1. **Отчет о проделанной работе в Феврале 2024г.**

**Сантехнические работы**

* Плановые регламентные работы в технических помещениях - 1 и 2 корп; .
* Ремонт/замена аварийных участков стояка ХВС 2 корп. кв. № 485,491,497,503,509,515,24Н
* Замена отсечных кранов ХВС, ГВС .Снятие контрольных показаний УУ ХВС, ГВС в квартирах.
* **Электротехнические работы**
* Планово-профилактические ремонтные работы в ГРЩ и ВРУ - 1 и 2 корп.
* Замена электроламп 1корп-4шт; 2корп.- 8шт; паркинг-13 позиций.
* Плановые регламентные работы по АППЗ.
* Плановое техническое обслуживание и ремонтные работы ПЗУ, СКУД .
* **Разное:**
* Уборка придомовой территории, в т.ч. механизированная.. Уборка МОП в парадных по графику. В паркингах –механизированная влажная уборка; мытье лестниц. Ремонт шлагбаума. Ремонт/замена доводчиков, дверных ручек.
* **Работы в машинных отделениях (лифтовые**)

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | | | | | | | | |  | | | |
| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_   |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | **Остаток на расчетном счете на начало месяца:** | | | | | | | | | **11 343 746 руб.** | | Поступления от собственников: | | | | | | | | | 4 084 707 руб, | | Поступления от арендаторов за аренду помещений и мест для рекламы: | | | | | | | | | 326 647 руб, | | Перечислено ресурсоснабжающим организациям: | | | | | | | | | -644 098 руб, | | Перечислено прочим поставщикам: | | | | | | | | | -1 263 647 руб, | | Заработная плата: | | | | | | | | | -731 791 руб, | | Налоги с фонда оплаты труда (ФОТ): | | | | | | | | | руб, | | **Остаток на расчетном счете на конец месяца:** | | | | | | | | | **13 115 564 руб,** | |  |  |  |  |  |  |  |  |  |  | |  | | | | | | | | |  | |  | | | | | | | | | | | С уважением, Администрация ТСН "Звёздное1" | | | | |  |  |  |  |  | | | | | | | | | | | | | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_   |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | **Остаток на расчетном счете на начало месяца:** | | | | | | | | | **9 866 335 руб.** | | Поступления от собственников: | | | | | | | | | 3 749 217 руб, | | Поступления от арендаторов за аренду помещений и мест для рекламы: | | | | | | | | | 291 211 руб, | | Перечислено ресурсоснабжающим организациям: | | | | | | | | | -898 041 руб, | | Перечислено прочим поставщикам: | | | | | | | | | - 1 505 830руб, | | Заработная плата: | | | | | | | | | -764 581 руб, | | Налоги с фонда оплаты труда (ФОТ): | | | | | | | | | -0 руб, | | **Остаток на расчетном счете на конец месяца:** | | | | | | | | | **10 738 311 руб,** | |  |  |  |  |  |  |  |  |  |  | |  | | | | | | | | |  | |  | | | | | | | | | | | С уважением, Администрация ТСН "Звёздное1" | | | | |  |  |  |  |  | | | | |
|  |  |  |  |  |  |  |  |  | |  |  | | |
|  | | | | | | | | |  | | | |
|  | | | | | | | | | **отсутствует** | | | |
|  | | | | | | | | | **-4 192 675 руб,** | | | |
|  | | | | | | | | |  | | | |
|  |  |  |  |  |  |  |  |  | |  |  | | |