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| |  |  |  |  |  | | --- | --- | --- | --- | --- | | Додаток 2 до Національного положення (стандарту) бухгалтерського обліку в державному секторі 101 «Подання фінансової звітності» | | | | | |  |  |  |  | | |  |  | |  |  |  | КОДИ | | | | | |  | Дата (рік, місяць, число) | | 2023 | | | 04 | 01 | | Установа | Великотроянівський ліцей Благовіщенської міської ради | за ЄДРПОУ | 33333960 | | | | | | Територія | Благовіщенська | за КАТОТТГ | UA35020010000028961 | | | | | | Організаційно-правова форма господарювання | Комунальна організація (установа, заклад) | за КОПФГ | 430 | | | | | | Орган державного управління | Районні, районні у містах Києві та Севастополі державні адміністрації | за КОДУ | 01007 | | | | | | Вид економічної діяльності | Загальна середня освіта | за КВЕД | 85.31 | | | | | | Одиниця виміру: грн Періодичність: проміжна |  |  |  | | |  |  | |  |  |  | |  | | | | | **ЗВІТ ПРО ФІНАНСОВІ РЕЗУЛЬТАТИ** | | | | | | | | | ***за I квартал 2023 року*** | | | | | | | | |  |  |  | |  | | | | |  |  |  | | **Форма №2-дс** | | | | | **І. ФІНАНСОВИЙ РЕЗУЛЬТАТ ДІЯЛЬНОСТІ** | | | | | | | | | **Стаття** | **Код рядка** | **За звітний період** | | **За аналогічний період попереднього року** | | | | | 1 | 2 | 3 | | 4 | | | | | *ДОХОДИ* |  |  | |  | | | | | *Доходи від обмінних операцій* |  | - | | - | | | | | Бюджетні асигнування | 2010 | 1472949 | | 1517164 | | | | | Доходи від надання послуг (виконання робіт) | 2020 | 1955 | | 34253 | | | | | Доходи від продажу активів | 2030 | - | | - | | | | | Фінансові доходи | 2040 | - | | - | | | | | Інші доходи від обмінних операцій | 2050 | - | | - | | | | | ***Усього доходів від обмінних операцій*** | ***2080*** | 1474904 | | 1551417 | | | | | *Доходи від необмінних операцій* |  |  | |  | | | | | Податкові надходження | 2090 | - | | - | | | | | Неподаткові надходження | 2100 | - | | - | | | | | Трансферти | 2110 | - | | - | | | | | Надходження до державних цільових фондів | 2120 | - | | - | | | | | Інші доходи від необмінних операцій | 2130 | 27807 | | - | | | | | ***Усього доходів від необмінних операцій*** | ***2170*** | 27807 | | - | | | | | ***Усього доходів*** | ***2200*** | 1502711 | | 1551417 | | | | | *ВИТРАТИ* |  |  | |  | | | | | *Витрати за обмінними операціями* |  | - | | - | | | | | Витрати на виконання бюджетних програм | 2210 | 1543751 | | 1725117 | | | | | Витрати на виготовлення продукції (надання послуг, виконання робіт) | 2220 | - | | - | | | | | Витрати з продажу активів | 2230 | - | | - | | | | | Фінансові витрати | 2240 | - | | - | | | | | Інші витрати за обмінними операціями | 2250 | - | | - | | | | |  | | | | | | | | |  | | | | |  | |  | |  | | | *202300000038449495* | *АС " Є-ЗВІТНІСТЬ "* |  | | *ст. 1 з 3* | | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  |  |  |  |  |  |  |  |  |  | | ***Усього витрат за обмінними операціями*** | | | | ***2290*** | | 1543751 | | | 1725117 | | | | | *Витрати за необмінними операціями* | | | |  | |  | | |  | | | | | Трансферти | | | | 2300 | | - | | | - | | | | | Інші витрати за необмінними операціями | | | | 2310 | | - | | | - | | | | | ***Усього витрат за необмінними операціями*** | | | | ***2340*** | | - | | | - | | | | | ***Усього витрат*** | | | | ***2380*** | | 1543751 | | | 1725117 | | | | | **Профіцит/дефіцит за звітний період** | | | | **2390** | | -41040 | | | -173700 | | | | |  | | | | | | | | | | | | | | **ІІ. ВИДАТКИ БЮДЖЕТУ (КОШТОРИСУ) ЗА ФУНКЦІОНАЛЬНОЮ КЛАСИФІКАЦІЄЮ ВИДАТКІВ ТА КРЕДИТУВАННЯ БЮДЖЕТУ** | | | | | | | | | | | | | | **Найменування показника** | | | | **Код рядка** | | **За звітний період** | | | **За аналогічний період попереднього року** | | | | | 1 | | | | 2 | | 3 | | | 4 | | | | | Загальнодержавні функції | | | | 2420 | | - | | | - | | | | | Оборона | | | | 2430 | | - | | | - | | | | | Громадський порядок, безпека та судова влада | | | | 2440 | | - | | | - | | | | | Економічна діяльність | | | | 2450 | | - | | | - | | | | | Охорона навколишнього природного середовища | | | | 2460 | | - | | | - | | | | | Житлово-комунальне господарство | | | | 2470 | | - | | | - | | | | | Охорона здоров’я | | | | 2480 | | - | | | - | | | | | Духовний та фізичний розвиток | | | | 2490 | | - | | | - | | | | | Освіта | | | | 2500 | | 1543751 | | | 1725117 | | | | | Соціальний захист та соціальне забезпечення | | | | 2510 | | - | | | - | | | | | ***УСЬОГО:*** | | | | ***2520*** | | 1543751 | | | 1725117 | | | | |  | | | | | | | | | | | | | | **ІІІ. ВИКОНАННЯ БЮДЖЕТУ (КОШТОРИСУ)** | | | | | | | | | | | | | | **Стаття** | **Код рядка** | **Загальний фонд** | | | | | **Спеціальний фонд** | | | | | | | **план на звітний рік із урахуванням змін** | **фактична сума виконання за звітний період** | | **різниця (графа 4 мінус графа 3)** | | **план на звітний рік із урахуванням змін** | **фактична сума виконання за звітний період** | | | **різниця (графа 7 мінус графа 6)** | | | 1 | 2 | 3 | 4 | | 5 | | 6 | 7 | | | 8 | | | *ДОХОДИ* |  |  |  | |  | |  |  | | |  | | | ***Податкові надходження*** | ***2530*** | - | - | | - | | - | - | | | - | | | ***Неподаткові надходження*** | ***2540*** | - | - | | - | | - | - | | | - | | | Доходи від власності та підприємницької діяльності | 2541 | - | - | | - | | - | - | | | - | | | Адміністративні збори та платежі, доходи від некомерційної господарської діяльності | 2542 | - | - | | - | | - | - | | | - | | | Інші неподаткові надходження | 2543 | - | - | | - | | - | - | | | - | | | Власні надходження бюджетних установ | 2544 | - | - | | - | | - | - | | | - | | | ***Доходи від операцій з капіталом*** | ***2550*** | - | - | | - | | - | - | | | - | | | ***Офіційні трансферти, з них:*** | ***2560*** | - | - | | - | | - | - | | | - | | | від органів державного управління | 2561 | - | - | | - | | - | - | | | - | | | Цільові фонди | 2570 | - | - | | - | | - | - | | | - | | | ***Надходження державних цільових фондів*** | ***2580*** | - | - | | - | | - | - | | | - | | | Надходження Пенсійного фонду України | 2581 | - | - | | - | | - | - | | | - | | |  | | | | | | | | | | | | | |  | | | | | | | | | |  | |  | |  | | | *202300000038449495* | | | | *АС " Є-ЗВІТНІСТЬ "* | |  | | | *ст. 2 з 3* | | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  |  |  |  |  |  |  |  |  |  | | Надходження Фонду загальнообов’язкового державного соціального страхування України на випадок безробіття | 2582 | - | - | | - | | - | - | | | - | | | Надходження Фонду соціального страхування України | 2583 | - | - | | - | | - | - | | | - | | | Інші надходження | 2590 | - | - | | - | | - | - | | | - | | | ***Усього доходів*** | ***2600*** | - | - | | - | | - | - | | | - | | | *ВИТРАТИ* |  |  |  | |  | |  |  | | |  | | | Оплата праці і нарахування на заробітну плату | 2610 | - | - | | - | | - | - | | | - | | | Використання товарів і послуг | 2620 | - | - | | - | | - | - | | | - | | | Обслуговування боргових зобов’язань | 2630 | - | - | | - | | - | - | | | - | | | Поточні трансферти, з них: | 2640 | - | - | | - | | - | - | | | - | | | органам державного управління інших рівнів | 2641 | - | - | | - | | - | - | | | - | | | Соціальне забезпечення | 2650 | - | - | | - | | - | - | | | - | | | Інші поточні видатки | 2660 | - | - | | - | | - | - | | | - | | | Нерозподілені видатки | 2670 | - | - | | - | | - | - | | | - | | | Придбання основного капіталу | 2680 | - | - | | - | | - | - | | | - | | | Капітальні трансферти, з них: | 2690 | - | - | | - | | - | - | | | - | | | органам державного управління інших рівнів | 2691 | - | - | | - | | - | - | | | - | | | Внутрішнє кредитування | 2700 | - | - | | - | | - | - | | | - | | | Зовнішнє кредитування | 2710 | - | - | | - | | - | - | | | - | | | ***Усього витрат*** | ***2780*** | - | - | | - | | - | - | | | - | | | **Профіцит/дефіцит за звітний період** | **2790** | - | - | | - | | - | - | | | - | | |  | | | | | | | | | | | | | | **IV. ЕЛЕМЕНТИ ВИТРАТ ЗА ОБМІННИМИ ОПЕРАЦІЯМИ** | | | | | | | | | | | | | | **Стаття** | | | | **Код рядка** | | **За звітний період** | | | **За аналогічний період попереднього року** | | | | | 1 | | | | 2 | | 3 | | | 4 | | | | | Витрати на оплату праці | | | | 2820 | | 1002453 | | | 1043298 | | | | | Відрахування на соціальні заходи | | | | 2830 | | 220049 | | | 227660 | | | | | Матеріальні витрати | | | | 2840 | | 318268 | | | 454159 | | | | | Амортизація | | | | 2850 | | 2981 | | | - | | | | | Інші витрати | | | | 2860 | | - | | | - | | | | | **Усього** | | | | **2890** | | 1543751 | | | 1725117 | | | | |  | | | |  | |  | | |  | | | | |  | | | |  | |  | | |  | | | | | Керівник (посадова особа) | | | |  | | *Олена ВОЛОЩУК* | | | | | | | |  | | | |  | |  | | |  | | | | | Головний бухгалтер (спеціаліст, на якого покладено виконання обов’язків бухгалтерської служби) | | | |  | | *Світлана ГУМАНЕЦЬКА* | | | | | | |   Додаток 2 до Національного положення (стандарту) бухгалтерського обліку в державному секторі 101 «Подання фінансової звітності» | | | |
|  |  |  |  | |  |  |
|  |  |  | КОДИ | | | |
|  | Дата (рік, місяць, число) | | 2023 | | 07 | 01 |