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|  |  | | | | | | | | **příspěvkové organizace zřizované ÚSC** | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | (v Kč, s přesností na dvě desetinná místa) | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | Období: | | | **12 / 2023** | | | | | | | | | | | | | | | |
|  | | | | | | | | | IČO: | | | **70996253** | | | | | | | | | | | | | | | |
|  | | | | | | | | | Název: | | | **Mateřská škola Čtyřlístek Milenov, příspěvková organizace** | | | | | | | | | | | | | | | |
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| **A.1.** | | | **Informace podle § 7 odst. 3 zákona** | | | | | | | | | | | | | | | | | | | | | | | | |
| Účetní jednotka používá metody způsobem, které vychází z předpokladu, že bude nepřetržitě pokračovat ve své činnosti. | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| **A.2.** | | | **Informace podle § 7 odst. 4 zákona** | | | | | | | | | | | | | | | | | | | | | | | | |
| K žádným účetním změnám v označování a uspořádání položek a v oceňování nedošlo. | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| **A.3.** | | | **Informace podle § 7 odst. 5 zákona** | | | | | | | | | | | | | | | | | | | | | | | | |
| Účetní jednotka účtuje na základě rozhodnutí zřizovatele ve zjednodušeném rozsahu. Účetní jednotka nemá v evidenci žádný majetek k odpisování. Doplňková činnost není prováděna. | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| **A.4.** | | | **Informace podle § 7 odst. 5 zákona o stavu účtů v knize podrozvahových účtů** | | | | | | | | | | | | | | | | | | | | | | | | |
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| *Číslo* | | |  | | | | | | | | | | | | | | | | *Podrozvahový* | | | *ÚČETNÍ OBDOBÍ* | | | | | |
| *položky* | | | *Název položky* | | | | | | | | | | | | | | | | | *účet* | | *BĚŽNÉ* | | | *MINULÉ* | | |

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| **P.I.** | | | **Majetek a závazky účetní jednotky** | | | | | | | | | | | | | | | | |  | | **13 087 240,99** | | | **13 039 867,99** | | |
| 1. | | | Jiný drobný dlouhodobý nehmotný majetek | | | | | | | | | | | | | | | | | 901 | |  | | |  | | |
| 2. | | | Jiný drobný dlouhodobý hmotný majetek | | | | | | | | | | | | | | | | | 902 | | 13 087 240,99 | | | 13 039 867,99 | | |
| 3. | | | Vyřazené pohledávky | | | | | | | | | | | | | | | | | 905 | |  | | |  | | |
| 4. | | | Vyřazené závazky | | | | | | | | | | | | | | | | | 906 | |  | | |  | | |
| 5. | | | Ostatní majetek | | | | | | | | | | | | | | | | | 909 | |  | | |  | | |
| **P.II.** | | | **Krátkodobé podmíněné pohledávky z transferů a krátkodobé podmíněné závazky z transferů** | | | | | | | | | | | | | | | | |  | |  | | |  | | |
| 1. | | | Krátkodobé podmíněné pohledávky z předfinancování transferů | | | | | | | | | | | | | | | | | 911 | |  | | |  | | |
| 2. | | | Krátkodobé podmíněné závazky z předfinancování transferů | | | | | | | | | | | | | | | | | 912 | |  | | |  | | |
| 3. | | | Krátkodobé podmíněné pohledávky ze zahraničních transferů | | | | | | | | | | | | | | | | | 913 | |  | | |  | | |
| 4. | | | Krátkodobé podmíněné závazky ze zahraničních transferů | | | | | | | | | | | | | | | | | 914 | |  | | |  | | |
| 5. | | | Ostatní krátkodobé podmíněné pohledávky z transferů | | | | | | | | | | | | | | | | | 915 | |  | | |  | | |
| 6. | | | Ostatní krátkodobé podmíněné závazky z transferů | | | | | | | | | | | | | | | | | 916 | |  | | |  | | |
| **P.III.** | | | **Podmíněné pohledávky z důvodu užívání majetku jinou osobou** | | | | | | | | | | | | | | | | |  | |  | | |  | | |
| 1. | | | Krátkodobé podmíněné pohledávky z důvodu úplatného užívání majetku jinou osobou | | | | | | | | | | | | | | | | | 921 | |  | | |  | | |
| 2. | | | Dlouhodobé podmíněné pohledávky z důvodu úplatného užívání majetku jinou osobou | | | | | | | | | | | | | | | | | 922 | |  | | |  | | |
| 3. | | | Krátkod. podmíněné pohled.z důvodu užívání majetku jinou osobou na základě smlouvy o výpůjčce | | | | | | | | | | | | | | | | | 923 | |  | | |  | | |
| 4. | | | Dlouhod. podmíněné pohled.z důvodu užívání majetku jinou osobou na základě smlouvy o výpůjčce | | | | | | | | | | | | | | | | | 924 | |  | | |  | | |
| 5. | | | Krátkodobé podmíněné pohledávky z důvodu užívání majetku jinou osobou z jiných důvodů | | | | | | | | | | | | | | | | | 925 | |  | | |  | | |
| 6. | | | Dlouhodobé podmíněné pohledávky z důvodu užívání majetku jinou osobou z jiných důvodů | | | | | | | | | | | | | | | | | 926 | |  | | |  | | |
| **P.IV.** | | | **Další podmíněné pohledávky** | | | | | | | | | | | | | | | | |  | |  | | |  | | |
| 1. | | | Krátkodobé podmíněné pohledávky ze smluv o prodeji dlouhodobého majetku | | | | | | | | | | | | | | | | | 931 | |  | | |  | | |
| 2. | | | Dlouhodobé podmíněné pohledávky ze smluv o prodeji dlouhodobého majetku | | | | | | | | | | | | | | | | | 932 | |  | | |  | | |
| 3. | | | Krátkodobé podmíněné pohledávky z jiných smluv | | | | | | | | | | | | | | | | | 933 | |  | | |  | | |
| 4. | | | Dlouhodobé podmíněné pohledávky z jiných smluv | | | | | | | | | | | | | | | | | 934 | |  | | |  | | |
| 5. | | | Krátkodobé podmíněné pohledávky ze sdílených daní | | | | | | | | | | | | | | | | | 939 | |  | | |  | | |
| 6. | | | Dlouhodobé podmíněné pohledávky ze sdílených daní | | | | | | | | | | | | | | | | | 941 | |  | | |  | | |
| 7. | | | Krátkodobé podmíněné pohledávky ze vztahu k jiným zdrojům | | | | | | | | | | | | | | | | | 942 | |  | | |  | | |
| 8. | | | Dlouhodobé podmíněné pohledávky ze vztahu k jiným zdrojům | | | | | | | | | | | | | | | | | 943 | |  | | |  | | |
| 9. | | | Krátkodobé podmíněné úhrady pohledávek z přijatých zajištění | | | | | | | | | | | | | | | | | 944 | |  | | |  | | |
| 10. | | | Dlouhodobé podmíněné úhrady pohledávek z přijatých zajištění | | | | | | | | | | | | | | | | | 945 | |  | | |  | | |
| 11. | | | Krátkodobé podmíněné pohledávky ze soudních sporů, správních řízení a jiných řízení | | | | | | | | | | | | | | | | | 947 | |  | | |  | | |
| 12. | | | Dlouhodobé podmíněné pohledávky ze soudních sporů, správních řízení a jiných řízení | | | | | | | | | | | | | | | | | 948 | |  | | |  | | |
| **P.V.** | | | **Dlouhodobé podmíněné pohledávky z transferů a dlouhodobé podmíněné závazky z transferů** | | | | | | | | | | | | | | | | |  | |  | | |  | | |
| 1. | | | Dlouhodobé podmíněné pohledávky z předfinancování transferů | | | | | | | | | | | | | | | | | 951 | |  | | |  | | |
| 2. | | | Dlouhodobé podmíněné závazky z předfinancování transferů | | | | | | | | | | | | | | | | | 952 | |  | | |  | | |
| 3. | | | Dlouhodobé podmíněné pohledávky ze zahraničních transferů | | | | | | | | | | | | | | | | | 953 | |  | | |  | | |
| 4. | | | Dlouhodobé podmíněné závazky ze zahraničních transferů | | | | | | | | | | | | | | | | | 954 | |  | | |  | | |
| 5. | | | Ostatní dlouhodobé podmíněné pohledávky z transferů | | | | | | | | | | | | | | | | | 955 | |  | | |  | | |
| 6. | | | Ostatní dlouhodobé podmíněné závazky z transferů | | | | | | | | | | | | | | | | | 956 | |  | | |  | | |
| **P.VI.** | | | **Podmíněné závazky z důvodu užívání cizího majetku** | | | | | | | | | | | | | | | | |  | |  | | |  | | |
| 1. | | | Krátkodobé podmíněné závazky z operativního leasingu | | | | | | | | | | | | | | | | | 961 | |  | | |  | | |
| 2. | | | Dlouhodobé podmíněné závazky z operativního leasingu | | | | | | | | | | | | | | | | | 962 | |  | | |  | | |
| 3. | | | Krátkodobé podmíněné závazky z finančního leasingu | | | | | | | | | | | | | | | | | 963 | |  | | |  | | |
| 4. | | | Dlouhodobé podmíněné závazky z finančního leasingu | | | | | | | | | | | | | | | | | 964 | |  | | |  | | |
| 5. | | | Krátkodobé podmíněné závazky z důvodu užívání cizího majetku na základě smlouvy o výpůjčce | | | | | | | | | | | | | | | | | 965 | |  | | |  | | |
| 6. | | | Dlouhodobé podmíněné závazky z důvodu užívání cizího majetku na základě smlouvy o výpůjčce | | | | | | | | | | | | | | | | | 966 | |  | | |  | | |
| 7. | | | Krátkodobé podmíněné závazky z důvodu užívání cizího majetku nebo jeho převzetí z jiných důvodů | | | | | | | | | | | | | | | | | 967 | |  | | |  | | |
| 8. | | | Dlouhodobé podmíněné závazky z důvodu užívání cizího majetku nebo jeho převzetí z jiných důvodů | | | | | | | | | | | | | | | | | 968 | |  | | |  | | |
| **P.VII.** | | | **Další podmíněné závazky** | | | | | | | | | | | | | | | | |  | |  | | |  | | |
| 1. | | | Krátkodobé podmíněné závazky ze smluv o pořízení dlouhodobého majetku | | | | | | | | | | | | | | | | | 971 | |  | | |  | | |
| 2. | | | Dlouhodobé podmíněné závazky ze smluv o pořízení dlouhodobého majetku | | | | | | | | | | | | | | | | | 972 | |  | | |  | | |
| 3. | | | Krátkodobé podmíněné závazky z jiných smluv | | | | | | | | | | | | | | | | | 973 | |  | | |  | | |
| 4. | | | Dlouhodobé podmíněné závazky z jiných smluv | | | | | | | | | | | | | | | | | 974 | |  | | |  | | |
| 5. | | | Krátkodobé podmíněné závazky z přijatého kolaterálu | | | | | | | | | | | | | | | | | 975 | |  | | |  | | |
| 6. | | | Dlouhodobé podmíněné závazky z přijatého kolaterálu | | | | | | | | | | | | | | | | | 976 | |  | | |  | | |
| 7. | | | Krátk. podmíněné závazky vyplývající z pr.předp.a další činn.moci zákonod.,výkon. nebo soudní | | | | | | | | | | | | | | | | | 978 | |  | | |  | | |
| 8. | | | Dlouh. podmíněné závazky vyplývající z pr.předp.a další činn.moci zákonod.,výkon. nebo soudní | | | | | | | | | | | | | | | | | 979 | |  | | |  | | |
| 9. | | | Krátkodobé podmíněné závazky z poskytnutých garancí jednorázových | | | | | | | | | | | | | | | | | 981 | |  | | |  | | |
| 10. | | | Dlouhodobé podmíněné závazky z poskytnutých garancí jednorázových | | | | | | | | | | | | | | | | | 982 | |  | | |  | | |
| 11. | | | Krátkodobé podmíněné závazky z poskytnutých garancí ostatních | | | | | | | | | | | | | | | | | 983 | |  | | |  | | |
| 12. | | | Dlouhodobé podmíněné závazky z poskytnutých garancí ostatních | | | | | | | | | | | | | | | | | 984 | |  | | |  | | |
| 13. | | | Krátkodobé podmíněné závazky ze soudních sporů, správních řízení a jiných řízení | | | | | | | | | | | | | | | | | 985 | |  | | |  | | |
| 14. | | | Dlouhodobé podmíněné závazky ze soudních sporů, správních řízení a jiných řízení | | | | | | | | | | | | | | | | | 986 | |  | | |  | | |
| **P.VIII** | | | **Ostatní podmíněná aktiva a ostatní podmíněná pasiva a vyrovnávací účty** | | | | | | | | | | | | | | | | |  | |  | | |  | | |
| 1. | | | Ostatní krátkodobá podmíněná aktiva | | | | | | | | | | | | | | | | | 991 | |  | | |  | | |
| 2. | | | Ostatní dlouhodobá podmíněná aktiva | | | | | | | | | | | | | | | | | 992 | |  | | |  | | |
| 3. | | | Ostatní krátkodobá podmíněná pasiva | | | | | | | | | | | | | | | | | 993 | |  | | |  | | |
| 4. | | | Ostatní dlouhodobá podmíněná pasiva | | | | | | | | | | | | | | | | | 994 | |  | | |  | | |
| 5. | | | Vyrovnávací účet k podrozvahovým účtům | | | | | | | | | | | | | | | | | 999 | | 13 087 240,99 | | | 13 039 867,99 | | |

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| **A.5.** | | | **Informace podle § 18 odst. 3 písm. b) zákona** | | | | | | | | | | | | | | | | | | | | | | | | |
| Účetní jednotka je zapsána v Obchodním rejstříku. | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| **A.6.** | | | **Informace podle § 19 odst. 6 zákona** | | | | | | | | | | | | | | | | | | | | | | | | |

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| K rozvahovému dni nejsou známy žádné skutečnosti, které by měli vliv na finanční situaci účetní jednotky. | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| **B.1.** | | | **Informace podle § 66 odst. 6** | | | | | | | | | | | | | | | | | | | | | | | | |

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| Žádné převody vlastnictví k nemovitostem nebyly provedeny. | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| **B.2.** | | | **Informace podle § 66 odst. 8** | | | | | | | | | | | | | | | | | | | | | | | | |

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| **B.3.** | | | **Informace podle § 68 odst. 3** | | | | | | | | | | | | | | | | | | | | | | | | |

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| **C.** | | | **Doplňující informace k položkám rozvahy "C.I.1 Jmění účetní jednotky" a "C.I.3. Transfery na pořízení dlouhodobého majetku"** | | | | | | | | | | | | | | | | | | | | | | | | |
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| *Číslo* | | | |  | | | | | | | | | | | | | | | | | | *ÚČETNÍ OBDOBÍ* | | | | | |
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| **C.1.** | | | | Zvýšení stavu transferů na pořízení dlouhodobého majetku za běžné účetní období | | | | | | | | | | | | | | | | | |  | | |  | | |
| **C.2.** | | | | Snížení stavu transferů na pořízení dlouhodobého majetku ve věcné a časové souvislosti | | | | | | | | | | | | | | | | | |  | | |  | | |
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| **D.1.** | | | **Počet jednotlivých věcí a souborů majetku nebo seznam tohoto majetku** | | | | | | | | | | | | | | | | | | | | | | | | |

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

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| **D.II.8** | | | | | | Účet 472 obsahuje dotaci ŠABLONY JAK- 419 840 Kč a nevyčerpanou dotaci Šablony III - 2873,67 Kč - bude vratka | | | | | | | | | | | | | | | | | | | | **422 713,67** | |
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| **E.2.** | | | **Doplňující informace k položkám výkazu zisku a ztráty** | | | | | | | | | | | | | | | | | | | | | | | | |
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| **B.IV.2** | | | | | | Účet 672 obsahuje přijatou dodaci KU OK ve výši 3 683 465,- Kč, příspěvek zřizovatele ve výši 650 000,- Kč a vyčerpanou dotaci ŠABLONY JAK 168 914,27 Kč | | | | | | | | | | | | | | | | | | | | **4 502 379,27** | |
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| **E.3.** | | | **Doplňující informace k položkám přehledu o peněžních tocích** | | | | | | | | | | | | | | | | | | | | | | | | |
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| **E.4.** | | | **Doplňující informace k položkám přehledu o změnách vlastního kapitálu** | | | | | | | | | | | | | | | | | | | | | | | | |
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| **F.** | | | **Doplňující informace k fondům účetní jednotky** | | | | | | | | | | | | | | | | | | | | | | | | |
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|  | | | **Fond kulturních a sociálních potřeb** | | | | | | | | | | | | | | | | | | | | | | | | |
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| *Položka* | | | | | | | | | | | | | | | | | | | | | | | | |  | | |
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| **A.I.** | | | **Počáteční stav fondu k 1.1.** | | | | | | | | | | | | | | | | | | | | | | **131 606,34** | | |
| **A.II.** | | | **Tvorba fondu** | | | | | | | | | | | | | | | | | | | | | | **53 801,86** | | |
| 1. | | | Základní příděl | | | | | | | | | | | | | | | | | | | | | | 53 801,86 | | |
| 2. | | | Splátky půjček na bytové účely poskytnutých do konce roku 1992 | | | | | | | | | | | | | | | | | | | | | |  | | |
| 3. | | | Náhrady škod a pojistná plnění od pojišťovny vztahující se k majetku pořízenému z fondu | | | | | | | | | | | | | | | | | | | | | |  | | |
| 4. | | | Peněžní a jiné dary určené do fondu | | | | | | | | | | | | | | | | | | | | | |  | | |
| 5. | | | Ostatní tvorba fondu | | | | | | | | | | | | | | | | | | | | | |  | | |
| **A.III.** | | | **Čerpání fondu** | | | | | | | | | | | | | | | | | | | | | | **52 264,00** | | |
| 1. | | | Půjčky na bytové účely | | | | | | | | | | | | | | | | | | | | | |  | | |
| 2. | | | Stravování | | | | | | | | | | | | | | | | | | | | | | 22 405,00 | | |
| 3. | | | Rekreace | | | | | | | | | | | | | | | | | | | | | | 16 171,00 | | |
| 4. | | | Kultura, tělovýchova a sport | | | | | | | | | | | | | | | | | | | | | |  | | |
| 5. | | | Sociální výpomoci a půjčky | | | | | | | | | | | | | | | | | | | | | |  | | |
| 6. | | | Poskytnuté peněžní dary | | | | | | | | | | | | | | | | | | | | | |  | | |
| 7. | | | Úhrada příspěvku na penzijní připojištění | | | | | | | | | | | | | | | | | | | | | |  | | |
| 8. | | | Úhrada části pojistného na soukromé životní pojištění | | | | | | | | | | | | | | | | | | | | | |  | | |
| 9. | | | Ostatní užití fondu | | | | | | | | | | | | | | | | | | | | | | 13 688,00 | | |
| **A.IV.** | | | **Konečný stav fondu** | | | | | | | | | | | | | | | | | | | | | | **133 144,20** | | |
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|  | | | **Rezervní fond - příspěvkové organizace zřizované územními samosprávnými celky a svazky obcí** | | | | | | | | | | | | | | | | | | | | | | | | |
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| *Položka* | | | | | | | | | | | | | | | | | | | | | | | | |  | | |
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| **D.I.** | | | **Počáteční stav fondu k 1.1.** | | | | | | | | | | | | | | | | | | | | | | **2 873,67** | | |
| **D.II.** | | | **Tvorba fondu** | | | | | | | | | | | | | | | | | | | | | | **250 925,73** | | |
| 1. | | | Zlepšený výsledek hospodaření | | | | | | | | | | | | | | | | | | | | | |  | | |
| 2. | | | Nespotřebované dotace z rozpočtu Evropské unie | | | | | | | | | | | | | | | | | | | | | | 250 925,73 | | |
| 3. | | | Nespotřebované dotace z mezinárodních smluv | | | | | | | | | | | | | | | | | | | | | |  | | |
| 4. | | | Peněžní dary - účelové | | | | | | | | | | | | | | | | | | | | | |  | | |
| 5. | | | Peněžní dary - neúčelové | | | | | | | | | | | | | | | | | | | | | |  | | |
| 6. | | | Ostatní tvorba | | | | | | | | | | | | | | | | | | | | | |  | | |
| **D.III.** | | | **Čerpání fondu** | | | | | | | | | | | | | | | | | | | | | | **2 873,67** | | |
| 1. | | | Úhrada zhoršeného výsledku hospodaření | | | | | | | | | | | | | | | | | | | | | |  | | |
| 2. | | | Úhrada sankcí | | | | | | | | | | | | | | | | | | | | | |  | | |
| 3. | | | Posílení fondu investic se souhlasem zřizovatele | | | | | | | | | | | | | | | | | | | | | |  | | |
| 4. | | | Časové překlenutí dočasného nesouladu mezi výnosy a náklady | | | | | | | | | | | | | | | | | | | | | |  | | |
| 5. | | | Ostatní čerpání | | | | | | | | | | | | | | | | | | | | | | 2 873,67 | | |
| **D.IV.** | | | **Konečný stav fondu** | | | | | | | | | | | | | | | | | | | | | | **250 925,73** | | |

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|  | | | **Fond investic - příspěvkové organizace zřizované územními samosprávnými celky a svazky obcí** | | | | | | | | | | | | | | | | | | | | | | | | |
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| **F.I.** | | | **Počáteční stav fondu k 1.1.** | | | | | | | | | | | | | | | | | | | | | |  | | |
| **F.II.** | | | **Tvorba fondu** | | | | | | | | | | | | | | | | | | | | | |  | | |
| 1. | | | Peněžní prostředky ve výši odpisů hmotného a nehmotného majetku prováděné podle zřizovatelem schváleného odpisového plánu | | | | | | | | | | | | | | | | | | | | | |  | | |
| 2. | | | Investiční příspěvek z rozpočtu zřizovatele | | | | | | | | | | | | | | | | | | | | | |  | | |
| 3. | | | Investiční dotace ze státních fondů a jiných veřejných rozpočtů | | | | | | | | | | | | | | | | | | | | | |  | | |
| 4. | | | Ve výši příjmů z prodeje svěřeného dlouhodobého hmotného majetku | | | | | | | | | | | | | | | | | | | | | |  | | |
| 5. | | | Peněžní dary a příspěvky od jiných subjektů | | | | | | | | | | | | | | | | | | | | | |  | | |
| 6. | | | Ve výši příjmů z prodeje majetku ve vlastnictví příspěvkové organizace | | | | | | | | | | | | | | | | | | | | | |  | | |
| 7. | | | Převody z rezervního fondu | | | | | | | | | | | | | | | | | | | | | |  | | |
| **F.III.** | | | **Čerpání fondu** | | | | | | | | | | | | | | | | | | | | | |  | | |
| 1. | | | Pořízení a technické zhodnocení hmotného a nehmotného dlouhodobého majetku, s vyjímkou drobného hmotného a nehmotného dlouhodobého majetku | | | | | | | | | | | | | | | | | | | | | |  | | |
| 2. | | | Úhrada investičních úvěrů nebo půjček | | | | | | | | | | | | | | | | | | | | | |  | | |
| 3. | | | Odvod do rozpočtu zřizovatele | | | | | | | | | | | | | | | | | | | | | |  | | |
| 4. | | | Navýšení peněžních prostředků určených na financování údržby a oprav majetku, který příspěvková organizace používá pro svou činnost | | | | | | | | | | | | | | | | | | | | | |  | | |
| **F.IV.** | | | **Konečný stav fondu** | | | | | | | | | | | | | | | | | | | | | |  | | |

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| **G.** | | | **Doplňující informace k položce "A.II.3. Stavby" výkazu rozvahy** | | | | | | | | | | | | | | | | | | | | | | | | |
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| **G.** | | | **Stavby** | | | | | | | | | | | | | |  | | | |  | | |  | | |  |
| G.1. | | | Bytové domy a bytové jednotky | | | | | | | | | | | | | |  | | | |  | | |  | | |  |
| G.2. | | | Budovy pro služby obyvatelstvu | | | | | | | | | | | | | |  | | | |  | | |  | | |  |
| G.3. | | | Jiné nebytové domy a nebytové jednotky | | | | | | | | | | | | | |  | | | |  | | |  | | |  |
| G.4. | | | Komunikace a veřejné osvětlení | | | | | | | | | | | | | |  | | | |  | | |  | | |  |
| G.5. | | | Jiné inženýrské sítě | | | | | | | | | | | | | |  | | | |  | | |  | | |  |
| G.6. | | | Ostatní stavby | | | | | | | | | | | | | |  | | | |  | | |  | | |  |
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| **H.** | | | **Doplňující informace k položce "A.II.1. Pozemky" výkazu rozvahy** | | | | | | | | | | | | | | | | | | | | | | | | |
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| *Číslo* | | |  | | | | | | | | | | | | | |  | | | | ***BĚŽNÉ*** | | |  | | | ***MINULÉ*** |
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| **H.** | | | **Pozemky** | | | | | | | | | | | | | |  | | | |  | | |  | | |  |
| H.1. | | | Stavební pozemky | | | | | | | | | | | | | |  | | | |  | | |  | | |  |
| H.2. | | | Lesní pozemky | | | | | | | | | | | | | |  | | | |  | | |  | | |  |
| H.3. | | | Zahrady, pastviny, louky, rybníky | | | | | | | | | | | | | |  | | | |  | | |  | | |  |
| H.4. | | | Zastavěná plocha | | | | | | | | | | | | | |  | | | |  | | |  | | |  |
| H.5. | | | Ostatní pozemky | | | | | | | | | | | | | |  | | | |  | | |  | | |  |
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| **I. Doplňující informace k položce "A.II.4. Náklady z přecenění reálnou hodnotou" výkazu zisku a ztráty** | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| *Číslo* | | |  | | | | | | | | | | | | | | | | | | | *ÚČETNÍ OBDOBÍ* | | | | | |
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| **I.** | | | **Náklady z přecenění reálnou hodnotou** | | | | | | | | | | | | | | | | | | |  | | |  | | |
| I.1. | | | Náklady z přecenění reálnou hodnotou majetku určeného k prodeji podle § 64 | | | | | | | | | | | | | | | | | | |  | | |  | | |
| I.2. | | | Ostatní náklady z přecenění reálnou hodnotou | | | | | | | | | | | | | | | | | | |  | | |  | | |

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

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

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