

Сведения по дебиторской и кредиторской задолженности учреждения

Вид деятельности (вид финансового обеспечения) Приносящая доход деятельность (собственные доходы учреждения)

Вид задолженности Дебиторская задолженность

(дебиторская / кредиторская)

1. Сведения о дебиторской (кредиторской) задолженности

Номер (код) счета бюджетного учета	Сумма задолженности, руб										на конец отчетного периода прошлого финансового года			
	изменение задолженности					на конец отчетного периода					из них:			
	остаток на начало года	исправление ошибок прошлых лет	на начало года	из них:	уменьшение	в том числе неденежные расчеты	всего	уменьшение	в том числе неденежные расчеты	всего	долгосрочная	просроченная	всего	из них:
2	2а	2б	3	4	5	6	7	8	9	10	11	12	13	14
0801 0000000000 120 2 20521 000	-	-	-	-	228 000,00	-	228 000,00	-	-	-	-	-	-	-
0801 0000000000 130 2 20531 000	680,00	-	-	-	27 887 576,60	-	27 887 576,60	-	-	11 830,00	-	-	-	-
0801 0000000000 150 2 20555 000	-	-	-	-	640 000,00	-	640 000,00	-	-	-	-	-	-	-
0801 0000000000 244 2 20621 000	395,60	-	-	-	11 362,82	-	11 362,82	-	-	439,18	-	-	-	-
0801 0000000000 244 2 20625 000	-	-	-	-	120 654,15	-	120 654,15	-	-	-	-	-	-	-
0801 0000000000 244 2 20626 000	25 437,16	-	-	-	455 053,60	-	455 053,60	-	-	34 030,39	-	-	-	-
0801 0000000000 244 2 20627 000	-	-	-	-	17 570,00	-	17 570,00	-	-	-	-	-	-	-
0801 0000000000 244 2 20631 000	-	-	-	-	218 195,00	-	218 195,00	-	-	-	-	-	-	-
0801 0000000000 244 2 20634 000	-	-	-	-	541 754,67	-	541 754,67	-	-	-	-	-	-	-
0801 0000000000 112 2 20812 000	15 721,58	-	-	-	113 500,00	-	113 500,00	-	-	10 700,00	-	-	-	-
0801 0000000000 244 2 20821 000	-	-	-	-	37 354,50	-	37 354,50	-	-	-	-	-	-	-
0801 0000000000 244 2 20822 000	-	-	-	-	21 479,15	-	21 479,15	-	-	1 376,00	-	-	-	-
0801 0000000000 244 2 20825 000	-	-	-	-	930,00	-	930,00	-	-	-	-	-	-	-
0801 0000000000 112 2 20826 000	-	-	-	-	278 386,45	-	278 386,45	-	-	-	-	-	-	-
0801 0000000000 244 2 20831 000	-	-	-	-	4 735,00	-	4 735,00	-	-	-	-	-	-	-
0801 0000000000 244 2 20834 000	-	-	-	-	9 990,00	-	9 990,00	-	-	-	-	-	-	-
0801 0000000000 853 2 20895 000	-	-	-	-	90 123,96	-	90 123,96	-	-	-	-	-	-	-
0801 0000000000 119 2 30302 000	11 840,91	-	-	-	2 575,00	-	2 575,00	-	-	-	-	-	-	-
0801 0000000000 119 2 30306 000	15 841,00	-	-	-	-	-	-	-	-	-	-	-	-	-
Данные прошлого года	2 050 000,00	2 060 000,00	2 060 000,00	2 060 000,00	2 060 000,00	2 060 000,00	2 060 000,00	2 060 000,00	2 060 000,00	2 060 000,00	2 060 000,00	2 060 000,00	2 060 000,00	2 060 000,00
Итого по коду счета	680,00	680,00	680,00	680,00	228 000,00	-	228 000,00	-	-	11 830,00	-	-	-	-
2 20531 000	-	-	-	-	27 887 576,60	-	27 887 576,60	-	-	-	-	-	-	-
2 20555 000	-	-	-	-	640 000,00	-	640 000,00	-	-	-	-	-	-	-
2 20621 000	395,60	-	-	-	11 362,82	-	11 362,82	-	-	439,18	-	-	-	-
2 20625 000	-	-	-	-	120 654,15	-	120 654,15	-	-	-	-	-	-	-
2 20626 000	25 437,16	-	-	-	455 053,60	-	455 053,60	-	-	34 030,39	-	-	-	-
2 20627 000	-	-	-	-	17 570,00	-	17 570,00	-	-	-	-	-	-	-
2 20631 000	-	-	-	-	218 195,00	-	218 195,00	-	-	-	-	-	-	-
2 20634 000	-	-	-	-	541 754,67	-	541 754,67	-	-	-	-	-	-	-
2 20812 000	15 721,58	-	-	-	113 500,00	-	113 500,00	-	-	10 700,00	-	-	-	-
2 20821 000	-	-	-	-	37 354,50	-	37 354,50	-	-	-	-	-	-	-
2 20822 000	-	-	-	-	21 479,15	-	21 479,15	-	-	1 376,00	-	-	-	-
2 20825 000	-	-	-	-	930,00	-	930,00	-	-	-	-	-	-	-
2 20826 000	-	-	-	-	283 121,45	-	283 121,45	-	-	-	-	-	-	-
2 20831 000	-	-	-	-	9 990,00	-	9 990,00	-	-	-	-	-	-	-
2 20834 000	-	-	-	-	90 123,96	-	90 123,96	-	-	-	-	-	-	-
2 20895 000	-	-	-	-	2 575,00	-	2 575,00	-	-	-	-	-	-	-
2 30302 000	11 840,91	-	-	-	-	-	-	-	-	-	-	-	-	-
2 30306 000	15 841,00	-	-	-	-	-	-	-	-	-	-	-	-	-
Итого по синтетическому коду счета	680,00	680,00	680,00	680,00	228 000,00	-	228 000,00	-	-	11 830,00	-	-	-	-
2 20500 000	680,00	-	-	-	28 755 576,60	-	28 755 576,60	-	-	-	-	-	-	-
2 20600 000	41 554,34	-	-	-	1 360 975,01	-	1 360 975,01	-	-	45 169,57	-	-	-	-
2 20800 000	-	-	-	-	557 698,06	-	557 698,06	-	-	1 376,00	-	-	-	-
2 30300 000	27 681,91	-	-	-	27 681,91	-	27 681,91	-	-	-	-	-	-	-
Всего задолженности	69 916,25	69 916,25	-	-	30 701 931,58	-	30 701 931,58	-	-	58 375,57	-	-	-	-

1.1 Доходы будущих периодов, резервы предстоящих расходов

Номер (код) счета бюджетного учета	Сумма задолженности, руб										на конец отчетного периода прошлого финансового года			
	изменение задолженности					на конец отчетного периода					из них:			
	остаток на начало года	исправление ошибок прошлых лет	на начало года	из них:	уменьшение	в том числе неденежные расчеты	всего	уменьшение	в том числе неденежные расчеты	всего	долгосрочная	просроченная	всего	из них:
2	2а	2б	3	4	5	6	7	8	9	10	11	12	13	14
1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Всего по счету 0 40140 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Резервы предстоящих расходов	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Всего по счету 0 40160 000										-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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