

**Sprawozdanie z wykonania planu dochodów własnych jednostek budżetowych gromadzonych na odrębnych rachunkach bankowych, które nie podlegają zwrotowi do budżetu za rok 2005**

Nazwa	Dział	Rozdz.	Przychody			Suma bilansowa	Wydatki				Suma bilansowa
			Stan środków obrotowych na początek roku	w tym :			w tym :			Stan środków obrotowych na koniec roku	
				Dochody własne	dotacje		wydatki bieżące	z tego: wynagrodzenia i pochodne od wynagrodzeń	wydatki majątkowe		
1	2	3	4	5	6	7	8	9	10	11	12
<b>Szkoły podstawowe – darowizny</b>											
Nr 5	801	80101	---	820	---	820	---	---	---	820	820
Nr 12	801	80101	---	12.857	---	12.857	6.763	---	---	6.094	12.857
Nr 13	801	80101	---	5.167	---	5.167	4.563	---	---	604	5.167
Nr 14	801	80101	---	1.636	---	1.636	136	---	---	1.500	1.636
Nr 18	801	80101	---	365	---	365	168	---	---	197	365
Nr 19	801	80101	---	10.985	---	10.985	9.071	---	---	1.914	10.985
<b>Razem szkoły podstawowe</b>			---	<b>31.830</b>	---	<b>31.830</b>	<b>20.701</b>	--	--	<b>11.129</b>	<b>31.830</b>
<b>Przedszkola – wyżywienie i darowizny</b>											
Nr 2	801	80104	---	31.789	---	31.789	27.429	---	---	4.360	31.789
Nr 5	801	80104	---	35.544	---	35.544	31.687	---	---	3.857	35.544
Nr 6	801	80104	---	46.177	---	46.177	41.947	---	---	4.230	46.177
Nr 7	801	80104	---	24.187	---	24.187	23.363	---	---	824	24.187
Nr 8	801	80104	---	29.947	---	29.947	27.085	---	---	2.862	29.947
Nr 9	801	80104	---	25.321	---	25.321	22.560	---	---	2.761	25.321
Nr 10	801	80104	---	22.486	---	22.486	20.633	---	---	1.853	22.486
Nr 11	801	80104	---	28.517	---	28.517	25.917	---	---	2.600	28.517
Nr 12	801	80104	---	24.048	---	24.048	21.819	---	---	2.229	24.048
Nr 13	801	80104	---	31.624	---	31.624	29.791	---	---	1.833	31.624
Nr 14	801	80104	---	18.740	---	18.740	18.221	---	---	519	18.740
Nr 15	801	80104	---	34.910	---	34.910	31.654	---	---	3.256	34.910
Nr 17	801	80104	---	30.864	---	30.864	29.031	---	---	1.833	30.864
Nr 18	801	80104	---	26.263	---	26.263	24.269	---	---	1.994	26.263

1	2	3	4	5	6	7	8	9	10	11	12
Nr 20	801	80104	---	17.883	---	17.883	16.765	---	---	1.118	17.883
Nr 21	801	80104	---	37.738	---	37.738	33.577	---	---	4.161	37.738
Nr 22	801	80104	---	35.089	---	35.089	31.141	---	---	3.948	35.089
Nr 23	801	80104	---	29.671	---	29.671	25.282	---	---	4.389	29.671
Nr 24	801	80104	---	41.061	---	41.061	39.034	---	---	2.027	41.061
Nr 26	801	80104	---	41.160	---	41.160	40.034	---	---	1.126	41.160
<b>Razem przedszkola</b>			---	<b>613.019</b>	---	<b>613.019</b>	<b>561.239</b>	---	---	<b>51.780</b>	<b>613.019</b>
<b>Gimnazja</b>											
Nr 3	801	80110	---	2.385	---	2.385	1.425	---	---	960	2.385
Nr 5	801	80110	---	10.410	---	10.410	10.030	---	---	380	10.410
<b>Razem gimnazja</b>			---	<b>12.795</b>	---	<b>12.795</b>	<b>11.455</b>	---	---	<b>1.340</b>	<b>12.795</b>
<b>Żłobki – wyżywienie</b>											
Nr 3	853	85305	---	19.686	---	19.686	18.437	---	---	1.249	19.686
Nr 6	853	85305	---	33.670	---	33.670	30.167	---	---	3.503	33.670
Nr 10	853	85305	---	9.918	---	9.918	9.040	---	---	878	9.918
<b>Razem Żłobki</b>			---	<b>63.274</b>	---	<b>63.274</b>	<b>57.644</b>	---	---	<b>5.630</b>	<b>63.274</b>
<b>Świetlice- szkoły podstawowe – wyżywienie</b>											
Nr 1	854	85401	---	45.355	---	45.355	42.522	---	---	2.833	45.355
Nr 3	854	85401	---	38.321	---	38.321	32.627	---	---	5.694	38.321
Nr 5	854	85401	---	74.437	---	74.437	73.254	---	---	1.183	74.437
Nr 6	854	85401	---	47.197	---	47.197	45.563	---	---	1.634	47.197
Nr 9	854	85401	---	97.356	---	97.356	91.838	---	---	5.518	97.356
Nr 10	854	85401	---	42.017	---	42.017	40.766	---	---	1.251	42.017
Nr 11	854	85401	---	83.621	---	83.621	76.672	---	---	6.949	83.621
Nr 12	854	85401	---	111.882	---	111.882	104.493	---	---	7.389	111.882
Nr 13	854	85401	---	21.727	---	21.727	17.621	---	---	4.106	21.727
Nr 15	854	85401	---	50.697	---	50.697	48.658	---	---	2.039	50.697
Nr 16	854	85401	---	1.190	---	1.190	801	---	---	389	1.190
Nr 19	854	85401	---	100.310	---	100.310	100.957	---	---	-647	100.310
Nr 20	854	85401	---	34.468	---	34.468	31.641	---	---	2.827	34.468
<b>Razem Świetlice</b>			---	<b>748.578</b>	---	<b>748.578</b>	<b>707.413</b>	---	---	<b>41.165</b>	<b>748.578</b>

1	2	3	4	5	6	7	8	9	10	11	12
<b>Miejski Ośrodek Sportu i Rekreacji – wpisowe i usługi reklamowe, darowizny</b>											
	926	92601	---	28.309	---	28.309	25.532	---	---	2.777	28.309
<b>Miejski Ośrodek Pomocy Społecznej – wyżywienie i darowizny</b>											
	852	85203	---	329.174	---	329.174	301.097	---	---	28.077	329.174
<b>Promycek – darowizny</b>											
	852	85203	---	17.139	---	17.139	5.120	---	---	12.019	17.139
<b>Razem</b>			---	<b>1.844.118</b>	---	<b>1.844.118</b>	<b>1.690.201</b>	---	---	<b>153.917</b>	<b>1.844.118</b>

*Kędzierzyn – Koźle, marzec 2006 rok*