Początek formularza





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| Nazwa i adres jednostki sprawozdawczej  Technikum Kinematograficzno-Komputerowe im. Krzysztofa Kieślowskiego ul. Polna 7 00-625 Warszawa | **Bilans jednostki budżetowej  lub samorządowego zakładu budżetowego  sporządzony na dzień 31.12.2019 r.** | Adresat: |
| Numer identyfikacyjny REGON  36818054000000 |  |

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| --- | --- | --- | --- | --- | --- | --- |
| **Aktywa** | **Stan na początek roku** | **Stan na koniec roku** |  | **Pasywa** | **Stan na początek roku** | **Stan na koniec roku** |
| **A. Aktywa trwałe** | 612 012,15 | 585 904,06 |  | **A. Fundusze** | 305 112,38 | 240 222,29 |
| I. Wartości niematerialne i prawne | 0,00 | 0,00 |  | I. Fundusz jednostki | 5 259 348,85 | 5 330 232,45 |
| II. Rzeczowe aktywa trwałe | 612 012,15 | 585 904,06 |  | II. Wynik finansowy netto (+,-) | -4 954 233,44 | -5 089 497,85 |
| 1. Środki trwałe | 612 012,15 | 585 904,06 |  | 1. Zysk netto (+) | 0,00 | 0,00 |
| 1.1. Grunty | 0,00 | 0,00 |  | 2. Strata netto (-) | -4 954 233,44 | -5 089 497,85 |
| 1.1.1. Grunty stanowiące własność jednostki samorządu terytorialnego, przekazane w użytkowanie wieczyste innym podmiotom | 0,00 | 0,00 |  | III. Odpisy z wyniku finansowego (nadwyżka środków obrotowych) (-) | -3,03 | -512,31 |
| 1.2. Budynki, lokale i obiekty inżynierii lądowej i wodnej | 568 016,18 | 548 706,11 |  | IV. Fundusz mienia zlikwidowanych jednostek | 0,00 | 0,00 |
| 1.3. Urządzenia techniczne i maszyny | 41 599,97 | 35 999,97 |  | **B. Fundusze placówek** | 0,00 | 0,00 |
| 1.4. Środki transportu | 0,00 | 0,00 |  | **C. Państwowe fundusze celowe** | 0,00 | 0,00 |
| 1.5. Inne środki trwałe | 2 396,00 | 1 197,98 |  | **D. Zobowiązania i rezerwy na zobowiązania** | 331 620,94 | 744 231,39 |
| 2. Środki trwałe w budowie (inwestycje) | 0,00 | 0,00 |  | I. Zobowiązania długoterminowe | 0,00 | 0,00 |
| 3. Zaliczki na środki trwałe w budowie (inwestycje) | 0,00 | 0,00 |  | II. Zobowiązania krótkoterminowe | 331 620,94 | 744 231,39 |
| III. Należności długoterminowe | 0,00 | 0,00 |  | 1. Zobowiązania z tytułu dostaw i usług | 30 998,61 | 19 350,98 |
| IV. Długoterminowe aktywa finansowe | 0,00 | 0,00 |  | 2. Zobowiązania wobec budżetów | 30 213,03 | 31 772,31 |
| 1. Akcje i udziały | 0,00 | 0,00 |  | 3. Zobowiązania z tytułu ubezpieczeń i innych świadczeń | 125 571,37 | 156 206,44 |
| 2. Inne papiery wartościowe | 0,00 | 0,00 |  | 4. Zobowiązania z tytułu wynagrodzeń | 129 089,91 | 144 113,16 |
| 3. Inne długoterminowe aktywa finansowe | 0,00 | 0,00 |  | 5. Pozostałe zobowiązania | 5 237,50 | 5 233,53 |
| V. Wartość mienia zlikwidowanych jednostek | 0,00 | 0,00 |  | 6. Sumy obce (depozytowe, zabezpieczenie wykonania umów) | 10 510,52 | 10 532,39 |
| **B. Aktywa obrotowe** | 24 721,17 | 398 549,62 |  | 7. Rozliczenia z tytułu środków na wydatki budżetowe i z tytułu dochodów budżetowych | 0,00 | 377 022,58 |
| I. Zapasy | 0,00 | 0,00 |  | 8. Fundusze specjalne | 0,00 | 0,00 |
| 1. Materiały | 0,00 | 0,00 |  | 8.1. Zakładowy Fundusz Świadczeń Socjalnych | 0,00 | 0,00 |
| 2. Półprodukty i produkty w toku | 0,00 | 0,00 |  | 8.2. Inne Fundusze | 0,00 | 0,00 |
| 3. Produkty gotowe | 0,00 | 0,00 |  | III. Rezerwy na zobowiązania | 0,00 | 0,00 |
| 4. Towary | 0,00 | 0,00 |  | IV. Rozliczenia międzyokresowe | 0,00 | 0,00 |
| II. Należności krótkoterminowe | 13 659,50 | 10 482,34 |  |  |  |  |
| 1. Należności z tytułu dostaw i usług | 0,00 | 0,00 |  |  |  |  |
| 2. Należności od budżetów | 0,00 | 0,00 |  |  |  |  |
| 3. Należności z tytułu ubezpieczeń i innych świadczeń | 0,00 | 0,00 |  |  |  |  |
| 4. Pozostałe należności | 13 659,50 | 10 482,34 |  |  |  |  |
| 5. Rozliczenia z tytułu środków na wydatki budżetowe i z tytułu dochodów budżetowych | 0,00 | 0,00 |  |  |  |  |
| III. Krótkoterminowe aktywa finansowe | 10 513,55 | 388 067,28 |  |  |  |  |
| 1. Środki pieniężne w kasie | 0,00 | 0,00 |  |  |  |  |
| 2. Środki pieniężne na rachunkach bankowych | 3,03 | 377 534,89 |  |  |  |  |
| 3. Środki pieniężne państwowego funduszu celowego | 0,00 | 0,00 |  |  |  |  |
| 4. Inne środki pieniężne | 10 510,52 | 10 532,39 |  |  |  |  |
| 5. Akcje lub udziały | 0,00 | 0,00 |  |  |  |  |
| 6. Inne papiery wartościowe | 0,00 | 0,00 |  |  |  |  |
| 7. Inne krótkoterminowe aktywa finansowe | 0,00 | 0,00 |  |  |  |  |
| IV. Rozliczenia międzyokresowe | 548,12 | 0,00 |  |  |  |  |
| **Suma aktywów** | 636 733,32 | 984 453,68 |  | **Suma pasywów** | 636 733,32 | 984 453,68 |

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Dół formularza

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Początek formularza





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| Nazwa i adres jednostki sprawozdawczej  Technikum Kinematograficzno-Komputerowe im. Krzysztofa Kieślowskiego ul. Polna 7 00-625 Warszawa | **Rachunek zysków i strat jednostki sporządzony na dzień 31.12.2019**  Wariant porównawczy | Adresat: |
| Numer identyfikacyjny REGON  36818054000000 |  |

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| --- | --- | --- |
|  | **Stan na koniec roku poprzedniego** | **Stan na koniec roku bieżącego** |
| **A. Przychody netto z podstawowej działalności operacyjnej** | 251,00 | 4 825,20 |
| I. Przychody netto ze sprzedaży produktów | 0,00 | 0,00 |
| II. Zmiana stanu produktów (zwiększenie - wartość dodatnia, zmniejszenie - wartość ujemna) | 0,00 | 0,00 |
| III. Koszt wytworzenia produktów na własne potrzeby jednostki | 0,00 | 0,00 |
| IV. Przychody netto ze sprzedaży towarów i materiałów | 0,00 | 0,00 |
| V. Dotacje na finansowanie działalności podstawowej | 0,00 | 0,00 |
| VI. Przychody z tytułu dochodów budżetowych | 251,00 | 4 825,20 |
| **B. Koszty działalności operacyjnej** | 5 093 165,91 | 5 173 462,79 |
| I. Amortyzacja | 26 108,09 | 26 108,09 |
| II. Zużycie materiałów i energii | 1 014 161,41 | 410 980,62 |
| III. Usługi obce | 458 934,33 | 750 377,25 |
| IV. Podatki i opłaty | 20 485,00 | 11 731,00 |
| V. Wynagrodzenia | 2 786 601,81 | 3 023 436,10 |
| VI. Ubezpieczenia społeczne i inne świadczenia dla pracowników | 725 701,22 | 890 662,22 |
| VII. Pozostałe koszty rodzajowe | 9 011,05 | 15 389,89 |
| VIII. Wartość sprzedanych towarów i materiałów | 0,00 | 0,00 |
| IX. Inne świadczenia finansowane z budżetu | 52 163,00 | 44 777,62 |
| X. Pozostałe obciążenia | 0,00 | 0,00 |
| **C. Zysk (strata) z działalności podstawowej (A-B)** | -5 092 914,91 | -5 168 637,59 |
| **D. Pozostałe przychody operacyjne** | 138 602,06 | 79 113,73 |
| I. Zysk ze zbycia niefinansowych aktywów trwałych | 0,00 | 0,00 |
| II. Dotacje | 0,00 | 0,00 |
| III. Inne przychody operacyjne | 138 602,06 | 79 113,73 |
| **E. Pozostałe koszty operacyjne** | 0,00 | 0,00 |
| I. Koszty inwestycji finansowanych ze środków własnych samorządowych zakładów budżetowych i dochodów jednostek budżetowych gromadzonych na wydzielonym rachunku | 0,00 | 0,00 |
| II. Pozostałe koszty operacyjne | 0,00 | 0,00 |
| **F. Zysk (strata) z działalności operacyjnej (C+D-E)** | -4 954 312,85 | -5 089 523,86 |
| **G. Przychody finansowe** | 79,41 | 26,01 |
| I. Dywidendy i udziały w zyskach | 0,00 | 0,00 |
| II. Odsetki | 79,41 | 26,01 |
| III. Inne | 0,00 | 0,00 |
| **H. Koszty finansowe** | 0,00 | 0,00 |
| I. Odsetki | 0,00 | 0,00 |
| II. Inne | 0,00 | 0,00 |
| **I. Zysk (strata) brutto (F+G-H)** | -4 954 233,44 | -5 089 497,85 |
| **J. Podatek dochodowy** | 0,00 | 0,00 |
| **K. Pozostałe obowiązkowe zmniejszenia zysku (zwiększenia straty)** | 0,00 | 0,00 |
| **L. Zysk (strata) netto (I-J-K)** | -4 954 233,44 | -5 089 497,85 |

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Dół formularza

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Początek formularza

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| Nazwa i adres jednostki sprawozdawczej  Technikum Kinematograficzno-Komputerowe im. Krzysztofa Kieślowskiego ul. Polna 7 00-625 Warszawa | **Zestawienie zmian w funduszu jednostki sporządzone na dzień 31.12.2019** | Adresat: |
| Numer identyfikacyjny REGON  36818054000000 |  |

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| **Treść** | **Stan na koniec roku poprzedniego** | **Stan na koniec roku bieżącego** |
| **0** | **1** | **2** |
| **I. Fundusz jednostki na początek okresu (BO)** | 5 407 659,85 | 5 259 348,85 |
| 1. Zwiększenia funduszu (z tytułu) | 4 847 533,46 | 5 026 250,07 |
| 1. 1. Zysk bilansowy za rok ubiegły | 0,00 | 0,00 |
| 1. 2. Zrealizowane wydatki budżetowe | 4 847 533,46 | 5 026 250,07 |
| 1. 3. Zrealizowane płatności ze środków europejskich | 0,00 | 0,00 |
| 1. 4. Środki na inwestycje | 0,00 | 0,00 |
| 1. 5. Aktualizacja wyceny środków trwałych | 0,00 | 0,00 |
| 1. 6. Nieodpłatnie otrzymane środki trwałe i środki trwałe w budowie oraz wartości niematerialne i prawne | 0,00 | 0,00 |
| 1. 7. Aktywa przejęte od zlikwidowanych lub połączonych jednostek | 0,00 | 0,00 |
| 1. 8. Aktywa otrzymane w ramach centralnego zaopatrzenia | 0,00 | 0,00 |
| 1. 9. Pozostałe odpisy z wyniku finansowego za rok bieżący | 0,00 | 0,00 |
| 1. 10. Inne zwiększenia | 0,00 | 0,00 |
| 2. Zmniejszenia funduszu jednostki (z tytułu) | 4 995 844,46 | 4 955 366,47 |
| 2. 1. Strata za rok ubiegły | 4 994 808,48 | 4 954 233,44 |
| 2. 2. Zrealizowane dochody budżetowe | 952,00 | 1 130,00 |
| 2. 3. Rozliczenie wyniku finansowego i środków obrotowych za rok ubiegły | 83,98 | 3,03 |
| 2. 4. Dotacje i środki na inwestycje | 0,00 | 0,00 |
| 2. 5. Aktualizacja środków trwałych | 0,00 | 0,00 |
| 2. 6. Wartość sprzedanych i nieodpłatnie przekazanych środków trwałych i środków trwałych w budowie oraz wartości niematerialnych i prawnych | 0,00 | 0,00 |
| 2. 7. Pasywa przejęte od zlikwidowanych lub połączonych jednostek | 0,00 | 0,00 |
| 2. 8. Aktywa przekazane w ramach centralnego zaopatrzenia | 0,00 | 0,00 |
| 2. 9. Inne zmniejszenia | 0,00 | 0,00 |
| **II. Fundusz jednostki na koniec okresu (BZ)** | 5 259 348,85 | 5 330 232,45 |
| **III. Wynik finansowy netto za rok bieżący (+,-)** | -4 954 236,47 | -5 090 010,16 |
| 1. zysk netto (+) | 0,00 | 0,00 |
| 2. strata netto (-) | -4 954 233,44 | -5 089 497,85 |
| 3. nadwyżka środków obrotowych | 3,03 | 512,31 |
| **IV. Fundusz (II+, -III)** | 305 112,38 | 240 222,29 |

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**Załącznik nr 20**

do Zasad obiegu oraz kontroli sprawozdań budżetowych , sprawozdań w zakresie operacji finansowych i sprawozdań finansowych w Urzędzie m.st. Warszawy i jednostkach organizacyjnych m. st. Warszawy

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## Informacje o Technikum Kinematograficzno-Komputerowym im. ,,Krzysztofa Kieślowskiego ‘’

* 1. Nazwa jednostki

**Technikum Kinematograficzno-Komputerowe im. ,,Krzysztofa Kieślowskiego”**

* 1. Siedziba jednostki

**ul. Polna 7, 00-625 Warszawa**

* 1. Adres jednostki

**ul. Polna 7, 00-625 Warszawa**

* 1. Podstawowy przedmiot działalności jednostki

Przedmiotem działalności szkoły jest działalność dydaktyczna, wychowawcza i opiekuńcza na poziomie szkoły podstawowej/średniej.

## Wskazanie okresu objętego sprawozdaniem

**01.01.2019 r. – 31.12.2019 r.**

## Wskazanie, że sprawozdanie zawiera dane łączne

Nie dotyczy

## Przyjęte zasady (polityki) rachunkowości, w tym metody wyceny aktywów i pasywów

## 

W roku obrotowym 2019 stosowano zasady wynikające z ustawy z dnia 29 września 1994 r. o rachunkowości (Dz. U. z 2019 poz. 351 t. j.), z uwzględnieniem szczególnych zasad wyceny zawartych w rozporządzeniu Ministra finansów z dnia 13 września 2017 r. w sprawie szczególnych zasad rachunkowości oraz planów kont dla budżetu państwa, budżetów jednostek samorządu terytorialnego, jednostek budżetowych, samorządowych zakładów budżetowych, państwowych funduszy celowych oraz państwowych jednostek budżetowych mających siedzibę poza granicami Rzeczypospolitej Polskiej (Dz. U. z 2017 poz. 1911   
z późn. zm.).

* Odpisy amortyzacyjne są dokonywane przy zastosowaniu metody liniowej wg stawek zgodnych z wykazem rocznych stawek amortyzacyjnych w ustawie o podatku dochodowym od osób prawnych;
* Środki trwałe wyceniane były na dzień bilansowy według ceny nabycia pomniejszonej o dotychczas dokonane odpisy umorzeniowe;
* Wartości niematerialne i prawne wyceniane były na dzień bilansowy według ceny nabycia pomniejszonej o dotychczas dokonane odpisy umorzeniowe;
* Zbiory biblioteczne pochodzące z zakupu wycenia się według cen nabycia, dary wyceniane są komisyjnie w oparciu o szacunek ich aktualnej wartości;
* Nieruchomości ewidencjonuje się i wycenia według wartości początkowej (nabycia lub wytworzenia);
* Ewidencję niskowartościowych przedmiotów i praw o wartości nabycia powyżej 500,00 zł i nie przekraczającej 10 000,00 zł o przewidywanym okresie użytkowania powyżej roku prowadzi się na koncie analitycznym 013 (ewidencja wartościowa).   
  W momencie przyjęcia ich do użytkowania dokonuje się jednorazowych odpisów ich wartości nabycia w koszty;
* Aktywa otrzymane nieodpłatnie, w tym w formie darowizny, wycenia się co do zasady według ceny sprzedaży takiego samego lub podobnego przedmiotu (według wartości rynkowej aktualnej w momencie otrzymania). Wartość przyjętych nieodpłatnie aktywów, w tym środków obrotowych, w ramach centralnego zaopatrzenia odnosi się w ciężar funduszu jednostki.
* Należności wycenione zostały w wartości podlegającej zapłacie w sposób pozwalający na wyodrębnienie ich tytułów, kontrahentów, podziału na długo   
  i krótkoterminowe według klasyfikacji wymaganej w raportowaniu budżetowym. Wartość należności na dzień bilansowy aktualizuje się   
  z uwzględnieniem prawdopodobieństwa zapłaty oraz stopnia ich przeterminowania. Odsetki od nieterminowych płatności należności ujmuje się nie później niż pod datą ostatniego dnia kwartału w wysokości odsetek należnych na koniec tego kwartału lub w momencie zapłaty. Odpisy aktualizujące obciążają pozostałe koszty operacyjne i finansowe;
* Zobowiązania wycenione zostały w wartości podlegającej zapłacie w sposób pozwalający na wyodrębnienie ich tytułów, kontrahentów, podziału na długo   
  i krótkoterminowe według klasyfikacji wymaganej w raportowaniu budżetowym. Odpisane, przedawnione i umorzone zobowiązania wycenia się   
  w kwocie wymagającej zapłaty i ujmuje w przychodach finansowych. Rezerwy na zobowiązania nie są tworzone.
* Zapasy materiałów, towarów, produktów gotowych, półproduktów i produktów   
  w toku wycenia się według cen nabycia;
* Środki pieniężnekrajowena rachunkach bankowych wycenia się według ich wartości nominalnej;
* **Rozliczenia okresowe czynne i bierne** ujmowane są w księgach rachunkowych jeśli łączna wartość wszystkich pozycji mających podlegać rozliczeniu w czasie jest większa niż 0,5 % sumy wartości rozliczeń międzyokresowych za rok poprzedni. Wydatki na prenumeratę prasy, prowadzenie stron BIP, abonamenty RTV, itp. obciążają koszty w miesiącu i roku ich poniesienia, nie powoduje

to istotnego zniekształcenia wyniku finansowego.

## 

## Inne informacje

### W jednostce nie wystąpiła korekta bilansu otwarcia 2019 roku oraz zmiana w prezentacji poszczególnych pozycji sprawozdania finansowego.

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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **II.1.1.a. Rzeczowy majątek trwały - zmiany w ciągu roku obrotowego** | | | | | | | | |
|  | **ŚRODKI TRWAŁE** | | | | | |  |  |
| **Rzeczowy majątek trwały** | **Grunty** | ***w tym: Grunty stanowiące własność jednostki samorządu terytorialnego, przekazane w użytkowanie wieczyste innym podmiotom*** | **Budynki, lokale i obiekty inżynierii lądowej i wodnej** | **Urządzenia techniczne i maszyny** | **Środki transportu** | **Inne środki trwałe** | **Środki trwałe w budowie (inwestycje) oraz zaliczki na poczet inwestycji** | **RAZEM** |
|
| **Wartość początkowa** | | | | | | | | |
| **Saldo otwarcia** |  |  | **1 292 634,79** | **81 026,48** |  | **1 134 201,79** |  | **2 507 863,06** |
| **Zwiększenia, w tym:** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **122 892,95** | **0,00** | **122 892,95** |
| *Nabycie* |  |  |  |  |  | *122 892,95* |  | *122 892,95* |
| *Inne* |  |  |  |  |  |  |  | *0,00* |
| *Przemieszczenia* |  |  |  |  |  |  |  | *0,00* |
| **Zmniejszenia, w tym:** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** |
| *Likwidacja i sprzedaż* |  |  |  |  |  |  |  | *0,00* |
| *Inne* |  |  |  |  |  |  |  | *0,00* |
| **Saldo zamknięcia** | **0,00** | **0,00** | **1 292 634,79** | **81 026,48** | **0,00** | **1 257 094,74** | **0,00** | **2 630 756,01** |
| **Umorzenie** | | | | | | | | |
| **Saldo otwarcia** |  |  | **724 618,61** | **39 426,51** |  | **1 131 805,79** |  | **1 895 850,91** |
| **Zwiększenia, w tym:** | **0,00** | **0,00** | **19 310,07** | **5 600,00** | **0,00** | **124 090,97** | **0,00** | **149 001,04** |
| *Amortyzacja okresu* |  |  | *19 310,07* | *5 600,00* |  | *1 198,02* |  | *26 108,09* |
| *Inne* |  |  |  |  |  | *122 892,95* |  | *122 892,95* |
| *Przemieszczenia* |  |  |  |  |  |  |  | *0,00* |
| **Zmniejszenia, w tym:** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** |
| *Likwidacja i sprzedaż* |  |  |  |  |  |  |  | *0,00* |
| *Inne* |  |  |  |  |  |  |  | *0,00* |
| **Saldo zamknięcia** | **0,00** | **0,00** | **743 928,68** | **45 026,51** | **0,00** | **1 255 896,76** | **0,00** | **2 044 851,95** |
| **Odpisy aktualizujące** | | | | | | | | |
| **Saldo otwarcia** |  |  |  |  |  |  |  | **0,00** |
| *Zwiększenia* |  |  |  |  |  |  |  | *0,00* |
| *Zmniejszenia* |  |  |  |  |  |  |  | *0,00* |
| **Saldo zamknięcia** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** |
| **Wartość netto** | | | | | | | | |
| **Saldo otwarcia** | **0,00** | **0,00** | **568 016,18** | **41 599,97** | **0,00** | **2 396,00** | **0,00** | **612 012,15** |
| **Saldo zamknięcia** | **0,00** | **0,00** | **548 706,11** | **35 999,97** | **0,00** | **1 197,98** | **0,00** | **585 904,06** |

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| **II.1.1.b. Wartości niematerialne i prawne - zmiany w ciągu roku obrotowego** | | | |
|  |  |  |  |
| **WARTOŚCI NIEMATERIALNE I PRAWNE** | | **Wartości niematerialne i prawne ogółem** |  |
|  | |  |
|  | |  |
| **Wartość początkowa** |  |  |  |
| **Saldo otwarcia** | | **48 593,61** |  |
| **Zwiększenia, w tym:** | | **7 558,76** |  |
| *Nabycie* | | *7 558,76* |  |
| *Inne* | |  |  |
| **Zmniejszenia, w tym:** | | **0,00** |  |
| *Likwidacja i sprzedaż* | |  |  |
| *Inne* | |  |  |
| **Saldo zamknięcia** | | **56 152,37** |  |
| **Umorzenie** |  |  |  |
| **Saldo otwarcia** | | **48 593,61** |  |
| **Zwiększenia, w tym:** | | **7 558,76** |  |
| *Amortyzacja okresu* | |  |  |
| *Inne* | | *7558,76* |  |
| **Zmniejszenia, w tym:** | | **0,00** |  |
| *Likwidacja i sprzedaż* | |  |  |
| *Inne* | |  |  |
| **Saldo zamknięcia** | | **56 152,37** |  |
| **Odpisy aktualizujące** |  |  |  |
| **Saldo otwarcia** | |  |  |
| *Zwiększenia* | |  |  |
| *Zmniejszenia* | |  |  |
| **Saldo zamknięcia** | | **0,00** |  |
| **Wartość netto** |  |  |  |
| **Saldo otwarcia** | | **0,00** |  |
| **Saldo zamknięcia** | | **0,00** |  |
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| **II.1.1.c. Informacja o zasobach dóbr kultury (zabytkach)** | | | |  | |  | |  |  |
|  |  | | |  | |  | |  |  |
| **Wyszczególnienie** | **Zabytki ruchome (w szczególności: dzieła sztuk plastycznych, rzemiosła artystycznego, numizmaty, pamiątki historyczne, materiały biblioteczne, instrumenty muzyczne, wytwory sztuki ludowej)** | | | **Zabytki nieruchome (w szczególności: dzieła architektury i budownictwa, pomniki, tablice pamiątkowe, cmentarze, parki i ogrody, obiekty techniki)** | | **Zabytki archeologiczne (w szczególności: pozostałości terenowe pradziejowego i historycznego osadnictwa, kurhany, relikty działalności gospodarczej, religijnej i artystycznej)** | | **Ogółem** |  |
| **Wartość początkowa** |  | | |  | |  | |  |  |
| **Wartość początkowa na początek okresu** |  | | |  | |  | | **0,00** |  |
| **Zwiększenia** | **0,00** | | | **0,00** | | **0,00** | | **0,00** |  |
| 1. Zakup |  | | |  | |  | | 0,00 |  |
| 2. Inne |  | | |  | |  | | 0,00 |  |
| **Zmniejszenia** | **0,00** | | | **0,00** | | **0,00** | | **0,00** |  |
| 1. Sprzedaż |  | | |  | |  | | 0,00 |  |
| 2. Przekazanie |  | | |  | |  | | 0,00 |  |
| 3. Inne (likwidacja) |  | | |  | |  | | 0,00 |  |
| **Wartość początkowa na koniec okresu** | **0,00** | | | **0,00** | | **0,00** | | **0,00** |  |
| **Odpisy aktualizujące** |  | | |  | |  | |  |  |
| **Odpisy na początek okresu** |  | | |  | |  | | **0,00** |  |
| **Zwiększenia** |  | | |  | |  | | **0,00** |  |
| **Zmniejszenia** |  | | |  | |  | | **0,00** |  |
| **Odpisy na koniec okresu** | **0,00** | | | **0,00** | | **0,00** | | **0,00** |  |
| 1. Sprzedanych | **0,00** | | | **0,00** | | **0,00** | | 0,00 |  |
| 2. Zlikwidowanych | **0,00** | | | **0,00** | | **0,00** | | 0,00 |  |
| 3. Inne | **0,00** | | | **0,00** | | **0,00** | | 0,00 |  |
| **Odpisy na koniec okresu** | **0,00** | | | **0,00** | | **0,00** | | **0,00** |  |
| **Odpisy na koniec okresu** | **0,00** | | | **0,00** | | **0,00** | | **0,00** |  |
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| **I.1.2. Aktualna wartość rynkowa środków trwałych, o ile jednostka dysponuje takimi informacjami** | |  |
|  | |  |
| **Treść** | | **Stan na początek roku** | | | **Stan na koniec roku** | | **Uwagi** | |
| Środki trwałe | | 0,00 | | | 0,00 | |  | |
| w tym: | |  | | |  | |  | |
| Dobra kultury | | 0,00 | | | 0,00 | |  | |
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Liczba i wartość posiadanych akcji i udziałów** | | | | | | | | | | | | | | | | | | | | | |  |  | |  | | |  | |  |  | |  | |  | | |  | | | **Nazwa podmiotów** | | | **Liczba udziałów / akcji** | | | **Udział w kapitale własnym (%)** | | **Wartość brutto udziałów/ akcji** | **Odpis** | | **Wartość bilansowa udziałów/akcji** | | **Zysk/(strata) netto za rok zakończony dnia 31 grudnia poprzedniego rok** | | | **Kapitały własne na dzień 31 grudnia poprzedniego roku** | | |  | **Stan na początek roku** | |  | | |  | | **0,00** | **0,00** | | **0,00** | |  | | |  | | |  | **Nazwa podmiotu** | |  | | |  | |  |  | |  | |  | | |  | | | 1. |  | |  | | |  | |  |  | |  | |  | | |  | | | 2. |  | |  | | |  | |  |  | |  | |  | | |  | | | … |  | |  | | |  | |  |  | |  | |  | | |  | | |  | **Razem** | |  | | |  | | **0,00** | **0,00** | | **0,00** | |  | | |  | | | **Nazwa podmiotów** | | | **Liczba udziałów / akcji** | | | **Udział w kapitale własnym (%)** | | **Wartość brutto udziałów/ akcji** | **Odpis** | | **Wartość bilansowa udziałów/akcji** | | **Zysk/(strata) netto za rok zakończony dnia 31 grudnia poprzedniego rok** | | | **Kapitały własne na dzień 31 grudnia poprzedniego roku** | | |  | **Stan na koniec roku** | |  | | |  | | **0,00** | **0,00** | | **0,00** | |  | | |  | | |  | **Nazwa podmiotu** | |  | | |  | |  |  | |  | |  | | |  | | | 1. |  | |  | | |  | |  |  | |  | |  | | |  | | | 2. |  | |  | | |  | |  |  | |  | |  | | |  | | | … |  | |  | | |  | |  |  | |  | |  | | |  | | |  | **Razem** | |  | | |  | | **0,00** | **0,00** | | **0,00** | |  | | |  | | |  |  | |  | | |  | |  |  | |  | |  | | |  | | |  |  | |  | | |  | |  |  | |  | |  | | |  | | |  |  | |  | | |  | |  |  | |  | |  | | |  | | | Pieczątka i podpis gł. księgowego | | |  | | |  | |  |  | | Data | |  | | |  | | |  |  | |  | | |  | |  |  | |  | |  | | |  | | |  |  | |  | | |  | |  |  | |  | |  | | |  | | |  |  | |  | | |  | |  |  | |  | |  | | |  | | | …………………………… | | |  | | |  | |  |  | | 25.03.2020 | |  | | |  | | |  |  | |  | | |  | |  |  | |  | |  | | |  | | |  |  | |  | | |  | |  |  | |  | |  | | |  | | |  | |  | | |  | |  |  | |  |  | | |  | | | |  | | **II.1.7. Odpisy aktualizujące wartość należności** | | | | | | | | | | | | | | | | | | | | |  | |  | | |  | |  |  | |  |  | | |  | | | |  | | **Wyszczególnienie odpisów z tytułu** | | | | | | | | **Stan na początek roku** | | **Zmiany stanu odpisów w ciągu roku obrotowego** | | | | | | | | **Stan na koniec roku** | | Zwiększenia | Wykorzystanie \* | | | Rozwiązanie \*\* | | | | | 1 | | Należności długoterminowe | | | | | |  | |  |  | | |  | | | | **0,00** | |  | | w tym: należności finansowe (pożyczki zagrożone) | | | | | |  | |  |  | | |  | | | | 0,00 | | 2 | | Należności krótkoterminowe | | | | | |  | |  |  | | |  | | | | **0,00** | |  | | w tym: należności finansowe (pożyczki zagrożone) | | | | | |  | |  |  | | |  | | | | 0,00 | | 3 | | Należności alimentacyjne | | | | | |  | |  |  | | |  | | | | **0,00** | | **Razem:** | | | | | | | | **0,00** | | **0,00** | **0,00** | | | **0,00** | | | | **0,00** | |  | |  | | |  | |  |  | |  |  | | |  | | | |  | | \* **Wykorzystanie odpisu** następuje, gdy należność objęta odpisem zostanie umorzona, przedawni się lub zostanie uznana za nieściągalną (art 35b ust 3 UoR). | | | | | | | | | |  | | | | | | | |  | | \*\* **Rozwiązanie odpisu** następuje, gdy ustanie przyczyna, dla której dokonano odpis aktualizujący (art 35c UoR) - nastąpiła zapłata lub utworzony odpis stał się zbędny. | | | | | | | | | |  | | | | | | | |  | |  | |  | | |  | |  |  | |  |  | | |  | | | |  | |  | |  | | |  | |  |  | |  |  | | |  | | | |  | |  | |  | | |  | |  |  | |  |  | | |  | | | |  | |  | | Pieczątka i podpis gł. księgowego | | | | |  |  | |  | Data | | |  | | | |  | |  | |  | | |  | |  |  | |  |  | | |  | | | |  | |  | |  | | |  | |  |  | |  |  | | |  | | | |  | |  | | ……………………………… | | |  | |  |  | |  | 25.03.2020 | | |  | | | |  | |  | | | |  | | | |  | |  | |  | | |  | |  | |  | | **II.1.8. Rezerwy na zobowiązania - zmiany w ciągu roku obrotowego** | | | | | | | | | | | | | | | | | | | |  | | |  | | | |  | | | |  | |  | |  | | |  | |  | |  | | **Kategoria** | | | | | | | | **Stan na początek roku** | | **Utworzone** | | **Wykorzystane \*** | | | **Rozwiązane \*\*** | | **Stan na koniec roku** | |  | | **Rezerwa na straty z tytułu udzielonych gwarancji i poręczeń** | | | | | | | |  | |  | |  | | |  | | **0,00** | |  | | **Rezerwy na odszkodowania z tytułu naruszenia zasady pierwszeństwa** | | | | | | | |  | |  | |  | | |  | | **0,00** | |  | | **Rezerwy za grunty wydzielone pod drogi** | | | | | | | |  | |  | |  | | |  | | **0,00** | |  | | **Rezerwy za wywłaszczenie nieruchomości** | | | | | | | |  | |  | |  | | |  | | **0,00** | |  | | **Rezerwy na odszkodowania za nieruchomości warszawskie** (DEKRET BIERUTA z dnia 26 października 1945r.) | | | | | | | |  | |  | |  | | |  | | **0,00** | |  | | **Rezerwy na odszkodowania związane z uchwaleniem planu miejscowego zagospodarowania** | | | | | | | |  | |  | |  | | |  | | **0,00** | |  | | **Rezerwy za grunty zajęte pod drogi** | | | | | | | |  | |  | |  | | |  | | **0,00** | |  | | **Rezerwy za grunty przejęte pod drogi w oparciu o tzw. Specustawę** | | | | | | | |  | |  | |  | | |  | | **0,00** | |  | | **Rezerwy na odszkodowania z tytułu bezumownego korzystania z gruntu** | | | | | | | |  | |  | |  | | |  | | **0,00** | |  | | **Inne rezerwy, w tym :** | | | | | | | | 0,00 | | 0,00 | | 0,00 | | | 0,00 | | **0,00** | |  | | *o zasiedzenie* | | | | | | | |  | |  | |  | | |  | | **0,00** | |  | | *z tyt. zwrotu nieruchomości* | | | | | | | |  | |  | |  | | |  | | **0,00** | |  | | *za niedostarczenie lokalu socjalnego* | | | | | | | |  | |  | |  | | |  | | **0,00** | |  | | *odszkod. z tytułu decyzji sprzedażowych lokali oraz utratę wartości sprzedanych lokali, zapłatę wykupu lokalu użytkowego* | | | | | | | |  | |  | |  | | |  | | **0,00** | |  | | *z tyt. wypadku (szkoda komunikacyjna, osobowa)* | | | | | | | |  | |  | |  | | |  | | **0,00** | |  | | *z tyt. odmowy wydania zezwolenia* | | | | | | | |  | |  | |  | | |  | | **0,00** | |  | | *z tyt. poniesionych nakładów* | | | | | | | |  | |  | |  | | |  | | **0,00** | |  | | *z tyt. wydania decyzji z naruszeniem prawa lub nieważności decyzji* | | | | | | | |  | |  | |  | | |  | | **0,00** | |  | | *z tyt. utraty praw własności* | | | | | | | |  | |  | |  | | |  | | **0,00** | |  | | *z tyt. przewlekłości postępowania sądowego* | | | | | | | |  | |  | |  | | |  | | **0,00** | |  | | *z tyt. zbycia wywłaszczonej nieruchomości* | | | | | | | |  | |  | |  | | |  | | **0,00** | |  | | *kary umowne* | | | | | | | |  | |  | |  | | |  | | **0,00** | |  | | *za użytkowanie wieczyste* | | | | | | | |  | |  | |  | | |  | | **0,00** | |  | | *odszkodowanie za naruszenie dóbr osobistych* | | | | | | | |  | |  | |  | | |  | | **0,00** | |  | | *roszczenia pracownicze z tyt. rozwiązania umowy* | | | | | | | |  | |  | |  | | |  | | **0,00** | |  | | *odszkodowanie za szkodę wyrządzoną, nie wykonanie prawa pierwokupu* | | | | | | | |  | |  | |  | | |  | | **0,00** | |  | | *odszk. o unieważnienie umowy, przedłużenie okresu umowy, rozwiązanie umowy* | | | | | | | |  | |  | |  | | |  | | **0,00** | |  | | *odszkod. z tyt. umowy dzierżawy* | | | | | | | |  | |  | |  | | |  | | **0,00** | |  | | *odszkod. z tytułu utraty wartości nieruchomości* | | | | | | | |  | |  | |  | | |  | | **0,00** | |  | | ***pozostałe*** | | | | | | | |  | |  | |  | | |  | | **0,00** | |  | | **RAZEM:** | | | | | | | | **0,00** | | **0,00** | | **0,00** | | | **0,00** | | **0,00** | |  | |  | | | |  | | | |  | |  | |  | | |  | |  | |  | |  | Pieczątka i podpis gl. księgowego | | | | | | |  | |  | | Data | | |  | |  | |  | |  | | | |  | | | |  | |  | |  | | |  | |  | |  | |  | | | |  | | | |  | |  | | 25.03.2020 | | |  | |  | |  | |  |  |  |

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| **II.1.9. Zobowiązania długoterminowe według zapadalności** | | |  |  |
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|  |  |  |  |  |
| **Wyszczególnienie** | | **Stan na początek roku** | **Stan na koniec roku** |  |
| **Zobowiązania finansowe** | |  |  |  |
| ·            powyżej 1 roku do 3 lat | |  |  |  |
| ·            powyżej 3 do 5 lat | |  |  |  |
| ·            powyżej 5 lat | |  |  |  |
| **Pozostałe zobowiązania długoterminowe wobec jednostek powiązanych** | | **0,00** | **0,00** |  |
| ·            powyżej 1 roku do 3 lat | |  |  |  |
| ·            powyżej 3 do 5 lat | |  |  |  |
| ·            powyżej 5 lat | |  |  |  |
| **Pozostałe zobowiązania długoterminowe wobec pozostałych jednostek** | | **0,00** | **0,00** |  |
| ·            powyżej 1 roku do 3 lat | |  |  |  |
| ·            powyżej 3 do 5 lat | |  |  |  |
| ·            powyżej 5 lat | |  |  |  |
| **RAZEM:** | | **0,00** | **0,00** |  |
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| Pieczatka i podpis gl. księgowego | |  | Data |  |
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| **II.1.10. Kwota zobowiązań w sytuacji gdy jednostka kwalifikuje umowy leasingu zgodnie z przepisami podatkowymi (leasing operacyjny), a wg przepisów o rachunkowości byłby to leasing finansowy**  **lub zwrotny** |

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| **Tytuł zobowiązania** | | **Stan na początek roku** | **Stan na koniec roku** |
| Zobowiązania z tytułu leasingu finansowego | | 0,00 | 0,00 |
| Zobowiązania z tytułu leasingu zwrotnego | | 0,00 | 0,00 |
| **RAZEM:** | | **0,00** | **0,00** |
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| Pieczątka i podpis gł. ksiegowego | | Data |  |
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| **II.1.11. Zobowiązania zabezpieczone na majątku jednostki** | | | | | | | | | | | | | | | | | | | | |
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|  | | | |  | | | |  | | | | | |  | | |  | | | |
| **Rodzaj (forma) zabezpieczenia** | | | | **Kwota** | | | | | | | | | | **w tym na aktywach** | | | | | | |
|  | | | | **zobowiązania** | | | | | **zabezpieczenia** | | | | | **trwałych** | | | **obrotowych** | | | |
| **Stan na początek roku:** | | | |  | | | | |  | | | | |  | | |  | | | |
| Hipoteka | | | | 0,00 | | | | | 0,00 | | | | | 0,00 | | | 0,00 | | | |
| Zastaw (w tym rejestrowy lub skarbowy) | | | | 0,00 | | | | | 0,00 | | | | | 0,00 | | | 0,00 | | | |
| Weksel | | | | 0,00 | | | | | 0,00 | | | | | 0,00 | | | 0,00 | | | |
| Inne, w tym: | | | | 0,00 | | | | | 0,00 | | | | | 0,00 | | | 0,00 | | | |
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| **RAZEM:** | | | | **0,00** | | | | | **0,00** | | | | | **0,00** | | | **0,00** | | | |
| **Stan na koniec roku:** | | | |  | | | | |  | | | | |  | | |  | | | |
| Hipoteka | | | | 0,00 | | | | | 0,00 | | | | | 0,00 | | | 0,00 | | | |
| Zastaw (w tym rejestrowy lub skarbowy) | | | | 0,00 | | | | | 0,00 | | | | | 0,00 | | | 0,00 | | | |
| Weksel | | | | 0,00 | | | | | 0,00 | | | | | 0,00 | | | 0,00 | | | |
| Inne, w tym: | | | | 0,00 | | | | | 0,00 | | | | | 0,00 | | | 0,00 | | | |
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| **II.1.12.a. Pozabilansowe zabezpieczenia, w tym również udzielone przez jednostkę gwarancje i poręczenia, także wekslowe** | | | | | | | | | | | | | | |  | | | | | |
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| **Tytuł** | | | | | | **Stan na początek roku** | | | | **Stan na koniec roku** | | | | | **Opis charakteru zobowiązania warunkowego, w tym czy zabezpieczone na majątku jednostki** | | | | | |
| **Zabezpieczenia w postaci weksli** | | | | | |  | | | |  | | | | |  | | | | | |
| **Poręczenia**, w tym: | | | | | |  | | | |  | | | | |  | | | | | |
| *utworzone rezerwy bilansowe* | | | | | |  | | | |  | | | | |  | | | | | |
| **Gwarancje** | | | | | |  | | | |  | | | | |  | | | | | |
| **Kaucje i wadia** | | | | | |  | | | |  | | | | |  | | | | | |
| **Nieuznane roszczenia wierzycieli** | | | | | |  | | | |  | | | | |  | | | | | |
| **Z tytułu zawartej, lecz jeszcze niewykonanej umowy** | | | | | |  | | | |  | | | | |  | | | | | |
| **Umowy wsparcia** | | | | | |  | | | |  | | | | |  | | | | | |
| **Inne** | | | | | |  | | | |  | | | | |  | | | | | |
| **Razem:** | | | | | | **0,00** | | | | **0,00** | | | | |  | | | | | |
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| **II.1.12.b. Wykaz spraw spornych z tytułu zobowiązań warunkowych** | | | | | | | | | | | | | | | | | |
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| **Kategoria** | | | | | **Stan na początek roku** | | | | | | **Stan na koniec roku** | | | | | | |
| **na odszkodowania z tytułu naruszenia zasady pierwszeństwa** | | | | |  | | | | | |  | | | | | | |
| **za grunty wydzielone pod drogi** | | | | |  | | | | | |  | | | | | | |
| **za wywłaszczenie nieruchomości** | | | | |  | | | | | |  | | | | | | |
| **na odszkodowania za nieruchomości warszawskie** (DEKRET BIERUTA z dnia 26 października 1945r.) | | | | |  | | | | | |  | | | | | | |
| **na odszkodowania związane z uchwaleniem planu miejscowego zagospodarowania** | | | | |  | | | | | |  | | | | | | |
| **za grunty zajęte pod drogi** | | | | |  | | | | | |  | | | | | | |
| **za grunty przejęte pod drogi w oparciu o tzw. Specustawę** | | | | |  | | | | | |  | | | | | | |
| **na odszkodowania z tytułu bezumownego korzystania z gruntu** | | | | |  | | | | | |  | | | | | | |
| **Inne sprawy sporne, w tym:** | | | | | **0,00** | | | | | | **0,00** | | | | | | |
| *o zasiedzenie* | | | | |  | | | | | |  | | | | | | |
| *z tyt. zwrotu nieruchomości* | | | | |  | | | | | |  | | | | | | |
| *za niedostarczenie lokalu socjalnego* | | | | |  | | | | | |  | | | | | | |
| *odszkod. z tytułu decyzji sprzedażowych lokali oraz utratę wartości sprzedanych lokali, zapłatę wykupu lokalu użytkowego* | | | | |  | | | | | |  | | | | | | |
| *z tyt. wypadku (szkoda komunikacyjna, osobowa)* | | | | |  | | | | | |  | | | | | | |
| *z tyt. odmowy wydania zezwolenia* | | | | |  | | | | | |  | | | | | | |
| *z tyt. poniesionych nakładów* | | | | |  | | | | | |  | | | | | | |
| *z tyt. wydania decyzji z naruszeniem prawa lub nieważności decyzji* | | | | |  | | | | | |  | | | | | | |
| *z tyt. utraty praw własności* | | | | |  | | | | | |  | | | | | | |
| *z tyt. przewlekłości postępowania sądowego* | | | | |  | | | | | |  | | | | | | |
| *z tyt. zbycia wywłaszczonej nieruchomości* | | | | |  | | | | | |  | | | | | | |
| *kary umowne* | | | | |  | | | | | |  | | | | | | |
| *za użytkowanie wieczyste* | | | | |  | | | | | |  | | | | | | |
| *odszkodowanie za naruszenie dóbr osobistych* | | | | |  | | | | | |  | | | | | | |
| *roszczenia pracownicze z tyt. rozwiązania umowy* | | | | |  | | | | | |  | | | | | | |
| *odszkodowanie za szkodę wyrządzoną, nie wykonanie prawa pierwokupu* | | | | |  | | | | | |  | | | | | | |
| *odszk. o unieważnienie umowy, przedłużenie okresu umowy, rozwiązanie umowy* | | | | |  | | | | | |  | | | | | | |
| *odszkod. z tyt. umowy dzierżawy* | | | | |  | | | | | |  | | | | | | |
| *odszkod. z tytułu utraty wartości nieruchomości* | | | | |  | | | | | |  | | | | | | |
| ***pozostałe*** | | | | |  | | | | | |  | | | | | | |
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| **II.1.13.a. Rozliczenia międzyokresowe czynne** | | |  |
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| **Rozliczenia międzyokresowe czynne** | | **Stan na początek roku** | **Stan na koniec roku** |
| **Razem długoterminowe** | | **0,00** | **0,00** |
| Czynne rozliczenia międzyokresowe kosztów stanowiące różnicę między wartością otrzymanych finansowych składników aktywów a zobowiązaniem zapłaty za nie | |  |  |
| Druki komunikacyjne i tablice rejestracyjne | |  |  |
| Koszty konserwacji i remontów | |  |  |
| Koszty mediów, dystrybucja energii (dot. oświetlenia ulic, sygnalizacji świetlnej,..) | |  |  |
| Licencje, opłaty serwisowe, wsparcie techniczne (programy komputerowe) | |  |  |
| Abonamenty | |  |  |
| Ubezpieczenia | |  |  |
| Prenumeraty | |  |  |
| Najem lokali | |  |  |
| Inne | |  |  |
| **Razem krótkoterminowe** | | **548,12** | **0,00** |
| Czynne rozliczenia międzyokresowe kosztów stanowiące różnicę między wartością otrzymanych finansowych składników aktywów a zobowiązaniem zapłaty za nie | |  |  |
| Druki komunikacyjne i tablice rejestracyjne | |  |  |
| Koszty konserwacji i remontów | |  |  |
| Koszty mediów, dystrybucja energii (dot. oświetlenia ulic, sygnalizacji świetlnej,..) | |  |  |
| Licencje, opłaty serwisowe, wsparcie techniczne (programy komputerowe) | |  |  |
| Abonamenty | |  |  |
| Ubezpieczenia | |  |  |
| Prenumeraty, publikatory aktów prawnych | |  |  |
| Najem lokali | |  |  |
| Inne (zakup czasu antenowego, opłata za karty parkingowe, znaczki pocztowe, ubezp. wolontariatu, opłaty za wyk. badań fizykochem.,plakaty, zaproszenia, ogłoszenia, itp.) | | 548,12 |  |
| **RAZEM** | | **548,12** | **0,00** |
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| **II.1.13.b. Rozliczenia międzyokresowe przychodów i rozliczenia międzyokresowe bierne** | | | | |
|  |  |  |  |  |
| **Rozliczenia międzyokresowe** | | **Stan na początek roku** | **Stan na koniec roku** |  |
| **Rozliczenia międzyokresowe przychodów, w tym:** | | **0,00** | **0,00** |  |
| *przychody za zajęcie pasa drogowego* | |  |  |  |
| *przychody z tyt. użytkowania wieczystego* | |  |  |  |
| *przychody z tyt. przekształcenia użytkowania wieczystego w prawo własności* | |  |  |  |
| *wykup lokali, budynków* | |  |  |  |
| *sprzedaż lokali mieszkaniowych, użytkowych* | |  |  |  |
| *wpłaty z ZUS za pensjonariuszy* | |  |  |  |
| *pozostałe* | |  |  |  |
| **Rozliczenia międzyokresowe kosztów bierne** | | **0,00** | **0,00** |  |
| *naprawy gwarancyjne* | |  |  |  |
| *usługi wykonane a niezafakturowane* | |  |  |  |
| *w tym: koszty mediów* | |  |  |  |
| *pozostałe* | |  |  |  |
| **RAZEM** | | **0,00** | **0,00** |  |
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| **II.1.14. Łączna kwota otrzymanych przez jednostkę gwarancji i poręczeń niewykazanych w bilansie** | | | |
|  | **Stan na początek roku** | | **Stan na koniec roku** |
| Otrzymane poręczenia i gwarancje |  | |  |
| **Razem:** | **0,00** | | **0,00** |
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| **II.1.15. Informacja o kwocie wypłaconych środków pieniężnych na świadczenia pracownicze\*** | | | | | | | | | | | | | | |
| **Wyszczególnienie** | | | | | **Kwota wypłaty  w roku poprzednim** | | | | **Kwota wypłaty  w roku bieżącym** |  | | | | |
| Świadczenia pracownicze | | | | | 102 553,71 | | | | 226 712,00 |  | | | | |
|  |  |  | |  | | | | | | | |  | |
| \* płatności wynikające z obowiązku wykonania świadczeń na rzecz pracowników (odprawy emerytalne, odprawy pośmiertne, ekwiwalent za urlop, nagrody jubileuszowe) | | | | | | | | | | | | | | |
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| **II.1.16.a. Inwestycje finansowe długoterminowe i krótkoterminowe - zmiany w ciągu roku obrotowego** | | | | | | | | | | | | | | | |  |  |
|  |  |  |  |  | | |  | |  |  | |  |
| **Aktywa finansowe** | **Długoterminowe aktywa finansowe** | **Nieruchomości inwestycyjne** | **Krótkoterminowe aktywa finansowe** | | | | | | | | | **Razem** |
| Akcje i udziały | Inne papiery wartościowe | Inne długoterminowe aktywa finansowe | Środki trwałe będące w użytkowaniu przez Spółkę do czasu wniesienia ich aportem do Spółki | | | Akcje i udziały | | Inne papiery wartościowe | Inne krótkoterminowe aktywa finansowe | |  |
| **Stan na początek roku** | **0,00** | **0,00** | **0,00** | **0,00** | | | **0,00** | | **0,00** | **0,00** | | **0,00** |
| **Zwiększenia** | **0,00** | **0,00** | **0,00** | **0,00** | | | **0,00** | | **0,00** | **0,00** | | **0,00** |
| *-  przeszacowanie* | *0,00* | *0,00* | *0,00* | *0,00* | | | *0,00* | | *0,00* | *0,00* | | ***0,00*** |
| *-  nabycie* | *0,00* | *0,00* | *0,00* | *0,00* | | | *0,00* | | *0,00* | *0,00* | | ***0,00*** |
| *-  przeniesienie* | *0,00* | *0,00* | *0,00* | *0,00* | | | *0,00* | | *0,00* | *0,00* | | ***0,00*** |
| **Zmniejszenia** | **0,00** | **0,00** | **0,00** | **0,00** | | | **0,00** | | **0,00** | **0,00** | | **0,00** |
| *-  odpisy z tytułu trwałej utraty wartości* | *0,00* | *0,00* | *0,00* | *0,00* | | | *0,00* | | *0,00* | *0,00* | | ***0,00*** |
| *- przeszacowanie* | *0,00* | *0,00* | *0,00* | *0,00* | | | *0,00* | | *0,00* | *0,00* | | ***0,00*** |
| *-  sprzedaż* | *0,00* | *0,00* | *0,00* | *0,00* | | | *0,00* | | *0,00* | *0,00* | | ***0,00*** |
| *-  likwidacja* | *0,00* | *0,00* | *0,00* | *0,00* | | | *0,00* | | *0,00* | *0,00* | | ***0,00*** |
| *-  przeniesienie* | *0,00* | *0,00* | *0,00* | *0,00* | | | *0,00* | | *0,00* | *0,00* | | ***0,00*** |
| **Stan na koniec roku** | **0,00** | **0,00** | **0,00** | **0,00** | | | **0,00** | | **0,00** | **0,00** | | **0,00** |

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| **II.1.16.b. Należności krótkoterminowe netto** | | | | | | | | | |  | | | | | |
|  | | | | | | | | | | | | |  |  | | | | |  | |
| **Kategoria** | | | | | | | | | | | | **Stan na początek roku** | | | | | | | **Stan na koniec roku** | |
| **Należności z tytułu dostaw i usług** | | | | | | | | | | | |  | | | | | | |  | |
| **Należności od budżetów** | | | | | | | | | | | |  | | | | | | |  | |
| **Należności z tytułu ubezpieczeń i innych świadczeń** | | | | | | | | | | | |  | | | | | | |  | |
| **Pozostałe należności, w tym:** | | | | | | | | | | | | **13 659,50** | | | | | | | **10 482,34** | |
| należności dochodzone na drodze sądowej (wartość netto) | | | | | | | | | | | | 0,00 | | | | | | | 0,00 | |
| *wartość brutto* | | | | | | | | | | | |  | | | | | | |  | |
| *odpis aktualizujący wartość należności dochodzonych  na drodze sądowej* | | | | | | | | | | | |  | | | | | | |  | |
| z tytułu pożyczek mieszkaniowych. | | | | | | | | | | | |  | | | | | | |  | |
| dochody budżetowe | | | | | | | | | | | |  | | | | | | | 5 480,42 | |
| wadia i kaucje | | | | | | | | | | | |  | | | | | | |  | |
| Inne | | | | | | | | | | | | 13 659,50 | | | | | | | 5 001,92 | |
| **Rozliczenia z tytułu środków na wydatki budżetowe i z tytułu dochodów budżetowych** | | | | | | | | | | | |  | | | | | | |  | |
| **Razem:** | | | | | | | | | | | | **13 659,50** | | | | | | | **10 482,34** | |
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| **II.2.1. Odpisy aktualizujące wartość zapasów** | | |  | | | | | | | | | | | | | | | | | | |  |
| **Odpisy aktualizujące wartość zapasów na dzień bilansowy wynoszą:** | | |  | | | | | | | | | | | | | | | | | | |  |
| **Stan na początek roku** | | | **Stan na koniec roku obrotowego** | | | | | | | | | | | | | | | | | | | | |
| 0,00 | | | 0,00 | | | | | | | | | | | | | | | | | | | | |
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| **II.2.2. Koszt wytworzenia środków trwałych w budowie poniesiony w okresie** | | | | | | | | | | | | | | | |
| ( środki trwałe wytworzone siłami własnymi ) | | | |  | | | | | | | | | | | |
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| **Treść** | | **Rok poprzedni** | | | | | | **Rok obrotowy** | | | | | | | | | | | | | | | | | | |
| Środki trwałe oddane do użytkowania na dzień bilansowy: | | 0,00 | | | | | | 0,00 | | | | | | | | | | | | | | | | | | |
| Środki trwałe w budowie na dzień bilansowy: | | 0,00 | | | | | | 0,00 | | | | | | | | | | | | | | | | | | |
| w tym: | |  | | | | | |  | | | | | | | | | | | | | | | | | | |
| skapitalizowane odsetki | | 0,00 | | | | | | 0,00 | | | | | | | | | | | | | | | | | | |
| skapitalizowane różnice kursowe | | 0,00 | | | | | | 0,00 | | | | | | | | | | | | | | | | | | |
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| **II.2.3. Przychody lub koszty o nadzwyczajnej wartości lub które wystąpiły incydentalnie** | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | |
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|  | **Obroty roku poprzedniego** | | | | | **Obroty roku bieżącego** | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Przychody** | **0,00** | | | | | **0,00** | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| *o nadzwyczajnej wartości* | 0,00 | | | | | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| *w tym:* |  | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| *które wystąpiły incydentalnie* | 0,00 | | | | | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| *w tym:* |  | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| **Koszty** | **0,00** | | | | | **0,00** | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| *o nadzwyczajnej wartości* | 0,00 | | | | | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| *w tym:* |  | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| *które wystąpiły incydentalnie* | 0,00 | | | | | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| *w tym:* |  | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Pieczątka i podpis gł. księgowego | | | | | | | | | | | | | | | | | | | | | | | |  | Data | | | | | | | | |
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| **2.4. Informacja o kwocie należności z tytułu podatków realizowanych przez organy podatkowe podległe ministrowi właściwemu do spraw finansów publicznych wykazywanych w sprawozdaniu z wykonania planu dochodów budżetowych** | | | | | | | |
| **Kwota należności z tytułu podatków realizowanych przez organy podatkowe podległe ministrowi własciwemu do spraw finansów publicznych wykazywanych w sprawozdaniu z wykonania planu dochodów budżetowych** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Uwagi | | | | |
| **Stan na początek roku** | | | | | **Stan na koniec roku** | | | | | | | | | | | | | | | | | | | | | | | |
| 0,00 | | | | | 0,00 | | | | | | | | | | | | | | | | | | | | | | | |  | | | | |
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| Pieczątka i podpis gł. księgowego | | | | | | |  | | Data | | |  | | | | | | | | |  | | | | | | | | | | | | |
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| **II.2.5.a. Struktura przychodów** | | | | | | | | | |  |  | | | | | | |  | | | | | | | | | | | | | |
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| **Struktura przychodów (RZiS)** | | | | | | **Obroty roku poprzedniego** | | | | | | | | | | | | **Obroty roku bieżącego** | | | | | | | | | | | | | |
| **Przychody netto ze sprzedaży produktów** w tym: | | | | | | **0,00** | | | | | | | | | | | | **0,00** | | | | | | | | | | | | | |
| przychody z najmu i dzierżawy mienia związane z działalnością statutową | | | | | |  | | | | | | | | | | | |  | | | | | | | | | | | | | |
| opłaty za zarząd i użytkowanie wieczyste | | | | | |  | | | | | | | | | | | |  | | | | | | | | | | | | | |
| przychody z tyt. opłaty za bezumowne korzystanie z gruntu | | | | | |  | | | | | | | | | | | |  | | | | | | | | | | | | | |
| przychody z tyt. opłat za żywienie związane z działalnością statutową | | | | | |  | | | | | | | | | | | |  | | | | | | | | | | | | | |
| sprzedaż usług | | | | | |  | | | | | | | | | | | |  | | | | | | | | | | | | | |
| dotacje przedmiotowe i podmiotowe na pierwsze wyposażenie dla samorządowych zakładów budżetowych | | | | | |  | | | | | | | | | | | |  | | | | | | | | | | | | | |
| przychody z tytułu inwestycji liniowych | | | | | |  | | | | | | | | | | | |  | | | | | | | | | | | | | |
| inne (służebność gruntowa, rekompensata z tyt. utraty wartości nieruchomości, itd.) | | | | | |  | | | | | | | | | | | |  | | | | | | | | | | | | | |
| **Zmiana stanu produktów (zwiększenie-wartość dodatnia, zmniejszenie-wartość ujemna)** | | | | | |  | | | | | | | | | | | |  | | | | | | | | | | | | | |
| **Koszt wytworzenia produktów na własne potrzeby jednostki** | | | | | |  | | | | | | | | | | | |  | | | | | | | | | | | | | |
| **Przychody netto ze sprzedaży towarów i materiałów** | | | | | |  | | | | | | | | | | | |  | | | | | | | | | | | | | |
| **Dotacje na finansowanie działalności podstawowej** | | | | | |  | | | | | | | | | | | |  | | | | | | | | | | | | | |
| **Przychody z tytułu dochodów budżetowych** | | | | | | **251,00** | | | | | | | | | | | | **4 825,20** | | | | | | | | | | | | | |
| Podatki i opłaty lokalne, w tym: | | | | | | 0,00 | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | |
| *podatek od nieruchomości* | | | | | |  | | | | | | | | | | | |  | | | | | | | | | | | | | |
| *podatek od środków transportu* | | | | | |  | | | | | | | | | | | |  | | | | | | | | | | | | | |
| *podatek od czynności cywilno-prawnych* | | | | | |  | | | | | | | | | | | |  | | | | | | | | | | | | | |
| *podatek rolny, leśny* | | | | | |  | | | | | | | | | | | |  | | | | | | | | | | | | | |
| *opłata targowa* | | | | | |  | | | | | | | | | | | |  | | | | | | | | | | | | | |
| *opłata skarbowa* | | | | | |  | | | | | | | | | | | |  | | | | | | | | | | | | | |
| *inne* | | | | | |  | | | | | | | | | | | |  | | | | | | | | | | | | | |
| Udziały w podatkach stanowiących dochód budżetu państwa, w tym: | | | | | | 0,00 | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | |
| *udział w podatku dochodowym od osób fizycznych* | | | | | |  | | | | | | | | | | | |  | | | | | | | | | | | | | |
| *udział w podatku dochodowym od osób prawnych* | | | | | |  | | | | | | | | | | | |  | | | | | | | | | | | | | |
| Przychody z tytułu dotacji i subwencji, w tym: | | | | | | 0,00 | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | |
| *przychody z tytułu dotacji* | | | | | |  | | | | | | | | | | | |  | | | | | | | | | | | | | |
| *przychody z tytułu subwencji* | | | | | |  | | | | | | | | | | | |  | | | | | | | | | | | | | |
| Pozostałe przychody, w tym: | | | | | | 251,00 | | | | | | | | | | | | 4 825,20 | | | | | | | | | | | | | |
| *przychody związane z realizacją zadań z zakresu administracji rządowej* | | | | | |  | | | | | | | | | | | |  | | | | | | | | | | | | | |
| *przychody z tyt. odszkodowań* | | | | | |  | | | | | | | | | | | |  | | | | | | | | | | | | | |
| *przychody z tyt. opłat za pobyt (DPS, DDz, żłobki, przedszkola…)* | | | | | |  | | | | | | | | | | | |  | | | | | | | | | | | | | |
| *przychody z tyt. opłat za strefę płatnego parkowania* | | | | | |  | | | | | | | | | | | |  | | | | | | | | | | | | | |
| *przychody z tyt. mandatów* | | | | | |  | | | | | | | | | | | |  | | | | | | | | | | | | | |
| *przychody z tyt. opłat i kar za usuwanie drzew i krzewów* | | | | | |  | | | | | | | | | | | |  | | | | | | | | | | | | | |
| *przychody z tytułu porozumień między gminami* | | | | | |  | | | | | | | | | | | |  | | | | | | | | | | | | | |
| *przychody z tytułu zezwoleń na sprzedaż alkoholu* | | | | | |  | | | | | | | | | | | |  | | | | | | | | | | | | | |
| *przychody z tyt. opłat komunikacyjnych* | | | | | |  | | | | | | | | | | | |  | | | | | | | | | | | | | |
| *przychody z tyt. zajęcia pasa drogowego* | | | | | |  | | | | | | | | | | | |  | | | | | | | | | | | | | |
| *przychody z tytułu zwrotu kosztów dotacji oświatowej* | | | | | |  | | | | | | | | | | | |  | | | | | | | | | | | | | |
| *przychody z tytułu usług geodezyjno-kartograficznych* | | | | | |  | | | | | | | | | | | |  | | | | | | | | | | | | | |
| *opłaty za odpady komunalne* | | | | | |  | | | | | | | | | | | |  | | | | | | | | | | | | | |
| *inne ( z tyt. wydania legitymacji, zaświadczeń, z tyt. egzaminów, z tyt. licencji przewozowych)* | | | | | | 251,00 | | | | | | | | | | | | 4 825,20 | | | | | | | | | | | | | |
| **Razem:** | | | | | | **251,00** | | | | | | | | | | | | **4 825,20** | | | | | | | | | | | | | |
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| |  |  |  |  | | --- | --- | --- | --- | | **II.2.5.b. Struktura kosztów usług obcych** | | | | |  |  |  |  | | **Usługi obce** | | **Obroty roku poprzedniego** | **Obroty roku bieżącego** | | | Zakup usług remontowych § 427 | | 163 256,49 | 475 523,87 | | Zakup usług zdrowotnych § 428 | |  |  | | Zakup usług pozostałych § 430 | | 290 706,58 | 269 845,39 | | Zakup usług przez jednostki s. terytorialnego od innych jednostek s. terytorialnego § 433 | |  |  | | Zakup usług remontowo-konserwatorskich dotyczących obiektów zabytkowych będących w użytkowaniu jednostek budżetowych § 434 | |  |  | | Opłaty z tytułu zakupu usług telekomunikacyjnych § 436 | | 4 971,26 | 5 007,99 | | Zakup usług obejmujących tłumaczenia § 438 | |  |  | | Zakup usług obejmujących wykonanie ekspertyz, analiz i opinii § 439 | |  |  | | Opłaty za administrowanie i czynsze za budynki, lokale i pomieszczenia garażowe § 440 | |  |  | | Inne | |  |  | | **Razem** | | **458 934,33** | **750 377,25** | |  |  |  |  | |  |  |  |  | |  |  |  |  | | Pieczątka i podpis gł. księgowego | | Data |  | |  |  |  |  | |  |  |  |  | | …………………………………….. | | 25.03.2020 |  | | | | | | | | | | | | | | | | | | | |  |  | | | | | |  | |  | |  | |
| |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | **II. 2.5.c. Pozostałe przychody operacyjne** | | | | | |  |  | | |  |  | |  |  | |  | | |  |  | | |  |  | | **Pozostałe przychody operacyjne** | | | | | **Obroty roku poprzedniego** | | | | | **Obroty roku bieżącego** |  | | **Zysk ze zbycia niefinansowych aktywów trwałych, w tym:** | | | | | 0,00 | | | | | 0,00 |  | | *sprzedaż lokali lub nieruchomości* | | | | |  | | | | |  |  | | *sprzedaż pozostałych składników majątkowych* | | | | |  | | | | |  |  | | *opłaty z tyt. przekształcenia wieczystego gruntów w prawo własności* | | | | |  | | | | |  |  | | **Dotacje** | | | | | 0,00 | | | | | 0,00 |  | | **Inne przychody operacyjne, w tym:** | | | | | 138 602,06 | | | | | 79 113,73 |  | | *opłaty za dzierżawę, najem nie związane z działalnością statutową* | | | | | *55 901,06* | | | | | *77 745,39* |  | | *opłaty za wyżywienie nie związane z działalnością statutową* | | | | |  | | | | |  |  | | *kary umowne, odszkodowania* | | | | |  | | | | |  |  | | *odpisane przedawnione, nieściągnięte, umorzone zobowiązania* | | | | |  | | | | |  |  | | *darowizny, nieodpłatnie otrzymane rzeczowe aktywa obrotowe* | | | | | *82 000,00* | | | | |  |  | | *rozwiązanie odpisu aktualizującego wartość należności* | | | | |  | | | | |  |  | | *rozwiązanie rezerw na zobowiązania* | | | | |  | | | | |  |  | | *rozwiązanie odpisów aktualizujących śr. trwałych, śr. trwałych w budowie oraz wartości niematerialnych i prawnych* | | | | |  | | | | |  |  | | *równowartość odpisów amortyzacyjnych od śr. trwałych oraz wartości niematerialnych i prawnych otrzymanych nieodpłatnie przez samorządowy zakład budżetowy, a także od środków trwałych oraz wartości niematerialnych i prawnych, na sfinansowanie których samorządowy zakład budżetowy otrzymał śr. pieniężne* | | | | |  | | | | |  |  | | ***inne*** *(zwroty kosztów sądowych, komorniczych lub zastępstwa procesowego, wynagrodzenie dla płatnika za terminową zapłatę, opłaty za ksero, przychody z tyt. zaokrąglenia podatków m. in. podatku VAT, zwroty VAT z lat. ub., zwroty kosztów upomnienia, nadwyżki inwentar., sprzedaż złomu, makulatury, sprzedaż materiałów przetargowych, opłata za wyrejestrowanie pojazdu itp.)* | | | | | *701,00* | | | | | *1 368,34* |  | | **Razem** | | | | | **138 602,06** | | | | | **79 113,73** |  | |  |  | |  | | |  |  | | |  |  | | Pieczątka i podpis gł. księgowego | | |  | | |  | Data | | |  |  | |  |  | |  | | |  |  | | |  |  | |  |  | |  | | |  |  | | |  |  | |  |  | |  | | |  |  | | |  |  | |  |  | |  | | |  |  | | |  |  | | …………………………………….. | | |  | | |  | 25.03.2020 | | |  |  | |  |  | |  | | |  |  | | |  |  | |  |  | |  | | |  |  | | |  |  | | **II.2.5.d. Pozostałe koszty operacyjne** | | | | |  | | | | |  | |  | |  | |  | | | |  |  |  | | **Pozostałe koszty operacyjne** | | | | | **Obroty roku poprzedniego** | | | | | **Obroty roku bieżącego** | | **Koszty inwestycji finansowych ze środków własnych samorządowych zakładów budżetowych i dochodów jednostek budżetowych gromadzonych na wydzielonym rachunku (§ 607, § 608)** | | | | |  | | | | |  | | **Pozostałe koszty operacyjne, w tym:** | | | | | **0,00** | | | | | **0,00** | | **Odpisy należności przedawnionych, umorzonych, nieściągalnych** | | | | |  | | | | |  | | **Aktualizacja wartości aktywów niefinansowych, w tym:** | | | | | **0,00** | | | | | **0,00** | | *utworzenie odpisów aktual. śr. trwałych, śr. trwałych w budowie oraz wartości niematerialnych i prawnych* | | | | |  | | | | |  | | *odpis aktualizujący wartość nieruchomości inwestycyjnych* | | | | |  | | | | |  | | *odpis aktualizujący wartość należności* | | | | |  | | | | |  | | *umorzenie zaległości podatkowych w ramach pomocy publicznej* | | | | |  | | | | |  | | **Inne koszty operacyjne, w tym:** | | | | | **0,00** | | | | | **0,00** | | *z tyt. zaokrąglenia podatków ( w szczególności VAT)* | | | | |  | | | | |  | | *utworzonych rezerw na zobowiązania* | | | | |  | | | | |  | | *zapłacone odszkodowania, kary i grzywny* | | | | |  | | | | |  | | *nieodpłatnie przekazane rzeczowe aktywa obrotowe* | | | | |  | | | | |  | | ***inne koszty operacyjne*** *(koszty postępowania sądowego, egzekucyjnego lub komorniczego, opłaty notarialne, skarbowe, niedobory inwentaryzacyjne uznane za niezawinione, odszkodowania w spawach o roszczenia ze stosunku pracy, zwrot dotacji z lat ubiegłych, itp..)* | | | | |  | | | | |  | | **Razem:** | | | | | **0,00** | | | | | **0,00** | |  | |  | |  | | | |  |  |  | |  | |  | |  | | | |  |  |  | | Pieczątka i podpis gł. księgowego | | | |  | | | |  | Data |  | |  | |  | |  | | | |  |  |  | |  | |  | |  | | | |  |  |  | |  | |  | |  | | | |  |  |  | | ………………………………………. | | | |  | | | |  | 25.03.2020 |  | | | | | | | | | | | | | | | | | | | |  |  | | | | | |  | |  | |  | |
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| |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | **II.2.5.e. Przychody finansowe** | |  | |  |  |  | |  |  |  | |  |  |  | |  | | | **Obroty roku poprzedniego** | | | **Obroty roku bieżącego** | | **Dywidendy i udziały w zyskach** | | |  | | |  | | **Odsetki, w tym:** | | | **79,41** | | | **26,01** | | *odsetki za zwłokę w zapłacie należności, odsetki od rat kapitałowych i zaległości w spłacie należności z tyt. wykupu lokali użytkowych, odsetki ustawowe z wyroków sądowych, odsetki od należności podatkowych itp.* | | | 64,27 | | |  | | *odsetki bankowe od środków na rachunku bankowym, odsetki od lokat* | | | 15,14 | | | 26,01 | | **Inne, w tym:** | | | **0,00** | | | **0,00** | | *zysk na sprzedaży udziałów i akcji* | | |  | | |  | | *dodatnie różnice kursowe* | | |  | | |  | | *rozwiązanie odpisów aktualizujących odsetki od należności* | | |  | | |  | | *rozwiązanie lub zmniejszenie odpisów aktualizujących wartość długoterminowych aktywów finansowych* | | |  | | |  | | *umorzone zobowiązania z tytułu kredytów i pożyczek* | | |  | | |  | | *rozwiązanie niewykorzystanych rezerw na odsetki z tyt. spraw sądowych lub odsetek z tyt. zobowiązań* | | |  | | |  | | *pozostałe przychody finansowe.* | | |  | | |  | | **Razem** | | | **79,41** | | | **26,01** | |  |  |  | |  |  |  | |  |  |  | |  |  |  | |  |  |  | |  |  |  | | Pieczątka i podpis gł. księgowego | |  | |  | Data |  | |  |  |  | |  |  |  | |  |  |  | |  |  |  | |  |  |  | |  |  |  | |  |  |  | |  |  |  | | …………………………………….. | |  | |  | 25.03.2020 |  | | | | | | | | | | | | | | | | | | | |  |  | | | | | |  | |  | |  | |
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Koszty finansowe** | | | | | | | | | |  |  | | |  | | | | |  | | |  | | | |  | | |  |  | | |  | | | | |  | | | | | | | | | **Obroty roku poprzedniego** | | | | | **Obroty roku bieżącego** | | | | | **Odsetki, w tym:** | | | | | | | | | **0,00** | | | | | **0,00** | | | | | *odsetki od kredytów i pożyczek* | | | | | | | | |  | | | | |  | | | | | *odsetki od zobowiązań* | | | | | | | | |  | | | | |  | | | | | **Inne, w tym:** | | | | | | | | | **0,00** | | | | | **0,00** | | | | | *korekty podatków* | | | | | | | | |  | | | | |  | | | | | *korekty błędnych naliczeń odpłatności* | | | | | | | | |  | | | | |  | | | | | *ujemne różnice kursowe* | | | | | | | | |  | | | | |  | | | | | *utworzenie odpisu aktualizującego wartość długoterminowych aktywów finansowych* | | | | | | | | |  | | | | |  | | | | | *utworzenie odpisu aktualizującego wartość odsetek od należności* | | | | | | | | |  | | | | |  | | | | | *utworzenie rezerw na sprawy sądowe z tyt. odsetek* | | | | | | | | |  | | | | |  | | | | | *umorzenie odsetek* | | | | | | | | |  | | | | |  | | | | | *pozostałe* | | | | | | | | |  | | | | |  | | | | |  | | | | | | | | | **0,00** | | | | | **0,00** | | | | |  | | |  | | | |  | | |  |  | | |  | | | | |  | | |  | | | |  | | |  |  | | |  | | | | | Pieczątka i podpis gł. księgowego | | | | | | |  | | |  | Data | | |  | | | | |  | | |  | | | |  | | |  |  | | |  | | | | |  | | |  | | | |  | | |  |  | | |  | | | | | ……………………………………. | | | | | | |  | | |  | 25.03.2020 | | |  | | | | |  | | |  | | | |  | | |  |  | | |  | | | | | **II.2.5.g. Istotne transakcje z podmiotami powiązanymi** | | | | | | | | | | | | | | | | | | | |  | |  | |  | | | |  | | | |  | | | | | |  | | **Nazwa jednostki** | | | | **Stan na koniec roku obrotowego** | | | | | | | | | | | | | | | | **Należności** | | | | **Zobowiązania** | | | | **Przychody** | | | | | | **Koszty** | | Spółki, w których Miasto posiada 100% udziałów, akcji w tym: | | | | 0,00 | | | | 0,00 | | | | 0,00 | | | | | | 5 305,18 | | Centrum Medyczne Żelazna? Sp. z o.o | | | |  | | | |  | | | |  | | | | | |  | | Country House U.A. sp. z o.o. w likwidacji | | | |  | | | |  | | | |  | | | | | |  | | GGKO Zarządzanie Nieruchomościami Sp. z o.o. | | | |  | | | |  | | | |  | | | | | |  | | Gminna Gospodarka Komunalna Ochota Spółka z o.o. | | | |  | | | |  | | | |  | | | | | |  | | Komunalne Domy Handlowe Spółka z o.o. (w zawieszeniu) | | | |  | | | |  | | | |  | | | | | |  | | Metro Warszawskie Spółka z o.o. | | | |  | | | |  | | | |  | | | | | |  | | MIEJS.PRZEDS.ROBÓT OGRODNICZYCH SPÓŁKA Z O.O. | | | |  | | | |  | | | |  | | | | | |  | | Miejski Kombinat Budowlany "Zachód" | | | |  | | | |  | | | |  | | | | | |  | | MIEJSKIE PRZEDSIĘB.TAKSÓWKOWE SPÓŁKA Z O.O. | | | |  | | | |  | | | |  | | | | | |  | | Miejskie Przedsiębiorstwo Oczyszczania w m. st. Warszawie Spółka z o.o. | | | |  | | | |  | | | |  | | | | | |  | | Miejskie Przedsiębiorstwo Realizacji Inwestycji Sp. z o.o. | | | |  | | | |  | | | |  | | | | | |  | | Miejskie Przedsiębiorstwo Usług Komunalnych Spółka z o.o. | | | |  | | | |  | | | |  | | | | | |  | | Miejskie Przedsiębiorstwo Wodociągów i Kanalizacji w m. st. Warszawie SA | | | |  | | | |  | | | |  | | | | | | 5 305,18 | | Miejskie Zakłady Autobusowe Spółka z o.o. | | | |  | | | |  | | | |  | | | | | |  | | Przedsiębiorstwo Gospodarki Maszynami Budownictwa "Warszawa" Spółka z o.o. | | | |  | | | |  | | | |  | | | | | |  | | Przedsiębiorstwo Robót Elewacyjnych Budownictwa Warszawa Spółka z o.o. | | | |  | | | |  | | | |  | | | | | |  | | Stołeczne Centrum Opiekuńczo-Lecznicze Sp. z o.o | | | |  | | | |  | | | |  | | | | | |  | | Stołeczne Przedsiębiorstwo Usług Plastycznych i wystaw Artystycznych WAREXPO SPÓŁKA Z O.O. | | | |  | | | |  | | | |  | | | | | |  | | Szpital Czerniakowski Spółka z o.o. | | | |  | | | |  | | | |  | | | | | |  | | Szpital Grochowski im. dr med. Rafała Masztaka Sp. z o.o | | | |  | | | |  | | | |  | | | | | |  | | Szpital Praski p.w. Przemienienia Pańskiego Sp. z o.o | | | |  | | | |  | | | |  | | | | | |  | | Szpital SOLEC Sp. z o.o | | | |  | | | |  | | | |  | | | | | |  | | Szybka Kolej Miejska Spółka z o.o. | | | |  | | | |  | | | |  | | | | | |  | | TBS Warszawa Północ Spółka z o.o. | | | |  | | | |  | | | |  | | | | | |  | | Towarzystwo Budownictwa Społecznego Warszawa Południe Spółka z o.o. | | | |  | | | |  | | | |  | | | | | |  | | Tramwaje Warszawskie Spółka z o.o. | | | |  | | | |  | | | |  | | | | | |  | | Trasa Świętokrzyska Spłóka z o.o. | | | |  | | | |  | | | |  | | | | | |  | | Zarząd Pałacu Kultury i Nauki SPÓŁKA z O.O. | | | |  | | | |  | | | |  | | | | | |  | | Zakłady Opieki Zdrowotnej | | | |  | | | |  | | | |  | | | | | |  | | Instytucje Kultury | | | |  | | | |  | | | |  | | | | | |  | | **RAZEM:** | | | | **0,00** | | | | **0,00** | | | | **0,00** | | | | | | **5 305,18** | |  | |  | |  | | | |  | | | |  | | | | | |  | | Pieczątka i podpis gł. księgowego | | | |  | | | |  | | | | Data | | | | | |  | |  | |  | |  | | | |  | | | |  | | | | | |  | | ……………………… | |  | |  | | | |  | | | | 25.03.2020 | | | | | |  | |  | |  | |  | | | |  | | | |  | | | | | |  | | **II.3. Inne informacje niż wymienione powyżej, jeżeli mogłyby w istotny sposób wpłynąć na ocenę sytuacji majątkowej i finansowej oraz wynik finansowy jednostki** | | | | | | | | | | | | | | | | | | | | |  | |  | | |  | | | | | | | | |  | | | | | |  |  | | **II.3.1. Informacja o stanie zatrudnienia** (osoby) | | | | | | | | | | | | | | | | | | | |  |  | | **Wyszczególnienie** | | | | | **Stan zatrudnienia na koniec  roku poprzedniego (osoby)** | | | | | | | | | **Stan zatrudnienia na koniec  roku obrotowego (osoby)** | | | | | |  |  | | Pracownicy ogółem | | | | | 70,00 | | | | | | | | | 58,00 | | | | | |  |  | |  | |  | | |  | | | | | | | | |  | | | | | |  |  | |  | |  | | |  | | | | | | | | |  | | | | | |  |  | | Pieczątka i podpis gł. księgowego | | | | | Data | | | | | | | | |  | | | | | |  |  | |  | |  | | |  | | | | | | | | |  | | | | | |  |  | |  | |  | | |  | | | | | | | | |  | | | | | |  |  | |  | |  | | |  | | | | | | | | |  | | | | | |  |  | | ……………………………………. | | | | | 25.03.2020 | | | | | | | | |  | | | | | |  |  | |  | |  | | |  | | | | | | | | |  | | | | | |  |  | |  | |  | | |  | | | | | | | | |  | | | | | |  |  | |  | |  | | |  | | | | | | | | |  | | | | | |  |  | |  | |  | | |  | | | | | | | | |  | | | | | |  |  | | **II.3.2. Informacje o znaczących zdarzeniach dotyczących lat ubiegłych  ujętych w sprawozdaniu finansowym roku obrotowego** | | | | | | | | | | | | | | | | | |  | | |  |  | | | | | | | | |  | | |  | | | | |  | | | **L.p.** | **Opis zdarzenia** | | | | | | | | | **Kwota** | | | **Przyczyna ujęcia w sprawozdaniu finansowym roku obrotowego** | | | | | **Wpływ na sprawozdanie finansowe** | | | **1.** | **brak zdarzeń** | | | | | | | | |  | | |  | | | | |  | | | **2.** |  | | | | | | | | |  | | |  | | | | |  | | | **3.** |  | | | | | | | | |  | | |  | | | | |  | | | **4.** |  | | | | | | | | |  | | |  | | | | |  | | | **5.** |  | | | | | | | | |  | | |  | | | | |  | | | **6.** |  | | | | | | | | |  | | |  | | | | |  | | | **7.** |  | | | | | | | | |  | | |  | | | | |  | | | **8.** |  | | | | | | | | |  | | |  | | | | |  | | |  |  | | | | | | | | |  | | |  | | | | |  | | |  |  | | | | | | | | |  | | |  | | | | |  | | |  |  | | | | | | | | |  | | |  | | | | |  | | | Pieczątka i podpis gł. księgowego | | | | | | | | | |  | | | Data | | | | |  | | |  |  | | | | | | | | |  | | |  | | | | |  | | |  |  | | | | | | | | |  | | |  | | | | |  | | |  |  | | | | | | | | |  | | |  | | | | |  | | |  |  | | | | | | | | |  | | |  | | | | |  | | |  |  | | | | | | | | |  | | |  | | | | |  | | | ……………………………………. | | | | | | | | | |  | | | 25.03.2020 | | | | |  | | |  |  | | | | | | | | |  | | |  | | | | |  | | |  |  | | | | | | | | |  | | |  | | | | |  | | |  |  | | | | | | | | |  | | |  | | | | |  | | |  |  | | | | | | | | |  | | |  | | | | |  | | |  |  | | | | | | | | |  | | |  | | | | |  | | |  |  | | | | | | | | |  | | |  | | | | |  | | |  |  | | | | | | | | |  | | |  | | | | |  | | | **II.3.3. Informacje o znaczących zdarzeniach jakie nastąpiły po dniu bilansowym a nieuwzględnionych w sprawozdaniu finansowym** | | | | | | | | | | | | | | | | | | |  | | | | | |  | | | |  | | |  | |  |  |  | | **L.p.** | | | | | | **Opis zdarzenia** | | | | **Kwota** | | | **Przyczyna nieuwzględnienia w sprawozdaniu finansowym** | | **Wpływ na sprawozdanie finansowe** |  |  | | **1.** | | | | | | **brak zdarzeń** | | | |  | | |  | |  |  |  | | **2.** | | | | | |  | | | |  | | |  | |  |  |  | | **3.** | | | | | |  | | | |  | | |  | |  |  |  | | **4.** | | | | | |  | | | |  | | |  | |  |  |  | | **5.** | | | | | |  | | | |  | | |  | |  |  |  | | **6.** | | | | | |  | | | |  | | |  | |  |  |  | | **7.** | | | | | |  | | | |  | | |  | |  |  |  | | **8.** | | | | | |  | | | |  | | |  | |  |  |  | |  | | | | | |  | | | |  | | |  | |  |  |  | |  | | | | | |  | | | |  | | |  | |  |  |  | |  | | | | | |  | | | |  | | |  | |  |  |  | |  | | | | | |  | | | |  | | |  | |  |  |  | |  | | | | | |  | | | |  | | |  | |  |  |  | |  | | | | | |  | | | |  | | |  | |  |  |  | | ...................................... | | | | | |  | | | | 25.03.2020 | | | | |  | .................................. | | | (główny księgowy) | | | | | |  | | | | (rok, miesiąc, dzień) | | | | |  | (kierownik jednostki) | | |  | | | | | |  | | | |  | | |  | |  |  |  | |  | | | | | |  | | | |  | | |  | |  |  |  | |  | | | | | |  | | | |  | | |  | |  |  |  | |  | | | | | |  | | | |  | | |  | |  |  |  | |  | | | | | |  | | | |  | | |  | |  |  |  | |  | | | | | |  | | | |  | | |  | |  |  |  | |  | | | | | |  | | | |  | | |  | |  |  |  | |  |  |  |  |  |
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