

СОГЛАСОВАНО

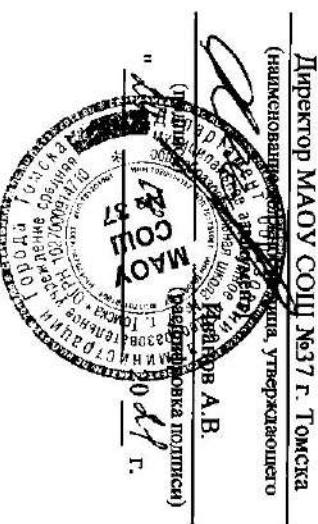
Председатель Наблюдательного совета МАОУ  
(председатель наблюдательного совета)

*Лукина Н.С.*  
(подпись)

ФИО

протокол от 29 января 2021 г. № 1

План финансово-хозяйственной деятельности  
на 2021 год и на плановый период 2022 и 2023 годов



УТВЕРЖДАЮ

Директор МАОУ СОШ №37 г. Томска  
(наименование юридического лица, утверждавшего)

*Лукина Н.С.*  
(подпись)

ФИО

Лукина Надежда Сергеевна  
29.01.2021 г.

КОДЫ
Форма по КФД
Дата
по ОКПО
по РУБНУБП
по ОКВ
по ОКЕИ

Наименование муниципального  
бюджетного учреждения  
(подразделения)

муниципальное автономное общеобразовательное средняя  
общеобразовательная школа №37 г. Томска

ИНН/КПП  
Единица измерения: руб.

7020014357/701701001

Наименование органа, осуществляющего  
функции и полномочия утредителя

Департамент образования администрации города Томска

Адрес фактического местонахождения  
муниципального бюджетного  
учреждения (подразделения)

634063, г.Томск , ул.Сергея Лазо №22 тел 67-79-12





Category	Sub-Category	Type	Item	Initial Inventory		Sales		Purchases		Ending Inventory		Cost of Goods Sold		Gross Profit		Net Income	
				Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Value
Inventory	Raw Materials	Material A	Steel	1000	10000	500	5000	800	8000	600	6000	1200	12000	300	3000	100	1000
Inventory	Raw Materials	Material B	Copper	500	5000	300	3000	400	4000	200	2000	700	7000	150	1500	50	500
Inventory	Work-in-Process	WIP - A	Steel	100	1000	50	500	80	800	60	600	120	1200	30	300	10	100
Inventory	Work-in-Process	WIP - B	Copper	50	500	30	300	40	400	20	200	70	700	15	150	5	50
Sales	Product A	Product A	Standard	1000	10000	500	5000	800	8000	600	6000	1200	12000	300	3000	100	1000
Sales	Product A	Product A	Modified	500	5000	300	3000	400	4000	200	2000	700	7000	150	1500	50	500
Sales	Product B	Product B	Standard	500	5000	300	3000	400	4000	200	2000	700	7000	150	1500	50	500
Sales	Product B	Product B	Modified	300	3000	180	1800	250	2500	100	1000	500	5000	120	1200	40	400
Cost of Goods Sold	Product A	Product A	Standard	1000	10000	500	5000	800	8000	600	6000	1200	12000	300	3000	100	1000
Cost of Goods Sold	Product A	Product A	Modified	500	5000	300	3000	400	4000	200	2000	700	7000	150	1500	50	500
Cost of Goods Sold	Product B	Product B	Standard	500	5000	300	3000	400	4000	200	2000	700	7000	150	1500	50	500
Cost of Goods Sold	Product B	Product B	Modified	300	3000	180	1800	250	2500	100	1000	500	5000	120	1200	40	400
Operating Expenses	Salaries	Production	Direct	1000	10000	500	5000	800	8000	600	6000	1200	12000	300	3000	100	1000
Operating Expenses	Salaries	Administrative	Indirect	500	5000	300	3000	400	4000	200	2000	700	7000	150	1500	50	500
Operating Expenses	Rent	Factory	Direct	500	5000	300	3000	400	4000	200	2000	700	7000	150	1500	50	500
Operating Expenses	Rent	Office	Indirect	300	3000	180	1800	250	2500	100	1000	500	5000	120	1200	40	400
Operating Expenses	Utilities	Factory	Direct	200	2000	120	1200	180	1800	90	900	210	2100	60	600	20	200
Operating Expenses	Utilities	Office	Indirect	100	1000	60	600	120	1200	70	700	140	1400	40	400	10	100
Operating Expenses	Supplies	Production	Direct	100	1000	50	500	80	800	60	600	120	1200	30	300	10	100
Operating Expenses	Supplies	Administrative	Indirect	50	500	30	300	40	400	20	200	70	700	15	150	5	50
Operating Expenses	Equipment Maintenance	Production	Direct	50	500	30	300	40	400	20	200	70	700	15	150	5	50
Operating Expenses	Equipment Maintenance	Administrative	Indirect	25	250	15	150	20	200	10	100	30	300	10	100	2	20
Operating Expenses	Marketing	Product A	Standard	100	1000	50	500	80	800	60	600	120	1200	30	300	10	100
Operating Expenses	Marketing	Product A	Modified	50	500	30	300	40	400	20	200	70	700	15	150	5	50
Operating Expenses	Marketing	Product B	Standard	50	500	30	300	40	400	20	200	70	700	15	150	5	50
Operating Expenses	Marketing	Product B	Modified	30	300	18	180	25	250	10	100	30	300	12	120	4	40
Operating Expenses	Customer Support	Product A	Standard	50	500	30	300	40	400	20	200	70	700	15	150	5	50
Operating Expenses	Customer Support	Product A	Modified	25	250	15	150	20	200	10	100	30	300	10	100	2	20
Operating Expenses	Customer Support	Product B	Standard	25	250	15	150	20	200	10	100	30	300	10	100	2	20
Operating Expenses	Customer Support	Product B	Modified	15	150	8	80	20	200	10	100	30	300	8	80	2	20
Operating Expenses	Research & Development	Product A	Standard	10	100	5	50	8	80	6	60	12	120	3	30	1	10
Operating Expenses	Research & Development	Product A	Modified	5	50	3	30	4	40	2	20	7	70	2	20	1	10
Operating Expenses	Research & Development	Product B	Standard	5	50	3	30	4	40	2	20	7	70	2	20	1	10
Operating Expenses	Research & Development	Product B	Modified	3	30	1.5	15	4	40	2	20	7	70	1.5	15	0.5	5
Operating Expenses	General Admin	Salaries	Production	100	1000	50	500	80	800	60	600	120	1200	30	300	10	100
Operating Expenses	General Admin	Salaries	Administrative	50	500	30	300	40	400	20	200	70	700	15	150	5	50
Operating Expenses	General Admin	Rent	Factory	50	500	30	300	40	400	20	200	70	700	15	150	5	50
Operating Expenses	General Admin	Rent	Office	25	250	15	150	20	200	10	100	30	300	10	100	2	20
Operating Expenses	General Admin	Utilities	Factory	25	250	15	150	20	200	10	100	30	300	10	100	2	20
Operating Expenses	General Admin	Utilities	Office	12.5	125	7.5	75	15	150	10	100	20	200	7.5	75	2.5	25
Operating Expenses	General Admin	Supplies	Production	12.5	125	7.5	75	15	150	10	100	20	200	7.5	75	2.5	25
Operating Expenses	General Admin	Supplies	Administrative	6.25	62.5	3.75	37.5	7.5	75	5	50	10	100	5	50	1.25	12.5
Operating Expenses	General Admin	Equipment Maintenance	Production	6.25	62.5	3.75	37.5	7.5	75	5	50	10	100	5	50	1.25	12.5
Operating Expenses	General Admin	Equipment Maintenance	Administrative	3.125	31.25	1.875	18.75	3.75	37.5	2.5	25	5	50	2.5	25	0.625	6.25
Operating Expenses	General Admin	Marketing	Product A	5	50	3	30	4	40	2	20	7	70	3	30	1	10
Operating Expenses	General Admin	Marketing	Product B	3	30	1.5	15	4	40	2	20	7	70	1.5	15	0.5	5
Operating Expenses	General Admin	Customer Support	Product A	3	30	1.5	15	4	40	2	20	7	70	1.5	15	0.5	5
Operating Expenses	General Admin	Customer Support	Product B	1.5	15	0.75	7.5	4	40	2	20	7	70	0.75	7.5	0.25	2.5
Operating Expenses	General Admin	Research & Development	Product A	1.5	15	0.75	7.5	4	40	2	20	7	70	0.75	7.5	0.25	2.5
Operating Expenses	General Admin	Research & Development	Product B	0.75	7.5	0.375	3.75	4	40	2	20	7	70	0.375	3.75	0.125	1.25
Operating Expenses	General Admin	General Admin	Salaries	10	100	5	50	8	80	6	60	12	120	3	30	1	10
Operating Expenses	General Admin	General Admin	Rent	5	50	2.5	25	4	40	3	30	7	70	2.5	25	0.75	7.5
Operating Expenses	General Admin	General Admin	Utilities	2.5	25	1.25	12.5	4	40	3	30	7	70	1.25	12.5	0.375	3.75
Operating Expenses	General Admin	General Admin	Supplies	2.5	25	1.25	12.5	4	40	3	30	7	70	1.25	12.5	0.375	3.75
Operating Expenses	General Admin	General Admin	Equipment Maintenance	2.5	25	1.25	12.5	4	40	3	30	7	70	1.25	12.5	0.375	3.75
Operating Expenses	General Admin	General Admin	Marketing	1.25	12.5	0.625	6.25	4	40	3	30	7	70	0.625	6.25	0.125	1.25
Operating Expenses	General Admin	General Admin	Customer Support	1.25	12.5	0.625	6.25	4	40	3	30	7	70	0.625	6.25	0.125	1.25
Operating Expenses	General Admin	General Admin	Research & Development	1.25	12.5	0.625	6.25	4	40	3	30	7	70	0.625	6.25	0.125	1.25
Operating Expenses	General Admin	General Admin	General Admin	10	100	5	50	8	80	6	60	12	120	3	30	1	10
Operating Expenses	General Admin	General Admin	General Admin	5	50	2.5	25	4	40	3	30	7	70	2.5	25	0.75	7.5
Operating Expenses	General Admin	General Admin	General Admin	2.5	25	1.25	12.5	4	40	3	30	7	70	1.25	12.5	0.375	3.75
Operating Expenses	General Admin	General Admin	General Admin	1.25	12.5	0.625	6.25	4	40	3	30	7	70	0.625	6.25	0.125	1.25
Operating Expenses	General Admin	General Admin	General Admin	1.25	12.5	0.625	6.25	4	40	3	30	7	70	0.625	6.25	0.125	1.25
Operating Expenses	General Admin	General Admin	General Admin	1.25	12.5	0.625	6.25	4	40	3	30	7	70	0.625	6.25	0.125	1.25
Operating Expenses	General Admin	General Admin	General Admin	1.25	12.5	0.625	6.25	4	40	3	30	7	70	0.625	6.25	0.125	1.25
Operating Expenses	General Admin	General Admin	General Admin	1.25	12.5	0.625	6.25	4	40	3	30	7	70	0.625	6.25	0.125	1.25
Operating Expenses	General Admin	General Admin	General Admin	1.25	12.5	0.625	6.25	4	40	3	30	7	70	0.625	6.25	0.125	1.25
Operating Expenses	General Admin	General Admin	General Admin	1.25	12.5	0.625	6.25	4	40	3	30	7	70	0.625	6.25	0.125	1.25
Operating Expenses	General Admin	General Admin	General Admin	1.25	12.5	0.625	6.25	4	40	3	30	7	70	0.625	6.25	0.125	1.25
Operating Expenses	General Admin	General Admin	General Admin	1.25	12.5	0.625	6.25	4	40	3	30	7	70	0.625	6.25	0.125	1.25
Operating Expenses	General Admin	General Admin	General Admin	1.25	12.5	0.625	6.25	4	40	3	30	7	70	0.625	6.25	0.125	1.25
Operating Expenses	General Admin	General Admin	General Admin	1.25	12.5	0.625	6.25	4	40	3	30	7	70	0.625	6.25	0.125	1.25
Operating Expenses	General Admin	General Admin	General Admin	1.25	12.5	0.625	6.25	4	40	3	30	7	70	0.625	6.25	0.125	1.25
Operating Expenses	General Admin	General Admin	General Admin	1.25	12.5	0.625	6.25	4	40	3	30	7	70	0.625	6.25	0.125	1.25
Operating Expenses	General Admin	General Admin	General Admin	1.25	12.5	0.625	6.25	4	40	3	30	7	70	0.625	6.25	0.125	1.25
Operating Expenses	General Admin	General Admin	General Admin	1.25	12.5	0.625	6.25	4	40	3	30	7	70	0.625	6.25	0.125	1.25
Operating Expenses	General Admin	General Admin	General Admin	1.25	12.5	0.625	6.25	4	40	3	30	7	70	0.625	6.25	0.125	1.25
Operating Expenses	General Admin	General Admin	General Admin	1.25	12.5	0.625	6.25	4	40	3	30	7	70	0.625	6.25	0.125	1.25
Operating Expenses	General Admin	General Admin	General Admin	1.25	12.5	0.625	6.25	4	40	3	30	7	70	0.625	6.25	0.125	1.25
Operating Expenses	General Admin	General Admin	General Admin	1.25	12.5	0.625	6.25	4	40	3	30	7	70	0.625	6.25	0.125	1.25
Operating Expenses	General Admin	General Admin	General Admin	1.25	12.5	0.625	6.25	4	40	3	30	7	70	0.625	6.25	0.125	1.25
Operating Expenses	General Admin	General Admin	General Admin	1.25	12.5	0.625	6.25	4	40	3	30	7	70	0.625	6.25	0.125	1.25
Operating Expenses	General Admin	General Admin	General Admin</														



Таблица 2.1

Показатели выплат по расходам на закупку товаров, работ, услуг учреждения (подразделения) на 29 января 2021г.

Сумма выплат по расходам на закупку товаров, работ и услуг, руб. (с точностью до двух знаков после запятой - 0,00)																			
Наименование показателя	Код строки	Год начала закупки	всего на закупки			На 2021г. очередной финансовый год	На 2022г. 1-ый год планового периода	На 2023г. 2-ой год планового периода	На 2021г. очередной финансовый год	На 2022г. 1-ый год планового периода	На 2023г. 2-ой год планового периода								
			1	2	3														
<b>В соответствии с Федеральным законом от 5 апреля 2013 г. № 44-ФЗ "О контрактной системе в сфере закупок товаров, работ, услуг для обеспечения государственных и муниципальных нужд"</b>																			
<b>В соответствии с Федеральным законом от 18 июля 2011 г. № 223-ФЗ "О закупках товаров, работ, услуг отдельными видами юридических лиц"</b>																			

Таблица 3

Сведения о средствах, поступающих во временное распоряжение учреждения (подразделения) на 29 января 2021г.

(очередной финансовый год)

Наименование показателя	Код строки	Сумма (руб., с точностью до двух знаков после запятой - 0,00)
1	2	3
Остаток средств на начало года	010	
Остаток средств на конец года	020	
Поступление	030	
Выбытие	040	

Справочная информация

Таблица 4

Наименование показателя	Код строки	Сумма (тыс. руб.)
1	2	3

Исполнитель ЭкоМакс \_\_\_\_\_  
 (должность) Л.Г. \_\_\_\_\_  
 (подпись) \_\_\_\_\_  
 Максутова Д.Г.  
 (расшифровка подписи)