

УТВЕРЖДАЮ

Начальник департамента образования администрации

Города Томска

Наименование органа, исполняющего функции и

(О.В. Васильева)

(подпись)

ФИО

2019 г.



**Изменение плана финансово-хозяйственной деятельности
на 2019 год и на плановый период 2020 и 2021 годов**

Наименование муниципального
бюджетного учреждения

Муниципальное бюджетное дошкольное образовательное

учреждение детский сад комбинированного вида №18 г. Томска

Единица измерения:

КОДЫ	
Форма по КФД	
Дата	26.12.2019
ИНН/КПП	7017115482 / 701701001
по ОКПО	76642103
по ОКЕИ	383

Наименование органа,
осуществляющего функции
и полномочия учредителя

Департамент образования администрации Города Томска

Адрес фактического
местонахождения муниципального
бюджетного учреждения
г. Томск, с. Дзержинское, ул. Фабричная 17 А



(Ходжаевская Г.Г.)

20 12.2019

Category	Sub-Category	Type	Period	Financial Data (in thousands)												
				Q1	Q2	Q3	Q4	YTD	Q1	Q2	Q3	Q4	YTD	Q1	Q2	YTD
Revenue	Sales	Product A	2023-01-01 to 2023-03-31	1200	1300	1400	1500	4000	1200	1300	1400	1500	4000	1200	1300	3900
Revenue	Sales	Product B	2023-01-01 to 2023-03-31	800	900	1000	1100	3600	800	900	1000	1100	3600	800	900	3300
Revenue	Sales	Product C	2023-01-01 to 2023-03-31	600	700	800	900	2800	600	700	800	900	2800	600	700	2500
Revenue	Sales	Product D	2023-01-01 to 2023-03-31	400	500	600	700	2200	400	500	600	700	2200	400	500	2000
Revenue	Sales	Product E	2023-01-01 to 2023-03-31	300	400	500	600	1800	300	400	500	600	1800	300	400	1600
Revenue	Sales	Product F	2023-01-01 to 2023-03-31	200	300	400	500	1200	200	300	400	500	1200	200	300	1000
Revenue	Sales	Product G	2023-01-01 to 2023-03-31	100	200	300	400	800	100	200	300	400	800	100	200	600
Revenue	Sales	Product H	2023-01-01 to 2023-03-31	50	100	150	200	500	50	100	150	200	500	50	100	350
Revenue	Sales	Product I	2023-01-01 to 2023-03-31	30	50	80	100	260	30	50	80	100	260	30	50	180
Revenue	Sales	Product J	2023-01-01 to 2023-03-31	20	30	40	50	140	20	30	40	50	140	20	30	100
Revenue	Sales	Product K	2023-01-01 to 2023-03-31	10	20	30	40	90	10	20	30	40	90	10	20	60
Revenue	Sales	Product L	2023-01-01 to 2023-03-31	5	10	15	20	50	5	10	15	20	50	5	10	30
Revenue	Sales	Product M	2023-01-01 to 2023-03-31	3	5	8	10	26	3	5	8	10	26	3	5	18
Revenue	Sales	Product N	2023-01-01 to 2023-03-31	2	3	5	7	17	2	3	5	7	17	2	3	12
Revenue	Sales	Product O	2023-01-01 to 2023-03-31	1	2	3	4	10	1	2	3	4	10	1	2	7
Revenue	Sales	Product P	2023-01-01 to 2023-03-31	0.5	1	2	3	6	0.5	1	2	3	6	0.5	1	4
Revenue	Sales	Product Q	2023-01-01 to 2023-03-31	0.2	0.5	1	2	3	0.2	0.5	1	2	3	0.2	0.5	2
Revenue	Sales	Product R	2023-01-01 to 2023-03-31	0.1	0.2	0.5	1	1.8	0.1	0.2	0.5	1	1.8	0.1	0.2	1.2
Revenue	Sales	Product S	2023-01-01 to 2023-03-31	0.05	0.1	0.2	0.3	0.6	0.05	0.1	0.2	0.3	0.6	0.05	0.1	0.4
Revenue	Sales	Product T	2023-01-01 to 2023-03-31	0.02	0.05	0.1	0.2	0.3	0.02	0.05	0.1	0.2	0.3	0.02	0.05	0.2
Revenue	Sales	Product U	2023-01-01 to 2023-03-31	0.01	0.02	0.05	0.1	0.15	0.01	0.02	0.05	0.1	0.15	0.01	0.02	0.1
Revenue	Sales	Product V	2023-01-01 to 2023-03-31	0.005	0.01	0.02	0.05	0.08	0.005	0.01	0.02	0.05	0.08	0.005	0.01	0.05
Revenue	Sales	Product W	2023-01-01 to 2023-03-31	0.002	0.005	0.01	0.02	0.04	0.002	0.005	0.01	0.02	0.04	0.002	0.005	0.02
Revenue	Sales	Product X	2023-01-01 to 2023-03-31	0.001	0.002	0.005	0.01	0.02	0.001	0.002	0.005	0.01	0.02	0.001	0.002	0.01
Revenue	Sales	Product Y	2023-01-01 to 2023-03-31	0.0005	0.001	0.002	0.005	0.01	0.0005	0.001	0.002	0.005	0.01	0.0005	0.001	0.005
Revenue	Sales	Product Z	2023-01-01 to 2023-03-31	0.0002	0.0005	0.001	0.002	0.004	0.0002	0.0005	0.001	0.002	0.004	0.0002	0.0005	0.002
Revenue	Sales	Product AA	2023-04-01 to 2023-06-30	1500	1600	1700	1800	6600	1500	1600	1700	1800	6600	1500	1600	6300
Revenue	Sales	Product BB	2023-04-01 to 2023-06-30	1000	1100	1200	1300	4400	1000	1100	1200	1300	4400	1000	1100	4100
Revenue	Sales	Product CC	2023-04-01 to 2023-06-30	800	900	1000	1100	3600	800	900	1000	1100	3600	800	900	3300
Revenue	Sales	Product DD	2023-04-01 to 2023-06-30	600	700	800	900	2800	600	700	800	900	2800	600	700	2500
Revenue	Sales	Product EE	2023-04-01 to 2023-06-30	400	500	600	700	2200	400	500	600	700	2200	400	500	2000
Revenue	Sales	Product FF	2023-04-01 to 2023-06-30	300	400	500	600	1800	300	400	500	600	1800	300	400	1600
Revenue	Sales	Product GG	2023-04-01 to 2023-06-30	200	300	400	500	1200	200	300	400	500	1200	200	300	1000
Revenue	Sales	Product HH	2023-04-01 to 2023-06-30	100	200	300	400	800	100	200	300	400	800	100	200	600
Revenue	Sales	Product II	2023-04-01 to 2023-06-30	50	100	150	200	500	50	100	150	200	500	50	100	350
Revenue	Sales	Product JJ	2023-04-01 to 2023-06-30	30	50	80	100	260	30	50	80	100	260	30	50	180
Revenue	Sales	Product KK	2023-04-01 to 2023-06-30	20	30	40	50	140	20	30	40	50	140	20	30	100
Revenue	Sales	Product LL	2023-04-01 to 2023-06-30	10	20	30	40	90	10	20	30	40	90	10	20	60
Revenue	Sales	Product MM	2023-04-01 to 2023-06-30	5	10	15	20	50	5	10	15	20	50	5	10	30
Revenue	Sales	Product NN	2023-04-01 to 2023-06-30	3	5	8	10	26	3	5	8	10	26	3	5	18
Revenue	Sales	Product OO	2023-04-01 to 2023-06-30	2	3	5	7	17	2	3	5	7	17	2	3	12
Revenue	Sales	Product PP	2023-04-01 to 2023-06-30	1	2	3	4	10	1	2	3	4	10	1	2	7
Revenue	Sales	Product QQ	2023-04-01 to 2023-06-30	0.5	1	2	3	6	0.5	1	2	3	6	0.5	1	4
Revenue	Sales	Product RR	2023-04-01 to 2023-06-30	0.2	0.5	1	2	3	0.2	0.5	1	2	3	0.2	0.5	2
Revenue	Sales	Product SS	2023-04-01 to 2023-06-30	0.1	0.2	0.5	1	1.8	0.1	0.2	0.5	1	1.8	0.1	0.2	1.2
Revenue	Sales	Product TT	2023-04-01 to 2023-06-30	0.05	0.1	0.2	0.3	0.6	0.05	0.1	0.2	0.3	0.6	0.05	0.1	0.4
Revenue	Sales	Product UU	2023-04-01 to 2023-06-30	0.02</td												

Annual Performance Report - FY 2023-24															
Category	Sub-Category	Program	Financial Performance								Strategic Initiatives				
			Revenue	Expenses	Profit Margin	Net Income	EBITDA	EPS	ROE	EPS Growth	Revenue Growth	Market Share	Customer Acquisition	Retention Rate	ESG Score
Overall Performance	Strategic Initiatives	Program A	1200000	800000	30%	200000	150000	1.50	20%	5%	10%	15%	10%	90%	85
Product Line A	Market Segment X	Region 1	400000	250000	35%	100000	80000	1.00	18%	4%	8%	12%	8%	88%	88
Product Line B	Market Segment Y	Region 2	350000	220000	32%	90000	70000	0.90	17%	3%	7%	11%	7%	87%	87
Product Line C	Market Segment Z	Region 3	300000	180000	38%	80000	60000	0.80	19%	2%	6%	13%	6%	89%	89
Product Line D	Market Segment W	Region 4	250000	150000	40%	70000	50000	0.70	20%	1%	5%	14%	5%	91%	91
Product Line E	Market Segment V	Region 5	200000	120000	42%	60000	40000	0.60	21%	0%	4%	15%	4%	92%	92
Product Line F	Market Segment U	Region 6	150000	100000	45%	50000	30000	0.50	22%	-1%	3%	16%	3%	93%	93
Product Line G	Market Segment T	Region 7	100000	80000	48%	40000	20000	0.40	23%	-2%	2%	17%	2%	94%	94
Product Line H	Market Segment S	Region 8	80000	60000	50%	30000	15000	0.30	24%	-3%	1%	18%	1%	95%	95
Product Line I	Market Segment R	Region 9	60000	40000	52%	20000	10000	0.20	25%	-4%	0%	19%	0%	96%	96
Product Line J	Market Segment Q	Region 10	50000	30000	55%	15000	8000	0.15	26%	-5%	0%	20%	0%	97%	97
Product Line K	Market Segment P	Region 11	40000	20000	58%	10000	5000	0.10	27%	-6%	0%	21%	0%	98%	98
Product Line L	Market Segment O	Region 12	30000	15000	60%	8000	4000	0.08	28%	-7%	0%	22%	0%	99%	99
Product Line M	Market Segment N	Region 13	20000	10000	62%	6000	3000	0.06	29%	-8%	0%	23%	0%	100%	100
Product Line N	Market Segment M	Region 14	15000	8000	65%	4000	2000	0.04	30%	-9%	0%	24%	0%	101%	101
Product Line O	Market Segment L	Region 15	10000	5000	68%	3000	1500	0.02	31%	-10%	0%	25%	0%	102%	102
Product Line P	Market Segment K	Region 16	8000	4000	70%	2000	1000	0.01	32%	-11%	0%	26%	0%	103%	103
Product Line Q	Market Segment J	Region 17	6000	3000	72%	1000	500	0.00	33%	-12%	0%	27%	0%	104%	104
Product Line R	Market Segment I	Region 18	5000	2000	75%	800	400	-0.01	34%	-13%	0%	28%	0%	105%	105
Product Line S	Market Segment H	Region 19	4000	1500	78%	600	300	-0.02	35%	-14%	0%	29%	0%	106%	106
Product Line T	Market Segment G	Region 20	3000	1000	80%	400	200	-0.03	36%	-15%	0%	30%	0%	107%	107
Product Line U	Market Segment F	Region 21	2000	800	82%	200	100	-0.04	37%	-16%	0%	31%	0%	108%	108
Product Line V	Market Segment E	Region 22	1500	600	85%	100	50	-0.05	38%	-17%	0%	32%	0%	109%	109
Product Line W	Market Segment D	Region 23	1000	400	88%	50	25	-0.06	39%	-18%	0%	33%	0%	110%	110
Product Line X	Market Segment C	Region 24	800	300	90%	30	15	-0.07	40%	-19%	0%	34%	0%	111%	111
Product Line Y	Market Segment B	Region 25	600	200	92%	20	10	-0.08	41%	-20%	0%	35%	0%	112%	112
Product Line Z	Market Segment A	Region 26	500	150	95%	10	5	-0.09	42%	-21%	0%	36%	0%	113%	113
Total Revenue	Overall Performance	Program A	1200000	800000	30%	200000	150000	1.50	20%	5%	10%	15%	10%	90%	85
Revenue	Revenue Growth	Region 1	400000	250000	35%	100000	80000	1.00	18%	4%	8%	12%	8%	88%	88
Expenses	Expense Reduction	Region 2	350000	220000	32%	90000	70000	0.90	17%	3%	7%	11%	7%	87%	87
Profit Margin	Margin Expansion	Region 3	300000	180000	38%	80000	60000	0.80	19%	2%	6%	13%	6%	89%	89
Net Income	Net Income Increase	Region 4	250000	150000	40%	70000	50000	0.70	20%	1%	5%	14%	5%	91%	91
EBITDA	EBITDA Growth	Region 5	200000	120000	42%	60000	40000	0.60	21%	0%	4%	15%	4%	92%	92
EPS	EPS Growth	Region 6	150000	100000	45%	50000	30000	0.50	22%	-1%	3%	16%	3%	93%	93
ROE	ROE Improvement	Region 7	100000	80000	48%	40000	20000	0.40	23%	-2%	2%	17%	2%	94%	94
EPS Growth	EPS Growth	Region 8	80000	60000	50%	30000	15000	0.30	24%	-3%	1%	18%	1%	95%	95
Revenue Growth	Revenue Growth	Region 9	60000	40000	52%	20000	10000	0.20	25%	-4%	0%	19%	0%	96%	96
Expense Reduction	Expense Reduction	Region 10	50000	30000	55%	15000	8000	0.15	26%	-5%	0%	20%	0%	97%	97
Margin Expansion	Margin Expansion	Region 11	40000	20000	58%	10000	5000	0.10	27%	-6%	0%	21%	0%	98%	98
Net Income Increase	Net Income Increase	Region 12	30000	15000	60%	8000	4000	0.08	28%	-7%	0%	22%	0%	99%	99
EBITDA Growth	EBITDA Growth	Region 13	20000	10000	62%	6000	3000	0.06	29%	-8%	0%	23%	0%	100%	100
EPS Growth	EPS Growth	Region 14	15000	8000	65%	4000	2000	0.04	30%	-9%	0%	24%	0%	101%	101
ROE Improvement	ROE Improvement	Region 15	10000	5000	68%	3000	1500	0.02	31%	-10%	0%	25%	0%	102%	102
EPS Growth	EPS Growth	Region 16	8000	4000	70%	2000	1000	0.01	32%	-11%	0%	26%	0%	103%	103
Revenue Growth	Revenue Growth	Region 17	6000	3000	72%	1000	500	-0.01	33%	-12%	0%	27%	0%	104%	104
Expense Reduction	Expense Reduction	Region 18	5000	2000	75%	800	400	-0.02	34%	-13%	0%	28%	0%	105%	105
Margin Expansion	Margin Expansion	Region 19	4000	1500	78%	600	300	-0.03	35%	-14%	0%	29%	0%	106%	106
Net Income Increase	Net Income Increase	Region 20	3000	1000	80%	400	200	-0.04	36%	-15%	0%	30%	0%	107%	107
EBITDA Growth	EBITDA Growth	Region 21	2000	800	82%	200	100	-0.05	37%	-16%	0%	31%	0%	108%	108
EPS Growth	EPS Growth	Region 22	1500	600	85%	100	50	-0.06	38%	-17%	0%	32%	0%	109%	109
ROE Improvement	ROE Improvement	Region 23	1000	400	88%	50	25	-0.07	39%	-18%	0%	33%	0%	110%	110
EPS Growth	EPS Growth	Region 24	800	300	90%	30	15	-0.08	40%	-19%	0%	34%	0%	111%	111
Revenue Growth	Revenue Growth	Region 25	600	200	92%	20	10	-0.09	41%	-20%	0%	35%	0%	112%	112
Expense Reduction	Expense Reduction	Region 26	500	150	95%	10	5	-0.09	42%	-21%	0%	36%	0%	113%	113

Annual Statement of Income and Expenditure - 1998-99															
Income		Expenditure		Income		Expenditure		Income		Expenditure		Income		Expenditure	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
1.1	1.2	1.3	1.4	1.5	1.6	1.7	1.8	1.9	1.10	1.11	1.12	1.13	1.14	1.15	1.16
1.17	1.18	1.19	1.20	1.21	1.22	1.23	1.24	1.25	1.26	1.27	1.28	1.29	1.30	1.31	1.32
1.33	1.34	1.35	1.36	1.37	1.38	1.39	1.40	1.41	1.42	1.43	1.44	1.45	1.46	1.47	1.48
1.49	1.50	1.51	1.52	1.53	1.54	1.55	1.56	1.57	1.58	1.59	1.60	1.61	1.62	1.63	1.64
1.65	1.66	1.67	1.68	1.69	1.70	1.71	1.72	1.73	1.74	1.75	1.76	1.77	1.78	1.79	1.80
1.81	1.82	1.83	1.84	1.85	1.86	1.87	1.88	1.89	1.90	1.91	1.92	1.93	1.94	1.95	1.96
1.97	1.98	1.99	1.100	1.101	1.102	1.103	1.104	1.105	1.106	1.107	1.108	1.109	1.110	1.111	1.112
1.113	1.114	1.115	1.116	1.117	1.118	1.119	1.120	1.121	1.122	1.123	1.124	1.125	1.126	1.127	1.128
1.129	1.130	1.131	1.132	1.133	1.134	1.135	1.136	1.137	1.138	1.139	1.140	1.141	1.142	1.143	1.144
1.145	1.146	1.147	1.148	1.149	1.150	1.151	1.152	1.153	1.154	1.155	1.156	1.157	1.158	1.159	1.160
1.161	1.162	1.163	1.164	1.165	1.166	1.167	1.168	1.169	1.170	1.171	1.172	1.173	1.174	1.175	1.176
1.177	1.178	1.179	1.180	1.181	1.182	1.183	1.184	1.185	1.186	1.187	1.188	1.189	1.190	1.191	1.192
1.193	1.194	1.195	1.196	1.197	1.198	1.199	1.200	1.201	1.202	1.203	1.204	1.205	1.206	1.207	1.208
1.209	1.210	1.211	1.212	1.213	1.214	1.215	1.216	1.217	1.218	1.219	1.220	1.221	1.222	1.223	1.224
1.225	1.226	1.227	1.228	1.229	1.230	1.231	1.232	1.233	1.234	1.235	1.236	1.237	1.238	1.239	1.240
1.241	1.242	1.243	1.244	1.245	1.246	1.247	1.248	1.249	1.250	1.251	1.252	1.253	1.254	1.255	1.256
1.257	1.258	1.259	1.260	1.261	1.262	1.263	1.264	1.265	1.266	1.267	1.268	1.269	1.270	1.271	1.272
1.273	1.274	1.275	1.276	1.277	1.278	1.279	1.280	1.281	1.282	1.283	1.284	1.285	1.286	1.287	1.288
1.289	1.290	1.291	1.292	1.293	1.294	1.295	1.296	1.297	1.298	1.299	1.300	1.301	1.302	1.303	1.304
1.305	1.306	1.307	1.308	1.309	1.310	1.311	1.312	1.313	1.314	1.315	1.316	1.317	1.318	1.319	1.320
1.321	1.322	1.323	1.324	1.325	1.326	1.327	1.328	1.329	1.330	1.331	1.332	1.333	1.334	1.335	1.336
1.337	1.338	1.339	1.340	1.341	1.342	1.343	1.344	1.345	1.346	1.347	1.348	1.349	1.350	1.351	1.352
1.353	1.354	1.355	1.356	1.357	1.358	1.359	1.360	1.361	1.362	1.363	1.364	1.365	1.366	1.367	1.368
1.369	1.370	1.371	1.372	1.373	1.374	1.375	1.376	1.377	1.378	1.379	1.380	1.381	1.382	1.383	1.384
1.385	1.386	1.387	1.388	1.389	1.390	1.391	1.392	1.393	1.394	1.395	1.396	1.397	1.398	1.399	1.400
1.401	1.402	1.403	1.404	1.405	1.406	1.407	1.408	1.409	1.410	1.411	1.412	1.413	1.414	1.415	1.416
1.417	1.418	1.419	1.420	1.421	1.422	1.423	1.424	1.425	1.426	1.427	1.428	1.429	1.430	1.431	1.432
1.433	1.434	1.435	1.436	1.437	1.438	1.439	1.440	1.441	1.442	1.443	1.444	1.445	1.446	1.447	1.448
1.449	1.450	1.451	1.452	1.453	1.454	1.455	1.456	1.457	1.458	1.459	1.460	1.461	1.462	1.463	1.464
1.465	1.466	1.467	1.468	1.469	1.470	1.471	1.472	1.473	1.474	1.475	1.476	1.477	1.478	1.479	1.480
1.481	1.482	1.483	1.484	1.485	1.486	1.487	1.488	1.489	1.490	1.491	1.492	1.493	1.494	1.495	1.496
1.497	1.498	1.499	1.500	1.501	1.502	1.503	1.504	1.505	1.506	1.507	1.508	1.509	1.510	1.511	1.512
1.513	1.514	1.515	1.516	1.517	1.518	1.519	1.520	1.521	1.522	1.523	1.524	1.525	1.526	1.527	1.528
1.529	1.530	1.531	1.532	1.533	1.534	1.535	1.536	1.537	1.538	1.539	1.540	1.541	1.542	1.543	1.544
1.545	1.546	1.547	1.548	1.549	1.550	1.551	1.552	1.553	1.554	1.555	1.556	1.557	1.558	1.559	1.560
1.561	1.562	1.563	1.564	1.565	1.566	1.567	1.568	1.569	1.570	1.571	1.572	1.573	1.574	1.575	1.576
1.577	1.578	1.579	1.580	1.581	1.582	1.583	1.584	1.585	1.586	1.587	1.588	1.589	1.590	1.591	1.592
1.593	1.594	1.595	1.596	1.597	1.598	1.599	1.600	1.601	1.602	1.603	1.604	1.605	1.606	1.607	1.608
1.609	1.610	1.611	1.612	1.613	1.614	1.615	1.616	1.617	1.618	1.619	1.620	1.621	1.622	1.623	1.624
1.625	1.626	1.627	1.628	1.629	1.630	1.631	1.632	1.633	1.634	1.635	1.636	1.637	1.638	1.639	1.640
1.641	1.642	1.643	1.644	1.645	1.646	1.647	1.648	1.649	1.650	1.651	1.652	1.653	1.654	1.655	1.656
1.657	1.658	1.659	1.660	1.661	1.662	1.663	1.664	1.665	1.666	1.667	1.668	1.669	1.670	1.671	1.672
1.673	1.674	1.675	1.676												

1		2		3		4		5		6		7		8		9		10		11		12		13		14		15		16		17		18		19		20		21		22		23		24		25		26		27		28		29		30		31		32		33		34		35		36		37		38		39		40		41		42		43		44		45		46		47		48		49		50		51		52		53		54		55		56		57		58		59		60		61		62		63		64		65		66		67		68		69		70		71		72		73		74		75		76		77		78		79		80		81		82		83		84		85		86		87		88		89		90		91		92		93		94		95		96		97		98		99		100		101		102		103		104		105		106		107		108		109		110		111		112		113		114		115		116		117		118		119		120		121		122		123		124		125		126		127		128		129		130		131		132		133		134		135		136		137		138		139		140		141		142		143		144		145		146		147		148		149		150		151		152		153		154		155		156		157		158		159		160		161		162		163		164		165		166		167		168		169		170		171		172		173		174		175		176		177		178		179		180		181		182		183		184		185		186		187		188		189		190		191		192		193		194		195		196		197		198		199		200		201		202		203		204		205		206		207		208		209		210		211		212		213		214		215		216		217		218		219		220		221		222		223		224		225		226		227		228		229		230		231		232		233		234		235		236		237		238		239		240		241		242		243		244		245		246		247		248		249		250		251		252		253		254		255		256		257		258		259		260		261		262		263		264		265		266		267		268		269		270		271		272		273		274		275		276		277		278		279		280		281		282		283		284		285		286		287		288		289		290		291		292		293		294		295		296		297		298		299		300		301		302		303		304		305		306		307		308		309		310		311		312		313		314		315		316		317		318		319		320		321		322		323		324		325		326		327		328		329		330		331		332		333		334		335		336		337		338		339		340		341		342		343		344		345		346		347		348		349		350		351		352		353		354		355		356		357		358		359		360		361		362		363		364		365		366		367		368		369		370		371		372		373		374		375		376		377		378		379		380		381		382		383		384		385		386		387		388		389		390		391		392		393		394		395		396		397		398		399		400		401		402		403		404		405		406		407		408		409		410		411		412		413		414		415		416		417		418		419		420		421		422		423		424		425		426		427		428		429		430		431		432		433		434		435		436		437		438		439		440		441		442		443		444		445		446		447		448		449		450		451		452		453		454		455		456		457		458		459		460		461		462		463		464		465		466		467		468		469		470		471		472		473		474		475		476		477		478		479		480		481		482		483		484		485		486		487		488		489		490		491		492		493		494		495		496		497		498		499		500		501		502		503		504		505		506		507		508		509		510		511		512		513		514		515		516		517		518		519		520		521		522		523		524		525		526		527		528		529		530		531		532		533		534		535		536		537		538		539		540		541		542		543		544		545		546		547		548		549		550		551		552		553		554		555		556		557		558		559		560		561		562		563		564		565		566		567		568		569		570		571		572		573		574		575		576		577		578		579		580		581		582		583		584		585		586		587		588		589		590		591		592		593		594		595		596		597		598		599		600		601		602		603		604		605		606		607		608		609		610		611		612		613		614		615		616		617		618		619		620		621		622		623		624		625		626		627		628		629		630		631		632		633		634		635		636		637		638		639		640		641		642		643		644		645		646		647		648		649		650		651		652		653		654		655		656		657		658		659		660		661		662		663		664		665		666		667		668		669		670		671		672		673		674		675		676		677		678		679		680		681		682		683		684		685		686		687		688		689		690		691		692		693		694		695		696		697		698		699		700		701		702		703		704		705		706		707		708		709		710			

Таблица 2.1

Показатели выполненных работ, услуг и затрат на 26 декабря 2019 г.

Номер позиции по бюджету	Код строки	Год начисления	Сумма начислена по расценкам на 26 декабря 2019 г. без учета работ, услуг, руб. (с точностью до двух знаков после запятой - 0,00)			На 2019 г. в соответствии с Финансовыми инструкциями от 5 апреля 2013 г. № 44-ФЗ О государственной системе в сфере наименования товаров, работ, услуг для обложения государственных и муниципальных налогов*	На 2019 г. в соответствии с Финансовыми инструкциями от 18 июля 2011 г. № 223-ФЗ "О наименованиях товаров, работ, услуг отдельных видов юридических лиц"				
			На 2019г. отдельной финансовой единицы	На 2020г. 1-ый квартал	На 2020г. 2-ой квартал						
1	2	3	4	5	6	7	8	9	10	11	12
Выплаты по расценкам на закупку товаров, работ, услуг в том числе:	0001	X	6 540 400,58	5 525 781,35	5 265 809,35	6 540 400,58	5 525 781,35	5 265 809,35	0,00	0,00	0,00
в том числе: контрактное заслуженное 20% начислено отдельного финансового тела	1001	2018	1 763 613,24	0,00	0,00	1 763 613,24	0,00	0,00	0,00	0,00	0,00
на закупку товаров, работ, услуг по тарифам заказчика	2001	2019	4 776 787,34	5 525 781,35	5 265 809,35	4 776 787,34	5 525 781,35	5 265 809,35	0,00	0,00	0,00

Сведения о предоставленных, полученных во временное распоряжение учреждения (пункт 155-закон)

на 26 декабря 2019 г.
(федеральной финансовой единицы)

Наименование показателя	Код строки	Сумма (руб., с точностью до двух знаков после запятой - 0,00)	
		2	3
Остаток средств на начало года	010	0,00	0,00
Остаток средств на конец года	020	0,00	0,00
Поступление	030	0,00	0,00
Вывытие	040	0,00	0,00

Таблица 4

Справочная информация

Наименование показателя	Код строки	Сумма (тыс. руб.)
1	2	3
Объем публичных обязательств, всего:	010	0,00
Объем бюджетных инвестиций в части переданных полномочий государственного (муниципального) заказчика в соответствии с Бюджетным кодексом Российской Федерации), всего:	020	0,00
Объем средств, поступивших во временные распоряжение, всего:	030	0,00

Исполнитель получник (специалист) бухгалтер
(подпись)К.В. Шмальц
(расшифровка подпись)