

MINISTERSTWO FINANSÓW, ul. Świętokrzyska 12. 00-916 Warszawa

Nazwa i adres jednostki sprawozdawczej

Gmina Olawa

Pl. Marszałka Józefa Piłsudskiego 28

Numer identyfikacyjny REGON

931934868

Nazwa województwa dolnośląskie

Nazwa powiatu / związku olawski

Nazwa gminy / związku OLAWA

**RB-28S MIESIĘCZNE/ROCZNE SPRAWOZDANIE Z WYKONANIA PLANU  
WYDATKÓW BUDŻETOWYCH JEDNOSTEK SAMORZĄDU TERYTORIALNEGO**

Jednostki samorządu terytorialnego

Adresat:

Regionalna Izba Obrachunkowa  
w Wrocławiu

do dnia 31.12.2003

SYMBOLE

Przed wypełnieniem przeczytać instrukcję

| WOJ. | POWIAT | GMINA | TYP GM. | ZWIĄZEK JST | TYP ZW. |
|------|--------|-------|---------|-------------|---------|
| 02   | 15     | 04    | 2       |             |         |

| Klasyfikacja budżetowa: |          |          | Plan<br>(po zmianach) | Zaangażowanie | Wydatki<br>wykonane | Zobowiązania wg stanu na koniec okr. spraw. |                     | Wydatki, które nie wygasły z<br>upływem roku budżetowego (art.130<br>ust.2 i ust.3 ustawy o finansach<br>publicznych) |
|-------------------------|----------|----------|-----------------------|---------------|---------------------|---------------------------------------------|---------------------|-----------------------------------------------------------------------------------------------------------------------|
| dział                   | rozdział | paragraf |                       |               |                     | ogółem                                      | w tym:<br>wymagalne |                                                                                                                       |
| 1                       | 2        | 3        | 4                     | 5             | 6                   | 7                                           | 8                   | 9                                                                                                                     |
| 010                     | 01009    | 4430     | 45 000                | 40 001        | 31 161              | 8 840                                       | 5 000               |                                                                                                                       |
| 010                     | 01009    | 5449     | 45 000                | 40 001        | 31 161              | 8 840                                       | 5 000               |                                                                                                                       |
| 010                     | 01022    | 4110     | 57                    | 56            | 56                  |                                             |                     |                                                                                                                       |
| 010                     | 01022    | 4120     | 10                    | 1             | 1                   |                                             |                     |                                                                                                                       |
| 010                     | 01022    | 4210     | 297                   | 297           | 297                 |                                             |                     |                                                                                                                       |
| 010                     | 01022    | 4300     | 328                   | 328           | 328                 |                                             |                     |                                                                                                                       |
| 010                     | 01022    | 17772    | 692                   | 682           | 682                 |                                             |                     |                                                                                                                       |
| 010                     | 01030    | 2850     | 23 696                | 23 696        | 23 696              |                                             |                     |                                                                                                                       |
| 010                     | 01030    | 3890     | 23 696                | 23 696        | 23 696              |                                             |                     |                                                                                                                       |
| 400                     | 40002    | 4110     | 5 117                 | 5 110         | 5 110               |                                             |                     |                                                                                                                       |
| 400                     | 40002    | 4120     | 250                   | 249           | 249                 |                                             |                     |                                                                                                                       |
| 400                     | 40002    | 4210     | 7 023                 | 5 224         | 5 224               |                                             |                     |                                                                                                                       |
| 400                     | 40002    | 4260     | 105 400               | 105 339       | 105 339             |                                             |                     |                                                                                                                       |
| 400                     | 40002    | 4270     | 40 000                | 37 509        | 20 284              | 17 225                                      |                     |                                                                                                                       |
| 400                     | 40002    | 4300     | 43 640                | 43 608        | 43 608              |                                             |                     |                                                                                                                       |

Teresa Tabaszewska  
Skarbnik

313-30-44  
telefon

2004.03.08  
rok m-c dzień

Jan Kownacki  
Przewodniczący Zarządu

Strona 1

| 1          | 2            | 3            | 4              | 5              | 6              | 7 | 8             | 9            |
|------------|--------------|--------------|----------------|----------------|----------------|---|---------------|--------------|
| 400        | 40002        | 4430         | 40 000         | 39 183         | 39 183         |   |               |              |
| 400        | 40002        | 4530         | 6 710          | 3 192          | 1 986          |   | 1 206         |              |
| <b>400</b> | <b>40002</b> | <b>74632</b> | <b>248 140</b> | <b>239 414</b> | <b>220 983</b> |   | <b>18 431</b> |              |
| 600        | 60004        | 4270         | 2 675          | 2 675          |                |   | 2 675         |              |
| <b>600</b> | <b>60004</b> | <b>64874</b> | <b>2 675</b>   | <b>2 675</b>   |                |   | <b>2 675</b>  |              |
| 600        | 60016        | 4270         | 46 876         | 46 868         | 10 616         |   | 36 252        |              |
| 600        | 60016        | 4300         | 23 825         | 23 807         | 23 807         |   |               |              |
| 600        | 60016        | 6050         | 2 196          | 2 196          | 2 196          |   |               |              |
| <b>600</b> | <b>60016</b> | <b>75236</b> | <b>72 897</b>  | <b>72 871</b>  | <b>36 619</b>  |   | <b>36 252</b> |              |
| 630        | 63003        | 4210         | 500            | 499            | 499            |   |               |              |
| <b>630</b> | <b>63003</b> | <b>67843</b> | <b>500</b>     | <b>499</b>     | <b>499</b>     |   |               |              |
| 700        | 70004        | 4210         | 25 700         | 24 261         | 24 261         |   |               |              |
| 700        | 70004        | 4260         | 6 000          | 5 105          | 5 105          |   |               |              |
| 700        | 70004        | 4270         | 85 980         | 83 823         | 66 923         |   | 16 900        |              |
| 700        | 70004        | 4300         | 29 300         | 29 199         | 26 606         |   | 2 593         | 1 231        |
| 700        | 70004        | 4430         | 2 300          | 1 674          | 1 674          |   |               |              |
| <b>700</b> | <b>70004</b> | <b>92174</b> | <b>149 280</b> | <b>144 062</b> | <b>124 569</b> |   | <b>19 493</b> | <b>1 231</b> |
| 700        | 70005        | 4210         | 29             | 29             | 29             |   |               |              |
| 700        | 70005        | 4300         | 23 704         | 21 917         | 19 807         |   | 2 110         | 2 110        |
| 700        | 70005        | 4430         | 469            | 416            | 416            |   |               |              |
| 700        | 70005        | 6060         | 10 756         | 10 756         | 10 756         |   |               |              |
| <b>700</b> | <b>70005</b> | <b>89705</b> | <b>34 958</b>  | <b>33 118</b>  | <b>31 008</b>  |   | <b>2 110</b>  | <b>2 110</b> |
| 710        | 71035        | 4210         | 3 350          | 1 208          | 1 208          |   |               |              |
| 710        | 71035        | 4260         | 30             | 25             |                |   | 25            |              |
| 710        | 71035        | 4300         | 2 320          | 2 320          | 2 320          |   |               |              |
| <b>710</b> | <b>71035</b> | <b>84515</b> | <b>5 700</b>   | <b>3 553</b>   | <b>3 528</b>   |   | <b>25</b>     |              |
| 750        | 75011        | 4010         | 135 180        | 135 180        | 135 180        |   |               |              |
| 750        | 75011        | 4040         | 10 842         | 10 842         | 10 842         |   | 8 932         |              |

| 1          | 2            | 3             | 4                | 5                | 6                | 7              | 8            | 9 |
|------------|--------------|---------------|------------------|------------------|------------------|----------------|--------------|---|
| 750        | 75011        | 4110          | 26 070           | 26 070           | 26 070           | 1 539          |              |   |
| 750        | 75011        | 4120          | 3 570            | 3 570            | 3 570            | 219            |              |   |
| 750        | 75011        | 4440          | 2 719            | 2 719            | 2 719            |                |              |   |
| <b>750</b> | <b>75011</b> | <b>96481</b>  | <b>178 381</b>   | <b>178 381</b>   | <b>178 381</b>   | <b>10 690</b>  |              |   |
| 750        | 75022        | 3030          | 73 250           | 73 030           | 73 030           |                |              |   |
| 750        | 75022        | 4210          | 3 700            | 3 646            | 3 646            |                |              |   |
| 750        | 75022        | 4300          | 2 400            | 2 189            | 2 090            | 99             | 99           |   |
| <b>750</b> | <b>75022</b> | <b>87312</b>  | <b>79 350</b>    | <b>78 865</b>    | <b>78 766</b>    | <b>99</b>      | <b>99</b>    |   |
| 750        | 75023        | 3020          | 1 703            | 1 702            | 1 702            |                |              |   |
| 750        | 75023        | 4010          | 1 647 867        | 1 630 812        | 1 630 812        |                |              |   |
| 750        | 75023        | 4040          | 114 800          | 114 800          | 114 800          | 105 495        |              |   |
| 750        | 75023        | 4110          | 292 858          | 253 334          | 253 334          | 18 177         |              |   |
| 750        | 75023        | 4120          | 41 670           | 41 436           | 41 436           | 2 585          |              |   |
| 750        | 75023        | 4140          | 11 600           | 11 526           | 11 526           |                |              |   |
| 750        | 75023        | 4210          | 122 979          | 122 094          | 119 815          | 2 279          | 1 126        |   |
| 750        | 75023        | 4260          | 13 000           | 12 342           | 12 219           | 123            |              |   |
| 750        | 75023        | 4270          | 48 590           | 44 403           | 41 841           | 2 562          | 2 562        |   |
| 750        | 75023        | 4280          | 1 600            | 1 526            | 1 526            |                |              |   |
| 750        | 75023        | 4300          | 248 237          | 244 583          | 241 940          | 2 643          | 2 160        |   |
| 750        | 75023        | 4410          | 15 500           | 14 754           | 14 754           |                |              |   |
| 750        | 75023        | 4430          | 7 100            | 7 036            | 7 036            |                |              |   |
| 750        | 75023        | 4440          | 33 405           | 33 405           | 33 405           |                |              |   |
| 750        | 75023        | 6060          | 17 733           | 17 728           | 17 728           |                |              |   |
| <b>750</b> | <b>75023</b> | <b>139873</b> | <b>2 618 642</b> | <b>2 551 481</b> | <b>2 543 874</b> | <b>133 864</b> | <b>5 848</b> |   |
| 750        | 75047        | 4100          | 35 367           | 35 366           | 35 366           |                |              |   |
| 750        | 75047        | 4110          | 994              | 994              | 994              |                |              |   |
| 750        | 75047        | 4120          | 80               | 57               | 57               |                |              |   |
| 750        | 75047        | 4210          | 1 650            | 1 643            | 1 643            |                |              |   |

| 1          | 2            | 3      | 4      | 5      | 6      | 7     | 8     | 9 |
|------------|--------------|--------|--------|--------|--------|-------|-------|---|
| 750        | 75047        | 4300   | 41 700 | 41 270 | 39 014 | 2 256 | 2 256 |   |
| <b>750</b> | <b>75047</b> | 96637  | 79 791 | 79 330 | 77 074 | 2 256 | 2 256 |   |
| 750        | 75095        | 4210   | 11 051 | 10 533 | 10 533 |       |       |   |
| 750        | 75095        | 4300   | 64 589 | 64 547 | 64 547 |       |       |   |
| 750        | 75095        | 4410   | 1 000  | 680    | 680    |       |       |   |
| 750        | 75095        | 4420   | 1 110  | 1 108  | 1 108  |       |       |   |
| 750        | 75095        | 4430   | 2 900  | 2 900  | 2 900  |       |       |   |
| <b>750</b> | <b>75095</b> | 97615  | 80 650 | 79 768 | 79 768 |       |       |   |
| 751        | 75101        | 4110   | 238    | 238    | 238    |       |       |   |
| 751        | 75101        | 4120   | 34     | 34     | 34     |       |       |   |
| 751        | 75101        | 4210   | 223    | 223    | 223    |       |       |   |
| 751        | 75101        | 4300   | 1 380  | 1 380  | 1 380  |       |       |   |
| <b>751</b> | <b>75101</b> | 92592  | 1 875  | 1 875  | 1 875  |       |       |   |
| 751        | 75109        | 3030   | 5 915  | 5 099  | 5 099  |       |       |   |
| 751        | 75109        | 4110   | 16     | 16     | 16     |       |       |   |
| 751        | 75109        | 4120   | 2      | 2      | 2      |       |       |   |
| 751        | 75109        | 4210   | 551    | 551    | 551    |       |       |   |
| 751        | 75109        | 4300   | 458    | 458    | 458    |       |       |   |
| 751        | 75109        | 4410   | 194    | 194    | 194    |       |       |   |
| <b>751</b> | <b>75109</b> | 100040 | 7 136  | 6 320  | 6 320  |       |       |   |
| 751        | 75110        | 3030   | 17 718 | 17 718 | 17 718 |       |       |   |
| 751        | 75110        | 4110   | 311    | 311    | 311    |       |       |   |
| 751        | 75110        | 4120   | 44     | 44     | 44     |       |       |   |
| 751        | 75110        | 4210   | 1 866  | 1 866  | 1 866  |       |       |   |
| 751        | 75110        | 4300   | 4 505  | 4 505  | 4 505  |       |       |   |
| 751        | 75110        | 4410   | 763    | 763    | 763    |       |       |   |
| <b>751</b> | <b>75110</b> | 100041 | 25 207 | 25 207 | 25 207 |       |       |   |
| 752        | 75212        | 4210   | 301    | 301    | 301    |       |       |   |

| 1          | 2            | 3             | 4              | 5              | 6              | 7       | 8      | 9 |
|------------|--------------|---------------|----------------|----------------|----------------|---------|--------|---|
| 752        | 75212        | 4300          | 199            | 199            | 199            |         |        |   |
| <b>752</b> | <b>75212</b> | <b>84474</b>  | <b>500</b>     | <b>500</b>     | <b>500</b>     |         |        |   |
| 754        | 75412        | 3030          | 21 196         | 21 195         | 21 195         |         |        |   |
| 754        | 75412        | 4210          | 21 100         | 20 883         | 20 883         |         |        |   |
| 754        | 75412        | 4260          | 7 752          | 7 146          | 7 146          |         |        |   |
| 754        | 75412        | 4270          | 17 896         | 17 896         | 17 896         |         |        |   |
| 754        | 75412        | 4280          | 1 730          | 1 730          | 1 730          |         |        |   |
| 754        | 75412        | 4300          | 4 350          | 4 245          | 4 245          |         |        |   |
| 754        | 75412        | 4410          | 3 000          | 2 936          | 2 936          |         |        |   |
| 754        | 75412        | 4430          | 5 136          | 5 136          | 5 136          |         |        |   |
| <b>754</b> | <b>75412</b> | <b>109356</b> | <b>82 160</b>  | <b>81 167</b>  | <b>81 167</b>  |         |        |   |
| 754        | 75414        | 4300          | 500            | 500            | 500            |         |        |   |
| <b>754</b> | <b>75414</b> | <b>80468</b>  | <b>500</b>     | <b>500</b>     | <b>500</b>     |         |        |   |
| 754        | 75495        | 4210          | 500            | 480            | 480            |         |        |   |
| <b>754</b> | <b>75495</b> | <b>80459</b>  | <b>500</b>     | <b>480</b>     | <b>480</b>     |         |        |   |
| 757        | 75702        | 8070          | 829 971        | 825 642        | 825 642        |         |        |   |
| <b>757</b> | <b>75702</b> | <b>84529</b>  | <b>829 971</b> | <b>825 642</b> | <b>825 642</b> |         |        |   |
| 758        | 75809        | 2710          | 7 000          | 7 000          | 7 000          |         |        |   |
| <b>758</b> | <b>75809</b> | <b>79277</b>  | <b>7 000</b>   | <b>7 000</b>   | <b>7 000</b>   |         |        |   |
| 758        | 75818        | 4810          | 2 240          |                |                |         |        |   |
| <b>758</b> | <b>75818</b> | <b>81386</b>  | <b>2 240</b>   |                |                |         |        |   |
| 801        | 80101        | 2820          | 100 955        | 100 955        | 100 955        |         |        |   |
| 801        | 80101        | 3020          | 184 305        | 184 305        | 184 305        |         |        |   |
| 801        | 80101        | 3110          | 4 959          | 4 959          | 4 959          |         |        |   |
| 801        | 80101        | 4010          | 2 732 452      | 2 729 072      | 2 562 554      | 166 519 | 79 934 |   |
| 801        | 80101        | 4040          | 210 910        | 210 910        | 210 910        | 239 134 |        |   |
| 801        | 80101        | 4110          | 539 242        | 539 242        | 420 984        | 161 278 | 75 456 |   |
| 801        | 80101        | 4120          | 79 784         | 79 076         | 67 020         | 17 915  | 5 745  |   |

| 1          | 2            | 3             | 4                | 5                | 6                | 7              | 8              | 9 |
|------------|--------------|---------------|------------------|------------------|------------------|----------------|----------------|---|
| 801        | 80101        | 4210          | 168 531          | 154 205          | 134 913          | 19 292         |                |   |
| 801        | 80101        | 4260          | 84 900           | 67 177           | 61 349           | 5 828          |                |   |
| 801        | 80101        | 4270          | 4 755            | 4 755            | 4 755            |                |                |   |
| 801        | 80101        | 4280          | 1 890            | 1 600            | 1 600            |                |                |   |
| 801        | 80101        | 4300          | 85 001           | 74 778           | 72 290           | 2 488          |                |   |
| 801        | 80101        | 4410          | 1 514            | 1 073            | 1 073            |                |                |   |
| 801        | 80101        | 4430          | 2 436            | 2 436            | 2 436            |                |                |   |
| 801        | 80101        | 4440          | 170 000          | 170 000          | 170 000          |                |                |   |
| 801        | 80101        | 4580          | 18 470           | 18 470           | 18 470           |                |                |   |
| 801        | 80101        | 6050          | 300 000          | 299 757          |                  | 299 757        |                |   |
| <b>801</b> | <b>80101</b> | <b>151362</b> | <b>4 690 104</b> | <b>4 642 770</b> | <b>4 018 573</b> | <b>912 211</b> | <b>161 135</b> |   |
| 801        | 80104        | 3020          | 13 983           | 13 983           | 13 983           |                |                |   |
| 801        | 80104        | 4010          | 173 642          | 173 642          | 163 087          | 10 555         | 5 031          |   |
| 801        | 80104        | 4040          | 10 244           | 10 244           | 10 244           |                |                |   |
| 801        | 80104        | 4110          | 33 268           | 33 268           | 27 406           | 5 862          | 2 772          |   |
| 801        | 80104        | 4120          | 4 871            | 4 871            | 4 050            | 821            | 389            |   |
| 801        | 80104        | 4440          | 10 000           | 10 000           | 10 000           |                |                |   |
| <b>801</b> | <b>80104</b> | <b>104645</b> | <b>246 008</b>   | <b>246 008</b>   | <b>228 770</b>   | <b>17 238</b>  | <b>8 192</b>   |   |
| 801        | 80110        | 3020          | 42 794           | 42 794           | 42 794           |                |                |   |
| 801        | 80110        | 4010          | 1 075 048        | 1 072 221        | 1 013 692        | 58 529         | 26 428         |   |
| 801        | 80110        | 4040          | 68 951           | 68 951           | 68 951           | 87 641         |                |   |
| 801        | 80110        | 4110          | 214 089          | 211 171          | 165 477          | 61 461         | 25 273         |   |
| 801        | 80110        | 4120          | 31 509           | 31 059           | 25 596           | 7 610          | 2 516          |   |
| 801        | 80110        | 4210          | 108 716          | 102 266          | 96 071           | 6 195          |                |   |
| 801        | 80110        | 4260          | 30 572           | 30 509           | 29 756           | 753            |                |   |
| 801        | 80110        | 4280          | 1 959            | 870              | 870              |                |                |   |
| 801        | 80110        | 4300          | 29 971           | 29 731           | 29 731           |                |                |   |
| 801        | 80110        | 4410          | 900              | 367              | 367              |                |                |   |
| 801        | 80110        | 4430          | 1 292            | 1 292            | 1 292            |                |                |   |

| 1          | 2            | 3             | 4                | 5                | 6                | 7              | 8             | 9 |
|------------|--------------|---------------|------------------|------------------|------------------|----------------|---------------|---|
| 801        | 80110        | 4440          | 60 000           | 60 000           | 60 000           |                |               |   |
| 801        | 80110        | 4580          | 4 691            | 4 691            | 4 691            |                |               |   |
| 801        | 80110        | 6050          | 763 902          | 763 902          | 763 902          |                |               |   |
| <b>801</b> | <b>80110</b> | <b>141171</b> | <b>2 434 394</b> | <b>2 419 824</b> | <b>2 303 190</b> | <b>222 189</b> | <b>54 217</b> |   |
| 801        | 80113        | 3020          | 132              | 132              | 132              |                |               |   |
| 801        | 80113        | 4210          | 11 139           | 10 806           | 10 625           | 181            |               |   |
| 801        | 80113        | 4300          | 370 421          | 370 421          | 332 985          | 37 436         |               |   |
| 801        | 80113        | 4430          | 4 895            | 4 895            | 4 895            |                |               |   |
| <b>801</b> | <b>80113</b> | <b>96874</b>  | <b>386 587</b>   | <b>386 254</b>   | <b>348 637</b>   | <b>37 617</b>  |               |   |
| 801        | 80114        | 4010          | 215 950          | 215 950          | 215 950          |                |               |   |
| 801        | 80114        | 4040          | 16 136           | 16 136           | 16 136           | 16 386         |               |   |
| 801        | 80114        | 4110          | 38 260           | 38 260           | 34 163           | 7 045          | 1 298         |   |
| 801        | 80114        | 4120          | 5 240            | 5 240            | 5 240            | 401            |               |   |
| 801        | 80114        | 4210          | 10 375           | 10 375           | 10 375           |                |               |   |
| 801        | 80114        | 4280          | 160              | 160              | 160              |                |               |   |
| 801        | 80114        | 4300          | 7 300            | 7 300            | 7 300            |                |               |   |
| 801        | 80114        | 4410          | 982              | 982              | 982              |                |               |   |
| 801        | 80114        | 4420          | 1 103            | 1 103            | 1 103            |                |               |   |
| 801        | 80114        | 4430          | 800              | 800              | 800              |                |               |   |
| 801        | 80114        | 4440          | 3 952            | 3 951            | 3 951            |                |               |   |
| <b>801</b> | <b>80114</b> | <b>127685</b> | <b>300 258</b>   | <b>300 257</b>   | <b>296 160</b>   | <b>23 832</b>  | <b>1 298</b>  |   |
| 801        | 80195        | 4210          | 2 185            | 2 185            | 2 185            |                |               |   |
| 801        | 80195        | 4300          | 468              | 468              | 468              |                |               |   |
| 801        | 80195        | 4440          | 40 029           | 40 029           | 40 029           |                |               |   |
| <b>801</b> | <b>80195</b> | <b>93946</b>  | <b>42 682</b>    | <b>42 682</b>    | <b>42 682</b>    |                |               |   |
| 851        | 85154        | 2820          | 5 507            | 5 507            | 5 507            |                |               |   |
| 851        | 85154        | 3030          | 13 140           | 13 140           | 13 140           |                |               |   |
| 851        | 85154        | 4110          | 433              | 432              | 432              |                |               |   |

| 1          | 2            | 3             | 4              | 5              | 6              | 7      | 8 | 9 |
|------------|--------------|---------------|----------------|----------------|----------------|--------|---|---|
| 851        | 85154        | 4120          | 86             | 86             | 86             |        |   |   |
| 851        | 85154        | 4210          | 50 048         | 49 940         | 49 940         |        |   |   |
| 851        | 85154        | 4240          | 1 450          | 1 450          | 1 450          |        |   |   |
| 851        | 85154        | 4260          | 32             | 32             | 32             |        |   |   |
| 851        | 85154        | 4280          | 150            | 150            | 150            |        |   |   |
| 851        | 85154        | 4300          | 59 566         | 59 565         | 59 565         |        |   |   |
| 851        | 85154        | 4410          | 478            | 478            | 478            |        |   |   |
| 851        | 85154        | 6060          | 14 704         | 13 957         | 13 957         |        |   |   |
| <b>851</b> | <b>85154</b> | <b>131845</b> | <b>145 594</b> | <b>144 737</b> | <b>144 737</b> |        |   |   |
| 851        | 85195        | 4210          | 1 000          | 1 000          | 1 000          |        |   |   |
| <b>851</b> | <b>85195</b> | <b>90256</b>  | <b>1 000</b>   | <b>1 000</b>   | <b>1 000</b>   |        |   |   |
| 853        | 85313        | 4130          | 18 991         | 18 868         | 18 868         |        |   |   |
| <b>853</b> | <b>85313</b> | <b>90296</b>  | <b>18 991</b>  | <b>18 868</b>  | <b>18 868</b>  |        |   |   |
| 853        | 85314        | 3110          | 620 420        | 619 227        | 619 227        |        |   |   |
| 853        | 85314        | 4110          | 28 212         | 29 252         | 29 252         |        |   |   |
| <b>853</b> | <b>85314</b> | <b>93387</b>  | <b>648 632</b> | <b>648 479</b> | <b>648 479</b> |        |   |   |
| 853        | 85315        | 3110          | 102 586        | 102 321        | 102 321        |        |   |   |
| <b>853</b> | <b>85315</b> | <b>89278</b>  | <b>102 586</b> | <b>102 321</b> | <b>102 321</b> |        |   |   |
| 853        | 85316        | 3110          | 19 973         | 19 548         | 19 548         |        |   |   |
| <b>853</b> | <b>85316</b> | <b>89279</b>  | <b>19 973</b>  | <b>19 548</b>  | <b>19 548</b>  |        |   |   |
| 853        | 85319        | 3020          | 5 110          | 4 815          | 4 815          |        |   |   |
| 853        | 85319        | 4010          | 242 233        | 242 231        | 242 231        |        |   |   |
| 853        | 85319        | 4040          | 16 689         | 16 689         | 16 689         | 19 037 |   |   |
| 853        | 85319        | 4110          | 45 785         | 45 785         | 45 785         | 3 463  |   |   |
| 853        | 85319        | 4120          | 6 161          | 6 161          | 6 161          | 466    |   |   |
| 853        | 85319        | 4210          | 7 406          | 6 994          | 6 994          |        |   |   |
| 853        | 85319        | 4300          | 5 951          | 5 089          | 5 089          |        |   |   |
| 853        | 85319        | 4410          | 1 740          | 1 740          | 1 740          |        |   |   |



| 1          | 2            | 3      | 4       | 5       | 6       | 7      | 8 | 9 |
|------------|--------------|--------|---------|---------|---------|--------|---|---|
| 853        | 85319        | 4440   | 5 525   | 5 525   | 5 525   |        |   |   |
| <b>853</b> | <b>85319</b> | 122832 | 336 600 | 335 029 | 335 029 | 22 966 |   |   |
| 853        | 85328        | 4300   | 148 570 | 144 403 | 144 403 |        |   |   |
| <b>853</b> | <b>85328</b> | 90481  | 148 570 | 144 403 | 144 403 |        |   |   |
| 853        | 85334        | 4010   | 24 381  | 24 381  | 24 381  |        |   |   |
| 853        | 85334        | 4040   | 816     | 816     | 816     |        |   |   |
| 853        | 85334        | 4110   | 4 487   | 4 487   | 4 487   |        |   |   |
| 853        | 85334        | 4120   | 612     | 612     | 612     |        |   |   |
| 853        | 85334        | 4210   | 180     | 180     | 180     |        |   |   |
| <b>853</b> | <b>85334</b> | 106677 | 30 476  | 30 476  | 30 476  |        |   |   |
| 853        | 85378        | 3110   | 4 620   | 4 620   | 4 620   |        |   |   |
| <b>853</b> | <b>85378</b> | 89341  | 4 620   | 4 620   | 4 620   |        |   |   |
| 853        | 85395        | 3110   | 146 530 | 146 530 | 146 530 |        |   |   |
| <b>853</b> | <b>85395</b> | 89358  | 146 530 | 146 530 | 146 530 |        |   |   |
| 854        | 85404        | 3020   | 10 336  | 10 336  | 10 336  |        |   |   |
| 854        | 85404        | 4010   | 171 708 | 171 708 | 171 708 |        |   |   |
| 854        | 85404        | 4040   | 12 218  | 12 218  | 12 218  | 13 520 |   |   |
| 854        | 85404        | 4110   | 33 114  | 33 114  | 33 114  | 2 459  |   |   |
| 854        | 85404        | 4120   | 4 460   | 4 460   | 4 460   | 331    |   |   |
| 854        | 85404        | 4210   | 10 245  | 10 245  | 10 245  |        |   |   |
| 854        | 85404        | 4260   | 1 326   | 1 326   | 1 326   |        |   |   |
| 854        | 85404        | 4280   | 30      | 30      | 30      |        |   |   |
| 854        | 85404        | 4300   | 3 800   | 3 800   | 3 800   |        |   |   |
| 854        | 85404        | 4410   | 72      | 72      | 72      |        |   |   |
| 854        | 85404        | 4430   | 104     | 104     | 104     |        |   |   |
| 854        | 85404        | 4440   | 11 798  | 11 798  | 11 798  |        |   |   |
| 854        | 85404        | 4580   | 150     | 150     | 150     |        |   |   |
| <b>854</b> | <b>85404</b> | 140468 | 259 361 | 259 361 | 259 361 | 16 310 |   |   |

| 1          | 2            | 3             | 4                | 5                | 6                | 7                | 8              | 9 |
|------------|--------------|---------------|------------------|------------------|------------------|------------------|----------------|---|
| 854        | 85412        | 4210          | 785              | 782              | 782              |                  |                |   |
| 854        | 85412        | 4300          | 3 511            | 3 511            | 3 511            |                  |                |   |
| 854        | 85412        | 4410          | 280              | 280              | 280              |                  |                |   |
| 854        | 85412        | 4420          | 1 450            | 1 450            | 1 450            |                  |                |   |
| 854        | 85412        | 4430          | 1 383            | 1 364            | 1 364            |                  |                |   |
| <b>854</b> | <b>85412</b> | <b>108036</b> | <b>7 409</b>     | <b>7 387</b>     | <b>7 387</b>     |                  |                |   |
| 854        | 85495        | 4440          | 1 601            | 1 601            | 1 601            |                  |                |   |
| <b>854</b> | <b>85495</b> | <b>90789</b>  | <b>1 601</b>     | <b>1 601</b>     | <b>1 601</b>     |                  |                |   |
| 900        | 90001        | 4110          | 894              | 642              | 642              |                  |                |   |
| 900        | 90001        | 4120          | 4                | 4                | 4                |                  |                |   |
| 900        | 90001        | 4210          | 200              | 194              | 194              |                  |                |   |
| 900        | 90001        | 4260          | 15 518           | 15 480           | 15 480           |                  |                |   |
| 900        | 90001        | 4270          | 6 200            | 6 192            | 5 122            | 1 070            |                |   |
| 900        | 90001        | 4300          | 32 632           | 22 013           | 22 013           |                  |                |   |
| 900        | 90001        | 4430          | 1 690            | 1 665            | 1 665            |                  |                |   |
| 900        | 90001        | 4530          | 2 836            | 2 091            | 2 091            |                  |                |   |
| 900        | 90001        | 6050          | 5 003 411        | 4 741 476        | 3 284 148        | 1 457 328        | 413 704        |   |
| 900        | 90001        | 6051          |                  | 199 982          | 199 982          |                  |                |   |
| 900        | 90001        | 6052          |                  | 66 661           | 66 661           |                  |                |   |
| 900        | 90001        | 6053          | 744 680          | 744 680          | 744 680          |                  |                |   |
| <b>900</b> | <b>90001</b> | <b>149337</b> | <b>5 808 065</b> | <b>5 801 080</b> | <b>4 342 682</b> | <b>1 458 398</b> | <b>413 704</b> |   |
| 900        | 90015        | 4260          | 237 906          | 237 906          | 237 906          |                  |                |   |
| 900        | 90015        | 4270          | 86 444           | 86 443           | 86 443           |                  |                |   |
| <b>900</b> | <b>90015</b> | <b>99445</b>  | <b>324 350</b>   | <b>324 349</b>   | <b>324 349</b>   |                  |                |   |
| 900        | 90095        | 2900          | 2 106            | 2 106            | 2 106            |                  |                |   |
| 900        | 90095        | 3020          | 2 700            | 2 700            | 2 700            |                  |                |   |
| 900        | 90095        | 4110          | 2 464            | 2 464            | 2 464            |                  |                |   |
| 900        | 90095        | 4120          | 351              | 351              | 351              |                  |                |   |

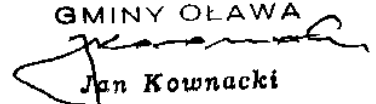
| 1          | 2            | 3             | 4              | 5              | 6              | 7             | 8            | 9 |
|------------|--------------|---------------|----------------|----------------|----------------|---------------|--------------|---|
| 900        | 90095        | 4210          | 27 967         | 27 964         | 19 404         | 8 560         |              |   |
| 900        | 90095        | 4270          | 55 006         | 45 257         | 37 767         | 7 490         |              |   |
| 900        | 90095        | 4300          | 225 211        | 158 950        | 155 309        | 3 641         | 2 606        |   |
| 900        | 90095        | 4580          | 21 862         | 21 862         | 21 862         |               |              |   |
| 900        | 90095        | 6050          | 9 440          | 9 440          | 9 440          |               |              |   |
| <b>900</b> | <b>90095</b> | <b>128555</b> | <b>347 107</b> | <b>271 094</b> | <b>251 403</b> | <b>19 691</b> | <b>2 606</b> |   |
| 921        | 92105        | 4210          | 26 787         | 26 781         | 26 781         |               |              |   |
| 921        | 92105        | 4300          | 48 391         | 48 391         | 48 391         |               |              |   |
| <b>921</b> | <b>92105</b> | <b>101536</b> | <b>75 178</b>  | <b>75 172</b>  | <b>75 172</b>  |               |              |   |
| 921        | 92108        | 4110          | 3 298          | 3 298          | 3 298          |               |              |   |
| 921        | 92108        | 4120          | 86             | 85             | 85             |               |              |   |
| 921        | 92108        | 4210          | 990            | 990            | 990            |               |              |   |
| 921        | 92108        | 4270          | 1 730          | 1 730          | 1 730          |               |              |   |
| 921        | 92108        | 4300          | 30 050         | 30 042         | 30 042         |               |              |   |
| <b>921</b> | <b>92108</b> | <b>114039</b> | <b>36 154</b>  | <b>36 145</b>  | <b>36 145</b>  |               |              |   |
| 921        | 92109        | 4110          | 2 254          | 2 253          | 2 253          |               |              |   |
| 921        | 92109        | 4120          | 36             | 35             | 35             |               |              |   |
| 921        | 92109        | 4210          | 65 747         | 63 456         | 63 456         |               |              |   |
| 921        | 92109        | 4260          | 21 771         | 21 621         | 21 554         | 67            |              |   |
| 921        | 92109        | 4270          | 118 488        | 117 988        | 110 966        | 7 022         |              |   |
| 921        | 92109        | 4300          | 31 224         | 31 223         | 30 540         | 683           | 683          |   |
| 921        | 92109        | 4430          | 2 326          | 2 326          | 2 326          |               |              |   |
| 921        | 92109        | 4530          | 1 223          | 823            | 331            | 492           |              |   |
| 921        | 92109        | 6050          | 700 000        | 654 306        | 654 306        |               |              |   |
| 921        | 92109        | 6060          | 8 643          | 8 634          | 8 634          |               |              |   |
| <b>921</b> | <b>92109</b> | <b>139370</b> | <b>951 712</b> | <b>902 665</b> | <b>894 401</b> | <b>8 264</b>  | <b>683</b>   |   |
| 921        | 92116        | 3020          | 1 106          | 1 106          | 1 106          |               |              |   |
| 921        | 92116        | 4010          | 170 200        | 170 200        | 170 200        |               |              |   |

| 1          | 2            | 3             | 4              | 5              | 6              | 7 | 8 | 9 |
|------------|--------------|---------------|----------------|----------------|----------------|---|---|---|
| 921        | 92116        | 4040          | 13 372         | 13 372         | 13 372         |   |   |   |
| 921        | 92116        | 4110          | 34 143         | 34 143         | 34 143         |   |   |   |
| 921        | 92116        | 4120          | 4 600          | 4 600          | 4 600          |   |   |   |
| 921        | 92116        | 4210          | 21 263         | 21 263         | 21 263         |   |   |   |
| 921        | 92116        | 4240          | 7 855          | 7 855          | 7 855          |   |   |   |
| 921        | 92116        | 4260          | 1 129          | 1 129          | 1 129          |   |   |   |
| 921        | 92116        | 4300          | 12 234         | 12 234         | 12 234         |   |   |   |
| 921        | 92116        | 4410          | 1 528          | 1 528          | 1 528          |   |   |   |
| 921        | 92116        | 4430          | 1 058          | 1 058          | 1 058          |   |   |   |
| 921        | 92116        | 4440          | 4 512          | 4 512          | 4 512          |   |   |   |
| <b>921</b> | <b>92116</b> | <b>142627</b> | <b>273 000</b> | <b>273 000</b> | <b>273 000</b> |   |   |   |
| 921        | 92120        | 4210          | 13 169         | 13 169         | 13 169         |   |   |   |
| <b>921</b> | <b>92120</b> | <b>97251</b>  | <b>13 169</b>  | <b>13 169</b>  | <b>13 169</b>  |   |   |   |
| <b>926</b> | <b>92605</b> | <b>2820</b>   | <b>297 415</b> | <b>292 415</b> | <b>292 415</b> |   |   |   |
| 926        | 92605        | 4210          | 7 617          | 6 352          | 6 352          |   |   |   |
| 926        | 92605        | 4220          | 1 160          | 1 160          | 1 160          |   |   |   |
| <b>926</b> | <b>92605</b> | <b>104781</b> | <b>306 192</b> | <b>299 927</b> | <b>299 927</b> |   |   |   |

Teresa Tabaszewska  
 Skarbnik  
**SKARBNIK, GMINY**  
**GŁÓWNY KSIĘGOWY**  
**URZĘD GMINY**  
 mgr inż. Teresa Tabaszewska

313-30-44  
 telefon

2004.03.08  
 rok m-c dzień

Jan Kownacki  
 Przewodniczący Zarządu  
**GMINY OLAWA**  
  
 Jan Kownacki

Strona 12

| 1             | 2   | 3                 | 4                 | 5                 | 6                | 7              | 8 | 9 |
|---------------|-----|-------------------|-------------------|-------------------|------------------|----------------|---|---|
| Razem dział   | 010 | 69 388            | 64 379            | 55 539            | 8 840            | 5 000          |   |   |
| Razem dział   | 400 | 248 140           | 239 414           | 220 983           | 18 431           |                |   |   |
| Razem dział   | 600 | 75 572            | 75 546            | 36 619            | 38 927           |                |   |   |
| Razem dział   | 630 | 500               | 499               | 499               |                  |                |   |   |
| Razem dział   | 700 | 184 238           | 177 180           | 155 577           | 21 603           | 3 341          |   |   |
| Razem dział   | 710 | 5 700             | 3 553             | 3 528             | 25               |                |   |   |
| Razem dział   | 750 | 3 036 814         | 2 967 825         | 2 957 863         | 146 909          | 8 203          |   |   |
| Razem dział   | 751 | 34 218            | 33 402            | 33 402            |                  |                |   |   |
| Razem dział   | 752 | 500               | 500               | 500               |                  |                |   |   |
| Razem dział   | 754 | 83 160            | 82 147            | 82 147            |                  |                |   |   |
| Razem dział   | 757 | 829 971           | 825 642           | 825 642           |                  |                |   |   |
| Razem dział   | 758 | 9 240             | 7 000             | 7 000             |                  |                |   |   |
| Razem dział   | 801 | 8 100 033         | 8 037 795         | 7 238 012         | 1 213 087        | 224 842        |   |   |
| Razem dział   | 851 | 146 594           | 145 737           | 145 737           |                  |                |   |   |
| Razem dział   | 853 | 1 456 978         | 1 450 274         | 1 450 274         | 22 966           |                |   |   |
| Razem dział   | 854 | 268 371           | 268 349           | 268 349           | 16 310           |                |   |   |
| Razem dział   | 900 | 6 479 522         | 6 396 523         | 4 918 434         | 1 478 089        | 416 310        |   |   |
| Razem dział   | 921 | 1 349 213         | 1 300 151         | 1 291 887         | 8 264            | 683            |   |   |
| Razem dział   | 928 | 306 192           | 299 927           | 299 927           |                  |                |   |   |
| <b>RAZEM:</b> |     | <b>22 684 344</b> | <b>22 375 843</b> | <b>19 991 919</b> | <b>2 973 451</b> | <b>658 379</b> |   |   |

Teresa Tobiaszewska  
 Skarbnik  
 GMINY  
 GŁÓWNY KSIĘGOWY  
 URZĘDU GMINY  
 mgr inż. Teresa Tobiaszewska

313-30-44  
 telefon

2004.03.08  
 rok m-c dzień

Jan Kownacki  
 Przewodniczący Zarządu  
 GMINY OŁAWA  
 Jan Kownacki