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| **Mladoboleslavský venkov** |
| **IČ: 70891869** |
|  |
|  |
| **ZÁVĚREČNÝ ÚČET ZA ROK 2011** |
| (v Kč) |
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| |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | | **1. Plnění rozpočtu za období 2009 - 2011** | | | | | | |  |  |  |  |  |  | |  | **2009** | **2010** | **2011** |  |  | | **PŘÍJMY** | 167 917,58 | 171 448,62 | 103 949,61 |  |  | | **VÝDAJE** | 69 178,00 | 263 007,08 | 190 582,95 |  |  | | SALDO | 98 739,58 | -91 558,46 | -86 633,34 |  |  | |  |  |  |  |  |  | |  |  |  |  |  |  | | **1.1. Běžný rozpočet 2011** | | | | | | |  |  |  |  |  |  | | **třída** | **skutečnost** | **rozpočet** | **rozpočet** | **% SR** | **% UR** | |  |  | **schválený** | **upravený** |  |  | | **PŘÍJMY** | 103 949,61 | 104 500,00 | 103 949,61 | 99,47 | 100,00 | | **VÝDAJE** | 190 582,95 | 78 300,00 | 190 583,00 | 243,40 | 100,00 | | SALDO | -86 633,34 | 26 200,00 | -86 633,39 |  |  | | | | | | |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **1.2. Kapitálový rozpočet 2011** | | | | | |
|  |  |  |  |  |  |
| **třída** | **skutečnost** | **rozpočet** | **rozpočet** | **% SR** | **% UR** |
|  |  | **schválený** | **upravený** |  |  |
| **PŘÍJMY** |  |  |  |  |  |
| **VÝDAJE** |  |  |  |  |  |
| SALDO |  |  |  |  |  |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
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| **2.1. Daňové příjmy - vybrané položky 2011** | | | | | |
|  |  |  |  |  |  |
| **položky** | **skutečnost** | **rozpočet** | **rozpočet** | **% SR** | **% UR** |
|  |  | **schválený** | **upravený** |  |  |
| Sdílené daně |  |  |  |  |  |
| Místní poplatky |  |  |  |  |  |
| Správní poplatky |  |  |  |  |  |
| Daň z nemovitosti |  |  |  |  |  |
| Ostatní daňové příjmy |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **2.2.1. Sdílené daně po měsících za rok 2011** | | | | | |
|  |  |  |  |  |  |
| **Měsíc** | **2009** | **2010** | **2011** |  |  |
| Leden |  |  |  |  |  |
| Únor |  |  |  |  |  |
| Březen |  |  |  |  |  |
| Duben |  |  |  |  |  |
| Květen |  |  |  |  |  |
| Červen |  |  |  |  |  |
| Červenec |  |  |  |  |  |
| Srpen |  |  |  |  |  |
| Září |  |  |  |  |  |
| Říjen |  |  |  |  |  |
| Listopad |  |  |  |  |  |
| Prosinec |  |  |  |  |  |
| **CELKEM** |  |  |  |  |  |

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| --- | --- | --- | --- | --- | --- |
| **3. Rozpočtové hospodaření dle tříd - VÝDAJE 2011** | | | | | |
|  |  |  |  |  |  |
| **třída** | **skutečnost** | **rozpočet** | **rozpočet** | **% SR** | **% UR** |
|  |  | **schválený** | **upravený** |  |  |
| 5-BĚŽNÉ VÝDAJE | 190 582,95 | 78 300,00 | 190 583,00 | 243,40 | 100,00 |
| 6-KAPITÁLOVÉ VÝDAJE |  |  |  |  |  |
| **CELKEM VÝDAJE** | **190 582,95** | **78 300,00** | **190 583,00** | **243,40** | **100,00** |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **3.1. Agregované výdaje dle cílových oblastí 2010 - 2011** | | | | | |
|  |  |  |  |  |  |
| **Řádek** | **2010 skut** | **%** | **2011 skut** | **%** |  |
| **BĚŽNÉ VÝDAJE** |  |  |  |  |  |
| výdaje na platy a odvody na SP a ZP č.OON |  |  |  |  |  |
| ostatní platby za provedenou práci |  |  |  |  |  |
| odměny zastupitelům (RM, ZM, výbory) |  |  |  |  |  |
| **mzdové výdaje celkem** |  |  |  |  |  |
| neinvestiční nákupy - nákupy materiálu |  |  |  |  |  |
| nákupy vody, paliv a energie |  |  |  |  |  |
| nákup služeb a ostatní nákupy | 263 007,08 | 100,00 | 190 582,95 | 100,00 |  |
| opravy a údržba majetku |  |  |  |  |  |
| daně (daň z převodu nemovitostí …) |  |  |  |  |  |
| výdaje z finančního vypořádání |  |  |  |  |  |
| ostatní výdaje (úroky, soc.fond.,náhrady,...) |  |  |  |  |  |
| **ostatní provozní výdaje celkem** | **263 007,08** | **100,00** | **190 582,95** | **100,00** |  |
| dotace příspěvkovým organizacím |  |  |  |  |  |
| dotace ostatním vlastním organizacím - o.p.s | |  |  |  |  |
| dotace jiným subjektům |  |  |  |  |  |
| dotace "průtokové" - soc.dávky |  |  |  |  |  |
| dotace na úhradu vlastních nákladů |  |  |  |  |  |
| **neinvestiční dotace celkem** |  |  |  |  |  |
| půjčené prostředky |  |  |  |  |  |
| **CELKEM** | **263 007,08** | **100,00** | **190 582,95** | **100,00** |  |
| **KAPITÁLOVÉ VÝDAJE** |  |  |  |  |  |
| SW + výpočetní technika |  |  |  |  |  |
| pořízení budov, staveb |  |  |  |  |  |
| nákup pozemků |  |  |  |  |  |
| stroje, přístroje, zařízení, dopr.prostředky |  |  |  |  |  |
| ostatní (studie, ÚP, rezerva…) |  |  |  |  |  |
| **pořízení vlastního majetku celkem** |  |  |  |  |  |
| investiční dotace vlastním organizacím |  |  |  |  |  |
| investiční dotace jiným subjektům |  |  |  |  |  |
| **investiční dotace celkem** |  |  |  |  |  |
| půjčené prostředky |  |  |  |  |  |
| **CELKEM** |  |  |  |  |  |
| **VÝDAJE CELKEM** | **263 007,08** | **100,00** | **190 582,95** | **100,00** |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **3.2. Závazné ukazatele 2011** | | | | | |
|  |  |  |  |  |  |
| **Účelové třídění** | **Příjmy** | **Výdaje** | **Příjmy** | **Výdaje** |  |
| **oblasti činnosti** | **sch. rozpočet** | **sch. rozpočet** | **skutečnost** | **skutečnost** |  |
| Pokladní správa | 85 000,00 |  | 84 110,00 |  |  |
| Lesy a zemědělství |  |  |  |  |  |
| Podnikání a stavebnictví |  |  |  |  |  |
| Vnitřní obchod |  |  |  |  |  |
| Cestovní ruch |  |  |  |  |  |
| Doprava a spoje |  |  |  |  |  |
| Vodní hospodářství |  |  |  |  |  |
| Školství |  |  |  |  |  |
| Kultura |  |  |  |  |  |
| Sport |  |  |  |  |  |
| Zájmová činnost |  |  |  |  |  |
| Zdravotnictví |  |  |  |  |  |
| Bytové hospodářství |  |  |  |  |  |
| Veřejné osvětlení |  |  |  |  |  |
| Hřbitov |  |  |  |  |  |
| Zásobování teplem |  |  |  |  |  |
| Územní rozvoj |  |  |  |  |  |
| Ochrana ovzduší a půdy |  |  |  |  |  |
| Odpady |  |  |  |  |  |
| Veřejné prostranství |  |  |  |  |  |
| Sociální zabezpečení |  |  |  |  |  |
| Sociální služby |  |  |  |  |  |
| Krizové stavy |  |  |  |  |  |
| Hasiči a městská policie |  |  |  |  |  |
| Zastupitelstvo |  |  |  |  |  |
| Správa úřadu |  |  |  |  |  |
| Mezinárodní spolupráce |  |  |  |  |  |
| Daně, pojištění a úroky | 19 500,00 | 3 000,00 | 19 839,61 | 2 939,95 |  |
| Ostatní finanční operace |  | 75 300,00 |  | 187 643,00 |  |
| Ostatní nezařazené |  |  |  |  |  |
| **Celkem** | **104 500,00** | **78 300,00** | **103 949,61** | **190 582,95** |  |
| Příjmy z financování |  |  | 719 000,00 |  |  |
| Výdaje z financování |  |  |  | 719 000,00 |  |
| Použitá rezerva (z BÚ) | 26 200,00 |  | 86 633,34 |  |  |
| **CELKEM** |  | **26 200,00** |  | **-86 633,34** |  |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **4. skutečné PŘÍJMY a VÝDAJE 2009 - 2011** | | | | | | |
|  |  |  |  |  |  |  |
| **Rok** | **Skutečnost 2009** |  | **Skutečnost 2010** |  | **Skutečnost 2011** |  |
| **Měsíc** | **Příjmy** | **Výdaje** | **Příjmy** | **Výdaje** | **Příjmy** | **Výdaje** |
| Leden | 262,25 | 140,00 | 38,54 | 7 615,00 | 8,94 | 150,00 |
| Únor |  | 23 507,00 | 132 518,54 | 69 665,00 | 8,89 | 150,00 |
| Březen | 446,22 | 1 809,00 | 38 795,66 | 105 347,00 | 65 170,54 | 7 633,95 |
| Duben | 213,48 | 1 074,00 | 17,08 | 70 006,00 | 10 310,54 | 2 157,00 |
| Květen | 213,24 | 1 074,00 | 11,49 | 4 118,00 | 8 701,49 | 25 596,00 |
| Červen | 210,06 | 6 134,00 | 10,85 | 1 113,61 | 22,70 | 13 679,00 |
| Červenec |  | 29 045,00 | 10,45 | 1 081,00 | 20,41 | 2 178,00 |
| Srpen | 199,79 | 1 134,00 | 10,01 | 2 290,00 | 19,73 | 1 141,00 |
| Září | 193,68 | 1 074,00 | 9,25 | 1 141,00 | 19,21 | 1 111,00 |
| Říjen | 162 680,08 | 1 378,00 | 9,14 | 150,00 | 15,30 | 19 142,00 |
| Listopad | 3 441,47 | 3 573,00 | 9,09 | 150,00 | 19 645,47 | 118 445,00 |
| Prosinec | 57,31 | -764,00 | 8,52 | 330,47 | 6,39 | -800,00 |
| **CELKEM** | **167 917,58** | **69 178,00** | **171 448,62** | **263 007,08** | **103 949,61** | **190 582,95** |

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| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | **7. Pohledávky k 31.12.2011** | | | | | | | | | | | |  |  |  |  |  |  |  |  |  |  |  | | **účet - popis** | **2009** | **2010** | **2011** |  |  |  |  |  |  |  | | **315 - Jiné pohledávky z hl. či** | **19 626,85** |  |  |  |  |  |  |  |  |  | | **377 - Ostatní krátkodobé pohle** | | **19 626,85** |  |  |  |  |  |  |  |  | | **469 - Ostatní dlouhodobé pohle** | | | **10 860,86** |  |  |  |  |  |  |  | | **CELKEM** | **19 626,85** | **19 626,85** | **10 860,86** |  |  |  |  |  |  |  | | **\* čísla účtů z předcházejících let - viz. převodový můstek 2010** | | | | | | | | | | | |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  | | **8. Závazky k 31.12.2011** | | | | | | | | | | | |  |  |  |  |  |  |  |  |  |  |  | | **účet - popis** | **2009** | **2010** | **2011** |  |  |  |  |  |  |  | | **321 - Dodavatelé** | **7 434,00** | **960,00** | **1 824,00** |  |  |  |  |  |  |  | | **378 - Ostatní krátkodobé závaz** | | **1 338,00** |  |  |  |  |  |  |  |  | | **CELKEM** | **7 434,00** | **2 298,00** | **1 824,00** |  |  |  |  |  |  |  | | **\* čísla účtů z předcházejících let - viz. převodový můstek 2010** | | | | | | | | | | | |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  | | **9. Stav úvěrů a půjček k 31.12.2011** | | | | | | | | | | | |  |  |  |  |  |  |  |  |  |  |  | | **Účet - název** | **2009** | **2010** | **2011** |  |  |  |  |  |  |  | | **\* čísla účtů z předcházejících let - viz. převodový můstek 2010** | | | | | | | | | | | | | |  | |  | | |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | | **10.1. Jmění, upravující položky a fondy k 31.12.2011** | | | | | | |  |  |  |  |  |  | | **Název fondu** | **počáteční stav** | **zůstatek k 31.12.** |  |  |  | | **401 - Jmění účetní jednotky** | **683 838,07** | **683 838,07** |  |  |  | | **CELKEM** | **683 838,07** | **683 838,07** |  |  |  | |  |  |  |  |  |  | |  |  |  |  |  |  | | **10.2. Peněžní a ostatní fondy k 31.12.2011** | | | | | | |  |  |  |  |  |  | | **Název fondu** | **počáteční stav** | **zůstatek k 31.12.** |  |  |  | |  |  |  |  |  |  | |  |  |  |  |  |  | | **11. Stavy na účtech k 31.12.2011** | | | | | | |  |  |  |  |  |  | | **Účet - název** | **počáteční stav** | **zůstatek k 31.12.** |  |  |  | | **068 00 - Termínované vklady dlouhodobé** | **400 000,00** | **319 000,00** |  |  |  | | **231 10 - Základní běžný účet ÚSC; ZBÚ** | **26 786,76** | **21 153,42** |  |  |  | | **CELKEM** | **426 786,76** | **340 153,42** |  |  |  | | | |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | | **12. Přehled dotací poskytnutých rozpočty a státními fondy** | | | | | | |  |  |  |  |  |  | |  | **Označení účelového transferu** | **přiděleno Kč** | **vyčerpáno Kč** | **rozdíl Kč** |  | |  | **ze státního rozpočtu** |  |  |  |  | |  | **z rozpočtu kraje** |  |  |  |  | |  | **od státních fondů** |  |  |  |  | |  | **Celkem** |  |  |  |  | |  |  |  |  |  |  | |  |  |  |  |  |  | | **12.1. Přehled přijatých dotací v roce 2011 ze státního rozpočtu** | | | | | | |  |  |  |  |  |  | | **UZ** | **Označení účelového transferu** | **přiděleno Kč** | **vyčerpáno Kč** | **rozdíl Kč** |  | |  |  |  |  |  |  | |  |  |  |  |  |  | | **12.2. Přehled přijatých dotací v roce 2011 z rozpočtu kraje** | | | | | | |  |  |  |  |  |  | | **UZ** | **Označení účelového transferu** | **přiděleno Kč** | **vyčerpáno Kč** | **rozdíl Kč** |  | |  |  |  |  |  |  | |  |  |  |  |  |  | | **12.3. Přehled přijatých dotací v roce 2011 od státních fondů** | | | | | | |  |  |  |  |  |  | | **UZ** | **Označení účelového transferu** | **přiděleno Kč** | **vyčerpáno Kč** | **rozdíl Kč** |  | | |  |  |  |  |  |  |
| **Zpráva o výsledku přezkoumání hospodaření Svazku obcí Mladoboleslavský venkov**  **za rok 2011**  **Přezkoumání hospodaření se uskutečnilo ve dnech 18.10. 2011 a 15.2.2012.**  **Přezkoumání vykonaly: Bc. Jaroslav Petrák - kontrolor pověřený řízením přezkoumání,**  **pani Marie Koudelná – kontrolor.**  **Závěr zprávy: Nebyly zjištěny chyby a nedostatky , kromě chyb a nedostatků zjištěných při dílčím**  **přezkoumání, které již byly napraveny.** (§ 10 odst. 3 písm. a) zákona č. 420/2004 Sb.)  **Plné znění zprávy o provedeném přezkoumání hospodaření svazku za rok 2011 je přílohou**  **k závěrečnému účtu.**  **V Mečeříži dne 17.2.2012 ing. Vojtěch Krauz – předseda svazku** | | | | | | | |