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|  | | | | | | | | | | IČO: | | **71169431** | | | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | Název: | | **Svazek obcí Horní Labe** | | | | | | | | | | | | | | | | | | | | |
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| **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** | | | | | | | |
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| **Údaje o organizaci** | | | | | | | | | | | | | | | | | | | | **Předmět podnikání** | | | | | | | | | | | | |
|  | | | | identifikační číslo | | | | **71169431** | | | | | | | | | | | |  | | hlavní činnost | | | **Samospráva** | | | | | | | |
|  | | | | právní forma | | | | **Územní samosprávný celek** | | | | | | | | | | | |  | | vedlejší činnost | | |  | | | | | | | |
|  | | | | zřizovatel | | | | **Ministerstvo vnitra** | | | | | | | | | | | |  | | CZ-NACE | | |  | | | | | | | |
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| **Kontaktní údaje** | | | | | | | | | | | | | | | | | | | | **Razítko účetní jednotky** | | | | | | | | | | | | |
|  | | | | telefon | | | | **499404740** | | | | | | | | | | | | | |  | | | | | | | | | | |
|  | | | | fax | | | |  | | | | | | | | | | | | | |  | | | | | | | | | | |
|  | | | | e-mail | | | | **financni.ucetni@muhostinne.cz** | | | | | | | | | | | | | |  | | | | | | | | | | |
|  | | | | WWW stránky | | | |  | | | | | | | | | | | | | |  | | | | | | | | | | |
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| **Osoba odpovědná za účetnictví** | | | | | | | | | | | | | | | | | | | | **Statutární zástupce** | | | | | | | | | | | | |
|  | | | | **Eva Nedomlelová** | | | | | | | | | | | | | | | |  | | **Ing. Dagmar Sahánková** | | | | | | | | | | |
|  | | | | Podpisový záznam osoby odpovědné za správnost údajů | | | | | | | |  | | | | | | | |  | | Podpisový záznam statutárního orgánu | | | | | | |  | | | |
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| **Okamžik sestavení (datum, čas): 19.05.2020, 9h 9m41s** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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| Neočekává se ukončení či omezení činnosti účetní jednotky. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| **A.2.** | | | **Informace podle § 7 odst. 4 zákona** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Nedošlo ke změnám účetních předpisů. Směrná účetní osnova, účetní metody a postupy se oproti předchozímu období nemění. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| *Číslo* | | |  | | | | | | | | | | | | | | | | | | *Podrozvahový* | | | *ÚČETNÍ OBDOBÍ* | | | | | | | | |
| *položky* | | | *Název položky* | | | | | | | | | | | | | | | | | | | *účet* | | *BĚŽNÉ* | | | | | | *MINULÉ* | | |

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| 1. | | | Ostatní krátkodobá podmíněná aktiva | | | | | | | | | | | | | | | | | | | 991 | |  | | | | | |  | | |
| 2. | | | Ostatní dlouhodobá podmíněná aktiva | | | | | | | | | | | | | | | | | | | 992 | |  | | | | | |  | | |
| 3. | | | Ostatní krátkodobá podmíněná pasiva | | | | | | | | | | | | | | | | | | | 993 | |  | | | | | |  | | |
| 4. | | | Ostatní dlouhodobá podmíněná pasiva | | | | | | | | | | | | | | | | | | | 994 | |  | | | | | |  | | |
| 5. | | | Vyrovnávací účet k podrozvahovým účtům | | | | | | | | | | | | | | | | | | | 999 | | 5 318 933,96 | | | | | | 7 977 786,88 | | |

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| **A.5.** | | | **Informace podle § 18 odst. 3 písm. b) zákona** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Organizace se nezapisuje do obchodního rejstříku. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| **A.6.** | | | **Informace podle § 19 odst. 6 zákona** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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| K 31.12. neexistují skutečnosti, které by významným způsobem měnily pohled na finanční situaci účetní jednotky. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| **B.1.** | | | **Informace podle § 66 odst. 6** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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| U účetní jednotky tato situace nenastala. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| **B.2.** | | | **Informace podle § 66 odst. 8** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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| Netýká se územně samosprávného celku. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| **B.3.** | | | **Informace podle § 68 odst. 3** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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| **0.00** | | | | | | U účetní jednotky tato situace nenastala. | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| **C.** | | | **Doplňující informace k položkám rozvahy "C.I.1 Jmění účetní jednotky" a "C.I.3. Transfery na pořízení dlouhodobého majetku"** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| *Číslo* | | | |  | | | | | | | | | | | | | | | | | | | | *ÚČETNÍ OBDOBÍ* | | | | | | | | |
| *položky* | | | | *Název položky* | | | | | | | | | | | | | | | | | | | | *BĚŽNÉ* | | | | | | *MINULÉ* | | |

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| **C.1.** | | | | Zvýšení stavu transferů na pořízení dlouhodobého majetku za běžné účetní období | | | | | | | | | | | | | | | | | | | |  | | | | | | 1 414 977,00 | | |
| **C.2.** | | | | Snížení stavu transferů na pořízení dlouhodobého majetku ve věcné a časové souvislosti | | | | | | | | | | | | | | | | | | | | 166 298,00 | | | | | | 86 724,00 | | |
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| **D.1.** | | | **Počet jednotlivých věcí a souborů majetku nebo seznam tohoto majetku** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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| **D.2.** | | | **Celková výměra lesních pozemků s lesním porostem** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| **D.3.** | | | **Výše ocenění celkové výměry lesních pozemků s lesním porostem ve výši 57 Kč/m2** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| **D.4.** | | | **Výměra lesních pozemků s lesním porostem oceněných jiným způsobem** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| **D.5.** | | | **Výše ocenění lesních pozemků s lesním porostem oceněných jiným způsobem** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| **0.00** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| **D.6.** | | | **Průměrná výše ocenění výměry lesních pozemků s lesním porostem oceněných jiným způsobem** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| **0.00** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| **D.7.** | | | **Komentář k ocenění lesních pozemků jiným způsobem** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| **0.00** | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| **E.1.** | | | **Doplňující informace k položkám rozvahy** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| *K položce* | | | | | | *Doplňující informace* | | | | | | | | | | | | | | | | | | | | | | | | | *Částka* | |

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| **A.4.5** | | | | | | Ostatní dlouhodobé podmíněné pohledávky z transferů - Rozhodnutí MŠMT o poskytnutí dotace č. 17\_047/0008592-01 | | | | | | | | | | | | | | | | | | | | | | | | | **5 317 786,88** | |
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| **E.2.** | | | **Doplňující informace k položkám výkazu zisku a ztráty** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| *K položce* | | | | | | *Doplňující informace* | | | | | | | | | | | | | | | | | | | | | | | | | *Částka* | |

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| **E.3.** | | | **Doplňující informace k položkám přehledu o peněžních tocích** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| *K položce* | | | | | | *Doplňující informace* | | | | | | | | | | | | | | | | | | | | | | | | | *Částka* | |

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| **E.4.** | | | **Doplňující informace k položkám přehledu o změnách vlastního kapitálu** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| *K položce* | | | | | | *Doplňující informace* | | | | | | | | | | | | | | | | | | | | | | | | | *Částka* | |

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| **F.** | | | **Doplňující informace k fondům účetní jednotky** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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|  | | | **Ostatní fondy - územní samosprávné celky, svazky obcí, regionální rady regionů soudržnosti** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| *Položka* | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | |
| *Číslo* | | | *Název* | | | | | | | | | | | | | | | | | | | | | | | | | | | *BĚŽNÉ ÚČETNÍ OBDOBÍ* | | |

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| **G.I.** | | | **Počáteční stav fondu k 1.1.** | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | |
| **G.II.** | | | **Tvorba fondu** | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | |
| 1. | | | Přebytky hospodaření z minulých let | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | |
| 2. | | | Příjmy běžného roku, které nejsou určeny k využití v běžném roce | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | |
| 3. | | | Převody prostředků z rozpočtu během roku do účelových peněžních fondů | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | |
| 4. | | | Ostatní tvorba fondu | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | |
| **G.III.** | | | **Čerpání fondu** | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | |
| **G.IV.** | | | **Konečný stav fondu** | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | |
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| **G.** | | | **Doplňující informace k položce "A.II.3. Stavby" výkazu rozvahy** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| *Číslo* | | |  | | | | | | | | | | | | | | |  | | | | | ***BĚŽNÉ*** | | | | |  | | | | ***MINULÉ*** |
| *položky* | | | *Název položky* | | | | | | | | | | | | | | | *BRUTTO* | | | | | *KOREKCE* | | | | | *NETTO* | | | |  |
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| **G.** | | | **Stavby** | | | | | | | | | | | | | | |  | | | | |  | | | | |  | | | |  |
| G.1. | | | Bytové domy a bytové jednotky | | | | | | | | | | | | | | |  | | | | |  | | | | |  | | | |  |
| G.2. | | | Budovy pro služby obyvatelstvu | | | | | | | | | | | | | | |  | | | | |  | | | | |  | | | |  |
| G.3. | | | Jiné nebytové domy a nebytové jednotky | | | | | | | | | | | | | | |  | | | | |  | | | | |  | | | |  |
| G.4. | | | Komunikace a veřejné osvětlení | | | | | | | | | | | | | | |  | | | | |  | | | | |  | | | |  |
| G.5. | | | Jiné inženýrské sítě | | | | | | | | | | | | | | |  | | | | |  | | | | |  | | | |  |
| G.6. | | | Ostatní stavby | | | | | | | | | | | | | | |  | | | | |  | | | | |  | | | |  |
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| **H.** | | | **Doplňující informace k položce "A.II.1. Pozemky" výkazu rozvahy** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| *Číslo* | | |  | | | | | | | | | | | | | | |  | | | | | ***BĚŽNÉ*** | | | | |  | | | | ***MINULÉ*** |
| *položky* | | | *Název položky* | | | | | | | | | | | | | | | *BRUTTO* | | | | | *KOREKCE* | | | | | *NETTO* | | | |  |
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| **H.** | | | **Pozemky** | | | | | | | | | | | | | | |  | | | | |  | | | | |  | | | |  |
| H.1. | | | Stavební pozemky | | | | | | | | | | | | | | |  | | | | |  | | | | |  | | | |  |
| H.2. | | | Lesní pozemky | | | | | | | | | | | | | | |  | | | | |  | | | | |  | | | |  |
| H.3. | | | Zahrady, pastviny, louky, rybníky | | | | | | | | | | | | | | |  | | | | |  | | | | |  | | | |  |
| H.4. | | | Zastavěná plocha | | | | | | | | | | | | | | |  | | | | |  | | | | |  | | | |  |
| H.5. | | | Ostatní pozemky | | | | | | | | | | | | | | |  | | | | |  | | | | |  | | | |  |
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| **I. Doplňující informace k položce "A.II.4. Náklady z přecenění reálnou hodnotou" výkazu zisku a ztráty** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| *Číslo* | | |  | | | | | | | | | | | | | | | | | | | | | *ÚČETNÍ OBDOBÍ* | | | | | | | | |
| *položky* | | | *Název položky* | | | | | | | | | | | | | | | | | | | | | *BĚŽNÉ* | | | | | | *MINULÉ* | | |

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| **I.** | | | **Náklady z přecenění reálnou hodnotou** | | | | | | | | | | | | | | | | | | | | |  | | | | | |  | | |
| I.1. | | | Náklady z přecenění reálnou hodnotou majetku určeného k prodeji podle § 64 | | | | | | | | | | | | | | | | | | | | |  | | | | | |  | | |
| I.2. | | | Ostatní náklady z přecenění reálnou hodnotou | | | | | | | | | | | | | | | | | | | | |  | | | | | |  | | |

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| **J. Doplňující informace k položce "B.II.4. Výnosy z přecenění reálnou hodnotou" výkazu zisku a ztráty** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| *Číslo* | | |  | | | | | | | | | | | | | | | | | | | | | *ÚČETNÍ OBDOBÍ* | | | | | | | | |
| *položky* | | | *Název položky* | | | | | | | | | | | | | | | | | | | | | *BĚŽNÉ* | | | | | | *MINULÉ* | | |

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| **J.** | | | **Výnosy z přecenění reálnou hodnotou** | | | | | | | | | | | | | | | | | | | | |  | | | | | |  | | |
| J.1. | | | Výnosy z přecenění reálnou hodnotou majetku určeného k prodeji podle § 64 | | | | | | | | | | | | | | | | | | | | |  | | | | | |  | | |
| J.2. | | | Ostatní výnosy z přecenění reálnou hodnotou | | | | | | | | | | | | | | | | | | | | |  | | | | | |  | | |

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