
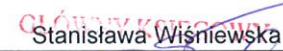



| Nazwa i adres jednostki sprawozdawczej<br>Liceum Ogólnokształcące im. gen.<br>Władysława Sikorskiego w Międzyrzecu<br>Podlaskim<br>Lubelska 57/59<br><br>21-560 Międzyrzec Podlaski | <b>Zestawienie zmian w funduszu jednostki</b> | Adresat:<br>Zarząd Powiatu w Białej Podlaskiej   |                                  |                               |              |              |              |              |      |      |              |              |      |      |      |            |      |      |      |      |      |      |      |      |      |      |      |      |              |              |              |              |      |      |       |       |      |            |      |      |      |      |      |      |      |      |      |      |              |              |
|---|---|--|----------------------------------|-------------------------------|--------------|--------------|--------------|--------------|------|------|--------------|--------------|------|------|------|------------|------|------|------|------|------|------|------|------|------|------|------|------|--------------|--------------|--------------|--------------|------|------|-------|-------|------|------------|------|------|------|------|------|------|------|------|------|------|--------------|--------------|
| Numer identyfikacyjny REGON<br><br><b>000231225</b>   | sporządzone na<br>na dzień 31-12-2018 r.      | Wysłać bez pisma przewodniego<br>82680EDAE23C0BAB<br>   |                                  |                               |              |              |              |              |      |      |              |              |      |      |      |            |      |      |      |      |      |      |      |      |      |      |      |      |              |              |              |              |      |      |       |       |      |            |      |      |      |      |      |      |      |      |      |      |              |              |
|   | WPLYNEŁO<br>2019 -03- 2<br>Krystyna Laszlik   | <table border="1"> <thead> <tr> <th data-bbox="1040 414 1278 472">Stan na koniec roku poprzedniego</th> <th data-bbox="1278 414 1519 472">Stan na koniec roku bieżącego</th> </tr> </thead> <tbody> <tr> <td data-bbox="1145 495 1273 517">4 177 132,55</td> <td data-bbox="1406 495 1533 517">3 944 943,23</td> </tr> <tr> <td data-bbox="1145 555 1273 577">2 421 155,85</td> <td data-bbox="1406 555 1533 577">2 662 621,26</td> </tr> <tr> <td data-bbox="1225 616 1273 638">0,00</td> <td data-bbox="1485 616 1533 638">0,00</td> </tr> <tr> <td data-bbox="1145 676 1273 698">2 421 155,85</td> <td data-bbox="1406 676 1533 698">2 527 316,66</td> </tr> <tr> <td data-bbox="1225 736 1273 759">0,00</td> <td data-bbox="1485 736 1533 759">0,00</td> </tr> <tr> <td data-bbox="1225 797 1273 819">0,00</td> <td data-bbox="1422 797 1533 819">135 304,60</td> </tr> <tr> <td data-bbox="1225 857 1273 880">0,00</td> <td data-bbox="1485 857 1533 880">0,00</td> </tr> <tr> <td data-bbox="1225 918 1273 940">0,00</td> <td data-bbox="1485 918 1533 940">0,00</td> </tr> <tr> <td data-bbox="1225 978 1273 1001">0,00</td> <td data-bbox="1485 978 1533 1001">0,00</td> </tr> <tr> <td data-bbox="1225 1039 1273 1061">0,00</td> <td data-bbox="1485 1039 1533 1061">0,00</td> </tr> <tr> <td data-bbox="1225 1099 1273 1122">0,00</td> <td data-bbox="1485 1099 1533 1122">0,00</td> </tr> <tr> <td data-bbox="1225 1160 1273 1182">0,00</td> <td data-bbox="1485 1160 1533 1182">0,00</td> </tr> <tr> <td data-bbox="1145 1220 1273 1243">2 653 345,17</td> <td data-bbox="1406 1220 1533 1243">2 618 925,77</td> </tr> <tr> <td data-bbox="1145 1281 1273 1303">2 653 263,73</td> <td data-bbox="1406 1281 1533 1303">2 483 528,44</td> </tr> <tr> <td data-bbox="1225 1341 1273 1364">0,00</td> <td data-bbox="1485 1341 1533 1364">0,00</td> </tr> <tr> <td data-bbox="1225 1402 1273 1424">81,44</td> <td data-bbox="1485 1402 1533 1424">92,73</td> </tr> <tr> <td data-bbox="1225 1462 1273 1485">0,00</td> <td data-bbox="1422 1462 1533 1485">135 304,60</td> </tr> <tr> <td data-bbox="1225 1523 1273 1545">0,00</td> <td data-bbox="1485 1523 1533 1545">0,00</td> </tr> <tr> <td data-bbox="1225 1583 1273 1606">0,00</td> <td data-bbox="1485 1583 1533 1606">0,00</td> </tr> <tr> <td data-bbox="1225 1644 1273 1666">0,00</td> <td data-bbox="1485 1644 1533 1666">0,00</td> </tr> <tr> <td data-bbox="1225 1704 1273 1727">0,00</td> <td data-bbox="1485 1704 1533 1727">0,00</td> </tr> <tr> <td data-bbox="1225 1765 1273 1787">0,00</td> <td data-bbox="1485 1765 1533 1787">0,00</td> </tr> <tr> <td data-bbox="1145 1825 1273 1848">3 944 943,23</td> <td data-bbox="1406 1825 1533 1848">3 988 638,72</td> </tr> </tbody> </table> | Stan na koniec roku poprzedniego | Stan na koniec roku bieżącego | 4 177 132,55 | 3 944 943,23 | 2 421 155,85 | 2 662 621,26 | 0,00 | 0,00 | 2 421 155,85 | 2 527 316,66 | 0,00 | 0,00 | 0,00 | 135 304,60 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 2 653 345,17 | 2 618 925,77 | 2 653 263,73 | 2 483 528,44 | 0,00 | 0,00 | 81,44 | 92,73 | 0,00 | 135 304,60 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 3 944 943,23 | 3 988 638,72 |
| Stan na koniec roku poprzedniego  | Stan na koniec roku bieżącego                 |  |                                  |                               |              |              |              |              |      |      |              |              |      |      |      |            |      |      |      |      |      |      |      |      |      |      |      |      |              |              |              |              |      |      |       |       |      |            |      |      |      |      |      |      |      |      |      |      |              |              |
| 4 177 132,55  | 3 944 943,23                                  |  |                                  |                               |              |              |              |              |      |      |              |              |      |      |      |            |      |      |      |      |      |      |      |      |      |      |      |      |              |              |              |              |      |      |       |       |      |            |      |      |      |      |      |      |      |      |      |      |              |              |
| 2 421 155,85  | 2 662 621,26                                  |  |                                  |                               |              |              |              |              |      |      |              |              |      |      |      |            |      |      |      |      |      |      |      |      |      |      |      |      |              |              |              |              |      |      |       |       |      |            |      |      |      |      |      |      |      |      |      |      |              |              |
| 0,00  | 0,00  |  |                                  |                               |              |              |              |              |      |      |              |              |      |      |      |            |      |      |      |      |      |      |      |      |      |      |      |      |              |              |              |              |      |      |       |       |      |            |      |      |      |      |      |      |      |      |      |      |              |              |
| 2 421 155,85  | 2 527 316,66                                  |  |                                  |                               |              |              |              |              |      |      |              |              |      |      |      |            |      |      |      |      |      |      |      |      |      |      |      |      |              |              |              |              |      |      |       |       |      |            |      |      |      |      |      |      |      |      |      |      |              |              |
| 0,00  | 0,00  |  |                                  |                               |              |              |              |              |      |      |              |              |      |      |      |            |      |      |      |      |      |      |      |      |      |      |      |      |              |              |              |              |      |      |       |       |      |            |      |      |      |      |      |      |      |      |      |      |              |              |
| 0,00  | 135 304,60                                    |  |                                  |                               |              |              |              |              |      |      |              |              |      |      |      |            |      |      |      |      |      |      |      |      |      |      |      |      |              |              |              |              |      |      |       |       |      |            |      |      |      |      |      |      |      |      |      |      |              |              |
| 0,00  | 0,00  |  |                                  |                               |              |              |              |              |      |      |              |              |      |      |      |            |      |      |      |      |      |      |      |      |      |      |      |      |              |              |              |              |      |      |       |       |      |            |      |      |      |      |      |      |      |      |      |      |              |              |
| 0,00  | 0,00  |  |                                  |                               |              |              |              |              |      |      |              |              |      |      |      |            |      |      |      |      |      |      |      |      |      |      |      |      |              |              |              |              |      |      |       |       |      |            |      |      |      |      |      |      |      |      |      |      |              |              |
| 0,00  | 0,00  |  |                                  |                               |              |              |              |              |      |      |              |              |      |      |      |            |      |      |      |      |      |      |      |      |      |      |      |      |              |              |              |              |      |      |       |       |      |            |      |      |      |      |      |      |      |      |      |      |              |              |
| 0,00  | 0,00  |  |                                  |                               |              |              |              |              |      |      |              |              |      |      |      |            |      |      |      |      |      |      |      |      |      |      |      |      |              |              |              |              |      |      |       |       |      |            |      |      |      |      |      |      |      |      |      |      |              |              |
| 0,00  | 0,00  |  |                                  |                               |              |              |              |              |      |      |              |              |      |      |      |            |      |      |      |      |      |      |      |      |      |      |      |      |              |              |              |              |      |      |       |       |      |            |      |      |      |      |      |      |      |      |      |      |              |              |
| 0,00  | 0,00  |  |                                  |                               |              |              |              |              |      |      |              |              |      |      |      |            |      |      |      |      |      |      |      |      |      |      |      |      |              |              |              |              |      |      |       |       |      |            |      |      |      |      |      |      |      |      |      |      |              |              |
| 2 653 345,17  | 2 618 925,77                                  |  |                                  |                               |              |              |              |              |      |      |              |              |      |      |      |            |      |      |      |      |      |      |      |      |      |      |      |      |              |              |              |              |      |      |       |       |      |            |      |      |      |      |      |      |      |      |      |      |              |              |
| 2 653 263,73  | 2 483 528,44                                  |  |                                  |                               |              |              |              |              |      |      |              |              |      |      |      |            |      |      |      |      |      |      |      |      |      |      |      |      |              |              |              |              |      |      |       |       |      |            |      |      |      |      |      |      |      |      |      |      |              |              |
| 0,00  | 0,00  |  |                                  |                               |              |              |              |              |      |      |              |              |      |      |      |            |      |      |      |      |      |      |      |      |      |      |      |      |              |              |              |              |      |      |       |       |      |            |      |      |      |      |      |      |      |      |      |      |              |              |
| 81,44   | 92,73   |  |                                  |                               |              |              |              |              |      |      |              |              |      |      |      |            |      |      |      |      |      |      |      |      |      |      |      |      |              |              |              |              |      |      |       |       |      |            |      |      |      |      |      |      |      |      |      |      |              |              |
| 0,00  | 135 304,60                                    |  |                                  |                               |              |              |              |              |      |      |              |              |      |      |      |            |      |      |      |      |      |      |      |      |      |      |      |      |              |              |              |              |      |      |       |       |      |            |      |      |      |      |      |      |      |      |      |      |              |              |
| 0,00  | 0,00  |  |                                  |                               |              |              |              |              |      |      |              |              |      |      |      |            |      |      |      |      |      |      |      |      |      |      |      |      |              |              |              |              |      |      |       |       |      |            |      |      |      |      |      |      |      |      |      |      |              |              |
| 0,00  | 0,00  |  |                                  |                               |              |              |              |              |      |      |              |              |      |      |      |            |      |      |      |      |      |      |      |      |      |      |      |      |              |              |              |              |      |      |       |       |      |            |      |      |      |      |      |      |      |      |      |      |              |              |
| 0,00  | 0,00  |  |                                  |                               |              |              |              |              |      |      |              |              |      |      |      |            |      |      |      |      |      |      |      |      |      |      |      |      |              |              |              |              |      |      |       |       |      |            |      |      |      |      |      |      |      |      |      |      |              |              |
| 0,00  | 0,00  |  |                                  |                               |              |              |              |              |      |      |              |              |      |      |      |            |      |      |      |      |      |      |      |      |      |      |      |      |              |              |              |              |      |      |       |       |      |            |      |      |      |      |      |      |      |      |      |      |              |              |
| 0,00  | 0,00  |  |                                  |                               |              |              |              |              |      |      |              |              |      |      |      |            |      |      |      |      |      |      |      |      |      |      |      |      |              |              |              |              |      |      |       |       |      |            |      |      |      |      |      |      |      |      |      |      |              |              |
| 3 944 943,23  | 3 988 638,72                                  |  |                                  |                               |              |              |              |              |      |      |              |              |      |      |      |            |      |      |      |      |      |      |      |      |      |      |      |      |              |              |              |              |      |      |       |       |      |            |      |      |      |      |      |      |      |      |      |      |              |              |

  
 Stanisława Wisniewska  
 główny księgowy  
 mgr Stanisława Wisniewska

2019-03-20  
 rok, miesiąc, dzień

  
**DYREKTOR**  
 Artur Grzyb  
 kierownik jednostki  
 mgr Artur Grzyb

|        |  |               |               |
|--------|--|---------------|---------------|
| III.   | Wynik finansowy netto za rok bieżący (+,-) | -2 483 621,17 | -2 458 434,45 |
| III.1. | zysk netto (+)                             | 0,00          | 0,00          |
| III.2. | strata netto (-)                           | -2 483 528,44 | -2 458 434,45 |
| III.3. | nadwyżka środków obrotowych                | -92,73        | 0,00          |
| IV.    | Fundusz (II+,-III)                         | 1 461 322,06  | 1 530 204,27  |
|        |  |               |               |

**GLÓWNY KSIĘGOWY**  
 Stanisława Wisniewska  
 główny księgowy  
*mgr Stanisława Wisniewska*

2019-03-20  
 rok, miesiąc, dzień

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