|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | УТВЕРЖДАЮ | | | | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | Директор | | | | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | (должность лица, утверждающего документ; наименование органа, | | | | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | |  | | |  | | | |  | | | Департамент образования муниципального образования "Южно-Курильский городской округ" | | | | | | | | | | | | | | | | | | | | | |
|  | | |  | | | |  |  | | |  | | | |  | | | |  | | | |  | | |  | |  | |  | | |  | | | | |  | |  | |  | |  | |  | |  | |  | | | |  | |  | |  | | | |  | | |  | | | |  | | |  | | |  | | | |  | | | осуществляющего функции и полномочия учредителя (учреждения)) | | | | | | | | | | | | | | | | | | | | | |
|  |  | | |  | | | |  | | | |  | | | |  | | | |  | | | |  | | | |  | | |  | | |  | | | | |  | | |  | | | | | | | | | | | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | |  | Немешина Л.Ю. | | | |
|  |  | | |  | | | |  | | | |  | | | |  | | | |  | | | |  | | | |  | | |  | | |  | | | | |  | | |  | | | | | | | | | | | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | (подпись) | | | | | | | | | | | | | | | | |  | (расшифровка подписи) | | | |
|  |  | | |  | | | |  | | | |  | | | |  | | | |  | | | |  | | | |  | | |  | | |  | | | | |  | | | " | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 24 | | | " | | февраля | | | | | | | 20 | 21 | | | г. | | |
|  | |  | | |  | | | |  | | | |  | | | |  | | | |  | | | |  | | | |  | | |  | | | |  | | | | |  | |  | |  | |  | |  | |  | |  | | | |  | | |  | | |  | | |  |  | | |  |  | | | | |  | |  | | |  | | |  | | |  | |  | |  |  |  | |  |  | | | | | | | |
|  | |  | | |  | | | |  | | | |  | | | |  | | | |  | | | |  | | | |  | | |  | | | |  | | | | |  | |  | | | | | | | | | | | | | | | | | | | | | **СВЕДЕНИЯ** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **ОБ ОПЕРАЦИЯХ С ЦЕЛЕВЫМИ СУБСИДИЯМИ НА 2021 Г.** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | КОДЫ |
|  | |  | | | |  | | | |  | | | |  | | | |  | | | |  | | | | |  | | | | | | | |  | |  | | | |  | |  | |  | |  | |  | |  | |  | | | |  | | |  | | |  | | |  |  | | |  | | |  |  | | | | Форма по ОКУД | | | | | | | | | | | | | | | | | | | | | | | | | 0501016 |
|  | |  | | | |  | | | |  | | | |  | | | |  | | | |  | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | от " | | | 24 | | | | " | | февраля | | | | | | | | | | | | | | | | 20 | | | 21 | | | г. | | | | | | | | | | | Дата | | | | | | | | | 24.02.2021 |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | |  | | | |  | |  | |  | |  | |  | |  | |  | | | |  | | |  | | |  | | |  |  | | |  | | |  |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | Дата представления  предыдущих Сведений | 19.01.2021 |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | по Сводному реестру | 643Я5211 |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | МУНИЦИПАЛЬНОЕ БЮДЖЕТНОЕ ДОШКОЛЬНОЕ ОБРАЗОВАТЕЛЬНОЕ УЧРЕЖДЕНИЕ "**ДЕТСКИЙ САД "ОСТРОВОК**" | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Номер лицевого счета | 21616Я52110 |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | ИНН | 6518009349 |
| Наименование учреждения | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | КПП | 651801001 |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | по Сводному реестру | 643Я5211 |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Номер лицевого счета |  |
| Наименование обособленного подразделения | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | КПП | 651801001 |
| Наименование органа, осуществляющего функции и полномочия учредителя | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Департамент образования муниципального образования "Южно-Курильский городской округ" | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Глава по БК | 912 |
| Номер лицевого счета |  |
| Наименование территориального органа Федерального казначейства, осуществляющего ведение лицевого счета | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Управление Федерального казначейства по Сахалинской области | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | по КОФК |  |
| Единица измерения: руб | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | по ОКЕИ | | | | | | | | | | | | | | | | | 383 |

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Компенсация расходов на оплату стоимости проезда и провоза багажа к месту использования отпуска и обратно за счет средств местного бюджета | М0022 |  |  |  |  | 150 |  |  | 2 000 000.00 | 2 000 000.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Приобретение оборудования | М0036 |  |  |  |  | 244 |  |  |  | 0.00 | 213 200.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Мероприятия по выполнению норм и требований законодательства по функционированию учреждений (Пожарного надзора, санитраных норм, природоохранного законодательства, антитеррористической безопасности) | М0026 |  |  |  |  | 150 |  |  | 1 263 506.13 | 1 263 506.13 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Мероприятия по выполнению норм и требований законодательства по функционированию учреждений (Пожарного надзора, санитраных норм, природоохранного законодательства, антитеррористической безопасности) | М0026 |  |  |  |  | 244 |  |  |  | 0.00 | 1 263 506.13 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Мероприятия в рамках муниципальной программы "Доступная среда" | М0034 |  |  |  |  | 150 |  |  | 158 000.00 | 158 000.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Мероприятия в рамках муниципальной программы "Доступная среда" | М0034 |  |  |  |  | 244 |  |  |  | 0.00 | 158 000.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Текущий ремонт объектов недвижимого имущества | М0035 |  |  |  |  | 150 |  |  | 80 000.00 | 80 000.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Текущий ремонт объектов недвижимого имущества | М0035 |  |  |  |  | 244 |  |  |  | 0.00 | 80 000.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Компенсация расходов на оплату стоимости проезда и провоза багажа к месту использования отпуска и обратно за счет средств местного бюджета | М0022 |  |  |  |  | 112 |  |  |  | 0.00 | 2 000 000.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Ежемесячные денежные выплаты и компенсации специалистам, проживающим и работающим в сельской местности, поселках городского типа на территории Сахалинской области, в том числе вышедшим на пенсию | Д70901 |  |  |  |  | 150 |  |  | 1 611 500.00 | 1 611 500.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Ежемесячные денежные выплаты и компенсации специалистам, проживающим и работающим в сельской местности, поселках городского типа на территории Сахалинской области, в том числе вышедшим на пенсию | Д70901 |  |  |  |  | 112 |  |  |  | 0.00 | 1 611 500.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Субвенция на выплату компенсации части родительской платы за содержание ребенка в муниципальных образовательных учреждениях, реализующих основную общеобразовательную программу дошкольного образования, а также иных образовательных организациях, реализующих основную общеобразовательную программу дошкольного образования | Д62500 |  |  |  |  | 150 |  |  | 1 694 677.60 | 1 694 677.60 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Субвенция на выплату компенсации части родительской платы за содержание ребенка в муниципальных образовательных учреждениях, реализующих основную общеобразовательную программу дошкольного образования, а также иных образовательных организациях, реализующих основную общеобразовательную программу дошкольного образования | Д62500 |  |  |  |  | 321 |  |  |  | 0.00 | 1 694 677.60 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| льготы жкх в дотации | Д5059 |  |  |  |  | 150 |  |  | 95 937.03 | 95 937.03 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| льготы жкх в дотации | Д5059 |  |  |  |  | 112 |  |  |  | 0.00 | 95 937.03 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Приобретение оборудования | М0036 |  |  |  |  | 150 |  |  | 213 200.00 | 213 200.00 |  |
| **Итого по коду целевой субсидии** | М0022 | x | x | x | x | x | 0.00 | 0.00 | 2 000 000.00 | 2 000 000.00 | 2 000 000.00 |
| **Итого по коду целевой субсидии** | Д70901 | x | x | x | x | x | 0.00 | 0.00 | 1 611 500.00 | 1 611 500.00 | 1 611 500.00 |
| **Итого по коду целевой субсидии** | Д62500 | x | x | x | x | x | 0.00 | 0.00 | 1 694 677.60 | 1 694 677.60 | 1 694 677.60 |
| **Итого по коду целевой субсидии** | Д5059 | x | x | x | x | x | 0.00 | 0.00 | 95 937.03 | 95 937.03 | 95 937.03 |
| **Итого по коду целевой субсидии** | М0036 | x | x | x | x | x | 0.00 | 0.00 | 213 200.00 | 213 200.00 | 213 200.00 |
| **Итого по коду целевой субсидии** | М0026 | x | x | x | x | x | 0.00 | 0.00 | 1 263 506.13 | 1 263 506.13 | 1 263 506.13 |
| **Итого по коду целевой субсидии** | М0034 | x | x | x | x | x | 0.00 | 0.00 | 158 000.00 | 158 000.00 | 158 000.00 |
| **Итого по коду целевой субсидии** | М0035 | x | x | x | x | x | 0.00 | 0.00 | 80 000.00 | 80 000.00 | 80 000.00 |
|  |  |  |  |  |  | **Всего** | 0.00 | 0.00 | 7 116 820.76 | 7 116 820.76 | 7 116 820.76 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | Руководитель | | | | | | | | Заведующий | |  |  | | |  | Н.Н. Баравая | | |  |  | | (уполномоченное лицо) | | | | | | | | (должность) | |  | (подпись) | | |  | (расшифровка подписи) | | |  |  | | Руководитель финансово-экономической службы  (уполномоченное лицо) | | | | | | | | | |  | | | |  | Гусева Е.А. | | |  |  | |  |  |  |  |  |  |  |  | |  | (подпись) | | | |  | (расшифровка подписи) | | |  |  | |  |  |  |  |  |  |  |  | |  |  | | | |  |  | | |  |  | | Ответственный исполнитель | | | | | | |  | | Главный бухгалтер | | |  | Гуркун С.Г. | | |  | 96-094 | |  |  |  |  |  |  |  |  | | (должность) | | |  | (фамилия, инициалы) | | |  | (телефон) | | " 24 "   февраля    2021  г. | | | | | | | | | | | | | | | | | |      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  | ***ОТМЕТКА ТЕРРИТОРИАЛЬНОГО ОРГАНА ФЕДЕРАЛЬНОГО КАЗНАЧЕЙСТВА***  ***О ПРИНЯТИИ НАСТОЯЩИХ СВЕДЕНИЙ*** | | | | | | | | | | | | | | | | |  |  | |  |  |  | Ответственный исполнитель | | | | Специлист I разряда | | | | | |  |  |  | Ганич Елена Александровна |  |  | |  |  |  |  | | | | (должность) | | | | | |  | (подпись) |  | (расшифровка подписи) |  |  | |  |  |  | " | 24 | " | февраля | | | | 20 | 21 | г. | | | | | | | |  |  |  |  |  |  |  | |  |  |  |  |  | | | | | | | |