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|  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  |  |  |  |  |  |  |  |  | | |  |  |  | | |  |  |  |  |  |  |  |  |  |  |  | Затверджено: | | | | | | | |  |  |  |  |  |  |  |  |  |  |  | рішенням виконавчого комітету | | | | |  | | |  |  |  |  |  |  |  |  |  |  |  | Южноукраїнської міської ради  від\_10.03.\_2021 №\_\_\_57\_\_ | | | | |  | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | | Фінансовий план комунального книготорговельного підприємства "Кобзар" на 2021 рік | | | | | | | | | | | | | | | | | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | |  |  |  |  |  |  |  |  |  |  |  |  | тис. грн. | | | | |  | |  |  | | № п/п | Показники | 2020 рік | | План на 2021 рік | в т.ч. (помісячно) | | | | | | | | | | | | | | план | факт | 01 | 02 | 03 | 04 | 05 | 06 | 07 | 08 | 09 | 10 | 11 | 12 | | | 1 | Доходи, всього | 1821,4 | 2411,6 | 2184,9 | 84,9 | 138,2 | 158,2 | 138,2 | 108,2 | 138,1 | 178,1 | 218,1 | 198,2 | 188,2 | 198,2 | 438,3 | | | 1.1 | Доход від продажу товарів | 1700,8 | 2292,2 | 2086,7 | 76,7 | 130,0 | 150,0 | 130,0 | 100,0 | 130,0 | 170,0 | 210,0 | 190,0 | 180,0 | 190,0 | 430,0 | | | 1.2 | Амортизація безкоштовно отриманих основних засобів | 24,0 | 24,0 | 24,0 | 2,0 | 2,0 | 2,0 | 2,0 | 2,0 | 2,0 | 2,0 | 2,0 | 2,0 | 2,0 | 2,0 | 2,0 | | | 1.3 | Дохід від оренди (Ощадбанк) | 19,2 | 19,0 | 19,2 | 1,6 | 1,6 | 1,6 | 1,6 | 1,6 | 1,6 | 1,6 | 1,6 | 1,6 | 1,6 | 1,6 | 1,6 | | | 1.4 | Дохід від оренди (ПП Артлайн) | 47,2 | 50,0 | 49,0 | 4,1 | 4,1 | 4,1 | 4,1 | 4,1 | 4,0 | 4,0 | 4,0 | 4,1 | 4,1 | 4,1 | 4,2 | | | 1.5 | Відшкодування витрат на утримання орендованого майна (ПП Артлайн) | 25,4 | 21,6 | 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 | | | 1.6 | Відшкодування плати за землю (ПП Артлайн) | 4,8 | 4,8 | 4,8 | 0,4 | 0,4 | 0,4 | 0,4 | 0,4 | 0,4 | 0,4 | 0,4 | 0,4 | 0,4 | 0,4 | 0,4 | | | 2 | Витрати, всього | 1811,8 | 2216,8 | 2094,9 | 96,2 | 136,2 | 150,0 | 137,0 | 116,8 | 144,5 | 173,4 | 215,1 | 192,7 | 185,9 | 178,0 | 369,1 | | | 2.1 | Заробітна плата | 553,3 | 559,5 | 579,1 | 31,3 | 40,7 | 40,7 | 40,7 | 40,7 | 47,9 | 50,8 | 65,7 | 53,4 | 57,0 | 42,0 | 68,2 | | | 2.2 | Єдиний соціальний внесок 22% | 121,7 | 123,0 | 127,5 | 6,9 | 9,0 | 9,0 | 9,0 | 9,0 | 10,5 | 11,2 | 14,5 | 11,7 | 12,5 | 9,2 | 15,0 | | | 2.3 | Собівартість реалізованих товарів | 986,4 | 1384,7 | 1210,3 | 44,5 | 75,4 | 87,0 | 75,4 | 58,0 | 75,4 | 98,6 | 121,8 | 110,2 | 104,4 | 110,2 | 249,4 | | | 2.5 | Матеріали | 5,5 | 8,0 | 10,2 | 0,7 | 1,0 | 0,7 | 1,0 | 0,7 | 1,0 | 0,7 | 1,0 | 0,7 | 1,0 | 0,7 | 1,0 | | | 2.6 | Транспортні послуги | 13,7 | 30,8 | 31,1 | 1,1 | 1,0 | 3,0 | 3,0 | 1,5 | 1,5 | 1,0 | 1,0 | 2,0 | 3,0 | 6,0 | 7,0 | | | 2.7 | Амортизація основних засобів | 25,2 | 31,3 | 33,2 | 2,1 | 2,1 | 2,1 | 2,1 | 2,1 | 2,1 | 2,1 | 2,1 | 5,1 | 2,1 | 2,1 | 7,1 | | | 2.7.1 | - власних основних засобів | 1,2 | 7,3 | 9,2 | 0,1 | 0,1 | 0,1 | 0,1 | 0,1 | 0,1 | 0,1 | 0,1 | 3,1 | 0,1 | 0,1 | 5,1 | | | 2.7.2 | - безкоштовно отриманих основних засобів | 24,0 | 24,0 | 24,0 | 2,0 | 2,0 | 2,0 | 2,0 | 2,0 | 2,0 | 2,0 | 2,0 | 2,0 | 2,0 | 2,0 | 2,0 | | | 2.8 | Поточний ремонт | 11,5 | 0,0 | 11,5 | 0,0 | 0,0 | 0,5 | 0,0 | 0,0 | 0,5 | 0,0 | 0,0 | 0,5 | 0,0 | 0,0 | 10,0 | | | 2.9 | Комунальні послуги | 34,2 | 27,7 | 31,3 | 4,0 | 3,3 | 3,1 | 1,6 | 1,3 | 1,7 | 2,2 | 1,7 | 1,6 | 2,1 | 4,0 | 4,7 | | | 2.9.1 | - електроенергія | 20,7 | 16,8 | 18,8 | 1,8 | 1,5 | 1,3 | 1,0 | 1,0 | 1,5 | 2,0 | 1,5 | 1,3 | 1,5 | 2,2 | 2,2 | | | 2.9.2 | - водопостачання, водовідведення, теплопостачання | 13,5 | 10,9 | 12,5 | 2,2 | 1,8 | 1,8 | 0,6 | 0,3 | 0,2 | 0,2 | 0,2 | 0,3 | 0,6 | 1,8 | 2,5 | | | 2.10 | Послуги зв'язку | 3,0 | 2,6 | 3,0 | 0,2 | 0,2 | 0,2 | 0,2 | 0,2 | 0,2 | 0,3 | 0,3 | 0,3 | 0,3 | 0,3 | 0,3 | | | 2.11 | Послуги сторонніх організацій | 10,6 | 8,0 | 11,1 | 3,2 | 0,4 | 0,9 | 0,4 | 0,4 | 0,9 | 0,4 | 1,9 | 0,9 | 0,4 | 0,4 | 0,9 | | | 2.11.1 | Обслуговування РРО та налаштування торгового обладнання | 3,6 | 3,6 | 3,6 | 0,3 | 0,3 | 0,3 | 0,3 | 0,3 | 0,3 | 0,3 | 0,3 | 0,3 | 0,3 | 0,3 | 0,3 | | | 2.11.2 | КП "ЖЕО" (вивіз сміття) | 1,4 | 0,9 | 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 | | | 2.11.3 | Обслуговування оргтехніки | 2,0 | 0,0 | 2,0 | 0,0 | 0,0 | 0,5 | 0,0 | 0,0 | 0,5 | 0,0 | 0,0 | 0,5 | 0,0 | 0,0 | 0,5 | | | 2.11.4 | Обслуговування програмного забезпечення М.Е.Док | 3,6 | 3,5 | 4,3 | 2,8 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 1,5 | 0,0 | 0,0 | 0,0 | 0,0 | | | 2.12 | Інші витрати | 46,7 | 41,2 | 46,6 | 2,2 | 3,1 | 2,8 | 3,6 | 2,9 | 2,8 | 6,1 | 5,1 | 6,3 | 3,1 | 3,1 | 5,5 | | | 2.12.1 | Плата за землю | 8,4 | 7,7 | 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 | | | 2.12.2 | Поштові витрати (марки) | 1,2 | 1,1 | 1,2 | 0,0 | 0,2 | 0,0 | 0,2 | 0,0 | 0,2 | 0,0 | 0,2 | 0,0 | 0,2 | 0,0 | 0,2 | | | 2.12.3 | Послуги банка | 28,4 | 29,8 | 29,0 | 1,3 | 2,0 | 2,0 | 2,5 | 2,0 | 1,8 | 2,2 | 4,0 | 2,5 | 2,0 | 2,2 | 4,5 | | | 2.12.4 | Витрати на відрядження | 6,0 | 1,8 | 6,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 3,0 | 0,0 | 3,0 | 0,0 | 0,0 | 0,0 | | | 2.12.5 | Інші витрати | 2,7 | 0,8 | 2,0 | 0,2 | 0,2 | 0,1 | 0,2 | 0,2 | 0,1 | 0,2 | 0,2 | 0,1 | 0,2 | 0,2 | 0,1 | | | 3 | Фінансовий результат до оподаткування | 9,6 | 194,8 | 90,0 | -11,3 | 2,0 | 8,2 | 1,2 | -8,6 | -6,4 | 4,7 | 3,0 | 5,5 | 2,3 | 20,2 | 69,2 | | | 4 | Дотація з міського бюджету |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | | 5 | Фінансовий з врахуванням дотації |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | | 6 | Сплата податку на прибуток | 12,6 | 14,2 | 32,5 | 0,0 | 32,5 | 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 | 20,0 | 6,2 | 20,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 10,0 | 0,0 | 0,0 | 10,0 | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | |  | Директор ККТП "Кобзар" |  |  |  | М.Б. Дроздова | | |  |  |  |  |  |  |  |  |  | | |  | Головний бухгалтер ККТП "Кобзар" | |  |  | О.М. Письмак | | |  |  |  |  |  |  |  |  |  | | |  |  |  |  |  |  |  |  |  |

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|  | |  |  | |  | |  | |  | |  |  |  | | |  |  |  |  | Затверджено:  рішенням виконавчого комітету  Южноукраїнської міської ради  від\_10.03.\_2021 №\_\_57\_\_ | | | | |
|  | |  |  | |  | |  | |  | |  |  |  | | |  |  |  |  |
|  | |  |  | |  | |  | |  | |  |  |  | | |  |  |  |  |
| План фонду оплати праці комунального книготорговельного підприємства "Кобзар" на 2021 рік | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | |  |  | |  | |  | |  | |  |  |  | | |  |  |  |  | |  | тис.грн. | |  | |
| № з/п | | Показники | 2020 рік | | | | План на 2021 рік | | в т.ч. (помісячно) | | | | | | | | | | | | | | | | |
| план | | факт | | 01 | | 02 | 03 | 04 | | | 05 | 06 | 07 | 08 | | 09 | 10 | 11 | 12 | |
| 1. | | Фонд оплати праці, всього, в т.ч. | 553,3 | | 559,5 | | 579,1 | | 31,3 | | 40,7 | 40,7 | 40,7 | | | 40,7 | 47,9 | 50,8 | 65,7 | | 53,4 | 57,0 | 42,0 | 68,2 | |
| 1.1 | | Основна заробітна плата | 439,9 | | 429,6 | | 445,4 | | 31,3 | | 36,6 | 40,7 | 36,2 | | | 40,7 | 36,6 | 37,3 | 35,1 | | 36,3 | 36,3 | 42,0 | 36,3 | |
| 1.2 | | Додаткова заробітна плата, з неї | 75,4 | | 85,6 | | 92,4 | | 0,0 | | 4,1 | 0,0 | 4,5 | | | 0,0 | 4,1 | 4,5 | 16,9 | | 5,7 | 20,7 | 0,0 | 31,9 | |
| 1.2.1 | | доплати, | 0,0 | | 11,4 | | 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 | |
| 1.2.2 | | надбавки | 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 | |
| 1.2.3 | | премії, винагороди | 39,7 | | 39,7 | | 50,0 | | 0,0 | | 0,0 | 0,0 | 0,0 | | | 0,0 | 0,0 | 0,0 | 10,0 | | 0,0 | 15,0 | 0,0 | 25,0 | |
| 1.2.4 | | оплата праці за невідпрацьований час | 35,7 | | 34,5 | | 42,4 | | 0,0 | | 4,1 | 0,0 | 4,5 | | | 0,0 | 4,1 | 4,5 | 6,9 | | 5,7 | 5,7 | 0,0 | 6,9 | |
| 1.3 | | Інші заохочувальні виплати | 38,0 | | 44,3 | | 41,3 | | 0,0 | | 0,0 | 0,0 | 0,0 | | | 0,0 | 7,2 | 9,0 | 13,7 | | 11,4 | 0,0 | 0,0 | 0,0 | |
| 2. | | Фонд оплати праці АУП в т.ч. | 334,0 | | 325,9 | | 353,8 | | 24,6 | | 24,6 | 24,6 | 24,6 | | | 24,6 | 24,6 | 25,1 | 38,8 | | 36,5 | 40,1 | 25,1 | 40,6 | |
| 2.1 | | Основна заробітна плата | 263,4 | | 240,2 | | 273,5 | | 24,6 | | 24,6 | 24,6 | 24,6 | | | 24,6 | 24,6 | 25,1 | 18,2 | | 19,4 | 19,4 | 25,1 | 18,7 | |
| 2.2 | | Додаткова заробітна плата, з неї | 46,6 | | 60,5 | | 55,2 | | 0,0 | | 0,0 | 0,0 | 0,0 | | | 0,0 | 0,0 | 0,0 | 6,9 | | 5,7 | 20,7 | 0,0 | 21,9 | |
| 2.2.1 | | доплати, | 0,0 | | 11,4 | | 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 | |
| 2.2.2 | | надбавки | 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 | |
| 2.2.3 | | премії, винагороди | 25,5 | | 25,5 | | 30,0 | | 0,0 | | 0,0 | 0,0 | 0,0 | | | 0,0 | 0,0 | 0,0 | 0,0 | | 0,0 | 15,0 | 0,0 | 15,0 | |
| 2.2.4 | | оплата праці за невідпрацьований час | 21,1 | | 23,6 | | 25,2 | | 0,0 | | 0,0 | 0,0 | 0,0 | | | 0,0 | 0,0 | 0,0 | 6,9 | | 5,7 | 5,7 | 0,0 | 6,9 | |
| 2.3 | | Інші заохочувальні виплати | 24,0 | | 25,2 | | 25,1 | | 0,0 | | 0,0 | 0,0 | 0,0 | | | 0,0 | 0,0 | 0,0 | 13,7 | | 11,4 | 0,0 | 0,0 | 0,0 | |
| 3. | | Фонд оплати праці основних працівників в т.ч. | 219,3 | | 233,6 | | 225,3 | | 6,7 | | 16,1 | 16,1 | 16,1 | | | 16,1 | 23,3 | 25,7 | 26,9 | | 16,9 | 16,9 | 16,9 | 27,6 | |
| 3.1 | | Основна заробітна плата | 176,5 | | 189,4 | | 171,9 | | 6,7 | | 12,0 | 16,1 | 11,6 | | | 16,1 | 12,0 | 12,2 | 16,9 | | 16,9 | 16,9 | 16,9 | 17,6 | |
| 3.2 | | Додаткова заробітна плата, з неї | 28,8 | | 25,1 | | 37,2 | | 0,0 | | 4,1 | 0,0 | 4,5 | | | 0,0 | 4,1 | 4,5 | 10,0 | | 0,0 | 0,0 | 0,0 | 10,0 | |
| 3.2.1 | | доплати, | 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 | |
| 3.2.2 | | надбавки | 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 | |
| 3.2.3 | | премії, винагороди | 14,2 | | 14,2 | | 20,0 | | 0,0 | | 0,0 | 0,0 | 0,0 | | | 0,0 | 0,0 | 0,0 | 10,0 | | 0,0 | 0,0 | 0,0 | 10,0 | |
| 3.2.4 | | оплата праці за невідпрацьований час | 14,6 | | 10,9 | | 17,2 | | 0,0 | | 4,1 | 0,0 | 4,5 | | | 0,0 | 4,1 | 4,5 | 0,0 | | 0,0 | 0,0 | 0,0 | 0,0 | |
| 3.3 | | Інші заохочувальні виплати | 14,0 | | 19,1 | | 16,2 | | 0,0 | | 0,0 | 0,0 | 0,0 | | | 0,0 | 7,2 | 9,0 | 0,0 | | 0,0 | 0,0 | 0,0 | 0,0 | |
| 4 | | Чисельність працівників, в т.ч. | 4,5 | | 4 | | 4,5 | | 4,5 | | 4,5 | 4,5 | 4,5 | | | 4,5 | 4,5 | 4,5 | 4,5 | | 4,5 | 4,5 | 4,5 | 4,5 | |
| 4.1. | | АУП | 2 | | 2 | | 2 | | 2 | | 2 | 2 | 2 | | | 2 | 2 | 2 | 2 | | 2 | 2 | 2 | 2 | |
| 4.2 | | Основні працівники | 2,5 | | 2 | | 2,5 | | 2,5 | | 2,5 | 2,5 | 2,5 | | | 2,5 | 2,5 | 2,5 | 2,5 | | 2,5 | 2,5 | 2,5 | 2,5 | |
|  | |  |  | |  | |  | |  | |  |  |  | | |  |  |  |  | |  |  |  |  | |
| Директор ККТП "Кобзар" | | |  | |  | |  | | М.Б. Дроздова | | | |  |
| Головний бухгалтер ККТП "Кобзар" | | | | |  | |  | | О.М. Письмак | | | |  |