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 | 297434При 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 зарплатыВСЕГО: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.врнетр. | 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 |
| БАНКовскиеуслуги | 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** |