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| **Návrh závěrečného účtu za rok 2018**  **sestavený ke dni 31.12.2018**  **Plnění rozpočtu obce v roce 2018 (v Kč)**   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | **Rozpočtové hospodaření dle tříd – sumárně**  **PŘÍJMY**   |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | **Třída** | **Skutečnost** | **Rozpočet schválený** | **%** | **Rozpočet upravený** | **%** | **Rozdíl** | | **2 NEDAŇOVÉ PŘÍJMY** | 24433077.39 | 25658800.00 | 95.22 | 25658800.00 | 95.22 | 1225722.61 | | **4 PŘIJATÉ TRANSFERY** | 222180.00 | 222100.00 | 100.04 | 222200.00 | 99.99 | 20.00 | | **C E L K E M P Ř Í J M Y** | **24655257.39** | **25880900.00** | **95.26** | **25881000.00** | **95.26** | **1225742.61** |  |  | | --- | |  |   **VÝDAJE**   |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | **Třída** | **Skutečnost** | **Rozpočet schválený** | **%** | **Rozpočet upravený** | **%** | **Rozdíl** | | **5 BĚŽNÉ VÝDAJE** | 9589553.45 | 15759800.00 | 60.85 | 15759900.00 | 60.85 | 6170346.55 | | **6 KAPITÁLOVÉ VÝDAJE** | 538450.00 | 2746300.00 | 19.61 | 2746300.00 | 19.61 | 2207850.00 | | **C E L K E M V Ý D A J E** | **10128003.45** | **18506100.00** | **54.73** | **18506200.00** | **54.73** | **8378196.55** |  |  | | --- | |  | |  |   **FINANCOVÁNÍ**   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | **Třída** | | | **Skutečnost** | | **Rozpočet schválený** | | **%** | | **Rozpočet upravený** | | **%** | | **Rozdíl** | | | | Krátkodobé financování z tuzemska | | | | | | | | | | | | | | | 8115 | Změna stavu krátkodob.prostředků na bank.účtech (+/-) | -8075253.94 | | -7374800.00 | | 109.50 | | -7374800.00 | | 109.50 | | 700453.94 | | | | Dlouhodobé financování z tuzemska | | | | | | | | | | | | | | | 8124 | Uhrazené splátky dlouhodobých přij.půjč.prostředků (-) | -6452000.00 | | -6452000.00 | | 100.00 | | -6452000.00 | | 100.00 | | 0.00 | | | | 8125 | Změna stavu dlouhodob.prostředků na bank.účtech (+/-) | 0.00 | | 6452000.00 | | 0.00 | | 6452000.00 | | 0.00 | | 6452000.00 | | | | CELKEM FINANCOVÁNÍ | | -14527253.94 | | -7374800.00 | | 196.99 | | -7374800.00 | | 196.99 | | 7152453.94 | | |   Plné členění rozpočtových příjmů a výdajů podle rozpočtové skladby je uvedeno ve výkazu  Fin 2-12M, sestava k 31.12.2018, který je přílohou závěrečného účtu.  **Finanční majetek ,pohledávky a závazky obce k 31.12.2018**  a) finanční majetek : zůstatek na běž.účtu u ČS k 31.12.2018 16 935 786,52  zůstatek na účtu u ČNB k 31.12.2018 1 129,60  zůstatek na účtu u GE Moneta k 31 12 2018 2 090 288,80  zůstatek u ČMZRB k 31.12.2018 3 062,19  nesplacený úvěr u ČMZRB k 31.12.2018 1 492 000,00  úvěr u české spořitelny byl doplacen do konce roku 2018    b) pohledávky obce k 31.12.2018 0,-  c) závazky (neproplacené faktury) k 31.12.2018 0,-  **Hospodaření s majetkem svazku :**   |  | | --- | | **Majetek** |  |  |  |  |  | | --- | --- | --- | --- | | **Název majetkového účtu** | **Počáteční stav k 1.1.** | **Změna stavu** | **Konečný stav k 31.12** | | **Dlouhodobý nehmotný majetek** | | | | | Ocenitelná práva | 4000.00 | 0.00 | 4000.00 | | Drobný dlouhodobý nehmotný majetek | 66630.00 | 0.00 | 66630.00 | |  |  |  |  | | **Dlouhodobý hmotný majetek odpisovaný** | | | | | Stavby | 222736089.00 | 26453290.33 | 249189379.33 | | Samost.hm.mov.věci a soub.hm.movit.věcí | 79610818.00 | 49716972.96 | 129327790.96 | | Drobný dlouhodobý hmotný majetek | 462392.34 | -8088.40 | 454303.94 | |  |  |  |  | | **Dlouhodobý hmotný majetek neodpisovaný** | | | | | Pozemky | 3105996.95 | 105196.85 | 3211193.80 | |  |  |  |  | | **Nedokončený a pořizovaný dlouhodobý majetek** | | | | | Nedokončený dlouhodobý hmotný majetek | 77084463.29 | -76071963.29 | 1012500.00 | |  |  |  |  | | **Oprávky k dlouhodobému nehmotnému majetku** | | | | | Oprávky k ocenitelným právům | -4000.00 | 0.00 | -4000.00 | | Oprávky k drob.dlouh.nehmotnému majetku | -66630.00 | 0.00 | -66630.00 | |  |  |  |  | | **Oprávky k dlouhodobému hmotnému majetku** | | | | | Oprávky ke stavbám | -169952451.00 | -2840566.00 | -172793017.00 | | Opráv.k sam.hm.mov.v.a soub.hm.mov.věcí | -47138141.00 | -3373712.00 | -50511853.00 | | Oprávky k drob.dlouh.hmotnému majetku | -462392.34 | 8088.40 | -454303.94 | |  |  |  |  |   **Hospodářský výsledek svazku za rok 2018**  Náklady v roce 2018 celkem : 11 567 604,31  Výnosy v roce 2018 cekem : 21 750 904,43  **Hospodářský výsledek za rok 2018 : 10 183 300,12**  Svazek v roce 2018 ukončil hospodaření se ziskem.  **Přezkoumání hospodaření obce za rok 2018**  Se uskutečnilo ve dnech 28.10.2018 a 31.05.2019 dle ustanovení Zák.č.420/2004 Sb. kontrolou krajského úřadu Středočeského kraje.  **Závěr přezkoumání :**  **Při přezkoumání hospodaření za rok 2017 byly zjištěny chyby a nedostatky:**    **Přílohy závěrečného účtu :**  Účetní výkazy - Rozvaha Finanční výkazy - Fin 2-12M  - Příloha - Výkaz zisku a ztráty  Zpráva o výsledku přezkoumání hospodaření za rok 2018 | |