ДВИЖЕНИЕ ДЕНЕЖНЫХ СРЕДСТВ ПО ТСН СНТ «СКАЛИСТЫЙ-89» в 2020 году

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **БАНК/месяц** |  **кредит** | **дебет** | **Остаток** | **КАССА/месяц** | **Приход** | **Расход** | **Остаток** |
| На 1.01.20 |  |  | **1228651.28** | На 1.01.20 |  |  | **7550.23** |
| Январь | 137368.36 |  615681.84 |  745937.77 |  |  | 1900.00 |  |
| Февраль | 150228.04 |  136336.98 |  758881.13 |  |  | 2000.00 | 3650.23 |
| Март | 142505.97 |  385251.29 |  509336.82 |  |  |  |  |
| Апрель | 220424.41 |  231709.83 |  498051.88 |  |  |  |  |
| Май | 104962.96 |  97284.26 |  502359.34 |  |  | 1663.80 |  |
| Июнь |  71517.08 |  114360.30 |  **456264.94** |  |  |  | **1986.43** |
| **//За 6 мес//** | **878451.75** | **1580872.32** |  |  |  |  |  |
| Июль | 107518.58 |  257914.17 |  606660.53 |  |  |  |  |
| Август |   |   |  567895.84 |  |  |  |  |
| Сентябрь- |   |  |  729740.41 |  |  |  |  |
| Октябрь |  |  |  717 934.96 |  |  |  |  |
| Ноябрь |  |  |  |  |  |  |  |
| Декабрь |  |  |  |  |  |  |  |
| **//ЗА ГОД//** |  |  |  |  |  |  |  |

 РАСШИФРОВКА

 **ПРИХОД**

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| долги | 188820.35 |  648654.  97 | 136603.03 |  3450. 04 | 20000 | 13219.33 |  29923. 26 |  -26613. 05 |  | - | **ВСЕГО за месяц** |
| **мес** |  **Членс** |  **Цел-вой** |  **Иоп****СОДЕРЖ** |  **Зем.** **нал** | **Пож.****взнос** |  **Уточн.** **границ** |  **вода** |  **Эл.** **энерг** |  **ЛЭП** |  **пеня** |  |
| **01** |  **21231.74** |  **406.16** | **10121.40** |  |  |  |  **13754.84** | **91609,53** |  |  **244.69** | 137368.36 |
| **02** |  **10606.77** |  **3618. 73** |  **6767.****78** |  **182.81** |  |  |  **14688.18** | **103276,05**  | **10000.** | **1087,72** | 150228.04 |
| **03** |  **500. 00** |  |  **1887.****06** |  **77.56** |  |  |  **7604.03** | **112437,33** | **20000.** |  | 142505.97 |
| **04** |  **32885.28** | **24316.13** |  **3387.****14** |  **144.74** |  **1000.** |  |  **68814.19** | **89877,21**  |  |  | 220424.41 |
| **05** |  **7704.43** |  |  **3002.****66** |  **964. 32** |  |  |  **14563.85** | **78727,70** |  |  | 104962.96 |
| **06** |  **5033. 38** |  **6837. 99** |  |  **2998. 69** |  |  **1952.50** |  **20176.00** | **34518,52** |  |  **148,82** |  71517.08 |
| **07** |  **28973.95** | **6837.99**  | **7554.79** |  **4308.54** |  |  |  **96254.46** | **58244.18** | **62326.08** |  **252.17** |  257914.17  |
| **08** |  **45621.66** | **12210.00** | **10745.88** |  **983.21** |  |  |  **38975.28** | **52265.80** |  |  **284.58** | 161086.41 |
| **09** |  **93304.70** | **27262.73** | **8271.0** |  **-952.99** |  **2000** |  **982.50** | **126039.36** | **43914.57** | **58254** | **8399.59** | 372607.38 |
| **10** |  **4661.04** |  | **2183.4** |  **315.49** |  |  |  **24434.91** | **29747.92** | **33234.47** |  **837.42** |  |
| **11** |  |  |  |  |  |  |  |  |  |  |  |
| **12** |  |  |  |  |  |  |  |  |  |  |  |
| **/////** | **245861.91** | **81489.73** | **53921.07** |  **9022.37** | **3000.0** |  **2935.0** | **425288.10** | **694618.81** | **150580.08** | **11254.99** |  |
| **Ост.на****2021 г** |  |  |  |  |  |  |  |  |  |  |  |

 **РАСХОД ДЕНЕЖНЫХ СРЕДСТВ С БАНКА**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | Итого |
| Зарплата, в т.ч: | 22750 | 22751 | 22750 | 22751 | 34669.00 | 22751.00 | 22750 | 22751 | 23881 |  |  |  | 171172.0 |
| Налоги с ЗП: | 7220.74 | - | 15794.60 | - | 7897.30 | 12034.70 | 7897.3 | 15794.60 |  |  |  |  | 50844.54 |
| Страх. ОСС | 78.24 |  52.30 |  52.3 |  | 52.30 |  79.70 | 52.30 | 104.6 |  | 54.90 |  |  | 367.13 |
| Страх.врнетр. | 758.85 |  | 1516.70 |  | 758.35 | 1155.65 | 758.35 | 1516.7 |  | 796.05 |  |  | 4947.90 |
| Страх. ОМС | 1333.65 |  | 2667.30 |  | 1333.65 | 2032.35 | 1333.65 | 2667.3 |  | 1399.95 |  |  | 10034.45 |
| Страх. на пенс. | 5753. |  | 11506 |  | 5753.0 | 8767.0 | 5753.0 | 11506 |  | 6039 |  |  | 37532.0 |
| БАНК: в.т.ч: | 924.60 | 1304.40 | 854.40 | 804.40 |  |  869.88 | 945.90 | 845.91 | 832.01 |  |  |  | 8818.37 |
| Комис.инт-банка |  | 650.00 | 1300 |  | 650.00 |  650.00 | 650.00 | 650.00 | 650.0 | 650.0 |  |  | 3900.00 |
| Комиссия карт.счёта | 650.0 | 1500.00 |  |  |  |  |  |  |  |  |  |  | 2150.00 |
| Комиссия за в\б перевод | 124.6 | 48.00 | 120.8 | 104.4 | 212.49 |  173.88 | 169.90 | 170.91 | 107.01 |  |  |  | 954.07 |
| Комис. за переводы | 125.0 | 50.00 |  |  | 25.00 |  |  |  |  |  |  |  | 200.00 |
| Перевод платежей | 25.0 |  | 100 | 25.0 | 25.00 |  25.00 | 25.00 | 25.00 | 75.0 |  |  |  | 325.00 |
| Комиссия (Bank-2) |  |  |  |  | 3100.0 |  |  |  |  |  |  |  | 3100.00 |
| Бух.услуги | 20000 | 20000.0 | 20000 | 20000. | 20000.0 | 20000.0 | 20000.0 | 20000. | 20000 |  |  |  | 140000.0 |
| астрал |  |  |  |  |  |  |  |  | 1500.0 |  |  |  |  1500.00 |
| вода |  |  | 148396.34 | 113622.72 |  | 19737.28 |  | 67413.48 | 109248.18 | 71935.32 |  |  | 458418.0530353.32 |
| **Севэнерго-сбыт** | *114950.66* | *88163.86* | ***165657.11*** | *67544.44* | 25475.53 | 32296.54 | 45918.51 | 45120.52 | 89920.24 |  |  |  | 675047.71 |
| **Вывоз ТКО** | 3798.84 | 1899.42 | 3798.84 | 2374.27 | 3323.98 | 4273.69 | 3561.41 | 16366.71 | 4036.26 |  |  |  | 43433.42 |
| Хоз.нужды |  |  |  |  | 1750.00 |  397.21 |  |  |  |  |  |  |  2147.11 |
| Земел.налог |  | 2166.0 |  | 4332 |  |  | 3146.46 |  |  |  |  |  |  9644.46 |
| пени |  |  |  | 281.0 |  |  |  |  |  |  |  |  |  281.00 |
| Инфраст.скважины |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Возврат  займа | 400000 |  |  |  |  |  |  |  |  |  |  |  | 400000.0 |
| Пожарные |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Межевой проект  | 46337.03 |  |  |  |  |  |  |  |  |  |  |  | 46337.03 |
| Присоед.к эл.линии |  |  | 8000.0 |  |  |  |  |  |  | 4394.00 |  |  |  8000.00 |
| **возврат** |  |  |  |  |  | **2000.0** |  |  |  |  |  |  |  **2000.00** |
| **ИТОГО:** | **615681.84** | **136336.98** | **385251.29** | **231709.83** | **97284.26** | **114360.30** | **104118.58** | **188292.22** | 249417.69 |  |  |  |  |