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| |  |  |  | | --- | --- | --- | |  | |  | | --- | | 20-ojo VSAFAS „Finansavimo sumos“ 4 priedas | | | |  | | --- | | **(Informacijos apie finansavimo sumas pagal šaltinį, tikslinę paskirtį ir jų pokyčius per ataskaitinį laikotarpį pateikimo žemesniojo lygio finansinių ataskaitų aiškinamajame rašte forma)** | | | |  |  | | |  | | --- | | 290422430, Statybininkų g. 24, Panevėžys Panevėžio "Saulėtekio" progimnazija | | | | |  | | --- | | (viešojo sektoriaus subjekto arba viešojo sektoriaus subjektų grupės pavadinimas, kodas) | | | |  |  | | |  | | --- | | **FINANSAVIMO SUMOS PAGAL ŠALTINĮ, TIKSLINĘ PASKIRTĮ IR JŲ POKYČIAI PER ATASKAITINĮ LAIKOTARPĮ** | | | |  |  | | |  | | --- | | **PAGAL 2022 M. BIRŽELIO 30 D. DUOMENIS** | | | |  |  | | |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | **Eil.** | **Finansavimo sumos** |  | **Per ataskaitinį laikotarpį** | | | | | | | | |  | | **Nr.** |  | **Finansavimo sumų likutis ataskaitinio laikotarpio pradžioje** | **Finansavimo sumos (gautos), išskyrus neatlygintinai gautą turtą** | **Finansavimo sumų pergrupavimas** | **Neatlygintinai gautas turtas** | **Perduota kitiems viešojo sektoriaus subjektams** | **Finansavimo sumų sumažėjimas dėl turto pardavimo** | **Finansavimo sumų sumažėjimas dėl jų panaudojimo savo veiklai** | **Finansavimo sumų sumažėjimas dėl jų perdavimo ne viešojo sektoriaus subjektams** | **Finansavimo sumos (grąžintos)** | **Finansavimo sumų (gautinų) pasikeitimas** | **Finansavimo sumų likutis ataskaitinio laikotarpio pabaigoje** | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | | 1. | Iš valstybės biudžeto (išskyrus valstybės biudžeto asignavimų dalį, gautą iš Europos Sąjungos, užsienio valstybių ir tarptautinių organizacijų): | [47.276,64](http://biudzetasvs/dokumentai?eil=1&stulp=1) | 858.193,37 |  | [20.495,](http://biudzetasvs/dokumentai?eil=1&stulp=4)00 |  |  | [(710.133,34)](http://biudzetasvs/dokumentai?eil=1&stulp=7) |  |  |  | [215.831,67](http://biudzetasvs/dokumentai?eil=1&stulp=11) | | 1.1. | nepiniginiam turtui įsigyti | [47.276,64](http://biudzetasvs/dokumentai?eil=2&stulp=1) | [9.900,00](http://biudzetasvs/dokumentai?eil=2&stulp=2) | [15.259,](http://biudzetasvs/dokumentai?eil=2&stulp=3)13 | [20.495,00](http://biudzetasvs/dokumentai?eil=2&stulp=4) |  |  | [(38.478,36)](http://biudzetasvs/dokumentai?eil=2&stulp=7) |  |  |  | [54.452,41](http://biudzetasvs/dokumentai?eil=2&stulp=11) | | 1.2. | kitoms išlaidoms kompensuoti |  | [848.293,](http://biudzetasvs/dokumentai?eil=3&stulp=2)37 | [(15.259,13)](http://biudzetasvs/dokumentai?eil=3&stulp=3) |  |  |  | [(671.654,98)](http://biudzetasvs/dokumentai?eil=3&stulp=7) |  |  |  | [161.379,26](http://biudzetasvs/dokumentai?eil=3&stulp=11) | | 2. | Iš savivaldybės biudžeto (išskyrus savivaldybės biudžeto asignavimų dalį, gautą iš Europos Sąjungos, užsienio valstybių ir tarptautinių organizacijų): | [622.431,29](http://biudzetasvs/dokumentai?eil=4&stulp=1) | [198.713.52](http://biudzetasvs/dokumentai?eil=4&stulp=2) |  | [436,66](http://biudzetasvs/dokumentai?eil=4&stulp=4) |  |  | [(191.561,24)](http://biudzetasvs/dokumentai?eil=4&stulp=7) |  |  |  | [630.020,23](http://biudzetasvs/dokumentai?eil=4&stulp=11) | | 2.1. | nepiniginiam turtui įsigyti | [622.300,91](http://biudzetasvs/dokumentai?eil=5&stulp=1) | [457,2](http://biudzetasvs/dokumentai?eil=5&stulp=2)0 | 3525,38 | [436,66](http://biudzetasvs/dokumentai?eil=5&stulp=4) |  |  | [(12.276,24)](http://biudzetasvs/dokumentai?eil=5&stulp=7) |  |  |  | [614.443,91](http://biudzetasvs/dokumentai?eil=5&stulp=11) | | 2.2. | kitoms išlaidoms kompensuoti | [130,38](http://biudzetasvs/dokumentai?eil=6&stulp=1) | [198.256,](http://biudzetasvs/dokumentai?eil=6&stulp=2)32 | (3525,38) |  |  |  | [(179.285,00)](http://biudzetasvs/dokumentai?eil=6&stulp=7) |  |  |  | [15.576,32](http://biudzetasvs/dokumentai?eil=6&stulp=11) | | 3. | Iš Europos Sąjungos, užsienio valstybių ir tarptautinių organizacijų (finansavimo sumų dalis, kuri gaunama iš Europos Sąjungos, neįskaitant finansvimo sumų iš valstybės ar savivaldybės biudžetų ES projektams finansuoti): | [412,29](http://biudzetasvs/dokumentai?eil=7&stulp=1) | 1359.21 |  |  |  |  | [(1.402,35)](http://biudzetasvs/dokumentai?eil=7&stulp=7) |  |  |  | [369,15](http://biudzetasvs/dokumentai?eil=7&stulp=11) | | 3.1. | nepiniginiam turtui įsigyti | [412,29](http://biudzetasvs/dokumentai?eil=8&stulp=1) |  | 1359,21 |  |  |  | [(1.402,35)](http://biudzetasvs/dokumentai?eil=8&stulp=7) |  |  |  | [369,15](http://biudzetasvs/dokumentai?eil=8&stulp=11) | | 3.2. | kitoms išlaidoms kompensuoti |  | 1359.21 | (1359,21) |  |  |  |  |  |  |  |  | | 4. | Iš kitų šaltinių: | [21.970,68](http://biudzetasvs/dokumentai?eil=10&stulp=1) |  |  | [884,68](http://biudzetasvs/dokumentai?eil=10&stulp=4) |  |  | [(3.892,41)](http://biudzetasvs/dokumentai?eil=10&stulp=7) |  |  |  | [18.962,95](http://biudzetasvs/dokumentai?eil=10&stulp=11) | | 4.1. | nepiniginiam turtui įsigyti | [15.287,94](http://biudzetasvs/dokumentai?eil=11&stulp=1) |  | 2782,28 | [884,68](http://biudzetasvs/dokumentai?eil=11&stulp=4) |  |  | [(3.577,76)](http://biudzetasvs/dokumentai?eil=11&stulp=7) |  |  |  | [15.377,14](http://biudzetasvs/dokumentai?eil=11&stulp=11) | | 4.2. | kitoms išlaidoms kompensuoti | [6.682,74](http://biudzetasvs/dokumentai?eil=12&stulp=1) |  | (2782,28) |  |  |  | [(314,65)](http://biudzetasvs/dokumentai?eil=12&stulp=7) |  |  |  | [3.585,81](http://biudzetasvs/dokumentai?eil=12&stulp=11) | | 5. | Iš viso finansavimo sumų | [692.090,90](http://biudzetasvs/dokumentai?eil=13&stulp=1) | [1.058.266,10](http://biudzetasvs/dokumentai?eil=13&stulp=2) |  | [21.816,34](http://biudzetasvs/dokumentai?eil=13&stulp=4) |  |  | [(906.989,34)](http://biudzetasvs/dokumentai?eil=13&stulp=7) |  |  |  | [865.184,00](http://biudzetasvs/dokumentai?eil=13&stulp=11) | | | |
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