**ЗАТВЕРДЖЕНО** рішенням виконавчого комітету

Южноукраїнської міської ради

від 22.11.2017 № \_\_317\_\_\_\_

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**ФІНАНСОВИЙ ПЛАН**

**комунального підприємства «Служба комунального господарства» на 2017 рік**

(тис.грн.)

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| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | № | Показники | Попередній рік | | План на 2017 рік | в т.ч. (помісячно) | | | | | | | | | | | | | п/п | план | факт | 01 | 02 | 03 | 04 | 05 | 06 | 07 | 08 | 09 | 10 | 11 | 12 | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | | **1** | **Доходи, всього:** в тому числі | **14847,5** | **16464,3** | **22940,8** | **1301,3** | **1387,6** | **2116,7** | **2636,3** | **2218,1** | **1653,1** | **1570,5** | **1508,1** | **1729,1** | **3068,4** | **2086,3** | **1665,3** | | **1.1.** | **З місцевого бюджету** | **11733,4** | **13337,1** | **18392,2** | **932,1** | **1035,4** | **1760,6** | **2289,8** | **1873,1** | **1301,9** | **1227,7** | **1160,2** | **1369,2** | **2705,0** | **1722,3** | **1014,9** | |  | Обслуговування та поточний ремонт об‘єктів благоустрою | 11733,4 | 13337,1 | 18392,2 | 932,1 | 1035,4 | 1760,6 | 2289,8 | 1873,1 | 1301,9 | 1227,7 | 1160,2 | 1369,2 | 2705,0 | 1722,3 | 1014,9 | | **1.2.** | **Доходи від надання послуг** | **3114,1** | **3127,2** | **4548,6** | **369,2** | **352,2** | **356,1** | **346,5** | **345,0** | **351,2** | **342,8** | **347,9** | **359,9** | **363,4** | **364,0** | **650,4** | |  | Орендна плата та надання експлуатаційних послуг | 685,2 | 663,3 | 719,2 | 70,3 | 66,3 | 65,5 | 57,2 | 53,0 | 53,3 | 52,9 | 53,1 | 52,8 | 57,7 | 66,8 | 70,3 | |  | Надання ритуальних послуг | 154,0 | 131,5 | 111,3 | 9,0 | 16,4 | 8,9 | 8,2 | 7,9 | 7,9 | 7,9 | 7,9 | 8,2 | 8,9 | 9,5 | 10,6 | |  | Послуги з вивезення та захоронення твердих побутових відходів | 1008,8 | 979,1 | 1052,8 | 84,9 | 77,9 | 82,1 | 79,3 | 76,8 | 86,8 | 78,7 | 87,8 | 98,7 | 97,1 | 85,3 | 117,4 | |  | Інші доходи | 283,1 | 382,9 | 530,3 | 26,9 | 13,7 | 21,7 | 23,9 | 29,4 | 25,3 | 25,4 | 21,2 | 22,3 | 21,8 | 24,5 | 274,2 | |  | Амортизація безкоштовно отриманих основних засобів | 983,0 | 970,4 | 2135,0 | 178,1 | 177,9 | 177,9 | 177,9 | 177,9 | 177,9 | 177,9 | 177,9 | 177,9 | 177,9 | 177,9 | 177,9 | | **2** | **Витрати, всього** | **15056,3** | **16396,5** | **22766,6** | **1298,7** | **1342,2** | **2092,2** | **2587,9** | **1706,3** | **1596,2** | **1687,9** | **1792,0** | **1668,1** | **3123,5** | **2212,2** | **1659,4** | |  | - на обслуговування та поточний ремонт об‘єктів благоустрою | 11770,9 | 13173,1 | 17905,6 | 922,5 | 968,5 | 1699,6 | 2186,1 | 1322,2 | 1211,9 | 1289,4 | 1417,9 | 1287,1 | 2699,3 | 1840,5 | 1060,6 | |  | - за рахунок орендної плати та надання експлуатаційних послуг | 592,4 | 529,3 | 797,7 | 68,8 | 68,7 | 75,4 | 67,0 | 61,1 | 61,8 | 59,5 | 58,6 | 60,1 | 69,6 | 68,8 | 78,3 | |  | - на надання ритуальних послуг | 322,7 | 302,0 | 305,1 | 18,2 | 30,5 | 24,6 | 23,6 | 24,2 | 26,4 | 25,4 | 24,3 | 24,7 | 35,5 | 23,6 | 24,1 | |  | - на надання послуг з вивезення та захоронення ТПВ | 1108,4 | 1077,9 | 1121,0 | 80,4 | 77,8 | 89,8 | 109,2 | 95,9 | 92,6 | 110,9 | 88,3 | 92,6 | 117,1 | 80,2 | 86,2 | |  | - інші | 278,9 | 343,8 | 502,2 | 30,7 | 18,8 | 24,9 | 24,1 | 25,0 | 25,6 | 24,8 | 25,0 | 25,7 | 24,1 | 21,2 | 232,3 | |  | Амортизація безкоштовно отриманих основних засобів | 983,0 | 970,4 | 2135,0 | 178,1 | 177,9 | 177,9 | 177,9 | 177,9 | 177,9 | 177,9 | 177,9 | 177,9 | 177,9 | 177,9 | 177,9 | | 2.1. | Заробітна плата, всього | 5643,9 | 5641,6 | 7956,4 | 543,3 | 557,8 | 665,6 | 688,9 | 718,3 | 740,7 | 742,8 | 738,2 | 733,8 | 709,8 | 547,8 | 569,4 | | 2.2 | Єдиний внесок | 1241,4 | 1268,7 | 1758,7 | 119,6 | 122,8 | 146,3 | 151,5 | 158,7 | 163,7 | 165,0 | 162,4 | 161,5 | 161,3 | 120,6 | 125,3 | | 2.3 | Покупні ресурси/товари | 613,8 | 655,9 | 1350,3 | 219,4 | 187,3 | 159,2 | 90,7 | 93,1 | 86,9 | 86,9 | 120,3 | 31,3 | 57,9 | 94,7 | 122,6 | | 2.4 | Матеріали | 728,8 | 1080,2 | 3456,4 | 76,2 | 61,4 | 388,7 | 468,8 | 225,1 | 214,6 | 133,4 | 177,2 | 294,9 | 889,2 | 298,2 | 228,7 | | 2.5 | ПММ | 832,4 | 853,6 | 1334,6 | 78,4 | 73,5 | 88,9 | 113,3 | 110,4 | 112,2 | 118,9 | 115,0 | 135,8 | 194,3 | 91,7 | 102,2 | | 2.6 | Транспортні послуги | 132,1 | 125,8 | 51,8 | 0,6 | 0,0 | 15,4 | 13,4 | 3,1 | 1,7 | 0,8 | 2,0 | 2,9 | 1,5 | 4,2 | 6,2 | | 2.7 | Амортизація основних засобів | 1045,7 | 1058,1 | 2224,8 | 185,7 | 185,1 | 185,5 | 185,4 | 185,5 | 185,5 | 185,5 | 185,3 | 185,4 | 185,4 | 185,3 | 185,2 | | 2.7.1. | Власних основних засобів | 62,7 | 87,7 | 89,8 | 7,6 | 7,2 | 7,6 | 7,5 | 7,6 | 7,6 | 7,6 | 7,4 | 7,5 | 7,5 | 7,4 | 7,3 | | 2.7.2. | Безкоштовно отриманих основних засобів | 983,0 | 970,4 | 2135,0 | 178,1 | 177,9 | 177,9 | 177,9 | 177,9 | 177,9 | 177,9 | 177,9 | 177,9 | 177,9 | 177,9 | 177,9 | | 2.8 | Поточний ремонт | 40,0 | 24,9 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | | 2.9 | Комунальні послуги | 250,3 | 217,2 | 370,5 | 35,7 | 51,0 | 43,9 | 27,2 | 11,0 | 12,7 | 11,6 | 13,2 | 11,1 | 36,7 | 54,2 | 62,2 | | 2.9.1. | Споживання електроенергії | 77,5 | 74,1 | 179,7 | 3,6 | 18,9 | 19,6 | 13,6 | 10,3 | 11,3 | 10,1 | 11,1 | 10,1 | 18,8 | 25,1 | 27,2 | | 2.9.2. | Водопостачання, водовідведення, теплопостачання | 172,8 | 143,1 | 190,8 | 32,1 | 32,1 | 24,3 | 13,6 | 0,7 | 1,4 | 1,5 | 2,1 | 1,0 | 17,9 | 29,1 | 35,0 | | 2.10 | Послуги зв‘язку | 8,5 | 8,4 | 10,6 | 0,8 | 0,7 | 1,0 | 0,7 | 0,9 | 1,1 | 0,8 | 0,7 | 1,0 | 0,8 | 0,9 | 1,2 | | 2.11 | Послуги сторонніх організацій | 4000,4 | 4845,0 | 3411,5 | 0,7 | 51,3 | 253,7 | 781,3 | 141,3 | 12,7 | 176,0 | 222,2 | 52,6 | 815,1 | 724,3 | 180,3 | |  | Прочищення мереж зливної каналізації | 165,0 | 164,5 | 166,2 | 0,0 | 0,0 | 50,0 | 116,2 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | |  | Послуги з очищення дна пляжу | 15,0 | 11,6 | 15,0 | 0,0 | 0,0 | 0,0 | 15,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | |  | Аварійно-рятувальне обслуговування міського пляжу 25 ДПРЧ | 6,0 | 5,5 | 8,4 | 0,7 | 0,7 | 0,7 | 0,7 | 0,7 | 0,7 | 0,7 | 0,7 | 0,7 | 0,7 | 0,7 | 0,7 | |  | Регулювання чисельності бродячих тварин | 16,4 | 50,9 | 57,7 | 0,0 | 2,5 | 5,0 | 5,0 | 5,0 | 5,0 | 5,0 | 5,0 | 5,0 | 5,0 | 5,0 | 10,2 | |  | Нанесення та відновлення дорожньої розмітки | 270,4 | 249,4 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | |  | Ліквідація усідань і проломів проїжджої частини та відновлення усіх видів дорожнього покриття доріг (ямковий ремонт) | 2400,8 | 2709,6 | 620,6 | 0,0 | 0,0 | 0,0 | 125,0 | 79,2 | 0,0 | 0,0 | 130,0 | 0,0 | 56,9 | 229,5 | 0,0 | |  | Поточний ремонт тротуарних доріжок | 0,0 | 0,0 | 982,8 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 170,3 | 83,3 | 36,7 | 409,1 | 283,4 | 0,0 | |  | Інші ремонти | 723,3 | 1251,7 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | |  | Інші послуги | 117,0 | 98,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | |  | Капітальний ремонт покрівлі АВБ по вул.Дружба Народів,23 | 0,0 | 0,0 | 325,0 | 0,0 | 0,0 | 125,0 | 200,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | |  | Виготовлення та встановлення ємностей | 43,0 | 40,6 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | |  | Ремонт техніки | 44,4 | 8,9 | 49,6 | 0,0 | 0,0 | 18,4 | 1,2 | 0,0 | 5,4 | 0,0 | 3,2 | 6,0 | 0,0 | 2,7 | 12,7 | |  | Капітальний ремонт електричних мереж на полігоні ТПВ | 0,0 | 0,0 | 45,5 | 0,0 | 45,5 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | |  | Капітальний ремонт дорожнього покриття вулиці Дружба Народів | 0,0 | 0,0 | 7,9 | 0,0 | 0,0 | 0,0 | 7,9 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | |  | Влаштування дорожнього покриття на міському цвинтарі | 0,0 | 0,0 | 152,2 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 125,0 | 27,2 | 0,0 | |  | Послуги з розробки схеми організації дорожнього руху в місті | 0,0 | 0,0 | 133,4 | 0,0 | 0,0 | 0,0 | 133,4 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | |  | Послуги з вивезення сміття з несанкціонованих звалищ в районі "Брандербурга" та вул.Набережна Енергетиків | 0,0 | 0,0 | 200,0 | 0,0 | 0,0 | 0,0 | 90,2 | 56,4 | 0,0 | 0,0 | 0,0 | 0,0 | 53,4 | 0,0 | 0,0 | |  | Проведення утилізації відпра-цьованих ламп вуличного освітлення | 20,8 | 3,6 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | |  | Послуги з находження місця пошкодження кабельних мереж вуличного освітлення | 6,8 | 5,8 | 7,9 | 0,0 | 0,0 | 2,1 | 0,0 | 0,0 | 1,6 | 0,0 | 0,0 | 4,2 | 0,0 | 0,0 | 0,0 | |  | Проведення випробування електричного інструменту та повірка приладів обліку електроенергії | 2,4 | 6,4 | 3,4 | 0,0 | 0,0 | 0,0 | 3,4 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | |  | Вимірювання опору ізоляції будівлі | 2,4 | 2,3 | 2,6 | 0,0 | 2,6 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | |  | Стандартне приєднання до електричних мереж (міський пляж) | 0,0 | 24,8 | 52,5 | 0,0 | 0,0 | 52,5 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | |  | Облаштування додаткового карману для паркування автотранспорту біля житлового будинку по вул.Молодіжній,5 | 0,0 | 0,0 | 259,1 | 0,0 | 0,0 | 0,0 | 83,3 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 175,8 | 0,0 | |  | Планування грунту на міському полігоні | 166,7 | 211,4 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | |  | Поточний ремонт покрівлі нежитлової будівлі, магазину "Світанок" за адресою бул.Курчатова, 9 | 0,0 | 0,0 | 165,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 165,0 | 0,0 | 0,0 | |  | Придбання та встановлення світлової конструкції "Фонтан" | 0,0 | 0,0 | 156,7 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 156,7 | | 2.12 | Інші витрати | 519,0 | 617,1 | 841,0 | 38,3 | 51,3 | 144,0 | 66,7 | 58,9 | 64,4 | 66,2 | 55,5 | 57,8 | 71,5 | 90,3 | 76,1 | |  | Витрати від надання транспортних послуг | 64,6 | 61,7 | 129,4 | 6,3 | 8,6 | 10,7 | 10,8 | 17,7 | 12,8 | 9,2 | 11,2 | 13,6 | 9,2 | 9,2 | 10,1 | |  | Інші витрати АУП | 74,4 | 72,1 | 110,8 | 7,1 | 7,8 | 14,9 | 6,9 | 9,9 | 14,3 | 7,8 | 8,9 | 9,4 | 9,0 | 6,7 | 8,1 | |  | Оренда побутових приміщень | 4,8 | 5,1 | 6,0 | 0,5 | 0,5 | 0,5 | 0,5 | 0,5 | 0,5 | 0,5 | 0,5 | 0,5 | 0,5 | 0,5 | 0,5 | |  | Страхування орендованих приміщень | 0,9 | 0,9 | 1,2 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 1,2 | 0,0 | 0,0 | |  | Охоронна сигналізація на ВТК "Берізка" | 18,0 | 15,4 | 22,2 | 1,6 | 1,6 | 1,9 | 1,9 | 1,9 | 1,9 | 1,9 | 1,9 | 1,9 | 1,9 | 1,9 | 1,9 | |  | Послуги з охорони міського кладовища | 157,4 | 157,4 | 293,6 | 0,0 | 25,4 | 22,1 | 24,6 | 24,7 | 25,4 | 24,4 | 25,0 | 24,6 | 23,9 | 25,0 | 48,5 | |  | Придбання медпрепаратів та проведення медогляду працівників | 3,3 | 3,1 | 5,8 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 2,0 | 0,0 | 3,8 | 0,0 | 0,0 | 0,0 | 0,0 | |  | Перезаправка вогнегасників | 2,1 | 1,8 | 3,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 3,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | |  | Податок на землю | 9,6 | 11,0 | 37,2 | 3,1 | 3,1 | 3,1 | 3,1 | 3,1 | 3,1 | 3,1 | 3,1 | 3,1 | 3,1 | 3,1 | 3,1 | |  | Проведення навчання з охорони праці | 3,5 | 2,2 | 5,3 | 0,0 | 3,2 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 2,1 | 0,0 | 0,0 | |  | Витрати на оплату праці за тимчасову непра-цездатність 5 днів за рахунок підприємства | 8,2 | 16,1 | 10,8 | 1,1 | 0,0 | 0,0 | 0,3 | 0,0 | 0,3 | 0,7 | 0,0 | 1,0 | 2,0 | 2,6 | 2,8 | |  | Придбання МАФ | 105,0 | 203,8 | 110,7 | 0,0 | 0,0 | 70,5 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 40,2 | 0,0 | |  | Робочі перевезення | 9,6 | 9,6 | 13,2 | 1,1 | 1,1 | 1,1 | 1,1 | 1,1 | 1,1 | 1,1 | 1,1 | 1,1 | 1,1 | 1,1 | 1,1 | |  | Планово-попереджувальний ремонт АВБ | 1,6 | 1,2 | 2,6 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 2,6 | 0,0 | 0,0 | 0,0 | |  | Встановлення вузла комерційного обліку тепла на виробничій базі та базі озеленення | 0,0 | 0,0 | 19,2 | 0,0 | 0,0 | 19,2 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | |  | Податок на забруднення НПС | 56,0 | 55,7 | 70,0 | 17,5 | 0,0 | 0,0 | 17,5 | 0,0 | 0,0 | 17,5 | 0,0 | 0,0 | 17,5 | 0,0 | 0,0 | | **3** | **Фінансовий результат до оподаткування** | **-208,8** | **67,8** | **174,2** | **2,6** | **45,4** | **24,5** | **48,4** | **511,8** | **56,9** | **-117,4** | **-283,9** | **61,0** | **-55,1** | **-125,9** | **5,9** | | 5 | Сплата податку на прибуток | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | | 6 | Придбання основних засобів, всього, | 4134,7 | 10041,2 | 960,2 | 0,0 | 0,0 | 64,1 | 648,5 | 82,0 | 0,0 | 9,2 | 0,0 | 0,0 | 143,9 | 12,5 | 0,0 | |  | За власні кошти | 30,7 | 19,3 | 21,4 | 0,0 | 0,0 | 0,0 | 16,8 | 4,6 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | |  | З міського бюджету | 4104,0 | 10021,9 | 938,8 | 0,0 | 0,0 | 64,1 | 631,7 | 77,4 | 0,0 | 9,2 | 0,0 | 0,0 | 143,9 | 12,5 | 0,0 | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  | М.П. | **Директор** | |  |  |  |  |  |  |  |  |  | **Є.Б.Вакар** | |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  | **Головний бухгалтер** | | |  |  |  |  |  |  |  |  | **Л.В.Паламарчук** | | |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  | **Головний економіст** | | |  |  |  |  |  |  |  |  | **Т.А.Гусак** | |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  |  | |  | | | | | | | | | | |  |  |  |  | |  |  |  |  |  | **Додаток 1** | |  |  |  |
|  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  | | --- | --- | --- | --- | | **Додаток 1** |  |  |  | | до фінансового плану комунального | | | | | підприємства "Служба комунального | | | | | господарства на 2017 рік | |  |  | |  |  |  | | |  |  |  |  |  |  |  |  |  | до фінансового плану комунального | | | | |
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| **Надання послуг з утримання та ремонту об’єктів благоустрою** | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | (тис. грн.) | |  | | | | | | | | | | |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |
|  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | № | Показники | Попередній рік | | План на 2017 рік | в т.ч. (помісячно) | | | | | | | | | | | | | п/п | план | факт | 01 | 02 | 03 | 04 | 05 | 06 | 07 | 08 | 09 | 10 | 11 | 12 | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | | **1** | **Доходи, всього** | **12595,2** | **14186,5** | **20277,6** | **1089,4** | **1192,5** | **1917,7** | **2446,9** | **2030,2** | **1459,0** | **1384,8** | **1317,3** | **1526,3** | **2862,1** | **1879,4** | **1172,0** | | **1.1.** | **З місцевого бюджету** | **11733,4** | **13337,1** | **18392,2** | **932,1** | **1035,4** | **1760,6** | **2289,8** | **1873,1** | **1301,9** | **1227,7** | **1160,2** | **1369,2** | **2705,0** | **1722,3** | **1014,9** | | **1.1.2.** | **Обслуговування та поточний ремонт об‘єктів благоустрою** | **8881,6** | **10462,2** | **14095,9** | **611,9** | **815,1** | **1310,7** | **2006,6** | **1465,7** | **919,9** | **849,0** | **735,6** | **1182,6** | **2289,1** | **1235,0** | **674,7** | |  | Обслуговування та утримання об‘єктів благоустрою | 4081,8 | 4600,1 | 6246,1 | 574,9 | 347,1 | 426,6 | 671,8 | 735,7 | 576,4 | 528,0 | 406,1 | 655,0 | 610,8 | 295,9 | 417,8 | |  | Поточний ремонт об’єктів благоустрою | 3812,4 | 4760,0 | 4818,4 | 0,0 | 263,2 | 539,6 | 574,3 | 462,2 | 216,2 | 172,3 | 246,6 | 439,5 | 1111,9 | 645,6 | 147,0 | |  | Придбання матеріалів для виконання робіт на об'єктах благоустрою міста на період жовтень-грудень 2017 року | 0,0 | 0,0 | 318,6 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 318,6 | 0,0 | 0,0 | |  | Вивіз сміття | 233,4 | 232,8 | 235,7 | 9,7 | 13,4 | 19,2 | 18,4 | 24,6 | 18,6 | 23,4 | 21,8 | 25,4 | 31,2 | 30,0 | 0,0 | |  | Надання послуг з захоронення твердих побутових відходів | 58,3 | 58,2 | 56,0 | 2,2 | 3,2 | 4,5 | 4,0 | 5,6 | 4,2 | 5,4 | 4,6 | 5,8 | 7,2 | 9,3 | 0,0 | |  | Проведення заходів по боротьбі з зимовою слизькістю та ожеледицею, снігоочистка доріг | 116,7 | 154,6 | 224,0 | 0,0 | 100,1 | 23,9 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 100,0 | 0,0 | 0,0 | |  | Утримання та обслуговування біотуалетів | 8,3 | 7,8 | 26,6 | 2,1 | 0,0 | 0,0 | 0,0 | 2,5 | 3,3 | 5,3 | 4,0 | 4,8 | 4,6 | 0,0 | 0,0 | |  | Послуги з охорони міського кладовища | 157,4 | 157,4 | 304,4 | 10,8 | 25,4 | 22,1 | 24,6 | 24,7 | 25,4 | 24,4 | 25,0 | 24,6 | 23,9 | 25,0 | 48,5 | |  | Регулювання чисельності бродячих тварин (харчування тварин, ветеринарні послуги, медикаменти, утримання тварин, відлов бродячих тварин) | 25,0 | 50,9 | 427,5 | 12,2 | 17,2 | 22,3 | 42,5 | 45,7 | 42,5 | 47,8 | 27,5 | 27,5 | 27,5 | 53,4 | 61,4 | |  | Стандартне приєднання до електричних мереж (міський пляж) | 0,0 | 0,0 | 52,5 | 0,0 | 0,0 | 52,5 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | |  | Прочищення мереж зливної каналізації | 165,0 | 165,0 | 166,2 | 0,0 | 0,0 | 50,0 | 116,2 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | |  | Послуги з очищення дна міського пляжу | 15,0 | 11,6 | 15,0 | 0,0 | 0,0 | 0,0 | 15,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | |  | Планування грунту на міському полігоні ТПВ | 166,7 | 211,4 | 108,3 | 0,0 | 0,0 | 25,0 | 25,0 | 25,0 | 33,3 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | |  | Полив міських доріг | 8,3 | 29,8 | 42,4 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 42,4 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | |  | Завезення піску на міський пляж | 33,3 | 22,6 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | |  | Послуги з вивезення сміття з несанкціонованих звалищ в районі "Брандербурга" та вул.Набережна Енергетиків | 0,0 | 0,0 | 200,0 | 0,0 | 0,0 | 0,0 | 90,2 | 56,4 | 0,0 | 0,0 | 0,0 | 0,0 | 53,4 | 0,0 | 0,0 | |  | Капітальний ремонт електричних мереж на полігоні ТПВ | 0,0 | 0,0 | 45,5 | 0,0 | 45,5 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | |  | Капітальний ремонт покрівлі АВБ по вул.Дружба Народів,23 | 0,0 | 0,0 | 325,0 | 0,0 | 0,0 | 125,0 | 200,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | |  | Облаштування додаткового карману для паркування автотранспорту біля житлового будинку по вул.Молодіжній,5 | 0,0 | 0,0 | 259,1 | 0,0 | 0,0 | 0,0 | 83,3 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 175,8 | 0,0 | |  | Капітальний ремонт дорожнього покриття вулиці Дружба Народів | 0,0 | 0,0 | 7,9 | 0,0 | 0,0 | 0,0 | 7,9 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | |  | Завезення грунту, вивезення будівельного сміття та інших видів робіт в сквері на честь памяті Т.Г.Шевченка | 0,0 | 0,0 | 83,3 | 0,0 | 0,0 | 0,0 | 0,0 | 83,3 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | |  | Послуги з розробки схеми організації дорожнього руху в місті | 0,0 | 0,0 | 133,4 | 0,0 | 0,0 | 0,0 | 133,4 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | | **1.1.3.** | **Догляд за зеленими насадженнями** | **1687,4** | **1602,8** | **1859,1** | **5,9** | **43,5** | **66,7** | **115,7** | **266,0** | **245,0** | **241,7** | **255,0** | **107,5** | **150,8** | **184,1** | **177,2** | |  | Догляд за газонами, деревами та кущами, квітниками та розаріями, садіння квіткових рослин | 1083,3 | 1025,0 | 1206,7 | 5,9 | 15,3 | 66,7 | 78,2 | 122,6 | 116,7 | 113,4 | 131,6 | 73,3 | 150,8 | 155,0 | 177,2 | |  | Викошування газонних трав | 500,0 | 489,9 | 535,7 | 0,0 | 0,0 | 0,0 | 37,5 | 113,2 | 128,3 | 128,3 | 94,2 | 34,2 | 0,0 | 0,0 | 0,0 | |  | Видалення сухостійних дерев та обрізка сухого гілля | 83,3 | 72,5 | 116,7 | 0,0 | 28,2 | 0,0 | 0,0 | 30,2 | 0,0 | 0,0 | 29,2 | 0,0 | 0,0 | 29,1 | 0,0 | |  | Знищення амброзії на газонах | 20,8 | 15,4 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | | **1.1.4.** | **Технічне обслуговування, ліквідація пошкоджень освітлювальної апаратури, устаткування вуличного освітлення** | **1164,4** | **1272,1** | **2437,2** | **314,3** | **176,8** | **383,2** | **167,5** | **141,4** | **137,0** | **137,0** | **169,6** | **79,1** | **265,1** | **303,2** | **163,0** | |  | Технічне обслуговування освітлювальної апаратури та устаткування вуличного освітлення | 500,0 | 585,4 | 583,3 | 94,9 | 0,0 | 50,9 | 53,0 | 49,2 | 51,0 | 51,0 | 50,2 | 49,0 | 44,1 | 46,0 | 44,0 | |  | Придбання та встановлення святкової ілюмінації | 37,0 | 33,5 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | |  | Утилізація відпрацьованих ламп | 20,8 | 3,6 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | |  | Заміна світильників вуличного освітлення на енергозберігаючі | 0,0 | 0,0 | 530,0 | 0,0 | 0,0 | 175,0 | 25,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 165,0 | 165,0 | 0,0 | |  | Споживання електроенергії вуличного освітлення міста | 606,6 | 649,6 | 1323,9 | 219,4 | 176,8 | 157,3 | 89,5 | 92,2 | 86,0 | 86,0 | 119,4 | 30,1 | 56,0 | 92,2 | 119,0 | | **1.2.** | **Інші доходи** | **861,8** | **849,4** | **1885,4** | **157,3** | **157,1** | **157,1** | **157,1** | **157,1** | **157,1** | **157,1** | **157,1** | **157,1** | **157,1** | **157,1** | **157,1** | | 1.2.1. | Амортизація безкоштовно отриманих основних засобів | 861,8 | 849,4 | 1885,4 | 157,3 | 157,1 | 157,1 | 157,1 | 157,1 | 157,1 | 157,1 | 157,1 | 157,1 | 157,1 | 157,1 | 157,1 | | **2** | **Витрати, всього** | **12632,7** | **14022,5** | **19791,0** | **1079,8** | **1125,6** | **1856,7** | **2343,2** | **1479,3** | **1369,0** | **1446,5** | **1575,0** | **1444,2** | **2856,4** | **1997,6** | **1217,7** | | 2.1 | Заробітна плата | 4594,9 | 4596,9 | 6544,6 | 443,1 | 463,0 | 545,6 | 570,7 | 591,9 | 616,5 | 615,9 | 618,0 | 611,9 | 578,2 | 446,4 | 443,4 | | 2.2 | Єдиний внесок | 1010,9 | 1029,5 | 1442,5 | 97,5 | 101,9 | 120,0 | 125,6 | 130,8 | 136,2 | 137,0 | 136,0 | 134,6 | 127,2 | 98,2 | 97,5 | | 2.3 | Покупні ресурси/товари | 606,6 | 649,6 | 1323,9 | 219,4 | 176,8 | 157,3 | 89,5 | 92,2 | 86,0 | 86,0 | 119,4 | 30,1 | 56,0 | 92,2 | 119,0 | | 2.4 | Матеріали | 674,2 | 966,9 | 3402,2 | 72,9 | 55,6 | 386,6 | 465,0 | 222,8 | 213,2 | 131,3 | 175,0 | 292,5 | 887,2 | 295,9 | 204,2 | | 2.5 | ПММ | 396,0 | 430,2 | 994,5 | 56,5 | 50,1 | 64,0 | 81,8 | 79,9 | 81,7 | 88,4 | 85,2 | 106,1 | 163,6 | 63,5 | 73,7 | | 2.6 | Транспортні послуги | 43,1 | 38,0 | 37,8 | 0,0 | 0,0 | 14,6 | 12,6 | 2,3 | 0,9 | 0,0 | 1,2 | 2,1 | 0,7 | 3,4 | 0,0 | | 2.7 | Амортизація основних засобів | 916,0 | 927,8 | 1970,7 | 164,5 | 163,9 | 164,3 | 164,3 | 164,3 | 164,3 | 164,3 | 164,2 | 164,2 | 164,2 | 164,1 | 164,1 | | 2.7.1. | Власних основних засобів | 54,2 | 78,4 | 85,3 | 7,2 | 6,8 | 7,2 | 7,2 | 7,2 | 7,2 | 7,2 | 7,1 | 7,1 | 7,1 | 7,0 | 7,0 | | 2.7.2. | Безкоштовно отриманих основних засобів | 861,8 | 849,4 | 1885,4 | 157,3 | 157,1 | 157,1 | 157,1 | 157,1 | 157,1 | 157,1 | 157,1 | 157,1 | 157,1 | 157,1 | 157,1 | | 2.8 | Поточний ремонт | 0,0 | 24,9 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | | 2.9 | Комунальні послуги | 118,1 | 116,6 | 172,2 | 11,0 | 21,8 | 21,3 | 11,4 | 5,5 | 6,6 | 6,6 | 7,7 | 6,0 | 18,0 | 27,6 | 28,7 | | 2.9.1. | Споживання електроенергії | 40,3 | 49,8 | 95,3 | 0,3 | 9,5 | 12,0 | 6,2 | 4,8 | 5,3 | 5,1 | 5,7 | 5,0 | 10,5 | 15,6 | 15,3 | | 2.9.2. | Водопостачання, водовідведення, теплопостачання | 77,8 | 66,8 | 76,9 | 10,7 | 12,3 | 9,3 | 5,2 | 0,7 | 1,3 | 1,5 | 2,0 | 1,0 | 7,5 | 12,0 | 13,4 | | 2.10 | Послуги зв‘язку | 6,3 | 6,3 | 8,3 | 0,6 | 0,6 | 0,7 | 0,7 | 0,7 | 0,7 | 0,7 | 0,7 | 0,7 | 0,7 | 0,7 | 0,8 | | 2.11 | Послуги сторонніх організацій | 3863,7 | 4735,8 | 3237,1 | 0,7 | 48,7 | 248,2 | 780,9 | 141,3 | 11,1 | 176,0 | 221,2 | 50,8 | 815,1 | 723,4 | 19,7 | |  | Прочищення мереж зливної каналізації | 165,0 | 164,5 | 166,2 | 0,0 | 0,0 | 50,0 | 116,2 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | |  | Послуги з очищення дна міського пляжу | 15,0 | 11,6 | 15,0 | 0,0 | 0,0 | 0,0 | 15,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | |  | Нанесення та відновлення дорожньої розмітки | 270,4 | 249,4 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | |  | Ліквідація просідань і проломів проїжджої частини та відновлення усіх видів дорожнього покриття | 2400,8 | 2709,6 | 620,6 | 0,0 | 0,0 | 0,0 | 125,0 | 79,2 | 0,0 | 0,0 | 130,0 | 0,0 | 56,9 | 229,5 | 0,0 | |  | Поточний ремонт тротуарних доріжок | 0,0 | 0,0 | 982,8 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 170,3 | 83,3 | 36,7 | 409,1 | 283,4 | 0,0 | |  | Капітальний ремонт покрівлі АВБ по вул.Дружба Народів,23 | 0,0 | 0,0 | 325,0 | 0,0 | 0,0 | 125,0 | 200,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | |  | Виготовлення та встановлення ємностей для піску | 43,0 | 40,6 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | |  | Проведення утилізації відпрацьованих ламп вуличного освітлення | 20,8 | 3,6 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | |  | Інші ремонти | 723,3 | 1251,7 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | |  | Капітальний ремонт дорожнього покриття вулиці Дружба Народів | 0,0 | 0,0 | 7,9 | 0,0 | 0,0 | 0,0 | 7,9 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | |  | Влаштування дорожнього покриття на міському цвинтарі | 0,0 | 0,0 | 152,2 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 125,0 | 27,2 | 0,0 | |  | Аварійно-рятувальне обслуговування міського пляжу 25 ДПРЧ | 6,0 | 5,5 | 8,4 | 0,7 | 0,7 | 0,7 | 0,7 | 0,7 | 0,7 | 0,7 | 0,7 | 0,7 | 0,7 | 0,7 | 0,7 | |  | Регулювання чисельності бродячих тварин | 16,4 | 50,9 | 57,7 | 0,0 | 2,5 | 5,0 | 5,0 | 5,0 | 5,0 | 5,0 | 5,0 | 5,0 | 5,0 | 5,0 | 10,2 | |  | Планування грунту на міському полігоні ТПВ | 166,7 | 211,4 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | |  | Ремонт техніки | 27,1 | 0,0 | 34,5 | 0,0 | 0,0 | 12,9 | 0,8 | 0,0 | 3,8 | 0,0 | 2,2 | 4,2 | 0,0 | 1,8 | 8,8 | |  | Послуги з вивезення сміття з несанкціонованих звалищ в районі "Брандербурга" та вул.Набережна Енергетиків | 0,0 | 0,0 | 200,0 | 0,0 | 0,0 | 0,0 | 90,2 | 56,4 | 0,0 | 0,0 | 0,0 | 0,0 | 53,4 | 0,0 | 0,0 | |  | Облаштування додаткового карману для паркування автотранспорту біля житлового будинку по вул.Молодіжній,5 | 0,0 | 0,0 | 259,1 | 0,0 | 0,0 | 0,0 | 83,3 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 175,8 | 0,0 | |  | Послуги з розробки схеми організації дорожнього руху в місті | 0,0 | 0,0 | 133,4 | 0,0 | 0,0 | 0,0 | 133,4 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | |  | Послуги з находження місця пошкодження кабельних мереж вуличного освітлення | 6,8 | 5,8 | 7,9 | 0,0 | 0,0 | 2,1 | 0,0 | 0,0 | 1,6 | 0,0 | 0,0 | 4,2 | 0,0 | 0,0 | 0,0 | |  | Проведення випробування електричного інструменту та повірка приладів обліку електроенергії | 2,4 | 6,4 | 3,4 | 0,0 | 0,0 | 0,0 | 3,4 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | |  | Послуги з приєднання до електричних мереж полігону ТПВ, міський пляж | 0,0 | 24,8 | 52,5 | 0,0 | 0,0 | 52,5 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | |  | Капітальний ремонт електричних мереж на полігоні ТПВ | 0,0 | 0,0 | 45,5 | 0,0 | 45,5 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | |  | Поточний ремонт покрівлі нежитлової будівлі, магазину "Світанок" за адресою бул.Курчатова, 9 | 0,0 | 0,0 | 165,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 165,0 | 0,0 | 0,0 | | 2.12 | Інші витрати | 402,9 | 500,0 | 657,2 | 13,6 | 43,2 | 134,1 | 40,7 | 47,6 | 51,8 | 40,3 | 46,4 | 45,2 | 45,5 | 82,2 | 66,6 | |  | Витрати від надання транспортних послуг | 39,5 | 37,9 | 90,4 | 4,4 | 6,1 | 7,5 | 7,6 | 12,3 | 8,9 | 6,4 | 7,8 | 9,5 | 6,4 | 6,4 | 7,1 | |  | Інші витрати АУП | 61,7 | 60,2 | 91,9 | 6,0 | 6,4 | 12,4 | 5,8 | 8,2 | 11,8 | 6,4 | 7,4 | 7,7 | 7,5 | 5,6 | 6,7 | |  | Оренда побутових приміщень | 4,8 | 5,1 | 6,0 | 0,5 | 0,5 | 0,5 | 0,5 | 0,5 | 0,5 | 0,5 | 0,5 | 0,5 | 0,5 | 0,5 | 0,5 | |  | Страхування орендованих приміщень | 0,9 | 0,9 | 1,2 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 1,2 | 0,0 | 0,0 | |  | Охоронна сигналізація на ВТК "Берізка" | 18,0 | 15,4 | 22,2 | 1,6 | 1,6 | 1,9 | 1,9 | 1,9 | 1,9 | 1,9 | 1,9 | 1,9 | 1,9 | 1,9 | 1,9 | |  | Послуги з охорони міського кладовища | 157,4 | 157,4 | 293,6 | 0,0 | 25,4 | 22,1 | 24,6 | 24,7 | 25,4 | 24,4 | 25,0 | 24,6 | 23,9 | 25,0 | 48,5 | |  | Придбання медпрепаратів та проведення медогляду працівників | 3,1 | 2,9 | 5,4 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 1,6 | 0,0 | 3,8 | 0,0 | 0,0 | 0,0 | 0,0 | |  | Перезаправка вогнегасників | 0,8 | 0,8 | 1,4 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 1,4 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | |  | Придбання МАФ | 105 | 203,8 | 110,7 | 0,0 | 0,0 | 70,5 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 40,2 | 0,0 | |  | Проведення навчання з охорони праці | 3,5 | 2,2 | 5,3 | 0,0 | 3,2 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 2,1 | 0,0 | 0,0 | |  | Витрати на оплату праці за тимчасову непрацездатність | 8,2 | 13,4 | 9,9 | 1,1 | 0,0 | 0,0 | 0,3 | 0,0 | 0,3 | 0,7 | 0,0 | 1,0 | 2,0 | 2,6 | 1,9 | |  | Встановлення вузла комерційного обліку тепла на виробничій базі та базі озеленення | 0,0 | 0,0 | 19,2 | 0,0 | 0,0 | 19,2 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | | **3** | **Фінансовий результат до оподаткування** | **-37,5** | **164,0** | **486,6** | **9,6** | **66,9** | **61,0** | **103,7** | **550,9** | **90,0** | **-61,7** | **-257,7** | **82,1** | **5,7** | **-118,2** | **-45,7** | | 4 | Сплата податку на прибуток | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | | 5 | Придбання основних засобів, всього | 4134,7 | 10041,2 | 938,8 | 0,0 | 0,0 | 64,1 | 631,7 | 77,4 | 0,0 | 9,2 | 0,0 | 0,0 | 143,9 | 12,5 | 0,0 | |  | Установка для нанесення горизонтальної розмітки | 0,0 | 0,0 | 274,2 | 0,0 | 0,0 | 0,0 | 274,2 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | |  | Туалетні кабінки | 0,0 | 0,0 | 41,7 | 0,0 | 0,0 | 0,0 | 0,0 | 41,7 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | |  | Шприцемет в комплекті та сіткомет | 0,0 | 0,0 | 35,7 | 0,0 | 0,0 | 0,0 | 0,0 | 35,7 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | |  | Фрезерні установки, 2 одиниці | 0,0 | 0,0 | 64,1 | 0,0 | 0,0 | 64,1 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | |  | Морозильна камера (ларь) | 0,0 | 0,0 | 9,2 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 9,2 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | |  | Навісне обладнання на трактор JCB (ковш) | 0,0 | 0,0 | 22,3 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 22,3 | 0,0 | 0,0 | |  | Евроконтейнера | 0,0 | 0,0 | 121,7 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 121,7 | 0,0 | 0,0 | |  | Обладнання для пресування та перевезення вторсировини | 0,0 | 0,0 | 12,5 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |  | 12,5 | 0,0 | |  | Машина для різки асфальтового (бетонного) покриття | 0,0 | 0,0 | 357,5 | 0,0 | 0,0 | 0,0 | 357,5 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  | М.П. | **Директор** | |  |  |  |  |  |  |  | **Є.Б.Вакар** | |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  | **Головний бухгалтер** | | |  |  |  |  |  |  | **Л.В.Паламарчук** | | |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  | **Головний економіст** | | |  |  |  |  |  |  | **Т.А.Гусак** | |  |  |  |  | | |  | | | | | | | | | | |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |
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--- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  |  |  |  |  |  |  |  |  | **Додаток 2** | |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  | до фінансового плану комунального | | | | | |  |  |  |  |  |  |  |  |  |  |  |  | підприємства "Служба комунального | | | | | |  |  |  |  |  |  |  |  |  |  |  |  | господарства на 2017 рік | | | |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | **Надання ритуальних послуг** | | | | | | | | | | | | | | | | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | (тис.грн) | | | № | Показники | Попередній рік | | План на 2017 рік | в т.ч. (помісячно) | | | | | | | | | | | | | п/п | план | факт | 01 | 02 | 03 | 04 | 05 | 06 | 07 | 08 | 09 | 10 | 11 | 12 | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | | **1** | **Доходи, всього** | **160,0** | **137,5** | **131,7** | **10,7** | **18,1** | **10,6** | **9,9** | **9,6** | **9,6** | **9,6** | **9,6** | **9,9** | **10,6** | **11,2** | **12,3** | | 1.1. | Надання ритуальних послуг | 38,4 | 37,4 | 52,9 | 5,8 | 4,1 | 4,3 | 4,3 | 4,3 | 4,3 | 4,3 | 4,3 | 4,3 | 4,3 | 4,3 | 4,3 | | 1.2. | Надання транспортних послуг на поховання | 25,1 | 21,7 | 32,0 | 3,2 | 1,8 | 2,7 | 2,7 | 2,7 | 2,7 | 2,7 | 2,7 | 2,7 | 2,7 | 2,7 | 2,7 | | 1.3. | Споживання електроенергії зовнішнього освітлення кладовища | 7,2 | 6,3 | 26,4 | 0,0 | 10,5 | 1,9 | 1,2 | 0,9 | 0,9 | 0,9 | 0,9 | 1,2 | 1,9 | 2,5 | 3,6 | | 1.4. | Геологічні вишукування на наявність грунтових вод на земельній ділянці для розширення цвинтаря | 83,3 | 66,1 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | | 1.5. | Амортизація безкоштовно отриманих основних засобів | 6,0 | 6,0 | 20,4 | 1,7 | 1,7 | 1,7 | 1,7 | 1,7 | 1,7 | 1,7 | 1,7 | 1,7 | 1,7 | 1,7 | 1,7 | | **2** | **Витрати, всього:** | **328,7** | **308,0** | **325,5** | **19,9** | **32,2** | **26,3** | **25,3** | **25,9** | **28,1** | **27,1** | **26,0** | **26,4** | **37,2** | **25,3** | **25,8** | | 2.1 | Заробітна плата | 149,6 | 148,7 | 183,0 | 11,4 | 13,2 | 14,6 | 14,8 | 15,3 | 16,9 | 16,4 | 15,4 | 15,3 | 23,8 | 13,5 | 12,4 | | 2.2 | Єдиний внесок | 32,9 | 32,8 | 40,4 | 2,5 | 2,9 | 3,2 | 3,3 | 3,4 | 3,7 | 3,7 | 3,4 | 3,4 | 5,2 | 3,0 | 2,7 | | 2.3 | Покупні ресурси | 7,2 | 6,3 | 26,4 | 0,0 | 10,5 | 1,9 | 1,2 | 0,9 | 0,9 | 0,9 | 0,9 | 1,2 | 1,9 | 2,5 | 3,6 | |  | Споживання електроенергії зовнішнього освітлення кладовища | 7,2 | 6,3 | 26,4 | 0,0 | 10,5 | 1,9 | 1,2 | 0,9 | 0,9 | 0,9 | 0,9 | 1,2 | 1,9 | 2,5 | 3,6 | | 2.4 | Матеріали | 2,4 | 2,2 | 2,2 | 0,2 | 0,4 | 0,1 | 0,3 | 0,1 | 0,1 | 0,1 | 0,2 | 0,1 | 0,2 | 0,1 | 0,3 | | 2.5 | ПММ | 15,4 | 14,9 | 21,0 | 1,5 | 1,5 | 1,5 | 1,8 | 1,8 | 1,8 | 1,8 | 1,9 | 1,9 | 1,9 | 1,8 | 1,8 | | 2.6 | Транспортні послуги | 14,4 | 14,1 | 8,6 | 0,6 | 0,0 | 0,8 | 0,8 | 0,8 | 0,8 | 0,8 | 0,8 | 0,8 | 0,8 | 0,8 | 0,8 | | 2.7 | Амортизація основних засобів | 6,9 | 7,2 | 21,3 | 1,8 | 1,8 | 1,8 | 1,7 | 1,8 | 1,8 | 1,8 | 1,7 | 1,8 | 1,8 | 1,8 | 1,7 | | 2.7.1. | Власних основних засобів | 0,9 | 1,2 | 0,9 | 0,1 | 0,1 | 0,1 | 0,0 | 0,1 | 0,1 | 0,1 | 0,0 | 0,1 | 0,1 | 0,1 | 0,0 | | 2.7.2. | Безкоштовно отриманих основних засобів | 6,0 | 6,0 | 20,4 | 1,7 | 1,7 | 1,7 | 1,7 | 1,7 | 1,7 | 1,7 | 1,7 | 1,7 | 1,7 | 1,7 | 1,7 | | 2.8 | Поточний ремонт | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | | 2.9 | Комунальні послуги | 2,8 | 2,4 | 2,5 | 0,5 | 0,4 | 0,3 | 0,0 | 0,0 | 0,2 | 0,0 | 0,1 | 0,1 | 0,1 | 0,2 | 0,6 | | 2.9.1. | Споживання електроенергії | 0,6 | 0,3 | 0,7 | 0,1 | 0,1 | 0,1 | 0,0 | 0,0 | 0,1 | 0,0 | 0,0 | 0,1 | 0,0 | 0,0 | 0,2 | | 2.9.2. | Водопостачання, водовідведення, теплопостачання | 2,2 | 2,1 | 1,8 | 0,4 | 0,3 | 0,2 | 0,0 | 0,0 | 0,1 | 0,0 | 0,1 | 0,0 | 0,1 | 0,2 | 0,4 | | 2.10 | Послуги зв‘язку | 0,8 | 0,8 | 0,8 | 0,1 | 0,0 | 0,1 | 0,0 | 0,1 | 0,1 | 0,1 | 0,0 | 0,1 | 0,0 | 0,1 | 0,1 | | 2.10. | Послуги сторонніх організацій | 84,2 | 66,1 | 1,1 | 0,0 | 0,0 | 0,4 | 0,0 | 0,0 | 0,1 | 0,0 | 0,1 | 0,1 | 0,0 | 0,1 | 0,3 | |  | Ремонт техніки | 0,9 | 0,0 | 1,1 | 0,0 | 0,0 | 0,4 | 0,0 | 0,0 | 0,1 | 0,0 | 0,1 | 0,1 | 0,0 | 0,1 | 0,3 | |  | Геологічні вишукування на наявність грунтових вод на земельній ділянці для розширення цвинтаря | 83,3 | 66,1 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | | 2.11 | Інші витрати | 12,1 | 12,5 | 18,2 | 1,3 | 1,5 | 1,6 | 1,4 | 1,7 | 1,7 | 1,5 | 1,5 | 1,6 | 1,5 | 1,4 | 1,5 | |  | Витрати від надання транспортних послуг на поховання | 1,3 | 1,2 | 2,7 | 0,1 | 0,2 | 0,2 | 0,2 | 0,4 | 0,3 | 0,2 | 0,2 | 0,3 | 0,2 | 0,2 | 0,2 | |  | Інші витрати АУП | 1,2 | 1,1 | 2,3 | 0,1 | 0,2 | 0,3 | 0,1 | 0,2 | 0,3 | 0,2 | 0,2 | 0,2 | 0,2 | 0,1 | 0,2 | |  | Витрати на оплату праці за тимчасову непрацездатність 5 днів за рахунок підприємства | 0 | 0,6 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | |  | Робочі перевезення | 9,6 | 9,6 | 13,2 | 1,1 | 1,1 | 1,1 | 1,1 | 1,1 | 1,1 | 1,1 | 1,1 | 1,1 | 1,1 | 1,1 | 1,1 | | **3** | **Фінансовий результат до оподаткування** | **-168,7** | **-170,5** | **-193,8** | **-9,2** | **-14,1** | **-15,7** | **-15,4** | **-16,3** | **-18,5** | **-17,5** | **-16,4** | **-16,5** | **-26,6** | **-14,1** | **-13,5** | | 4 | Сплата податку на прибуток | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | | 5 | Придбання основних засобів, всього, | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | |  | в т.ч. в розрізі основних засобів | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  | М.П. | **Директор** | |  |  |  |  |  |  |  |  |  | **Є.Б.Вакар** | |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  | **Головний бухгалтер** | | | |  |  |  |  |  |  |  | **Л.В.Паламарчук** | | |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  | **Головний економіст** | | | |  |  |  |  |  |  |  | **Т.А.Гусак** | |  |  |      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  |  |  |  |  |  |  |  |  | **Додаток 3** | |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  | до фінансового плану комунального | | | | | |  |  |  |  |  |  |  |  |  |  |  |  | підприємства "Служба комунального | | | | | |  |  |  |  |  |  |  |  |  |  |  |  | господарства на 2017 рік | | | |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | **Обслуговування та утримання адміністративно-виробничої будівлі** | | | | | | | | | | | | | | | | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | (тис.грн) | | | № | Показники | Попередній рік | | План на 2017 рік | в т.ч. (помісячно) | | | | | | | | | | | | | п/п | план | факт | 01 | 02 | 03 | 04 | 05 | 06 | 07 | 08 | 09 | 10 | 11 | 12 | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | | **1** | **Доходи, всього** | **754,8** | **732,9** | **794,8** | **76,6** | **72,6** | **71,8** | **63,5** | **59,3** | **59,6** | **59,2** | **59,4** | **59,1** | **64,0** | **73,1** | **76,6** | | 1.1. | Надання експлуатаційних послуг | 356,3 | 338,6 | 425,1 | 47,2 | 42,3 | 41,4 | 32,9 | 28,4 | 28,7 | 28,1 | 28,3 | 27,9 | 32,8 | 41,8 | 45,3 | | 1.2. | Орендна плата | 295,2 | 292,8 | 294,1 | 23,1 | 24,0 | 24,1 | 24,3 | 24,6 | 24,6 | 24,8 | 24,8 | 24,9 | 24,9 | 25,0 | 25,0 | | 1.3. | Інші послуги | 33,7 | 31,9 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | | 1.3. | Амортизація безкоштовно отриманих основних засобів | 69,6 | 69,6 | 75,6 | 6,3 | 6,3 | 6,3 | 6,3 | 6,3 | 6,3 | 6,3 | 6,3 | 6,3 | 6,3 | 6,3 | 6,3 | | **2** | **Витрати, всього:** | **662,0** | **598,9** | **873,3** | **75,1** | **75,0** | **81,7** | **73,3** | **67,4** | **68,1** | **65,8** | **64,9** | **66,4** | **75,9** | **75,1** | **84,6** | | 2.1 | Заробітна плата | 316,1 | 317,4 | 479,8 | 37,1 | 33,5 | 42,9 | 40,6 | 43,2 | 41,4 | 42,4 | 41,4 | 40,7 | 42,6 | 36,0 | 38,0 | | 2.2 | Єдиний внесок | 69,5 | 74,1 | 105,7 | 8,2 | 7,4 | 9,4 | 8,9 | 9,5 | 9,2 | 9,3 | 9,1 | 9,0 | 9,4 | 7,9 | 8,4 | | 2.3 | Матеріали | 3,9 | 3,6 | 3,7 | 0,2 | 0,3 | 0,3 | 0,3 | 0,3 | 0,4 | 0,3 | 0,3 | 0,3 | 0,3 | 0,3 | 0,4 | | 2.4. | Паливо-мастильні матеріали | 1,2 | 0,8 | 2,3 | 0,2 | 0,2 | 0,1 | 0,2 | 0,2 | 0,2 | 0,2 | 0,2 | 0,2 | 0,2 | 0,2 | 0,2 | | 2.5. | Амортизація основних засобів | 72 | 72,2 | 76,8 | 6,4 | 6,4 | 6,4 | 6,4 | 6,4 | 6,4 | 6,4 | 6,4 | 6,4 | 6,4 | 6,4 | 6,4 | | 2.5.1. | Власних основних засобів | 2,4 | 2,6 | 1,2 | 0,1 | 0,1 | 0,1 | 0,1 | 0,1 | 0,1 | 0,1 | 0,1 | 0,1 | 0,1 | 0,1 | 0,1 | | 2.5.2. | Безкоштовно отриманих основних засобів | 69,6 | 69,6 | 75,6 | 6,3 | 6,3 | 6,3 | 6,3 | 6,3 | 6,3 | 6,3 | 6,3 | 6,3 | 6,3 | 6,3 | 6,3 | | 2.6 | Поточний ремонт (ремонт покрівлі АВБ) | 40,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | | 2.7 | Комунальні послуги, в т.ч. | 105,3 | 77,0 | 152,4 | 19,5 | 21,0 | 18,5 | 13,4 | 4,0 | 4,4 | 3,6 | 3,9 | 3,4 | 13,3 | 20,8 | 26,6 | | 2.7.1. | Споживання електроенергії | 30,1 | 18,3 | 52,0 | 0,0 | 4,8 | 4,7 | 5,6 | 4,0 | 4,4 | 3,6 | 3,9 | 3,4 | 5,5 | 5,2 | 6,9 | | 2.7.2. | Водопостачання, водовідведення, теплопостачання | 75,2 | 58,7 | 100,4 | 19,5 | 16,2 | 13,8 | 7,8 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 7,8 | 15,6 | 19,7 | | 2.8 | Послуги зв‘язку | 0,6 | 0,5 | 0,6 | 0,0 | 0,0 | 0,1 | 0,0 | 0,1 | 0,1 | 0,0 | 0,0 | 0,1 | 0,1 | 0,0 | 0,1 | | 2.10. | Послуги сторонніх організацій | 36,1 | 34,2 | 2,6 | 0,0 | 2,6 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | |  | Вимірювання опору ізоляції будівлі | 2,4 | 2,3 | 2,6 | 0,0 | 2,6 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | |  | Інші послуги | 33,7 | 31,9 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | | 2.11 | Інші витрати | 17,3 | 19,1 | 49,4 | 3,5 | 3,6 | 4,0 | 3,5 | 3,7 | 6,0 | 3,6 | 3,6 | 6,3 | 3,6 | 3,5 | 4,5 | |  | Інші витрати АУП | 4,6 | 4,3 | 6,7 | 0,4 | 0,5 | 0,9 | 0,4 | 0,6 | 0,9 | 0,5 | 0,5 | 0,6 | 0,5 | 0,4 | 0,5 | |  | Планово-попереджувальний ремонт АВБ | 1,6 | 1,2 | 2,6 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 2,6 | 0,0 | 0,0 | 0,0 | |  | Перезаправка вогнегасників | 1,3 | 1 | 1,6 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 1,6 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | |  | Податок на землю | 9,6 | 11,0 | 37,2 | 3,1 | 3,1 | 3,1 | 3,1 | 3,1 | 3,1 | 3,1 | 3,1 | 3,1 | 3,1 | 3,1 | 3,1 | |  | Витрати на оплату праці за тимчасову непрацездатність | 0 | 1,4 | 0,9 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,9 | |  | Придбання медикаментів, медогляд | 0,2 | 0,2 | 0,4 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,4 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | | **3** | **Фінансовий результат до оподаткування** | **92,8** | **134,0** | **-78,5** | **1,5** | **-2,4** | **-9,9** | **-9,8** | **-8,1** | **-8,5** | **-6,6** | **-5,5** | **-7,3** | **-11,9** | **-2,0** | **-8,0** | | 6 | Сплата податку на прибуток | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | | 7 | Придбання основних засобів, всього, | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | |  | в т.ч. в розрізі основних засобів | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  | М.П. | **Директор** | |  |  |  |  |  |  |  |  |  | **Є.Б.Вакар** | |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  | **Головний бухгалтер** | | | |  |  |  |  |  |  |  | **Л.В.Паламарчук** | | |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  | **Головний економіст** | | | |  |  |  |  |  |  |  | **Т.А.Гусак** | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  |  |  |  |  |  |  |  |  | **Додаток 4** | |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  | до фінансового плану комунального | | | | | |  |  |  |  |  |  |  |  |  |  |  |  | підприємства "Служба комунального | | | | | |  |  |  |  |  |  |  |  |  |  |  |  | господарства на 2017 рік | | | |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  | **Надання послуг з вивезення та захоронення твердих побутових відходів** | | | | | | | | | | | | | |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | (тис.грн) | | | № | Показники | Попередній рік | | План на 2017 рік | в т.ч. (помісячно) | | | | | | | | | | | | | п/п | план | факт | 01 | 02 | 03 | 04 | 05 | 06 | 07 | 08 | 09 | 10 | 11 | 12 | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | | **1** | **Доходи, всього** | **1047,2** | **1017,3** | **1175,2** | **95,1** | **88,1** | **92,3** | **89,5** | **87,0** | **97,0** | **88,9** | **98,0** | **108,9** | **107,3** | **95,5** | **127,6** | | 1.1. | Надання послуг з вивезення твердих побутових відходів | 376,8 | 363,9 | 444,4 | 34,1 | 32,2 | 31,0 | 30,9 | 31,6 | 35,4 | 30,3 | 35,4 | 43,6 | 42,8 | 36,1 | 61,0 | | 1.2. | Надання послуг з захоронення твердих побутових відходів | 619,2 | 602,4 | 608,4 | 50,8 | 45,7 | 51,1 | 48,4 | 45,2 | 51,4 | 48,4 | 52,4 | 55,1 | 54,3 | 49,2 | 56,4 | | 1.3. | Придбання матеріалів та обладнання на запобігання та ліквідацію надзвичайних ситуацій та наслідків стихійного лиха | 12,8 | 12,8 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | | 1.4. | Амортизація безкоштовно отриманих основних засобів | 38,4 | 38,2 | 122,4 | 10,2 | 10,2 | 10,2 | 10,2 | 10,2 | 10,2 | 10,2 | 10,2 | 10,2 | 10,2 | 10,2 | 10,2 | | **2** | **Витрати, всього:** | **1146,8** | **1116,1** | **1243,4** | **90,6** | **88,0** | **100,0** | **119,4** | **106,1** | **102,8** | **121,1** | **98,5** | **102,8** | **127,3** | **90,4** | **96,4** | | 2.1 | Заробітна плата | 416,7 | 413,3 | 552,9 | 31,9 | 37,5 | 48,3 | 48,5 | 52,9 | 50,4 | 52,7 | 48,3 | 50,5 | 50,5 | 39,8 | 41,6 | | 2.2 | Єдиний внесок | 91,5 | 96,2 | 127,0 | 7,0 | 8,3 | 10,6 | 10,6 | 11,7 | 11,2 | 11,6 | 10,6 | 11,1 | 16,3 | 8,8 | 9,2 | | 2.3 | Матеріали | 32,4 | 29,3 | 19,8 | 2,1 | 3,9 | 1,2 | 2,4 | 1,3 | 0,6 | 1,2 | 1,2 | 1,4 | 1,0 | 1,3 | 2,2 | | 2.4 | ПММ | 381,7 | 367,9 | 263,7 | 16,1 | 18,3 | 18,7 | 24,9 | 23,9 | 23,9 | 23,9 | 23,0 | 23,0 | 24,2 | 21,9 | 21,9 | | 2.5 | Транспортні послуги | 68,0 | 59,4 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | | 2.6 | Амортизація основних засобів | 43,0 | 43,0 | 123,6 | 10,3 | 10,3 | 10,3 | 10,3 | 10,3 | 10,3 | 10,3 | 10,3 | 10,3 | 10,3 | 10,3 | 10,3 | | 2.6.1. | Власних основних засобів | 4,6 | 4,8 | 1,2 | 0,1 | 0,1 | 0,1 | 0,1 | 0,1 | 0,1 | 0,1 | 0,1 | 0,1 | 0,1 | 0,1 | 0,1 | | 2.6.2. | Безкоштовно отриманих основних засобів | 38,4 | 38,2 | 122,4 | 10,2 | 10,2 | 10,2 | 10,2 | 10,2 | 10,2 | 10,2 | 10,2 | 10,2 | 10,2 | 10,2 | 10,2 | | 2.7 | Комунальні послуги | 20,8 | 19,1 | 40,0 | 4,1 | 7,3 | 3,5 | 2,1 | 1,5 | 1,4 | 1,4 | 1,4 | 1,5 | 5,0 | 5,2 | 5,6 | | 2.7.1. | Споживання електроенергії | 5,0 | 4,8 | 30,0 | 3,0 | 4,2 | 2,7 | 1,6 | 1,5 | 1,4 | 1,4 | 1,4 | 1,5 | 2,6 | 4,2 | 4,5 | | 2.7.2. | Водопостачання, водовідведення, теплопостачання | 15,8 | 14,3 | 10,0 | 1,1 | 3,1 | 0,8 | 0,5 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 2,4 | 1,0 | 1,1 | | 2.8 | Послуги зв‘язку | 0,6 | 0,6 | 0,6 | 0,0 | 0,1 | 0,1 | 0,0 | 0,0 | 0,1 | 0,0 | 0,0 | 0,1 | 0,0 | 0,1 | 0,1 | | 2.9. | Послуги сторонніх організацій | 12,8 | 8,9 | 10,9 | 0,0 | 0,0 | 4,0 | 0,3 | 0,0 | 1,2 | 0,0 | 0,7 | 1,3 | 0,0 | 0,6 | 2,8 | | 2.9.1. | Ремонт техніки | 12,8 | 8,9 | 10,9 | 0,0 | 0,0 | 4,0 | 0,3 | 0,0 | 1,2 | 0,0 | 0,7 | 1,3 | 0,0 | 0,6 | 2,8 | | 2.10 | Інші витрати | 79,3 | 78,4 | 104,9 | 19,1 | 2,3 | 3,3 | 20,3 | 4,5 | 3,7 | 20,0 | 3,0 | 3,6 | 20,0 | 2,4 | 2,7 | | 2.10.1. | Інші витрати АУП | 4,6 | 4,3 | 6,7 | 0,4 | 0,5 | 0,9 | 0,4 | 0,6 | 0,9 | 0,5 | 0,5 | 0,6 | 0,5 | 0,4 | 0,5 | | 2.10.2. | Витрати від надання транспортних послуг | 18,7 | 18,0 | 28,2 | 1,2 | 1,8 | 2,4 | 2,4 | 3,9 | 2,8 | 2,0 | 2,5 | 3,0 | 2,0 | 2,0 | 2,2 | | 2.10.3. | Податок на землю | 0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | | 2.10.4. | Витрати на оплату праці за тимчасову непрацездатність | 0,0 | 0,4 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | | 2.10.5. | Податок на забруднення НПС | 56,0 | 55,7 | 70,0 | 17,5 | 0,0 | 0,0 | 17,5 | 0,0 | 0,0 | 17,5 | 0,0 | 0,0 | 17,5 | 0,0 | 0,0 | | **3** | **Фінансовий результат до оподаткування** | **-99,6** | **-98,8** | **-68,2** | **4,5** | **0,1** | **-7,7** | **-29,9** | **-19,1** | **-5,8** | **-32,2** | **-0,5** | **6,1** | **-20,0** | **5,1** | **31,2** | | 4 | Сплата податку на прибуток | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | | 5 | Придбання основних засобів, всього, | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | |  | в т.ч. в розрізі основних засобів | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  | М.П. | **Директор** | |  |  |  |  |  |  |  |  |  | **Є.Б.Вакар** | |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  | **Головний бухгалтер** | | | |  |  |  |  |  |  |  | **Л.В.Паламарчук** | | |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  | **Головний економіст** | | | |  |  |  |  |  |  |  | **Т.А.Гусак** | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  |  |  |  |  |  |  |  |  | **Додаток 5** | |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  | до фінансового плану комунального | | | | | |  |  |  |  |  |  |  |  |  |  |  |  | підприємства "Служба комунального | | | | | |  |  |  |  |  |  |  |  |  |  |  |  | господарства на 2017 рік | | | |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | **Надання інших послуг** | | | | | | | | | | | | | | | | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | (тис.грн) | | | № | Показники | Попередній рік | | План на 2017 рік | в т.ч. (помісячно) | | | | | | | | | | | | | п/п | план | факт | 01 | 02 | 03 | 04 | 05 | 06 | 07 | 08 | 09 | 10 | 11 | 12 | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | | **1** | **Доходи, всього** | **290,3** | **390,1** | **561,5** | **29,5** | **16,3** | **24,3** | **26,5** | **32,0** | **27,9** | **28,0** | **23,8** | **24,9** | **24,4** | **27,1** | **276,8** | | 1.1 | Надання транспортних послуг | 72,3 | 76,2 | 106,1 | 7,4 | 2,9 | 6,9 | 8,9 | 14,2 | 10,6 | 9,8 | 5,4 | 6,9 | 8,0 | 10,9 | 14,2 | | 1.2 | Догляд за зеленими насадженнями приватним організаціям | 9,4 | 4,8 | 8,5 | 0,0 | 0,0 | 1,3 | 1,2 | 1,2 | 1,2 | 1,2 | 1,2 | 1,2 | 0,0 | 0,0 | 0,0 | | 1.3 | Встановлення та демонтаж Новорічної ялинки та фонтанів | 40,0 | 141,9 | 251,4 | 15,9 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 235,5 | | 1.4 | Технічне обслуговування мереж зовнішнього та внутрішніх освітлення закладів освіти | 137 | 134,6 | 133,9 | 0,0 | 10,0 | 11,2 | 11,4 | 11,4 | 11,4 | 11,4 | 11,4 | 11,4 | 11,4 | 11,4 | 21,5 | | 1.5 | Надання послуг з прибирання територій | 24,4 | 25,4 | 30,4 | 3,6 | 0,8 | 2,3 | 2,4 | 2,6 | 2,1 | 3,0 | 3,2 | 2,8 | 2,4 | 2,2 | 3,0 | | 1.6. | Амортизація безкоштовно отриманих основних засобів | 7,2 | 7,2 | 31,2 | 2,6 | 2,6 | 2,6 | 2,6 | 2,6 | 2,6 | 2,6 | 2,6 | 2,6 | 2,6 | 2,6 | 2,6 | | **2** | **Витрати, всього:** | **286,1** | **351,0** | **533,4** | **33,3** | **21,4** | **27,5** | **26,7** | **27,6** | **28,2** | **27,4** | **27,6** | **28,3** | **26,7** | **23,8** | **234,9** | | 2.1 | Заробітна плата | 166,6 | 165,3 | 196,1 | 19,8 | 10,6 | 14,2 | 14,3 | 15,0 | 15,5 | 15,4 | 15,1 | 15,4 | 14,7 | 12,1 | 34,0 | | 2.2 | Єдиний внесок | 36,6 | 36,1 | 43,1 | 4,4 | 2,3 | 3,1 | 3,1 | 3,3 | 3,4 | 3,4 | 3,3 | 3,4 | 3,2 | 2,7 | 7,5 | | 2.3 | Матеріали | 15,9 | 78,2 | 28,5 | 0,8 | 1,2 | 0,5 | 0,8 | 0,6 | 0,3 | 0,5 | 0,5 | 0,6 | 0,5 | 0,6 | 21,6 | | 2.4 | ПММ | 38,1 | 39,8 | 53,1 | 4,1 | 3,4 | 4,6 | 4,6 | 4,6 | 4,6 | 4,6 | 4,7 | 4,6 | 4,4 | 4,3 | 4,6 | | 2.5 | Транспортні послуги | 6,6 | 14,3 | 5,4 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 5,4 | | 2.6 | Амортизація основних засобів | 7,8 | 7,9 | 32,4 | 2,7 | 2,7 | 2,7 | 2,7 | 2,7 | 2,7 | 2,7 | 2,7 | 2,7 | 2,7 | 2,7 | 2,7 | | 2.6.1. | Власних основних засобів | 0,6 | 0,7 | 1,2 | 0,1 | 0,1 | 0,1 | 0,1 | 0,1 | 0,1 | 0,1 | 0,1 | 0,1 | 0,1 | 0,1 | 0,1 | | 2.6.2. | Безкоштовно отриманих основних засобів | 7,2 | 7,2 | 31,2 | 2,6 | 2,6 | 2,6 | 2,6 | 2,6 | 2,6 | 2,6 | 2,6 | 2,6 | 2,6 | 2,6 | 2,6 | | 2.7 | Комунальні послуги | 3,3 | 2,1 | 3,4 | 0,6 | 0,5 | 0,3 | 0,3 | 0,0 | 0,1 | 0,0 | 0,1 | 0,1 | 0,3 | 0,4 | 0,7 | | 2.7.1. | Споживання електроенергії | 1,5 | 0,9 | 1,7 | 0,2 | 0,3 | 0,1 | 0,2 | 0,0 | 0,1 | 0,0 | 0,1 | 0,1 | 0,2 | 0,1 | 0,3 | | 2.7.2. | Водопостачання, водовідведення, теплопостачання | 1,8 | 1,2 | 1,7 | 0,4 | 0,2 | 0,2 | 0,1 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,1 | 0,3 | 0,4 | | 2.8 | Послуги зв‘язку | 0,2 | 0,2 | 0,3 | 0,1 | 0,0 | 0,0 | 0,0 | 0,0 | 0,1 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,1 | | 2.9 | Послуги сторонніх організацій | 3,6 | 0,0 | 159,8 | 0,0 | 0,0 | 1,1 | 0,1 | 0,0 | 0,3 | 0,0 | 0,2 | 0,4 | 0,0 | 0,2 | 157,5 | | 2.9.1. | Придбання та встановлення світлової конструкції "Фонтан" | 0,0 | 0,0 | 156,7 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 156,7 | | 2.9.2. | Ремонт техніки | 3,6 | 0 | 3,1 | 0,0 | 0,0 | 1,1 | 0,1 | 0,0 | 0,3 | 0,0 | 0,2 | 0,4 | 0,0 | 0,2 | 0,8 | | 2.10 | Інші витрати | 7,4 | 7,1 | 11,3 | 0,8 | 0,7 | 1,0 | 0,8 | 1,4 | 1,2 | 0,8 | 1,0 | 1,1 | 0,9 | 0,8 | 0,8 | | 2.10.1. | Інші витрати АУП | 2,3 | 2,2 | 3,2 | 0,2 | 0,2 | 0,4 | 0,2 | 0,3 | 0,4 | 0,2 | 0,3 | 0,3 | 0,3 | 0,2 | 0,2 | | 2.10.2. | Витрати від надання транспортних послуг | 5,1 | 4,6 | 8,1 | 0,6 | 0,5 | 0,6 | 0,6 | 1,1 | 0,8 | 0,6 | 0,7 | 0,8 | 0,6 | 0,6 | 0,6 | | 2.10.3. | Витрати на оплату праці за тимчасову непрацездатність 5 днів за рахунок підприємства | 0,0 | 0,3 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | | **3** | **Фінансовий результат до оподаткування** | **4,2** | **39,1** | **28,1** | **-3,8** | **-5,1** | **-3,2** | **-0,2** | **4,4** | **-0,3** | **0,6** | **-3,8** | **-3,4** | **-2,3** | **3,3** | **41,9** | | 4 | Сплата податку на прибуток | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | | 5 | Придбання основних засобів, всього, | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | |  | в т.ч. в розрізі основних засобів | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  | М.П. | **Директор** | |  |  |  |  |  |  |  |  |  |  | **Є.Б.Вакар** | |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  | **Головний бухгалтер** | | | |  |  |  |  |  |  |  |  | **Л.В.Паламарчу** | | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  | **Головний економіст** | | | |  |  |  |  |  |  |  |  | **Т.А.Гусак** | |  | |