Код формы по ОКУД 0503769

Сведения по дебиторской и кредиторской задолженности учреждения

Вид деятельности (вид финансового обеспечения) [illegible]

Вид задолженности дебиторская

[illegible]

1. Сведения о дебиторской (кредиторской) задолженности

Номер счета бюджетного учета		[illegible]													
		[illegible]			[illegible]				[illegible]			[illegible]			
		всего	в том числе		всего	в том числе	всего	в том числе	всего	в том числе		всего	в том числе		
			[illegible]	[illegible]		[illegible]		[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
1		2	3	4	5	6	7	8	9	10	11	12	13	14
[illegible]	[illegible]	[illegible]			[illegible]		[illegible]		[illegible]					
[illegible]	[illegible]	[illegible]	[illegible]		[illegible]		[illegible]		[illegible]					
[illegible]	[illegible]	[illegible]	[illegible]		[illegible]		[illegible]		[illegible]					
[illegible]	[illegible]	[illegible]	[illegible]		[illegible]		[illegible]		[illegible]					
[illegible]	[illegible]				[illegible]		[illegible]							
[illegible]	[illegible]				[illegible]		[illegible]							
[illegible]	[illegible]				[illegible]		[illegible]					[illegible]	[illegible]	
[illegible]	1 205 00 000	[illegible]	[illegible]		[illegible]		[illegible]		[illegible]			[illegible]	[illegible]	
[illegible]		[illegible]	[illegible]		[illegible]		[illegible]		[illegible]					
[illegible]														
Всего по счету в [illegible]														
[illegible]														
Всего по счету в [illegible]														

Код формы по ОКУД 0503769

Сведения по дебиторской и кредиторской задолженности учреждения

Вид деятельности (виды) финансового обеспечения: субсидии на иные цели

Вид задолженности: кредиторская

(дебиторская, кредиторская)

1. Сведения о дебиторской (кредиторской) задолженности

Номер строки	Наименование показателя	Код строки	Сумма задолженности, руб.												
			на начало года			изменение задолженности				на начало планового периода			на конец планового периода (первого года планового периода)		
			всего	в т.ч.		увеличение		уменьшение		всего	в т.ч.		всего	в т.ч.	
				просроченная	просроченная	всего	в т.ч. по расчетам по доходам (расходам)	всего	в т.ч. по расчетам по доходам (расходам)		просроченная	просроченная		просроченная	просроченная
1	2		3	4	5	6	7	8	9	10	11	12	13	14	15
[illegible]	[illegible]	[illegible]				1 192 672,11	1 192 672,11	1 192 672,11	174 241,14						
[illegible]	[illegible]	[illegible]				1 192 672,11	1 192 672,11	1 192 672,11	174 241,14						
[illegible]	[illegible]	[illegible]				756 250,00	756 250,00	756 250,00							
[illegible]	[illegible]	[illegible]				445 904,00	445 904,00	445 904,00							
[illegible]	[illegible]	[illegible]				91 255,00	91 255,00	91 255,00							
[illegible]	[illegible]	[illegible]				206 294,75	206 294,75	206 294,75							
[illegible]	[illegible]	[illegible]				1 347 681,75	1 347 681,75	1 347 681,75							
[illegible]	[illegible]	[illegible]				10 714 000,00	10 714 000,00	10 714 000,00							
[illegible]	[illegible]	[illegible]				2 809 652,30	2 809 652,30	2 809 652,30							
[illegible]	[illegible]	[illegible]				720 000,00	720 000,00	720 000,00							
[illegible]	[illegible]	[illegible]				14 324 652,30	14 324 652,30	14 324 652,30							
[illegible]	[illegible]	[illegible]				94 000,00	94 000,00	94 000,00							
[illegible]	[illegible]	[illegible]				94 000,00	94 000,00	94 000,00							
[illegible]	[illegible]	[illegible]				6 765 571,00	6 765 571,00	6 765 571,00							
[illegible]	[illegible]	[illegible]				6 765 571,00	6 765 571,00	6 765 571,00							
[illegible]	[illegible]	[illegible]				23 872 378,14	23 872 378,14	23 872 378,14	174 241,14						
[illegible]	[illegible]	[illegible]				174 241,14		174 241,14							
[illegible]	[illegible]	[illegible]				174 241,14		174 241,14							
[illegible]	[illegible]	[illegible]				30 974,40		30 974,40							
[illegible]	[illegible]	[illegible]				30 974,40		30 974,40							
[illegible]	[illegible]	[illegible]	261 074,31			30 013,57		261 074,31		30 013,57					
[illegible]	[illegible]	[illegible]	[illegible]			81 000,00		81 000,00		81 000,00					
[illegible]	[illegible]	[illegible]	211 074,31			231 074,31		211 074,31		231 074,31					
[illegible]	[illegible]	[illegible]				2 340,14		2 340,14							
[illegible]	[illegible]	[illegible]				2 340,14		2 340,14							
[illegible]	[illegible]	[illegible]				63 023,87		63 023,87							
[illegible]	[illegible]	[illegible]				63 023,87		63 023,87							
[illegible]	[illegible]	[illegible]				800 227,77		800 227,77							
[illegible]	[illegible]	[illegible]				800 227,77		800 227,77							
[illegible]	[illegible]	[illegible]	211 074,31			1 096 691,42		1 096 691,42		117 626,70			211 074,31		
[illegible]	[illegible]	[illegible]				15 403,17		15 403,17							
[illegible]	[illegible]	[illegible]				15 403,17		15 403,17							
[illegible]	[illegible]	[illegible]				15 403,17		15 403,17							
Итого по разделу			211 074,31			24 962 110,31	23 872 378,14	24 962 110,31	174 241,14	117 626,70			211 074,31		
[illegible]	[illegible]	[illegible]		x	x	[illegible]	x	[illegible]	x	[illegible]	x	x		x	x
[illegible]	[illegible]	[illegible]	[illegible]	x	x	[illegible]	x	[illegible]	x	[illegible]	x	x		x	x
[illegible]	[illegible]	[illegible]		x	x	[illegible]	x	[illegible]	x		x	x		x	x
[illegible]	[illegible]	[illegible]	[illegible]	x	x	[illegible]	x	[illegible]	x		x	x		x	x
[illegible]	[illegible]	[illegible]	[illegible]	x	x	486 [illegible]	x		x	[illegible]	x	x		x	x
[illegible]	[illegible]	[illegible]	[illegible]	x	x	[illegible]	x		x	[illegible]	x	x		x	x
Итого по счету 0 [illegible]			[illegible]	x	x	[illegible]	x	[illegible]	x	[illegible]	x	x	[illegible]	x	x
Итого по счету 0 [illegible]				x	x		x		x		x	x		x	x