**MATEŘSKÁ ŠKOLA PITÍN hospodaření**

**1- 12 / 2020**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Náklady** |  | | ***provoz MŠ*** | ***provoz ŠJ*** | ***čerpání KÚ*** | ***šablony*** |
| spotř.potavin | 501 0300 | |  | 299 579,48 |  |  |
| mat .na opravy | 501 0320, 0310 | | 27 131,52 |  |  |  |
| šití roušek | 501 0330 | | 12 479,-- |  |  |  |
| kancel.potřeby | 501 0340, 035 | | 11 364,78 | 1 676,-- |  |  |
| čistící prostř. | 501 0360, | | 5 085,-- | 7 085,-- |  |  |
| spotř.lékarnič | 501 0380,0370 | |  | 478,-- |  |  |
| dezinfekce | 501 0390 | | 5 738,-- |  |  |  |
| knihy,čas.,tisk | 501 0400 ,47 | | 4 193,-- |  | 6 492,-- |  |
| uč.pom. ONIV | 501 042 ,043 | | 36 145,82 |  | 28 416,-- | 18 865,60 |
| výsadba | 501 0438 | | 11 916,-- |  |  |  |
| spotř.mat.ostat | 501 044,045 | | 25 624,04 | 6 993,80 |  |  |
| uč.pom.- šab. | 501 0463 | |  |  |  |  |
| drob.maj. MŠ | 501 0500,0520 | | 27 831,55 |  | 14 026,-- |  |
| drob.maj.ŠJ, | 501 510,530 | |  | 2 885,-- |  |  |
| OPP | 501 0600 | | 3 040,96 | 5 295,18 |  |  |
| ***spotř.celkem*** | *562 341,73* | | ***170 549,67*** | ***323 992,46*** | ***48 934,--*** | **18 865,60** |
|  |  | |  |  |  |  |
| elektrika | 502 0300 | | 57 102,03 |  |  |  |
| plyn | 502 0400 | | 62 603,61 |  |  |  |
| voda | 502 0500 | | 31 050,-- |  |  |  |
| ***energie*** |  | | ***150 755,64*** |  |  |  |
|  |  | |  |  |  |  |
| **opravy** | 511 0300,0310 | | **89 007,20** |  |  |  |
| **cestovné** | 512 0300 | | **174,--** |  | **165,--** | **320,--** |
|  |  | |  |  |  |  |
| telefon.,intern. | 518 0300,0310 | | 7 604,45 |  |  |  |
| poštovné | 518 0320 | | 236,-- |  |  |  |
| revize výtah | 518 0340 | |  | 3 921,-- |  |  |
| poplatky BÚ | 518 0350 | | 9 810,34 |  |  |  |
| seminář zam. | 518 0351 | |  | - | 500,-- |  |
| revize | 518 0360 | | 35 104,40 |  |  |  |
| prev.lék.proh. | 518 0370 | | 900,-- | 350,-- |  |  |
| doprava- dětiS | 518 ,410,0550 | |  |  |  |  |
| šablony | 518 0763 | |  |  |  | 19 286,-- |
| upgr. UCR, ŠJ | 518 0600,700 | | 2 574,-- |  |  |  |  |
| výk.pověřenc | 518 0800 | | 11 400,-- |  |  |  |  |
| ***Služby celkem*** | *91 686,19* | | ***67 629,19*** | ***4 271,--*** | ***500,--*** | ***19 286,--*** |  |
|  |  | |  |  |  |  |
| mzdy | 521 030,04,05 | | 60 600,-- |  | 2 844 033,-- |  |
| náhr.PN, DPP | 521 0600,0800 | | 11 000,-- |  | 32 588,-- | 9 990,-- |
| mzd.škol.as., | 521 0763 | |  |  |  | 131 750,-- |
| odvody SP,ZP | 524 0300,0400 | | 20 484,-- |  | 961 275,-- | 43 919,-- |
| FKSP | 527 0300 | | 0,42 |  | 57 523-- | 2 635,-- |
| DVPP, VLP | 527 0400 | |  |  | 710,-- |  |
| MV respirátor | 527 0500 | | 4 857,30 |  |  |  |
| ZP Kooperat. | 525 0400 | | 11 900,-- |  |  |  |
| ***mzdové nákl.*** |  | | ***108 841,72*** |  | ***3 896 108,--*** | ***188 294,--*** |
| kryt radiatoru | 549 0300 | | **4 000,--** |  |  |  |
| proúčt.odpisů | 551 0300 | | **255 266,--** | **8 984,--** |  |  |
| DDHM | 558 0300,0320 | | **26 708,80** | **41 441,--** |  | **5 649,--** |
| **Náklady celk.** |  | | **872 932,22** | **378 688,46** | **3 945 707,--** | ***232 414,60*** |
|  |  | | **Provoz MŠ** | **Provoz ŠJ** | **Čerpání KÚ** | **Čerpání Šab.** |
| **Náklady celk.** | ***5 429 742,28*** | | **872 932,22** | **378 688,46** | **3 945 707,--** | ***232 414,60*** |
|  |  | |  |  |  |  |
|  |  | |  |  |  |  |
| **Výno*sy*** |  | |  |  |  |  |
| tržby stravné | 602 0300 | |  | 298 131,-- |  |  |
| poplatky MŠ | 602 0400 | | 48 800,-- |  |  |  |
| Ost. olej | 609 0300 | |  | 150,-- |  |  |
|  | 648 0900 | | 82 946,60 |  |  |  |
| MV resp. | 649 0380 | | 4 857,30 |  |  |  |
| úroky BÚ | 662 0300 | | 543,64 |  |  |  |
| proúčt.odpisů | 648 0900 | | 181 303,40 |  |  |  |
| dotace | 672 500,400 | | 650 000,-- |  | 3 945 707,-- |  |
|  | 672 0300 | |  |  |  |  |
| Dotace „Šablony“ | 672 0450 | |  |  |  | 232 414,60 |
| **Výn. celkem** | ***5 444 853,54*** | | **968 450,94** | **298 281,--** | **3 945 707,--** | **232 414,60** |
|  |  | |  |  |  |  |
|  |  | | **+ 95 518,72** | **- 80 407,46** | **0** | **0** |
|  |  | |  |  |  |  |
| **Výsledek hospodaření** | | **+ 15 111,26** | |  |  | |

**Zůstatky fondů k  31. 12. 2020 :**

**Fond odměn (411) 1 500,-- Kč**

**FKSP (412) 25 026,77 Kč**

**Rezervní fond ze ZHV (413) 71 090,07 Kč**

**Dlouhodobá záloha „Šablony I .“ : 419 830,-- Kč**

**Čerpání „Š I**“ 2018 **:** 73 782,60 Kč

2019 : 186 300,60 Kč

2020 : 159 746,80 Kč

419 830,--

**Šablony II. : 274 765,-- Kč**

**čerpání „Š II“ :** 9-12/2020 72 667,80 Kč

202 097,20