**Отчет о доходах и расходах ОСМД «САДОВАЯ 16»**

**за июль 2017 года**

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| |  |  |  |  | | --- | --- | --- | --- | | **Доходы (грн.)** | | | | | **Остаток на 01.07.2017 года** | | **2735,76** | | | Поступления от взносов жильцов и нежилых помещений (СДПТ и мусор), июль 2017 года | | 7866,60 | | | Поступления от добровольных взносов | | 500,00 | | | **ИТОГО: ДОХОДЫ на 01.08.2017 года** | | **11102,36** | | | **НАШИ ДОЛЖНИКИ за три месяца** | | | | | **Жильцы** | | | | | **Дудич Э.Г. кв.4** | | **126,75** | | | **Нежилые помещения** | | | | | **Нечитайло Т.И. (ремонт телефонов)** | **505,59** | | | | **Скибинская Л.К. (ризограф)** | **792,87** | | | | **Итого по должникам** | **1425,21** | | | | **Расходы июль 2017 года (грн.)** | | | | | Услуги «Ощадбанка» | | | 151,03 | | Возврат денежных средств по авансовым отчетам | | | 603,80 | | Налоги | | | 627,33 | | Оплата труда бухгалтера | | | 2500,00 | | Оплата труда дворника | | | 2240,00 | | Оплата вывоза мусора | | | 862,50 | | Оплата работы сайта «Ай дом» | | | 112,50 | | Канцтовары | | | 200,00 | | Оплата труда по договору ВР-01 | | | 150,00 | | **Итого расходов за июль 2017 года** | | | **7447,16** | | **Остаток на счету ОСМД « САДОВАЯ 16» на 01.08.2017 года** | | | **3655,20** | |
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**Правление ОСМД «САДОВАЯ 16»**