

| WYDATKI RADY OSIEDLA DRZETOWO - GRABOWO NA 2017 ROK | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|----------------|--|---------------------|--|---|--|--------------------------------------|--|--------------------------------|--|---------------------------------|--|--|--|------------------------|--------------------------------|--|---------|--|--|--|--|--|--|--|--|
| Uchwały budżetowe: UZO 01/16 (2016-12-06)/URO 079/17 (2017-01-24)/URO 094/17 (2017-05-23)/URO 111/17 (2017-10-03)/URO 113/17 (2017-11-14) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| d 3 środki z Kds.IS na SpT, SPP, Wiglę 6 500,00 | | | | | | Diety przewodniczącego i członków zarządu | | Obsługa i funkcjonowanie Rad Osiedli | | Działania na rzecz mieszkańców | | | | Wspieranie inicjatyw społecznych Rad Osiedli | | | Zaksięgowane w budżecie WGRiOŚ | | | | | | | | | | |
| d 2 kwota wynikająca z ilości mieszkańców 16 030,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| d 1 kwota stała 14 800,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Budżet dochody Rady 37 330,00 | | | | | | 3030 3030 | | 4210 4220 | | 4190 4210 4220 4300 | | | | 4210 4220 4300 | | | | | | | | | | | | | |
| BUDŻET RADY ZAPLANOWANY 37 330,00 | | | | | | 37 330,00 | | 4770,00 4770,00 | | 790,00 0,00 | | 3103,00 4977,00 4425,00 7995,00 | | | | 3680,00 198,00 2622,00 | | | | | | | | | | | |
| WYDANO 100,00% 37 329,08 | | | | | | 37 329,08 | | 4769,40 4769,40 | | 639,84 0,00 | | 3101,37 4975,86 4424,55 6450,00 | | | | 3679,39 197,02 2284,75 | | | 2037,50 | | | | | | | | |
| ZOSTAŁO DO WYDANIA 0,00% 0,92 | | | | | | 0,92 | | 0,60 0,60 | | 150,16 0,00 | | 1,63 1,14 0,45 1545,00 | | | | 0,61 0,98 337,25 | | | | | | | | | | | |
| l/p | | Zadanie | | Rozliczenie zadania | | Data | | | | Dokument | | Suma | | | | | | | | | | | | | | | |
| o 1 Dieta przewodniczącego | | Zaplanowan | | 4 770,00 | | 2017-01-12 | | D. Prz. XII/17 Nr | | 397,45 | | 397,45 | | | | | | | | | | | | | | | |
| | | Wydane | | 4 769,40 | | 2017-02-13 | | D. Prz. I/17 Nr 05/17 | | 397,45 | | 397,45 | | | | | | | | | | | | | | | |
| | | | | | | 2017-03-13 | | D. Prz. II/17 Nr 09/17 | | 397,45 | | 397,45 | | | | | | | | | | | | | | | |
| | | | | | | 2017-05-15 | | D. Prz. III/17 Nr 13/17 | | 397,45 | | 397,45 | | | | | | | | | | | | | | | |
| | | | | | | 2017-05-15 | | D. Prz. VI/17 Nr 17/17 | | 397,45 | | 397,45 | | | | | | | | | | | | | | | |
| | | | | | | 2017-06-12 | | D. Prz. V/17 Nr 21/17 | | 397,45 | | 397,45 | | | | | | | | | | | | | | | |
| | | | | | | 2017-07-13 | | D. Prz. VI/17 Nr 25/17 | | 397,45 | | 397,45 | | | | | | | | | | | | | | | |
| | | | | | | 2017-08-10 | | D. Prz. VII/17 Nr 29/17 | | 397,45 | | 397,45 | | | | | | | | | | | | | | | |
| | | | | | | 2017-09-13 | | D. Prz. VIII/17 Nr 33/17 | | 397,45 | | 397,45 | | | | | | | | | | | | | | | |
| | | | | | | 2017-10-13 | | D. Prz. IX/17 Nr 37/17 | | 397,45 | | 397,45 | | | | | | | | | | | | | | | |
| | | | | | | 2017-11-15 | | D. Prz. X/17 Nr 41/17 | | 397,45 | | 397,45 | | | | | | | | | | | | | | | |
| | | | | | | 2017-12-20 | | D. Prz. XI/17 Nr 45/17 | | 397,45 | | 397,45 | | | | | | | | | | | | | | | |
| | | Statut Osiedla | | Do wydania | | 0,60 | | | | | | | | | | | | | | | | | | | | | |
| o 2 Dieta członków Zarządu Osiedla | | Zaplanowan | | 4 770,00 | | 2017-01-12 | | D. Wprz. XII/17 Nr | | 143,08 | | 143,08 | | | | | | | | | | | | | | | |
| | | Wydane | | 4 769,40 | | 2017-01-12 | | D. Sekr. XII/17 Nr | | 158,98 | | 158,98 | | | | | | | | | | | | | | | |
| | | | | | | 2017-01-12 | | D. Czł. XII/16 Nr | | 115,26 | | 115,26 | | | | | | | | | | | | | | | |
| | | | | | | 2017-02-13 | | D. Wprz. I/17 Nr 06/17 | | 143,08 | | 143,08 | | | | | | | | | | | | | | | |
| | | | | | | 2017-02-13 | | D. Sekr. I/17 Nr 07/17 | | 158,98 | | 158,98 | | | | | | | | | | | | | | | |
| | | | | | | 2017-02-13 | | D. Czł. I/17 Nr 08/17 | | 115,26 | | 115,26 | | | | | | | | | | | | | | | |
| | | | | | | 2017-03-13 | | D. Wprz. II/17 Nr 10/17 | | 143,08 | | 143,08 | | | | | | | | | | | | | | | |
| | | | | | | 2017-03-13 | | D. Sekr. II/16 Nr 11/17 | | 99,37 | | 99,37 | | | | | | | | | | | | | | | |
| | | | | | | 2017-03-13 | | D. Czł. II/16 Nr 12/17 | | 115,26 | | 115,26 | | | | | | | | | | | | | | | |
| | | | | | | 2017-05-15 | | D. Wprz. III/17 Nr 14/17 | | 143,08 | | | | | | | | | | | | | | | | | |

[illegible]

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|----|-------------------------------------|------------|----------|------------|-----------------------------|----------|--|--|--|--|--------|--------|----------|----------|--|--|----------|
| | Uchwała RO Nr 092/17 | Do wydania | 0,00 | 2017-09-25 | Nowoczesny FV 12/2017 | 2 000,00 | | | | | | | 2 000,00 | | | | |
| 7 | Bał Wszystkich Świętych | Zaplanowan | 968,99 | 2017-10-20 | e-religijne.pl FV F/496/17 | 284,54 | | | | | 284,54 | | | | | | |
| | | Wydane | 968,99 | 2017-10-22 | Selgros FV 137295111 | 190,54 | | | | | | | 190,54 | | | | |
| | | | | 2017-10-22 | Selgros FV 137295111 | 193,91 | | | | | | 193,91 | | | | | |
| | Uchwała RO Nr 105/17 | Do wydania | 0,00 | 2017-11-30 | Kolorowe Jar R RA/17/10/6 | 300,00 | | | | | | | | 300,00 | | | |
| 8 | Mikołaja w szkole | Zaplanowan | 1 500,00 | 2017-12-02 | DEEF FV 3444/1 | 799,67 | | | | | | 799,67 | | | | | |
| | | Wydane | 1 499,47 | 2017-12-04 | Selgros FV 137338122 | 699,80 | | | | | | | 699,80 | | | | |
| | Uchwała RO Nr 106/17 | Do wydania | 0,53 | | | | | | | | | | | | | | |
| 9 | Koło seniorów | Zaplanowan | 1 085,00 | 2017-02-27 | bilety.fm Kon FV 369/2017/ | 420,00 | | | | | | | | 420,00 | | | |
| | | Wydane | 1 085,00 | 2017-02-27 | bilety.fm Kon FV 369/2017/ | -150,00 | | | | | | | | -150,00 | | | |
| | | | | 2017-06-09 | Opera na Zan FV 2017/6/22 | 180,00 | | | | | | | | 180,00 | | | |
| | | | | 2017-06-09 | Opera na Zan FV 2017/6/22 | -40,00 | | | | | | | | -40,00 | | | |
| | | | | 2017-06-09 | Opera na Zan FV 2017/6/22 | 320,00 | | | | | | | | 320,00 | | | |
| | | | | 2017-06-09 | Opera na Zan FV 2017/6/22 | -80,00 | | | | | | | | -80,00 | | | |
| | | | | 2017-06-09 | Filharmonia FV 478/FVS/1 | 70,00 | | | | | | | | 70,00 | | | |
| | | | | 2017-06-09 | Filharmonia FV 478/FVS/1 | -35,00 | | | | | | | | -35,00 | | | |
| | | | | 2017-09-20 | bilety.fm FV 1201/2017 | 680,00 | | | | | | | | 680,00 | | | |
| | | | | 2017-09-20 | bilety.fm FV 1201/2017 | -280,00 | | | | | | | | -280,00 | | | |
| | do 1 300,00 Uchwała RO Nr 085/17 | Do wydania | 0,00 | | | | | | | | | | | | | | |
| 10 | Koło młodzieży | Zaplanowan | 650,00 | 2017-12-12 | Sygnat FV 103/12/20 | 105,02 | | | | | 105,02 | | | | | | |
| | | Wydane | 649,18 | 2017-12-13 | SILVERHOTE FV 0335/12/2 | 565,00 | | | | | | | | | | | 565,00 |
| | | | | 2017-12-13 | SILVERHOTE FV 0335/12/2 | -65,00 | | | | | | | | | | | -65,00 |
| | | | | 2017-12-14 | Selgros FV 137348131 | 44,16 | | | | | 44,16 | | | | | | |
| | Uchwała RO Nr 000/17 | Do wydania | 0,82 | | | | | | | | | | | | | | |
| 11 | Koła filatelistów | Zaplanowan | 699,90 | 2017-06-08 | Selgros FV 137159111 | 49,90 | | | | | | 49,90 | | | | | |
| | | Wydane | 699,90 | 2017-06-09 | HENTUR FV 12/06/201 | 650,00 | | | | | | | | 650,00 | | | |
| | Uchwała RO Nr 091/17 | Do wydania | 0,00 | | | | | | | | | | | | | | |
| 12 | Klub żeglarski | Zaplanowan | 300,00 | 2017-09-25 | Contra FV 606/17 | 40,00 | | | | | 40,00 | | | | | | |
| | | Wydane | 300,00 | 2017-09-26 | M&R Rożyński FV 865/09/20 | 65,00 | | | | | 65,00 | | | | | | |
| | | | | 2017-09-27 | Aura FV FASKL/002 | 65,00 | | | | | 65,00 | | | | | | |
| | | | | 2017-09-28 | Biedronka 376601411/09 | 66,50 | | | | | 66,50 | | | | | | |
| | | | | 2017-09-28 | Biedronka 376601411/09 | -1,50 | | | | | -1,50 | | | | | | |
| | | | | 2017-09-29 | Spółem FV 470/17 | 65,00 | | | | | 65,00 | | | | | | |
| | do 300,00 Uchwała RO Nr 101/17 | Do wydania | 0,00 | | | | | | | | | | | | | | |
| 13 | Wigilia dla samotnych | Zaplanowan | 5 114,75 | 2017-12-12 | Hart FV 108/SKL/1 | 114,00 | | | | | | 114,00 | | | | | |
| | | Wydane | 5 118,68 | 2017-12-12 | Kolorowy Og Rach 201 | 160,00 | | | | | | 160,00 | | | | | |
| | | | | 2017-12-12 | Arel FV 2017/SCE/ | 31,36 | | | | | | 31,36 | | | | | |
| | | | | 2017-12-12 | Arel FV 2017/SCE/ | 39,88 | | | | | | | 39,88 | | | | |
| | | | | 2017-12-14 | Selgros FV 137348131 | 263,53 | | | | | | 263,53 | | | | | |
| | | | | 2017-12-14 | Selgros FV 137348131 | 444,43 | | | | | | | 444,43 | | | | |
| | | | | 2017-12-15 | makro FV 0/0(010)00 | 281,51 | | | | | | 281,51 | | | | | |
| | | | | 2017-12-16 | Selgros FV 137350123 | 17,70 | | | | | | 17,70 | | | | | |
| | | | | 2017-12-16 | Selgros FV 137350123 | 116,57 | | | | | | | 116,57 | | | | |
| | | | | 2017-12-19 | ADA zamówienie | 649,70 | | | | | | | 649,70 | | | | |
| | do 6 000,00 Uchwała RO Nr 107/17 | Do wydania | -3,93 | 2017-12-19 | Małe Białe FV 190/2017 | 3 000,00 | | | | | | | | 1 965,00 | | | 1 035,00 |
| 14 | Impreza integracyjna | Zaplanowan | 0,00 | | | | | | | | | | | | | | |
| | | Wydane | 0,00 | | | | | | | | | | | | | | |
| | Nie odbyła się | Do wydania | 0,00 | | | | | | | | | | | | | | |
| 15 | Krokusy | Zaplanowan | 499,50 | 2017-11-28 | Zielone Ogrody FV NR 19/11/ | 499,50 | | | | | | 499,50 | | | | | |
| | | Wydane | 499,50 | | | | | | | | | | | | | | |
| | Uchwała RO Nr 108/17 | Do wydania | 0,00 | | | | | | | | | | | | | | |
| 16 | Po Sąsiedzku | Zaplanowan | 369,94 | 2017-05-26 | Selgros FV 137146122 | 327,94 | | | | | | 327,94 | | | | | |
| | | Wydane | 369,94 | 2017-05-26 | HART Komputer FV 150/SKL/0 | 42,00 | | | | | | 42,00 | | | | | |
| | Uchwała RO Nr 089/17 | Do wydania | 0,00 | | | | | | | | | | | | | | |
| 17 | Społecznik | Zaplanowan | 0,00 | | | | | | | | | | | | | | |
| | | Wydane | 0,00 | | | | | | | | | | | | | | |
| | Uchwała RO Nr 093/17 | Do wydania | 0,00 | | | | | | | | | | | | | | |
| 18 | Podziękowanie za współpracę | Zaplanowan | 696,98 | 2017-07-28 | Sygnat FV 220/7/201 | 560,00 | | | | | | 560,00 | | | | | |
| | | Wydane | 696,98 | 2017-07-31 | Kwiaciarnia S FV 16 | 100,00 | | | | | | 100,00 | | | | | |

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|-------------------------|----------------------|------------|------------|--------------------------|--------------------------|--------|--|--|--|--------|----------|--|--|--|--|--|
| Uchwała RO Nr 099/17 | Do wydania | 0,00 | 2017-07-29 | LEROY MERL FV 2017-23-51 | 36,98 | | | | | 36,98 | | | | | | |
| 19 Mikołaj w Mikołaju | Zaplanowan | 2 000,00 | 2017-12-06 | DOBOSZ FV 123/12/20 | 1 999,98 | | | | | | 1 999,98 | | | | | |
| | Wydane | 1 999,98 | | | | | | | | | | | | | | |
| | Uchwała RO Nr 109/17 | Do wydania | 0,02 | | | | | | | | | | | | | |
| 20 Przedszkola konkursy | Zaplanowan | 1 500,00 | 2017-10-21 | DEEF FV 1512/2927 | 699,98 | | | | | 699,98 | | | | | | |
| | Wydane | 1 497,88 | 2017-11-08 | KALAMARZ FV 3196/11/2 | 334,58 | | | | | 334,58 | | | | | | |
| | | | 2017-11-12 | „T&M” Marek FV 1160/HAL/ | 184,32 | | | | | 184,32 | | | | | | |
| | Uchwała RO Nr 110/17 | Do wydania | 2,12 | 2017-11-14 | Wesołe Balon FV 442/2017 | 279,00 | | | | | 279,00 | | | | | |