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|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | Начальник | | | | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | (должность лица, утверждающего документ; наименование органа, | | | | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | |  | | |  | | | |  | | | МУ "Управление образования" администрации МОГО "Ухта" | | | | | | | | | | | | | | | | | | | | | |
|  | | |  | | | |  |  | | |  | | | |  | | | |  | | | |  | | |  | |  | |  | | |  | | | | |  | |  | |  | |  | |  | |  | |  | | | |  | |  | |  | | | |  | | |  | | | |  | | |  | | |  | | | |  | | | осуществляющего функции и полномочия учредителя (учреждения)) | | | | | | | | | | | | | | | | | | | | | |
|  |  | | |  | | | |  | | | |  | | | |  | | | |  | | | |  | | | |  | | |  | | |  | | | | |  | | |  | | | | | | | | | | | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | |  | Н.Ю. Короткова | | | |
|  |  | | |  | | | |  | | | |  | | | |  | | | |  | | | |  | | | |  | | |  | | |  | | | | |  | | |  | | | | | | | | | | | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | (подпись) | | | | | | | | | | | | | | | | |  | (расшифровка подписи) | | | |
|  |  | | |  | | | |  | | | |  | | | |  | | | |  | | | |  | | | |  | | |  | | |  | | | | |  | | | " | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 23 | | | " | | декабря | | | | | | | 20 | 22 | | | г. | | |
|  | |  | | |  | | | |  | | | |  | | | |  | | | |  | | | |  | | | |  | | |  | | | |  | | | | |  | |  | |  | |  | |  | |  | |  | | | |  | | |  | | |  | | |  |  | | |  |  | | | | |  | |  | | |  | | |  | | |  | |  | |  |  |  | |  |  | | | | | | | |
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| **ОБ ОПЕРАЦИЯХ С ЦЕЛЕВЫМИ СУБСИДИЯМИ НА 2022 Г.** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | КОДЫ |
|  | |  | | | |  | | | |  | | | |  | | | |  | | | |  | | | | |  | | | | | | | |  | |  | | | |  | |  | |  | |  | |  | |  | |  | | | |  | | |  | | |  | | |  |  | | |  | | |  |  | | | | Форма по ОКУД | | | | | | | | | | | | | | | | | | | | | | | | | 0501016 |
|  | |  | | | |  | | | |  | | | |  | | | |  | | | |  | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | от " | | | 23 | | | | " | | декабря | | | | | | | | | | | | | | | | 20 | | | 22 | | | г. | | | | | | | | | | | Дата | | | | | | | | | 23.12.2022 |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | |  | | | |  | |  | |  | |  | |  | |  | |  | | | |  | | |  | | |  | | |  |  | | |  | | |  |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | Дата представления  предыдущих Сведений | 16.12.2022 |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | по Сводному реестру | 87302232 |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | МУНИЦИПАЛЬНОЕ ДОШКОЛЬНОЕ ОБРАЗОВАТЕЛЬНОЕ УЧРЕЖДЕНИЕ "ДЕТСКИЙ САД №16 ОБЩЕРАЗВИВАЮЩЕГО ВИДА" | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Номер лицевого счета | 21076022321 |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | ИНН | 1102026176 |
| Наименование учреждения | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | КПП | 110201001 |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | по Сводному реестру |  |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Номер лицевого счета |  |
| Наименование обособленного подразделения | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | КПП |  |
| Наименование органа, осуществляющего функции и полномочия учредителя | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | АДМИНИСТРАЦИЯ МУНИЦИПАЛЬНОГО ОБРАЗОВАНИЯ ГОРОДСКОГО ОКРУГА "УХТА" | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Глава по БК | 923 |
| Номер лицевого счета | 03073003181 |
| 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 |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Предоставление компенсации родителям (законным представителям) платы за присмотр и уход за детьми, посещающими муниципальные образовательные организации, реализующие основную образовательную программу дошкольного образования | 7302000.22 | 1-МДОУ №Д/с №16" | 30.12.2021 |  |  | 150 |  |  | 127 785.00 | 127 785.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Предоставление компенсации родителям (законным представителям) платы за присмотр и уход за детьми, посещающими муниципальные образовательные организации, реализующие основную образовательную программу дошкольного образования | 7302000.22 | 1-МДОУ "Д/с №16" | 30.12.2021 |  |  | 244 |  |  |  | 0.00 | 127 785.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Оплата услуг по обращению с твердыми коммунальными отходами | 7285002.22 | 1-МДОУ "Д/с №16" | 30.12.2021 |  |  | 150 |  |  | 39 192.64 | 39 192.64 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Оплата услуг по обращению с твердыми коммунальными отходами | 7285002.22 | 1-МДОУ "Д/с №16" | 30.12.2021 |  |  | 244 |  |  |  | 0.00 | 39 192.64 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Мероприятия по предоставлению бесплатного двухразового питания обучающимся с ограниченными возможностями здоровья | 10705.22 | 1-МДОУ "Д/с №16" | 30.12.2021 |  |  | 150 |  |  | 27 000.00 | 27 000.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Мероприятия по предоставлению бесплатного двухразового питания обучающимся с ограниченными возможностями здоровья | 10705.22 | 1-МДОУ "Д/с №16" | 30.12.2021 |  |  | 244 |  |  |  | 0.00 | 27 000.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Повышение квалификации работников образовательных организаций | 10704.22 | 1-МДОУ "Д/с №16" | 30.12.2021 |  |  | 150 |  |  | 10 950.00 | 10 950.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Повышение квалификации работников образовательных организаций | 10704.22 | 1-МДОУ "Д/с №16" | 30.12.2021 |  |  | 244 |  |  |  | 0.00 | 10 950.00 |
| **Итого по коду целевой субсидии** | 7302000.22 | x | x | x | x | x | 0.00 | 0.00 | 127 785.00 | 127 785.00 | 127 785.00 |
| **Итого по коду целевой субсидии** | 7285002.22 | x | x | x | x | x | 0.00 | 0.00 | 39 192.64 | 39 192.64 | 39 192.64 |
| **Итого по коду целевой субсидии** | 10705.22 | x | x | x | x | x | 0.00 | 0.00 | 27 000.00 | 27 000.00 | 27 000.00 |
| **Итого по коду целевой субсидии** | 10704.22 | x | x | x | x | x | 0.00 | 0.00 | 10 950.00 | 10 950.00 | 10 950.00 |
|  |  |  |  |  |  | **Всего** | 0.00 | 0.00 | 204 927.64 | 204 927.64 | 204 927.64 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | Руководитель | | | | | | | | Заведующий | |  |  | | |  | В.П. Хрущева | | |  |  | | (уполномоченное лицо) | | | | | | | | (должность) | |  | (подпись) | | |  | (расшифровка подписи) | | |  |  | | Руководитель финансово-экономической службы  (уполномоченное лицо) | | | | | | | | | |  | | | |  | О.С. Вайновская | | |  |  | |  |  |  |  |  |  |  |  | |  | (подпись) | | | |  | (расшифровка подписи) | | |  |  | |  |  |  |  |  |  |  |  | |  |  | | | |  |  | | |  |  | | Ответственный исполнитель | | | | | | |  | | экономист | | |  | Н.Н. Жамлиханова | | |  | 76-34-88 | |  |  |  |  |  |  |  |  | | (должность) | | |  | (фамилия, инициалы) | | |  | (телефон) | | " 23 "   декабря    2022  г. | | | | | | | | | | | | | | | | | |      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | ***ОТМЕТКА ТЕРРИТОРИАЛЬНОГО ОРГАНА ФЕДЕРАЛЬНОГО КАЗНАЧЕЙСТВА***  ***О ПРИНЯТИИ НАСТОЯЩИХ СВЕДЕНИЙ*** | | | | | | | | | | | | | | | | |  |  | |  |  |  | Ответственный исполнитель | | | |  | | | | | |  |  |  |  |  |  | |  |  |  |  | | | | (должность) | | | | | |  | (подпись) |  | (расшифровка подписи) |  |  | |  |  |  | " |  | " |  | | | | 20 |  | г. | | | | | | | |  |  |  |  |  |  |  | |  |  |  |  |  | | | | | | | |