**Plan finansowy dochodów i wydatków szkoły i internatu w roku 2012**

**Plan i wykonanie dochodów**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Dział** | **Rozdział** | **§** | **Plan** | **Wykonanie** |
| **801** | **80130** | 0690 | 600,00 | 866,00 |
|  |  | 0750 | 6388,00 | 4637,64 |
|  |  | 0920 | 5,00 | 5,41 |
|  |  | 0970 | 700,00 | 768,00 |
|  |  | **RAZEM:** | **7693,00** | **6277,05** |
| **801** | **80148** | **0830** | **84690,00** | **89487,80** |
| **854** | **85410** | **0830** | **57400,00** | **54997,14** |
|  | **OGÓŁEM** |  | **149783,00** | **150761,99** |

**Plan i wykonanie wydatków**

**PŁACOWE**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Dział** | **Rozdział** | **§** | **Plan** | **Wykonanie** |
| **801** | **80120** | 4010 | 279536,00 | 279536,00 |
|  |  | 4040 | 7695,00 | 7964,86 |
|  |  | 4110 | 48000,00 | 48000,00 |
|  |  | 4120 | 6600,00 | 6600,00 |
|  |  | **Razem:** | **342101,00** | **342100,86** |
| **801** | **80123** | 4010 | 94793,00 | 94792,65 |
|  |  | 4040 | 12663,00 | 12662,35 |
|  |  | 4110 | 17697,00 | 17696,84 |
|  |  | 4120 | 2587,00 | 2586,38 |
|  |  | **Razem:** | **127740,00** | **127738,22** |
| **801** | **80130** | 4010 | 2090685,00 | 2090685,00 |
|  |  | 4040 | 162411,00 | 162410,13 |
|  |  | 4110 | 353303,00 | 353303,00 |
|  |  | 4120 | 41600,00 | 41600,00 |
|  |  | **Razem:** | **2647999,00** | **2647998,13** |
| **801** | **80146** | 4010 | 16800,00 | 16800,00 |
|  |  | 4110 | 2861,00 | 2861,00 |
|  |  | 4120 | 412,00 | 412,00 |
|  |  | **Razem:** | **20073,00** | **20073,00** |
| **801** | **80148** | 4010 | 141676,00 | 141676,00 |
|  |  | 4040 | 12824,00 | 12823,31 |
|  |  | 4110 | 24500,00 | 24500,00 |
|  |  | 4120 | 2050,00 | 2050,00 |
|  |  | **Razem:** | **181050,00** | **181049,31** |
| **801** | **80195** | 4010 | 5658,00 | 5658,00 |
|  |  | 4110 | 973,00 | 973,00 |
|  |  | 4120 | 139,00 | 139,00 |
|  |  | **Razem:** | **6770,00** | **6770,00** |
| **854** | **85410** | 4010 | 174352,00 | 174352,00 |
|  |  | 4040 | 20148,00 | 20147,85 |
|  |  | 4110 | 31500,00 | 31500,00 |
|  |  | 4120 | 4000,00 | 4000,00 |
|  |  | **Razem:** | **230000,00** | **229999,85** |
|  |  | **OGÓŁEM:** | **3555733,00** | **3555729,37** |

**RZECZOWE**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Dział** | **Rozdział** | **§** | **Plan** | **Wykonanie** |
| **801** | **80120** | 4440 | 8640,00 | 8640,00 |
|  |  | **Razem:** | **8640,00** | **8640,00** |
| **801** | **80123** | 4440 | 6662,00 | 6662,00 |
|  |  | **Razem:** | **6662,00** | **6662,00** |
| **801** | **80130** | 3020 | 9062,00 | 9061,01 |
|  |  | 3240 | 1550,00 | 1550,00 |
|  |  | 4210 | 77922,00 | 77922,00 |
|  |  | 4260 | 50894,00 | 50893,93 |
|  |  | 4270 | 7562,00 | 7561,45 |
|  |  | 4280 | 1000,00 | 990,00 |
|  |  | 4300 | 43690,00 | 43684,44 |
|  |  | 4350 | 1880,00 | 1879,44 |
|  |  | 4370 | 4780,00 | 4779,55 |
|  |  | 4410 | 240,00 | 239,03 |
|  |  | 4440 | 139660,00 | 139660,00 |
|  |  | 4520 | 3593,00 | 3593,00 |
|  |  | 4700 | 350,00 | 350,00 |
|  |  | **Razem:** | **342183,00** | **342163,85** |
| **801** | **10146** | 4210 | 2290,00 | 2290,00 |
|  |  | 4300 | 366,00 | 365,31 |
|  |  | 4700 | 15024,00 | 15021,05 |
|  |  | **Razem:** | **17680,00** | **17676,36** |
| **801** | **80148** | 4210 | 2680,00 | 2679,89 |
|  |  | 4220 | 76186,00 | 76176,00 |
|  |  | 4260 | 5289,00 | 5288,73 |
|  |  | 4270 | 825,00 | 824,10 |
|  |  | 4300 | 1596,00 | 1595,73 |
|  |  | 4440 | 7253,00 | 7253,00 |
|  |  | **Razem:** | **93829,00** | **93817,45** |
| **801** | **80195** | 3240 | 2750,00 | 2750,00 |
|  |  | 4220 | 1000,00 | 999,89 |
|  |  | 4440 | 22344,00 | 22344,00 |
|  |  | **Razem:** | **26094,00** | **26093,89** |
| **854** | **85410** | 4210 | 12957,00 | 12957,00 |
|  |  | 4260 | 5941,00 | 5941,00 |
|  |  | 4300 | 6000,00 | 6000,00 |
|  |  | 4440 | 13102,00 | 13102,00 |
|  |  | **Razem:** | **38000,00** | **38000,00** |
|  |  | **OGÓŁEM:** | **533088,00** | **533053,55** |