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

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **БАНК/месяц** | **Кредит**  **(расход)** | **Дебет**  **(поступлен)** | **Остаток**  **в банке** | **КАССА/месяц** | **Приход** | **Расход** | **Остаток** |
| **На 1.01.20** |  |  | **1228651.28** | **На 1.01.20** |  |  | **7449.23** |
| Январь | 137368.36 | 615681.84 | 745937.77 |  |  | 1900.00 |  |
| Февраль | 150228.04 | 136336.98 | 758881.13 |  |  | 2000.00 |  |
| Март | 142505.97 | 385251.29 | 509336.82 |  |  |  |  |
| Апрель | 220424.41 | 231709.83 | 498051.88 |  |  |  |  |
| Май | 104962.96 | 97284.26 | 502359.34 |  |  | 397.21 |  |
| Июнь | 71517.08 | 114360.30 | 456264.94 |  |  | 1663.80 |  |
| Июль | 107518.58 | 257914.17 | 606660.53 |  |  |  |  |
| Август | 195091.22 | 156326.53 | 567895.84 |  |  |  |  |
| Сентябрь- | 229417.69 | 391262.26 | 729740.41 |  |  |  |  |
| Октябрь | 278460.10 | 241224.76 | 692505.07 |  |  |  |  |
| Ноябрь | 118064.24 | 204220.70 | 778661.53 |  |  | 1143.52 |  |
| Декабрь | 230321.42 | 335994.90 | 884335.01 |  |  | 344.70 |  |
| **За год** | **2760115,52** | **2416099.25** |  |  |  | **7449.23** | **0** |
| **На 1.01.21** |  |  | **884335.01** |  |  |  | **0** |

РАСШИФРОВКА

**ПРИХОД**

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **мес** | **членский** | **Целевой**  **на скваж.**  **( с 2013-2018гг)** | **Регистр.**  **ИОП**  **С 2019 г**  **Содерж.**  **ИОП** | **Земельн. налог** | **Пожарн.**  **Взнос**  **С 2018 г** | **Уточнен.**  **Границ**  **С 2016 г** | **Вода** | **Эл.**  **энергия** | **Стр-во и**  **присо-ед-ние к**  **ЛЭП**  **С 2012 г** | **Пени** | **Всего** |
| **Долг**  **на**  **1.01.20** | 315938.00 | 647708.88 | 97535.53 | 3985.91 | 20000.00 | 13219.33 | 154855.63 | 37855.06 | 289874.  При К=  61.9057 | - | **1580972.2** |
| **на**  **1.01.20** | 419.02 | 11883.68 | - | 908.55 |  |  | 10908.92 | 16935.09 | 72784.04 |  | **113839.30** |
|  |  |  |  |  |  | **2020 г** |  |  |  |  |  |
| **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** | **10000.00** | **1087,72** | 150228.04 |
| **03** | **500. 00** |  | **1887.06** | **77.56** |  |  | **7604.03** | **112437,33** | **20000.00** |  | 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** |  |  | 106962.96 |
| **06** | **5033. 38** | **6837. 99** |  | **2998. 69** |  | **1952.50** | **20176.00** | **34518,52** |  | **148,82** | 71665.90 |
| **07** | **28973.95** |  | **9237.99** | **4308.54** |  |  | **96254.46** | **56560.98** | 62326.08 | **252.17** | 257914.17 |
| **08** | **39182.32** | **12210.00** | **10745.08** | **998.30** |  |  | **38820.23** | **54186.27** |  | **184.33** | 156326.53 |
| **09** | **87729.40** | **26124.65** | **22287.38** | **4313.30**  **-952.99** | **2000** | **982.50** | **121166.57** | **60014.87** | **58254.00** | **8399.59** | 391262.26 |
| **10** | **69857.46** |  | **13832.90** | **2258.66** |  |  | **51126.71** | **62446.25** | 37234.47 | **2502.09** | 174517.58 |
| **11** | **88453.28** | **33800.00** | **11184.63** | **1411.80** | **1000** | **1402.56** | **20898.48** | **35510.72** | **33800.00** |  | 335994.90 |
| **12** | **196700.63** |  | **21457.72** | **694.41** |  |  | **20173.58** | **88288.24** | **8910.89** |  | 336230.26 |
| **год** | **633451.18** | **107313.68** | **39950.09**  **40290.14** | **18353.15** | **4000.0** | **4337.56** | **489514.95** | **867453.67** | **196425..44** | **12809.41** | 2416099.25 |

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Долг на 2021 год по состоянию на 1.01.2020 г** | | | | | | | | | | | |
|  | 80090.33 | 574195.22 | 57245.39 | 2616.48 | 16000.00 | 8881.76 | 63508.70 | 17855.06 | 297434  При К=  **73,8757** |  |  |

**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 | 23838.00 | 21937.81 | 29423.57 | **294935.5** |
| Налоги с  зарплаты  ВСЕГО:  В т. числе: | 7920.74 | - | 15794.60 | - | 7897.30 | 12034.70 | 7897.3 | 15794.60 |  |  |  | 1725.41 | 102402.98 |
| Страх. ОСС | 78.24 | 52.30 | 52.3 |  | 52.30 | 79.70 | 52.30 | 104.6 |  | 109.7 |  | 122.51 | 367.13 |
| Страх.вр  нетр. | 758.85 |  | 1516.70 |  | 758.35 | 1155.65 | 758.35 | 1516.7 |  | 1590.65 |  | 1776.44 | 4947.90 |
| Страх. ОМС | 1333.65 |  | 2667.30 |  | 1333.65 | 2032.35 | 1333.65 | 2667.3 |  | 2797.35 |  | 1398.68 | 10034.45 |
| Страх. на пенс. | 5753. |  | 11506 |  | 5753.0 | 8767.0 | 5753.0 | 11506 |  | 6039.0 |  | 13476.0 | 37532.0 |
| БАНКовские  услуги | 924.60 | 2304.40 | 854.40 | 804.40 | 4060.49 | 869.88 | 845.90 | 845.91 | 832.01 | 832.01 | 857.01 | 937.74 | **14968.75** |
| Бух.услуги | 20000 | 20000.0 | 20000 | 20000. | 20000.0 | 20000.0 | 20000.0 | 20000. | 20000 | 20000 | 20000 | 20000.00 | **240000.0** |
| Налог УСН |  |  |  |  |  |  |  |  |  | 300.00 |  |  |  |
| астрал |  |  |  |  |  |  |  |  | 1500.0 |  |  |  | 1500.00 |
| вода |  |  | 148396.34 | 113622.72 |  | 19737.28 |  | 67413.48 | 109248.18 | 136935.32 | 20000 |  | 615353.32 |
| **Эл. энергия** | *114950.66* | *88163.86* | ***165657.11*** | *67544.44* | 25475.53 | 32296.54 | 45918.51 | 45120.52 | 89920.24 | 42141.09 | 34586.25 | 129041.80 | 880816.55 |
| **мусор** | 3798.84 | 1899.42 | 3798.84 | 2374.27 | 3323.98 | 4273.69 | 3561.41 | 16366.71 | 4036.26 | 3323.98 | 3323.98 | 2374.27 | **52455.65** |
| Хоз.нужды |  |  |  |  | 1750.00 | 397.21 |  |  |  |  |  |  | 2147.11 |
| Земел.налог |  | 2166.0 |  | 4332 |  |  | 3146.46 |  |  | 3000 |  |  | **12644.46** |
| пени |  |  |  | 281.0 |  |  |  |  |  |  |  |  | **281.00** |
| Инфраст.  скважины |  |  |  |  |  |  |  |  |  |  |  |  | - |
| Возврат  займа | 400000 |  |  |  |  |  |  |  |  |  |  |  | **400000.0** |
| Пожарные |  |  |  |  |  |  |  |  |  |  |  |  | - |
| Межевой  проект | 46337.03 |  |  |  |  |  |  |  |  |  |  |  | **46337.03** |
| Спец.техн |  |  |  |  |  |  |  |  |  |  | 5775 | 6600 | 12375.00 |
| Присоед.к эл.линии |  |  | 8000.0 |  | 1750.0 | 397.21 |  |  | 1500.00 | 4394.0 | 9652 | 15482 | 31523.21 |
| **возврат** |  |  |  |  |  | **2000.0** |  |  |  |  |  |  | **2000.00** |
| **ИТОГО:** | **620081.87** | **137284.**  **68** | **392050.29** | **231709.83** | **102655**  **.30** | **117760.**  **30** | **107518.**  **58** | **195091.**  **22** | **229417**  **69** | **278460.10** | 118064.24 | **230321.42** | **2760115.52** |