1. UCHWAŁA NR XXIV/167/12
2. RADY MIEJSKIEJ W CZYŻEWIE
3. 20 grudnia 2012 roku
   1. w sprawie uchwalenia Wieloletniej Prognozy Finansowej Gminy Czyżew na lata 2013-2016 wraz z prognozą kwoty długu i spłat zobowiązań na lata 2013-2016
      1. Na podstawie art. 226, art. 227, art. 228, art. 230 ust. 6 i art. 243 ustawy z dnia 27 sierpnia 2009 r. o finansach publicznych (Dz. U. Nr 157, poz. 1240; z 2010 r. Nr 28, poz. 146, Nr 96, poz. 620, Nr 123, poz. 835, Nr 152, poz. 1020, Nr 238, poz. 1578, Nr 257, poz. 1726; z 2011 r. Dz. U. Nr 185 poz. 1092, Nr 201, poz. 1183, Nr 234, poz. 1386, Nr 240, poz. 1429, Nr 291, poz. 1707) w związku z art.121 ust.8 ustawy z dnia 27 sierpnia 2009 r. Przepisy wprowadzające ustawę o finansach publicznych ( Dz. U. Nr 157, poz. 1241; z 2010 Nr 96, poz. 620, Nr 109, poz. 695, Nr 152, poz.1020, Nr 161, poz. 1078) oraz art. 18 ust. 2 pkt 6 ustawy z dnia 8 marca 1990 r. o samorządzie gminnym (Dz. U. z 2001 roku Nr 142 poz. 1591; z 2002 roku Nr 23 poz. 220, Nr 62 poz. 558, Nr 113 poz. 984, Nr 153 poz. 1271, Nr 214 poz. 1806; z 2003 r. Nr 80 poz. 717, Nr 162 poz. 1568; z 2004 roku Nr 102 poz. 1055, Nr 116 poz. 1203, ; z 2005 r. Nr 172, poz. 1441, Nr 175, poz. 1457; z 2006 r. Nr 17, poz. 128 i Nr 181, poz. 1337; z 2007 r. Nr 48, poz. 327, Nr 138, poz. 974 i Nr 173 poz. 1218; z 2008 roku Nr 180, poz. 1111 i Nr 223, poz. 1458; z 2009 r. Nr 52, poz. 420, Nr 157, poz. 1241; z 2010r. Nr 28, poz. 142 i 146, Nr 40, poz. 230, Nr 106, poz. 675; z 2011 roku Nr 21, poz. 113, Nr 117 poz. 679, Nr 134, poz. 777, Nr 149, poz. 887, Nr 217, poz. 1281; z 2012 r., poz. 567), postanawia:
      2. Rada Miejska w Czyżewie uchwala co następuje:
         1. Uchwala się Wieloletnią Prognozę Finansową Gminy Czyżew na lata 2013-2016 wraz z prognozą kwoty długu i spłat zobowiązań na lata 2013-2016, zgodnie z Załącznikiem Nr 1 do Uchwały.
         2. Określa się wykaz przedsięwzięć realizowanych w latach 2013-2014, zgodnie z Załącznikiem Nr 2 do Uchwały.
         3. Upoważnia się Burmistrza do zaciągania zobowiązań z tytułu umów, których realizacja w roku budżetowym i w latach następnych jest niezbędna dla zapewnienia ciągłości działania gminy i z których wynikające płatności wykraczają poza rok budżetowy.
         4. Objaśnienia przyjętych wartości do Wieloletniej Prognozy Finansowej Gminy Czyżew na lata 2013-2016 wraz z prognozą kwoty długu i spłat zobowiązań na lata 2013-2016, stanowi Załącznik Nr 3 do Uchwały.
         5. Wykonanie uchwały powierza się Burmistrzowi.
         6. Uchwała wchodzi w życie z dniem podjęcia z mocą obowiązującą od 1 stycznia 2013 r. Traci moc Uchwałę Nr: XIV/102/11 Rady Miejskiej w Czyżewie z dnia 20 grudnia 2012 r. w sprawie Uchwalenia Wieloletniej Prognozy Finansowej Gminy Czyżew na lata 2012-2016 wraz z prognozą kwoty długu i spłat zobowiązań na lata 2012-2016 z póź. zmianami.
4. Przewodniczący Rady Miejskiej
5. Witold Sienicki
   1. nr 1 do uchwały XXIV/167/12 Rady Miejskiej w Czyżewie z dnia 20 grudnia 2012 r. w sprawie uchwalenia Wieloletniej Prognozy Finansowej Gminy Czyżew na lata 2013-2016 wraz z prognozą kwoty długu i spłaty zobowiązań na lata 2013-2016.

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | |  | | | | Wyszczególnienie | | | | | Dochody ogółem | | | | | | | | | | | | | | z tego: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | |  | |  | | |  | | | | |  | |  | | |  | | |  | | | |  | | | |  | | |  | | | |  | | | |  | | | |  | | | | |
|  | |  | | | | dochody bieżące | | | | | | | | | | | | | | | | | w tym: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | dochody majątkowe | | | | | | | | | | | | | | | | | | | | | | | | | w tym: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | |  | |  | | |  | | | | |  | |  | | |  | | |  | | | |  | | | |  | | |  | | | |  | | | |  | | | |  | | | | |
|  | |  | | | | środki na programy, projekty lub zadania finansowane z udziałem środków, o których mowa w art. 5 ust. 1 pkt 2 ustawy | | | | | | | | | | | | | | | | | | | w tym: | | | | | | | | | | | | | | | | | ze sprzedaży majątku | | | | | | | | | | | | | | | | | | | środki na programy, projekty lub zadania finansowane z udziałem środków, o których mowa w art. 5 ust. 1 pkt 2 | | | | | | | | | | | | | | | | | w tym: | | | | | | | | | | | | | | | | | | | |  | | |  | |  | | |  | | | | |  | |  | | |  | | |  | | | |  | | | |  | | |  | | | |  | | | |  | | | |  | | | | |
|  | |  | | | | środki określone w art. 5 ust. 1 pkt 2 ustawy | | | | | | | | | | | | | | | | | środki określone w art. 5 ust. 1 pkt 2 ustawy | | | | | | | | | | | | | | | | | | | |  | | |  | |  | | |  | | | | |  | |  | | |  | | |  | | | |  | | | |  | | |  | | | |  | | | |  | | | |  | | | | |
|  | |  | | | |  | | |  | |  | | |  | | | | |  | |  | | |  | | |  | | | |  | | | |  | | |  | | | |  | | | |  | | | |  | | | | |
|  | |  | | | | symbol | | | | | 1 | | | | | | | | | | | | | | 1a | | | | | | | | | | | | | | | | | 1aue | | | | | | | | | | | | | | | | | | | 1a1 | | | | | | | | | | | | | | | | | 1b | | | | | | | | | | | | | | | | | | | | | | | | | 1c | | | | | | | | | | | | | | | | | | | 1due | | | | | | | | | | | | | | | | | 1d | | | | | | | | | | | | | | | | | | | |  | | |  | |  | | |  | | | | |  | |  | | |  | | |  | | | |  | | | |  | | |  | | | |  | | | |  | | | |  | | | | |
|  | |  | | | | Formuła | | | | | [1a]+[1b] | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | |  | | |  | |  | | |  | | | | |  | |  | | |  | | |  | | | |  | | | |  | | |  | | | |  | | | |  | | | |  | | | | |
|  | |  | | | | Wykonanie 2010 | | | | | 19 105 631,27 | | | | | | | | | | | | | | 18 026 632,44 | | | | | | | | | | | | | | | | | 488 616,73 | | | | | | | | | | | | | | | | | | | 424 604,43 | | | | | | | | | | | | | | | | | 1 078 998,83 | | | | | | | | | | | | | | | | | | | | | | | | | 112 982,94 | | | | | | | | | | | | | | | | | | | 467 887,50 | | | | | | | | | | | | | | | | | 467 873,46 | | | | | | | | | | | | | | | | | | | |  | | |  | |  | | |  | | | | |  | |  | | |  | | |  | | | |  | | | |  | | |  | | | |  | | | |  | | | |  | | | | |
|  | |  | | | | Wykonanie 2011 | | | | | 23 656 646,86 | | | | | | | | | | | | | | 18 787 897,80 | | | | | | | | | | | | | | | | | 252 426,18 | | | | | | | | | | | | | | | | | | | 230 092,06 | | | | | | | | | | | | | | | | | 4 868 749,06 | | | | | | | | | | | | | | | | | | | | | | | | | 16 335,53 | | | | | | | | | | | | | | | | | | | 4 012 151,33 | | | | | | | | | | | | | | | | | 4 012 151,33 | | | | | | | | | | | | | | | | | | | |  | | |  | |  | | |  | | | | |  | |  | | |  | | |  | | | |  | | | |  | | |  | | | |  | | | |  | | | |  | | | | |
|  | |  | | | | Plan 3 kw. 2012 | | | | | 22 626 000,00 | | | | | | | | | | | | | | 19 162 286,00 | | | | | | | | | | | | | | | | | 127 850,00 | | | | | | | | | | | | | | | | | | | 112 425,50 | | | | | | | | | | | | | | | | | 3 463 714,00 | | | | | | | | | | | | | | | | | | | | | | | | | 2 000,00 | | | | | | | | | | | | | | | | | | | 3 185 363,00 | | | | | | | | | | | | | | | | | 3 185 363,00 | | | | | | | | | | | | | | | | | | | |  | | |  | |  | | |  | | | | |  | |  | | |  | | |  | | | |  | | | |  | | |  | | | |  | | | |  | | | |  | | | | |
|  | |  | | | | 1) Wykonanie 2012 | | | | | 21 210 000,00 | | | | | | | | | | | | | | 19 230 000,00 | | | | | | | | | | | | | | | | | 102 850,00 | | | | | | | | | | | | | | | | | | | 87 422,50 | | | | | | | | | | | | | | | | | 1 980 000,00 | | | | | | | | | | | | | | | | | | | | | | | | | 42 867,87 | | | | | | | | | | | | | | | | | | | 1 703 773,00 | | | | | | | | | | | | | | | | | 1 703 773,00 | | | | | | | | | | | | | | | | | | | |  | | |  | |  | | |  | | | | |  | |  | | |  | | |  | | | |  | | | |  | | |  | | | |  | | | |  | | | |  | | | | |
|  | |  | | | | 2013 | | | | | 22 110 000,00 | | | | | | | | | | | | | | 19 162 370,00 | | | | | | | | | | | | | | | | | 64 918,45 | | | | | | | | | | | | | | | | | | | 59 855,95 | | | | | | | | | | | | | | | | | 2 947 630,00 | | | | | | | | | | | | | | | | | | | | | | | | | 150 000,00 | | | | | | | | | | | | | | | | | | | 2 668 330,00 | | | | | | | | | | | | | | | | | 2 668 330,00 | | | | | | | | | | | | | | | | | | | |  | | |  | |  | | |  | | | | |  | |  | | |  | | |  | | | |  | | | |  | | |  | | | |  | | | |  | | | |  | | | | |
|  | |  | | | | 2014 | | | | | 20 261 000,00 | | | | | | | | | | | | | | 19 452 500,00 | | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | | 808 500,00 | | | | | | | | | | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | | | | 808 500,00 | | | | | | | | | | | | | | | | | 808 500,00 | | | | | | | | | | | | | | | | | | | |  | | |  | |  | | |  | | | | |  | |  | | |  | | |  | | | |  | | | |  | | |  | | | |  | | | |  | | | |  | | | | |
|  | |  | | | | 2015 | | | | | 19 800 000,00 | | | | | | | | | | | | | | 19 800 000,00 | | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | | | | |  | | |  | |  | | |  | | | | |  | |  | | |  | | |  | | | |  | | | |  | | |  | | | |  | | | |  | | | |  | | | | |
|  | |  | | | | 2016 | | | | | 20 100 000,00 | | | | | | | | | | | | | | 20 100 000,00 | | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | | | | |  | | |  | |  | | |  | | | | |  | |  | | |  | | |  | | | |  | | | |  | | |  | | | |  | | | |  | | | |  | | | | |
|  | |  | | | |  | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | | |  | | |  | | | |  | | |  | | |  | | |  | | | |  | | | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | | |  | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | |  | | |  | | | | |  | |  | | |  | | |  | | | |  | | | |  | | |  | | | |  | | | |  | | | |  | | | | |
|  | |  | | | |  | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | | |  | | |  | | | |  | | |  | | |  | | |  | | | |  | | | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | | |  | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | |  | | |  | | | | |  | |  | | |  | | |  | | | |  | | | |  | | |  | | | |  | | | |  | | | |  | | | | |
|  | |  | | | |  | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | | |  | | |  | | | |  | | |  | | |  | | |  | | | |  | | | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | | |  | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | |  | | |  | | | | |  | |  | | |  | | |  | | | |  | | | |  | | |  | | | |  | | | |  | | | |  | | | | |
|  | |  | | | |  | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | | |  | | |  | | | |  | | |  | | |  | | |  | | | |  | | | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | | |  | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | |  | | |  | | | | |  | |  | | | Strona | | | | | | | | | | | | | | | | | | 1 | | | | | | |  | | | |
|  | |  | | | | 1) do dnia sporządzenia sprawozdań rocznych w wierszu tym ujmuje się przewidywane wykonanie | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | |  | | |  | | |  | | |  | | |  | | | |  | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | |  | | |  | | | | |  | |  | | |  | | | |
|  | |  | | | |  | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | | |  | | |  | | | |  | | |  | | |  | | |  | | | |  | | | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | | |  | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | |  | | |  | | | | |  | |  | | |  | | | |
|  | |  | | | |  | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | | |  | | |  | | | |  | | |  | | |  | | |  | | | |  | | | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | | |  | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | |  | | |  | | | | |  | |  | | |  | | |  | | | |  | | | |  | | |  | | | |  | | | |  | | | |  | | | | |
|  | |  | | | |  | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | | |  | | |  | | | |  | | |  | | |  | | |  | | | |  | | | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | | |  | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | |  | | |  | | | | |  | |  | | |  | | |  | | | |  | | | |  | | |  | | | |  | | | |  | | | |  | | | | |
|  | |  | | | | Wyszczególnienie | | | | | | | | | Wydatki ogółem | | | | | | | | | | z tego: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | |  | | | |  | | | | | |  | | | | | | | | | | | | | | | | | Wydatki bieżące razem | | | | | | | | | | | | | | | | | | | | z tego: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Wydatki majątkowe | | | | | | | | | | | | | | | w tym: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | |  | | | |  | | | | | | | | | |  | | | | | | | | | | | | | | Wydatki bieżące (bez odsetek i prowizji od: kredytów i pożyczek oraz wyemitowanych papierów wartościowych) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | w tym: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | wydatki bieżące na obsługę długu | | | | | | | | | | w tym: | | | | | | | | | | na projekty realizowane przy udziale środków, o których mowa w art. 5 ust. 1 pkt 2 | | | | | | | | | | | | | w tym: | | | | | | | | | | | | | | | | | | | | | | | | |
|  | |  | | | | z tytułu gwarancji i poręczeń | | | | | | | | | | w tym: | | | | | | | | | | na pokrycie ujemnego wyniku finansowego samodzielnego publicznego zakładu opieki zdrowotnej | | | | | | | | | | | | | | | | | | | | | | | | | na projekty realizowane przy udziale środków, o których mowa w art. 5 ust. 1 pkt 2 | | | | | | | | | | | | | w tym: | | | | | | | | | | | odsetki i dyskonto | | | | | | | | | | finansowane środkami określonymi w art. 5 ust. 1 pkt 2 ustawy | | | | | | | | | | | | | | | | | | | | | | | | |
|  | |  | | | | gwarancje i poręczenia podlegające wyłączeniu z limitów spłaty zobowiązań z art. 243 ufp/169sufp | | | | | | | | | | finansowane środkami określonymi w art. 5 ust. 1 pkt 2 ustawy | | | | | | | | | | |  | | | | | | | | | | |  | | | |  | | | |  | | | |  | | |
|  | |  | | | | symbol | | | | | | 27 | | | | | | | | | | 24 | | | | | | | | | | | | | | 2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 2c | | | | | | | | | | 2d | | | | | | | | | | 2g | | | | | | | | | | | | | | | | | | | | | | | | | 2f | | | | | | | | | | | | | 2f1 | | | | | | | | | | | 7b | | | | | | | | | | 7b1 | | | | | | | | | | 10 | | | | | | | | | | | | | | | 10b | | | | | | | | | | | | | 10b1 | | | | | | | | | | | | | | | | | | | | | | | | |
|  | |  | | | | Formuła | | | | | | [10]+[24] | | | | | | | | | | [2]+[7b] | | | | | | | | | | | | | |  | | | | | | | | | | | | |  | | | |  |  |  | | | | | | | | | |  | | | | | | | | | |  | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | |  | | | | | | | | | | | | |  | | | | | | | | | | |  | | | | | | | | | |  | | | | | | | | | |  | | | | | | | | | | | | | | |  | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | |
|  | |  | | | | Wykonanie 2010 | | | | | | 21 356 727,63 | | | | | | | | | | 13 484 945,73 | | | | | | | | | | | | | | 13 459 618,92 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | 0,00 | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | 585 733,30 | | | | | | | | | | | | | 472 604,41 | | | | | | | | | | | 25 326,81 | | | | | | | | | | 25 326,81 | | | | | | | | | | 7 871 781,90 | | | | | | | | | | | | | | | 4 210 215,77 | | | | | | | | | | | | | 1 994 530,87 | | | | | | | | | | | | | | | | | | | | | | | | |
|  | |  | | | | Wykonanie 2011 | | | | | | 22 458 336,66 | | | | | | | | | | 14 256 098,25 | | | | | | | | | | | | | | 14 213 069,23 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | 0,00 | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | 280 517,09 | | | | | | | | | | | | | 237 862,09 | | | | | | | | | | | 43 029,02 | | | | | | | | | | 43 029,02 | | | | | | | | | | 8 202 238,41 | | | | | | | | | | | | | | | 4 436 415,01 | | | | | | | | | | | | | 3 065 421,75 | | | | | | | | | | | | | | | | | | | | | | | | |
|  | |  | | | | Plan 3 kw. 2012 | | | | | | 23 227 700,00 | | | | | | | | | | 15 219 014,00 | | | | | | | | | | | | | | 15 187 014,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | 0,00 | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | 148 850,00 | | | | | | | | | | | | | 112 422,50 | | | | | | | | | | | 32 000,00 | | | | | | | | | | 0,00 | | | | | | | | | | 8 008 686,00 | | | | | | | | | | | | | | | 4 830 701,00 | | | | | | | | | | | | | 2 539 812,00 | | | | | | | | | | | | | | | | | | | | | | | | |
|  | |  | | | | 1) Wykonanie 2012 | | | | | | 21 811 700,00 | | | | | | | | | | 14 733 700,00 | | | | | | | | | | | | | | 14 701 700,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | 0,00 | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | 123 850,00 | | | | | | | | | | | | | 91 422,50 | | | | | | | | | | | 32 000,00 | | | | | | | | | | 0,00 | | | | | | | | | | 7 078 000,00 | | | | | | | | | | | | | | | 3 300 216,00 | | | | | | | | | | | | | 1 699 292,00 | | | | | | | | | | | | | | | | | | | | | | | | |
|  | |  | | | | 2013 | | | | | | 22 990 000,00 | | | | | | | | | | 14 990 031,00 | | | | | | | | | | | | | | 14 962 031,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | 0,00 | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | 41 007,00 | | | | | | | | | | | | | 34 855,95 | | | | | | | | | | | 28 000,00 | | | | | | | | | | 28 000,00 | | | | | | | | | | 7 999 969,00 | | | | | | | | | | | | | | | 3 921 561,00 | | | | | | | | | | | | | 2 011 176,00 | | | | | | | | | | | | | | | | | | | | | | | | |
|  | |  | | | | 2014 | | | | | | 19 235 000,00 | | | | | | | | | | 15 325 000,00 | | | | | | | | | | | | | | 15 300 000,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | 0,00 | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | 0,00 | | | | | | | | | | | 25 000,00 | | | | | | | | | | 25 000,00 | | | | | | | | | | 3 910 000,00 | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | |
|  | |  | | | | 2015 | | | | | | 19 554 000,00 | | | | | | | | | | 15 612 000,00 | | | | | | | | | | | | | | 15 600 000,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | 0,00 | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | 0,00 | | | | | | | | | | | 12 000,00 | | | | | | | | | | 12 000,00 | | | | | | | | | | 3 942 000,00 | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | |
|  | |  | | | | 2016 | | | | | | 19 854 000,00 | | | | | | | | | | 15 906 000,00 | | | | | | | | | | | | | | 15 900 000,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | 0,00 | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | 0,00 | | | | | | | | | | | 6 000,00 | | | | | | | | | | 6 000,00 | | | | | | | | | | 3 948 000,00 | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | | |  | | |  | |  | | | |  | | |  | | |  | | | |  | | |  | | | |  | | |  | | | |  | | |  | | |  | | |  | | | |  | | | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | | |  | | |  | | |  | | |  | | | |  | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | | | |  | | |  | |  | | | | |  | | |  | | |  | | | |  |  | | | | | |  | | | |  | | | |  | | | |  | | | |
|  |  | | |  | | |  | |  | | | |  | | |  | | |  | | | |  | | |  | | | |  | | |  | | | |  | | |  | | |  | | |  | | | |  | | | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | | |  | | |  | | |  | | |  | | | |  | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | | | |  | | |  | |  | | | | |  | | | Strona | | | | | | | | | | | | | | | | | | 2 | | | | | |  | | | |
|  |  | | | 1) do dnia sporządzenia sprawozdań rocznych w wierszu tym ujmuje się przewidywane wykonanie | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | |  | | |  | | |  | | |  | | |  | | | |  | | |  | | |  | | |  | | | |  | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | | | |  | | |  | |  | | | | |  | | |  | | | |
|  |  | | |  | | |  | |  | | | |  | | |  | | |  | | | |  | | |  | | | |  | | |  | | | |  | | |  | | |  | | |  | | | |  | | | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | | |  | | |  | | |  | | |  | | | |  | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | | | |  | | |  | |  | | | | |  | | |  | | | |
|  |  | | |  | | |  | |  | | | |  | | |  | | |  | | | |  | | |  | | | |  | | |  | | | |  | | |  | | |  | | |  | | | |  | | | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | | |  | | |  | | |  | | |  | | | |  | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | | | |  | | |  | |  | | | | |  | | |  | | |  | | | |  | | | |  | | |  | | | |  | | | |  | | | |  | | | |
|  |  | | |  | | |  | |  | | | |  | | |  | | |  | | | |  | | |  | | | |  | | |  | | | |  | | |  | | |  | | |  | | | |  | | | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | | |  | | |  | | |  | | |  | | | |  | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | | | |  | | |  | |  | | | | |  | | |  | | |  | | | |  | | | |  | | |  | | | |  | | | |  | | | |  | | | |
|  | | Wyszczególnienie | | | | | | | | Wynik budżetu | | | | | | | | | | Dochody bieżące - wydatki bieżące | | | | | | | | | | | | | | Przychody budżetu | | | | | | | | | | | | | | | | | z tego: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | | |  | | |  | | | |  | | | |  | | | | | |  | | | |
|  | | Nadwyżka budżetowa z lat ubiegłych angażowana w budżecie roku bieżącego | | | | | | | | | | | | | | | | w tym: | | | | | | | | | | | | | | | | Wolne środki, o których mowa w art. 217 ust. 2 pkt 6 ufp, angażowane w budżecie roku bieżącego | | | | | | | | | | | | | | | | | | | w tym: | | | | | | | | | | | | | | | | Kredyty, pożyczki, sprzedaż papierów wartościowych | | | | | | | | | | | | | | | | | w tym: | | | | | | | | | | | | | | | | Inne przychody nie związane z zaciągnięciem długu | | | | | | | | | | | | | | | w tym: | | | | | | | | | | | | | | | | |  | | | |  | | |  | | | |  | | | |  | | | | | |  | | | |
|  | | na pokrycie deficytu budżetu | | | | | | | | | | | | | | | | na pokrycie deficytu budżetu | | | | | | | | | | | | | | | | na pokrycie deficytu budżetu | | | | | | | | | | | | | | | | na pokrycie deficytu budżetu | | | | | | | | | | | | | | | | |  | | | |  | | |  | | | |  | | | |  | | | | | |  | | | |
|  | |  | | | |  | | |  | | | |  | | | |  | | | | | |  | | | |
|  | | symbol | | | | | | | | 28 | | | | | | | | | | 25 | | | | | | | | | | | | | | 29 | | | | | | | | | | | | | | | | | 4.1 | | | | | | | | | | | | | | | | 4.1a | | | | | | | | | | | | | | | | 4.2 | | | | | | | | | | | | | | | | | | | 4.2a | | | | | | | | | | | | | | | | 11 | | | | | | | | | | | | | | | | | 11a | | | | | | | | | | | | | | | | 5 | | | | | | | | | | | | | | | 5a | | | | | | | | | | | | | | | | |  | | | |  | | |  | | | |  | | | |  | | | | | |  | | | |
|  | | Formuła | | | | | | | | [1]-[27] | | | | | | | | | | [1a]-[24] | | | | | | | | | | | | | | [4.1]+[4.2]+[5]+[11] | | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | |  | | | |  | | |  | | | |  | | | |  | | | | | |  | | | |
|  | | Wykonanie 2010 | | | | | | | | -2 251 096,36 | | | | | | | | | | 4 541 686,71 | | | | | | | | | | | | | | 1 201 646,85 | | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | 1 201 646,85 | | | | | | | | | | | | | | | | | 1 201 646,85 | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | |  | | | |  | | |  | | | |  | | | |  | | | | | |  | | | |
|  | | Wykonanie 2011 | | | | | | | | 1 198 310,20 | | | | | | | | | | 4 531 799,55 | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | |  | | | |  | | |  | | | |  | | | |  | | | | | |  | | | |
|  | | Plan 3 kw. 2012 | | | | | | | | -601 700,00 | | | | | | | | | | 3 943 272,00 | | | | | | | | | | | | | | 847 700,00 | | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | 847 700,00 | | | | | | | | | | | | | | | | | | | 601 700,00 | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | |  | | | |  | | |  | | | |  | | | |  | | | | | |  | | | |
|  | | 1) Wykonanie 2012 | | | | | | | | -601 700,00 | | | | | | | | | | 4 496 300,00 | | | | | | | | | | | | | | 847 700,00 | | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | 847 700,00 | | | | | | | | | | | | | | | | | | | 601 700,00 | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | |  | | | |  | | |  | | | |  | | | |  | | | | | |  | | | |
|  | | 2013 | | | | | | | | -880 000,00 | | | | | | | | | | 4 172 339,00 | | | | | | | | | | | | | | 1 126 000,00 | | | | | | | | | | | | | | | | | 122 000,00 | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | 224 000,00 | | | | | | | | | | | | | | | | | | | 100 000,00 | | | | | | | | | | | | | | | | 780 000,00 | | | | | | | | | | | | | | | | | 780 000,00 | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | |  | | | |  | | |  | | | |  | | | |  | | | | | |  | | | |
|  | | 2014 | | | | | | | | 1 026 000,00 | | | | | | | | | | 4 127 500,00 | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | |  | | | |  | | |  | | | |  | | | |  | | | | | |  | | | |
|  | | 2015 | | | | | | | | 246 000,00 | | | | | | | | | | 4 188 000,00 | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | |  | | | |  | | |  | | | |  | | | |  | | | | | |  | | | |
|  | | 2016 | | | | | | | | 246 000,00 | | | | | | | | | | 4 194 000,00 | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | |  | | | |  | | |  | | | |  | | | |  | | | | | |  | | | |
|  | |  | | |  | | |  | |  | | | |  | | |  | | |  | | | |  | | |  | | | |  | | |  | | | |  | | |  | | |  | | |  | | | |  | | | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | | |  | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | |  | | |  | | | | |  | |  | | | Strona | | | | | | | | | | | | | | | | | | 3 | | | | | | | | | |  | | | |
|  | |  | | | 1) do dnia sporządzenia sprawozdań rocznych w wierszu tym ujmuje się przewidywane wykonanie | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | |  | | |  | | |  | | |  | | |  | | | |  | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | |  | | |  | | | | |  | |  | | |  | | | |
|  | |  | | |  | | |  | |  | | | |  | | |  | | |  | | | |  | | |  | | | |  | | |  | | | |  | | |  | | |  | | |  | | | |  | | | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | | |  | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | |  | | |  | | | | |  | |  | | |  | | | |
|  | |  | | |  | | |  | |  | | | |  | | |  | | |  | | | |  | | |  | | | |  | | |  | | | |  | | |  | | |  | | |  | | | |  | | | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | | |  | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | |  | | |  | | | | |  | |  | | |  | | |  | | | |  | | | |  | | |  | | | |  | | | |  | | | | | |  | | | |
|  | |  | | |  | | |  | |  | | | |  | | |  | | |  | | | |  | | |  | | | |  | | |  | | | |  | | |  | | |  | | |  | | | |  | | | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | | |  | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | |  | | |  | | | | |  | |  | | |  | | |  | | | |  | | | |  | | |  | | | |  | | | |  | | | | | |  | | | |
| Wyszczególnienie | | | | | | | | Rozchody budżetu | | | | | | | | | z tego: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Kwota długu | | | | | | | | | | | | | w tym: | | | | | | | | | | | | | | | | | | | | | | | Łączna kwota wyłączeń z art. 170 ust. 3 sufp | | | | | | | | | | | | | | | | wskaźniki z art. 169/170 sufp | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Kwota zobowiązań związku współtworzonego przez jst przypadających do spłaty w danym roku budżetowym podlegająca doliczeniu zgodnie z art. 244 ufp | | | | | | | | | | | | | | | | |  | | | |  | | | |  | | | | | |  | | | |
| Rozchody z tytułu spłaty rat kapitałowych oraz wykupu papierów wartościowych | | | | | | | | | | | | | | w tym: | | | | | | | | | | | | | | | | Inne rozchody (bez spłaty długu np. udzielane pożyczki) | | | | | | | | | | | | | dług spłacany wydatkami (zobowiązania wymagalne, umowy zaliczane do kategorii kredytów i pożyczek, itp.) | | | | | | | | | | | | | | | | | | | | | | | Zadłużenie/dochody ogółem - max 60% z art. 170 sufp (bez wyłączeń) | | | | | | | | | | | | | | | | Zadłużenie/dochody ogółem - max 60% z art. 170 sufp (po uwzględnieniu wyłączeń) | | | | | | | | | | | | | | | | | Planowana łączna kwota spłaty zobowiązań/dochody ogółem - max 15% z art. 169 sufp (bez wyłączeń) | | | | | | | | | | | | | Planowana łączna kwota spłaty zobowiązań/dochody ogółem - max 15% z art. 169 sufp (po uwzględnieniu wyłączeń) | | | | | | | | | | | | | | |  | | | |  | | | |  | | | | | |  | | | |
| kwota wyłączeń z art. 243 ust. 3 pkt 1 ufp oraz art. 169 ust. 3 sufp przypadająca na dany rok budżetowy | | | | | | | | | | | | | | | |  | | | |  | | | |  | | | | | |  | | | |
|  | | | |  | | | |  | | | | | |  | | | |
| symbol | | | | | | | | 30 | | | | | | | | | 7a | | | | | | | | | | | | | | 7a1 | | | | | | | | | | | | | | | | 8 | | | | | | | | | | | | | 13 | | | | | | | | | | | | | 13a | | | | | | | | | | | | | | | | | | | | | | | 14 | | | | | | | | | | | | | | | | 18 | | | | | | | | | | | | | | | | 18a | | | | | | | | | | | | | | | | | 19 | | | | | | | | | | | | | 19a | | | | | | | | | | | | | | | 15 | | | | | | | | | | | | | | | | |  | | | |  | | | |  | | | | | |  | | | |
| Formuła | | | | | | | | [7a]+[8] | | | | | | | | |  | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | |  | | | | | | | | | | | | |  | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | ([13])/[1] | | | | | | | | | | | | | | | | ([13]-[14])/[1] | | | | | | | | | | | | | | | | | ([7a]+[7b1]+[2c])/[1] | | | | | | | | | | | | | ([7a]+[7b1]+[2c]-[2d]-[7a1])/[1] | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | |  | | | |  | | | |  | | | | | |  | | | |
| Wykonanie 2010 | | | | | | | | 246 000,00 | | | | | | | | | 246 000,00 | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | 2 677 646,85 | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | | | | | | | | 1 201 646,85 | | | | | | | | | | | | | | | | 14,01% | | | | | | | | | | | | | | | | 7,73% | | | | | | | | | | | | | | | | | 1,42% | | | | | | | | | | | | | 1,42% | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | |  | | | |  | | | |  | | | | | |  | | | |
| Wykonanie 2011 | | | | | | | | 1 447 646,85 | | | | | | | | | 1 447 646,85 | | | | | | | | | | | | | | 1 201 646,85 | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | 1 230 000,00 | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | 5,20% | | | | | | | | | | | | | | | | 5,20% | | | | | | | | | | | | | | | | | 6,30% | | | | | | | | | | | | | 1,22% | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | |  | | | |  | | | |  | | | | | |  | | | |
| Plan 3 kw. 2012 | | | | | | | | 246 000,00 | | | | | | | | | 246 000,00 | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | 1 230 000,00 | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | 5,44% | | | | | | | | | | | | | | | | 5,44% | | | | | | | | | | | | | | | | | 1,09% | | | | | | | | | | | | | 1,09% | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | |  | | | |  | | | |  | | | | | |  | | | |
| 1) Wykonanie 2012 | | | | | | | | 246 000,00 | | | | | | | | | 246 000,00 | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | 984 000,00 | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | 4,64% | | | | | | | | | | | | | | | | 4,64% | | | | | | | | | | | | | | | | | 1,16% | | | | | | | | | | | | | 1,16% | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | |  | | | |  | | | |  | | | | | |  | | | |
| 2013 | | | | | | | | 246 000,00 | | | | | | | | | 246 000,00 | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | 1 518 000,00 | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | | | | | | | | 780 000,00 | | | | | | | | | | | | | | | | 6,87% | | | | | | | | | | | | | | | | 3,34% | | | | | | | | | | | | | | | | | 1,24% | | | | | | | | | | | | | 1,24% | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | |  | | | |  | | | |  | | | | | |  | | | |
| 2014 | | | | | | | | 1 026 000,00 | | | | | | | | | 1 026 000,00 | | | | | | | | | | | | | | 780 000,00 | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | 492 000,00 | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | 2,43% | | | | | | | | | | | | | | | | 2,43% | | | | | | | | | | | | | | | | | 5,19% | | | | | | | | | | | | | 1,34% | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | |  | | | |  | | | |  | | | | | |  | | | |
| 2015 | | | | | | | | 246 000,00 | | | | | | | | | 246 000,00 | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | 246 000,00 | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | 1,24% | | | | | | | | | | | | | | | | 1,24% | | | | | | | | | | | | | | | | | 1,30% | | | | | | | | | | | | | 1,30% | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | |  | | | |  | | | |  | | | | | |  | | | |
| 2016 | | | | | | | | 246 000,00 | | | | | | | | | 246 000,00 | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | 0,00% | | | | | | | | | | | | | | | | 0,00% | | | | | | | | | | | | | | | | | 1,25% | | | | | | | | | | | | | 1,25% | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | |  | | | |  | | | |  | | | | | |  | | | |
|  | |  |  | | | | |  | |  | | | |  | | |  | | |  | | | |  | | |  | | | |  | | |  | | | |  | | |  | | |  | | |  | | | |  | | | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | | |  | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | |  | | |  | | | | |  | |  | | |  | | |  | | | |  | | | |  | | |  | | | |  | | | |  | | | | | |  | | | |
|  | |  | \*\* Przeznaczenie planowanej nadwyżki budżetowej jest szczegółowo opisane w objaśnieniach. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | |  | | |  | | |  | | |  | | |  | | | |  | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | |  | | |  | | | | |  | |  | | |  | | |  | | | |  | | | |  | | |  | | | |  | | | |  | | | | | |  | | | |
|  | |  |  | | | | |  | |  | | | |  | | |  | | |  | | | |  | | |  | | | |  | | |  | | | |  | | |  | | |  | | |  | | | |  | | | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | | |  | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | |  | | |  | | | | |  | |  | | |  | | |  | | | |  | | | |  | | |  | | | |  | | | |  | | | | | |  | | | |
|  | |  |  | | | | |  | |  | | | |  | | |  | | |  | | | |  | | |  | | | |  | | |  | | | |  | | |  | | |  | | |  | | | |  | | | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | | |  | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | |  | | |  | | | | |  | |  | | |  | | |  | | | |  | | | |  | | |  | | | |  | | | |  | | | | | |  | | | |
|  | |  |  | | | | |  | |  | | | |  | | |  | | |  | | | |  | | |  | | | |  | | |  | | | |  | | |  | | |  | | |  | | | |  | | | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | | |  | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | |  | | |  | | | | |  | |  | | | Strona | | | | | | | | | | | | | | | | | | 4 | | | | | | | | | |  | | | |
|  | |  | 1) do dnia sporządzenia sprawozdań rocznych w wierszu tym ujmuje się przewidywane wykonanie | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | |  | | |  | | |  | | |  | | |  | | | |  | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | |  | | |  | | | | |  | |  | | |  | | | |
|  | |  |  | | | | |  | |  | | | |  | | |  | | |  | | | |  | | |  | | | |  | | |  | | | |  | | |  | | |  | | |  | | | |  | | | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | | |  | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | |  | | |  | | | | |  | |  | | |  | | | |
|  | |  |  | | | | |  | |  | | | |  | | |  | | |  | | | |  | | |  | | | |  | | |  | | | |  | | |  | | |  | | |  | | | |  | | | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | | |  | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | |  | | |  | | | | |  | |  | | |  | | |  | | | |  | | | |  | | |  | | | |  | | | |  | | | | | |  | | | |
|  | |  |  | | | | |  | |  | | | |  | | |  | | |  | | | |  | | |  | | | |  | | |  | | | |  | | |  | | |  | | |  | | | |  | | | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | | |  | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | |  | | |  | | | | |  | |  | | |  | | |  | | | |  | | | |  | | |  | | | |  | | | |  | | | | | |  | | | |
| Wyszczególnienie | | | | | | | | wskaźniki z art. 243 ufp | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Informacja z art. 226 ust. 2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | | | | |  | | | |
| Relacja (Db-Wb+Dsm)/Do, o której mowa w art. 243 w danym roku | | | | | | | | | Maksymalny dopuszczalny wskaźnik spłaty z art. 243 ufp | | | | | | | | | | | | | | Maksymalny dopuszczalny wskaźnik spłaty z art. 243 ufp (z wykonaniem za rok N-1) | | | | | | | | | | | | | | | | Relacja planowanej łącznej kwoty spłaty zobowiązań do dochodów (ze związkiem oraz bez wyłączeń) | | | | | | | | | | | | | Spełnienie wskaźnika spłaty z art. 243 ufp po uwzględnieniu art. 244 ufp (bez wyłączeń) (planistyczne- go) | | | | | | | | | | Spełnienie wskaźnika spłaty z art. 243 ufp po uwzględnieniu art. 244 ufp (bez wyłączeń) (z wykonaniem za rok N-1) | | | | | | | | | | | | | | | | | Relacja planowanej łącznej kwoty spłaty zobowiązań do dochodów (po uwzględnieniu wyłączeń UE) | | | | | | | | | | | | | | | | | | | | | Spełnienie wskaźnika spłaty z art. 243 ufp po uwzględnieniu art. 244 ufp (po uwzględnieniu wyłączeń UE) (planistycznego) | | | | | | | | | | Spełnienie wskaźnika spłaty z art. 243 ufp po uwzględnieniu art. 244 ufp (po uwzględnieniu wyłączeń UE) (z wykonaniem za rok N-1) | | | | | | | | | | | | | na wynagrodzenia i składki od nich naliczane | | | | | | | | | | | | | | | | | związane z funkcjonowaniem organów JST | | | | | | | | | | | | | | | wydatki bieżące objęte limitem art. 226 ust. 4 ufp | | | | | | | | | | | | | | | | wydatki majątkowe objęte limitem art. 226 ust. 4 ufp | | | | | | | | | | | | | | | | | | |  | | | | | |  | | | |
|  | | | | | |  | | | |
| symbol | | | | | | | | 20 | | | | | | | | | 20a | | | | | | | | | | | | | | 20b | | | | | | | | | | | | | | | | 21 | | | | | | | | | | | | | 21a | | | | | | | | | | 21b | | | | | | | | | | | | | | | | | 22 | | | | | | | | | | | | | | | | | | | | | 22a | | | | | | | | | | 22b | | | | | | | | | | | | | 2a | | | | | | | | | | | | | | | | | 2b | | | | | | | | | | | | | | | 2e | | | | | | | | | | | | | | | | 10a | | | | | | | | | | | | | | | | | | |  | | | | | |  | | | |
| Formuła | | | | | | | | ([1a]-[24]+[1c])/[1] | | | | | | | | | średnia z trzech poprzednich lat [20] | | | | | | | | | | | | | | średnia z trzech poprzednich lat [20] | | | | | | | | | | | | | | | | ([7a]+[7b1]+[2c]+[15])/[1] | | | | | | | | | | | | | [21]<=[20a] | | | | | | | | | | [21]<=[20b] | | | | | | | | | | | | | | | | | ([7a]+[7b1]+[2c]+[15]-[2d]-[7a1])/[1] | | | | | | | | | | | | | | | | | | | | | [22]<=[20a] | | | | | | | | | | [22]<=[20b] | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | |  | | | | | |  | | | |
| Wykonanie 2010 | | | | | | | | 24,36% | | | | | | | | | 24,36% | | | | | | | | | | | | | | 24,36% | | | | | | | | | | | | | | | | 1,42% | | | | | | | | | | | | | TAK | | | | | | | | | | TAK | | | | | | | | | | | | | | | | | 1,42% | | | | | | | | | | | | | | | | | | | | | TAK | | | | | | | | | | TAK | | | | | | | | | | | | | 6 318 346,45 | | | | | | | | | | | | | | | | | 398 830,30 | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | | | |  | | | | | |  | | | |
| Wykonanie 2011 | | | | | | | | 19,23% | | | | | | | | | 19,23% | | | | | | | | | | | | | | 19,23% | | | | | | | | | | | | | | | | 6,30% | | | | | | | | | | | | | TAK | | | | | | | | | | TAK | | | | | | | | | | | | | | | | | 1,22% | | | | | | | | | | | | | | | | | | | | | TAK | | | | | | | | | | TAK | | | | | | | | | | | | | 7 155 377,29 | | | | | | | | | | | | | | | | | 521 072,61 | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | 862 673,75 | | | | | | | | | | | | | | | | | | |  | | | | | |  | | | |
| Plan 3 kw. 2012 | | | | | | | | 17,44% | | | | | | | | | 17,44% | | | | | | | | | | | | | | 17,44% | | | | | | | | | | | | | | | | 1,09% | | | | | | | | | | | | | TAK | | | | | | | | | | TAK | | | | | | | | | | | | | | | | | 1,09% | | | | | | | | | | | | | | | | | | | | | TAK | | | | | | | | | | TAK | | | | | | | | | | | | | 7 808 239,87 | | | | | | | | | | | | | | | | | 610 948,41 | | | | | | | | | | | | | | | 102 850,00 | | | | | | | | | | | | | | | | 312 000,00 | | | | | | | | | | | | | | | | | | |  | | | | | |  | | | |
| 1) Wykonanie 2012 | | | | | | | | 21,40% | | | | | | | | | 21,40% | | | | | | | | | | | | | | 21,40% | | | | | | | | | | | | | | | | 1,16% | | | | | | | | | | | | | TAK | | | | | | | | | | TAK | | | | | | | | | | | | | | | | | 1,16% | | | | | | | | | | | | | | | | | | | | | TAK | | | | | | | | | | TAK | | | | | | | | | | | | | 7 750 000,00 | | | | | | | | | | | | | | | | | 650 000,00 | | | | | | | | | | | | | | | 102 850,00 | | | | | | | | | | | | | | | | 82 000,00 | | | | | | | | | | | | | | | | | | |  | | | | | |  | | | |
| 2013 | | | | | | | | 19,55% | | | | | | | | | **20,34%** | | | | | | | | | | | | | | 21,66% | | | | | | | | | | | | | | | | 1,24% | | | | | | | | | | | | | **TAK** | | | | | | | | | | TAK | | | | | | | | | | | | | | | | | 1,24% | | | | | | | | | | | | | | | | | | | | | **TAK** | | | | | | | | | | TAK | | | | | | | | | | | | | 7 967 201,00 | | | | | | | | | | | | | | | | | 620 100,00 | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | 60 000,00 | | | | | | | | | | | | | | | | | | |  | | | | | |  | | | |
| 2014 | | | | | | | | 20,37% | | | | | | | | | 18,74% | | | | | | | | | | | | | | **20,06%** | | | | | | | | | | | | | | | | 5,19% | | | | | | | | | | | | | TAK | | | | | | | | | | **TAK** | | | | | | | | | | | | | | | | | 1,34% | | | | | | | | | | | | | | | | | | | | | TAK | | | | | | | | | | **TAK** | | | | | | | | | | | | | 8 100 000,00 | | | | | | | | | | | | | | | | | 650 000,00 | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | 237 115,00 | | | | | | | | | | | | | | | | | | |  | | | | | |  | | | |
| 2015 | | | | | | | | 21,15% | | | | | | | | | 19,12% | | | | | | | | | | | | | | **20,44%** | | | | | | | | | | | | | | | | 1,30% | | | | | | | | | | | | | TAK | | | | | | | | | | **TAK** | | | | | | | | | | | | | | | | | 1,30% | | | | | | | | | | | | | | | | | | | | | TAK | | | | | | | | | | **TAK** | | | | | | | | | | | | | 8 400 000,00 | | | | | | | | | | | | | | | | | 700 000,00 | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | | | |  | | | | | |  | | | |
| 2016 | | | | | | | | 20,87% | | | | | | | | | 20,36% | | | | | | | | | | | | | | **20,36%** | | | | | | | | | | | | | | | | 1,25% | | | | | | | | | | | | | TAK | | | | | | | | | | **TAK** | | | | | | | | | | | | | | | | | 1,25% | | | | | | | | | | | | | | | | | | | | | TAK | | | | | | | | | | **TAK** | | | | | | | | | | | | | 8 700 000,00 | | | | | | | | | | | | | | | | | 750 000,00 | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | | | |  | | | | | |  | | | |
|  | |  |  | | | | |  | |  | | | |  | | |  | | |  | | | |  | | |  | | | |  | | |  | | | |  | | |  | | |  | | |  | | | |  | | | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | | |  | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | |  | | |  | | | | |  | |  | | |  | | |  | | | |  | | | |  | | |  | | | |  | | | |  | | | | | |  | | | |
|  | |  |  | | | | |  | |  | | | |  | | |  | | |  | | | |  | | |  | | | |  | | |  | | | |  | | |  | | |  | | |  | | | |  | | | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | | |  | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | |  | | |  | | | | |  | |  | | |  | | |  | | | |  | | | |  | | |  | | | |  | | | |  | | | | | |  | | | |
|  | |  |  | | | | |  | |  | | | |  | | |  | | |  | | | |  | | |  | | | |  | | |  | | | |  | | |  | | |  | | |  | | | |  | | | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | | |  | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | |  | | |  | | | | |  | |  | | | Strona | | | | | | | | | | | | | | | | | | 5 | | | | | | | | | |  | | | |
|  | |  | 1) do dnia sporządzenia sprawozdań rocznych w wierszu tym ujmuje się przewidywane wykonanie | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | |  | | |  | | |  | | |  | | |  | | | |  | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | |  | | |  | | | | |  | |  | | |  | | | |
|  | |  |  | | | | |  | |  | | | |  | | |  | | |  | | | |  | | |  | | | |  | | |  | | | |  | | |  | | |  | | |  | | | |  | | | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | | |  | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | |  | | |  | | | | |  | |  | | |  | | | |
|  | |  |  | | | | |  | |  | | | |  | | |  | | |  | | | |  | | |  | | | |  | | |  | | | |  | | |  | | |  | | |  | | | |  | | | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | | |  | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | |  | | |  | | | | |  | |  | | |  | | |  | | | |  | | | |  | | |  | | | |  | | | |  | | | | | |  | | | |
|  | |  | Wyszczególnienie | | | | | | | | | | | Kwoty nadwyżki budżetowej planowanej w poszczególnych latach objętych prognozą \*\* | | | | | | | | | | | | | Wartość przejętych zobowiązań | | | | | | | | | | | | | | | | | w tym: | | | | | | | | | | | | | | | | | | | Kwoty ujęte w prognozie dochodów, wydatków i długu związane ze spłatą zobowiązań przejętych od spzoz | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | |  | | |  | | | | |  | |  | | |  | | |  | | | |  | | | |  | | |  | | | |  | | | |  | | | | | |  | | | |
|  | |  | od spzoz | | | | | | | | | | | | | | | | | | | Dochody budżetowe z tytułu dotacji celowej z budżetu państwa o której mowa w art. 196 ustawy o działalności leczniczej | | | | | | | | | | | | | | | | | Wysokość zobowiązań podlegających umorzeniu, o którym mowa w art. 190 ustawy o działalności leczniczej | | | | | | | | | | | | | | | | | | | | | | | | | Wydatki na spłatę przejętych zobowiązań spzoz likwidowanego na zasadach określonych w przepisach o działalności leczniczej | | | | | | | | | | | | | | | | | | | | Wydatki na spłatę przejętych zobowiązań spzoz przekształconego na zasadach określonych w przepisach o działalności leczniczej | | | | | | | | | | | | | | | | w tym: | | | | | | | | | | | | | | | | | | | |  | |  | | |  | | | | |  | |  | | |  | | |  | | | |  | | | |  | | |  | | | |  | | | |  | | | | | |  | | | |
|  | |  | na spłatę przejętych zobowiązań spzoz przekształconego na zasadach określonych w przepisach o działalności leczniczej, w wysokości w jakiej nie podlegają sfinansowaniu dotacją z budżetu państwa | | | | | | | | | | | | | | | | | | | |  | |  | | |  | | | | |  | |  | | |  | | |  | | | |  | | | |  | | |  | | | |  | | | |  | | | | | |  | | | |
|  | |  |  | |  | | |  | | | | |  | |  | | |  | | |  | | | |  | | | |  | | |  | | | |  | | | |  | | | | | |  | | | |
|  | |  | symbol | | | | | | | | | | | 16 | | | | | | | | | | | | | 17 | | | | | | | | | | | | | | | | | 17a | | | | | | | | | | | | | | | | | | | 17c | | | | | | | | | | | | | | | | | 17d | | | | | | | | | | | | | | | | | | | | | | | | | 17e1 | | | | | | | | | | | | | | | | | | | | 17e2 | | | | | | | | | | | | | | | | 17e2.1 | | | | | | | | | | | | | | | | | | | |  | |  | | |  | | | | |  | |  | | |  | | |  | | | |  | | | |  | | |  | | | |  | | | |  | | | | | |  | | | |
|  | |  | Formuła | | | | | | | | | | |  | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | |  | |  | | |  | | | | |  | |  | | |  | | |  | | | |  | | | |  | | |  | | | |  | | | |  | | | | | |  | | | |
|  | |  | Wykonanie 2010 | | | | | | | | | | | 0,00 | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | | | | |  | |  | | |  | | | | |  | |  | | |  | | |  | | | |  | | | |  | | |  | | | |  | | | |  | | | | | |  | | | |
|  | |  | Wykonanie 2011 | | | | | | | | | | | 0,00 | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | | | | |  | |  | | |  | | | | |  | |  | | |  | | |  | | | |  | | | |  | | |  | | | |  | | | |  | | | | | |  | | | |
|  | |  | Plan 3 kw. 2012 | | | | | | | | | | | 0,00 | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | | | | |  | |  | | |  | | | | |  | |  | | |  | | |  | | | |  | | | |  | | |  | | | |  | | | |  | | | | | |  | | | |
|  | |  | 1) Wykonanie 2012 | | | | | | | | | | | 0,00 | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | | | | |  | |  | | |  | | | | |  | |  | | |  | | |  | | | |  | | | |  | | |  | | | |  | | | |  | | | | | |  | | | |
|  | |  | 2013 | | | | | | | | | | | 0,00 | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | | | | |  | |  | | |  | | | | |  | |  | | |  | | |  | | | |  | | | |  | | |  | | | |  | | | |  | | | | | |  | | | |
|  | |  | 2014 | | | | | | | | | | | 1 026 000,00 | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | | | | |  | |  | | |  | | | | |  | |  | | |  | | |  | | | |  | | | |  | | |  | | | |  | | | |  | | | | | |  | | | |
|  | |  | 2015 | | | | | | | | | | | 246 000,00 | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | | | | |  | |  | | |  | | | | |  | |  | | |  | | |  | | | |  | | | |  | | |  | | | |  | | | |  | | | | | |  | | | |
|  | |  | 2016 | | | | | | | | | | | 246 000,00 | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | | | | |  | |  | | |  | | | | |  | |  | | |  | | |  | | | |  | | | |  | | |  | | | |  | | | |  | | | | | |  | | | |
|  | |  | \*\* Przeznaczenie planowanej nadwyżki budżetowej jest szczegółowo opisane w objaśnieniach. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | |  | | |  | | |  | | |  | | |  | | | |  | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | |  | | |  | | | | |  | |  | | |  | | |  | | | |  | | | |  | | |  | | | |  | | | |  | | | | | |  | | | |
|  | |  |  | | | | |  | |  | | | |  | | |  | | |  | | | |  | | |  | | | |  | | |  | | | |  | | |  | | |  | | |  | | | |  | | | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | | |  | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | |  | | |  | | | | |  | |  | | | Strona | | | | | | | | | | | | | | | | | | 6 | | | | | | | | | |  | | | |
|  | |  | 1) do dnia sporządzenia sprawozdań rocznych w wierszu tym ujmuje się przewidywane wykonanie | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | |  | | |  | | |  | | |  | | |  | | | |  | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | |  | | |  | | | | |  | |  | | |  | | | |
|  | |  |  | | | | |  | |  | | | |  | | |  | | |  | | | |  | | |  | | | |  | | |  | | | |  | | |  | | |  | | |  | | | |  | | | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | | |  | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | | | |  | | |  | | |  | |  | | |  | | | | |  | |  | | |  | | | |

1. Przewodniczący Rady Miejskiej
2. Witold Sienicki
   1. nr 2 do uchwały XXIV/167/12 Rady Miejskiej w Czyżewie z dnia 20 grudnia 2012 r. w sprawie uchwalenia Wieloletniej Prognozy Finansowej Gminy Czyżew na lata 2013-2016 wraz z prognozą kwoty długu i spłaty zobowiązań na lata 2013-2016.

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **WYKAZ PRZEDSIĘWZIĘĆ REALIZOWANYCH W LATACH 2013-2014** | | | | | | | | | | | | | | | |
| **a) programy, projekty lub zadania związane z programami realizowanymi z udziałem środków, o których mowa w art. 5 ust. 1 pkt 2 i 3, (razem)** | | | | | | | | | | | | | | | |
| **Wykaz przedsięwzięć** | |  |  |  |  | **Łączne nakłady finansowe i limity zobowiązań** | | | | | | | | | |
| **L.p.** | **Nazwa i cel** | | **Okres realizacji** | | **Rozdz.** | **Jednostka odpowiedzialna lub koordynująca** | | **Łączne nakłady finansowe** | **Limit zobowiązań** | | | **Suma limitów wydatków przyjętych w latach WPF** | | | |
| **od** | **do** |
|  | **Razem** |  |  |  |  | Urząd Miejski w Czyżewie | | **0,00** | **0,00** | | | **0,00** | | | |
|  | **- wydatki bieżące** |  |  |  |  | Urząd Miejski w Czyżewie | | **0,00** | **0,00** | | | **0,00** | | | |
|  | **- wydatki majątkowe** |  |  |  |  | Urząd Miejski w Czyżewie | | **0,00** | **0,00** | | | **0,00** | | | |
|  | | | | | | | | | | | | | | | |
|  |  |  |  |  |  |  |  |  | |  |  | |  |  |  |
| **b) programy, projekty lub zadania związane z umowami partnerstwa publicznoprywatnego (razem)** | | | | | | | | | | | | | | | |
| **Wykaz przedsięwzięć** | |  | | | | | **Łączne nakłady finansowe i limity zobowiązań** | | | | | | | | |
| **L.p.** | **Nazwa i cel** | | **Okres realizacji** | | **Rozdz.** | **Jednostka odpowiedzialna lub koordynująca** | | **Łączne nakłady finansowe** | | **Limit zobowiązań** | | | **Suma limitów wydatków przyjętych w latach WPF** | | |
| **od** | **do** |
|  | **Razem** |  |  |  |  | Urząd Miejski w Czyżewie | | **0,00** | | **0,00** | | | **0,00** | | |
|  | **- wydatki bieżące** |  |  |  |  | Urząd Miejski w Czyżewie | | **0,00** | | **0,00** | | | **0,00** | | |
|  | **- wydatki majątkowe** |  |  |  |  | Urząd Miejski w Czyżewie | | **0,00** | | **0,00** | | | **0,00** | | |
|  |  |  |  |  |  |  |  |  | |  |  | |  |  |  |
|  |  |  |  |  |  |  |  |  | |  |  | |  |  |  |
| **c) programy, projekty lub zadania pozostałe (inne niż wymienione w lit.a i b) (razem)** | | | | | | | | | | | | | | | |
| **Wykaz przedsięwzięć** | |  | | | | | **Łączne nakłady finansowe i limity zobowiązań** | | | | | | | | |
| **L.p.** | **Nazwa i cel** | | **Okres realizacji** | | **Rozdz.** | **Jednostka odpowiedzialna lub koordynująca** | | **Łączne nakłady finansowe** | | **Limit zobowiązań** | | | **Suma limitów wydatków przyjętych w latach WPF** | | |
| **od** | **do** |
|  | **Razem** |  |  |  |  | Urząd Miejski w Czyżewie | | **300 000,00** | | **237 115,00** | | | **297 115,00** | | |
|  | **- wydatki bieżące** |  |  |  |  | Urząd Miejski w Czyżewie | | **0,00** | | **0,00** | | | **0,00** | | |
|  | **- wydatki majątkowe** |  |  |  |  | Urząd Miejski w Czyżewie | | **300 000,00** | | **237 115,00** | | | **297 115,00** | | |
| 1.[m] | Rewitalizacja zabytkowego Parku Podworskiego | | 2010 | 2014 | dz.900 rozdz. 90095 | Urząd Miejski w Czyżewie | | 300 000,00 | | 237 115,00 | | | 297 115,00 | | |
|  |  |  |  |  |  |  |  |  | |  |  | |  |  |  |
| **2) umowy, których realizacja w roku budżetowym i w latach następnych jest niezbędna dla zapewnienia ciągłości działania jednostki i których płatności przypadają w okresie dłuższym niż rok** | | | | | | | | | | | | | | | |
| **Wykaz przedsięwzięć** | |  | | | | | **Łączne nakłady finansowe i limity zobowiązań** | | | | | | | | |
| **L.p.** | **Nazwa i cel** | | **Okres realizacji** | | **Rozdz.** | **Jednostka odpowiedzialna lub koordynująca** | | **Łączne nakłady finansowe** | | **Limit zobowiązań** | | | **Suma limitów wydatków przyjętych w latach WPF** | | |
| **od** | **do** |
|  | **Razem** |  |  |  |  | Urząd Miejski w Czyżewie | | **0,00** | | **0,00** | | | **0,00** | | |
|  | **- wydatki bieżące** |  |  |  |  | Urząd Miejski w Czyżewie | | **0,00** | | **0,00** | | | **0,00** | | |
|  | **- wydatki majątkowe** |  |  |  |  | Urząd Miejski w Czyżewie | | **0,00** | | **0,00** | | | **0,00** | | |
|  |  |  |  |  |  |  |  |  | |  |  | |  |  |  |
| **3) gwarancje i poręczenia udzielane przez jednostki samorządu terytorialnego(razem)** | | | | | | | | | | | | | | | |
| **Wykaz przedsięwzięć** | |  | | | | | **Łączne nakłady finansowe i limity zobowiązań** | | | | | | | | |
| **L.p.** | **Nazwa i cel** | | **Okres realizacji** | | **Rozdz.** | **Jednostka odpowiedzialna lub koordynująca** | | **Łączne nakłady finansowe** | | **Limit zobowiązań** | | | **Suma limitów wydatków przyjętych w latach WPF** | | |
| **od** | **do** |
|  | **Razem** |  |  |  |  | Urząd Miejski w Czyżewie | | **0,00** | | **0,00** | | | **0,00** | | |
|  | **- wydatki bieżące** |  |  |  |  | Urząd Miejski w Czyżewie | | **0,00** | | **0,00** | | | **0,00** | | |

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **a) programy, projekty lub zadania związane z programami realizowanymi z udziałem środków, o których mowa w art. 5 ust. 1 pkt 2 i 3, (razem)** | | | | | | | | | | |
| **Wykaz przedsięwzięć** | | **Limity wydatków na przedsięwzięcia** | | | | | | | |  |
| **L.p.** | **Nazwa i cel** | | **Okres realizacji** | | **Rozdz.** | **Jednostka organizacyjna lub koordynacyjna** | **2013** | **2014** | |  |
| **od** | **do** |  |
|  | **Razem** | | | | | Urząd Miejski w Czyżewie | **0,00** | **0,00** | |  |
|  | **- wydatki bieżące** |  |  |  |  | Urząd Miejski w Czyżewie | **0,00** | **0,00** | |  |
|  | **- wydatki majątkowe** | |  |  |  | Urząd Miejski w Czyżewie | **0,00** | **0,00** | |  |
|  | | | | | | | | | |  |
| **b) programy, projekty lub zadania związane z umowami partnerstwa publicznoprywatnego (razem)** | | | | | | | | | |  |
| **Wykaz przedsięwzięć** | | **Limity wydatków na przedsięwzięcia** | | | | | | | |  |
| **L.p.** | **Nazwa i cel** | | **Okres realizacji** | | **Rozdz.** | **Jednostka organizacyjna lub koordynacyjna** | **2013** | **2014** | |  |
| **od** | **do** |  |
|  | **Razem** | | | | | Urząd Miejski w Czyżewie | **0,00** | **0,00** | |  |
|  | **- wydatki bieżące** | |  |  |  | Urząd Miejski w Czyżewie | **0,00** | **0,00** | |  |
|  | **- wydatki majątkowe** |  |  |  |  | Urząd Miejski w Czyżewie | **0,00** | **0,00** | |  |
|  | | | | | | | | | |  |
| **c) programy, projekty lub zadania pozostałe (inne niż wymienione w lit.a i b) (razem)** | | | | | | | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |
| **Wykaz przedsięwzięć** | | **Limity wydatków na przedsięwzięcia** | | | | | | | |  |
| **L.p.** | **Nazwa i cel** | | **Okres realizacji** | | **Rozdz.** | **Jednostka organizacyjna lub koordynacyjna** | **2013** | **2014** | |  |
| **od** | **do** |  |
|  | **Razem** | | | | | Urząd Miejski w Czyżewie | **60 000,00** | **237 115,00** | |  |
|  | **- wydatki bieżące** | |  |  |  | Urząd Miejski w Czyżewie | **0,00** | **0,00** | |  |
|  | **- wydatki majątkowe** | | 2010 | 2014 | dz. 900 rozdz. 90095 | Urząd Miejski w Czyżewie | **60 000,00** | **237 115,00** | |  |
| 1.[m] | Rewitalizacja zabytkowego Parku Podworskiego | | 2010 | 2014 | dz. 900 rozdz. 90095 | Urząd Miejski w Czyżewie | 60 000,00 | 237 115,00 | |  |
|  | | | | | | | | | |  |
| **2) umowy, których realizacja w roku budżetowym i w latach następnych jest niezbędna dla zapewnienia ciągłości działania jednostki i których płatności przypadają w okresie dłuższym niż rok** | | | | | | | | | | |
| **Wykaz przedsięwzięć** | | **Limity wydatków na przedsięwzięcia** | | | | | | | |  |
| **L.p.** | **Nazwa i cel** | | **Okres realizacji** | | **Rozdz.** | **Jednostka organizacyjna lub koordynacyjna** | **2013** | **2014** | |  |
| **od** | **do** |  |
|  | **Razem** | | | | | Urząd Miejski w Czyżewie | **0,00** | **0,00** | |  |
|  | **- wydatki bieżące** |  |  |  |  | Urząd Miejski w Czyżewie | **0,00** | **0,00** | |  |
|  | **- wydatki majątkowe** |  |  |  |  | Urząd Miejski w Czyżewie | **0,00** | **0,00** | |  |
|  |  |  |  |  |  |  |  |  |  |  |
| **3) gwarancje i poręczenia udzielane przez jednostki samorządu terytorialnego(razem)** | | | | | | | | | |  |
| **Wykaz przedsięwzięć** | | **Limity wydatków na przedsięwzięcia** | | | | | | | |  |
| **L.p.** | **Nazwa i cel** | | **Okres realizacji** | | **Rozdz.** | **Jednostka organizacyjna lub koordynacyjna** | **2013** | **2014** | |  |
| **od** | **do** |  |
|  | **Razem** |  |  |  |  | Urząd Miejski w Czyżewie | **0,00** | **0,00** | |  |
|  | **- wydatki bieżące** |  |  |  |  | Urząd Miejski w Czyżewie | **0,00** | **0,00** | |  |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Zbiorczo przedsięwzięcia** | | | | | | | | | | | | | | | | | | | | |
| Rok | Zbiorczo | | | | | | | 1) programy, projekty lub zadania (razem) | | | | | | 2) umowy, których realizacja w roku budżetowym i w latach następnych jest niezbędna dla zapewnienia ciągłości działania jednostki i których płatności przypadają w okresie dłuższym niż rok; (razem) | | | | | | 3) gwarancje i poręczenia udzielane przez jednostki samorządu terytorialnego (wydatki bieżące) |
| Razem | | | wydatki bieżące | | wydatki majątkowe | | Razem | | wydatki bieżące | | wydatki majątkowe | | Razem | | wydatki bieżące | | wydatki majątkowe | |
| łączne nakłady finansowe | 300 000,00 | | | 0,00 | | 300 000,00 | | 300 000,00 | | 0,00 | | 300 000,00 | | 0,00 | | 0,00 | | 0,00 | | 0,00 |
| limit zobowiązań | 237 115,00 | | | 0,00 | | 237 115,00 | | 237 115,00 | | 0,00 | | 237 115,00 | | 0,00 | | 0,00 | | 0,00 | | 0,00 |
| 2013 | 60 000,00 | | | 0,00 | | 60 000,00 | | 60 000,00 | | 0,00 | | 60 000,00 | | 0,00 | | 0,00 | | 0,00 | | 0,00 |
| 2014 | 237 115,00 | | | 0,00 | | 237 115,00 | | 237 115,00 | | 0,00 | | 237 115,00 | | 0,00 | | 0,00 | | 0,00 | | 0,00 |
| 2015 | 0,00 | | | 0,00 | | 0,00 | | 0,00 | | 0,00 | | 0,00 | | 0,00 | | 0,00 | | 0,00 | | 0,00 |
| 2016 | 0,00 | | | 0,00 | | 0,00 | | 0,00 | | 0,00 | | 0,00 | | 0,00 | | 0,00 | | 0,00 | | 0,00 |
| **Zbiorczo programy, projekty lub zadania** | | | | | | | | | | | | | | | | | | | | |
| Rok | | | a) programy, projekty lub zadania związane z programami realizowanymi z udziałem środków, o których mowa w art. 5 ust. 1 pkt 2 i 3, (razem) | | | | | | b) programy, projekty lub zadania związane z umowami partnerstwa publiczno-prywatnego; (razem) | | | | | | c) programy, projekty lub zadania pozostałe (inne niż wymienione w lit.a i b) (razem) | | | | | |
| Razem | | wydatki bieżące | | wydatki majątkowe | | Razem | | wydatki bieżące | | wydatki majątkowe | | Razem | | wydatki bieżące | | wydatki majątkowe | |
| łączne nakłady finansowe | | a | 0,00 | | 0,00 | | 0,00 | | 0,00 | | 0,00 | | 0,00 | | 300 000,00 | | 0,00 | | 300 000,00 | |
| limit zobowiązań | | a | 0,00 | | 0,00 | | 0,00 | | 0,00 | | 0,00 | | 0,00 | | 237 115,00 | | 0,00 | | 237 115,00 | |
| 2013 | | a | 0,00 | | 0,00 | | 0,00 | | 0,00 | | 0,00 | | 0,00 | | 60 000,00 | | 0,00 | | 60 000,00 | |
| 2014 | | a | 0,00 | | 0,00 | | 0,00 | | 0,00 | | 0,00 | | 0,00 | | 237 115,00 | | 0,00 | | 237 115,00 | |
| 2015 | | a | 0,00 | | 0,00 | | 0,00 | | 0,00 | | 0,00 | | 0,00 | | 0,00 | | 0,00 | | 0,00 | |
| 2016 | | a | 0,00 | | 0,00 | | 0,00 | | 0,00 | | 0,00 | | 0,00 | | 0,00 | | 0,00 | | 0,00 | |

1. Przewodniczący Rady Miejskiej
2. Witold Sienicki
   1. nr 3 do uchwały XXIV/167/12 Rady Miejskiej w Czyżewie z dnia 20 grudnia 2012 r. w sprawie uchwalenia Wieloletniej Prognozy Finansowej Gminy Czyżew na lata 2013-2016 wraz z prognozą kwoty długu i spłaty zobowiązań na lata 2013-2016.

**OBJAŚNIENIA PRZYJĘTYCH WARTOŚCI**

**DO WIELOLETNIEJ PROGNOZY FINANSOWEJ GMINY CZYŻEW**

**NA LATA 2013-2016**

**WRAZ Z PROGNOZĄ KWOTY DŁUGU I SPŁAT ZOBOWIĄZAŃ**

**NA LATA 2013-2016**

Prognoza wartości dochodów i wydatków na lata 2013-2016, poprzedzona została analizą dochodów i wydatków z lat poprzednich na podstawie sprawozdań budżetowych za lata 2010-2011. Stawki podatków i opłat lokalnych na rok 2013 przyjęte zostały na podstawie proponowanych stawek podatku od nieruchomości i podatku od środków transportowych przez komisje Rady Miejskiej.

Ogłoszona przez Prezesa głównego Urzędu Statystycznego średnia cena skupu żyta i średnia cena sprzedaży drewna za III kwartał 2012 roku, są podstawą ustalenia podatku rolnego i leśnego na 2013 rok. Radni na posiedzeniu komisji, do podstawy wymiaru podatku leśnego zaproponowali stawkę określoną w Komunikacie Prezesa Głównego Urzędu Statystycznego z dnia 19 października 2012 roku w kwocie 186,42 za 1m ³, zaś do wymiaru podatku rolnego zaproponowali stawkę 54,00 zł/dt.

W budżecie gminy planuje się wpływy z tytułu sprzedaży wody oraz wpływy za odprowadzanie ścieków do oczyszczalni. Radni na posiedzeniu komisji ustalili na 2013 r. cenę 1 m³ wody w wysokości 2,05 zł netto, opłata abonamentowa miesięcznie 2,80 zł netto, natomiast cena 1 m³ nieczystości (ścieki bytowe) 3,80 zł netto , 1 m³ nieczystości ( ścieki przemysłowe) 7,00 zł netto.

Wysokość planowanych wydatków roku 2013, ma ścisły związek z wykonaniem dochodów, przychodów, wydatków i rozchodów budżetu roku 2012. Dochody zaplanowane w poszczególnych latach zakładają trend zwyżkowy związany ze zwiększonymi wpływami do budżetu z tytułu podatków i opłat lokalnych, udziałów w podatkach, stanowiących dochody budżetu, wpływów za sprzedaż wody, odprowadzane ścieki do oczyszczalni oraz innych usług komunalnych świadczonych przez Gminę. Gmina będzie starała się o pozyskanie środków z Funduszy Unijnych.

Budżet gminy na 2013 rok, planowany jest po stronie dochodów w kwocie 22.110.000,00 zł, w tym dochody majątkowe w kwocie 2.947.630,00 zł, zaś po stronie wydatków planowany jest w kwocie 22.990.000,00 zł, w tym wydatki majątkowe 7.999.969,00 zł. Planowany budżet zamknie się deficytem w kwocie 880.000,00 zł, który pokryty zostanie pożyczką na wyprzedzające finansowanie działań finansowanych ze środków pochodzących z budżetu Unii Europejskiej w kwocie 780.000,00 zł, oraz wolnych środków w kwocie 100.000,00 zł.

Na koniec 2013 roku dług wyniesie 1.518.000,00 zł. Będzie to planowana pożyczka na wyprzedzające finansowanie działań finansowanych ze środków pochodzących z Unii Europejskiej w kwocie 780.000,00 zł, i kredyt długoterminowy w kwocie 738.000,00 zł.

Spłata rat kapitałowych zaciągniętych kredytów będzie trwała do roku 2016, i tak 2013 rok – 246.000,00 zł, 2014 rok – 1.026.000,00 zł, 2015 rok -246.000,00 zł, 2016 rok – 246.000,00 zł.

Poczynając od roku 2014 planuje się podwyższać stawki podatków i opłat lokalnych, a także podatku rolnego i leśnego. Planuje się też uzyskać wyższe dochody z podatku od nieruchomości oraz wpłat z tytułu sprzedaży wody i odbioru ścieków.

Planowane dochody majątkowe roku 2014 w kwocie 808.500,00 zł, to dotacja ze środków PROW na lata 2007-2013 na zadanie realizowane w roku 2013 pn.: „Budowa kanalizacji sanitarnej wraz z oczyszczalnią ścieków w miejscowości Rosochate Kościelne”, na które to umowa została już podpisana. W latach 2015-2016 dochodów majątkowych nie planowano.

Od 2010 r. do 2012 r. były realizowane projekty ze środków pochodzących z budżetu Unii Europejskiej, miało to wpływ, w tym okresie na wyższe wydatki bieżące.

Planuje się wyższe wydatki bieżące na pokrycie bieżących potrzeb związanych z bieżącą działalnością jednostek oraz coraz to większym wzrostem wynagrodzeń i stopniem awansu zawodowego kadry pedagogicznej zatrudnionej w szkołach podstawowych i gimnazjum, a także zwiększenie kosztów utrzymania jednostek :energii , ogrzewania itp. Od roku 2013 planuje się niewielki wzrost wynagrodzenia pracowników administracyjnych i obsługi, zatrudnionych w Urzędzie Miejskim i jednostkach organizacyjnych. Wynagrodzenia i składki od nich naliczane, wykazano w kolumnie 2a. Kolumna 2b odzwierciedla poniesione i planowane wydatki związane z funkcjonowaniem JST, rozdz. 75022 - Rady gmin i rozdz. 75023 - Urzędy gmin, bez wynagrodzeń i składek od nich naliczanych( ujęte zostały w kolumnie 2a), oraz zakupów inwestycyjnych.

Wydatki majątkowe w latach 2014-2016, to budowa dróg gminnych, pomoc finansowa na budowę dróg powiatowych, rewitalizacja zabytkowego parku podworskiego, termomodernizacja Zespołu Szkół w Rosochatym Kościelnym, wymiana urządzeń wodociągowo - kanalizacyjnych.

Planowana nadwyżka budżetowa w roku 2014 w kwocie 1.026.000,00 zł, przeznaczona będzie na spłatę pożyczki na wyprzedzające finansowanie działań finansowanych ze środków pochodzących z budżetu Unii Europejskiej w kwocie 780.000,00 zł, i rat kapitałowych kredytów długoterminowych w kwocie 246.000,00 zł. Nadwyżka, która planowana jest w latach 2015-2016 zostanie, także przeznaczona na pokrycie rat kapitałowych kredytów długoterminowych.

W załączniku nr 2 – Wykaz przedsięwzięć do WPF wykazano następujące przedsięwzięcia:

* Rewitalizacja zabytkowego Parku Podworskiego.

Wydatki majątkowe w latach 2013-2014 w kwocie ogółem 297.115,00 zł, ujęte zostały w wykazie przedsięwzięć do wieloletniej prognozy finansowej.

**Planuje się następujące inwestycje**:

1. W latach 2010-2014 pn: Rewitalizacja zabytkowego Parku Podworskiego na kwotę - 300.000,00 zł.

Planowane wydatki na to zadanie w poszczególnych latach przedstawia się następująco: w 2013 r.- 60.000,00 zł, w 2014 r. – 237.115,00 zł. Inwestycja ujęta w wykazie przedsięwzięć do wieloletniej prognozy finansowej.

Nie ujęto w tym załączniku umów na dostawę energii oraz abonamenty rozmowy telefoniczne, ponieważ nie potraktowano wydatków wynikających z tych umów jako wydatków na realizację zadania, a jednie jako zapłatę za świadczone usługi.

Gwarancji i poręczeń Gmina Czyżew nie udzieliła.

Wieloletnich umów w tym o partnerstwie publiczno prawnym jednostka samorządu terytorialnego nie posiada.

1. Przewodniczący Rady Miejskiej
2. Witold Sienicki