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# ГЛУХІВСЬКА МІСЬКА РАДА СУМСЬКОЇ ОБЛАСТІ

# ВИКОНАВЧИЙ КОМІТЕТ

# Р І Ш Е Н Н Я

# 18.11.2021 м. Глухів № 322

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| **Про затвердження фінансового плану**  **комунального підприємства «Дунаєцьке»**  **Глухівської міської ради на 2022 рік** |  |

Розглянувши подання начальника управління соціально-економічного розвитку міської ради Сухоручкіної Л.О. на підставі звернення директора комунального підприємства «Дунаєцьке» Глухівської міської ради Коваль В.М. щодо затвердження фінансового плану підприємства на 2022 рік,відповідно до рішення виконавчого комітету міської ради від 23.11.2018 № 305 «Про затвердження Порядку складання і затвердження фінансових планів унітарних підприємств і організацій, що належать до комунальної власності територіальної громади міста Глухова, та контролю за їх виконанням», керуючись статтею 17, підпунктом 2 пункту «а» статті 27, пунктом 2 частини другої статті 52 та частиною шостою статті 59 Закону України «Про місцеве самоврядування в Україні», **виконавчий комітет міської ради ВИРІШИВ:**

1. Затвердити фінансовий план комунального підприємства «Дунаєцьке» Глухівської міської ради на 2022 рік (додається).

2. Організацію виконання цього рішення покласти на комунальне підприємство «Дунаєцьке» Глухівської міської ради (директор – Коваль В.М.), контроль – на заступника міського голови з питань діяльності виконавчих органів міської ради Галустяна В.Е.

**Міський голова Надія ВАЙЛО**

ЗАТВЕРДЖЕНО

рішення виконавчого

комітету

18.11.2021 № 322

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| **ФІНАНСОВИЙ ПЛАН**  **комунального підприємства «Дунаєцьке»**  **Глухівської міської ради на 2022 рік**   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  | |  |  |  |  | |  |  |  | |  |  |  |  | |  |  | |  |  | | | Стаття | | | | | | | | | | Код рядка | | | Факт попереднього року2020 тис.грн | | | Фінансовий план поточного рокуза 9 місяців 2021 тис.грн | | | | | Плановий період | | | | | | | | | | | | | | | | | | Рік 2022 тис.грн | | | | І квартал | | | | ІІ квартал | | | | ІІІ квартал | | | ІV квартал | | | Чистий дохід від реалізації продукції (товарів, робіт,  послуг) | | | | | | | | | | 2000 | | | 362,756 | | | 325,283 | | | | | **479,94** | | | | 119,6 | | | | 119,6 | | | | 121,14 | | | 119,6 | | | Інші операційні доходи | | | | | | | | | | 2120 | | |  | | |  | | | | |  | | | |  | | | |  | | | |  | | |  | | | Інші доходи | | | | | | | | | | 2240 | | | 60,091 | | | 45,125 | | | | | **30,0** | | | | 7,5 | | | | 7,5 | | | | 7,5 | | | 7,5 | | | **Разом доходи** (2000 + 2120 + 2240) | | | | | | | | | | **2280** | | | 422,847 | | | 370,408 | | | | | **509,94** | | | | 127,48 | | | | 127,48 | | | | 127,48 | | | 127,5 | | | Собівартість реалізованої продукції (товарів, робіт, послуг) | | | | | | | | | | 2050 | | | 414,793 | | | 362,851 | | | | | **497,24** | | | | 124,31 | | | | 124,31 | | | | 124,31 | | | 124,31 | | | Інші операційні витрати | | | | | | | | | | 2180 | | |  | | |  | | | | |  | | | |  | | | |  | | | |  | | |  | | | Інші витрати | | | | | | | | | | 2270 | | |  | | |  | | | | |  | | | |  | | | |  | | | |  | | |  | | | **разом витрати** (2050 + 2180 + 2270) | | | | | | | | | | **2285** | | | 415,793 | | | 362,851 | | | | | **497,24** | | | | 124,31 | | | | 124,31 | | | | 124,31 | | | 124,31 | | | Фінансовий результат до оподаткування (2280 - 2285) | | | | | | | | | | 2290 | | | 8,05 | | | 7,56 | | | | | **12,7** | | | | 3,175 | | | | 3,175 | | | | 3,175 | | | 3,175 | | | Податок на прибуток | | | | | | | | | | 2300 | | | 1,45 | | | 1,36 | | | | | **2,29** | | | | 0,57 | | | | 0,57 | | | | 0,57 | | | 0,58 | | | **Чистий прибуток (збиток)** (2290 - 2300) | | | | | | | | | | **2350** | | | 6,607 | | | 6,2 | | | | | **10,41** | | | | 2,60 | | | | 2,60 | | | | 2,60 | | | 2,61 | | |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  | |  |  |  |  | |  |  |  | |  |  |  | |  |  |  | |  |  | | |  |

**Керуючий справами виконавчого**

**комітету міської ради                         Лариса ГРОМАК**