | | 5137 | | |  | | | | | | | | | | | | | | 103 | | | | | 1 | | |  | | | 4 415,37 | | | | 4 415,37 | | |
| 3639 | | | | 5137 | | |  | | | | | | | | | | | | | | 103 | | | | | 5 | | |  | | | 25 020,30 | | | | 25 020,30 | | |
| 3639 | | | | **5137** | | | **Drobný hmotný dlouhodobý majetek** | | | | | | | | | | | | | | | | | | | | | |  | | | 29 435,67 | | | | 29 435,67 | | |
| 3639 | | | | 5139 | | |  | | | | | | | | | | | | | | 103 | | | | | 1 | | |  | | | 3 105,33 | | | | 3 105,33 | | |
| 3639 | | | | 5139 | | |  | | | | | | | | | | | | | | 103 | | | | | 5 | | |  | | | 17 597,00 | | | | 17 597,00 | | |
| 3639 | | | | **5139** | | | **Nákup materiálu j.n.** | | | | | | | | | | | | | | | | | | | | | |  | | | 20 702,33 | | | | 20 702,33 | | |
| 3639 | | | | 5164 | | |  | | | | | | | | | | | | | | 103 | | | | | 1 | | |  | | | 1 697,00 | | | | 1 697,00 | | |
| 3639 | | | | 5164 | | |  | | | | | | | | | | | | | | 103 | | | | | 5 | | |  | | | 9 616,00 | | | | 9 616,00 | | |
| 3639 | | | | **5164** | | | **Nájemné** | | | | | | | | | | | | | | | | | | | | | |  | | | 11 313,00 | | | | 11 313,00 | | |
| 3639 | | | | 5169 | | |  | | | | | | | | | | | | | | 103 | | | | | 1 | | |  | | | 14 362,20 | | | | 14 362,20 | | |
| 3639 | | | | 5169 | | |  | | | | | | | | | | | | | | 103 | | | | | 5 | | |  | | | 81 385,80 | | | | 81 385,80 | | |
| 3639 | | | | **5169** | | | **Nákup ostatních služeb** | | | | | | | | | | | | | | | | | | | | | |  | | | 95 748,00 | | | | 95 748,00 | | |
| 3639 | | | | 5173 | | |  | | | | | | | | | | | | | | 103 | | | | | 1 | | |  | | | 6 525,60 | | | | 6 525,60 | | |
| 3639 | | | | 5173 | | |  | | | | | | | | | | | | | | 103 | | | | | 5 | | |  | | | 36 978,40 | | | | 36 978,40 | | |
| 3639 | | | | **5173** | | | **Cestovné (tuzemské i zahraniční)** | | | | | | | | | | | | | | | | | | | | | |  | | | 43 504,00 | | | | 43 504,00 | | |
| 3639 | | | | 5175 | | |  | | | | | | | | | | | | | | 103 | | | | | 1 | | |  | | | 5 662,86 | | | | 5 662,86 | | |
| 3639 | | | | 5175 | | |  | | | | | | | | | | | | | | 103 | | | | | 5 | | |  | | | 32 087,54 | | | | 32 087,54 | | |
| 3639 | | | | **5175** | | | **Pohoštění** | | | | | | | | | | | | | | | | | | | | | |  | | | 37 750,40 | | | | 37 750,40 | | |
| **3639** | | | | **Komunální služby a územní rozvoj j.n.** | | | | | | | | | | | | | | | | | | | | | | | | |  | | | 2 257 693,90 | | | | 2 257 693,90 | | |
| 3900 | | | | 5011 | | |  | | | | | | | | | | | | | | 104 | | | | | 1 | | |  | | | 164 723,00 | | | | 164 723,00 | | |
| 3900 | | | | 5011 | | |  | | | | | | | | | | | | | | 104 | | | | | 5 | | |  | | | 697 551,00 | | | | 697 551,00 | | |
| 3900 | | | | **5011** | | | **Platy zaměst. v pr.poměru vyjma zaměst. na slu** | | | | | | | | | | | | | | | | | | | | | |  | | | 862 274,00 | | | | 862 274,00 | | |
| 3900 | | | | 5031 | | |  | | | | | | | | | | | | | | 104 | | | | | 1 | | |  | | | 40 336,50 | | | | 40 336,50 | | |
| 3900 | | | | 5031 | | |  | | | | | | | | | | | | | | 104 | | | | | 5 | | |  | | | 170 444,00 | | | | 170 444,00 | | |
| 3900 | | | | **5031** | | | **Povinné poj.na soc.zab.a přísp.na st.pol.zaměs** | | | | | | | | | | | | | | | | | | | | | |  | | | 210 780,50 | | | | 210 780,50 | | |
| 3900 | | | | 5032 | | |  | | | | | | | | | | | | | | 104 | | | | | 1 | | |  | | | 14 798,00 | | | | 14 798,00 | | |
| 3900 | | | | 5032 | | |  | | | | | | | | | | | | | | 104 | | | | | 5 | | |  | | | 62 519,00 | | | | 62 519,00 | | |
| 3900 | | | | **5032** | | | **Povinné poj.na veřejné zdravotní pojištění** | | | | | | | | | | | | | | | | | | | | | |  | | | 77 317,00 | | | | 77 317,00 | | |
| **3900** | | | | **Ost. činnosti souvis. se službami pro obyvatel** | | | | | | | | | | | | | | | | | | | | | | | | |  | | | 1 150 371,50 | | | | 1 150 371,50 | | |
| **C e l k e m** | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | | **3 408 065,40** | | | | **3 408 065,40** | | |

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| *Odesláno dne:* | | | | | | | | | | | | *Razítko:* | | | | | | | | *Podpis vedoucího účetní jednotky:* | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | ***Ing. Dagmar Sahánková*** | | | | | | | | | | |
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|  | | | | | | | | | | | |  | | | | | | | | *Odpovídající za údaje* | | | | | | | | | | | | | | | | | | |
| *Došlo dne:* | | | | | | | | | | | |  | | | | | | | | *o rozpočtu:* | | | | | | | | ***Eva Nedomlelová*** | | | | | | | *tel.:* | | ***499404740*** | |
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|  | | | | | | | | | | | |  | | | | | | | | *o skutečnosti:* | | | | | | | | ***Eva Nedomlelová*** | | | | | | | *tel.:* | | ***499404740*** | |
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