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|  | | **Ministerstwo Finansów, ul. Świętokrzyska 12, 00-916 Warszawa** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | Nazwa i adres jednostki sprawozdawczej | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Adresat: | | | | | | | | |
|  | | **Rb-Z KWARTALNE SPRAWOZDANIE O STANIE ZOBOWIĄZAŃ WEDŁUG TYTUŁÓW DŁUŻNYCH ORAZ PORĘCZEŃ I GWARANCJI** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | **GMINA CHOJNA** | | | | | | | | | | | | | | | Regionalna Izba Obrachunkowa w Szczecinie | | | | | | | | |
|  | | jednostki samorządu terytorialnego | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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|  | | 74-500 CHOJNA | | | | | | | | | | | | | | |  | | | | | | | | |
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|  | |  | | | sprawozdanie łączne | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | | | | |
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|  | | Numer identyfikacyjny REGON | | | | | | | | | | | | | | |  | | |  | | | | | | | | | | | | | | |
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|  | | wg stanu na koniec IV kwartału 2023 roku | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | |  | |
|  | | ***811684574*** | | | | | | | | | | | | | | |  | |  | |
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|  | | Nazwa województwa | | | | | | 2) | | | |  | | | | | ***zachodniopomorskie*** | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | | | | | | | |
|  | |  | | | | |  | Przed wypełnieniem przeczytać instrukcję | | | | | | | |
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|  | | Nazwa powiatu / związku | | | | | | | | 1) | | 2) | |  | | | ***gryfiński*** | | | | | | | | | | | | WOJ. | | 2) | |  | POWIAT | | 2) | | | GMINA | 2) | | TYP GM. | 2) | | ZWIĄZEK JST | | | 2) | |  | | | | 2) | | Grupa | | | 2) | | część budz. | 2) | | |
|  | |  | | | | | | | ***CHOJNA*** | | | | | | | | | | | |  | | |  | | |  | |  | |  | | | | | | | |  | |  | | |
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|  | | | **A. Zobowiązania według tytułów dłużnych** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | | |
|  | | Wyszczególnienie | | | | | | | | | | | | | | **kwota** **zadłużenia** **ogółem** **(kol.3+15)** | | | **wierzyciele krajowi** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | **wierzyciele zagraniczni** | | | | | | | | | |
|  | | ogółem  (kol. 4+9+10+11 +12+13+14) | | | sektor finansów publicznych ogółem (kol.5+6+7+8) | | grupa I | | | grupa II | grupa III | | | | grupa IV | | | | | bank centralny | | | | banki | | | pozostałe krajowe instytucje finansowe | | | przedsiębiorstwa niefinansowe | | | | | | | | gospodarstwa domowe | | | | | instytucje niekomercyjne działające na rzecz gospodarstw domowych | | | ogółem (kol. 16+17) | | | | podmioty należące do strefy euro | pozostałe podmioty zagraniczne | | | | |
|  | | **1** | | | | | | | | | | | | | | **2** | | | **3** | | | **4** | | **5** | | | **6** | **7** | | | | **8** | | | | | **9** | | | | **10** | | | **11** | | | **12** | | | | | | | | **13** | | | | | **14** | | | **15** | | | | **16** | **17** | | | | |
|  | | **E** | | **ZOBOWIĄZANIA WG TYTUŁÓW  DŁUŻNYCH (E1+E2+E3+E4)** | | | | | | | | | | | | 16 070 000,00 | | | 16 070 000,00 | | | 3 500 000,00 | | 3 500 000,00 | | | 0,00 | 0,00 | | | | 0,00 | | | | | 0,00 | | | | 12 570 000,00 | | | 0,00 | | | 0,00 | | | | | | | | 0,00 | | | | | 0,00 | | | 0,00 | | | | 0,00 | 0,00 | | | | |
|  | | E1 | | papiery wartościowe  (E1.1+E1.2) | | | | | | | | | | | | 0,00 | | | 0,00 | | | 0,00 | | 0,00 | | | 0,00 | 0,00 | | | | 0,00 | | | | | 0,00 | | | | 0,00 | | | 0,00 | | | 0,00 | | | | | | | | 0,00 | | | | | 0,00 | | | 0,00 | | | | 0,00 | 0,00 | | | | |
|  | |  | | E1.1 krótkoterminowe | | | | | | | | | | | | 0,00 | | | 0,00 | | | 0,00 | | 0,00 | | | 0,00 | 0,00 | | | | 0,00 | | | | | 0,00 | | | | 0,00 | | | 0,00 | | | 0,00 | | | | | | | | 0,00 | | | | | 0,00 | | | 0,00 | | | | 0,00 | 0,00 | | | | |
|  | |  | | E1.2 długoterminowe | | | | | | | | | | | | 0,00 | | | 0,00 | | | 0,00 | | 0,00 | | | 0,00 | 0,00 | | | | 0,00 | | | | | 0,00 | | | | 0,00 | | | 0,00 | | | 0,00 | | | | | | | | 0,00 | | | | | 0,00 | | | 0,00 | | | | 0,00 | 0,00 | | | | |
|  | | E2 | | kredyty i pożyczki  (E2.1+E2.2) | | | | | | | | | | | | 16 070 000,00 | | | 16 070 000,00 | | | 3 500 000,00 | | 3 500 000,00 | | | 0,00 | 0,00 | | | | 0,00 | | | | | 0,00 | | | | 12 570 000,00 | | | 0,00 | | | 0,00 | | | | | | | | 0,00 | | | | | 0,00 | | | 0,00 | | | | 0,00 | 0,00 | | | | |
|  | |  | | E2.1 krótkoterminowe | | | | | | | | | | | | 0,00 | | | 0,00 | | | 0,00 | | 0,00 | | | 0,00 | 0,00 | | | | 0,00 | | | | | 0,00 | | | | 0,00 | | | 0,00 | | | 0,00 | | | | | | | | 0,00 | | | | | 0,00 | | | 0,00 | | | | 0,00 | 0,00 | | | | |
|  | |  | | E2.2 długoterminowe | | | | | | | | | | | | 16 070 000,00 | | | 16 070 000,00 | | | 3 500 000,00 | | 3 500 000,00 | | | 0,00 | 0,00 | | | | 0,00 | | | | | 0,00 | | | | 12 570 000,00 | | | 0,00 | | | 0,00 | | | | | | | | 0,00 | | | | | 0,00 | | | 0,00 | | | | 0,00 | 0,00 | | | | |
|  | | E3 | | przyjęte depozyty | | | | | | | | | | | | 0,00 | | | 0,00 | | | 0,00 | | 0,00 | | | 0,00 | 0,00 | | | | 0,00 | | | | | 0,00 | | | | 0,00 | | | 0,00 | | | 0,00 | | | | | | | | 0,00 | | | | | 0,00 | | | 0,00 | | | | 0,00 | 0,00 | | | | |
|  | | E4 | | wymagalne zobowiązania  (E4.1+E4.2) | | | | | | | | | | | | 0,00 | | | 0,00 | | | 0,00 | | 0,00 | | | 0,00 | 0,00 | | | | 0,00 | | | | | 0,00 | | | | 0,00 | | | 0,00 | | | 0,00 | | | | | | | | 0,00 | | | | | 0,00 | | | 0,00 | | | | 0,00 | 0,00 | | | | |
|  | |  | | E4.1 z tytułu dostaw towarów i usług | | | | | | | | | | | | 0,00 | | | 0,00 | | | 0,00 | | 0,00 | | | 0,00 | 0,00 | | | | 0,00 | | | | | 0,00 | | | | 0,00 | | | 0,00 | | | 0,00 | | | | | | | | 0,00 | | | | | 0,00 | | | 0,00 | | | | 0,00 | 0,00 | | | | |
|  | |  | | E4.2 pozostałe | | | | | | | | | | | | 0,00 | | | 0,00 | | | 0,00 | | 0,00 | | | 0,00 | 0,00 | | | | 0,00 | | | | | 0,00 | | | | 0,00 | | | 0,00 | | | 0,00 | | | | | | | | 0,00 | | | | | 0,00 | | | 0,00 | | | | 0,00 | 0,00 | | | | |
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|  | | 1) Niepotrzebne skreślić | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | |
|  | | 2) Wypełnić gdy dotyczy | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | | | |
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|  | | | | | | Agnieszka Górska | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Barbara Rawecka | | | | | | | | | | | | | | | | | | |  | |
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|  | | | | | | | Skarbnik | | | | | | | | | | | | | |  | | | | telefon | | | | |  | | | | | | | | rok m-c dzień | | | | | | | |  | | | | | Przewodniczący zarządu | | | | | | | | | | | | | | | | | | |  | | |
|  | | \* Nie dotyczy sprawozdań zbiorczych sporządzanych przez RIO. W przypadku braku głównego księgowego podpisuje tylko kierownik jednostki. | | | | | | | | | | | | | | | | | | | | | | |  | | | | | | | |  | | | | |  | | |
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|  | BeSTia | | | | | | | | | | | | | |  | | | | | | | | | | |  | | | | | | | | | | | | |  | |
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|  | | | | | Kopia z dokumentu podpisanego elektronicznie wygenerowana dnia 2024.02.28 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |

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|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | **B. Poręczenia i gwarancje** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | |
|  | | | Wyszczególnienie | | | | | | | | | Kwota zadłużenia ogółem (kol. 3+8) | | | | | Wierzyciele | | | | | | | | | | | | | | | | | |  | | |
|  | | | podmioty sektora finansów publicznych (kol.4+5+6+7) | | | | grupa I | | | grupa II | | | grupa III | | | | | | grupa IV | pozostałe podmioty |  | | |
|  | | | 1 | | | | | | | | | 2 | | | | | 3 | | | | 4 | | | 5 | | | 6 | | | | | | 7 | 8 |  | | |
|  | | | F1. wartość nominalna niewymagalnych (potencjalnych) zobowiązań z tytułu udzielonych poręczeń i gwarancji na koniec okresu sprawozdawczego | | | | | | | | | 0,00 | | | | | 0,00 | | | | 0,00 | | | 0,00 | | | 0,00 | | | | | | 0,00 | 0,00 |  | | |
|  | | | F2. wartość nominalna wymagalnych zobowiązań z tytułu udzielonych poręczeń i gwarancji na koniec okresu sprawozdawczego | | | | | | | | | 0,00 | | | | | 0,00 | | | | 0,00 | | | 0,00 | | | 0,00 | | | | | | 0,00 | 0,00 |  | | |
|  | | | F3. wartość poręczeń i gwarancji udzielonych w okresie sprawozdawczym | | | | | | | | | 0,00 | | | | | 0,00 | | | | 0,00 | | | 0,00 | | | 0,00 | | | | | | 0,00 | 0,00 |  | | |
|  | | | **C. Uzupełniające dane o niektórych zobowiązaniach jednostki samorządu terytorialnego  C1. Kredyty i pożyczki oraz wyemitowane papiery wartościowe na realizację programów, projektów lub zadań finansowanych z udziałem środków, o których mowa w art. 5 ust. 1 pkt 2 ustawy** | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | | | | |
|  | | | Lp. | | | | Wyszczególnienie | | | | | Z budżetu państwa ogółem | | | | w tym: | | | | | | Z innych źródeł ogółem | | | w tym: | | | | | |  | | | | | | |
|  | | | długoterminowe | | | | | | długoterminowe | | | | | |  | | | | | | |
|  | | | 1 | | | | 2 | | | | | 3 | | | | 4 | | | | | | 5 | | | 6 | | | | | |  | | | | | | |
|  | | | 1 | | | | Ogółem kredyty i pożyczki oraz wyemitowane papiery wartościowe w tym: | | | | | 0,00 | | | | 0,00 | | | | | | 0,00 | | | 0,00 | | | | | |  | | | | | | |
|  | | | 2 | | | | na współfinansowanie (udział własny) | | | | | X | | | | X | | | | | | 0,00 | | | 0,00 | | | | | |  | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | **C2. Zobowiązania związku współtworzonego przez jednostkę samorządu terytorialnego** | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | | | | | |
|  | | | Wyszczególnienie | | | | | | | | | Plan | | | Wykonanie | | | | |  | | | | | | | | | | | | | | | | | |
|  | | | 1 | | | | | | | | | 2 | | | 3 | | | | |  | | | | | | | | | | | | | | | | | |
|  | | | Zobowiązania związku współtworzonego przez jednostkę samorządu terytorialnego w okresie sprawozdawczym | | | | | | | | | 0,00 | | | 0,00 | | | | |  | | | | | | | | | | | | | | | | | |
|  | | | **C3. Zobowiązania zaliczane do tytułu dłużnego - kredyty i pożyczki** | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | Rodzaje zobowiązań zaliczanych do kredytów i pożyczek (E2. - część A) | | | | | | | | | ogółem (kol.3+4+6+7+8) | | | | | **wierzyciele krajowi** | | | | | | | | | | | | | | | | | **wierzyciele zagraniczni** |  | | |
|  | | | banki | | | | pozostałe krajowe instytucje finansowe ogółem | | | w tym | | | przedsiębiorstwa niefinansowe | | | | | | pozostali wierzyciele |  | | |
|  | | | instytucje parabankowe | | |  | | |
|  | | | 1 | | | | | | | | | 2 | | | | | 3 | | | | 4 | | | 5 | | | 6 | | | | | | 7 | 8 |  | | |
|  | | | 1. umowy kredytu i pożyczki | | | | | | | | | 12 400 000,00 | | | | | 8 900 000,00 | | | | 0,00 | | | 0,00 | | | 0,00 | | | | | | 3 500 000,00 | 0,00 |  | | |
|  | | | 2. umowy partnerstwa publiczno-prywatnego | | | | | | | | | 0,00 | | | | | 0,00 | | | | 0,00 | | | 0,00 | | | 0,00 | | | | | | 0,00 | 0,00 |  | | |
|  | | | 3. papiery wartościowe, których zbywalność jest ograniczona | | | | | | | | | 3 670 000,00 | | | | | 3 670 000,00 | | | | 0,00 | | | 0,00 | | | 0,00 | | | | | | 0,00 | 0,00 |  | | |
|  | | | 4. sprzedaż na raty | | | | | | | | | 0,00 | | | | | 0,00 | | | | 0,00 | | | 0,00 | | | 0,00 | | | | | | 0,00 | 0,00 |  | | |
|  | | | 5. leasing finansowy | | | | | | | | | 0,00 | | | | | 0,00 | | | | 0,00 | | | 0,00 | | | 0,00 | | | | | | 0,00 | 0,00 |  | | |
|  | | | 6. umowy nienazwane o charakterze kredytu lub pożyczki | | | | | | | | | 0,00 | | | | | 0,00 | | | | 0,00 | | | 0,00 | | | 0,00 | | | | | | 0,00 | 0,00 |  | | |
|  | | | Ogółem | | | | | | | | | 16 070 000,00 | | | | | 12 570 000,00 | | | | 0,00 | | | 0,00 | | | 0,00 | | | | | | 3 500 000,00 | 0,00 |  | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | | | | Agnieszka Górska | | | | |  | | | | | | | | | | | | | | | | | | | Barbara Rawecka | | | | | | | |  |
|  | | | | |  | | | | | | | | | | | | | 2024-02-06 | | |  | | |  |
|  | | | | |  | 91 414 10 35 | | | | | | | |  | | | |  | | |  |
|  | | | | | | Skarbnik | | |  | | | | telefon | | | | |  | | | | | rok m-c dzień | | |  | | Przewodniczący zarządu | | | | | | | |  | |
|  | | \* Nie dotyczy sprawozdań zbiorczych sporządzanych przez RIO. W przypadku braku głównego księgowego podpisuje tylko kierownik jednostki. | | | | | | | | | | |  | | | | |  | |  | |
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|  | | | **D. Dane o krótkoterminowych zobowiązaniach wynikających z umów nienazwanych związanych z finansowaniem usług, dostaw, robót budowlanych** | | | | | | | | | | | | | | | | | | | | | | | |  | | | |
|  | | | Wyszczególnienie | | | | | | | | | | Kwota zobowiązania ogółem | | | |  | | | | | | | | | | | | | |
|  | | | 1 | | | | | | | | | | 2 | | | |  | | | | | | | | | | | | | |
|  | | | A. krótkoterminowe zobowiązania przejęte przez instytucje finansowe | | | | | | | | | | 0,00 | | | |  | | | | | | | | | | | | | |
|  | | | B. krótkoterminowe zobowiązania zrestrukturyzowane | | | | | | | | | | 0,00 | | | |  | | | | | | | | | | | | | |
|  | | | **E. Zobowiązania z tytułu odsetek jednostek posiadających osobowość prawną z wyłączeniem jednostek samorządu terytorialnego** | | | | | | | | | | | | | | | | | | |  | | | | | | | | |
|  | | | Wyszczególnienie | | | | | Kwota zobowiązań ogółem (kol. 3+4) | | | | Odsetki naliczone od zobowiązań niewymagalnych | | | | Odsetki naliczone od zobowiązań wymagalnych | | | |  | | | | | | | | | | |
|  | | | 1 | | | | | 2 | | | | 3 | | | | 4 | | | |  | | | | | | | | | | |
|  | | | Wartość odsetek | | | | | 0,00 | | | | 0,00 | | | | 0,00 | | | |  | | | | | | | | | | |
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|  | | | | | Agnieszka Górska | | | | |  | | | | | | | | | | | | | | | Barbara Rawecka | | | | |  |
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|  | | \* Nie dotyczy sprawozdań zbiorczych sporządzanych przez RIO. W przypadku braku głównego księgowego podpisuje tylko kierownik jednostki. | | | | | | | | | | | |  | | |  |  | |
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|  | | | **F. Lista jednostek sporządzających sprawozdania** | | | | | | | | | | | | | | | | | | |  | | | |
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|  | | | 1 | | | | 2 | |  | | | | | | | | | | | | | | | | |
|  | | | 1 | | | | 811684574 | |  | | | | | | | | | | | | | | | | |
|  | | | 1.1 | | | | 811684574 | |  | | | | | | | | | | | | | | | | |
|  | | | 1.2 | | | | 001222665 | |  | | | | | | | | | | | | | | | | |
|  | | | 1.3 | | | | 001222702 | |  | | | | | | | | | | | | | | | | |
|  | | | 1.4 | | | | 525286487 | |  | | | | | | | | | | | | | | | | |
|  | | | 1.5 | | | | 812376314 | |  | | | | | | | | | | | | | | | | |
|  | | | 1.6 | | | | 321460635 | |  | | | | | | | | | | | | | | | | |
|  | | | 1.7 | | | | 811046916 | |  | | | | | | | | | | | | | | | | |
|  | | | 1.8 | | | | 810853750 | |  | | | | | | | | | | | | | | | | |
|  | | | 1.9 | | | | 368022150 | |  | | | | | | | | | | | | | | | | |
|  | | | 1.10 | | | | 320925061 | |  | | | | | | | | | | | | | | | | |
|  | | | 1.11 | | | | 001222671 | |  | | | | | | | | | | | | | | | | |
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|  | | | **Wyjaśnienia do sprawozdania Rb-Z** | | | | | | | | | | | | | | | | | |  | |
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