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| --- | --- | --- | --- | --- |
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|  |  |  | |  | | --- | | **Сведения по дебиторской и кредиторской задолженности** | |  |
|  |  |  |  |  |
|  |  | |  |  |  |  |  | | --- | --- | --- | --- | --- | | Вид деятельности | Бюджетная деятельность | a511b253-73fe-4b88-9d71-ebbb944c9e84 | Код формы по ОКУД | 0503369 | | Вид задолженности | Кредиторская |  | по ОКТМО | 04616000 | | | |
|  |  |  |  |  |
| |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | |  | |  | | --- | | Сумма задолженности, руб. | | | | | |  | |  | | --- | | на начало года | | | |  | | --- | | на конец отчетного периода | | | | Номер (код) счета бюджетного учета | всего | в том числе просроченная задолженность | всего | |  | | --- | | в том числе просроченная задолженность | | | |  | | --- | | 1 | | |  | | --- | | 2 | | |  | | --- | | 3 | | |  | | --- | | 4 | | |  | | --- | | 5 | | | 1 20511 000 | |  | | --- | | 2 437 180,46 | | |  | | --- | | - | | |  | | --- | | 2 625 313,23 | | |  | | --- | | - | | | 1 20527 000 | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | | 1 20541 000 | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | | 1 20545 000 | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | 23 158,35 | | |  | | --- | | - | | | 1 20551 000 | |  | | --- | | 5 762 435,98 | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | | Итого по коду счета 1 20500 000 | |  | | --- | | 8 199 616,44 | | |  | | --- | | - | | |  | | --- | | 2 648 471,58 | | |  | | --- | | - | | | 1 20812 000 | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | | 1 20822 000 | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | | 1 20826 000 | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | | 1 20834 000 | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | | 1 20866 000 | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | | 1 20896 000 | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | | Итого по коду счета 1 20800 000 | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | | 1 30211 000 | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | | 1 30212 000 | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | | 1 30213 000 | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | | 1 30221 000 | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | 19 796,33 | | |  | | --- | | - | | | 1 30222 000 | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | | 1 30223 000 | |  | | --- | | 91 253,62 | | |  | | --- | | - | | |  | | --- | | 192 215,42 | | |  | | --- | | 469,05 | | | 1 30224 000 | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | 3 000,00 | | |  | | --- | | - | | | 1 30225 000 | |  | | --- | | 5 742 647,00 | | |  | | --- | | 5 112 647,00 | | |  | | --- | | 177 270,84 | | |  | | --- | | 35 660,17 | | | 1 30226 000 | |  | | --- | | 2 202 301,00 | | |  | | --- | | 185 301,00 | | |  | | --- | | 424 004,74 | | |  | | --- | | 49 210,78 | | | 1 30227 000 | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | | 1 30228 000 | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | | 1 30229 000 | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | | 1 30231 000 | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | 4 203 875,00 | | |  | | --- | | - | | | 1 30233 000 | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | | 1 30234 000 | |  | | --- | | 32 854,07 | | |  | | --- | | - | | |  | | --- | | 244 607,25 | | |  | | --- | | 14 540,00 | | | 1 30241 000 | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | | 1 30243 000 | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | | 1 30246 000 | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | 16 000,00 | | |  | | --- | | - | | | 1 30249 000 | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | | 1 30251 000 | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | | 1 30261 000 | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | | 1 30262 000 | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | | 1 30263 000 | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | | 1 30264 000 | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | | 1 30266 000 | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | | 1 30282 000 | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | | 1 30293 000 | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | | 1 30295 000 | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | | 1 30296 000 | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | | 1 30297 000 | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | | Итого по коду счета 1 30200 000 | |  | | --- | | 8 069 055,69 | | |  | | --- | | 5 297 948,00 | | |  | | --- | | 5 280 769,58 | | |  | | --- | | 99 880,00 | | | 1 30301 000 | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | | 1 30302 000 | |  | | --- | | 18 908,84 | | |  | | --- | | - | | |  | | --- | | 34 701,35 | | |  | | --- | | - | | | 1 30304 000 | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | | 1 30305 000 | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | | 1 30306 000 | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | 5 393,53 | | |  | | --- | | - | | | 1 30307 000 | |  | | --- | | 16 921,83 | | |  | | --- | | - | | |  | | --- | | 163 453,74 | | |  | | --- | | - | | | 1 30309 000 | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | | 1 30310 000 | |  | | --- | | 35 949,20 | | |  | | --- | | - | | |  | | --- | | 527 802,47 | | |  | | --- | | - | | | 1 30311 000 | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | | 1 30312 000 | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | | 1 30313 000 | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | | Итого по коду счета 1 30300 000 | |  | | --- | | 71 779,87 | | |  | | --- | | - | | |  | | --- | | 731 351,09 | | |  | | --- | | - | | | 1 30403 000 | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | | Итого по коду счета 1 30400 000 | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | | Всего задолженности | |  | | --- | | 16 340 452,00 | | |  | | --- | | 5 297 948,00 | | |  | | --- | | 8 660 592,25 | | |  | | --- | | 99 880,00 | | | | | | |
|  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 1 40140 120 | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | | 1 40140 121 | |  | | --- | | 3 768 478,57 | | |  | | --- | | - | | |  | | --- | | 2 190 231,45 | | |  | | --- | | - | | | 1 40140 123 | |  | | --- | | 18 831 268,96 | | |  | | --- | | - | | |  | | --- | | 17 888 700,20 | | |  | | --- | | - | | | 1 40140 151 | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | | 1 40140 161 | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | | Итого по коду счета 1 40140 000 | |  | | --- | | 22 599 747,53 | | |  | | --- | | - | | |  | | --- | | 20 078 931,65 | | |  | | --- | | - | | | 1 40160 211 | |  | | --- | | 2 756 819,43 | | |  | | --- | | - | | |  | | --- | | 4 624 633,59 | | |  | | --- | | - | | | 1 40160 212 | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | |  | | --- | | - | | | 1 40160 213 | |  | | --- | | 845 571,66 | | |  | | --- | | - | | |  | | --- | | 1 374 194,00 | | |  | | --- | | - | | | Итого по коду счета 1 40160 000 | |  | | --- | | 3 602 391,09 | | |  | | --- | | - | | |  | | --- | | 5 998 827,59 | | |  | | --- | | - | | | | | |

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| |  |  | | --- | --- | | ЭП Руководитель  Не подписано ! |  | |  |  | | ЭП ГлБух  Не подписано ! |  | |  |  | | ЭП Исполнитель  Не подписано ! |  | |  |  | |  |