**SCHVÁLENÝ ZÁVĚREČNÝ ÚČET ZA ROK 2019**

**OBEC PONĚDRAŽ**

**IČO: 00666505**

**PONĚDRAŽ 27, 379 01 TŘEBOŃ**

Návrh zveřejněn na kamenné ÚD i elektronicky na [www.ponedraz.cz](http://www.ponedraz.cz): 26.5.2020

Návrh sejmut : 16.6.2020

Projednáno ZO: 16.6.2020

Schváleno usnesením ZO č. 3/2020ze dne 16.6.2020

Miroslav Hrošek, starosta obce …………………………………..

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| **1. Plnění rozpočtu za období 2017 - 2019** | | | | | | | | | | | | | | | | | | | |
|  |  |  | |  | |  | |  | |  | |  | |  | |  | |  | |
|  | **2017** | **2018** | | **2019** | |  | |  | |  | |  | |  | |  | |  | |
| **PŘÍJMY** | 2 260 503,67 | 2 337 843,44 | | 2 788 052,61 | |  | |  | |  | |  | |  | |  | |  | |
| **VÝDAJE** | 1 094 449,54 | 2 706 418,06 | | 2 266 620,08 | |  | |  | |  | |  | |  | |  | |  | |
| SALDO | 1 166 054,13 | -368 574,62 | | 521 432,53 | |  | |  | |  | |  | |  | |  | |  | |
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| **1.1. Běžný rozpočet 2019** | | | | | | | | | | | | | | | | | | | |
|  |  |  | |  | |  | |  | |  | |  | |  | |  | |  | |
| **Třída** | **Skutečnost** | **Rozpočet** | | **Rozpočet** | | **% SR** | | **% UR** | |  | |  | |  | |  | |  | |
|  |  | **schválený** | | **po změnách** | |  | |  | |  | |  | |  | |  | |  | |
| **PŘÍJMY** | 2 520 052,61 | 1 834 812,00 | | 2 620 939,00 | | 137,35 | | 96,15 | |  | |  | |  | |  | |  | |
| **VÝDAJE** | 1 706 642,08 | 1 248 377,00 | | 2 101 848,00 | | 136,71 | | 81,20 | |  | |  | |  | |  | |  | |
| SALDO | 813 410,53 | 586 435,00 | | 519 091,00 | |  | |  | |  | |  | |  | |  | |  | |
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| **1.2. Kapitálový rozpočet 2019** | | | | | | | | | | | | | | | | | | | |
|  |  |  | |  | |  | |  | |  | |  | |  | |  | |  | |
| **Třída** | **Skutečnost** | **Rozpočet** | | **Rozpočet** | | **% SR** | | **% UR** | |  | |  | |  | |  | |  | |
|  |  | **schválený** | | **po změnách** | |  | |  | |  | |  | |  | |  | |  | |
| **PŘÍJMY** | 268 000,00 |  | | 268 000,00 | |  | | 100,00 | |  | |  | |  | |  | |  | |
| **VÝDAJE** | 559 978,00 | 500 000,00 | | 580 000,00 | | 112,00 | | 96,55 | |  | |  | |  | |  | |  | |
| SALDO | -291 978,00 | -500 000,00 | | -312 000,00 | |  | |  | |  | |  | |  | |  | |  | |
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| **2. Rozpočtové hospodaření dle tříd - PŘÍJMY 2019** | | | | | | | | | | | | | | | | | | | | | |
|  | | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  |
| **Třída** | | | **Skutečnost** | | **Rozpočet** | | **Rozpočet** | | **% SR** | | **% UR** | |  | |  | |  | |  | |  |
|  | | |  | | **schválený** | | **po změnách** | |  | |  | |  | |  | |  | |  | |  |
| 1-DAŇOVÉ PŘÍJMY | | | 2 105 891,43 | | 1 533 000,00 | | 2 193 829,00 | | 137,37 | | 95,99 | |  | |  | |  | |  | |  |
| 2-NEDAŇOVÉ PŘÍJMY | | | 319 761,18 | | 244 012,00 | | 332 710,00 | | 131,04 | | 96,11 | |  | |  | |  | |  | |  |
| 3-KAPITÁLOVÉ PŘÍJMY | | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  |
| 4-PŘIJATÉ TRANSFERY | | | 362 400,00 | | 57 800,00 | | 362 400,00 | | 626,99 | | 100,00 | |  | |  | |  | |  | |  |
| **CELKEM PŘÍJMY** | | | **2 788 052,61** | | **1 834 812,00** | | **2 888 939,00** | | **151,95** | | **96,51** | |  | |  | |  | |  | |  |
|  | | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  |
|  | | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  |
| **2.1. Daňové příjmy - vybrané položky 2019** | | | | | | | | | | | | | | | | | | | | | |
|  | | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  |
| **Položky** | | | **Skutečnost** | | **Rozpočet** | | **Rozpočet** | | **% SR** | | **% UR** | |  | |  | |  | |  | |  |
|  | | |  | | **schválený** | | **po změnách** | |  | |  | |  | |  | |  | |  | |  |
| Sdílené daně | | | 1 866 645,82 | | 1 325 000,00 | | 1 866 648,00 | | 140,88 | | 100,00 | |  | |  | |  | |  | |  |
| Místní poplatky | | | 48 715,00 | | 48 200,00 | | 136 600,00 | | 101,07 | | 35,66 | |  | |  | |  | |  | |  |
| Správní poplatky | | | 300,00 | |  | | 300,00 | |  | | 100,00 | |  | |  | |  | |  | |  |
| Daň z nemovitosti | | | 179 675,17 | | 155 000,00 | | 179 676,00 | | 115,92 | | 100,00 | |  | |  | |  | |  | |  |
| Ostatní daňové příjmy | | | 10 555,44 | | 4 800,00 | | 10 605,00 | | 219,91 | |  | |  | |  | |  | |  | |  |
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|  | | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  |
| **2.2.1. Sdílené daně po měsících za rok 2019** | | | | | | | | | | | | | | | | | | | | | |
|  | | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  |
| **Měsíc** | | | **2017** | | **2018** | | **2019** | |  | |  | |  | |  | |  | |  | |  |
| Leden | | | 109 831,54 | | 123 863,94 | | 144 879,92 | |  | |  | |  | |  | |  | |  | |  |
| Únor | | | 121 871,56 | | 146 121,68 | | 134 632,65 | |  | |  | |  | |  | |  | |  | |  |
| Březen | | | 128 871,05 | | 146 955,09 | | 189 255,01 | |  | |  | |  | |  | |  | |  | |  |
| Duben | | | 89 581,65 | | 102 782,76 | | 108 143,99 | |  | |  | |  | |  | |  | |  | |  |
| Květen | | | 113 860,16 | | 123 101,92 | | 129 652,43 | |  | |  | |  | |  | |  | |  | |  |
| Červen | | | 152 822,83 | | 176 447,91 | | 163 290,40 | |  | |  | |  | |  | |  | |  | |  |
| Červenec | | | 169 759,94 | | 183 934,92 | | 199 294,88 | |  | |  | |  | |  | |  | |  | |  |
| Srpen | | | 117 847,07 | | 139 245,81 | | 133 848,20 | |  | |  | |  | |  | |  | |  | |  |
| Září | | | 148 663,11 | | 88 248,50 | | 168 684,52 | |  | |  | |  | |  | |  | |  | |  |
| Říjen | | | 118 093,84 | | 103 661,52 | | 146 129,23 | |  | |  | |  | |  | |  | |  | |  |
| Listopad | | | 126 545,06 | | 134 173,72 | | 146 360,31 | |  | |  | |  | |  | |  | |  | |  |
| Prosinec | | | 181 324,10 | | 173 864,11 | | 202 474,28 | |  | |  | |  | |  | |  | |  | |  |
| **CELKEM** | | | **1 579 071,91** | | **1 642 401,88** | | **1 866 645,82** | |  | |  | |  | |  | |  | |  | |  |

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| **3. Rozpočtové hospodaření dle tříd - VÝDAJE 2019** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| **Třída** | | | | | | | **Skutečnost** | | | | | | | **Rozpočet** | | | | | **Rozpočet** | | | | | | | **% SR** | | | | | | | **% UR** | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | |  | | | | |
|  | | | | | | |  | | | | | | | **schválený** | | | | | **po změnách** | | | | | | |  | | | | | | |  | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | |  | | | | |
| 5-BĚŽNÉ VÝDAJE | | | | | | | 1 706 642,08 | | | | | | | 1 248 377,00 | | | | | 2 101 848,00 | | | | | | | 136,71 | | | | | | | 81,20 | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | |  | | | | |
| 6-KAPITÁLOVÉ VÝDAJE | | | | | | | 559 978,00 | | | | | | | 500 000,00 | | | | | 580 000,00 | | | | | | | 112,00 | | | | | | | 96,55 | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | |  | | | | |
| **CELKEM VÝDAJE** | | | | | | | **2 266 620,08** | | | | | | | **1 748 377,00** | | | | | **2 681 848,00** | | | | | | | **129,64** | | | | | | | **84,52** | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | |  | | | | |
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| **3.1. Agregované výdaje dle cílových oblastí 2018 - 2019** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| **Řádek** | | | | | | | **2018 skut** | | | | | | | **%** | | | | | **2019 skut** | | | | | | | **%** | | | | | | |  | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | |  | | | | |
| **BĚŽNÉ VÝDAJE** | | | | | | |  | | | | | | |  | | | | |  | | | | | | |  | | | | | | |  | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | |  | | | | |
| Výdaje na platy a odvody na SP a ZP č.OON | | | | | | | 199 158,00 | | | | | | | 7,36 | | | | | 225 836,00 | | | | | | | 9,96 | | | | | | |  | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | |  | | | | |
| Ostatní platby za provedenou práci | | | | | | | 33 301,00 | | | | | | | 1,23 | | | | | 69 379,00 | | | | | | | 3,06 | | | | | | |  | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | |  | | | | |
| Odměny zastupitelům (RM, ZM, výbory) | | | | | | | 201 872,00 | | | | | | | 7,46 | | | | | 258 166,00 | | | | | | | 11,39 | | | | | | |  | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | |  | | | | |
| **Mzdové výdaje celkem** | | | | | | | **434 331,00** | | | | | | | **16,05** | | | | | **553 381,00** | | | | | | | **24,41** | | | | | | |  | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | |  | | | | |
| Neinvestiční nákupy - nákupy materiálu | | | | | | | 14 501,00 | | | | | | | 0,54 | | | | | 16 987,00 | | | | | | | 0,75 | | | | | | |  | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | |  | | | | |
| Nákupy vody, paliv a energie | | | | | | | 219 884,00 | | | | | | | 8,12 | | | | | 219 740,00 | | | | | | | 9,69 | | | | | | |  | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | |  | | | | |
| Nákup služeb a ostatní nákupy | | | | | | | 250 835,16 | | | | | | | 9,27 | | | | | 334 951,78 | | | | | | | 14,78 | | | | | | |  | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | |  | | | | |
| Opravy a údržba majetku | | | | | | | 128 330,00 | | | | | | | 4,74 | | | | | 349 064,50 | | | | | | | 15,40 | | | | | | |  | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | |  | | | | |
| Daně (daň z převodu nemovitostí...) | | | | | | | 1 119,00 | | | | | | | 0,04 | | | | | 219,00 | | | | | | | 0,01 | | | | | | |  | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | |  | | | | |
| Výdaje z finančního vypořádání | | | | | | |  | | | | | | |  | | | | | 47 120,00 | | | | | | | 2,08 | | | | | | |  | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | |  | | | | |
| Ostatní výdaje (úroky, soc.fond.,náhrady,...) | | | | | | | 88 189,90 | | | | | | | 3,26 | | | | | 178 286,80 | | | | | | | 7,87 | | | | | | |  | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | |  | | | | |
| **Ostatní provozní výdaje celkem** | | | | | | | **702 859,06** | | | | | | | **25,97** | | | | | **1 146 369,08** | | | | | | | **50,58** | | | | | | |  | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | |  | | | | |
| Transfery příspěvkovým organizacím | | | | | | |  | | | | | | |  | | | | |  | | | | | | |  | | | | | | |  | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | |  | | | | |
| Transfery ostatním vlastním organizacím - o.p.s | | | | | | | 1 392,00 | | | | | | | 0,05 | | | | |  | | | | | | |  | | | | | | |  | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | |  | | | | |
| Transfery jiným subjektům | | | | | | | 8 892,00 | | | | | | | 0,33 | | | | | 6 892,00 | | | | | | | 0,30 | | | | | | |  | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | |  | | | | |
| Transfery "průtokové" - soc.dávky | | | | | | |  | | | | | | |  | | | | |  | | | | | | |  | | | | | | |  | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | |  | | | | |
| Převody vlastním fondům nekonsolidované | | | | | | |  | | | | | | |  | | | | |  | | | | | | |  | | | | | | |  | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | |  | | | | |
| **Neinvestiční transfery celkem** | | | | | | | **10 284,00** | | | | | | | **0,38** | | | | | **6 892,00** | | | | | | | **0,30** | | | | | | |  | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | |  | | | | |
| Půjčené prostředky | | | | | | |  | | | | | | |  | | | | |  | | | | | | |  | | | | | | |  | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | |  | | | | |
| **CELKEM** | | | | | | | **1 147 474,06** | | | | | | | **42,40** | | | | | **1 706 642,08** | | | | | | | **75,29** | | | | | | |  | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | |  | | | | |
| **KAPITÁLOVÉ VÝDAJE** | | | | | | |  | | | | | | |  | | | | |  | | | | | | |  | | | | | | |  | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | |  | | | | |
| SW + výpočetní technika | | | | | | |  | | | | | | |  | | | | |  | | | | | | |  | | | | | | |  | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | |  | | | | |
| Pořízení budov, staveb | | | | | | | 1 400 944,00 | | | | | | | 51,76 | | | | | 479 978,00 | | | | | | | 21,18 | | | | | | |  | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | |  | | | | |
| Nákup pozemků | | | | | | |  | | | | | | |  | | | | |  | | | | | | |  | | | | | | |  | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | |  | | | | |
| Stroje, přístroje, zařízení, dopr.prostředky | | | | | | |  | | | | | | |  | | | | |  | | | | | | |  | | | | | | |  | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | |  | | | | |
| Ostatní (studie, ÚP, rezerva...) | | | | | | | 158 000,00 | | | | | | | 5,84 | | | | | 80 000,00 | | | | | | | 3,53 | | | | | | |  | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | |  | | | | |
| **Pořízení vlastního majetku celkem** | | | | | | | **1 558 944,00** | | | | | | | **57,60** | | | | | **559 978,00** | | | | | | | **24,71** | | | | | | |  | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | |  | | | | |
| Investiční transfery vlastním organizacím | | | | | | |  | | | | | | |  | | | | |  | | | | | | |  | | | | | | |  | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | |  | | | | |
| Investiční transfery jiným subjektům | | | | | | |  | | | | | | |  | | | | |  | | | | | | |  | | | | | | |  | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | |  | | | | |
| **Investiční transfery celkem** | | | | | | |  | | | | | | |  | | | | |  | | | | | | |  | | | | | | |  | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | |  | | | | |
| Půjčené prostředky | | | | | | |  | | | | | | |  | | | | |  | | | | | | |  | | | | | | |  | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | |  | | | | |
| **CELKEM** | | | | | | | **1 558 944,00** | | | | | | | **57,60** | | | | | **559 978,00** | | | | | | | **24,71** | | | | | | |  | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | |  | | | | |
| **VÝDAJE CELKEM** | | | | | | | **2 706 418,06** | | | | | | | **100,00** | | | | | **2 266 620,08** | | | | | | | **100,00** | | | | | | |  | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | |  | | | | |
|  | | | | | | |  | | | | | | |  | | | | |  | | | | | | |  | | | | | | |  | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | |  | | | | |
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| **3.2. Závazné ukazatele 2019** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| **Odvětvové třídění** | | | | | | | **Příjmy** | | | | | | | **Výdaje** | | | | | **Příjmy** | | | | | | | **Výdaje** | | | | | | |  | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | |  | | | | |
| **Oblasti činnosti** | | | | | | | **Sch. rozpočet** | | | | | | | **Sch. rozpočet** | | | | | **Skutečnost** | | | | | | | **Skutečnost** | | | | | | |  | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | |  | | | | |
| Pokladní správa | | | | | | | 1 590 800,00 | | | | | | |  | | | | | 2 468 291,43 | | | | | | |  | | | | | | |  | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | |  | | | | |
| Lesy a zemědělství | | | | | | |  | | | | | | | 30 000,00 | | | | | 2 160,00 | | | | | | |  | | | | | | |  | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | |  | | | | |
| Podnikání a stavebnictví | | | | | | |  | | | | | | |  | | | | |  | | | | | | |  | | | | | | |  | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | |  | | | | |
| Vnitřní obchod | | | | | | |  | | | | | | |  | | | | |  | | | | | | |  | | | | | | |  | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | |  | | | | |
| Cestovní ruch | | | | | | |  | | | | | | |  | | | | |  | | | | | | |  | | | | | | |  | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | |  | | | | |
| Doprava a spoje | | | | | | |  | | | | | | |  | | | | |  | | | | | | |  | | | | | | |  | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | |  | | | | |
| Vodní hospodářství | | | | | | | 22 000,00 | | | | | | | 28 500,00 | | | | | 15 927,67 | | | | | | | 34 503,00 | | | | | | |  | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | |  | | | | |
| Školství | | | | | | |  | | | | | | |  | | | | |  | | | | | | |  | | | | | | |  | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | |  | | | | |
| Kultura | | | | | | |  | | | | | | | 30 000,00 | | | | |  | | | | | | | 23 463,00 | | | | | | |  | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | |  | | | | |
| Sport | | | | | | |  | | | | | | |  | | | | |  | | | | | | |  | | | | | | |  | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | |  | | | | |
| Zájmová činnost | | | | | | |  | | | | | | |  | | | | |  | | | | | | |  | | | | | | |  | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | |  | | | | |
| Zdravotnictví | | | | | | |  | | | | | | |  | | | | |  | | | | | | |  | | | | | | |  | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | |  | | | | |
| Bytové hospodářství | | | | | | | 146 000,00 | | | | | | | 20 000,00 | | | | | 139 532,00 | | | | | | | 18 527,00 | | | | | | |  | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | |  | | | | |
| Veřejné osvětlení | | | | | | |  | | | | | | | 120 000,00 | | | | |  | | | | | | |  | | | | | | |  | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | |  | | | | |
| Pohřebnictví | | | | | | |  | | | | | | |  | | | | |  | | | | | | |  | | | | | | |  | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | |  | | | | |
| Zásobování teplem | | | | | | | 57 012,00 | | | | | | | 600 000,00 | | | | | 128 400,00 | | | | | | | 966 258,50 | | | | | | |  | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | |  | | | | |
| Územní rozvoj | | | | | | |  | | | | | | |  | | | | |  | | | | | | | 80 000,00 | | | | | | |  | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | |  | | | | |
| Ochrana ovzduší a půdy | | | | | | |  | | | | | | |  | | | | |  | | | | | | |  | | | | | | |  | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | |  | | | | |
| Odpady | | | | | | | 18 000,00 | | | | | | | 110 000,00 | | | | | 25 079,50 | | | | | | | 83 650,95 | | | | | | |  | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | |  | | | | |
| Veřejné prostranství | | | | | | |  | | | | | | | 56 000,00 | | | | |  | | | | | | | 67 414,48 | | | | | | |  | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | |  | | | | |
| Sociální zabezpečení | | | | | | |  | | | | | | |  | | | | |  | | | | | | |  | | | | | | |  | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | |  | | | | |
| Sociální služby | | | | | | |  | | | | | | |  | | | | |  | | | | | | |  | | | | | | |  | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | |  | | | | |
| Krizové stavy | | | | | | |  | | | | | | |  | | | | |  | | | | | | |  | | | | | | |  | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | |  | | | | |
| Hasiči a městská policie | | | | | | |  | | | | | | |  | | | | |  | | | | | | |  | | | | | | |  | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | |  | | | | |
| Zastupitelstvo | | | | | | |  | | | | | | | 213 477,00 | | | | |  | | | | | | | 289 362,00 | | | | | | |  | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | |  | | | | |
| Správa úřadu | | | | | | |  | | | | | | | 495 400,00 | | | | | 8 000,00 | | | | | | | 475 407,15 | | | | | | |  | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | |  | | | | |
| Mezinárodní spolupráce | | | | | | |  | | | | | | |  | | | | |  | | | | | | |  | | | | | | |  | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | |  | | | | |
| Daně, pojištění a úroky | | | | | | | 1 000,00 | | | | | | | 45 000,00 | | | | | 662,01 | | | | | | | 109 791,00 | | | | | | |  | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | |  | | | | |
| Ostatní finanční operace | | | | | | |  | | | | | | |  | | | | |  | | | | | | | 118 243,00 | | | | | | |  | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | |  | | | | |
| Ostatní nezařazené | | | | | | |  | | | | | | |  | | | | |  | | | | | | |  | | | | | | |  | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | |  | | | | |
| **Celkem** | | | | | | | **1 834 812,00** | | | | | | | **1 748 377,00** | | | | | **2 788 052,61** | | | | | | | **2 266 620,08** | | | | | | |  | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | |  | | | | |
| Příjmy z financování | | | | | | |  | | | | | | |  | | | | |  | | | | | | |  | | | | | | |  | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | |  | | | | |
| Výdaje z financování | | | | | | |  | | | | | | | 396 000,00 | | | | |  | | | | | | | 396 000,00 | | | | | | |  | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | |  | | | | |
| Použitá rezerva (z BÚ) | | | | | | |  | | | | | | | 309 565,00 | | | | |  | | | | | | | 125 432,53 | | | | | | |  | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | |  | | | | |
| **CELKEM** | | | | | | |  | | | | | | | **-705 565,00** | | | | |  | | | | | | | **521 432,53** | | | | | | |  | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | |  | | | | |
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| **4. Skutečné PŘÍJMY a VÝDAJE 2017 - 2019** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| **Rok** | | | | | | | | | | | | | **Skutečnost 2017** | | | | | | | |  | | | | | | | **Skutečnost 2018** | | | | | | | | | |  | | | | | | | | **Skutečnost 2019** | | | | | | | | | |  | | | | | | |  | | | |  | | |  | | |  |
| **Měsíc** | | | | | | | | | | | | | **Příjmy** | | | | | | | | **Výdaje** | | | | | | | **Příjmy** | | | | | | | | | | **Výdaje** | | | | | | | | **Příjmy** | | | | | | | | | | **Výdaje** | | | | | | |  | | | |  | | |  | | |  |
| Leden | | | | | | | | | | | | | 142 639,06 | | | | | | | | 64 783,85 | | | | | | | 183 939,96 | | | | | | | | | | 85 259,85 | | | | | | | | 177 597,98 | | | | | | | | | | 206 283,45 | | | | | | |  | | | |  | | |  | | |  |
| Únor | | | | | | | | | | | | | 136 168,56 | | | | | | | | 97 621,05 | | | | | | | 205 185,22 | | | | | | | | | | 63 506,75 | | | | | | | | 151 930,39 | | | | | | | | | | 207 835,15 | | | | | | |  | | | |  | | |  | | |  |
| Březen | | | | | | | | | | | | | 168 929,03 | | | | | | | | 103 612,15 | | | | | | | 172 770,57 | | | | | | | | | | 120 620,55 | | | | | | | | 211 497,14 | | | | | | | | | | 148 043,35 | | | | | | |  | | | |  | | |  | | |  |
| Duben | | | | | | | | | | | | | 149 975,65 | | | | | | | | 41 855,25 | | | | | | | 166 828,76 | | | | | | | | | | 72 204,05 | | | | | | | | 161 438,99 | | | | | | | | | | 225 104,55 | | | | | | |  | | | |  | | |  | | |  |
| Květen | | | | | | | | | | | | | 220 296,14 | | | | | | | | 149 435,15 | | | | | | | 165 369,75 | | | | | | | | | | 355 487,45 | | | | | | | | 220 670,73 | | | | | | | | | | 440 386,41 | | | | | | |  | | | |  | | |  | | |  |
| Červen | | | | | | | | | | | | | 305 159,96 | | | | | | | | 65 265,83 | | | | | | | 326 253,88 | | | | | | | | | | 444 537,25 | | | | | | | | 320 934,39 | | | | | | | | | | 264 238,34 | | | | | | |  | | | |  | | |  | | |  |
| Červenec | | | | | | | | | | | | | 222 336,97 | | | | | | | | 116 095,95 | | | | | | | 214 031,72 | | | | | | | | | | 338 058,15 | | | | | | | | 242 588,21 | | | | | | | | | | 278 749,12 | | | | | | |  | | | |  | | |  | | |  |
| Srpen | | | | | | | | | | | | | 139 900,41 | | | | | | | | 46 453,05 | | | | | | | 168 331,98 | | | | | | | | | | 499 192,55 | | | | | | | | 427 017,21 | | | | | | | | | | 135 803,63 | | | | | | |  | | | |  | | |  | | |  |
| Září | | | | | | | | | | | | | 187 285,25 | | | | | | | | 94 924,65 | | | | | | | 209 558,36 | | | | | | | | | | 116 954,91 | | | | | | | | 198 877,52 | | | | | | | | | | 125 764,00 | | | | | | |  | | | |  | | |  | | |  |
| Říjen | | | | | | | | | | | | | 169 564,84 | | | | | | | | 159 922,05 | | | | | | | 139 203,52 | | | | | | | | | | 281 527,65 | | | | | | | | 180 800,23 | | | | | | | | | | 101 780,60 | | | | | | |  | | | |  | | |  | | |  |
| Listopad | | | | | | | | | | | | | 194 926,46 | | | | | | | | 88 314,45 | | | | | | | 162 919,22 | | | | | | | | | | 109 575,25 | | | | | | | | 177 213,69 | | | | | | | | | | 61 500,55 | | | | | | |  | | | |  | | |  | | |  |
| Prosinec | | | | | | | | | | | | | 223 321,34 | | | | | | | | 66 166,11 | | | | | | | 223 450,50 | | | | | | | | | | 219 493,65 | | | | | | | | 317 486,13 | | | | | | | | | | 71 130,93 | | | | | | |  | | | |  | | |  | | |  |
| **CELKEM** | | | | | | | | | | | | | **2 260 503,67** | | | | | | | | **1 094 449,54** | | | | | | | **2 337 843,44** | | | | | | | | | | **2 706 418,06** | | | | | | | | **2 788 052,61** | | | | | | | | | | **2 266 620,08** | | | | | | |  | | | |  | | |  | | |  |
|  | | | | | | | | | | | | |  | | | | | | | |  | | | | | | |  | | | | | | | | | |  | | | | | | | |  | | | | | | | | | |  | | | | | | |  | | | |  | | |  | | |  |
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| **5. Financování 2019** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| **Název položky** | | | | | | | | | | | | | **Skutečnost** | | | | | | | | **Rozpočet** | | | | | | | **Rozpočet** | | | | | | | | | | **% SR** | | | | | | | | **% UR** | | | | | | | | | |  | | | | | | |  | | | |  | | |  | | |  |
|  | | | | | | | | | | | | |  | | | | | | | | **schválený** | | | | | | | **po změnách** | | | | | | | | | |  | | | | | | | |  | | | | | | | | | |  | | | | | | |  | | | |  | | |  | | |  |
| Zm.stavu krátkodob.prost.na BÚ | | | | | | | | | | | | | -125 432,53 | | | | | | | | 309 565,00 | | | | | | | 188 909,00 | | | | | | | | | |  | | | | | | | |  | | | | | | | | | |  | | | | | | |  | | | |  | | |  | | |  |
| Uhraz.splát.dlouhodob.přij.půj | | | | | | | | | | | | | -396 000,00 | | | | | | | | -396 000,00 | | | | | | | -396 000,00 | | | | | | | | | | 100,00 | | | | | | | | 100,00 | | | | | | | | | |  | | | | | | |  | | | |  | | |  | | |  |
| **FINANCOVÁNÍ CELKEM** | | | | | | | | | | | | | **-521 432,53** | | | | | | | | **-86 435,00** | | | | | | | **-207 091,00** | | | | | | | | | | **603,27** | | | | | | | | **251,79** | | | | | | | | | |  | | | | | | |  | | | |  | | |  | | |  |
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| **6. Monitoring obcí** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| **Popis** | | | | | | | | | | | | | **2017** | | | | | | | | **2018** | | | | | | | **2019** | | | | | | | | | |  | | | | | | | |  | | | | | | | | | |  | | | | | | |  | | | |  | | |  | | |  |
| **1. Počet obyvatel obce** | | | | | | | | | | | | |  | | | | | | | |  | | | | | | |  | | | | | | | | | |  | | | | | | | |  | | | | | | | | | |  | | | | | | |  | | | |  | | |  | | |  |
| 2. Příjem celkem (po konsolidaci) | | | | | | | | | | | | | 2 260 503,67 | | | | | | | | 2 337 843,44 | | | | | | | 2 788 052,61 | | | | | | | | | |  | | | | | | | |  | | | | | | | | | |  | | | | | | |  | | | |  | | |  | | |  |
| 3. Úroky | | | | | | | | | | | | | 32 189,40 | | | | | | | | 29 898,90 | | | | | | | 36 689,80 | | | | | | | | | |  | | | | | | | |  | | | | | | | | | |  | | | | | | |  | | | |  | | |  | | |  |
| **4. Uhrazené splátky dluhopisů a půjčených prostředků** | | | | | | | | | | | | | **396 000,00** | | | | | | | | **396 000,00** | | | | | | | **396 000,00** | | | | | | | | | |  | | | | | | | |  | | | | | | | | | |  | | | | | | |  | | | |  | | |  | | |  |
| **5. Dluhová služba (DS) celkem ř.3+ř.4** | | | | | | | | | | | | | **428 189,40** | | | | | | | | **425 898,90** | | | | | | | **432 689,80** | | | | | | | | | |  | | | | | | | |  | | | | | | | | | |  | | | | | | |  | | | |  | | |  | | |  |
| **6. Ukazatel Dluhové služby (%) ř.5/ř.2** | | | | | | | | | | | | | **18,94** | | | | | | | | **18,22** | | | | | | | **15,52** | | | | | | | | | |  | | | | | | | |  | | | | | | | | | |  | | | | | | |  | | | |  | | |  | | |  |
| 7. Aktiva celkem | | | | | | | | | | | | | 29 386 487,32 | | | | | | | | 30 280 710,70 | | | | | | | 31 075 988,23 | | | | | | | | | |  | | | | | | | |  | | | | | | | | | |  | | | | | | |  | | | |  | | |  | | |  |
| 8. Cizí zdroje | | | | | | | | | | | | | 3 086 320,00 | | | | | | | | 2 747 501,00 | | | | | | | 2 263 500,00 | | | | | | | | | |  | | | | | | | |  | | | | | | | | | |  | | | | | | |  | | | |  | | |  | | |  |
| 9. Stav na bankovních účtech celkem | | | | | | | | | | | | | 2 758 383,72 | | | | | | | | 1 993 809,10 | | | | | | | 2 119 241,63 | | | | | | | | | |  | | | | | | | |  | | | | | | | | | |  | | | | | | |  | | | |  | | |  | | |  |
| 10. Úvěry a komunální dluhopisy | | | | | | | | | | | | | 2 956 000,00 | | | | | | | | 2 560 000,00 | | | | | | | 2 164 000,00 | | | | | | | | | |  | | | | | | | |  | | | | | | | | | |  | | | | | | |  | | | |  | | |  | | |  |
| 11. Přijaté návratné finanční výpomoci (PNFV) a ostatní dluhy | | | | | | | | | | | | |  | | | | | | | |  | | | | | | |  | | | | | | | | | |  | | | | | | | |  | | | | | | | | | |  | | | | | | |  | | | |  | | |  | | |  |
| **12. Zadluženost celkem ř.10+ř.11** | | | | | | | | | | | | | **2 956 000,00** | | | | | | | | **2 560 000,00** | | | | | | | **2 164 000,00** | | | | | | | | | |  | | | | | | | |  | | | | | | | | | |  | | | | | | |  | | | |  | | |  | | |  |
| **13. Podíl cizích zdrojů k celkovým aktivům (%) ř.8/ř.7** | | | | | | | | | | | | | **10,50** | | | | | | | | **9,07** | | | | | | | **7,28** | | | | | | | | | |  | | | | | | | |  | | | | | | | | | |  | | | | | | |  | | | |  | | |  | | |  |
| **14. Podíl zadluženosti na cizích zdrojích (%) ř.12/ř.8** | | | | | | | | | | | | | **95,78** | | | | | | | | **93,18** | | | | | | | **95,60** | | | | | | | | | |  | | | | | | | |  | | | | | | | | | |  | | | | | | |  | | | |  | | |  | | |  |
| **15. 8-leté saldo** | | | | | | | | | | | | | **2 025 453,92** | | | | | | | | **1 656 879,30** | | | | | | | **2 177 745,84** | | | | | | | | | |  | | | | | | | |  | | | | | | | | | |  | | | | | | |  | | | |  | | |  | | |  |
| 16. Oběžná aktiva | | | | | | | | | | | | | 2 835 396,72 | | | | | | | | 2 170 676,10 | | | | | | | 2 268 890,63 | | | | | | | | | |  | | | | | | | |  | | | | | | | | | |  | | | | | | |  | | | |  | | |  | | |  |
| 17. Krátkodobé závazky | | | | | | | | | | | | | 130 320,00 | | | | | | | | 187 501,00 | | | | | | | 99 500,00 | | | | | | | | | |  | | | | | | | |  | | | | | | | | | |  | | | | | | |  | | | |  | | |  | | |  |
| **18. Celková likvidita ř.16/ř.17** | | | | | | | | | | | | | **21,76** | | | | | | | | **11,58** | | | | | | | **22,80** | | | | | | | | | |  | | | | | | | |  | | | | | | | | | |  | | | | | | |  | | | |  | | |  | | |  |
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| **7. Pohledávky k 31.12.2019** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| **Účet - popis** | | **2017** | | | **2018** | | | | | | **2019** | | | |  | | | | | | |  | | | | |  | | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | | |
| 311 - Odběratelé | | 5 422,00 | | |  | | | | | | 4 401,00 | | | |  | | | | | | |  | | | | |  | | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | | |
| 314 - Krátkodobé poskytnuté zá | | 58 010,00 | | | 66 010,00 | | | | | | 67 870,00 | | | |  | | | | | | |  | | | | |  | | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | | |
| 315 - Jiné pohledávky z hl. či | | 1 850,00 | | |  | | | | | |  | | | |  | | | | | | |  | | | | |  | | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | | |
| 348 - Pohled. za vyb.míst.vlád | |  | | |  | | | | | | 40 000,00 | | | |  | | | | | | |  | | | | |  | | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | | |
| **CELKEM** | | **65 282,00** | | | **66 010,00** | | | | | | **112 271,00** | | | |  | | | | | | |  | | | | |  | | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | | |
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| **8. Závazky k 31.12.2019** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| **Účet - popis** | | **2017** | | | **2018** | | | | | | **2019** | | | |  | | | | | | |  | | | | |  | | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | | |
| 331 - Zaměstnanci | | 18 684,00 | | | 24 742,00 | | | | | | 26 908,00 | | | |  | | | | | | |  | | | | |  | | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | | |
| 336 - Sociální zabezpečení | | 2 835,00 | | | 3 465,00 | | | | | | 4 538,00 | | | |  | | | | | | |  | | | | |  | | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | | |
| 337 - Zdravotní pojištění | | 2 931,00 | | | 4 244,00 | | | | | | 4 672,00 | | | |  | | | | | | |  | | | | |  | | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | | |
| 342 - Ost.daně, popl.a jiná pe | | 4 070,00 | | | 5 750,00 | | | | | | 6 382,00 | | | |  | | | | | | |  | | | | |  | | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | | |
| 374 - Přijaté zálohy na transf | | 101 800,00 | | | 149 300,00 | | | | | | 57 000,00 | | | |  | | | | | | |  | | | | |  | | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | | |
| **CELKEM** | | **130 320,00** | | | **187 501,00** | | | | | | **99 500,00** | | | |  | | | | | | |  | | | | |  | | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | | |
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| **9. Stav úvěrů a půjček k 31.12.2019** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| **Účet - název** | | **2017** | | | **2018** | | | | | | **2019** | | | |  | | | | | | |  | | | | |  | | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | | |
| 451 0100 - Dlouhodobé úvěry; ú | | 850 000,00 | | | 670 000,00 | | | | | | 490 000,00 | | | |  | | | | | | |  | | | | |  | | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | | |
| 451 0200 - Dlouhodobé úvěry; ú | | 2 106 000,00 | | | 1 890 000,00 | | | | | | 1 674 000,00 | | | |  | | | | | | |  | | | | |  | | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | | |
| **CELKEM** | | **2 956 000,00** | | | **2 560 000,00** | | | | | | **2 164 000,00** | | | |  | | | | | | |  | | | | |  | | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | | |
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| **10.1. Jmění, upravující položky a fondy k 31.12.2019** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| **Název fondu** | | | | | | **Počáteční stav** | | | | | | **Zůstatek k 31.12.** | | | | | | | |  | | | | |  | | | | | |  | | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | |  | | | | |
| 401 - Jmění účetní jednotky | | | | | | 16 077 902,23 | | | | | | 16 077 902,23 | | | | | | | |  | | | | |  | | | | | |  | | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | |  | | | | |
| 403 - Transfery na poříz. dl.majetku | | | | | | 843 807,94 | | | | | | 1 014 136,97 | | | | | | | |  | | | | |  | | | | | |  | | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | |  | | | | |
| 406 - Oceň.rozdíly při prv.použ.met. | | | | | | -3 270 772,53 | | | | | | -3 270 772,53 | | | | | | | |  | | | | |  | | | | | |  | | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | |  | | | | |
| 407 - Jiné oceňovací rozdíly | | | | | | 341,62 | | | | | | 341,62 | | | | | | | |  | | | | |  | | | | | |  | | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | |  | | | | |
| 408 - Opravy předch. účetních období | | | | | | 1 040 069,34 | | | | | | 1 040 069,34 | | | | | | | |  | | | | |  | | | | | |  | | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | |  | | | | |
| **CELKEM** | | | | | | **14 691 348,60** | | | | | | **14 861 677,63** | | | | | | | |  | | | | |  | | | | | |  | | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | |  | | | | |
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| **10.2. Peněžní a ostatní fondy k 31.12.2019** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| **Název fondu** | | | | | | **Počáteční stav** | | | | | | **Zůstatek k 31.12.** | | | | | | | |  | | | | |  | | | | | |  | | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | |  | | | | |
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| **11. Stavy na běžných účtech a v pokladně k 31.12.2019** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| **Účet - název** | | | | | | **Počáteční stav** | | | | | | **Zůstatek k 31.12.** | | | | | | | |  | | | | |  | | | | | |  | | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | |  | | | | |
| 231 0000 - Základní běžný účet ÚSC | | | | | | -18 000,00 | | | | | |  | | | | | | | |  | | | | |  | | | | | |  | | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | |  | | | | |
| 231 0100 - Základní běžný účet ÚSC; investice | | | | | | 2 011 809,10 | | | | | | 1 856 276,30 | | | | | | | |  | | | | |  | | | | | |  | | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | |  | | | | |
| 231 0200 - Základní běžný účet ÚSC; příjmy | | | | | |  | | | | | | 2 432 602,61 | | | | | | | |  | | | | |  | | | | | |  | | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | |  | | | | |
| 231 0300 - Základní běžný účet ÚSC; výdaje | | | | | |  | | | | | | -2 169 637,28 | | | | | | | |  | | | | |  | | | | | |  | | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | |  | | | | |
| **CELKEM** | | | | | | **1 993 809,10** | | | | | | **2 119 241,63** | | | | | | | |  | | | | |  | | | | | |  | | | | |  | | | | | | |  | | | | | |  | | | | | |  | | | | |  | | | | |
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| **12. Přehled dotací poskytnutých rozpočty a státními fondy** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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|  | **Označení účelového transferu** | | **Přiděleno Kč** | | | | | | **Vyčerpáno Kč** | | | | | | | | | **Rozdíl Kč** | | | | | | | | | | |  | | | | | |  | | | | | |  | | | | | | |  | | | | |  | | | | | |  | | | | |
|  | Ze státního rozpočtu | | 29 000,00 | | | | | | 47 821,00 | | | | | | | | | -18 821,00 | | | | | | | | | | |  | | | | | |  | | | | | |  | | | | | | |  | | | | |  | | | | | |  | | | | |
|  | Od státních fondů | |  | | | | | |  | | | | | | | | |  | | | | | | | | | | |  | | | | | |  | | | | | |  | | | | | | |  | | | | |  | | | | | |  | | | | |
|  | **Celkem** | | **29 000,00** | | | | | | **47 821,00** | | | | | | | | | **-18 821,00** | | | | | | | | | | |  | | | | | |  | | | | | |  | | | | | | |  | | | | |  | | | | | |  | | | | |
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| **12.1. Přehled přijatých dotací v roce 2019 ze státního rozpočtu** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| **UZ** | **Označení účelového transferu** | | **Přiděleno Kč** | | | | | | **Vyčerpáno Kč** | | | | | | | | | **Rozdíl Kč** | | | | | | | | | | |  | | | | | |  | | | | | |  | | | | | | |  | | | | |  | | | | | |  | | | | |
| 98008 | volba prezidenta ČR | |  | | | | | | 14 129,00 | | | | | | | | | -14 129,00 | | | | | | | | | | |  | | | | | |  | | | | | |  | | | | | | |  | | | | |  | | | | | |  | | | | |
| 98187 | ÚD-volby do PČR,zastupit.obcí | |  | | | | | | 24 314,00 | | | | | | | | | -24 314,00 | | | | | | | | | | |  | | | | | |  | | | | | |  | | | | | | |  | | | | |  | | | | | |  | | | | |
| 98348 | ÚD-volby do EP | | 29 000,00 | | | | | | 9 378,00 | | | | | | | | | 19 622,00 | | | | | | | | | | |  | | | | | |  | | | | | |  | | | | | | |  | | | | |  | | | | | |  | | | | |
|  | **Celkem ze státního rozpočtu** | | **29 000,00** | | | | | | **47 821,00** | | | | | | | | | **-18 821,00** | | | | | | | | | | |  | | | | | |  | | | | | |  | | | | | | |  | | | | |  | | | | | |  | | | | |
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| **12.2. Přehled přijatých dotací v roce 2019 od státních fondů** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| **UZ** | **Označení účelového transferu** | | **Přiděleno Kč** | | | | | | **Vyčerpáno Kč** | | | | | | | | | **Rozdíl Kč** | | | | | | | | | | |  | | | | | |  | | | | | |  | | | | | | |  | | | | |  | | | | | |  | | | | |
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| **12.3. Přehled přijatých dotací v r. 2019 z rozp. krajů,obcí,DSO a převody z vl. fondů** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| **Položka** | **Označení položky** | | **Skutečnost** | | | | | | **Rozpočet schválený** | | | | | | | | | **Rozpočet po změnách** | | | | | | | | | | |  | | | | | |  | | | | | |  | | | | | | |  | | | | |  | | | | | |  | | | | |
| 4222 | Invest.přijaté transf.od krajů | | 268 000,00 | | | | | |  | | | | | | | | | 268 000,00 | | | | | | | | | | |  | | | | | |  | | | | | |  | | | | | | |  | | | | |  | | | | | |  | | | | |
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| **13.1. Podíl pohledávek na rozpočtu v roce 2019** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| **Označení** | | | | | | | | **Kč** | | | | | | | |  | | | | | | |  | | | | | | |  | | | | | | | | | |  | | | | | | |  | | | | | | |  | | | | | | | | |  | | | | | |  | |  | | |
| Krátkodobé pohledávky (Netto) | | | | | | | | 44 401,00 | | | | | | | |  | | | | | | |  | | | | | | |  | | | | | | | | | |  | | | | | | |  | | | | | | |  | | | | | | | | |  | | | | | |  | |  | | |
| Dlouhodobé pohledávky (Netto) | | | | | | | |  | | | | | | | |  | | | | | | |  | | | | | | |  | | | | | | | | | |  | | | | | | |  | | | | | | |  | | | | | | | | |  | | | | | |  | |  | | |
| Z toho: Dl. pohledávky - následující rok | | | | | | | |  | | | | | | | |  | | | | | | |  | | | | | | |  | | | | | | | | | |  | | | | | | |  | | | | | | |  | | | | | | | | |  | | | | | |  | |  | | |
| Rozpočtové příjmy | | | | | | | | 2 788 052,61 | | | | | | | |  | | | | | | |  | | | | | | |  | | | | | | | | | |  | | | | | | |  | | | | | | |  | | | | | | | | |  | | | | | |  | |  | | |
| Podíl pohledávek na rozpočtu (v %) | | | | | | | | 1,59 | | | | | | | |  | | | | | | |  | | | | | | |  | | | | | | | | | |  | | | | | | |  | | | | | | |  | | | | | | | | |  | | | | | |  | |  | | |
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| **13.2. Podíl závazků na rozpočtu v roce 2019** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| **Označení** | | | | | | | | **Kč** | | | | | | | |  | | | | | | |  | | | | | | |  | | | | | | | | | |  | | | | | | |  | | | | | | |  | | | | | | | | |  | | | | | |  | |  | | |
| Krátkodobé závazky | | | | | | | | 42 500,00 | | | | | | | |  | | | | | | |  | | | | | | |  | | | | | | | | | |  | | | | | | |  | | | | | | |  | | | | | | | | |  | | | | | |  | |  | | |
| Dlouhodobé závazky | | | | | | | | 2 164 000,00 | | | | | | | |  | | | | | | |  | | | | | | |  | | | | | | | | | |  | | | | | | |  | | | | | | |  | | | | | | | | |  | | | | | |  | |  | | |
| Z toho: Dl. závazky - následující rok | | | | | | | |  | | | | | | | |  | | | | | | |  | | | | | | |  | | | | | | | | | |  | | | | | | |  | | | | | | |  | | | | | | | | |  | | | | | |  | |  | | |
| Rozpočtové příjmy | | | | | | | | 2 788 052,61 | | | | | | | |  | | | | | | |  | | | | | | |  | | | | | | | | | |  | | | | | | |  | | | | | | |  | | | | | | | | |  | | | | | |  | |  | | |
| Podíl závazků na rozpočtu (v %) | | | | | | | | 1,52 | | | | | | | |  | | | | | | |  | | | | | | |  | | | | | | | | | |  | | | | | | |  | | | | | | |  | | | | | | | | |  | | | | | |  | |  | | |
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| **13.3. Podíl zastaveného majetku na celkovém majetku územního celku v roce 2019** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| **Označení** | | | | | | | | **Kč** | | | | | | | |  | | | | | | |  | | | | | | |  | | | | | | | | | |  | | | | | | |  | | | | | | |  | | | | | | | | |  | | | | | |  | |  | | |
| Zastavený majetek | | | | | | | |  | | | | | | | |  | | | | | | |  | | | | | | |  | | | | | | | | | |  | | | | | | |  | | | | | | |  | | | | | | | | |  | | | | | |  | |  | | |
| Majetek celkem | | | | | | | | 28 807 097,60 | | | | | | | |  | | | | | | |  | | | | | | |  | | | | | | | | | |  | | | | | | |  | | | | | | |  | | | | | | | | |  | | | | | |  | |  | | |
| Podíl zastav. majetku na celk. m. (v %) | | | | | | | |  | | | | | | | |  | | | | | | |  | | | | | | |  | | | | | | | | | |  | | | | | | |  | | | | | | |  | | | | | | | | |  | | | | | |  | |  | | |
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| **14. Majetek k 31.12.2019** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| **Účet - popis** | | | | **2017** | | | | | | | | | | | | | | | | | | | | **2018** | | | | | | | | | | | | | | | | | | | | | | | | | | | | **2019** | | | | | | | | | | | | | | | | | | | |  | |
|  | | | | **Brutto** | | | | | | **Korekce** | | | | | | | **Netto** | | | | | | | **Brutto** | | | | | | | | | | **Korekce** | | | | | | | | **Netto** | | | | | | | | | | **Brutto** | | | | | | | | | | **Korekce** | | | | | | **Netto** | | | |  | |
| 018 - Drobný dlouhodobý nehm.m | | | | 40 535,00 | | | | | | -40 535,00 | | | | | | |  | | | | | | | 40 535,00 | | | | | | | | | | -40 535,00 | | | | | | | |  | | | | | | | | | | 40 535,00 | | | | | | | | | | -40 535,00 | | | | | |  | | | |  | |
| 019 - Ostat. dlouhodobý nehm.m | | | |  | | | | | | -40 535,00 | | | | | | | -40 535,00 | | | | | | |  | | | | | | | | | | -40 535,00 | | | | | | | | -40 535,00 | | | | | | | | | | 238 000,00 | | | | | | | | | | -14 880,00 | | | | | | 223 120,00 | | | |  | |
| 021 - Stavby | | | | 23 314 854,50 | | | | | | -6 487 809,90 | | | | | | | 16 827 044,60 | | | | | | | 23 314 854,50 | | | | | | | | | | -6 779 364,90 | | | | | | | | 16 535 489,60 | | | | | | | | | | 23 926 528,50 | | | | | | | | | | -7 196 429,90 | | | | | | 16 730 098,60 | | | |  | |
| 022 - Sam.hm.mov.věci,soub.hm. | | | | 387 220,50 | | | | | | -288 825,70 | | | | | | | 98 394,80 | | | | | | | 387 220,50 | | | | | | | | | | -317 817,70 | | | | | | | | 69 402,80 | | | | | | | | | | 387 220,50 | | | | | | | | | | -346 314,70 | | | | | | 40 905,80 | | | |  | |
| 028 - Drobný dlouhodobý hmotný | | | | 689 164,25 | | | | | | -689 164,25 | | | | | | |  | | | | | | | 689 164,25 | | | | | | | | | | -689 164,25 | | | | | | | |  | | | | | | | | | | 694 553,25 | | | | | | | | | | -694 553,25 | | | | | |  | | | |  | |
| 031 - Pozemky | | | | 1 709 462,35 | | | | | |  | | | | | | | 1 709 462,35 | | | | | | | 1 709 462,35 | | | | | | | | | |  | | | | | | | | 1 709 462,35 | | | | | | | | | | 1 709 462,35 | | | | | | | | | |  | | | | | | 1 709 462,35 | | | |  | |
| 041 - Nedokončený dl. nehmot.m | | | |  | | | | | |  | | | | | | |  | | | | | | | 158 000,00 | | | | | | | | | |  | | | | | | | | 158 000,00 | | | | | | | | | |  | | | | | | | | | |  | | | | | |  | | | |  | |
| 042 - Nedokončený dl. hmotný m | | | | 409 854,00 | | | | | |  | | | | | | | 409 854,00 | | | | | | | 1 810 798,00 | | | | | | | | | |  | | | | | | | | 1 810 798,00 | | | | | | | | | | 1 810 798,00 | | | | | | | | | |  | | | | | | 1 810 798,00 | | | |  | |
| **CELKEM** | | | | **26 551 090,60** | | | | | | **-7 546 869,85** | | | | | | | **19 004 220,75** | | | | | | | **28 110 034,60** | | | | | | | | | | **-7 867 416,85** | | | | | | | | **20 242 617,75** | | | | | | | | | | **28 807 097,60** | | | | | | | | | | **-8 292 712,85** | | | | | | **20 514 384,75** | | | |  | |
| **z toho: oprávky k majetku celkem** | | | | **-7 546 869,85** | | | | | |  | | | | | | |  | | | | | | | **-7 867 416,85** | | | | | | | | | |  | | | | | | | |  | | | | | | | | | | **-8 292 712,85** | | | | | | | | | |  | | | | | |  | | | |  | |