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| **Údaje o organizaci** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | identifikační číslo | | | | | | | **00572209** | | | | | | | | | | | | | | | | | | | | |
|  | | | název | | | | | | | **Obec Trhanov** | | | | | | | | | | | | | | | | | | | | |
|  | | | ulice, č.p. | | | | | | |  | | | | | | | | | | | | | | | | | | | | |
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| **Kontaktní údaje** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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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 | | | | | | | | | | | | | | | | | | | | | 7 336 000,00 | | | 7 291 800,00 | | | | 8 232 830,53 | | |
| Nedaňové příjmy | | | | | | | | | | | | | | | | | | | | | 414 000,00 | | | 444 000,00 | | | | 506 794,03 | | |
| Kapitálové příjmy | | | | | | | | | | | | | | | | | | | | | 50 000,00 | | | 18 000,00 | | | | 11 750,00 | | |
| Přijaté transfery | | | | | | | | | | | | | | | | | | | | | 100 000,00 | | | 175 200,00 | | | | 630 200,00 | | |
| **Příjmy celkem** | | | | | | | | | | | | | | | | | | | | | **7 900 000,00** | | | **7 929 000,00** | | | | **9 381 574,56** | | |

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| *Detailní výpis položek dle druhového třídění rozpočtové skladby* | | | | | | | | | | | | | | | | | | | | | *Schválený rozpočet* | | | *Rozpočet po změnách* | | | | *Skutečnost* | | |
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| 1111 | | | | Daň z příj.fyz.osob ze záv.činnosti a fun.pož. | | | | | | | | | | | | | | | | | 1 700 000,00 | | | 1 700 000,00 | | | | 1 894 980,02 | | |
| 1112 | | | | Daň z příjmu fyz.osob ze samost. výděl.činnosti | | | | | | | | | | | | | | | | | 40 000,00 | | | 40 000,00 | | | | 48 873,18 | | |
| 1113 | | | | Daň z příjmů fyzických osob z kapitál.výnosů | | | | | | | | | | | | | | | | | 140 000,00 | | | 140 000,00 | | | | 164 805,54 | | |
| 111 | | | | Daně z příjmů fyzických osob | | | | | | | | | | | | | | | | | 1 880 000,00 | | | 1 880 000,00 | | | | 2 108 658,74 | | |
| 1121 | | | | Daň z příjmů právnických osob | | | | | | | | | | | | | | | | | 1 400 000,00 | | | 1 353 800,00 | | | | 1 535 196,66 | | |
| 1122 | | | | Daň z příjmu právnických osob za obce | | | | | | | | | | | | | | | | | 70 000,00 | | | 70 000,00 | | | | 87 400,00 | | |
| 112 | | | | Daně z příjmů právnických osob | | | | | | | | | | | | | | | | | 1 470 000,00 | | | 1 423 800,00 | | | | 1 622 596,66 | | |
| **11** | | | | **Daně z příjmů, zisku a kapitálových výnosů** | | | | | | | | | | | | | | | | | 3 350 000,00 | | | 3 303 800,00 | | | | 3 731 255,40 | | |
| 1211 | | | | Daň z přidané hodnoty | | | | | | | | | | | | | | | | | 3 000 000,00 | | | 3 000 000,00 | | | | 3 437 284,79 | | |
| 121 | | | | Obecné daně ze zboží a služeb v tuzemsku | | | | | | | | | | | | | | | | | 3 000 000,00 | | | 3 000 000,00 | | | | 3 437 284,79 | | |
| 122a3 | | | | Zvl.daně a popl. ze zboží a služeb v tuzemsku | | | | | | | | | | | | | | | | |  | | |  | | | |  | | |
| **12** | | | | **Daně ze zboží a služeb v tuzemsku** | | | | | | | | | | | | | | | | | 3 000 000,00 | | | 3 000 000,00 | | | | 3 437 284,79 | | |
| 1334 | | | | Odvody za odnětí půdy ze zem.půdního fondu | | | | | | | | | | | | | | | | |  | | |  | | | | 0,50 | | |
| 133 | | | | Poplatky a odvody v oblasti životního prostředí | | | | | | | | | | | | | | | | |  | | |  | | | | 0,50 | | |
| 1340 | | | | Poplatek za provoz systému shrom.....komun.odpadů | | | | | | | | | | | | | | | | | 240 000,00 | | | 240 000,00 | | | | 252 092,00 | | |
| 1341 | | | | Poplatek ze psů | | | | | | | | | | | | | | | | | 10 000,00 | | | 10 000,00 | | | | 10 200,00 | | |
| 1345 | | | | Poplatek z ubytovací kapacity | | | | | | | | | | | | | | | | |  | | | 2 000,00 | | | | 3 822,00 | | |
| 134 | | | | Místní poplatky z vybraných činností a služeb | | | | | | | | | | | | | | | | | 250 000,00 | | | 252 000,00 | | | | 266 114,00 | | |
| 1361 | | | | Správní poplatky | | | | | | | | | | | | | | | | | 6 000,00 | | | 6 000,00 | | | | 6 220,00 | | |
| 136 | | | | Správní poplatky | | | | | | | | | | | | | | | | | 6 000,00 | | | 6 000,00 | | | | 6 220,00 | | |
| 1381 | | | | Daň z hazardních her s výj.dílčí daně z techn.her | | | | | | | | | | | | | | | | | 30 000,00 | | | 30 000,00 | | | | 41 154,42 | | |
| 1382 | | | | Zruš.odvod z loter.a podob.her kromě z výher.hr.p. | | | | | | | | | | | | | | | | |  | | |  | | | | 207,09 | | |
| 138 | | | | Daně, poplatky a jiná obd.peněž.plně.v ob.haz.her | | | | | | | | | | | | | | | | | 30 000,00 | | | 30 000,00 | | | | 41 361,51 | | |
| **13** | | | | **Daně a poplatky z vybraných činností a služeb** | | | | | | | | | | | | | | | | | 286 000,00 | | | 288 000,00 | | | | 313 696,01 | | |
| 1511 | | | | Daň z nemovitostí | | | | | | | | | | | | | | | | | 700 000,00 | | | 700 000,00 | | | | 750 594,33 | | |
| 151 | | | | Daně z majetku | | | | | | | | | | | | | | | | | 700 000,00 | | | 700 000,00 | | | | 750 594,33 | | |
| **15** | | | | **Majetkové daně** | | | | | | | | | | | | | | | | | 700 000,00 | | | 700 000,00 | | | | 750 594,33 | | |
| **1** | | | | **Daňové příjmy (součet za třídu 1)** | | | | | | | | | | | | | | | | | 7 336 000,00 | | | 7 291 800,00 | | | | 8 232 830,53 | | |
| 2111 | | | | Příjmy z poskytování služeb a výrobků | | | | | | | | | | | | | | | | | 53 000,00 | | | 53 000,00 | | | | 68 995,00 | | |
| 2112 | | | | Příjmy z prodeje zboží (již nakoup. za úč.prod) | | | | | | | | | | | | | | | | | 4 000,00 | | | 4 000,00 | | | | 6 029,00 | | |
| 2119 | | | | Ostatní příjmy z vlastní činnosti | | | | | | | | | | | | | | | | |  | | |  | | | | 1 000,00 | | |
| 211 | | | | Příjmy z vlastní činnosti | | | | | | | | | | | | | | | | | 57 000,00 | | | 57 000,00 | | | | 76 024,00 | | |
| 2131 | | | | Příjmy z pronájmu pozemků | | | | | | | | | | | | | | | | | 3 000,00 | | | 3 000,00 | | | | 13 113,00 | | |
| 2132 | | | | Příjmy z pronájmu ost.nemovit.věcí a jejich částí | | | | | | | | | | | | | | | | | 152 000,00 | | | 152 000,00 | | | | 171 224,00 | | |
| 213 | | | | Příjmy z pronájmu majetku | | | | | | | | | | | | | | | | | 155 000,00 | | | 155 000,00 | | | | 184 337,00 | | |
| 2141 | | | | Příjmy z úroků (část) | | | | | | | | | | | | | | | | | 2 000,00 | | | 2 000,00 | | | | 1 296,53 | | |
| 214 | | | | Výnosy z finančního majetku | | | | | | | | | | | | | | | | | 2 000,00 | | | 2 000,00 | | | | 1 296,53 | | |
| **21** | | | | **Příjmy z vl.činn.a odvody přeb.org.s příj.vzt.** | | | | | | | | | | | | | | | | | 214 000,00 | | | 214 000,00 | | | | 261 657,53 | | |
| 2321 | | | | Přijaté neinvestiční dary | | | | | | | | | | | | | | | | |  | | | 30 000,00 | | | | 30 000,00 | | |
| 2322 | | | | Přijaté pojistné náhrady | | | | | | | | | | | | | | | | |  | | |  | | | | 28 311,00 | | |
| 2324 | | | | Přijaté nekapitálové příspěky a náhrady | | | | | | | | | | | | | | | | | 200 000,00 | | | 200 000,00 | | | | 186 825,50 | | |
| 232 | | | | Ostatní nedaňové příjmy | | | | | | | | | | | | | | | | | 200 000,00 | | | 230 000,00 | | | | 245 136,50 | | |
| **23** | | | | **Příjmy z prod.nekap.maj.a ost.nedaňové příjmy** | | | | | | | | | | | | | | | | | 200 000,00 | | | 230 000,00 | | | | 245 136,50 | | |
| **2** | | | | **Nedaňové příjmy (součet za třídu 2)** | | | | | | | | | | | | | | | | | 414 000,00 | | | 444 000,00 | | | | 506 794,03 | | |
| 3111 | | | | Příjmy z prodeje pozemků | | | | | | | | | | | | | | | | | 50 000,00 | | | 18 000,00 | | | | 11 750,00 | | |
| 311 | | | | Příjmy z prod.dlouhodob.majetku (kromě drobn.) | | | | | | | | | | | | | | | | | 50 000,00 | | | 18 000,00 | | | | 11 750,00 | | |
| **31** | | | | **Příjmy z prod.dlouhod.maj.a ost.kap.příjmů** | | | | | | | | | | | | | | | | | 50 000,00 | | | 18 000,00 | | | | 11 750,00 | | |
| **3** | | | | **Kapitálové příjmy (souč.za třídu 3)** | | | | | | | | | | | | | | | | | 50 000,00 | | | 18 000,00 | | | | 11 750,00 | | |
| **Vlastní příjmy (třída 1+2+3)** | | | | | | | | | | | | | | | | | | | | | **7 800 000,00** | | | **7 753 800,00** | | | | **8 751 374,56** | | |
| 4111 | | | | Neinv.přij.transf.z všeob.pokl.správy st.rozp. | | | | | | | | | | | | | | | | |  | | | 29 000,00 | | | | 29 000,00 | | |
| 4112 | | | | Neinv.přij.tra.ze SR v rámci souhrn.dot.vztahu | | | | | | | | | | | | | | | | | 100 000,00 | | | 146 200,00 | | | | 146 200,00 | | |
| 411 | | | | Neinv.přij.transf.od veř.rozp.ústřední úrovně | | | | | | | | | | | | | | | | | 100 000,00 | | | 175 200,00 | | | | 175 200,00 | | |
| 4134 | | | | Převody z rozpočtových účtů | | | | | | | | | | | | | | | | |  | | |  | | | | 455 000,00 | | |
| 413 | | | | Převody z vlastních fondů | | | | | | | | | | | | | | | | |  | | |  | | | | 455 000,00 | | |
| **41** | | | | **Neinvestiční přijaté transfery** | | | | | | | | | | | | | | | | | 100 000,00 | | | 175 200,00 | | | | 630 200,00 | | |
| **4** | | | | **Přijaté transfery (součet za třídu 4)** | | | | | | | | | | | | | | | | | 100 000,00 | | | 175 200,00 | | | | 630 200,00 | | |
| **Příjmy celkem (třídy 1+2+3+4)** | | | | | | | | | | | | | | | | | | | | | **7 900 000,00** | | | **7 929 000,00** | | | | **9 381 574,56** | | |
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| **II. PLNĚNÍ ROZPOČTU VÝDAJŮ** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| *Text* | | | | | | | | | | | | | | | | | | | | | *Schválený rozpočet* | | | *Rozpočet po změnách* | | | | *Skutečnost* | | |
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| Běžné výdaje | | | | | | | | | | | | | | | | | | | | | 6 400 000,00 | | | 6 984 000,00 | | | | 5 775 415,69 | | |
| Kapitálové výdaje | | | | | | | | | | | | | | | | | | | | | 1 500 000,00 | | | 945 000,00 | | | |  | | |
| **Výdaje celkem** | | | | | | | | | | | | | | | | | | | | | **7 900 000,00** | | | **7 929 000,00** | | | | **5 775 415,69** | | |

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| *Detailní výpis položek dle druhového třídění rozpočtové skladby* | | | | | | | | | | | | | | | | | | | | | *Schválený rozpočet* | | | *Rozpočet po změnách* | | | | *Skutečnost* | | |
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| 5011 | | | | Platy zaměstnanců v pracovním poměru | | | | | | | | | | | | | | | | | 570 000,00 | | | 629 000,00 | | | | 628 349,00 | | |
| 5019 | | | | Ostatní platy | | | | | | | | | | | | | | | | |  | | | 2 200,00 | | | | 2 135,00 | | |
| 501 | | | | Platy | | | | | | | | | | | | | | | | | 570 000,00 | | | 631 200,00 | | | | 630 484,00 | | |
| 5021 | | | | Ostatní osobní výdaje | | | | | | | | | | | | | | | | | 30 000,00 | | | 75 000,00 | | | | 74 937,00 | | |
| 5023 | | | | Odměny členů zastupitelstev obcí a krajů | | | | | | | | | | | | | | | | | 580 000,00 | | | 580 000,00 | | | | 506 803,00 | | |
| 502 | | | | Ostatní platby za provedenou práci | | | | | | | | | | | | | | | | | 610 000,00 | | | 655 000,00 | | | | 581 740,00 | | |
| 5031 | | | | Pov.poj.na soc.zab.a přísp.na st.pol.zaměstnan. | | | | | | | | | | | | | | | | | 233 000,00 | | | 187 000,00 | | | | 156 506,00 | | |
| 5032 | | | | Povinné pojistné na veřejné zdravotní pojištění | | | | | | | | | | | | | | | | | 70 000,00 | | | 107 000,00 | | | | 102 048,00 | | |
| 5038 | | | | Povinné pojistné na úrazové pojištění | | | | | | | | | | | | | | | | | 5 000,00 | | | 5 000,00 | | | | 2 723,00 | | |
| 5039 | | | | Ost.pov.poj.placené zaměstnavatelem | | | | | | | | | | | | | | | | |  | | | 800,00 | | | | 726,00 | | |
| 503 | | | | Povinné pojistné placené zaměstnavatelem | | | | | | | | | | | | | | | | | 308 000,00 | | | 299 800,00 | | | | 262 003,00 | | |
| 5041 | | | | Odměny za užití duševního vlastnictví | | | | | | | | | | | | | | | | |  | | | 1 000,00 | | | | 540,00 | | |
| 504 | | | | Odměny za užití duševního vlastnictví | | | | | | | | | | | | | | | | |  | | | 1 000,00 | | | | 540,00 | | |
| **50** | | | | **Výdaje na platy,ost.platby za prov.pr.a pojist.** | | | | | | | | | | | | | | | | | 1 488 000,00 | | | 1 587 000,00 | | | | 1 474 767,00 | | |
| 5134 | | | | Prádlo, oděv a obuv | | | | | | | | | | | | | | | | | 3 000,00 | | | 3 000,00 | | | |  | | |
| 5136 | | | | Knihy, učební pomůcky a tisk | | | | | | | | | | | | | | | | | 5 000,00 | | | 5 000,00 | | | | 4 780,00 | | |
| 5137 | | | | Drobný hmotný dlouhodobý majetek | | | | | | | | | | | | | | | | | 58 000,00 | | | 170 000,00 | | | | 155 281,00 | | |
| 5139 | | | | Nákup materiálu jinde nezařazený | | | | | | | | | | | | | | | | | 43 000,00 | | | 72 000,00 | | | | 64 747,67 | | |
| 513 | | | | Nákup materiálu | | | | | | | | | | | | | | | | | 109 000,00 | | | 250 000,00 | | | | 224 808,67 | | |
| 5151 | | | | Studená voda | | | | | | | | | | | | | | | | | 1 000,00 | | | 3 000,00 | | | | 1 534,00 | | |
| 5153 | | | | Plyn | | | | | | | | | | | | | | | | | 40 000,00 | | | 43 000,00 | | | | 42 613,00 | | |
| 5154 | | | | Elektrická energie | | | | | | | | | | | | | | | | | 15 000,00 | | | 16 000,00 | | | | 15 093,00 | | |
| 5156 | | | | Pohonné hmoty a maziva | | | | | | | | | | | | | | | | | 32 000,00 | | | 32 000,00 | | | | 25 744,77 | | |
| 515 | | | | Nákup vody, paliv a energie | | | | | | | | | | | | | | | | | 88 000,00 | | | 94 000,00 | | | | 84 984,77 | | |
| 5161 | | | | Služby pošt | | | | | | | | | | | | | | | | | 3 000,00 | | | 6 000,00 | | | | 5 501,00 | | |
| 5162 | | | | Služby elektronických komunikací | | | | | | | | | | | | | | | | | 25 000,00 | | | 25 000,00 | | | | 22 017,68 | | |
| 5163 | | | | Služby peněžních ústavů | | | | | | | | | | | | | | | | | 46 000,00 | | | 50 000,00 | | | | 42 099,40 | | |
| 5167 | | | | Služby školení a vzdělávání | | | | | | | | | | | | | | | | | 3 000,00 | | | 3 000,00 | | | | 1 550,00 | | |
| 5169 | | | | Nákup ostatních služeb | | | | | | | | | | | | | | | | | 1 183 500,00 | | | 1 633 100,00 | | | | 1 508 322,07 | | |
| 516 | | | | Nákup služeb | | | | | | | | | | | | | | | | | 1 260 500,00 | | | 1 717 100,00 | | | | 1 579 490,15 | | |
| 5171 | | | | Opravy a udržování | | | | | | | | | | | | | | | | | 2 692 000,00 | | | 2 479 000,00 | | | | 1 141 730,30 | | |
| 5173 | | | | Cestovné | | | | | | | | | | | | | | | | | 40 000,00 | | | 40 400,00 | | | | 22 626,00 | | |
| 5175 | | | | Pohoštění | | | | | | | | | | | | | | | | | 15 000,00 | | | 26 000,00 | | | | 15 697,00 | | |
| 517 | | | | Ostatní nákupy | | | | | | | | | | | | | | | | | 2 747 000,00 | | | 2 545 400,00 | | | | 1 180 053,30 | | |
| 5194 | | | | Věcné dary | | | | | | | | | | | | | | | | | 5 000,00 | | | 6 000,00 | | | | 5 190,00 | | |
| 519 | | | | Výdaje souv.s neinv.nák.,přísp.,náhr.a věc.dary | | | | | | | | | | | | | | | | | 5 000,00 | | | 6 000,00 | | | | 5 190,00 | | |
| **51** | | | | **Neinvestiční nákupy a související výdaje** | | | | | | | | | | | | | | | | | 4 209 500,00 | | | 4 612 500,00 | | | | 3 074 526,89 | | |
| 5222 | | | | Neinv.transf.občanským sdružením | | | | | | | | | | | | | | | | | 85 000,00 | | | 115 000,00 | | | | 111 000,00 | | |
| 522 | | | | Neinv.transf.neziskovým a podobným organizacím | | | | | | | | | | | | | | | | | 85 000,00 | | | 115 000,00 | | | | 111 000,00 | | |
| **52** | | | | **Neinv.transfery podn.subj.a nezisk.organizacím** | | | | | | | | | | | | | | | | | 85 000,00 | | | 115 000,00 | | | | 111 000,00 | | |
| 5321 | | | | Neinvestiční transfery obcím | | | | | | | | | | | | | | | | |  | | | 5 000,00 | | | | 4 500,00 | | |
| 5323 | | | | Neinvestiční transfery krajům | | | | | | | | | | | | | | | | | 30 000,00 | | | 30 000,00 | | | | 29 755,00 | | |
| 5329 | | | | Ost.neinv.transf.veř.rozpočtům územní úrovně | | | | | | | | | | | | | | | | | 35 500,00 | | | 35 500,00 | | | | 35 204,00 | | |
| 532 | | | | Neinv.transfery veř.rozpočtům územní úrovně | | | | | | | | | | | | | | | | | 65 500,00 | | | 70 500,00 | | | | 69 459,00 | | |
| 5331 | | | | Neinvestiční příspěvky zřízeným PO | | | | | | | | | | | | | | | | | 450 000,00 | | | 450 000,00 | | | | 450 000,00 | | |
| 533 | | | | Neinv.transfery přísp.a podobným organizacím | | | | | | | | | | | | | | | | | 450 000,00 | | | 450 000,00 | | | | 450 000,00 | | |
| 5343 | | | | Přev.na účty nemající povahu veřejných rozpočtů | | | | | | | | | | | | | | | | | 4 000,00 | | | 4 000,00 | | | | 4 000,00 | | |
| 5348 | | | | Převody do vlastní pokladny | | | | | | | | | | | | | | | | |  | | |  | | | | 455 000,00 | | |
| 534 | | | | Převody vlastním fondům | | | | | | | | | | | | | | | | | 4 000,00 | | | 4 000,00 | | | | 459 000,00 | | |
| 5362 | | | | Platby daní a poplatků státnímu rozpočtu | | | | | | | | | | | | | | | | | 1 000,00 | | | 1 000,00 | | | | 178,00 | | |
| 5363 | | | | Úhrady sankcí jiným rozpočtům | | | | | | | | | | | | | | | | |  | | | 6 000,00 | | | | 6 000,00 | | |
| 5364 | | | | Vratky transf.poskyt.z veřejn.rozp.ústřed.úrovně | | | | | | | | | | | | | | | | | 20 000,00 | | | 22 000,00 | | | | 21 860,80 | | |
| 5365 | | | | Platby daní a poplatků krajům, obcím a st.fond. | | | | | | | | | | | | | | | | | 71 000,00 | | | 100 000,00 | | | | 99 100,00 | | |
| 536 | | | | Ost.neinv.transfery jiným veřejným rozpočtům | | | | | | | | | | | | | | | | | 92 000,00 | | | 129 000,00 | | | | 127 138,80 | | |
| **53** | | | | **Neinv.transfery a některé další platby rozp.** | | | | | | | | | | | | | | | | | 611 500,00 | | | 653 500,00 | | | | 1 105 597,80 | | |
| 5424 | | | | Náhrady mezd v době nemoci | | | | | | | | | | | | | | | | |  | | | 5 000,00 | | | | 3 524,00 | | |
| 542 | | | | Náhrady placené obyvatelstvu | | | | | | | | | | | | | | | | |  | | | 5 000,00 | | | | 3 524,00 | | |
| 5492 | | | | Dary obyvatelstvu | | | | | | | | | | | | | | | | | 6 000,00 | | | 6 000,00 | | | | 6 000,00 | | |
| 549 | | | | Ostatní neinvestiční transfery obyvatelstvu | | | | | | | | | | | | | | | | | 6 000,00 | | | 6 000,00 | | | | 6 000,00 | | |
| **54** | | | | **Neinvestiční transfery obyvatelstvu** | | | | | | | | | | | | | | | | | 6 000,00 | | | 11 000,00 | | | | 9 524,00 | | |
| 5903 | | | | Rezerva na krizová opatření | | | | | | | | | | | | | | | | |  | | | 5 000,00 | | | |  | | |
| 590 | | | | Ostatní neinvestiční výdaje | | | | | | | | | | | | | | | | |  | | | 5 000,00 | | | |  | | |
| **59** | | | | **Ostatní neinvestiční výdaje** | | | | | | | | | | | | | | | | |  | | | 5 000,00 | | | |  | | |
| **5** | | | | **Běžné výdaje (třída 5)** | | | | | | | | | | | | | | | | | 6 400 000,00 | | | 6 984 000,00 | | | | 5 775 415,69 | | |
| 6121 | | | | Budovy, haly a stavby | | | | | | | | | | | | | | | | | 1 500 000,00 | | | 245 000,00 | | | |  | | |
| 6123 | | | | Dopravní prostředky | | | | | | | | | | | | | | | | |  | | | 700 000,00 | | | |  | | |
| 612 | | | | Pořízení dlouhodobého hmotného majetku | | | | | | | | | | | | | | | | | 1 500 000,00 | | | 945 000,00 | | | |  | | |
| **61** | | | | **Investiční nákupy a související výdaje** | | | | | | | | | | | | | | | | | 1 500 000,00 | | | 945 000,00 | | | |  | | |
| **6** | | | | **Kapitálové výdaje (souč.za třídu 6)** | | | | | | | | | | | | | | | | | 1 500 000,00 | | | 945 000,00 | | | |  | | |
| **Výdaje celkem (třída 5+6)** | | | | | | | | | | | | | | | | | | | | | **7 900 000,00** | | | **7 929 000,00** | | | | **5 775 415,69** | | |
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| **Saldo příjmů a výdajů (Příjmy-Výdaje)** | | | | | | | | | | | | | | | | | | |  | |  | | |  | | | | **3 606 158,87** | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **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 | |  | | |  | | | | 3 606 158,87- | | |
|  | Akt. krátkod. operace řízení likvidity-příjmy(+) | | | | | | | | | | | | | | | | | | 8117 | |  | | |  | | | |  | | |
|  | Akt. krátkod. operace řízení likvidity-výdaje(-) | | | | | | | | | | | | | | | | | | 8118 | |  | | |  | | | |  | | |
| **FINANCOVÁNÍ (součet za třídu 8)** | | | | | | | | | | | | | | | | | | | | |  | | |  | | | | **3 606 158,87-** | | |

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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 | | | | | | | | | | | | | | | 13 226 990,40 | | | | | | 3 606 041,87 | | | 16 833 032,27 | | | | 3 606 041,87- | | |
| Běžné účty fondů ÚSC | | | | | | | | | | | | | | |  | | | | | |  | | |  | | | |  | | |
| Běžné účty celkem | | | | | | | | | | | | | | | 13 226 990,40 | | | | | | 3 606 041,87 | | | 16 833 032,27 | | | | 3 606 041,87- | | |
| Pokladna | | | | | | | | | | | | | | | 10 733,00 | | | | | | 117,00 | | | 10 850,00 | | | | 117,00- | | |
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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 | | | | | | | | | | | | | | | | | | | |  | | |  | | | |  | | |
|  | Ostatní dlouhodobý nehmotný majetek | | | | | | | | | | | | | | | | | | | | 200 860,00 | | |  | | | | 200 860,00 | | |
| **Dlouhodobý hmotný majetek odpisovaný** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | Stavby | | | | | | | | | | | | | | | | | | | | 41 460 729,06 | | |  | | | | 41 460 729,06 | | |
|  | Samostatné hmotné movité věci a soubory movitých věcí | | | | | | | | | | | | | | | | | | | | 1 818 587,26 | | |  | | | | 1 818 587,26 | | |
|  | Pěstitelské celky trvalých porostů | | | | | | | | | | | | | | | | | | | |  | | |  | | | |  | | |
|  | Drobný dlouhodobý hmotný majetek | | | | | | | | | | | | | | | | | | | | 1 800 552,29 | | | 108 136,00 | | | | 1 908 688,29 | | |
|  | Ostatní dlouhodobý hmotný majetek | | | | | | | | | | | | | | | | | | | |  | | |  | | | |  | | |
| **Dlouhodobý hmotný majetek neodpisovaný** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | Pozemky | | | | | | | | | | | | | | | | | | | | 1 562 129,55 | | | 4 676,09 | | | | 1 566 805,64 | | |
|  | Kulturní předměty | | | | | | | | | | | | | | | | | | | | 121 992,00 | | |  | | | | 121 992,00 | | |
|  | Dlouhodobý nehmotný majetek určený k prodeji | | | | | | | | | | | | | | | | | | | |  | | |  | | | |  | | |
|  | Dlouhodobý hmotný majetek určený k prodeji | | | | | | | | | | | | | | | | | | | |  | | |  | | | |  | | |
| **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 | | | | | | | | | | | | | | | | | | | |  | | |  | | | |  | | |
|  | Oprávky k ostatnímu dlouhodobému nehmotnému majetku | | | | | | | | | | | | | | | | | | | | 75 556,77- | | | 33 044,23- | | | | 108 601,00- | | |
| **Oprávky k dlouhodobému hmotnému majetku** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | Oprávky ke stavbám | | | | | | | | | | | | | | | | | | | | 5 606 223,86- | | | 715 181,00- | | | | 6 321 404,86- | | |
|  | Oprávky k samost.hmot.movitým věcem a souborům hmot.mov.věcí | | | | | | | | | | | | | | | | | | | | 574 400,78- | | | 153 178,00- | | | | 727 578,78- | | |
|  | Oprávky k pěstitelským celkům trvalých porostů | | | | | | | | | | | | | | | | | | | |  | | |  | | | |  | | |
|  | Oprávky k drobnému dlouhodobému hmotnému majetku | | | | | | | | | | | | | | | | | | | | 1 800 552,29- | | | 108 136,00- | | | | 1 908 688,29- | | |
|  | Oprávky k ostatnímu dlouhodobému hmotnému majetku | | | | | | | | | | | | | | | | | | | |  | | |  | | | |  | | |
| **Zboží a ostatní zásoby** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | Pořízení zboží | | | | | | | | | | | | | | | | | | | |  | | |  | | | |  | | |
|  | Zboží na skladě | | | | | | | | | | | | | | | | | | | | 22 153,00 | | | 7 016,00- | | | | 15 137,00 | | |
|  | Zboží na cestě | | | | | | | | | | | | | | | | | | | |  | | |  | | | |  | | |
|  | Ostatní zásoby | | | | | | | | | | | | | | | | | | | |  | | |  | | | |  | | |
| **Opravné položky ke krátkodobým pohledávkám** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | Opravné položky k směnkám a inkasu | | | | | | | | | | | | | | | | | | | |  | | |  | | | |  | | |
|  | Opravné položky k jiným pohledávkám z hlavní činnosti | | | | | | | | | | | | | | | | | | | | 24 695,00- | | | 9 112,00 | | | | 15 583,00- | | |
|  | Opravné položky k poskyt.návrat.fin.výpomocem krátkodobým | | | | | | | | | | | | | | | | | | | |  | | |  | | | |  | | |
|  | Opravné položky k odběratelům | | | | | | | | | | | | | | | | | | | |  | | |  | | | |  | | |
|  | Opravné položky ke krátkodobým pohledáv.z postoupených úvěrů | | | | | | | | | | | | | | | | | | | |  | | |  | | | |  | | |
|  | Opravné položky k pohledáv. ze správy daní a obdobných dávek | | | | | | | | | | | | | | | | | | | |  | | |  | | | |  | | |
|  | Opravné položky ke krátkodobým pohledávkám z ručení | | | | | | | | | | | | | | | | | | | |  | | |  | | | |  | | |
|  | Opravné položky k ostatním krátkodobým pohledávkám | | | | | | | | | | | | | | | | | | | |  | | |  | | | |  | | |

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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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| 4134 | | | | Převody z rozpočtových účtů | | | | | | | | | | | | | | | | |  | | |  | | | | 455 000,00 | | |
| 5321 | | | | Neinvestiční transfery obcím | | | | | | | | | | | | | | | | |  | | | 5 000,00 | | | | 4 500,00 | | |
| 5323 | | | | Neinvestiční transfery krajům | | | | | | | | | | | | | | | | | 30 000,00 | | | 30 000,00 | | | | 29 755,00 | | |
| 5329 | | | | Ostatní neinvestiční transfery veřejným rozpočtům územní úrovně | | | | | | | | | | | | | | | | | 35 500,00 | | | 35 500,00 | | | | 35 204,00 | | |
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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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| 98008 | | | | **5364** | | | Vratky VRÚÚ transferů poskyt. v minulých rozp.obd. | | | | | | | | | | | | x | | | | 0,00 | | | | x | | 2 571,80 | |
| **98008** | | | | **přímé volby prezidenta republiky** | | | | | | | | | | | | | | | **0,00** | | | | **0,00** | | | | **0,00** | | **2 571,80** | |
| 98187 | | | | **5364** | | | Vratky VRÚÚ transferů poskyt. v minulých rozp.obd. | | | | | | | | | | | | x | | | | 0,00 | | | | x | | 19 289,00 | |
| **98187** | | | | **volby do OZ** | | | | | | | | | | | | | | | **0,00** | | | | **0,00** | | | | **0,00** | | **19 289,00** | |
| 98348 | | | | **4111** | | | Neinvestiční přijaté transf.z všeob.pokl.správy SR | | | | | | | | | | | | 29 000,00 | | | | x | | | | 29 000,00 | | x | |
| 98348 | | | | **5019** | | | Ostatní platy | | | | | | | | | | | | x | | | | 2 200,00 | | | | x | | 2 135,00 | |
| 98348 | | | | **5021** | | | Ostatní osobní výdaje | | | | | | | | | | | | x | | | | 14 000,00 | | | | x | | 13 937,00 | |
| 98348 | | | | **5039** | | | Ostatní povinné pojistné placené zaměstnavatelem | | | | | | | | | | | | x | | | | 800,00 | | | | x | | 726,00 | |
| 98348 | | | | **5169** | | | Nákup ostatních služeb | | | | | | | | | | | | x | | | | 10 600,00 | | | | x | | 900,00 | |
| 98348 | | | | **5173** | | | Cestovné | | | | | | | | | | | | x | | | | 400,00 | | | | x | | 354,00 | |
| 98348 | | | | **5175** | | | Pohoštění | | | | | | | | | | | | x | | | | 1 000,00 | | | | x | | 984,00 | |
| **98348** | | | | **vratka volby do EP** | | | | | | | | | | | | | | | **29 000,00** | | | | **29 000,00** | | | | **29 000,00** | | **19 036,00** | |

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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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| **Statutární zástupce** | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | |
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