

Plan finansowy za 2014 rok - Zestawienie ogółem

| L.p. | Wyszczególnienie | Ogółem Wykonanie 31.12.2012 | Ogółem Plan 2013 rok | Ogółem Wykonanie 31.10.2013 | wyk % | Ogółem Plan 2014 rok | w tym: | | | | | | | | Różnica do planu 2013 |
|------|-------------------------------------|-----------------------------------|----------------------------|-----------------------------------|--------------|----------------------------|---------------------------------------|-------------------------|--------------|----------------------------|---------------------|-------------------------|--------------|---------------------|--------------------------|
| | | | | | | | Gospodarka Zasobami Mieszkaniowymi | | | Działalność Gospodarcza | | | | | |
| | | | | | | | Plan 2013 rok | Wykonanie 31.10.2013 | % wyk | Plan 2014 rok | Plan 2013 rok | Wykonanie 31.10.2013 | % wyk | Plan 2014 rok | |
| 1. | Energia ciepła | 6,795,674.31 | 6,887,500.00 | 5,409,066.03 | 78.53 | 6,887,500.00 | 6,600,000.00 | 5,194,137.10 | 78.70 | 6,600,000.00 | 287,500.00 | 214,928.93 | 74.76 | 287,500.00 | 0.00 |
| 2. | Podatek od nieruchomości | 288,692.16 | 306,000.00 | 247,919.68 | 81.02 | 303,300.00 | 147,100.00 | 121,049.38 | 82.29 | 149,300.00 | 158,900.00 | 126,870.30 | 79.84 | 154,000.00 | -2,700.00 |
| 3. | Wieżyczys użytk gruntu | 144,236.92 | 144,400.00 | 282,412.53 | 195.58 | 422,400.00 | 120,400.00 | 228,795.09 | 190.03 | 341,500.00 | 24,000.00 | 53,617.44 | 223.41 | 80,900.00 | 278,000.00 |
| 4. | Energia elektryczna | 361,961.06 | 388,400.00 | 279,044.50 | 71.84 | 376,600.00 | 353,800.00 | 257,064.46 | 72.66 | 339,200.00 | 34,600.00 | 21,980.04 | 63.53 | 37,400.00 | -11,800.00 |
| 5. | Woda i kanalizacja | 2,524,754.70 | 2,642,500.00 | 2,039,231.31 | 77.17 | 2,530,500.00 | 2,610,000.00 | 2,017,927.09 | 77.32 | 2,500,000.00 | 32,500.00 | 21,304.22 | 65.55 | 30,500.00 | -112,000.00 |
| 6. | Gaz zbiorczy | 251,823.89 | 232,800.00 | 196,951.45 | 84.60 | 237,700.00 | 232,800.00 | 196,951.45 | 84.60 | 237,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,900.00 |
| 7. | Wywóz nieczystości | 572,926.58 | 575,200.00 | 640,600.42 | 111.37 | 1,029,500.00 | 513,200.00 | 602,277.74 | 117.36 | 998,500.00 | 62,000.00 | 38,322.68 | 61.81 | 31,000.00 | 454,300.00 |
| 8. | Eksplotacja dźwigów | 143,797.66 | 142,200.00 | 124,403.70 | 87.49 | 152,600.00 | 138,200.00 | 121,284.70 | 87.76 | 148,500.00 | 4,000.00 | 3,119.00 | 77.98 | 4,100.00 | 10,400.00 |
| 9. | Anteny RTV | 42,910.23 | 43,300.00 | 72,179.84 | 166.70 | 43,300.00 | 43,300.00 | 72,179.84 | 166.70 | 43,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10. | Fundusz remontowy | 2,999,960.34 | 3,177,400.00 | 2,646,568.98 | 83.29 | 3,177,400.00 | 3,177,400.00 | 2,646,568.98 | 83.29 | 3,177,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11. | Fund remont dźwig | 118,810.00 | 118,200.00 | 97,652.50 | 82.62 | 116,800.00 | 118,200.00 | 97,652.50 | 82.62 | 116,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,400.00 |
| 12. | Eksplotacja podstaw | 1,430,763.53 | 1,436,000.00 | 1,189,497.42 | 82.83 | 1,507,200.00 | 1,436,000.00 | 1,189,497.42 | 82.83 | 1,507,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,200.00 |
| 13. | Domofony | 77,617.30 | 47,900.00 | 57,038.27 | 119.08 | 47,900.00 | 47,900.00 | 57,038.27 | 119.08 | 47,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14. | Konserwacje | 512,358.30 | 539,200.00 | 422,843.89 | 78.42 | 527,700.00 | 406,100.00 | 355,921.22 | 87.64 | 413,500.00 | 133,100.00 | 66,922.67 | 50.28 | 114,200.00 | -11,500.00 |
| 15. | Ubezpieczenia | 85,227.72 | 94,100.00 | 73,229.99 | 77.82 | 87,700.00 | 90,100.00 | 70,214.10 | 77.93 | 84,100.00 | 4,000.00 | 3,015.89 | 75.40 | 3,600.00 | -6,400.00 |
| 16. | Działalność społ kultur | 110,396.85 | 120,100.00 | 70,320.58 | 58.55 | 91,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,100.00 | 70,320.58 | 58.55 | 91,200.00 | -28,900.00 |
| 17. | Koszty ogólne | 2,943,799.01 | 3,024,000.00 | 2,471,371.19 | 81.73 | 2,741,600.00 | 2,260,000.00 | 2,034,679.90 | 90.03 | 2,141,600.00 | 764,000.00 | 436,691.29 | 57.16 | 600,000.00 | -282,400.00 |
| 18. | Remonty I. użytkowych | 34,090.17 | 20,000.00 | 16,847.40 | 84.24 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 16,847.40 | 84.24 | 20,000.00 | 0.00 |
| 19. | Ogłoszenia w prasie | 5,010.50 | 3,000.00 | 850.00 | 28.33 | 2,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 850.00 | 28.33 | 2,100.00 | -900.00 |
| 20. | Inne | 90,674.31 | 87,500.00 | 69,813.55 | 79.79 | 74,300.00 | 85,000.00 | 68,171.52 | 80.20 | 71,800.00 | 2,500.00 | 1,642.03 | 65.68 | 2,500.00 | -13,200.00 |
| I. | Razem koszty | 19,535,485.54 | 20,029,700.00 | 16,407,843.23 | 81.92 | 20,377,300.00 | 18,379,500.00 | 15,331,410.76 | 83.42 | 18,918,300.00 | 1,650,200.00 | 1,076,432.47 | 65.23 | 1,459,000.00 | 347,600.00 |
| 19. | Przychody z opłat | 16,200,210.47 | 16,843,500.00 | 14,018,198.50 | 83.23 | 17,523,700.00 | 16,119,500.00 | 13,547,123.95 | 84.04 | 16,776,700.00 | 724,000.00 | 471,074.55 | 65.07 | 747,000.00 | 680,200.00 |
| 20. | Działal gospod w mieszk | 39,093.78 | 32,000.00 | 26,447.77 | 82.65 | 33,000.00 | 32,000.00 | 26,447.77 | 82.65 | 33,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 21. | Opłaty za pom gospodar | 20,620.48 | 22,800.00 | 17,991.17 | 78.91 | 24,000.00 | 22,800.00 | 17,991.17 | 78.91 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 22. | Opłaty bez członkostwa | 27,065.72 | 35,000.00 | 31,655.03 | 90.44 | 38,000.00 | 35,000.00 | 31,655.03 | 90.44 | 38,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 23. | Pozostałe (najem mieszk | 6,707.46 | 7,500.00 | 6,454.90 | 86.07 | 8,000.00 | 7,500.00 | 6,454.90 | 86.07 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 24. | Opłaty za zabud korytarzy | 76,149.10 | 78,000.00 | 66,061.55 | 84.69 | 80,000.00 | 78,000.00 | 66,061.55 | 84.69 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 25. | Najem I. Użytkowych | 2,677,109.26 | 3,060,000.00 | 2,167,274.44 | 70.83 | 2,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,060,000.00 | 2,167,274.44 | 70.83 | 2,800,000.00 | -260,000.00 |
| 26. | Reklamy | 130,139.40 | 190,000.00 | 105,155.40 | 55.34 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190,000.00 | 105,155.40 | 55.34 | 120,000.00 | -70,000.00 |
| 27. | Dzierżawy gruntów | 88,139.26 | 115,000.00 | 86,174.80 | 74.93 | 105,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115,000.00 | 86,174.80 | 74.93 | 105,000.00 | -10,000.00 |
| 28. | Dzierżawy dachów | 108,566.00 | 135,000.00 | 79,935.00 | 59.21 | 105,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135,000.00 | 79,935.00 | 59.21 | 105,000.00 | -30,000.00 |
| 29. | Inne | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| II. | Razem przychody | 19,373,800.93 | 20,518,800.00 | 16,605,348.56 | 80.93 | 20,836,700.00 | 16,294,800.00 | 13,695,734.37 | 84.05 | 16,959,700.00 | 4,224,000.00 | 2,909,614.19 | 68.88 | 3,877,000.00 | 317,900.00 |
| 30. | Koszty operacyjne | 112,132.51 | 0.00 | 22,470.72 | 0.00 | 0.00 | 0.00 | 14,850.81 | 0.00 | 0.00 | 0.00 | 7,619.91 | 0.00 | 0.00 | 0.00 |
| 31. | Koszty finansowe | 71.00 | 0.00 | 3.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.55 | 0.00 | 0.00 | 0.00 |
| 32. | Koszty sprzedaży | 0.00 | 0.00 | 279.28 | 0.00 | 0.00 | 0.00 | 279.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| III. | Razem inne koszty | 112,203.51 | 0.00 | 22,753.55 | 0.00 | 0.00 | 0.00 | 15,130.09 | 0.00 | 0.00 | 0.00 | 7,623.46 | 0.00 | 0.00 | 0.00 |
| 33. | Przychody operacyjne | 152,833.12 | 0.00 | 35,828.29 | 0.00 | 0.00 | 0.00 | 16,897.64 | 0.00 | 0.00 | 0.00 | 18,930.65 | 0.00 | 0.00 | 0.00 |
| 34. | Przychody finansowe | 66,913.87 | 0.00 | 40,238.32 | 0.00 | 0.00 | 0.00 | 24,200.19 | 0.00 | 0.00 | 0.00 | 16,038.13 | 0.00 | 0.00 | 0.00 |
| 35. | Pozostała sprzedaż | 2,400.00 | 0.00 | 3,129.28 | 0.00 | 0.00 | 0.00 | 279.28 | 0.00 | 0.00 | 0.00 | 2,850.00 | 0.00 | 0.00 | 0.00 |
| IV. | Razem inne przychody | 222,146.99 | 0.00 | 79,195.89 | 0.00 | 0.00 | 0.00 | 41,377.11 | 0.00 | 0.00 | 0.00 | 37,818.78 | 0.00 | 0.00 | 0.00 |
| V. | Różnica II + IV) - (I + III) | -51,741.13 | 489,100.00 | 253,947.67 | 51.92 | 459,400.00 | -2,084,700.00 | -1,609,429.37 | 77.20 | -1,958,600.00 | 2,573,800.00 | 1,863,377.04 | 72.40 | 2,418,000.00 | -29,700.00 |
| 36. | Podatek doch od osob praw | 412,360.00 | 489,100.00 | 335,174.00 | 68.53 | 459,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 489,100.00 | 335,174.00 | 68.53 | 459,400.00 | -29,700.00 |
| VI. | Wynik netto | -464,101.13 | 0.00 | -81,226.33 | 0.00 | 0.00 | -2,084,700.00 | -1,609,429.37 | 77.20 | -1,958,600.00 | 2,084,700.00 | 1,528,203.04 | 73.31 | 1,958,600.00 | 0.00 |

w tym: co

168,403.09

193,810.16

-25,407.07

| L.p. | Wyszczególnienie | Ogółem Wykonanie 31.12.2012 | Ogółem Plan 2013 rok | Ogółem Wykonanie 31.10.2013 | % wyk | Ogółem Plan 2014 rok | w tym: | | | | | | | | Różnica do planu 2013 |
|-------------|---------------------------|-----------------------------------|----------------------------|-----------------------------------|---------------|----------------------------|---------------------------------------|-------------------------|---------------|----------------------|----------------------------|-------------------------|----------|------------------|--------------------------|
| | | | | | | | Gospodarka Zasobami Mieszkaniowymi | | | | Działalność Gospodarcza | | | | |
| | | | | | | | Plan 2013 rok | Wykonanie 31.10.2013 | % wyk | Plan 2014 rok | Plan 2013 rok | Wykonanie 31.10.2013 | % wyk | Plan 2014 rok | |
| 1. | Energia ciepła | 6,525,905.66 | 6,600,000.00 | 5,194,137.10 | 78.70 | 6,600,000.00 | 6,600,000.00 | 5,194,137.10 | 78.70 | 6,600,000.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 2. | Podatek od nieruchomości | 107,466.68 | 113,100.00 | 93,399.98 | 82.58 | 114,000.00 | 113,100.00 | 93,399.98 | 82.58 | 114,000.00 | 0.00 | 0.00 | | 0.00 | 900.00 |
| 3. | Wieżyczys użytku gruntu | 113,117.11 | 113,200.00 | 214,683.05 | 189.65 | 319,700.00 | 113,200.00 | 214,683.05 | 189.65 | 319,700.00 | 0.00 | 0.00 | | 0.00 | 206,500.00 |
| 4. | Energia elektryczna | 314,451.38 | 337,000.00 | 244,199.76 | 72.46 | 322,400.00 | 337,000.00 | 244,199.76 | 72.46 | 322,400.00 | 0.00 | 0.00 | | 0.00 | -14,600.00 |
| 5. | Woda i kanalizacja | 2,497,145.30 | 2,610,000.00 | 2,017,927.09 | 77.32 | 2,500,000.00 | 2,610,000.00 | 2,017,927.09 | 77.32 | 2,500,000.00 | 0.00 | 0.00 | | 0.00 | -110,000.00 |
| 6. | Gaz zbiorczy | 251,823.89 | 232,800.00 | 196,951.45 | 84.60 | 237,700.00 | 232,800.00 | 196,951.45 | 84.60 | 237,700.00 | 0.00 | 0.00 | | 0.00 | 4,900.00 |
| 7. | Wywóz nieczystości | 519,114.88 | 513,200.00 | 602,277.74 | 117.36 | 998,500.00 | 513,200.00 | 602,277.74 | 117.36 | 998,500.00 | 0.00 | 0.00 | | 0.00 | 485,300.00 |
| 8. | Eksploatacja dźwigów | 139,721.24 | 138,200.00 | 121,284.70 | 87.76 | 148,500.00 | 138,200.00 | 121,284.70 | 87.76 | 148,500.00 | 0.00 | 0.00 | | 0.00 | 10,300.00 |
| 9. | Anteny RTV | 42,910.23 | 43,300.00 | 72,179.84 | 166.70 | 43,300.00 | 43,300.00 | 72,179.84 | 166.70 | 43,300.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 10. | Fundusz remontowy | 2,999,960.34 | 3,177,400.00 | 2,646,568.98 | 83.29 | 3,177,400.00 | 3,177,400.00 | 2,646,568.98 | 83.29 | 3,177,400.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 11. | Fund remont dźwig | 118,810.00 | 118,200.00 | 97,652.50 | 82.62 | 116,800.00 | 118,200.00 | 97,652.50 | 82.62 | 116,800.00 | 0.00 | 0.00 | | 0.00 | -1,400.00 |
| 12. | Eksploatacja podstaw | 1,430,763.53 | 1,436,000.00 | 1,189,497.42 | 82.83 | 1,507,200.00 | 1,436,000.00 | 1,189,497.42 | 82.83 | 1,507,200.00 | 0.00 | 0.00 | | 0.00 | 71,200.00 |
| 13. | Domofony | 77,617.30 | 47,900.00 | 57,038.27 | 119.08 | 47,900.00 | 47,900.00 | 57,038.27 | 119.08 | 47,900.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 14. | Konserwacje | 423,969.91 | 406,100.00 | 355,921.22 | 87.64 | 413,500.00 | 406,100.00 | 355,921.22 | 87.64 | 413,500.00 | 0.00 | 0.00 | | 0.00 | 7,400.00 |
| 15. | Ubezpieczenia | 80,359.80 | 89,000.00 | 69,285.80 | 77.85 | 83,000.00 | 89,000.00 | 69,285.80 | 77.85 | 83,000.00 | 0.00 | 0.00 | | 0.00 | -6,000.00 |
| 16. | Ochrona obiektu | 86,434.56 | 85,000.00 | 68,171.52 | 80.20 | 71,800.00 | 85,000.00 | 68,171.52 | 80.20 | 71,800.00 | 0.00 | 0.00 | | 0.00 | -13,200.00 |
| I. | Razem koszty | 15,729,571.81 | 16,060,400.00 | 13,241,176.42 | 82.45 | 16,701,700.00 | 16,060,400.00 | 13,241,176.42 | 82.45 | 16,701,700.00 | 0.00 | 0.00 | | 0.00 | 641,300.00 |
| 16. | Przychody z opłat | 15,582,259.97 | 16,060,400.00 | 13,495,164.68 | 84.03 | 16,701,700.00 | 16,060,400.00 | 13,495,164.68 | 84.03 | 16,701,700.00 | 0.00 | 0.00 | | 0.00 | 641,300.00 |
| 17. | Działal gospod w mieszk | 39,093.78 | 32,000.00 | 26,447.77 | 82.65 | 33,000.00 | 32,000.00 | 26,447.77 | 82.65 | 33,000.00 | 0.00 | 0.00 | | 0.00 | 1,000.00 |
| 18. | Opłaty za pom gospodar | 20,620.48 | 22,800.00 | 17,991.17 | 78.91 | 24,000.00 | 22,800.00 | 17,991.17 | 78.91 | 24,000.00 | 0.00 | 0.00 | | 0.00 | 1,200.00 |
| 19. | Opłaty bez członkostwa | 27,065.72 | 35,000.00 | 31,655.03 | 90.44 | 38,000.00 | 35,000.00 | 31,655.03 | 90.44 | 38,000.00 | 0.00 | 0.00 | | 0.00 | 3,000.00 |
| 20. | Pozostałe (najem mieszk | 6,707.46 | 7,500.00 | 6,454.90 | 86.07 | 8,000.00 | 7,500.00 | 6,454.90 | 86.07 | 8,000.00 | 0.00 | 0.00 | | 0.00 | 500.00 |
| 21. | Opłaty za zabud korytarzy | 76,149.10 | 78,000.00 | 66,061.55 | 84.69 | 80,000.00 | 78,000.00 | 66,061.55 | 84.69 | 80,000.00 | 0.00 | 0.00 | | 0.00 | 2,000.00 |
| 22. | Inne | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| II. | Razem przychody | 15,751,896.51 | 16,235,700.00 | 13,643,775.10 | 84.04 | 16,884,700.00 | 16,235,700.00 | 13,643,775.10 | 84.04 | 16,884,700.00 | 0.00 | 0.00 | | 0.00 | 649,000.00 |
| III. | Różnica II-I | 22,324.70 | 175,300.00 | 402,598.68 | 229.66 | 183,000.00 | 175,300.00 | 402,598.68 | 229.66 | 183,000.00 | 0.00 | 0.00 | | 0.00 | 7,700.00 |

w tym: co

193,810.16

| L.p. | Wyszczególnienie | Ogółem Wykonanie 31.12.2012 | Ogółem Plan 2013 rok | Ogółem Wykonanie 31.10.2013 | % wyk | Ogółem Plan 2014 rok | w tym: | | | | | | | Różnica do planu 2013 | |
|-------------|---------------------------|-----------------------------------|----------------------------|-----------------------------------|---------------|----------------------------|---------------------------------------|-------------------------|----------|------------------|----------------------------|-------------------------|---------------|--------------------------|------------------|
| | | | | | | | Gospodarka Zasobami Mieszkaniowymi | | | | Działalność Gospodarcza | | | | |
| | | | | | | | Plan 2013 rok | Wykonanie 31.10.2013 | % wyk | Plan 2014 rok | Plan 2013 rok | Wykonanie 31.10.2013 | % wyk | | Plan 2014 rok |
| 1. | Energia ciepła | 263,775.75 | 280,000.00 | 206,706.92 | 73.82 | 280,000.00 | 0.00 | 0.00 | | 0.00 | 280,000.00 | 206,706.92 | 73.82 | 280,000.00 | 0.00 |
| 2. | Podatek od nieruchomości | 143,291.51 | 155,000.00 | 123,472.00 | 79.66 | 150,000.00 | 0.00 | 0.00 | | 0.00 | 155,000.00 | 123,472.00 | 79.66 | 150,000.00 | -5,000.00 |
| 3. | Wieczys użytk gruntu | 23,930.76 | 24,000.00 | 53,617.44 | 223.41 | 80,900.00 | 0.00 | 0.00 | | 0.00 | 24,000.00 | 53,617.44 | 223.41 | 80,900.00 | 56,900.00 |
| 4. | Energia elektryczna | 33,531.28 | 30,000.00 | 20,679.83 | 68.93 | 34,000.00 | 0.00 | 0.00 | | 0.00 | 30,000.00 | 20,679.83 | 68.93 | 34,000.00 | 4,000.00 |
| 5. | Woda i kanalizacja | 27,055.18 | 32,000.00 | 21,304.22 | 66.58 | 30,000.00 | 0.00 | 0.00 | | 0.00 | 32,000.00 | 21,304.22 | 66.58 | 30,000.00 | -2,000.00 |
| 6. | Gaz zbiorczy | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 7. | Wywóz nieczystości | 53,811.70 | 62,000.00 | 38,029.36 | 61.34 | 31,000.00 | 0.00 | 0.00 | | 0.00 | 62,000.00 | 38,029.36 | 61.34 | 31,000.00 | -31,000.00 |
| 8. | Eksploatacja dźwigów | 4,076.42 | 4,000.00 | 3,119.00 | 77.98 | 4,100.00 | 0.00 | 0.00 | | 0.00 | 4,000.00 | 3,119.00 | 77.98 | 4,100.00 | 100.00 |
| 9. | Anteny RTV | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 10. | Fundusz remontowy | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 11. | Fund remont dźwig | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 12. | Eksploatacja podstaw | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 13. | Domofony | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 14. | Konserwacje | 88,388.39 | 133,100.00 | 66,922.67 | 50.28 | 114,200.00 | 0.00 | 0.00 | | 0.00 | 133,100.00 | 66,922.67 | 50.28 | 114,200.00 | -18,900.00 |
| 15. | Ubezpieczenia | 3,561.00 | 3,600.00 | 2,646.69 | 73.52 | 3,200.00 | 0.00 | 0.00 | | 0.00 | 3,600.00 | 2,646.69 | 73.52 | 3,200.00 | -400.00 |
| 16. | Remonty | 34,090.17 | 20,000.00 | 16,847.40 | 84.24 | 20,000.00 | 0.00 | 0.00 | | 0.00 | 20,000.00 | 16,847.40 | 84.24 | 20,000.00 | 0.00 |
| 17. | Ogłoszenia w prasie | 5,010.50 | 3,000.00 | 850.00 | 28.33 | 2,100.00 | 0.00 | 0.00 | | 0.00 | 3,000.00 | 850.00 | 28.33 | 2,100.00 | -900.00 |
| 18. | Inne | 4,239.75 | 2,500.00 | 1,642.03 | 65.68 | 2,500.00 | 0.00 | 0.00 | | 0.00 | 2,500.00 | 1,642.03 | 65.68 | 2,500.00 | 0.00 |
| I. | Razem koszty | 684,762.41 | 749,200.00 | 555,837.56 | 74.19 | 752,000.00 | 0.00 | 0.00 | | 0.00 | 749,200.00 | 555,837.56 | 74.19 | 752,000.00 | 2,800.00 |
| 16. | Przychody z opłat | 444,417.10 | 587,000.00 | 357,473.61 | 60.90 | 610,000.00 | 0.00 | 0.00 | | 0.00 | 587,000.00 | 357,473.61 | 60.90 | 610,000.00 | 23,000.00 |
| 17. | Działal gospod w mieszk | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 18. | Opłaty za pom gospodar | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 19. | Opłaty bez członkostwa | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 20. | Pozostałe (najem mieszk | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 21. | Opłaty za zabud korytarzy | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| II. | Razem przychody | 444,417.10 | 587,000.00 | 357,473.61 | 60.90 | 610,000.00 | 0.00 | 0.00 | | 0.00 | 587,000.00 | 357,473.61 | 60.90 | 610,000.00 | 23,000.00 |
| III. | Różnica II-I | -240,345.31 | -162,200.00 | -198,363.95 | 122.30 | -142,000.00 | 0.00 | 0.00 | | 0.00 | -162,200.00 | -198,363.95 | 122.30 | -142,000.00 | 20,200.00 |

w tym: co

-25,407.07

| L.p. | Wyszczególnienie | Ogółem Wykonanie 31.12.2012 | Ogółem Plan 2013 rok | Ogółem Wykonanie 31.10.2013 | % wyk | Ogółem Plan 2014 rok | w tym: | | | | | | | | Różnica do planu 2013 |
|-------------|---------------------------|-----------------------------------|----------------------------|-----------------------------------|--------------|----------------------------|---------------------------------------|-------------------------|--------------|------------------|----------------------------|-------------------------|-------------|------------------|--------------------------|
| | | | | | | | Gospodarka Zasobami Mieszkaniowymi | | | | Działalność Gospodarcza | | | | |
| | | | | | | | Plan 2013 rok | Wykonanie 31.10.2013 | % wyk | Plan 2014 rok | Plan 2013 rok | Wykonanie 31.10.2013 | % wyk | Plan 2014 rok | |
| 1. | Energia ciepła | | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | |
| 2. | Podatek od nieruchomości | 34,013.33 | 34,000.00 | 27,649.40 | 81.32 | 35,300.00 | 34,000.00 | 27,649.40 | 81.32 | 35,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | |
| 3. | Wieczys użytk gruntu | 7,189.05 | 7,200.00 | 14,112.04 | 196.00 | 21,800.00 | 7,200.00 | 14,112.04 | 196.00 | 21,800.00 | 0.00 | 0.00 | 0.00 | 14,600.00 | |
| 4. | Energia elektryczna | 10,695.27 | 16,800.00 | 12,864.70 | 76.58 | 16,800.00 | 16,800.00 | 12,864.70 | 76.58 | 16,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5. | Woda i kanalizacja | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | | 0.00 | 0.00 | | 0.00 | 0.00 | |
| 6. | Gaz zbiorczy | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | | 0.00 | 0.00 | | 0.00 | 0.00 | |
| 7. | Wywóz nieczystości | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | | 0.00 | 0.00 | | 0.00 | 0.00 | |
| 8. | Eksploatacja dźwigów | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | | 0.00 | 0.00 | | 0.00 | 0.00 | |
| 9. | Anteny RTV | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | | 0.00 | 0.00 | | 0.00 | 0.00 | |
| 10. | Fundusz remontowy | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | | 0.00 | 0.00 | | 0.00 | 0.00 | |
| 11. | Fund remont dźwig | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | | 0.00 | 0.00 | | 0.00 | 0.00 | |
| 12. | Eksploatacja podstaw | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | | 0.00 | 0.00 | | 0.00 | 0.00 | |
| 13. | Domofony | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | | 0.00 | 0.00 | | 0.00 | 0.00 | |
| 14. | Konserwacje | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | | 0.00 | 0.00 | | 0.00 | 0.00 | |
| 15. | Ubezpieczenia | 939.96 | 1,100.00 | 928.30 | 84.39 | 1,100.00 | 1,100.00 | 928.30 | 84.39 | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 16. | Inne | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | | 0.00 | 0.00 | | 0.00 | 0.00 | |
| I. | Razem koszty | 52,837.61 | 59,100.00 | 55,554.44 | 94.00 | 75,000.00 | 59,100.00 | 55,554.44 | 94.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 15,900.00 | |
| 16. | Przychody z opłat | 54,297.27 | 59,100.00 | 51,959.27 | 87.92 | 75,000.00 | 59,100.00 | 51,959.27 | 87.92 | 75,000.00 | 0.00 | 0.00 | 0.00 | 15,900.00 | |
| 17. | Działal gospod w mieszk | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | |
| 18. | Oplaty za pom gospodar | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | |
| 19. | Oplaty bez członkostwa | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | |
| 20. | Pozostałe (najem mieszk | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | |
| 21. | Oplaty za zabud korytarzy | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | |
| II. | Razem przychody | 54,297.27 | 59,100.00 | 51,959.27 | 87.92 | 75,000.00 | 59,100.00 | 51,959.27 | 87.92 | 75,000.00 | 0.00 | 0.00 | 0.00 | 15,900.00 | |
| III. | Różnica II-I | 1,459.66 | 0.00 | -3,595.17 | | 0.00 | 0.00 | -3,595.17 | | 0.00 | 0.00 | | 0.00 | 0.00 | |

Plan finansowy za 2014 rok - Działalność społeczno-kulturalna

Załącznik nr 3

| L.p. | Wyszczególnienie | Ogółem Wykonanie 31.12.2012 | Ogółem Plan 2013 rok | Ogółem Wykonanie 31.10.2013 | % wyk | Ogółem Plan 2014 rok | w tym: | | | | | | | | Różnica do planu 2013 |
|------|---------------------------|-----------------------------------|----------------------------|-----------------------------------|--------------|----------------------------|---------------------------------------|-------------------------|----------|------------------|----------------------------|-------------------------|--------------|-------------------|--------------------------|
| | | | | | | | Gospodarka Zasobami Mieszkaniowymi | | | | Działalność Gospodarcza | | | | |
| | | | | | | | Plan 2013 rok | Wykonanie 31.10.2013 | % wyk | Plan 2014 rok | Plan 2013 rok | Wykonanie 31.10.2013 | % wyk | Plan 2014 rok | |
| 1. | Energia ciepła | 5,992.90 | 7,500.00 | 8,222.01 | 109.63 | 7,500.00 | 0.00 | 0.00 | | 0.00 | 7,500.00 | 8,222.01 | 109.63 | 7,500.00 | 0.00 |
| 2. | Podatek od nieruchomości | 3,920.64 | 3,900.00 | 3,398.30 | 87.14 | 4,000.00 | 0.00 | 0.00 | | 0.00 | 3,900.00 | 3,398.30 | 87.14 | 4,000.00 | 100.00 |
| 3. | Wieczys użytk gruntowy | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 4. | Energia elektryczna | 3,283.13 | 4,600.00 | 1,300.21 | 28.27 | 3,400.00 | 0.00 | 0.00 | | 0.00 | 4,600.00 | 1,300.21 | 28.27 | 3,400.00 | -1,200.00 |
| 5. | Woda i kanalizacja | 554.22 | 500.00 | 0.00 | | 500.00 | 0.00 | 0.00 | | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 6. | Gaz zbiorczy | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 7. | Wywóz nieczystości | 0.00 | 0.00 | 293.32 | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 293.32 | | 0.00 | 0.00 |
| 8. | Eksploatacja dźwigów | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 9. | Anteny RTV | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 10. | Fundusz remontowy | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 11. | Fund remont dźwig | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 12. | Eksploatacja podstaw | 110,396.85 | 120,100.00 | 70,320.58 | 58.55 | 91,200.00 | 0.00 | 0.00 | | 0.00 | 120,100.00 | 70,320.58 | 58.55 | 91,200.00 | -28,900.00 |
| 13. | Domofony | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 14. | Konserwacje | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 15. | Ubezpieczenia | 366.96 | 400.00 | 369.20 | 92.30 | 400.00 | 0.00 | 0.00 | | 0.00 | 400.00 | 369.20 | 92.30 | 400.00 | 0.00 |
| I. | Razem koszty | 124,514.70 | 137,000.00 | 83,903.62 | 61.24 | 107,000.00 | 0.00 | 0.00 | | 0.00 | 137,000.00 | 83,903.62 | 61.24 | 107,000.00 | -30,000.00 |
| 16. | Przychody z opłat | 119,236.13 | 137,000.00 | 113,600.94 | 82.92 | 137,000.00 | 0.00 | 0.00 | | 0.00 | 137,000.00 | 113,600.94 | 82.92 | 137,000.00 | 0.00 |
| 17. | Działal gospod w mieszk | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 18. | Opłaty za pom gospodar | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 19. | Opłaty bez członkostwa | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 20. | Pozostałe (najem mieszk | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 21. | Opłaty za zabud korytarzy | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| II. | Razem przychody | 119,236.13 | 137,000.00 | 113,600.94 | 82.92 | 137,000.00 | 0.00 | 0.00 | | 0.00 | 137,000.00 | 113,600.94 | 82.92 | 137,000.00 | 0.00 |
| III. | Różnica II-I | -5,278.57 | 0.00 | 29,697.32 | | 30,000.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 29,697.32 | | 30,000.00 | 30,000.00 |

Koszty ogólne

Załącznik nr 5

| L.p. | Wyszczególnienie | Ogółem Wykonanie 31.12.2012 | Ogółem Plan 2013 rok | Ogółem Wykonanie 31.10.2013 | % wyk | Ogółem Plan 2014 rok | w tym: | | | | | | | | Różnica do planu 2013 |
|-----------|---|-----------------------------------|----------------------------|-----------------------------------|--------------|----------------------------|---------------------------------------|-------------------------|--------------|---------------------|----------------------------|-------------------------|--------------|-------------------|--------------------------|
| | | | | | | | Gospodarka Zasobami Mieszkaniowymi | | | | Działalność Gospodarcza | | | | |
| | | | | | | | Plan 2013 rok | Wykonanie 31.10.2013 | % wyk | Plan 2014 rok | Plan 2013 rok | Wykonanie 31.10.2013 | % wyk | Plan 2014 rok | |
| 1. | Energia ciepła | 48,004.85 | 48,200.00 | 66,497.77 | 137.96 | 48,200.00 | 48,200.00 | 66,497.77 | 137.96 | 48,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2. | Podat.od nieruchomości | 20,112.84 | 20,500.00 | 17,430.32 | 85.03 | 21,000.00 | 20,500.00 | 17,430.32 | 85.03 | 21,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 3. | Energia elektryczna | 11,355.42 | 10,000.00 | 6,474.60 | 64.75 | 10,000.00 | 10,000.00 | 6,474.60 | 64.75 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4. | Amortyz.śrnod.trwałych | 46,809.24 | 47,000.00 | 38,359.22 | 81.62 | 36,000.00 | 47,000.00 | 38,359.22 | 81.62 | 36,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11,000.00 |
| 5. | Mater.paliwo.prenumer. | 79,955.55 | 73,000.00 | 54,035.88 | 74.02 | 63,000.00 | 73,000.00 | 54,035.88 | 74.02 | 63,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10,000.00 |
| 6. | Ust.pocztowo-telekom. | 38,698.79 | 38,900.00 | 31,968.01 | 82.18 | 35,900.00 | 38,900.00 | 31,968.01 | 82.18 | 35,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,000.00 |
| 7. | Ust.bankowe | 48,756.65 | 50,000.00 | 35,461.16 | 70.92 | 43,000.00 | 50,000.00 | 35,461.16 | 70.92 | 43,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7,000.00 |
| 8. | Ogłosz. w prasie | 2,918.50 | 3,000.00 | 1,700.00 | 56.67 | 3,000.00 | 3,000.00 | 1,700.00 | 56.67 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9. | Ust.komputerowe | 8,529.00 | 9,000.00 | 5,175.69 | 57.51 | 8,000.00 | 9,000.00 | 5,175.69 | 57.51 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,000.00 |
| 10. | Ust.ochrony obiektów | 9,264.00 | 9,500.00 | 7,863.00 | 82.77 | 9,500.00 | 9,500.00 | 7,863.00 | 82.77 | 9,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11. | Ust.konserw.urz.biurów. | 19,028.94 | 18,000.00 | 15,610.60 | 86.73 | 18,000.00 | 18,000.00 | 15,610.60 | 86.73 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12. | Naprawa samochodu | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13. | Odpis na FSSocj. | 42,841.89 | 45,000.00 | 35,096.90 | 77.99 | 41,000.00 | 45,000.00 | 35,096.90 | 77.99 | 41,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,000.00 |
| 14. | Odzież rob.i ochronna | 868.03 | 700.00 | 339.26 | 48.47 | 500.00 | 700.00 | 339.26 | 48.47 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | -200.00 |
| 15. | Koszty BHP | 8,123.12 | 20,000.00 | 19,903.41 | 99.52 | 15,800.00 | 20,000.00 | 19,903.41 | 99.52 | 15,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,200.00 |
| 16. | Szkolenia pracowników | 4,702.00 | 6,500.00 | 3,625.00 | 55.77 | 6,500.00 | 6,500.00 | 3,625.00 | 55.77 | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17. | Bilety komun.miejskiej | 1,301.83 | 2,000.00 | 1,242.66 | 62.13 | 1,500.00 | 2,000.00 | 1,242.66 | 62.13 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | -500.00 |
| 18. | Wynagrz narzutami | 2,324,047.89 | 2,409,600.00 | 1,962,548.08 | 81.45 | 2,179,900.00 | 2,409,600.00 | 1,962,548.08 | 81.45 | 2,179,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | -229,700.00 |
| 19. | PFRON | 33,926.62 | 34,000.00 | 30,163.71 | 88.72 | 32,000.00 | 34,000.00 | 30,163.71 | 88.72 | 32,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,000.00 |
| 20. | Vat nie podl.odliczeniom | 59,540.23 | 58,000.00 | 45,321.26 | 78.14 | 56,000.00 | 58,000.00 | 45,321.26 | 78.14 | 56,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,000.00 |
| 21. | Koszty reprezentacyj. | 2,906.81 | 3,000.00 | 2,140.04 | 71.33 | 2,700.00 | 3,000.00 | 2,140.04 | 71.33 | 2,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | -300.00 |
| 22. | Podróże służbowe | 425.29 | 500.00 | 173.85 | 34.77 | 400.00 | 500.00 | 173.85 | 34.77 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00 |
| 23. | Używ.własns.samoch. | 28,025.59 | 30,000.00 | 21,230.71 | 70.77 | 28,000.00 | 30,000.00 | 21,230.71 | 70.77 | 28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,000.00 |
| 24. | Ubezp.majątkowe | 10,360.28 | 10,500.00 | 9,967.20 | 94.93 | 10,800.00 | 10,500.00 | 9,967.20 | 94.93 | 10,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 25. | Składki na Kraj.Radę | 10,360.28 | 400.00 | 480.00 | 120.00 | 500.00 | 400.00 | 480.00 | 120.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 26. | Remon.lokali własnych | 7,800.30 | 10,000.00 | 705.63 | 7.06 | 5,000.00 | 10,000.00 | 705.63 | 7.06 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,000.00 |
| 27. | Badanie i ogt.spr.finans. | 9,700.00 | 10,000.00 | 9,700.00 | 97.00 | 10,000.00 | 10,000.00 | 9,700.00 | 97.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28. | Oplaty skarbów.i sądów. | 1,119.85 | 1,100.00 | 380.00 | 34.55 | 600.00 | 1,100.00 | 380.00 | 34.55 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | -500.00 |
| 29. | Inne | 5,048.24 | 5,400.00 | 4,562.23 | 84.49 | 4,600.00 | 5,400.00 | 4,562.23 | 84.49 | 4,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | -800.00 |
| 30. | Usługi prawne | 50,300.00 | 46,000.00 | 43,215.00 | 93.95 | 46,000.00 | 46,000.00 | 43,215.00 | 93.95 | 46,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31. | Lustracja | 11,685.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32. | Woda | 7,281.34 | 4,200.00 | 0.00 | 0.00 | 4,200.00 | 4,200.00 | 0.00 | 0.00 | 4,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I. | Razem koszty | 2,953,799.29 | 3,024,000.00 | 2,471,371.19 | 81.73 | 2,741,600.00 | 3,024,000.00 | 2,471,371.19 | 81.73 | 2,741,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | -282,400.00 |
| | Rozliczenie udziałem w przychodach | | | | | | 2,260,000.00 | 2,034,679.90 | 90.03 | 2,141,600.00 | 764,000.00 | 436,691.29 | 57.16 | 600,000.00 | |