

**The project financing plan of
administrator of budget programs for payments**

Region

The type of the budget is regional

Period: 2020

Unit of measurement : thousands of tenge

The administrator of the budget programs Department of education of the region

Public institution «Agricultural College, Astrakhanka village» at the Department of education of Akmola region

Admin code		Name of expenses	Financial plan for the year	The monthly plan											
261	State institution code			January	February	March	April	May	June	July	August	September	October	November	December
0280	Program														
024	Subprogramme														
	specificity														
	111	Salary	143 554.0	17400.0	11900.0	15500.0	11900.0	10500.0	23354.0	8200.0	11900.0	10500.0	11900.0	10500.0	
	112	Additional payments	0.0												
	113	Compensation	6 792.0	189.0	284.0	180.0			6139.0						
	121	Social tax	7 752.0	710.0	643.0	1067.0	643.0	567.0	1261.0	441.0	643.0	567.0	643.0	567.0	
	122	Social contributions to the State social insurance Fund	4 522.0	706.0	375.0	331.0	375.0	331.0	734.0	258.0	375.0	331.0	375.0	331.0	
	123	Contributions for compulsory insurance	171.0										171.0		
	124	Deductions for compulsory social health insurance	2 871.0	448.0	238.0	210.0	238.0	210.0	467.0	164.0	238.0	210.0	238.0	210.0	
	131	Remuneration of technical staff	0.0												
	135	Employer contributions for technical personnel	0.0												
	136	Business trips and official travel within the country of technical	0.0												
	141	Приобретение продуктов питания	21 924.0	3200.0	2739.0	1739.0	1739.0	1739.0	75.0	75.0	1739.0	1739.0	3570.0	3570.0	
	142	Purchase of medicines and other medical devices	229.0			115.0	114.0								
	144	Purchase of fuel, fuel and lubricants	43 848.0		2000.0	2000.0	2000.0				33322.0	2000.0	1263.0	1263.0	
	149	The purchase of other stocks	20 084.0		2000.0	2000.0	3000.0		1000.0	2000.0	2000.0	2500.0	2000.0	3584.0	
	151	Payment of utilities	8 383.0	1000.0	800.0	1600.0	600.0		250.0	250.0	850.0	600.0	900.0	1533.0	
	152	Payment for communication services	1 209.0		260.0	115.0	120.0	100.0	115.0	120.0	115.0	120.0	115.0	29.0	
	153	Payment for transport services	0.0												
	154	Paying rent for a room	0.0												
	156	Оплата консалтинговых услуг и исследований	0.0												
	159	Payment for consulting services and research	9 543.0	200.0	200.0	500.0	900.0		300.0	1100.0	900.0	800.0	800.0	3843.0	
	161	Business trips and official trips within the country	1 341.0	224.0	112.0	112.0	112.0	112.0	112.0	109.0	112.0	112.0	112.0	112.0	

162	Business trips and official trips outside the country	0.0												
165	Execution of Executive documents and judicial acts	0.0												
169	Other current expenses	5 660.0		555.0	1500.0			500.0	785.0		1000.0	550.0	50.0	720.0
322	Transfers to individuals	0.0												
324	Scholarships	43 622.0		5802.0	3401.0	4401.0	3401.0	3401.0	2964.0	2964.0	4322.0	4322.0	4322.0	4322.0
413	Purchase of vehicles	0.0												
414	Purchase of machinery, equipment, tools, production and household inventory	11 603.0									9363.0	2240.0		
416	Acquisition of intangible assets	0.0												
418	Material and technical equipment of state enterprises	0.0												
419	Acquisition of other fixed assets	0.0												
421	Major repairs of premises, buildings, structures, transfer devices	0.0												
423	Major repairs of premises, buildings and structures of state-owned enterprises	0.0												
	Total	333 108.0	0.0	30 434.0	26 452.0	29 870.0	25 142.0	17 460.0	37 556.0	15 681.0	66 879.0	26 591.0	26 459.0	30 584.0

Executive Secretary of the Central Executive Agency (an official who is assigned the powers of the Executive Secretary of the Central Executive Agency in accordance with the established procedure), and in cases of absence of such - the head of the state institution

(signature)
M.II.

Suyundikov K O
(decryption of the signature)

Head of the structural unit of the state institution responsible for drawing up an individual financing plan

(signature)

Zhuravleva O.L

Annex 1
to the rules of execution
budget and its cash management
Form

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				423	Major repairs of premises, buildings and structures of state-owned enterprises	0.0												
					Total	106 101.0	0.0	12 084.0	6 878.0	7 859.0	8 984.0	14 860.0	9 600.0	5 582.0	8 589.0	12 590.0	9 568.0	9 507.0

Executive Secretary of the Central Executive Agency (an official who is assigned the powers of the Executive Secretary of the Central Executive Agency in accordance with the established procedure), and in cases of absence of such - the head of the state institution

 (signature)
 M.H. Suyundikov K O
 (decryption of the signature)

Head of the structural unit of the state institution responsible for drawing up an individual financing plan

 (signature) Zhuravleva O.L
