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| |  |  |  |  |  | | --- | --- | --- | --- | --- | | **NÁVRH ROZPOČTU PRO ROK 2021** | | | | | | **Mateřská škola Mnichovice, okres Praha - východ, IČ: 70 99 24 01** | | | | | | **VÝDAJE** | | | | | | **položka** | **popis** | **skutečnost 2019** | **skutečnost k 30112020** | **návrh rozpočtu 2021** | | 501 | Spotřeba materiálu | 1 362 623,00 | 682 225,00 | **1 128 500,00** | | 502 | Spotřeba energie | 323 419,00 | 352 692,00 | **330 000,00** | | 511 | Opravy a udržování | 255 213,00 | 1 271 638,00 | **830 000,00** | | 512 | Cestovné | 727,00 | 202,00 | **1 000,00** | | 513 | Náklady na reprezentaci | 4 239,00 | 1 338,00 | **2 000,00** | | 518 | Ostatní služby | 502 428,00 | 265 732,00 | **437 000,00** | | 521 | Mzdové náklady | 283 253,00 | 240 976,00 | **300 000,00** | | 524 | Zákonné sociální pojištění | 43 206,00 | 21 028,00 | **35 000,00** | | 525 | Jiné sociální pojištění-Kooperativa | 26 607,00 | 219,34 | **26 000,00** | | 527 | Zákonné sociální náklady | 0,00 | 245,00 | **500,00** | | 549 | Ostatní náklady z činnosti | 4,00 | 0,00 | **0,00** | | 551 | Odpisy dlouhodobého majetku | 67 197,00 | 0,00 | **102 797,00** | | 557 | Náklad z vyřízených pohledávek | 1 840,00 | 0,00 | **0,00** | | 558 | Náklady z drobného dl.majetku | 133 576,00 | 107 558,00 | **140 000,00** | |  | Rozpočet KÚSK | 9 776 223,00 | 8 514 842,50 | **10 000 000,00** | |  | Dotace Nadace Partnerství | 140 000,00 | 0,00 | **0,00** | |  | MŠMT "Šablony" | 266 195,22 | 175 292,21 | **371 588,87** | |  | SRPDŠ | 347 866,46 | 163 932,07 | **300 000,00** | | **VÝDAJE CELKEM** | | 13 564 616,45 | 11 690 362,12 | **14 004 385,87** | | **PŘÍJMY** | | | | | | **položka** | **popis** | **skutečnost 2019** | **skutečnost k 30112020** | **návrh rozpočtu 2021** | |  | **Příjmy** |  |  |  | | 672 014 | školné | 556 070,00 | 266 698,00 | **630 000,00** | | 672 015 | stravné | 861 660,00 | 380 680,00 | **880 000,00** | | 603 | pronájem | 10 800,00 | 0,00 | **5 000,00** | | 649 | ostatní výnosy z činnosti | 0,00 | 3 312,00 | **0,00** | | 662 | úroky | 2,96 | 84,00 | **0,00** | |  | **Dotace** |  |  |  | | 672 001 | neinvestiční příspěvek od zřizovatele | 1 491 601,81 | 1 562 000,00 | **1 700 000,00** | |  | příspěvek MÚ - Kramaření | 17 000,00 | 0,00 | **15 000,00** | | 672 003 | investiční příspěvek na odpisy majetku | 67 197,00 | 0,00 | **102 797,00** | | 649 | sponzorské dary | 347 866,46 | 163 932,07 | **300 000,00** | | 672 | Rozpočet KÚSK | 9 776 223,00 | 8 514 842,50 | **10 000 000,00** | | 672 | MŠMT "Šablony" | 296 195,22 | 175 292,21 | **371 588,87** | | 648 | *rezervní fond MŠ - čerpání* | 60 796,00 | 373 521,34 | **170 000,00** | |  | *rezervní fond MŠ – čerpání (školné-ztráta)* | 0,00 | 250 000,00 | **0,00** | |  | *investiční příspěvek od města (zřizovatele)* | 853 912,00 | 0,00 | **0,00** | |  | *DOTACE - SFŽP, Nadace Proměny KK* | 1 144 512,00 | 0,00 | **0,00** | |  | *DOTACE – Nadace Partnerství* | 140 000,00 | 0,00 | **0,00** | | **PŘÍJMY CELKEM** | | 13 564 616,45 | 11 690 362,12 | **14 004 385,87** | | **ROZDÍL** | | **0,00** | | | | **Rozpočet je sestaven jako vyrovnaný** | | | | | | V Mnichovicích dne 10.12.2020 | |  |  |  | |
| Martina Čermáková, ředitelka  Mateřské školy Mnichovice, okres Praha – východ  **Zveřejněno dne 15.12.2020** |