|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | **ОТЧЕТ О СОСТОЯНИИ**  **лицевого счета бюджетного (автономного)учреждения № 20246X53580** | | | | | | | | | | Коды | | на “ | | | 01 | ” | января |  | 2023 | г. | Форма КФД | 0531965 | |  |  |  | | | | | | | Дата | 01.01.2023 | | Орган Федерального казначейства | | Управление Федерального казначейства по Архангельской области и Ненецкому автономному округу (Архангельская область) | | | | | | | По КОФК | 2400 | | Бюджетное учреждение  (автономное учреждение) | | ФЕДЕРАЛЬНОЕ ГОСУДАРСТВЕННОЕ БЮДЖЕТНОЕ УЧРЕЖДЕНИЕ КУЛЬТУРЫ "АРХАНГЕЛЬСКИЙ ГОСУДАРСТВЕННЫЙ МУЗЕЙ-ЗАПОВЕДНИК ДЕРЕВЯННОГО ЗОДЧЕСТВА И НАРОДНОГО ИСКУССТВА "МАЛЫЕ КОРЕЛЫ" | | | | | | | по Сводному реестру | 001X5358 | | По ОКПО | 03341144 | | Орган, осуществляющий  функции и полномочия учредителя | | МИНИСТЕРСТВО КУЛЬТУРЫ РОССИЙСКОЙ ФЕДЕРАЦИИ | | | | | | | по ОКПО | 00083374 | | Наименование бюджета | | Федеральный бюджет | | | | | | | по ОКТМО | 00000001 | | Периодичность: месячная | |  | | | | | | |  |  | | Единица измерения: руб. | | | | | | | | | по ОКЕИ | 383 | |

**1. Остаток средств на лицевом счете**

|  |  |
| --- | --- |
| Наименование показателя | Остаток средств на лицевом счете |
| 1 | 2 |
| На начало года | 16 118 017,30 |
| На отчетную дату | 19 909 416,18 |

**2. Операции со средствами бюджетного учреждения (автономного учреждения)**

| Код по бюджетной классификации  Российской Федерации | | | | | | | | Поступления | | | | | | | Выплаты | | | |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1 | | | | | | | | 2 | | | | | | | 3 | | | |
| 111 | | | | | | | | 26 969,31 | | | | | | | 94 031 477,47 | | | |
| 112 | | | | | | | | 178 927,25 | | | | | | | 1 400 265,84 | | | |
| 119 | | | | | | | | 0,00 | | | | | | | 27 171 847,69 | | | |
| 120 | | | | | | | | 607,00 | | | | | | | 0,00 | | | |
| 130 | | | | | | | | 178 809 064,86 | | | | | | | 54 433,92 | | | |
| 140 | | | | | | | | 132 279,14 | | | | | | | 0,00 | | | |
| 180 | | | | | | | | 38 763,58 | | | | | | | 2 065 388,58 | | | |
| 244 | | | | | | | | 313 673,16 | | | | | | | 43 202 973,76 | | | |
| 247 | | | | | | | | 0,00 | | | | | | | 7 356 874,61 | | | |
| 510 | | | | | | | | 132 053,25 | | | | | | | 0,00 | | | |
| 610 | | | | | | | | 7 350,00 | | | | | | | 113 051,90 | | | |
| 831 | | | | | | | | 0,00 | | | | | | | 93 948,00 | | | |
| 851 | | | | | | | | 0,00 | | | | | | | 288 860,00 | | | |
| 852 | | | | | | | | 0,00 | | | | | | | 54 757,00 | | | |
| 853 | | | | | | | | 0,00 | | | | | | | 14 409,90 | | | |
| Итого | | | | | | | | 179 639 687,55 | | | | | | | 175 848 288,67 | | | |
| Ответственный исполнитель | | | | | | | казначей | | | |  | |  |  | Калинина Марина Михайловна | |  |  |
|  | | | | | | | | (должность) | | |  | | (подпись) |  | (расшифровка подписи) | |  | (телефон) |
| “ | | 12 | ” | января | 2023 | г. |  | | |  | |
|  | |  |  |  |  |  |  | | |  | |

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **ОТЧЕТ О СОСТОЯНИИ**  **отдельного лицевого счета бюджетного (автономного) учреждения № 21246X53580** | | | | | | | | | | | Коды |
| на “ | | | | 01 | ” | января |  | 2023 | г. | Форма КФД | 0531966 |
|  |  | |  | | | | | | | Дата | 01.01.2023 |
| Орган Федерального казначейства | | УФК по Архангельской области и Ненецкому автономному округу | | | | | | | | По КОФК | 2400 |
| Бюджетное учреждение  (автономное учреждение) | | ФЕДЕРАЛЬНОЕ ГОСУДАРСТВЕННОЕ БЮДЖЕТНОЕ УЧРЕЖДЕНИЕ КУЛЬТУРЫ "АРХАНГЕЛЬСКИЙ ГОСУДАРСТВЕННЫЙ МУЗЕЙ ДЕРЕВЯННОГО ЗОДЧЕСТВА И НАРОДНОГО ИСКУССТВА "МАЛЫЕ КОРЕЛЫ" | | | | | | | | по Сводному реестру | 001X5358 |
| По ОКПО | 03341144 |
| Орган, осуществляющий  функции и полномочия учредителя | | МИНИСТЕРСТВО КУЛЬТУРЫ РОССИЙСКОЙ ФЕДЕРАЦИИ | | | | | | | | по ОКПО | 00083374 |
| Наименование бюджета | | Федеральный бюджет | | | | | | | | по ОКТМО | 00000001 |
| Периодичность: ежегодная | |  | | | | | | | |  |  |
| Единица измерения: руб. | | | | | | | | | | по ОКЕИ | 383 |
|  | | | | | | | | | |  |  |

**1.Остаток средств на лицевом счете**

| Код субсидии | | На начало года | На отчетную дату | | |
| --- | --- | --- | --- | --- | --- |
| всего | в том числе неразрешенный к использованию остаток субсидии | |
| прошлого года | текущего года | прошлого года | текущего года |
| 1 | 2 | 3 | 4 | 5 | 6 |
|  | Итого | 0,00 | 0,00 | 0,00 | 0,00 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | Ответственный исполнитель | | | | | | Старший казначей | |  |  |  | Шонова Татьяна Викторовна | |  |  | |  | | | | | | (должность) | |  | (подпись) |  | (расшифровка подписи) | |  | (телефон) | | “ | 03 | ” | января | 2023 | г. |  |  | | | | | |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | **ОТЧЕТ О СОСТОЯНИИ** | | | | | | | | | | | | | | | | | | | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | **лицевого счета** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  |  |  |  | Коды | | | | | | | |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | **711X5358001** | | | | | | | | | |  |  |  |  |  |  |  |  |  |  |  | Форма по КФД | | | | | | | 0531372 | | | | | | | |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | на “ 01 “ | | | | | | | января | | | | | | 2023 г. | | | | | | | | |  |  |  |  |  |  |  |  |  |  |  | Дата | | | 01.01.2023 | | | | | | | |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  | УПРАВЛЕНИЕ ФЕДЕРАЛЬНОГО КАЗНАЧЕЙСТВА ПО Г. САНКТ-ПЕТЕРБУРГУ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  |  |  |  |  |  |  | 7200 | | | | | | | |
| Территориальный орган Федерального казначейства | | | | | | | | | | | | |  |  |  |  |  | по КОФК | | | | |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 001X5358 | | | | | | | |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  | ФЕДЕРАЛЬНОЕ ГОСУДАРСТВЕННОЕ БЮДЖЕТНОЕ УЧРЕЖДЕНИЕ КУЛЬТУРЫ "АРХАНГЕЛЬСКИЙ ГОСУДАРСТВЕННЫЙ МУЗЕЙ-ЗАПОВЕДНИК ДЕРЕВЯННОГО ЗОДЧЕСТВА И НАРОДНОГО ИСКУССТВА "МАЛЫЕ КОРЕЛЫ" | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | | | | | | | |
| Юридическое лицо | | | | | | | | | |  |  |  |  | по Сводному реестру | | | | | | | | |
| Периодичность: месячная | | | | | | | | | | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | по ОКЕИ | | | | | 383 | | | | | | | |
| Единица измерения: руб | | | | | | | | | | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  | **Остаток средств на лицевом счете** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Аналитический код раздела | | | | | | | | | | | | | На начало года | | | | | | | | | | | На отчетную дату | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Всего | | | | | | | | | | | | | | | | | в том числе | | | | | | | | | | | | | | | | | | | | | | | |
| неразрешенный к использованию | | | | | | | | | | | | | | | | | | | | | | | |
| прошлого года | | | | | | | | | | | | | текущего года | | | | | | | | | | |
| 1 | | | | | | | | | | | | | 2 | | | | | | | | | | | 3 | | | | | | | | | | | | | | | | | 4 | | | | | | | | | | | | | 5 | | | | | | | | | | |
| 22002790 | | | | | | | | | | | | | 0,00 | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | 0,00 | | | | | | | | | | |
| Итого: | | | | | | | | | | | | | **0,00** | | | | | | | | | | | **0,00** | | | | | | | | | | | | | | | | | **0,00** | | | | | | | | | | | | | **0,00** | | | | | | | | | | |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  | |  | |  | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | | Номер лицевого счета | | | | | | | | | | | | | | 711X5358001 | | |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  | |  | |  | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | |  | |  | |  | | за “ 01 “ | | | | | | января | 2023 г. |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  | |  | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | |  | |  | |  | |  |  |  |  | Коды | | |
| **Раздел по** | | | | |  | Соглашение | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | |  | |  | |  | |  | | Номер | | | | 054-02-2022-194 | | |
|  |  |  |  |  |  | (наименование документа-основания) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | |  | |  | |  | |  | | Дата | | | | 18.02.2022 | | |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  | |  | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | Идентификатор | | | | | | | | | | 0000000005422PC50004 | | |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  | |  | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | | Аналитический код раздела | | | | | | | | | | | | | | | | | | 22002790 | | |
| **1. Остаток денежных средств** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| На начало года | | | | | | | | | | | | | | | На отчетную дату | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Всего | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | в том числе неразрешенный к использованию | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| прошлого года | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | текущего года | | | | | | | | | | |
| 1 | | | | | | | | | | | | | | | 2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 4 | | | | | | | | | | |
| 0,00 | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0,00 | | | | | | | | | | |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **2. Сведения об операциях с целевыми средствами** | | | | | | | | | | | | | | | | | | | |
| Код источника поступлений целевых средств | Код направления расходования целевых средств | Уникальный код объекта (код мероприятия по информатизации) | Разрешенный к использованию остаток целевых средств на начало 20\_\_\_ года | Суммы возврата дебиторской задолженности прошлых лет, разрешенные к использованию | Планируемые | | | | | | | | | | Фактические | | Неиспользованный разрешенный остаток поступлений | Неиспользованный разрешенный остаток выплат | Примечание | | |
| поступления | | | | | выплаты | | | | | поступления | выплаты |
| Всего | в том числе | | | | Всего | в том числе | | | |
|  | Текущий финансовый год | Первый год планируемого периода | Второй год планируемого периода | Последующие годы |  | Текущий финансовый год | Первый год планируемого периода | Второй год планируемого периода | Последующие годы |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | | |
| 7501 |  | - |  | 0.00 | 13551929.42 | 13551929.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13551929.42 | 0.00 | 0.00 | 0.00 |  | | |
|  | **0200** |  | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **13551929.42** | **13551929.42** | **0.00** | **0.00** | **0.00** | **0.00** | **13551929.42** | **0.00** | **0.00** |  | | |
|  | 0200 | - |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13551929.42 | 13551929.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |  | | |
|  | 0200014 | - |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13551929.42 | 0.00 | 0.00 |  | | |
| Итого | | | **0.00** | **0.00** | **13551929.42** | **13551929.42** | **0.00** | **0.00** | **0.00** | **13551929.42** | **13551929.42** | **0.00** | **0.00** | **0.00** | **13551929.42** | **13551929.42** | **0.00** | **0.00** |  | |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **3. Операции по казначейскому обеспечению обязательств** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Код источника поступле-  ний целевых средств | | | | | Код направле-  ния расходова-  ния целевых средств | | | | | | | | Уникальный код объекта (код мероприятия по информатизации) | | | | | | | Остаток на начало года | | | | | | | | | Получено | | | | | | | | | Переведено | | | | | | | | | | Исполнено | | | | | | | | | Остаток на отчетную дату | | | | | | | | | Примеча-  ние | | | | | |
| 1 | | | | | 2 | | | | | | | | 3 | | | | | | | 4 | | | | | | | | | 5 | | | | | | | | | 6 | | | | | | | | | | 7 | | | | | | | | | 8 | | | | | | | | | 9 | | | | | |
| **X** | | | | | **X** | | | | | | | | **-** | | | | | | | **0.00** | | | | | | | | | **13 551 929,42** | | | | | | | | | **0,00** | | | | | | | | | | **13 551 929,42** | | | | | | | | | **0,00** | | | | | | | | |  | | | | | |
| 7501 | | | | |  | | | | | | | | - | | | | | | |  | | | | | | | | | 13 551 929,42 | | | | | | | | | 0,00 | | | | | | | | | | 0,00 | | | | | | | | |  | | | | | | | | |  | | | | | |
|  | | | | | 0200014 | | | | | | | | - | | | | | | |  | | | | | | | | | 0,00 | | | | | | | | | 0,00 | | | | | | | | | | 13 551 929,42 | | | | | | | | |  | | | | | | | | |  | | | | | |
|  |  |  |  |  |  |  |  | |  | |  | | Итого | | | | | | | **0.00** | | | | | | | | | **13 551 929,42** | | | | | | | | | **0,00** | | | | | | | | | | **13 551 929,42** | | | | | | | | | **0,00** | | | | | | | | |  |  | |  |  |  |
|  |  |  |  |  |  |  |  |  | |  | |  | |  |  |  |  |  |  | |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  | |  |  |  |
| Ответственный исполнитель | | | | | | | | | | | | Главный казначей ОКС | | | | | | | | | | |  |  | | | | | | | |  | Курышев Валерий Петрович | | | | | | | | | | |  | +7 (812) 667-86-27 | | | | | | |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  | |  |  |  |
|  |  |  |  |  |  |  |  |  | |  | | (должность) | | | | | | | | | | |  | (подпись) | | | | | | | |  | (расшифровка подписи) | | | | | | | | | | |  | (телефон) | | | | | | |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  | |  |  |  |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| “ | 04 | “ | января | 20 | 23 | г. |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |