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.вр  нетр. | 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 |  |  | 458418.0  530353.32 |
| **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 |  |  |  |  |