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| |  | | --- | | **ВИПИСКА по РАХУНКУ‎** | |
| |  | | --- | | надруковано‎: ‎01‎.‎08‎.‎2018 19‎:‎59‎:‎11‎ | | |

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| |  | | --- | | за період з 01.01.2018 по 01.08.2018 | | |
| |  | | --- | | **Ідентифікаційний код‎:‎**01487814‎ | |

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| |  | | --- | | **Клієнт‎:‎** | |
| |  | | --- | | **Рахунок‎:‎** | | |

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| |  | | --- | | **Валюта‎:‎** | | |
| |  | | --- | | **МФО‎:‎** | |

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| |  | | --- | | Школа I-III ступенів №275 Деснянського району м.Києва | |
| |  | | --- | | 35423222025810 | |

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| |  | | --- | | Школа № 275 імені Кравчука Володимира | |
| |  | | --- | | 980 | |

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| |  | | --- | | 820019 | |
| |  | | --- | | ГУ ДКСУ У М.КИЄВІ | |

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| |  | | --- | | **Вх‎i‎дний залишок ‎** | | |
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| |  | | --- | | Код операції‎ | |

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| |  | | --- | | Референція‎ | | |
| |  | | --- | | МФО‎ | |

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| |  | | --- | | Номер‎ | |

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| |  | | --- | | Документа‎ | |
| |  | | --- | | Кореспондуючий‎ | | |

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| |  | | --- | | КРЕДИТ‎ ‎ | |

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| |  | | --- | | **КРЕДИТ\*** | |
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| |  | | --- | | 01.01.2018 | | |
| |  | | --- | | Час ‎ | |

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| |  | | --- | | ОКПО‎:‎01487814‎ | | |
| |  | | --- | | **Банк відправника:** | | |

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| |  | | --- | | **Відправник:** | |
| |  | | --- | | 221054187 | |

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| |  | | --- | | 820019 | |
| |  | | --- | | 221054187 | |

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| |  | | --- | | 35422201025810 | |
| |  | | --- | | ГУДКСУ у м.Києві | |

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| |  | | --- | | Школа № 275 імені Кравчука Володимира | |
| |  | | --- | | Перенесення власних на іншу програму | |

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| |  | | --- | | **42 491,36** | |
| |  | | --- | | **Призначення:** | |

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| |  | | --- | | 16:04 | |
| |  | | --- | | Всього оборот‎i‎в ‎ | |

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| |  | | --- | | **Вих‎i‎дний залишок на кінець ‎**01‎.‎01‎.‎2018‎ | | | |
| |  | | --- | | **КРЕДИТ\*** | |

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| |  | | --- | | **42 491.36** | |
| |  | | --- | | **0,00** | |

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| |  | | --- | | **42 491,36** | |
| |  | | --- | | **Вх‎i‎дний залишок ‎** | |

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| |  | | --- | | **,‎** | |
| |  | | --- | | Код операції‎ | | |

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| |  | | --- | | Референція‎ | |

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| |  | | --- | | МФО‎ | |
| |  | | --- | | Номер‎ | | |

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| |  | | --- | | ДЕБЕТ  ‎ | |

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| |  | | --- | | **КРЕДИТ\*** | |

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| |  | | --- | | 01.01.2018 | |
| |  | | --- | | 42 491,36 | |

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| |  | | --- | | 13.03.2018 | | |
| |  | | --- | | Час ‎ | |

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| |  | | --- | | ОКПО‎:‎01487814‎ | | |
| |  | | --- | | **Банк відправника:** | | |

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| |  | | --- | | **Відправник:** | |
| |  | | --- | | 224455172 | |

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| |  | | --- | | 820019 | |
| |  | | --- | | ПН211646З | |

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| |  | | --- | | 31558222325810 | |
| |  | | --- | | ГУДКСУ у м.Києві | |

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| |  | | --- | | Школа № 275 імені Кравчука Володимира | |
| |  | | --- | | Власні надходження розпорядників За оренду та ‎ | |
| |  | | --- | | комунал‎.‎послуги за ‎01‎.-‎02‎.‎2018‎р  від Плюта Оксана ‎. .‎ | |

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| |  | | --- | | **5 711,16** | |
| |  | | --- | | **Призначення:** | |

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| |  | | --- | | 15:46 | |
| |  | | --- | | Всього оборот‎i‎в ‎ | |

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| |  | | --- | | **Вих‎i‎дний залишок на кінець ‎**13‎.‎03‎.‎2018‎ | | | |
| |  | | --- | | **КРЕДИТ\*** | |

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| |  | | --- | | **48 202.52** | |
| |  | | --- | | **0,00** | |

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| |  | | --- | | **5 711,16** | |
| |  | | --- | | **Вх‎i‎дний залишок ‎** | |

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| |  | | --- | | **,‎** | |
| |  | | --- | | Код операції‎ | | |

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| |  | | --- | | Референція‎ | |

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| |  | | --- | | МФО‎ | |
| |  | | --- | | Номер‎ | | |

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| |  | | --- | | Документа‎ | |

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| |  | | --- | | ДЕБЕТ  ‎ | |

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| |  | | --- | | **КРЕДИТ\*** | |

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| |  | | --- | | 13.03.2018 | |
| |  | | --- | | 48 202,52 | |

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| |  | | --- | | 19.03.2018 | | |
| |  | | --- | | Час ‎ | |

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| |  | | --- | | ОКПО‎:‎01487814‎ | | |
| |  | | --- | | **Банк відправника:** | | |

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| |  | | --- | | **Відправник:** | |
| |  | | --- | | 224757379 | |

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| |  | | --- | | 820019 | |
| |  | | --- | | @2PL966975 | |

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| |  | | --- | | 31558222325810 | |
| |  | | --- | | ГУДКСУ у м.Києві | |

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| |  | | --- | | Школа № 275 імені Кравчука Володимира | |
| |  | | --- | | Власні надходження розпорядників оренда прим‎i‎щення пл ПП ‎ | |
| |  | | --- | | Центр розвитку Європа‎, ‎ПП Центр розвитку Європа‎ | |

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| |  | | --- | | **160,94** | |
| |  | | --- | | **Призначення:** | |

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| |  | | --- | | 10:18 | |
| |  | | --- | | ОКПО‎:‎14360570‎ | |

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| |  | | --- | | **Банк відправника:** | |
| |  | | --- | | **Відправник:** | |

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| |  | | --- | | 224750314 | |
| |  | | --- | | 305299 | |

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| |  | | --- | | @2PL966988 | |
| |  | | --- | | 29023866100110 | |

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| |  | | --- | | ПАТ КБ "ПРИВАТБАНК" | |
| |  | | --- | | Транз.сч.\_ DN, DG, DZ | |

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| |  | | --- | | Комунальн‎i ‎послуги‎: ‎вода‎, ‎тепло‎, ‎ел‎-‎ен‎, ‎земля пл ПП Центр ‎ | | | |
| |  | | --- | | розвитку Європа‎, ‎ПП Центр розвитку Європа‎ | | | |
| |  | | --- | | **3 088,64** | |

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| |  | | --- | | **Призначення:** | |
| |  | | --- | | 9:50 | |

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| |  | | --- | | Всього оборот‎i‎в ‎ | |
| |  | | --- | | **Вих‎i‎дний залишок на кінець ‎**19‎.‎03‎.‎2018‎ | | |

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| |  | | --- | | **КРЕДИТ\*** | |
| |  | | --- | | **51 452.10** | |

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| |  | | --- | | **3 249,58** | |

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| |  | | --- | | **Вх‎i‎дний залишок ‎** | | |
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| |  | | --- | | Код операції‎ | |

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| |  | | --- | | Референція‎ | | |
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| |  | | --- | | Кореспондуючий‎ | | |

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| |  | | --- | | ДЕБЕТ  ‎ | |
| |  | | --- | | КРЕДИТ‎ ‎ | |

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| |  | | --- | | **ДЕБЕТ\*** | |
| |  | | --- | | 19.03.2018 | |

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| |  | | --- | | 51 452,10 | |
| |  | | --- | | 22.03.2018 | |

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| |  | | --- | | Час ‎ | |
| |  | | --- | | ОКПО‎:‎37984978‎ | | |

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| |  | | --- | | **Банк одержувача:** | |
| |  | | --- | | **Одержувач:** | |

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| |  | | --- | | 225053722 | |
| |  | | --- | | 820019 | |

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| |  | | --- | | 33213811700004 | |

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

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| |  | | --- | | \*‎;‎101‎;‎01487814‎;‎18010500 ‎КПК‎4211020‎/‎02‎КВК‎042‎;‎2800‎;‎Податок на ‎ | | | |
| |  | | --- | | землю за лютий ‎, ‎березень ‎2018‎р‎.‎;;;‎ | | | |
| |  | | --- | | **39,43** | |

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| |  | | --- | | **Призначення:** | |
| |  | | --- | | 16:31 | |

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| |  | | --- | | Всього оборот‎i‎в ‎ | |
| |  | | --- | | **Вих‎i‎дний залишок на кінець ‎**22‎.‎03‎.‎2018‎ | | |

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| |  | | --- | | **ДЕБЕТ\*** | |
| |  | | --- | | **51 412.67** | |

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| |  | | --- | | **39,43** | |
| |  | | --- | | **0,00** | |

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| |  | | --- | | **Вх‎i‎дний залишок ‎** | | |
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| |  | | --- | | Код операції‎ | |

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| |  | | --- | | КРЕДИТ‎ ‎ | |

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| |  | | --- | | **ДЕБЕТ\*** | |
| |  | | --- | | 22.03.2018 | |

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| |  | | --- | | 51 412,67 | |
| |  | | --- | | 26.03.2018 | |

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| |  | | --- | | ОКПО‎:‎01487814‎ | | |

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| |  | | --- | | **Банк одержувача:** | |
| |  | | --- | | **Одержувач:** | |

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| |  | | --- | | 225165129 | |
| |  | | --- | | 820019 | |

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| |  | | --- | | 35418022025810 | |

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| |  | | --- | | ГУДКСУ у м.Києві | |
| |  | | --- | | Школа № 275 імені Кравчука Володимира | |

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| |  | | --- | | 4211020‎/‎02‎;‎перекид помилков‎.‎зарахов‎.‎кошт‎.‎зг‎.‎листа‎№‎94 ‎від ‎ | | | |
| |  | | --- | | 23‎.‎03‎.‎18‎р‎.‎у сумі ‎3082‎,‎25‎грн‎.(‎за ‎ | | | |
| |  | | --- | | ел‎.‎енергію‎,‎водопостачання‎,‎теплову енергію‎)‎ | | | |
| |  | | --- | | **3 082,25** | |

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| |  | | --- | | **Призначення:** | |
| |  | | --- | | 14:06 | |

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| |  | | --- | | Всього оборот‎i‎в ‎ | |
| |  | | --- | | **Вих‎i‎дний залишок на кінець ‎**26‎.‎03‎.‎2018‎ | | |

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| |  | | --- | | **ДЕБЕТ\*** | |
| |  | | --- | | **48 330.42** | |

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| |  | | --- | | **3 082,25** | |
| |  | | --- | | **0,00** | |

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| |  | | --- | | **Вх‎i‎дний залишок ‎** | | |
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| |  | | --- | | Код операції‎ | |

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| |  | | --- | | Документа‎ | |
| |  | | --- | | Кореспондуючий‎ | | |

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| |  | | --- | | ДЕБЕТ  ‎ | |
| |  | | --- | | КРЕДИТ‎ ‎ | |

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| |  | | --- | | **КРЕДИТ\*** | |
| |  | | --- | | 26.03.2018 | |

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| |  | | --- | | 48 330,42 | |
| |  | | --- | | 04.04.2018 | |

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| |  | | --- | | Час ‎ | |
| |  | | --- | | ОКПО‎:‎40131827‎ | | |

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| |  | | --- | | **Банк відправника:** | |
| |  | | --- | | **Відправник:** | |

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| |  | | --- | | 225625041 | |
| |  | | --- | | 321842 | |

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| |  | | --- | | 34 | |
| |  | | --- | | 26002053157001 | |

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| |  | | --- | | КИЇВСЬКЕ ГРУ ПАТ КБ"ПРИВАТБАНК",М.КИЇВ | |
| |  | | --- | | СПК УКРАЇНА ТОВ | |

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| --- | --- | --- | --- |
| |  | | --- | | В‎i‎дшкодування податку на землю за договором оренди ‎N‎991 ‎за ‎ | | | |
| |  | | --- | | лютий‎. ‎ТОВ ‎" ‎СПК ‎"‎Україна‎"‎ | | | |
| |  | | --- | | **16,52** | |

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| |  | | --- | | **Призначення:** | |
| |  | | --- | | 8:49 | |

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| |  | | --- | | ОКПО‎:‎40131827‎ | | |
| |  | | --- | | **Банк відправника:** | | |

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| |  | | --- | | **Відправник:** | |
| |  | | --- | | 225625042 | |

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| |  | | --- | | 321842 | |
| |  | | --- | | 35 | |

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| |  | | --- | | 26002053157001 | |
| |  | | --- | | КИЇВСЬКЕ ГРУ ПАТ КБ"ПРИВАТБАНК",М.КИЇВ | |

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| |  | | --- | | СПК УКРАЇНА ТОВ | |
| |  | | --- | | В‎i‎дшкодування податку на землю за договором оренди ‎N‎991 ‎за ‎ | |
| |  | | --- | | березень‎. ‎ТОВ ‎" ‎СПК ‎"‎Україна‎"‎ | |

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| |  | | --- | | **16,52** | |
| |  | | --- | | **Призначення:** | |

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| |  | | --- | | 8:49 | |
| |  | | --- | | ОКПО‎:‎01487814‎ | |

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| |  | | --- | | **Банк відправника:** | |
| |  | | --- | | **Відправник:** | |

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| |  | | --- | | 225625048 | |
| |  | | --- | | 820019 | |

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| |  | | --- | | 32 | |
| |  | | --- | | 31558222325810 | |

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| |  | | --- | | ГУДКСУ у м.Києві | |
| |  | | --- | | Школа № 275 імені Кравчука Володимира | |

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| |  | | --- | | Власні надходження розпорядників Орендна плата  за лютий за ‎ | | | |
| |  | | --- | | договором оренди ‎N‎991‎. ‎ТОВ ‎"‎СПК ‎"‎Україна‎"‎ | | | |
| |  | | --- | | **876,70** | |

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| |  | | --- | | **Призначення:** | |
| |  | | --- | | 8:49 | |

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| |  | | --- | | ОКПО‎:‎01487814‎ | | |
| |  | | --- | | **Банк відправника:** | | |

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| |  | | --- | | **Відправник:** | |
| |  | | --- | | 225625040 | |

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| |  | | --- | | 820019 | |
| |  | | --- | | 33 | |

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| |  | | --- | | 31558222325810 | |
| |  | | --- | | ГУДКСУ у м.Києві | |

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| |  | | --- | | Школа № 275 імені Кравчука Володимира | |
| |  | | --- | | Власні надходження розпорядників Орендна плата за березень ‎ | |
| |  | | --- | | за договором оренди ‎N‎991‎. ‎ТОВ ‎"‎СПК ‎"‎Україна‎"‎ | |

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| |  | | --- | | **965,01** | |
| |  | | --- | | **Призначення:** | |

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| |  | | --- | | 8:49 | | |
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| |  | | --- | | Всього оборот‎i‎в ‎ | | |

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| |  | | --- | | **Вих‎i‎дний залишок на кінець ‎**04‎.‎04‎.‎2018‎ | | | |
| |  | | --- | | **КРЕДИТ\*** | |

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| |  | | --- | | **50 205.17** | |
| |  | | --- | | **0,00** | |

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| |  | | --- | | **1 874,75** | |
| |  | | --- | | **Вх‎i‎дний залишок ‎** | |

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| |  | | --- | | **,‎** | |
| |  | | --- | | Код операції‎ | | |

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| |  | | --- | | Референція‎ | |

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| |  | | --- | | МФО‎ | |
| |  | | --- | | Номер‎ | | |

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| |  | | --- | | Документа‎ | |

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| |  | | --- | | ДЕБЕТ  ‎ | |

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| |  | | --- | | КРЕДИТ‎ ‎ | | | |
| |  | | --- | | **КРЕДИТ\*** | |

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| |  | | --- | | 04.04.2018 | |
| |  | | --- | | 50 205,17 | |

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| |  | | --- | | 17.04.2018 | | |
| |  | | --- | | Час ‎ | |

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| |  | | --- | | ОКПО‎:‎01487814‎ | | |
| |  | | --- | | **Банк відправника:** | | |

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| |  | | --- | | **Відправник:** | |
| |  | | --- | | 226281033 | |

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| |  | | --- | | 820019 | |
| |  | | --- | | @2PL829065 | |

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| |  | | --- | | 31558222325810 | |
| |  | | --- | | ГУДКСУ у м.Києві | |

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| |  | | --- | | Школа № 275 імені Кравчука Володимира | |
| |  | | --- | | Власні надходження розпорядників за здану макулатуру в ПЗП ‎ | |
| |  | | --- | | "‎Вторресурси ‎№‎3‎"‎, ‎накладна ‎0262 ‎в‎i‎д ‎16‎.‎04‎.‎2018‎р‎.‎, ‎Прохорова ‎ | |
| |  | | --- | | Л‎.‎П‎.‎, ‎Прохорова Л‎.‎П‎.‎ | |

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| |  | | --- | | **1 170,00** | |
| |  | | --- | | **Призначення:** | |

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| |  | | --- | | 9:09 | |
| |  | | --- | | Всього оборот‎i‎в ‎ | |

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| |  | | --- | | **Вих‎i‎дний залишок на кінець ‎**17‎.‎04‎.‎2018‎ | | | |
| |  | | --- | | **КРЕДИТ\*** | |

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| |  | | --- | | **51 375.17** | |
| |  | | --- | | **0,00** | |

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| |  | | --- | | **1 170,00** | |
| |  | | --- | | **Вх‎i‎дний залишок ‎** | |

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| |  | | --- | | **,‎** | |
| |  | | --- | | Код операції‎ | | |

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| |  | | --- | | Номер‎ | | |

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| |  | | --- | | Кореспондуючий‎ | |

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| |  | | --- | | ДЕБЕТ  ‎ | |

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| |  | | --- | | КРЕДИТ‎ ‎ | | | |
| |  | | --- | | **ДЕБЕТ\*** | |

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| |  | | --- | | 17.04.2018 | |
| |  | | --- | | 51 375,17 | |

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| |  | | --- | | 23.04.2018 | | |
| |  | | --- | | Час ‎ | |

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| |  | | --- | | ОКПО‎:‎21560766‎ | | |
| |  | | --- | | **Банк одержувача:** | | |

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| |  | | --- | | **Одержувач:** | |
| |  | | --- | | 226687636 | |

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| |  | | --- | | 300346 | |
| |  | | --- | | 4 | |

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| |  | | --- | | 26007010194910 | |
| |  | | --- | | ПАТ "АЛЬФА-БАНК" У М.КИЄВІ | |

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| |  | | --- | | ПАТ"Укртелеком"Київсiка мiська фiлiя | |
| |  | | --- | | 4211020‎/‎02 ‎;‎2800‎;‎Пеня‎(‎пл‎.‎за посл‎. ‎ | |
| |  | | --- | | зв‎"‎язку‎)‎03‎.‎2018‎р‎;‎.‎зг‎.‎д‎.‎№‎2035590 ‎в‎i‎д ‎ | |
| |  | | --- | | 10‎.‎04‎.‎13‎р‎.‎,‎д‎.‎уг‎.‎№‎3‎в‎i‎д‎26‎.‎01‎.‎2018‎р‎.‎АКТ‎№‎8200002220355903‎в‎i‎д‎17‎.‎ | |
| |  | | --- | | 04‎.‎18‎р‎.‎без ПДВ‎ | |

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| |  | | --- | | **1,41** | |
| |  | | --- | | **Призначення:** | |

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| |  | | --- | | 11:59 | |
| |  | | --- | | Всього оборот‎i‎в ‎ | |

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| |  | | --- | | **Вих‎i‎дний залишок на кінець ‎**23‎.‎04‎.‎2018‎ | | | |
| |  | | --- | | **ДЕБЕТ\*** | |

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| |  | | --- | | **51 373.76** | |
| |  | | --- | | **1,41** | |

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| |  | | --- | | **0,00** | |
| |  | | --- | | **Вх‎i‎дний залишок ‎** | |

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| |  | | --- | | Код операції‎ | | |

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| |  | | --- | | Референція‎ | |

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| |  | | --- | | МФО‎ | |
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| |  | | --- | | Кореспондуючий‎ | |

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| |  | | --- | | ДЕБЕТ  ‎ | |

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| |  | | --- | | КРЕДИТ‎ ‎ | | | |
| |  | | --- | | **ДЕБЕТ\*** | |

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| |  | | --- | | 23.04.2018 | |
| |  | | --- | | 51 373,76 | |

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| |  | | --- | | 24.04.2018 | | |
| |  | | --- | | Час ‎ | |

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| |  | | --- | | ОКПО‎:‎37984978‎ | | |
| |  | | --- | | **Банк одержувача:** | | |

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| |  | | --- | | **Одержувач:** | |
| |  | | --- | | 226798963 | |

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| |  | | --- | | 820019 | |
| |  | | --- | | 3 | |

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| --- | --- |
| |  | | --- | | 33213811700004 | |
| |  | | --- | | ГУДКСУ у м.Києві | |

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| |  | | --- | | УДКСУ у Деснян.р-нi м.Києва/18010500 | |
| |  | | --- | | \*‎;‎101‎;‎01487814‎;‎18010500‎,‎КПК ‎4211020‎/‎02‎КВК‎042‎;‎2800‎;‎Податок ‎ | |
| |  | | --- | | на землю за кв‎i‎тень ‎2018‎р‎;;;‎ | |

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| |  | | --- | | **22,91** | |
| |  | | --- | | **Призначення:** | |

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| |  | | --- | | 17:00 | |
| |  | | --- | | Всього оборот‎i‎в ‎ | |

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| |  | | --- | | **Вих‎i‎дний залишок на кінець ‎**24‎.‎04‎.‎2018‎ | | | |
| |  | | --- | | **ДЕБЕТ\*** | |

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| |  | | --- | | **51 350.85** | |
| |  | | --- | | **22,91** | |

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| |  | | --- | | **0,00** | |
| |  | | --- | | **Вх‎i‎дний залишок ‎** | |

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| |  | | --- | | Код операції‎ | | |

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| |  | | --- | | Референція‎ | |

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| |  | | --- | | Номер‎ | | |

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| |  | | --- | | ДЕБЕТ  ‎ | |

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| |  | | --- | | КРЕДИТ‎ ‎ | | | |
| |  | | --- | | **КРЕДИТ\*** | |

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| |  | | --- | | 24.04.2018 | |
| |  | | --- | | 51 350,85 | |

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| |  | | --- | | **Банк відправника:** | | |

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| |  | | --- | | **Відправник:** | |
| |  | | --- | | 226893749 | |

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| |  | | --- | | 305299 | |
| |  | | --- | | @2PL793463 | |

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| |  | | --- | | 29023866100110 | |
| |  | | --- | | ПАТ КБ "ПРИВАТБАНК" | |

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| |  | | --- | | Транз.сч.\_ DN, DG, DZ | |
| |  | | --- | | В‎i‎дшкодування податку на землю зг рах ‎№‎4 ‎в‎i‎д ‎17‎.‎04‎.‎2018‎р‎, ‎ | |
| |  | | --- | | ПП ‎"‎Центр Розвитку Європа‎"‎ | |

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| |  | | --- | | **6,39** | |
| |  | | --- | | **Призначення:** | |

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| |  | | --- | | 10:26 | |
| |  | | --- | | ОКПО‎:‎01487814‎ | |

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| |  | | --- | | **Банк відправника:** | |
| |  | | --- | | **Відправник:** | |

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| |  | | --- | | 226893916 | |
| |  | | --- | | 820019 | |

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| |  | | --- | | @2PL793459 | |
| |  | | --- | | 31558222325810 | |

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| |  | | --- | | ГУДКСУ у м.Києві | |
| |  | | --- | | Школа № 275 імені Кравчука Володимира | |

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| |  | | --- | | Власні надходження розпорядників Оплата за оренду ‎ | | | |
| |  | | --- | | прим‎i‎щення  зг рах ‎№‎4 ‎в‎i‎д ‎17‎.‎04‎.‎2018‎р‎, ‎ПП ‎"‎Центр Розвитку ‎ | | | |
| |  | | --- | | Європа‎"‎ | | | |
| |  | | --- | | **162,71** | |

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| |  | | --- | | **Призначення:** | |
| |  | | --- | | 10:26 | |

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| |  | | --- | | Всього оборот‎i‎в ‎ | |
| |  | | --- | | **Вих‎i‎дний залишок на кінець ‎**26‎.‎04‎.‎2018‎ | | |

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| |  | | --- | | **КРЕДИТ\*** | |
| |  | | --- | | **51 519.95** | |

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| --- | --- |
| |  | | --- | | **0,00** | |
| |  | | --- | | **169,10** | |

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| |  | | --- | | **Вх‎i‎дний залишок ‎** | | |
| |  | | --- | | **,‎** | |

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| |  | | --- | | Код операції‎ | |

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| |  | | --- | | МФО‎ | |

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| |  | | --- | | Номер‎ | |

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| |  | | --- | | Документа‎ | |
| |  | | --- | | Кореспондуючий‎ | | |

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| |  | | --- | | рахунок ‎ | |

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| |  | | --- | | ДЕБЕТ  ‎ | |
| |  | | --- | | КРЕДИТ‎ ‎ | |

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| |  | | --- | | **ДЕБЕТ\*** | |
| |  | | --- | | 26.04.2018 | |

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| --- | --- |
| |  | | --- | | 51 519,95 | |
| |  | | --- | | 10.05.2018 | |

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| |  | | --- | | Час ‎ | |
| |  | | --- | | ОКПО‎:‎195280264‎ | | |

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| |  | | --- | | **Банк одержувача:** | |
| |  | | --- | | **Одержувач:** | |

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| |  | | --- | | 227532761 | |
| |  | | --- | | 325365 | |

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| |  | | --- | | 5 | |
| |  | | --- | | 2600301753142 | |

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| |  | | --- | | ПАТ "КРЕДОБАНК" | |
| |  | | --- | | ФОП"Будна Наталiя Олександрiвна" | |

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| |  | | --- | | 4211020‎/‎02‎;‎3110‎;‎Плата за тов‎.(‎книжки‎)‎;‎зг‎.‎дог‎.‎№‎7‎в‎i‎д ‎ | | | |
| |  | | --- | | 05‎.‎05‎.‎2018‎р‎.‎та видатк‎.‎накл ‎№‎574‎в‎i‎д ‎05‎.‎05‎.‎2018‎р‎.‎;‎Без ПДВ‎.‎ | | | |
| |  | | --- | | **1 170,00** | |

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| |  | | --- | | **Призначення:** | |
| |  | | --- | | 10:44 | |

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| |  | | --- | | Всього оборот‎i‎в ‎ | |
| |  | | --- | | **Вих‎i‎дний залишок на кінець ‎**10‎.‎05‎.‎2018‎ | | |

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| |  | | --- | | **ДЕБЕТ\*** | |
| |  | | --- | | **50 349.95** | |

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| |  | | --- | | **1 170,00** | |
| |  | | --- | | **0,00** | |

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| |  | | --- | | **Вх‎i‎дний залишок ‎** | | |
| |  | | --- | | **,‎** | |

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| |  | | --- | | Код операції‎ | |

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| |  | | --- | | Референція‎ | | |
| |  | | --- | | МФО‎ | |

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| |  | | --- | | Номер‎ | |

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| |  | | --- | | Документа‎ | |
| |  | | --- | | Кореспондуючий‎ | | |

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| |  | | --- | | рахунок ‎ | |

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| |  | | --- | | КРЕДИТ‎ ‎ | |

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| |  | | --- | | **ДЕБЕТ\*** | |
| |  | | --- | | 10.05.2018 | |

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| |  | | --- | | 50 349,95 | |
| |  | | --- | | 11.05.2018 | |

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| |  | | --- | | Час ‎ | |
| |  | | --- | | ОКПО‎:‎37984978‎ | | |

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| |  | | --- | | **Банк одержувача:** | |
| |  | | --- | | **Одержувач:** | |

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| |  | | --- | | 227599028 | |
| |  | | --- | | 820019 | |

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| |  | | --- | | 6 | |
| |  | | --- | | 33213811700004 | |

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

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| |  | | --- | | \*‎;‎101‎;‎01487814‎;‎18010500‎,‎КПК ‎4211020‎/‎02‎КВК‎042‎;‎2800‎;‎Податок ‎ | | | |
| |  | | --- | | на землю за травень ‎2018‎р‎;;;‎ | | | |
| |  | | --- | | **22,91** | |

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| |  | | --- | | **Призначення:** | |
| |  | | --- | | 11:00 | |

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| |  | | --- | | Всього оборот‎i‎в ‎ | |
| |  | | --- | | **Вих‎i‎дний залишок на кінець ‎**11‎.‎05‎.‎2018‎ | | |

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| |  | | --- | | **ДЕБЕТ\*** | |
| |  | | --- | | **50 327.04** | |

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| |  | | --- | | **22,91** | |
| |  | | --- | | **0,00** | |

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| |  | | --- | | **Вх‎i‎дний залишок ‎** | | |
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| |  | | --- | | Код операції‎ | |

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| |  | | --- | | Референція‎ | | |
| |  | | --- | | МФО‎ | |

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| |  | | --- | | Документа‎ | |
| |  | | --- | | Кореспондуючий‎ | | |

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| |  | | --- | | КРЕДИТ‎ ‎ | |

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| |  | | --- | | **КРЕДИТ\*** | |
| |  | | --- | | 11.05.2018 | |

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| |  | | --- | | 50 327,04 | |
| |  | | --- | | 16.05.2018 | |

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| |  | | --- | | Час ‎ | |
| |  | | --- | | ОКПО‎:‎14360570‎ | | |

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| |  | | --- | | **Банк відправника:** | |
| |  | | --- | | **Відправник:** | |

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| --- | --- |
| |  | | --- | | 227844707 | |
| |  | | --- | | 305299 | |

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| --- | --- |
| |  | | --- | | @2PL261964 | |
| |  | | --- | | 29023866100110 | |

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| |  | | --- | | ПАТ КБ "ПРИВАТБАНК" | |
| |  | | --- | | Транз.сч.\_ DN, DG, DZ | |

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| |  | | --- | | В‎i‎дшкодування податку на землю зг рах ‎№‎5 ‎в‎i‎д ‎14‎.‎05‎.‎2018‎р‎, ‎ | | | |
| |  | | --- | | ПП ‎"‎Центр Розвитку Європа‎"‎ | | | |
| |  | | --- | | **6,39** | |

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| |  | | --- | | **Призначення:** | |
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| |  | | --- | | ОКПО‎:‎01487814‎ | | |
| |  | | --- | | **Банк відправника:** | | |

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| |  | | --- | | **Відправник:** | |
| |  | | --- | | 227845074 | |

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| |  | | --- | | 820019 | |
| |  | | --- | | @2PL261960 | |

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| |  | | --- | | 31558222325810 | |
| |  | | --- | | ГУДКСУ у м.Києві | |

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| |  | | --- | | Школа № 275 імені Кравчука Володимира | |
| |  | | --- | | Власні надходження розпорядників Оплата за оренду ‎ | |
| |  | | --- | | прим‎i‎щення зг рах ‎№‎5 ‎в‎i‎д ‎14‎.‎05‎.‎2018‎р‎, ‎ПП ‎"‎Центр Розвитку ‎ | |
| |  | | --- | | Європа‎"‎ | |

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| |  | | --- | | **164,01** | |
| |  | | --- | | **Призначення:** | |

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| |  | | --- | | 9:06 | |
| |  | | --- | | Всього оборот‎i‎в ‎ | |

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| |  | | --- | | **Вих‎i‎дний залишок на кінець ‎**16‎.‎05‎.‎2018‎ | | | |
| |  | | --- | | **КРЕДИТ\*** | |

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| --- | --- |
| |  | | --- | | **50 497.44** | |
| |  | | --- | | **0,00** | |

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| |  | | --- | | **170,40** | |
| |  | | --- | | **Вх‎i‎дний залишок ‎** | |

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| |  | | --- | | **,‎** | |
| |  | | --- | | Код операції‎ | | |

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| |  | | --- | | Референція‎ | |

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| |  | | --- | | МФО‎ | |
| |  | | --- | | Номер‎ | | |

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| |  | | --- | | Документа‎ | |

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| |  | | --- | | Кореспондуючий‎ | |

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| |  | | --- | | рахунок ‎ | | |
| |  | | --- | | ДЕБЕТ  ‎ | |

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| |  | | --- | | КРЕДИТ‎ ‎ | | | |
| |  | | --- | | **КРЕДИТ\*** | |

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| |  | | --- | | 16.05.2018 | |
| |  | | --- | | 50 497,44 | |

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| |  | | --- | | 06.06.2018 | | |
| |  | | --- | | Час ‎ | |

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| |  | | --- | | ОКПО‎:‎40131827‎ | | |
| |  | | --- | | **Банк відправника:** | | |

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| |  | | --- | | **Відправник:** | |
| |  | | --- | | 228978773 | |

|  |  |
| --- | --- |
| |  | | --- | | 321842 | |
| |  | | --- | | 38 | |

|  |  |
| --- | --- |
| |  | | --- | | 26002053157001 | |
| |  | | --- | | КИЇВСЬКЕ ГРУ ПАТ КБ"ПРИВАТБАНК",М.КИЇВ | |

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| --- | --- |
| |  | | --- | | СПК УКРАЇНА ТОВ | |
| |  | | --- | | Вiдшкодування податку на землю за квiтень 2018 року. | |

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| |  | | --- | | **16,52** | |
| |  | | --- | | **Призначення:** | |

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| |  | | --- | | 9:05 | |
| |  | | --- | | ОКПО‎:‎40131827‎ | |

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| |  | | --- | | **Банк відправника:** | |
| |  | | --- | | **Відправник:** | |

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| --- | --- |
| |  | | --- | | 228978774 | |
| |  | | --- | | 321842 | |

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| --- | --- |
| |  | | --- | | 39 | |
| |  | | --- | | 26002053157001 | |

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| --- | --- |
| |  | | --- | | КИЇВСЬКЕ ГРУ ПАТ КБ"ПРИВАТБАНК",М.КИЇВ | |
| |  | | --- | | СПК УКРАЇНА ТОВ | |

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| |  | | --- | | Вiдшкодування податку на землю за травень 2018 року | |
| |  | | --- | | **16,52** | |

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| |  | | --- | | **Призначення:** | |
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| |  | | --- | | ОКПО‎:‎01487814‎ | | |
| |  | | --- | | **Банк відправника:** | | |

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| |  | | --- | | **Відправник:** | |
| |  | | --- | | 228978575 | |

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| |  | | --- | | 820019 | |
| |  | | --- | | 37 | |

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| |  | | --- | | 31558222325810 | |
| |  | | --- | | ГУДКСУ у м.Києві | |

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| |  | | --- | | Школа № 275 імені Кравчука Володимира | |
| |  | | --- | | Власні надходження розпорядників Орендна плата за кв‎i‎тень ‎ | |
| |  | | --- | | 2018 ‎року‎ | |

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| |  | | --- | | **1 084,69** | |
| |  | | --- | | **Призначення:** | |

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| |  | | --- | | 9:05 | |
| |  | | --- | | ОКПО‎:‎01487814‎ | |

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| |  | | --- | | **Банк відправника:** | |
| |  | | --- | | **Відправник:** | |

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| |  | | --- | | 228978567 | |
| |  | | --- | | 820019 | |

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| |  | | --- | | 38 | |
| |  | | --- | | 31558222325810 | |

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| |  | | --- | | ГУДКСУ у м.Києві | |
| |  | | --- | | Школа № 275 імені Кравчука Володимира | |

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| |  | | --- | | Власні надходження розпорядників ‎\* ‎; ; ; ‎Орендна плата  за ‎ | | | |
| |  | | --- | | травень  ‎2018 ‎р‎.  ‎перераховано повн‎i‎стю‎ | | | |
| |  | | --- | | **1 136,37** | |

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| |  | | --- | | **Призначення:** | |
| |  | | --- | | 9:05 | |

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| |  | | --- | | Всього оборот‎i‎в ‎ | |
| |  | | --- | | **Вих‎i‎дний залишок на кінець ‎**06‎.‎06‎.‎2018‎ | | |

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| |  | | --- | | **КРЕДИТ\*** | |
| |  | | --- | | **52 751.54** | |

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| |  | | --- | | **0,00** | |
| |  | | --- | | **2 254,10** | |

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| |  | | --- | | **Вх‎i‎дний залишок ‎** | | |
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| |  | | --- | | Код операції‎ | |

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| |  | | --- | | МФО‎ | |

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| |  | | --- | | Кореспондуючий‎ | | |

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| |  | | --- | | рахунок ‎ | |

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| |  | | --- | | КРЕДИТ‎ ‎ | |

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| |  | | --- | | **ДЕБЕТ\*** | |
| |  | | --- | | 06.06.2018 | |

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| |  | | --- | | 52 751,54 | |
| |  | | --- | | 12.06.2018 | |

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| |  | | --- | | Час ‎ | |
| |  | | --- | | ОКПО‎:‎37984978‎ | | |

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| |  | | --- | | **Банк одержувача:** | |
| |  | | --- | | **Одержувач:** | |

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| --- | --- |
| |  | | --- | | 229269969 | |
| |  | | --- | | 820019 | |

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| |  | | --- | | 7 | |
| |  | | --- | | 33213811700004 | |

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

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| |  | | --- | | \*‎;‎101‎;‎01487814‎;‎18010500‎,‎КПК ‎4211020‎/‎02‎КВК‎042‎;‎2800‎;‎Податок ‎ | | | |
| |  | | --- | | на землю за червень ‎2018‎р‎;;;‎ | | | |
| |  | | --- | | **22,91** | |

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| |  | | --- | | **Призначення:** | |
| |  | | --- | | 12:08 | |

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| |  | | --- | | ОКПО‎:‎354620973‎ | | |
| |  | | --- | | **Банк одержувача:** | | |

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| --- | --- |
| |  | | --- | | **Одержувач:** | |
| |  | | --- | | 229269968 | |

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| --- | --- |
| |  | | --- | | 380269 | |
| |  | | --- | | 8 | |

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| --- | --- |
| |  | | --- | | 26002056219103 | |
| |  | | --- | | СТОЛИЧНА ФІЛІЯ ПАТ КБ"ПРИВАТБАНК" КИЇВ | |

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| --- | --- |
| |  | | --- | | ФОП"Коноваленко Андрiй Валерiйович" | |
| |  | | --- | | 4211020‎/‎02‎;‎23110‎;‎Плата за товар ‎(‎пристр‎i‎й ‎"‎Com Touch‎") ‎; ‎ | |
| |  | | --- | | зг‎.‎дог‎.‎№‎6 ‎в‎i‎д‎18‎.‎05‎.‎2018‎р‎.‎та вид‎. ‎накл‎.‎№‎1  ‎в‎i‎д ‎08‎.‎06‎.‎18‎р‎.‎без ‎ | |
| |  | | --- | | ПДВ‎.‎ | |

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| |  | | --- | | **27 510,00** | |
| |  | | --- | | **Призначення:** | |

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