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|  | | | | | | **sestavený ke dni 18.05.2020** | | | | | | | | | | | | | | | | | | | | | | | | |  |
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| **Údaje o organizaci** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | identifikační číslo | | | | | | | | **71169431** | | | | | | | | | | | | | | | | | | | | |
|  | | | název | | | | | | | | **Svazek obcí Horní Labe** | | | | | | | | | | | | | | | | | | | | |
|  | | | ulice, č.p. | | | | | | | | **Náměstí 69** | | | | | | | | | | | | | | | | | | | | |
|  | | | obec | | | | | | | | **Hostinné** | | | | | | | | | | | | | | | | | | | | |
|  | | | PSČ, pošta | | | | | | | | **543 71** | | | | | | | | | | | | | | | | | | | | |
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| **Kontaktní údaje** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | telefon | | | | | | | | **499404740** | | | | | | | | | | | | | | | | | | | | |
|  | | | fax | | | | | | | |  | | | | | | | | | | | | | | | | | | | | |
|  | | | e-mail | | | | | | | | **financni.ucetni@muhostinne.cz** | | | | | | | | | | | | | | | | | | | | |
|  | | | WWW stránky | | | | | | | |  | | | | | | | | | | | | | | | | | | | | |
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| **Doplňující údaje organizace** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| **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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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| **I. PLNĚNÍ ROZPOČTU PŘÍJMŮ** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| *Text* | | | | | | | | | | | | | | | | | | | | | | *Schválený rozpočet* | | | *Rozpočet po změnách* | | | | *Skutečnost* | | |
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| Daňové příjmy | | | | | | | | | | | | | | | | | | | | | |  | | |  | | | |  | | |
| Nedaňové příjmy | | | | | | | | | | | | | | | | | | | | | | 797 660,00 | | | 1 201 024,00 | | | | 1 200 982,92 | | |
| Kapitálové příjmy | | | | | | | | | | | | | | | | | | | | | |  | | |  | | | |  | | |
| Přijaté transfery | | | | | | | | | | | | | | | | | | | | | | 206 014,00 | | | 3 081 130,00 | | | | 9 102 130,00 | | |
| **Příjmy celkem** | | | | | | | | | | | | | | | | | | | | | | **1 003 674,00** | | | **4 282 154,00** | | | | **10 303 112,92** | | |

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| *Detailní výpis položek dle odvětvového a druhového třídění rozpočtové skladby* | | | | | | | | | | | | | | | | | | | | | | *Schválený rozpočet* | | | *Rozpočet po změnách* | | | | *Skutečnost* | | |
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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. PLNĚNÍ ROZPOČTU VÝDAJŮ** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| *Text* | | | | | | | | | | | | | | | | | | | | | | *Schválený rozpočet* | | | *Rozpočet po změnách* | | | | *Skutečnost* | | |
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| Běžné výdaje | | | | | | | | | | | | | | | | | | | | | | 3 630 180,00 | | | 3 732 237,00 | | | | 9 745 905,71 | | |
| Kapitálové výdaje | | | | | | | | | | | | | | | | | | | | | |  | | |  | | | |  | | |
| **Výdaje celkem** | | | | | | | | | | | | | | | | | | | | | | **3 630 180,00** | | | **3 732 237,00** | | | | **9 745 905,71** | | |

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| *Detailní výpis položek dle odvětvového a druhového třídění rozpočtové skladby* | | | | | | | | | | | | | | | | | | | | | | *Schválený rozpočet* | | | *Rozpočet po změnách* | | | | *Skutečnost* | | |
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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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| **Saldo příjmů a výdajů (Příjmy-Výdaje)** | | | | | | | | | | | | | | | | | | | | | | **2 626 506,00-** | | | **549 917,00** | | | | **557 207,21** | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **III. FINANCOVÁNÍ (zapojení vlastních úspor a cizích zdrojů)** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| *Název položky* | | | | | | | | | | | | | | | | | *Schválený rozpočet* | | | | | | | | *Rozpočet po změnách* | | | | *Skutečnost* | | |
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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 | |  | | |  | | | |  | | |
| **FINANCOVÁNÍ (součet za třídu 8)** | | | | | | | | | | | | | | | | | | | | | | **2 626 506,00** | | | **549 917,00-** | | | | **557 207,21-** | | |

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| **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* | | |
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| Základní běžný účet | | | | | | | | | | | | | | | | 2 754 017,60 | | | | | | 557 207,21 | | | 3 311 224,81 | | | | 557 207,21- | | |
| Běžné účty fondů ÚSC | | | | | | | | | | | | | | | |  | | | | | |  | | |  | | | |  | | |
| Běžné účty celkem | | | | | | | | | | | | | | | | 2 754 017,60 | | | | | | 557 207,21 | | | 3 311 224,81 | | | | 557 207,21- | | |
| Pokladna | | | | | | | | | | | | | | | |  | | | | | |  | | |  | | | |  | | |
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| **V. PENĚŽNÍ FONDY - INFORMATIVNĚ** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| *Text* | | | | | | | | | | | | | | | | | | | | | | *Schválený rozpočet* | | | *Rozpočet po změnách* | | | | *Skutečnost* | | |

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| Počáteční zůstatek | | | | | | | | | | | | | | | | | | | | | |  | | |  | | | |  | | |
| Příjmy celkem | | | | | | | | | | | | | | | | | | | | | |  | | |  | | | |  | | |
| Výdaje celkem | | | | | | | | | | | | | | | | | | | | | |  | | |  | | | |  | | |
| Obrat | | | | | | | | | | | | | | | | | | | | | |  | | |  | | | |  | | |
| Konečný zůstatek (rozdíl rozpočtu) | | | | | | | | | | | | | | | | | | | | | |  | | |  | | | |  | | |
| Změna stavu | | | | | | | | | | | | | | | | | | | | | |  | | |  | | | |  | | |
| Financování - třída 8 | | | | | | | | | | | | | | | | | | | | | |  | | |  | | | |  | | |
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| **VI. MAJETEK** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| *Název majetkového účtu* | | | | | | | | | | | | | | | | | *Počáteční stav k 1.1.* | | | | | | | | *Obrat* | | | | *Konečný stav* | | |
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| **Dlouhodobý nehmotný majetek** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | Nehmotné výsledky výzkumu a vývoje | | | | | | | | | | | | | | | | | | | | |  | | |  | | | |  | | |
|  | Software | | | | | | | | | | | | | | | | | | | | |  | | |  | | | |  | | |
|  | Ocenitelná práva | | | | | | | | | | | | | | | | | | | | |  | | |  | | | |  | | |
|  | Povolenky na emise a preferenční limity | | | | | | | | | | | | | | | | | | | | |  | | |  | | | |  | | |
|  | Drobný dlouhodobý nehmotný majetek | | | | | | | | | | | | | | | | | | | | | 12 438,80 | | |  | | | | 12 438,80 | | |
|  | Ostatní dlouhodobý nehmotný majetek | | | | | | | | | | | | | | | | | | | | |  | | |  | | | |  | | |
| **Dlouhodobý hmotný majetek odpisovaný** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | Stavby | | | | | | | | | | | | | | | | | | | | |  | | |  | | | |  | | |
|  | Samostatné hmotné movité věci a soubory movitých věcí | | | | | | | | | | | | | | | | | | | | | 520 421,00 | | | 520 421,00- | | | |  | | |
|  | Pěstitelské celky trvalých porostů | | | | | | | | | | | | | | | | | | | | |  | | |  | | | |  | | |
|  | Drobný dlouhodobý hmotný majetek | | | | | | | | | | | | | | | | | | | | | 102 436,79 | | | 28 288,59 | | | | 130 725,38 | | |
|  | Ostatní dlouhodobý hmotný majetek | | | | | | | | | | | | | | | | | | | | |  | | |  | | | |  | | |
| **Nedokončený a pořizovaný dlouhodobý majetek** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | Nedokončený dlouhodobý nehmotný majetek | | | | | | | | | | | | | | | | | | | | |  | | |  | | | |  | | |
|  | Nedokončený dlouhodobý hmotný majetek | | | | | | | | | | | | | | | | | | | | | 1 903 860,73 | | |  | | | | 1 903 860,73 | | |
|  | 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 | | | | | | | | | | | | | | | | | | | | |  | | |  | | | |  | | |
|  | Oprávky k ocenitelným právům | | | | | | | | | | | | | | | | | | | | |  | | |  | | | |  | | |
|  | Oprávky k drobnému dlouhodobému nehmotnému majetku | | | | | | | | | | | | | | | | | | | | | 12 438,80- | | |  | | | | 12 438,80- | | |
|  | Oprávky k ostatnímu dlouhodobému nehmotnému majetku | | | | | | | | | | | | | | | | | | | | |  | | |  | | | |  | | |
| **Oprávky k dlouhodobému hmotnému majetku** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | Oprávky ke stavbám | | | | | | | | | | | | | | | | | | | | |  | | |  | | | |  | | |
|  | Oprávky k samost.hmot.movitým věcem a souborům hmot.mov.věcí | | | | | | | | | | | | | | | | | | | | | 354 123,00- | | | 354 123,00 | | | |  | | |
|  | Oprávky k pěstitelským celkům trvalých porostů | | | | | | | | | | | | | | | | | | | | |  | | |  | | | |  | | |
|  | Oprávky k drobnému dlouhodobému hmotnému majetku | | | | | | | | | | | | | | | | | | | | | 102 436,79- | | | 28 288,59- | | | | 130 725,38- | | |
|  | Oprávky k ostatnímu dlouhodobému hmotnému majetku | | | | | | | | | | | | | | | | | | | | |  | | |  | | | |  | | |

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

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| 4121 | | | | Neinvestiční přijaté transfery od obcí | | | | | | | | | | | | | | | | | | 206 014,00 | | | 203 130,00 | | | | 203 130,00 | | |
| 4122 | | | | Neinvestiční přijaté transfery od krajů | | | | | | | | | | | | | | | | | |  | | | 218 000,00 | | | | 218 000,00 | | |
| 4134 | | | | Převody z rozpočtových účtů | | | | | | | | | | | | | | | | | |  | | |  | | | | 6 021 000,00 | | |
| 5345 | | | | Převody vlastním rozpočtovým účtům | | | | | | | | | | | | | | | | | |  | | |  | | | | 6 021 000,00 | | |
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| **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)* | |
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| 13013 | | | | **2324** | | | Přijaté nekapitálové příspěvky a náhrady | | | | | | | | | | | | | 992 010,00 | | | | x | | | | 973 046,60 | | x | |
| 13013 | | | | **5011** | | | Platy zaměst. v pr.poměru vyjma zaměst. na služ.m. | | | | | | | | | | | | | x | | | | 819 236,00 | | | | x | | 819 726,00 | |
| 13013 | | | | **5031** | | | Povinné poj.na soc.zab.a přísp.na st.pol.zaměstnan | | | | | | | | | | | | | x | | | | 200 241,50 | | | | x | | 200 241,50 | |
| 13013 | | | | **5032** | | | Povinné poj.na veřejné zdravotní pojištění | | | | | | | | | | | | | x | | | | 73 451,00 | | | | x | | 73 450,00 | |
| **13013** | | | |  | | | | | | | | | | | | | | | | **992 010,00** | | | | **1 092 928,50** | | | | **973 046,60** | | **1 093 417,50** | |
| 33063 | | | | **4116** | | | Ostatní neinv.přijaté transfery ze st. rozpočtu | | | | | | | | | | | | | 2 660 000,00 | | | | x | | | | 2 660 000,00 | | x | |
| 33063 | | | | **5011** | | | Platy zaměst. v pr.poměru vyjma zaměst. na služ.m. | | | | | | | | | | | | | x | | | | 634 298,00 | | | | x | | 634 305,00 | |
| 33063 | | | | **5021** | | | Ostatní osobní výdaje | | | | | | | | | | | | | x | | | | 881 402,00 | | | | x | | 881 401,00 | |
| 33063 | | | | **5031** | | | Povinné poj.na soc.zab.a přísp.na st.pol.zaměstnan | | | | | | | | | | | | | x | | | | 295 742,50 | | | | x | | 295 741,50 | |
| 33063 | | | | **5032** | | | Povinné poj.na veřejné zdravotní pojištění | | | | | | | | | | | | | x | | | | 106 827,00 | | | | x | | 106 826,00 | |
| 33063 | | | | **5137** | | | Drobný hmotný dlouhodobý majetek | | | | | | | | | | | | | x | | | | 27 963,67 | | | | x | | 27 963,90 | |
| 33063 | | | | **5139** | | | Nákup materiálu j.n. | | | | | | | | | | | | | x | | | | 19 667,22 | | | | x | | 19 667,20 | |
| 33063 | | | | **5164** | | | Nájemné | | | | | | | | | | | | | x | | | | 10 747,00 | | | | x | | 10 747,30 | |
| 33063 | | | | **5169** | | | Nákup ostatních služeb | | | | | | | | | | | | | x | | | | 90 960,60 | | | | x | | 90 960,60 | |
| 33063 | | | | **5173** | | | Cestovné (tuzemské i zahraniční) | | | | | | | | | | | | | x | | | | 41 328,80 | | | | x | | 41 328,80 | |
| 33063 | | | | **5175** | | | Pohoštění | | | | | | | | | | | | | x | | | | 35 862,78 | | | | x | | 35 863,08 | |
| **33063** | | | |  | | | | | | | | | | | | | | | | **2 660 000,00** | | | | **2 144 799,57** | | | | **2 660 000,00** | | **2 144 804,38** | |

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| **IX. ZPRÁVA O VÝSLEDKU PŘEZKOUMÁNÍ HOSPODAŘENÍ** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| **X. FINANČNÍ HOSPODAŘENÍ ZŘÍZENÝCH PRÁVNICKÝCH OSOB A HOSPODAŘENÍ S JEJICH MAJETKEM** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| **XI. OSTATNÍ DOPLŇUJÍCÍ ÚDAJE** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| **Razítko účetní jednotky** | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | |
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| **Osoba odpovědná za účetnictví** | | | | | | | | | | | | | **Eva Nedomlelová** | | | | | | | | | | | | | | | | | | |
|  | | | Podpisový záznam osoby odpovědné za správnost údajů | | | | | | | | | |  | | | | | | | | | | | | | | | | | | |
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| **Osoba odpovědná za rozpočet** | | | | | | | | | | | | | **Eva Nedomlelová** | | | | | | | | | | | | | | | | | | |
|  | | | Podpisový záznam osoby odpovědné za správnost údajů | | | | | | | | | |  | | | | | | | | | | | | | | | | | | |
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| **Statutární zástupce** | | | | | | | | | | | | | **Ing. Dagmar Sahánková** | | | | | | | | | | | | | | | | | | |
|  | | | Podpisový záznam statutárního zástupce | | | | | | | | | |  | | | | | | | | | | | | | | | | | | |