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| |  |  |  |  |  | | --- | --- | --- | --- | --- | | **NÁVRH ROZPOČTU PRO ROK 2020** | | | | | | **Mateřská škola Mnichovice, okres Praha - východ, IČ: 70 99 24 01** | | | | | | **VÝDAJE** | | | | | | **položka** | **popis** | **skutečnost 2018** | **skutečnost k 30092019** | **návrh rozpočtu 2020** | | 501 | Spotřeba materiálu | 1 134 244,52 | 851 872,98 | **1 165 800,00** | | 502 | Spotřeba energie | 311 895,16 | 216 804,84 | **290 000,00** | | 511 | Opravy a udržování | 1 006 240,77 | 154 599,40 | **750 000,00** | | 512 | Cestovné | 1 026,00 | 330,00 | **1 000,00** | | 513 | Náklady na reprezentaci | 1 231,90 | 4 239,00 | **5 000,00** | | 518 | Ostatní služby | 478 811,50 | 294 701,81 | **514 700,00** | | 521 | Mzdové náklady | 165 148,00 | 205 039,00 | **300 000,00** | | 524 | Zákonné sociální pojištění | 13 365,00 | 26 194,00 | **35 000,00** | | 525 | Jiné sociální pojištění-Kooperativa | 9 877,15 | 18 899,00 | **21 500,00** | | 549 | Ostatní náklady z činnosti | 1 505,00 | 0,00 | **0,00** | | 551 | Odpisy dlouhodobého majetku | 43 389,00 | 0,00 | **90 801,00** | | 558 | Náklady z drobného dl.majetku | 150 907,00 | 48 765,10 | **149 000,00** | |  | Rozpočet KÚSK | 7 738 839,00 | 6 200 000,00 | **10 000 000,00** | |  | MŠMT "Šablony" | 171 615,80 | 176 513,30 | **250 000,00** | |  | SRPDŠ | 246 721,00 | 205 454,76 | **300 000,00** | | **VÝDAJE** | **CELKEM** | **11 474 816,80** | **8 403 413,19** | **13 872 801,00** | | **PŘÍJMY** | | | | | | **položka** | **popis** | **skutečnost 2018** | **skutečnost k 30092019** | **návrh rozpočtu 2020** | |  | **Příjmy** |  |  |  | | 672 014 | školné | 588 420,00 | 375 719,00 | **630 000,00** | | 672 015 | stravné | 879 080,00 | 604 843,00 | **880 000,00** | | 603 | pronájem | 2 800,00 | 0,00 | **5 000,00** | | 649 | ostatní výnosy z činnosti | 89 452,00 | 0,00 | **0,00** | | 662 | úroky | 0,00 | 0,00 | **0,00** | |  | **Dotace** |  |  |  | | 672 001 | neinvestiční příspěvek od zřizovatele | 1 700 000,00 | 1 293 900,00 | **1 700 000,00** | |  | příspěvek MÚ - Kramaření | 14 500,00 | 17 000,00 | **17 000,00** | | 672 003 | investiční příspěvek na odpisy majetku | 43 389,00 | 0,00 | **90 801,00** | | 649 | sponzorské dary | 246 721,00 | 205 454,76 | **300 000,00** | | 672 | Rozpočet KÚSK | 7 738 839,00 | 6 200 000,00 | **10 000 000,00** | | 672 | MŠMT "Šablony" | 171 615,80 | 176 513,30 | **250 000,00** | | 648 | *rezervní fond MŠ - čerpání* | *0,00* | *64 040,00* | ***600 000,00*** | |  | *investiční příspěvek od města (zřizovatele)* | *0,00* | *800 000,00* | ***250 000,00*** | |  | *DOTACE - SFŽP, NP KK, NP* |  | *1 345 931,00* | ***0,00*** | | **PŘÍJMY CELKEM** | | 11 474 816,80 | 8 873 430,06 | **13 872 801,00** | | **ROZDÍL** | | **0,00** | | | | **Rozpočet je sestaven jako vyrovnaný** | | | | | | V Mnichovicích dne 11.11.2019 | |  |  |  | |  | |  |  |  | |  | |  |  |  | |
| Martina Čermáková, ředitelka  Mateřské školy Mnichovice, okres Praha – východ  **Zveřejněno dne 18.11.2019** |