**Plan finansowy dochodów i wydatków szkoły i internatu w roku 2013**

**Plan i wykonanie dochodów**

|  |  |  |  |
| --- | --- | --- | --- |
| **Dział** | **Rozdział** | **§** | **Plan** |
| **801** | **80130** | 0690 | 600,00 |
|  |  | 0750 | 4097,00 |
|  |  | 0920 | 5,00 |
|  |  | 0970 | 800,00 |
|  |  | **RAZEM:** | **5502,00** |
| **801** | **80148** | **0830** | **71650,00** |
| **854** | **85410** | **0830** | **61600,00** |
|  | **OGÓŁEM** |  | **138752,00** |

**Plan i wykonanie wydatków**

**PŁACOWE**

|  |  |  |  |
| --- | --- | --- | --- |
| **Dział** | **Rozdział** | **§** | **Plan** |
| **801** | **80120** | 4010 | 266347,00 |
|  |  | 4040 | 23853,00 |
|  |  | 4110 | 49700,00 |
|  |  | 4120 | 7100,00 |
|  |  | **Razem:** | **347000,00** |
| **801** | **80130** | 4010 | 2091387,00 |
|  |  | 4040 | 174613,00 |
|  |  | 4110 | 400000,00 |
|  |  | 4120 | 50000,00 |
|  |  | **Razem:** | **2716000,00** |
| **801** | **80146** | 4010 | 18094,00 |
|  |  | 4110 | 3103,00 |
|  |  | 4120 | 443,00 |
|  |  | **Razem:** | **21640,00** |
| **801** | **80148** | 4010 | 139617,00 |
|  |  | 4040 | 12383,00 |
|  |  | 4110 | 27100,00 |
|  |  | 4120 | 3900,00 |
|  |  | **Razem:** | **183000,00** |
| **854** | **85410** | 4010 | 158158,00 |
|  |  | 4040 | 15242,00 |
|  |  | 4110 | 30300,00 |
|  |  | 4120 | 4300,00 |
|  |  | **Razem:** | **208000,00** |
|  |  | **OGÓŁEM:** | **3475640,00** |

**RZECZOWE**

|  |  |  |  |
| --- | --- | --- | --- |
| **Dział** | **Rozdział** | **§** | **Plan** |
| **801** | **80130** | 3020 | 4749,00 |
|  |  | 4210 | 75471,00 |
|  |  | 4260 | 50000,00 |
|  |  | 4270 | 10000,00 |
|  |  | 4280 | 1000,00 |
|  |  | 4300 | 30000,00 |
|  |  | 4350 | 2500,00 |
|  |  | 4370 | 5000,00 |
|  |  | 4440 | 162429,00 |
|  |  | 4520 | 3600,00 |
|  |  | **Razem:** | **344749,00** |
| **801** | **10146** | 4700 | 5040,00 |
|  |  | **Razem:** | **5040,00** |
| **801** | **80148** | 4210 | 7000,00 |
|  |  | 4220 | 70000,00 |
|  |  | 4260 | 8000,00 |
|  |  | 4270 | 2000,00 |
|  |  | 4300 | 3000,00 |
|  |  | **Razem:** | **90000,00** |
| **854** | **85410** | 4210 | 11665,00 |
|  |  | 4260 | 10000,00 |
|  |  | 4270 | 5000,00 |
|  |  | 4300 | 5000,00 |
|  |  | 4440 | 13335,00 |
|  |  | **Razem:** | **45000,00** |
|  |  | **OGÓŁEM:** | **484789,00** |