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| https://ebs-trezor.mf.gov.pl/OA_HTML/cabo/images/swan/t.gif |
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Przychody netto z podstawowej działalności operacyjnej** | **497 322,82** | **360 918,29** | **[A]** | | I. Przychody netto ze sprzedaży produktów | 497 322,82 | 360 918,29 | [A] | | II. Zmiana stanu produktów (zwiększenie - wartość dodatnia, zmniejszenie - wartość ujemna) | 0,00 | 0,00 | [A] | | III. Koszt wytworzenia produktów na własne potrzeby jednostki | 0,00 | 0,00 | [A] | | IV. Przychody netto ze sprzedaży towarów i materiałów | 0,00 | 0,00 | [A] | | V. Dotacje na finansowanie działalności podstawowej | 0,00 | 0,00 | [A] | | VI. Przychody z tytułu dochodów budżetowych | 0,00 | 0,00 | [A] | | **B. Koszty działalności operacyjnej** | **8 612 273,85** | **11 219 422,37** | **[A]** | | I. Amortyzacja | 136 885,95 | 193 897,50 | [A] | | II. Zużycie materiałów i energii | 1 830 606,18 | 1 809 316,29 | [A] | | III. Usługi obce | 1 226 174,60 | 2 673 975,35 | [A] | | IV. Podatki i opłaty | 0,00 | 0,00 | [A] | | V. Wynagrodzenia | 4 149 253,53 | 5 018 316,11 | [A] | | VI. Ubezpieczenia społeczne i inne świadczenia dla pracowników | 1 243 432,70 | 1 493 655,03 | [A] | | VII. Pozostałe koszty rodzajowe | 25 920,89 | 30 262,09 | [A] | | VIII. Wartość sprzedanych towarów i materiałów | 0,00 | 0,00 | [A] | | IX. Inne świadczenia finansowane z budżetu | 0,00 | 0,00 | [A] | | X. Pozostałe obciążenia | 0,00 | 0,00 | [A] | | **C. Zysk (strata) z działalności podstawowej (A-B)** | **-8 114 951,03** | **-10 858 504,08** | **[A]** | | **D. Pozostałe przychody operacyjne** | **9 874,28** | **46 506,10** | **[A]** | | I. Zysk ze zbycia niefinansowych aktywów trwałych | 5 449,20 | 2 328,80 | [A] | | II. Dotacje | 0,00 | 0,00 | [A] | | III. Inne przychody operacyjne | 4 425,08 | 44 177,30 | [A] | | **E. Pozostałe koszty operacyjne** | **30 087,62** | **38 059,70** | **[A]** | | I. Koszty inwestycji finansowanych ze środków własnych samorządowych zakładów budżetowych i dochodów jednostek budżetowych gromadzonych na wydzielonym rachunku | 30 087,62 | 38 059,70 | [A] | | II. Pozostałe koszty operacyjne | 0,00 | 0,00 | [A] | | **F. Zysk (strata) z działalnośći operacyjnej (C+D-E)** | **-8 135 164,37** | **-10 850 057,68** | **[A]** | | **G. Przychody finansowe** | **196,75** | **500,31** | **[A]** | | I. Dywidendy i udziały w zyskach | 0,00 | 0,00 | [A] | | II. Odsetki | 196,75 | 500,31 | [A] | | III. Inne | 0,00 | 0,00 | [A] | | **H. Koszty finansowe** | **0,00** | **0,00** | **[A]** | | I. Odsetki | 0,00 | 0,00 | [A] | | II. Inne | 0,00 | 0,00 | [A] | | **I. Zysk (strata) brutto (F+G-H)** | **-8 134 967,62** | **-10 849 557,37** | **[A]** | | **J. Podatek dochodowy** | **0,00** | **0,00** | **[A]** | | **K. Pozostałe obowiązkowe zmniejszenia zysku (zwiększenia straty)** | **0,00** | **0,00** | **[A]** | | **L. Zysk (strata) netto (I-J-K)** | **-8 134 967,62** | **-10 849 557,37** | **[A]** | | | |

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| https://ebs-trezor.mf.gov.pl/OA_HTML/cabo/images/swan/t.gif |
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