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|  | | | | | | | | **VÝKAZ ZISKU A ZTRÁTY** | | | | | | | | | | | | | | | | | | | |
|  | |  | | | | | | **příspěvkové organizace** | | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | (v Kč, s přesností na dvě desetinná místa) | | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | Období: | | | **12 / 2023** | | | | | | | | | | | | | | | | |
|  | | | | | | | | IČO: | | | **70996253** | | | | | | | | | | | | | | | | |
|  | | | | | | | | Název: | | | **Mateřská škola Čtyřlístek Milenov, příspěvková organizace** | | | | | | | | | | | | | | | | |
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| *Číslo* | | | |  | | | | | | | | | | | | *Syntetický* | | ***Běžné období*** | | | | | | | ***Minulé období*** | | |
| *položky* | | | | *Název položky* | | | | | | | | | | | | *účet* | | *Hlavní činnost* | | | | *Hospodářská činnost* | | | *Hlavní činnost* | | *Hospodářská činnost* |
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| **A.** | |  | | **Náklady celkem** | | | | | | | | | | | | |  | **4 648 753,04** | | | |  | | | **4 519 615,23** | |  |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | **I.** | |  | **Náklady z činnosti** | | | | | | | | | | | | |  | **4 648 753,04** | | | |  | | | **4 455 735,64** | |  |
|  | 1. | | | Spotřeba materiálu | | | | | | | | | | | | | 501 | 246 626,50 | | | |  | | | 204 557,04 | |  |
|  | 2. | | | Spotřeba energie | | | | | | | | | | | | | 502 | 88 542,00 | | | |  | | | 98 444,83 | |  |
|  | 3. | | | Spotřeba jiných neskladovatelných dodávek | | | | | | | | | | | | | 503 |  | | | |  | | |  | |  |
|  | 4. | | | Prodané zboží | | | | | | | | | | | | | 504 |  | | | |  | | |  | |  |
|  | 5. | | | Aktivace dlouhodobého majetku | | | | | | | | | | | | | 506 |  | | | |  | | |  | |  |
|  | 6. | | | Aktivace oběžného majetku | | | | | | | | | | | | | 507 |  | | | |  | | |  | |  |
|  | 7. | | | Změna stavu zásob vlastní výroby | | | | | | | | | | | | | 508 |  | | | |  | | |  | |  |
|  | 8. | | | Opravy a udržování | | | | | | | | | | | | | 511 | 18 484,48 | | | |  | | | 35 166,89 | |  |
|  | 9. | | | Cestovné | | | | | | | | | | | | | 512 | 5 384,00 | | | |  | | | 1 848,00 | |  |
|  | 10. | | | Náklady na reprezentaci | | | | | | | | | | | | | 513 |  | | | |  | | |  | |  |
|  | 11. | | | Aktivace vnitroorganizačních služeb | | | | | | | | | | | | | 516 |  | | | |  | | |  | |  |
|  | 12. | | | Ostatní služby | | | | | | | | | | | | | 518 | 430 858,81 | | | |  | | | 406 098,97 | |  |
|  | 13. | | | Mzdové náklady | | | | | | | | | | | | | 521 | 2 734 781,00 | | | |  | | | 2 654 494,00 | |  |
|  | 14. | | | Zákonné sociální pojištění | | | | | | | | | | | | | 524 | 909 257,00 | | | |  | | | 870 670,00 | |  |
|  | 15. | | | Jiné sociální pojištění | | | | | | | | | | | | | 525 | 11 298,39 | | | |  | | | 3 508,12 | |  |
|  | 16. | | | Zákonné sociální náklady | | | | | | | | | | | | | 527 | 64 637,86 | | | |  | | | 64 965,88 | |  |
|  | 17. | | | Jiné sociální náklady | | | | | | | | | | | | | 528 |  | | | |  | | |  | |  |
|  | 18. | | | Daň silniční | | | | | | | | | | | | | 531 |  | | | |  | | |  | |  |
|  | 19. | | | Daň z nemovitostí | | | | | | | | | | | | | 532 |  | | | |  | | |  | |  |
|  | 20. | | | Jiné daně a poplatky | | | | | | | | | | | | | 538 |  | | | |  | | |  | |  |
|  | 22. | | | Smluvní pokuty a úroky z prodlení | | | | | | | | | | | | | 541 |  | | | |  | | |  | |  |
|  | 23. | | | Jiné pokuty a penále | | | | | | | | | | | | | 542 | 2 241,00 | | | |  | | | 15 441,00 | |  |
|  | 24. | | | Dary a jiná bezúplatná předání | | | | | | | | | | | | | 543 |  | | | |  | | | 1 000,00 | |  |
|  | 25. | | | Prodaný materiál | | | | | | | | | | | | | 544 |  | | | |  | | |  | |  |
|  | 26. | | | Manka a škody | | | | | | | | | | | | | 547 |  | | | |  | | |  | |  |
|  | 27. | | | Tvorba fondů | | | | | | | | | | | | | 548 |  | | | |  | | |  | |  |
|  | 28. | | | Odpisy dlouhodobého majetku | | | | | | | | | | | | | 551 |  | | | |  | | |  | |  |
|  | 29. | | | Prodaný dlouhodobý nehmotný majetek | | | | | | | | | | | | | 552 |  | | | |  | | |  | |  |
|  | 30. | | | Prodaný dlouhodobý hmotný majetek | | | | | | | | | | | | | 553 |  | | | |  | | |  | |  |
|  | 31. | | | Prodané pozemky | | | | | | | | | | | | | 554 |  | | | |  | | |  | |  |
|  | 32. | | | Tvorba a zúčtování rezerv | | | | | | | | | | | | | 555 |  | | | |  | | |  | |  |
|  | 33. | | | Tvorba a zúčtování opravných položek | | | | | | | | | | | | | 556 |  | | | |  | | |  | |  |
|  | 34. | | | Náklady z vyřazených pohledávek | | | | | | | | | | | | | 557 |  | | | |  | | |  | |  |
|  | 35. | | | Náklady z drobného dlouhodobého majetku | | | | | | | | | | | | | 558 | 130 942,00 | | | |  | | | 87 730,00 | |  |
|  | 36. | | | Ostatní náklady z činnosti | | | | | | | | | | | | | 549 | 5 700,00 | | | |  | | | 11 810,91 | |  |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | **II.** | |  | **Finanční náklady** | | | | | | | | | | | | |  |  | | | |  | | | **63 879,59** | |  |
|  | 1. | | | Prodané cenné papíry a podíly | | | | | | | | | | | | | 561 |  | | | |  | | |  | |  |
|  | 2. | | | Úroky | | | | | | | | | | | | | 562 |  | | | |  | | |  | |  |
|  | 3. | | | Kurzové ztráty | | | | | | | | | | | | | 563 |  | | | |  | | |  | |  |
|  | 4. | | | Náklady z přecenění reálnou hodnotou | | | | | | | | | | | | | 564 |  | | | |  | | |  | |  |
|  | 5. | | | Ostatní finanční náklady | | | | | | | | | | | | | 569 |  | | | |  | | | 63 879,59 | |  |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | **III.** | |  | **Náklady na transfery** | | | | | | | | | | | | |  |  | | | |  | | |  | |  |
|  | 1. | | | Náklady vybraných ústřed. vlád.instit.na transfery | | | | | | | | | | | | | 571 |  | | | |  | | |  | |  |
|  | 2. | | | Náklady vybraných místních vlád.instit.na transfery | | | | | | | | | | | | | 572 |  | | | |  | | |  | |  |
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|  | **V.** | |  | **Daň z příjmů** | | | | | | | | | | | | |  |  | | | |  | | |  | |  |
|  | 1. | | | Daň z příjmů | | | | | | | | | | | | | 591 |  | | | |  | | |  | |  |
|  | 2. | | | Dodatečné odvody daně z příjmů | | | | | | | | | | | | | 595 |  | | | |  | | |  | |  |
| **B.** | |  | | **Výnosy celkem** | | | | | | | | | | | | |  | **4 882 888,91** | | | |  | | | **4 483 169,34** | |  |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | **I.** | |  | **Výnosy z činnosti** | | | | | | | | | | | | |  | **380 509,64** | | | |  | | | **322 205,60** | |  |
|  | 1. | | | Výnosy z prodeje vlastních výrobků | | | | | | | | | | | | | 601 |  | | | |  | | |  | |  |
|  | 2. | | | Výnosy z prodeje služeb | | | | | | | | | | | | | 602 | 350 650,64 | | | |  | | | 322 205,60 | |  |
|  | 3. | | | Výnosy z pronájmu | | | | | | | | | | | | | 603 |  | | | |  | | |  | |  |
|  | 4. | | | Výnosy z prodaného zboží | | | | | | | | | | | | | 604 |  | | | |  | | |  | |  |
|  | 8. | | | Jiné výnosy z vlastních výkonů | | | | | | | | | | | | | 609 |  | | | |  | | |  | |  |
|  | 9. | | | Smluvní pokuty a úroky z prodlení | | | | | | | | | | | | | 641 |  | | | |  | | |  | |  |
|  | 10. | | | Jiné pokuty a penále | | | | | | | | | | | | | 642 |  | | | |  | | |  | |  |
|  | 11. | | | Výnosy z vyřazených pohledávek | | | | | | | | | | | | | 643 |  | | | |  | | |  | |  |
|  | 12. | | | Výnosy z prodeje materiálu | | | | | | | | | | | | | 644 |  | | | |  | | |  | |  |
|  | 13. | | | Výnosy z prodeje dlouhodobého nehmotného majetku | | | | | | | | | | | | | 645 |  | | | |  | | |  | |  |
|  | 14. | | | Výnosy z prod.dlouhod.hmot.majetku kromě pozemků | | | | | | | | | | | | | 646 |  | | | |  | | |  | |  |
|  | 15. | | | Výnosy z prodeje pozemků | | | | | | | | | | | | | 647 |  | | | |  | | |  | |  |
|  | 16. | | | Čerpání fondů | | | | | | | | | | | | | 648 | 29 859,00 | | | |  | | |  | |  |
|  | 17. | | | Ostatní výnosy z činnosti | | | | | | | | | | | | | 649 |  | | | |  | | |  | |  |
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|  | **II.** | |  | **Finanční výnosy** | | | | | | | | | | | | |  |  | | | |  | | |  | |  |
|  | 1. | | | Výnosy z prodeje cenných papírů a podílů | | | | | | | | | | | | | 661 |  | | | |  | | |  | |  |
|  | 2. | | | Úroky | | | | | | | | | | | | | 662 |  | | | |  | | |  | |  |
|  | 3. | | | Kurzové zisky | | | | | | | | | | | | | 663 |  | | | |  | | |  | |  |
|  | 4. | | | Výnosy z přecenění reálnou hodnotou | | | | | | | | | | | | | 664 |  | | | |  | | |  | |  |
|  | 6. | | | Ostatní finanční výnosy | | | | | | | | | | | | | 669 |  | | | |  | | |  | |  |
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|  | **IV.** | |  | **Výnosy z transferů** | | | | | | | | | | | | |  | **4 502 379,27** | | | |  | | | **4 160 963,74** | |  |
|  | 1. | | | Výnosy vybraných ústřed.vlád.instit.z transferů | | | | | | | | | | | | | 671 |  | | | |  | | |  | |  |
|  | 2. | | | Výnosy vybraných místn.vlád.instit.z transferů | | | | | | | | | | | | | 672 | 4 502 379,27 | | | |  | | | 4 160 963,74 | |  |
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|  | **C.** | |  | **Výsledek hospodaření** | | | | | | | | | | | | |  |  | | | |  | | |  | |  |
|  | 1. | | | Výsledek hospodaření před zdaněním | | | | | | | | | | | | |  | 234 135,87 | | | |  | | | 36 445,89- | |  |
|  | 2. | | | Výsledek hospodaření běžného účetního období | | | | | | | | | | | | |  | 234 135,87 | | | |  | | | 36 445,89- | |  |

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