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| **ВИПИСКА по РАХУНКУ‎** |

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| надруковано‎: ‎01‎.‎08‎.‎2018 19‎:‎59‎:‎11‎ |

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| за період з 01.01.2018 по 01.08.2018 |

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| **Ідентифікаційний код‎:‎**01487814‎ |

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| **Клієнт‎:‎** |

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| **Рахунок‎:‎** |

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| **Валюта‎:‎** |

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| **МФО‎:‎** |

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| Школа I-III ступенів №275 Деснянського району м.Києва |

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| Школа № 275 імені Кравчука Володимира |

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| **Вх‎i‎дний залишок ‎** |

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| ОКПО‎:‎01487814‎ |

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| **Банк відправника:** |

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| **Відправник:** |

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| ГУДКСУ у м.Києві |

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| Школа № 275 імені Кравчука Володимира |

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| Перенесення власних на іншу програму |

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| **42 491,36** |

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| **Призначення:** |

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| Всього оборот‎i‎в ‎ |

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| **Вих‎i‎дний залишок на кінець ‎**01‎.‎01‎.‎2018‎ |

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| **Вх‎i‎дний залишок ‎** |

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| Референція‎ |

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| **Банк відправника:** |

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| **Відправник:** |

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| ГУДКСУ у м.Києві |

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| Школа № 275 імені Кравчука Володимира |

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| Власні надходження розпорядників За оренду та ‎ |

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| комунал‎.‎послуги за ‎01‎.-‎02‎.‎2018‎р  від Плюта Оксана ‎. .‎ |

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| **5 711,16** |

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| **Призначення:** |

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| Всього оборот‎i‎в ‎ |

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| **Вих‎i‎дний залишок на кінець ‎**13‎.‎03‎.‎2018‎ |

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| **Вх‎i‎дний залишок ‎** |

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| Референція‎ |

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| **Банк відправника:** |

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| **Відправник:** |

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| ГУДКСУ у м.Києві |

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| Школа № 275 імені Кравчука Володимира |

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| Власні надходження розпорядників оренда прим‎i‎щення пл ПП ‎ |

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| Центр розвитку Європа‎, ‎ПП Центр розвитку Європа‎ |

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| **Призначення:** |

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| **Банк відправника:** |

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| Транз.сч.\_ DN, DG, DZ |

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| Комунальн‎i ‎послуги‎: ‎вода‎, ‎тепло‎, ‎ел‎-‎ен‎, ‎земля пл ПП Центр ‎ |

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| розвитку Європа‎, ‎ПП Центр розвитку Європа‎ |

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| **Призначення:** |

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| Всього оборот‎i‎в ‎ |

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| **Вих‎i‎дний залишок на кінець ‎**19‎.‎03‎.‎2018‎ |

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| **Вх‎i‎дний залишок ‎** |

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| **Банк одержувача:** |

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| **Одержувач:** |

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| ГУДКСУ у м.Києві |

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| землю за лютий ‎, ‎березень ‎2018‎р‎.‎;;;‎ |

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| **Призначення:** |

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| Всього оборот‎i‎в ‎ |

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| **Вих‎i‎дний залишок на кінець ‎**22‎.‎03‎.‎2018‎ |

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| **ДЕБЕТ\*** |

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| **Вх‎i‎дний залишок ‎** |

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| Референція‎ |

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| ОКПО‎:‎01487814‎ |

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| **Банк одержувача:** |

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| **Одержувач:** |

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| ГУДКСУ у м.Києві |

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| Школа № 275 імені Кравчука Володимира |

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| 4211020‎/‎02‎;‎перекид помилков‎.‎зарахов‎.‎кошт‎.‎зг‎.‎листа‎№‎94 ‎від ‎ |

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| 23‎.‎03‎.‎18‎р‎.‎у сумі ‎3082‎,‎25‎грн‎.(‎за ‎ |

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| ел‎.‎енергію‎,‎водопостачання‎,‎теплову енергію‎)‎ |

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| **3 082,25** |

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| **Призначення:** |

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| Всього оборот‎i‎в ‎ |

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| **Вих‎i‎дний залишок на кінець ‎**26‎.‎03‎.‎2018‎ |

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| **Вх‎i‎дний залишок ‎** |

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| Референція‎ |

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| Кореспондуючий‎ |

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| ОКПО‎:‎40131827‎ |

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| **Банк відправника:** |

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| **Відправник:** |

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| КИЇВСЬКЕ ГРУ ПАТ КБ"ПРИВАТБАНК",М.КИЇВ |

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| СПК УКРАЇНА ТОВ |

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| В‎i‎дшкодування податку на землю за договором оренди ‎N‎991 ‎за ‎ |

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| лютий‎. ‎ТОВ ‎" ‎СПК ‎"‎Україна‎"‎ |

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| **16,52** |

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| **Призначення:** |

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| КИЇВСЬКЕ ГРУ ПАТ КБ"ПРИВАТБАНК",М.КИЇВ |

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| СПК УКРАЇНА ТОВ |

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| березень‎. ‎ТОВ ‎" ‎СПК ‎"‎Україна‎"‎ |

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| **16,52** |

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| **Призначення:** |

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| **Банк відправника:** |

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| ГУДКСУ у м.Києві |

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| Школа № 275 імені Кравчука Володимира |

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| Власні надходження розпорядників Орендна плата  за лютий за ‎ |

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| договором оренди ‎N‎991‎. ‎ТОВ ‎"‎СПК ‎"‎Україна‎"‎ |

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| Школа № 275 імені Кравчука Володимира |

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| Власні надходження розпорядників Орендна плата за березень ‎ |

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| за договором оренди ‎N‎991‎. ‎ТОВ ‎"‎СПК ‎"‎Україна‎"‎ |

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| **Вих‎i‎дний залишок на кінець ‎**04‎.‎04‎.‎2018‎ |

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| **КРЕДИТ\*** |

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| **Вх‎i‎дний залишок ‎** |

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| **Банк відправника:** |

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| **Відправник:** |

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| Школа № 275 імені Кравчука Володимира |

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| Власні надходження розпорядників за здану макулатуру в ПЗП ‎ |

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| "‎Вторресурси ‎№‎3‎"‎, ‎накладна ‎0262 ‎в‎i‎д ‎16‎.‎04‎.‎2018‎р‎.‎, ‎Прохорова ‎ |

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| Л‎.‎П‎.‎, ‎Прохорова Л‎.‎П‎.‎ |

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| **Вих‎i‎дний залишок на кінець ‎**17‎.‎04‎.‎2018‎ |

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| **Одержувач:** |

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| ПАТ"Укртелеком"Київсiка мiська фiлiя |

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| зв‎"‎язку‎)‎03‎.‎2018‎р‎;‎.‎зг‎.‎д‎.‎№‎2035590 ‎в‎i‎д ‎ |

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| 10‎.‎04‎.‎13‎р‎.‎,‎д‎.‎уг‎.‎№‎3‎в‎i‎д‎26‎.‎01‎.‎2018‎р‎.‎АКТ‎№‎8200002220355903‎в‎i‎д‎17‎.‎ |

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| **Призначення:** |

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| **Вих‎i‎дний залишок на кінець ‎**23‎.‎04‎.‎2018‎ |

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| **ДЕБЕТ\*** |

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| **Вх‎i‎дний залишок ‎** |

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| **Одержувач:** |

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| ГУДКСУ у м.Києві |

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| УДКСУ у Деснян.р-нi м.Києва/18010500 |

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| \*‎;‎101‎;‎01487814‎;‎18010500‎,‎КПК ‎4211020‎/‎02‎КВК‎042‎;‎2800‎;‎Податок ‎ |

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| на землю за кв‎i‎тень ‎2018‎р‎;;;‎ |

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| **22,91** |

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| **Призначення:** |

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| Всього оборот‎i‎в ‎ |

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| **Вих‎i‎дний залишок на кінець ‎**24‎.‎04‎.‎2018‎ |

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| **ДЕБЕТ\*** |

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| **Вх‎i‎дний залишок ‎** |

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| Код операції‎ |

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| Референція‎ |

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| МФО‎ |

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| Номер‎ |

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| Кореспондуючий‎ |

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| 26.04.2018 |

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| **Банк відправника:** |

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| **Відправник:** |

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| ПАТ КБ "ПРИВАТБАНК" |

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| Транз.сч.\_ DN, DG, DZ |

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| В‎i‎дшкодування податку на землю зг рах ‎№‎4 ‎в‎i‎д ‎17‎.‎04‎.‎2018‎р‎, ‎ |

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| ПП ‎"‎Центр Розвитку Європа‎"‎ |

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| **6,39** |

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| **Призначення:** |

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| **Банк відправника:** |

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| **Відправник:** |

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| ГУДКСУ у м.Києві |

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| Школа № 275 імені Кравчука Володимира |

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| Власні надходження розпорядників Оплата за оренду ‎ |

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| прим‎i‎щення  зг рах ‎№‎4 ‎в‎i‎д ‎17‎.‎04‎.‎2018‎р‎, ‎ПП ‎"‎Центр Розвитку ‎ |

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| Європа‎"‎ |

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| **Вих‎i‎дний залишок на кінець ‎**26‎.‎04‎.‎2018‎ |

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| **Вх‎i‎дний залишок ‎** |

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| **Банк одержувача:** |

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| ПАТ "КРЕДОБАНК" |

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| ФОП"Будна Наталiя Олександрiвна" |

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| 4211020‎/‎02‎;‎3110‎;‎Плата за тов‎.(‎книжки‎)‎;‎зг‎.‎дог‎.‎№‎7‎в‎i‎д ‎ |

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| 05‎.‎05‎.‎2018‎р‎.‎та видатк‎.‎накл ‎№‎574‎в‎i‎д ‎05‎.‎05‎.‎2018‎р‎.‎;‎Без ПДВ‎.‎ |

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| **Призначення:** |

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| Всього оборот‎i‎в ‎ |

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| **Вих‎i‎дний залишок на кінець ‎**10‎.‎05‎.‎2018‎ |

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| **Банк одержувача:** |

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| на землю за травень ‎2018‎р‎;;;‎ |

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| Всього оборот‎i‎в ‎ |

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| **Вих‎i‎дний залишок на кінець ‎**11‎.‎05‎.‎2018‎ |

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| **Вх‎i‎дний залишок ‎** |

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| **КРЕДИТ\*** |

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| **Банк відправника:** |

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| **Відправник:** |

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| ПАТ КБ "ПРИВАТБАНК" |

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| Транз.сч.\_ DN, DG, DZ |

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| В‎i‎дшкодування податку на землю зг рах ‎№‎5 ‎в‎i‎д ‎14‎.‎05‎.‎2018‎р‎, ‎ |

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| ПП ‎"‎Центр Розвитку Європа‎"‎ |

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| **Призначення:** |

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| **Банк відправника:** |

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| **Відправник:** |

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| Школа № 275 імені Кравчука Володимира |

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| Власні надходження розпорядників Оплата за оренду ‎ |

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| прим‎i‎щення зг рах ‎№‎5 ‎в‎i‎д ‎14‎.‎05‎.‎2018‎р‎, ‎ПП ‎"‎Центр Розвитку ‎ |

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| **Призначення:** |

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| Всього оборот‎i‎в ‎ |

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| **Вих‎i‎дний залишок на кінець ‎**16‎.‎05‎.‎2018‎ |

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| **КРЕДИТ\*** |

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| **Вх‎i‎дний залишок ‎** |

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| Код операції‎ |

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| Референція‎ |

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| ОКПО‎:‎40131827‎ |

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| **Банк відправника:** |

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| **Відправник:** |

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| КИЇВСЬКЕ ГРУ ПАТ КБ"ПРИВАТБАНК",М.КИЇВ |

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| СПК УКРАЇНА ТОВ |

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| Вiдшкодування податку на землю за квiтень 2018 року. |

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| **16,52** |

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| **Призначення:** |

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| **Банк відправника:** |

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| КИЇВСЬКЕ ГРУ ПАТ КБ"ПРИВАТБАНК",М.КИЇВ |

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| СПК УКРАЇНА ТОВ |

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| Вiдшкодування податку на землю за травень 2018 року |

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| **16,52** |

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| **Призначення:** |

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| **Банк відправника:** |

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| **Відправник:** |

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| ГУДКСУ у м.Києві |

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| Школа № 275 імені Кравчука Володимира |

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| Власні надходження розпорядників Орендна плата за кв‎i‎тень ‎ |

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| 2018 ‎року‎ |

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| **Банк відправника:** |

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| Школа № 275 імені Кравчука Володимира |

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| Власні надходження розпорядників ‎\* ‎; ; ; ‎Орендна плата  за ‎ |

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| травень  ‎2018 ‎р‎.  ‎перераховано повн‎i‎стю‎ |

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| Всього оборот‎i‎в ‎ |

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| **Вих‎i‎дний залишок на кінець ‎**06‎.‎06‎.‎2018‎ |

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| **КРЕДИТ\*** |

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| **Банк одержувача:** |

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| **Одержувач:** |

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| ГУДКСУ у м.Києві |

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| УДКСУ у Деснян.р-нi м.Києва/18010500 |

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| \*‎;‎101‎;‎01487814‎;‎18010500‎,‎КПК ‎4211020‎/‎02‎КВК‎042‎;‎2800‎;‎Податок ‎ |

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| на землю за червень ‎2018‎р‎;;;‎ |

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| **Призначення:** |

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| **Банк одержувача:** |

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| СТОЛИЧНА ФІЛІЯ ПАТ КБ"ПРИВАТБАНК" КИЇВ |

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| ФОП"Коноваленко Андрiй Валерiйович" |

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| 4211020‎/‎02‎;‎23110‎;‎Плата за товар ‎(‎пристр‎i‎й ‎"‎Com Touch‎") ‎; ‎ |

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| зг‎.‎дог‎.‎№‎6 ‎в‎i‎д‎18‎.‎05‎.‎2018‎р‎.‎та вид‎. ‎накл‎.‎№‎1  ‎в‎i‎д ‎08‎.‎06‎.‎18‎р‎.‎без ‎ |

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| **Призначення:** |

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| **Вих‎i‎дний залишок на кінець ‎**12‎.‎06‎.‎2018‎ |

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| **Вх‎i‎дний залишок ‎** |

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| **Банк одержувача:** |

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| **Одержувач:** |

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| УДКСУ у Деснянському районi ГУ ДКСУ у |

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| \*‎;‎101‎;‎01487814‎;‎18010500‎,‎КПК‎4211020‎/‎02‎КВК‎042‎;‎2800‎;‎Податок на ‎ |

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| землю за липень‎2018‎р ‎;;;‎ |

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| **Призначення:** |

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| Всього оборот‎i‎в ‎ |

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| **Вих‎i‎дний залишок на кінець ‎**13‎.‎07‎.‎2018‎ |

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| **ДЕБЕТ\*** |

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| **25 195.72** |

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