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|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | УТВЕРЖДАЮ | | | | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | Начальник | | | | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | (должность лица, утверждающего документ; наименование органа, | | | | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | |  | | |  | | | |  | | | МУНИЦИПАЛЬНОЕ УЧРЕЖДЕНИЕ "УПРАВЛЕНИЕ ОБРАЗОВАНИЯ" АДМИНИСТРАЦИИ МУНИЦИПАЛЬНОГО ОКРУГА "УХТА" РЕСПУБЛИКИ КОМИ | | | | | | | | | | | | | | | | | | | | | |
|  | | |  | | | |  |  | | |  | | | |  | | | |  | | | |  | | |  | |  | |  | | |  | | | | |  | |  | |  | |  | |  | |  | |  | | | |  | |  | |  | | | |  | | |  | | | |  | | |  | | |  | | | |  | | | осуществляющего функции и полномочия учредителя (учреждения)) | | | | | | | | | | | | | | | | | | | | | |
|  |  | | |  | | | |  | | | |  | | | |  | | | |  | | | |  | | | |  | | |  | | |  | | | | |  | | |  | | | | | | | | | | | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | |  | Н.Ю. Короткова | | | |
|  |  | | |  | | | |  | | | |  | | | |  | | | |  | | | |  | | | |  | | |  | | |  | | | | |  | | |  | | | | | | | | | | | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | (подпись) | | | | | | | | | | | | | | | | |  | (расшифровка подписи) | | | |
|  |  | | |  | | | |  | | | |  | | | |  | | | |  | | | |  | | | |  | | |  | | |  | | | | |  | | | " | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 21 | | | " | | июня | | | | | | | 20 | 24 | | | г. | | |
|  | |  | | |  | | | |  | | | |  | | | |  | | | |  | | | |  | | | |  | | |  | | | |  | | | | |  | |  | |  | |  | |  | |  | |  | | | |  | | |  | | |  | | |  |  | | |  |  | | | | |  | |  | | |  | | |  | | |  | |  | |  |  |  | |  |  | | | | | | | |
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| **ОБ ОПЕРАЦИЯХ С ЦЕЛЕВЫМИ СУБСИДИЯМИ НА 2024 Г.** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | КОДЫ |
|  | |  | | | |  | | | |  | | | |  | | | |  | | | |  | | | | |  | | | | | | | |  | |  | | | |  | |  | |  | |  | |  | |  | |  | | | |  | | |  | | |  | | |  |  | | |  | | |  |  | | | | Форма по ОКУД | | | | | | | | | | | | | | | | | | | | | | | | | 0501016 |
|  | |  | | | |  | | | |  | | | |  | | | |  | | | |  | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | от " | | | 21 | | | | " | | июня | | | | | | | | | | | | | | | | 20 | | | 24 | | | г. | | | | | | | | | | | Дата | | | | | | | | | 21.06.2024 |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | |  | | | |  | |  | |  | |  | |  | |  | |  | | | |  | | |  | | |  | | |  |  | | |  | | |  |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | Дата представления  предыдущих Сведений | 27.05.2024 |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | по Сводному реестру | 873LЩ7L7 |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | МУНИЦИПАЛЬНОЕ ДОШКОЛЬНОЕ ОБРАЗОВАТЕЛЬНОЕ УЧРЕЖДЕНИЕ "ДЕТСКИЙ САД №32 КОМБИНИРОВАННОГО ВИДА" | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Номер лицевого счета | 21076LЩ7L71 |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | ИНН | 1102025743 |
| Наименование учреждения | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | КПП | 110201001 |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | по Сводному реестру |  |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Номер лицевого счета |  |
| Наименование обособленного подразделения | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | КПП |  |
| Наименование органа, осуществляющего функции и полномочия учредителя | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | АДМИНИСТРАЦИЯ МУНИЦИПАЛЬНОГО ОКРУГА "УХТА" РЕСПУБЛИКИ КОМИ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Глава по БК | 923 |
| Номер лицевого счета | 03073ИЧ4931 |
| Наименование территориального органа Федерального казначейства, осуществляющего ведение лицевого счета | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Управление Федерального казначейства по Республике Коми | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | по КОФК | 0700 |
| Единица измерения: руб | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | по ОКЕИ | | | | | | | | | | | | | | | | | 383 |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Целевые субсидии | | Соглашение | | Идентификатор соглашения | Код объекта ФАИП | Аналитический код поступлений/выплат | Разрешенный  к использованию остаток целевых субсидий | Сумма возврата дебиторской задолженности прошлых лет, разрешенная к использованию | Планируемые поступления текущего года | Итого к использованию  (гр. 8 + гр. 9 +  гр. 10) |  |
| наименование | код субсидии | номер | дата | Планируемые выплаты |

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Мероприятия по предоставлению бесплатного двухразового питания обучающимся с ограниченными возможностями здоровья | 10705.24 | 1-МДОУ "Д/с №32" | 29.12.2023 |  |  | 150 |  |  | 208 470.00 | 208 470.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Укрепление материально-технической базы и создание безопасных условий в организациях в сфере образования в Республике Коми (обеспечение комплексной безопасности) | 7201004.24 | 1-МДОУ "Д/с №32" | 29.12.2023 |  |  | 244 |  |  |  | 0.00 | 450 000.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Предоставление компенсации родителям (законным представителям) платы за присмотр и уход за детьми, посещающими образовательные организации на территории Республики Коми, реализующие образовательную программу дошкольного образования | 7302000.24 | 1-МДОУ "Д/с №32" | 29.12.2023 |  |  | 150 |  |  | 63 603.11 | 63 603.11 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Предоставление компенсации родителям (законным представителям) платы за присмотр и уход за детьми, посещающими образовательные организации на территории Республики Коми, реализующие образовательную программу дошкольного образования | 7302000.24 | 1-МДОУ "Д/с №32" | 29.12.2023 |  |  | 244 |  |  |  | 0.00 | 63 603.11 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Проведение капитального и текущего ремонта | 10701.24 | 1-МДОУ "Д/с №32" | 29.12.2023 |  |  | 150 |  |  | 380 000.00 | 380 000.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Проведение капитального и текущего ремонта | 10701.24 | 1-МДОУ "Д/с №32" | 29.12.2023 |  |  | 244 |  |  |  | 0.00 | 380 000.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Мероприятия по предоставлению бесплатного двухразового питания обучающимся с ограниченными возможностями здоровья | 10705.24 | 1-МДОУ "Д/с №32" | 29.12.2023 |  |  | 244 |  |  |  | 0.00 | 208 470.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Возмещение затрат за осуществление присмотра и ухода за детьми - инвалидами | 10720.24 | 1-МДОУ "Д/с №32" | 29.12.2023 |  |  | 150 |  |  | 52 230.00 | 52 230.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Возмещение затрат за осуществление присмотра и ухода за детьми - инвалидами | 10720.24 | 1-МДОУ "Д/с №32" | 29.12.2023 |  |  | 244 |  |  |  | 0.00 | 52 230.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Оплата муниципальными учреждениями услуг по обращению с твердыми коммунальными отходами | 7285002.24 | 1-МДОУ "Д/с №32" | 29.12.2023 |  |  | 150 |  |  | 109 060.26 | 109 060.26 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Оплата муниципальными учреждениями услуг по обращению с твердыми коммунальными отходами | 7285002.24 | 1-МДОУ "Д/с №32" | 29.12.2023 |  |  | 244 |  |  |  | 0.00 | 109 060.26 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Реализация мер социальной поддержки | 10716.24 | 1-МДОУ "Д/с №32" | 29.12.2023 |  |  | 244 |  |  |  | 0.00 | 80 000.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Реализация мер социальной поддержки | 10716.24 | 1-МДОУ "Д/с №32" | 29.12.2023 |  |  | 150 |  |  | 80 000.00 | 80 000.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Укрепление материально-технической базы и создание безопасных условий в организациях в сфере образования в Республике Коми (обеспечение комплексной безопасности) | 7201004.24 | 1-МДОУ "Д/с №32" | 29.12.2023 |  |  | 150 |  |  | 450 000.00 | 450 000.00 |  |
| **Итого по коду целевой субсидии** | 10705.24 | x | x | x | x | x | 0.00 | 0.00 | 208 470.00 | 208 470.00 | 208 470.00 |
| **Итого по коду целевой субсидии** | 10720.24 | x | x | x | x | x | 0.00 | 0.00 | 52 230.00 | 52 230.00 | 52 230.00 |
| **Итого по коду целевой субсидии** | 7285002.24 | x | x | x | x | x | 0.00 | 0.00 | 109 060.26 | 109 060.26 | 109 060.26 |
| **Итого по коду целевой субсидии** | 10716.24 | x | x | x | x | x | 0.00 | 0.00 | 80 000.00 | 80 000.00 | 80 000.00 |
| **Итого по коду целевой субсидии** | 7201004.24 | x | x | x | x | x | 0.00 | 0.00 | 450 000.00 | 450 000.00 | 450 000.00 |
| **Итого по коду целевой субсидии** | 7302000.24 | x | x | x | x | x | 0.00 | 0.00 | 63 603.11 | 63 603.11 | 63 603.11 |
| **Итого по коду целевой субсидии** | 10701.24 | x | x | x | x | x | 0.00 | 0.00 | 380 000.00 | 380 000.00 | 380 000.00 |
|  |  |  |  |  |  | **Всего** | 0.00 | 0.00 | 1 343 363.37 | 1 343 363.37 | 1 343 363.37 |

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| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | Руководитель | | | | | | | | И.о.заведующего | |  |  | | |  | Е.В. Мингалева | | |  |  | | (уполномоченное лицо) | | | | | | | | (должность) | |  | (подпись) | | |  | (расшифровка подписи) | | |  |  | | Руководитель финансово-экономической службы  (уполномоченное лицо) | | | | | | | | | |  | | | |  | Н.В. Петрова | | |  |  | |  |  |  |  |  |  |  |  | |  | (подпись) | | | |  | (расшифровка подписи) | | |  |  | |  |  |  |  |  |  |  |  | |  |  | | | |  |  | | |  |  | | Ответственный исполнитель | | | | | | |  | | Главный бухгалтер | | |  | Н.В. Петрова | | |  | 75-40-75 | |  |  |  |  |  |  |  |  | | (должность) | | |  | (фамилия, инициалы) | | |  | (телефон) | | " 21 "   июня    2024  г. | | | | | | | | | | | | | | | | | |      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | ***ОТМЕТКА ТЕРРИТОРИАЛЬНОГО ОРГАНА ФЕДЕРАЛЬНОГО КАЗНАЧЕЙСТВА***  ***О ПРИНЯТИИ НАСТОЯЩИХ СВЕДЕНИЙ*** | | | | | | | | | | | | | | | | |  |  | |  |  |  | Ответственный исполнитель | | | |  | | | | | |  |  |  |  |  |  | |  |  |  |  | | | | (должность) | | | | | |  | (подпись) |  | (расшифровка подписи) |  |  | |  |  |  | " |  | " |  | | | | 20 |  | г. | | | | | | | |  |  |  |  |  |  |  | |  |  |  |  |  | | | | | | | |