

Сведения по дебиторской и кредиторской задолженности учреждения

Код формы по ОКУД 0503769

| | |
|---|---|
| Наименование субъекта | ФЕДЕРАЛЬНОЕ ГОСУДАРСТВЕННОЕ БЮДЖЕТНОЕ ОБРАЗОВАТЕЛЬНОЕ УЧРЕЖДЕНИЕ ВЫСШЕГО ОБРАЗОВАНИЯ "СИБИРСКИЙ ГОСУДАРСТВЕННЫЙ УНИВЕРСИТЕТ ГЕОСИСТЕМ И ТЕХНОЛОГИЙ" |
| Код субъекта | 07504001X348100000001 |
| Вид деятельности(вид финансового обеспечения) | принносящая доход деятельность (собственные доходы учреждения) |
| Вид задолженности | Кредиторская задолженность (дебиторская/кредиторская) |

1. Сведения о дебиторской (кредиторской) задолженности

| 1 | 2 | 3 | 4 | изменение задолженности | | | | на конец отчетного периода | | | на конец аналогичного периода прошлого финансового года | | | |
|-------------------|-------------|--------------|--------------|-------------------------|--------------------------------|---------------|--------------------------------|----------------------------|--------------|--------------|---|--------------|--------------|--------------------------------|
| | | | | 5 | увеличение | | уменьшение | | 9 | 10 | 11 | 12 | из них: | |
| | | | | | 6 | 7 | 8 | 13 | | | | | 14 | |
| | | | | | | | | | | | | | | в том числе неденежные расчеты |
| на начало года | из них: | долгосрочная | просроченная | всего | в том числе неденежные расчеты | всего | в том числе неденежные расчеты | всего | долгосрочная | просроченная | всего | долгосрочная | просроченная | |
| 01130000000000120 | 2 20521 005 | 162.00 | | | | 162.00 | | | | | | X | X | X |
| 07060000000000120 | 2 20529 007 | 97,149.28 | | 14,415.47 | | | | 111,564.75 | | | | X | X | X |
| 07040000000000130 | 2 20531 004 | 286,936.77 | | | | | | 286,936.77 | | | | X | X | X |
| 07040000000000130 | 2 20531 007 | 160,414.85 | | | | 104,276.30 | | 56,138.55 | | | | X | X | X |
| 07050000000000130 | 2 20531 007 | 6,624,250.00 | | | | 2,587,877.00 | | 4,036,373.00 | | | | X | X | X |
| 07060000000000130 | 2 20531 004 | | | 8,400.00 | | | | 8,400.00 | | | | X | X | X |
| 07060000000000130 | 2 20531 007 | 1,843,844.83 | | 6,609.56 | | | | 1,850,454.39 | | | | X | X | X |
| 07060000000000130 | 2 20535 004 | | | 23,315.15 | | | | 23,315.15 | | | | X | X | X |
| 0706000000000244 | 2 20822 007 | | | 4,972.32 | | | | 4,972.32 | | | | X | X | X |
| 0706000000000244 | 2 20834 007 | | | 9,500.00 | | | | 9,500.00 | | | | X | X | X |
| 0706000000000130 | 2 20934 007 | 2,604,250.18 | | 212,661.54 | | | | 2,816,911.72 | | | | X | X | X |
| 0706000000000140 | 2 20941 007 | 2,207.86 | | 90,699.84 | | | | 92,907.70 | | | | X | X | X |
| 07040000000000111 | 2 30211 007 | | | 23,917,093.80 | 23,917,093.80 | 23,917,093.80 | 23,914,041.00 | | | | | X | X | X |
| 07060000000000111 | 2 30211 007 | | | 82,472,405.56 | 82,472,405.56 | 82,472,405.56 | 82,189,488.22 | | | | | X | X | X |
| 0704000000000244 | 2 30221 004 | | | 190,415.12 | 190,415.12 | 190,415.12 | 620.56 | | | | | X | X | X |
| 0706000000000244 | 2 30221 002 | | | 17,812.20 | 17,812.20 | 17,812.20 | | | | | | X | X | X |
| 0706000000000244 | 2 30221 004 | 42,375.84 | | 1,269,966.76 | 1,269,966.76 | 1,260,248.23 | | 52,094.37 | | | | X | X | X |
| 0704000000000244 | 2 30222 004 | | | 123,308.00 | 123,308.00 | 123,308.00 | | | | | | X | X | X |
| 0704000000000244 | 2 30222 006 | | | 310,800.00 | 310,800.00 | 310,800.00 | | | | | | X | X | X |
| 0706000000000244 | 2 30222 004 | | | 2,350,679.60 | 2,350,679.60 | 2,350,679.60 | | | | | | X | X | X |
| 0706000000000244 | 2 30222 006 | | | 616,400.00 | 616,400.00 | 616,400.00 | | | | | | X | X | X |
| 0706000000000244 | 2 30223 002 | 3,573.48 | | 486,267.27 | 486,267.27 | 489,840.75 | | | | | | X | X | X |
| 0706000000000244 | 2 30223 004 | | | 1,717,782.32 | 1,717,782.32 | 1,717,782.32 | 453,891.88 | | | | | X | X | X |
| 0706000000000247 | 2 30229 004 | 2,162,961.08 | | 8,689,040.78 | 8,689,040.78 | 10,852,001.86 | 2,180,934.87 | | | | | X | X | X |
| 0704000000000244 | 2 30224 004 | | | 196,236.00 | 196,236.00 | 196,236.00 | | | | | | X | X | X |
| 0706000000000244 | 2 30224 002 | 4,057.82 | | 22,816.42 | 22,816.42 | 26,874.24 | 3,802.74 | | | | | X | X | X |
| 0706000000000244 | 2 30224 004 | | | 179,908.00 | 179,908.00 | 179,908.00 | | | | | | X | X | X |
| 0704000000000244 | 2 30225 002 | | | 9,199.85 | 9,199.85 | 9,199.85 | | | | | | X | X | X |
| 0704000000000244 | 2 30225 004 | | | 184,244.40 | 184,244.40 | 184,244.40 | 51,175.00 | | | | | X | X | X |
| 0704000000000244 | 2 30225 005 | | | 25,200.00 | 25,200.00 | 25,200.00 | | | | | | X | X | X |
| 0704000000000244 | 2 30225 006 | | | 3,229,389.00 | 3,229,389.00 | 3,229,389.00 | 10,000.00 | | | | | X | X | X |
| 0706000000000244 | 2 30225 002 | 3,323.32 | | 117,809.21 | 117,809.21 | 117,809.21 | 23,378.61 | 3,323.32 | | | | X | X | X |
| 0706000000000244 | 2 30225 004 | 230,790.00 | | 5,650,330.35 | 5,650,330.35 | 5,869,030.35 | 78,517.52 | 12,000.00 | | | | X | X | X |
| 0706000000000244 | 2 30225 006 | | | 1,983,459.75 | 1,983,459.75 | 1,969,184.75 | 14,275.00 | | | | | X | X | X |
| 0706000000000244 | 2 30225 007 | | | 91,350.00 | 91,350.00 | 91,350.00 | 72,150.00 | | | | | X | X | X |
| 0704000000000243 | 2 30226 005 | | | 55,000.00 | 55,000.00 | 55,000.00 | | | | | | X | X | X |
| 0704000000000244 | 2 30226 001 | | | 112,497.00 | 112,497.00 | 112,497.00 | | | | | | X | X | X |
| 0704000000000244 | 2 30226 004 | 112,500.00 | | 3,297,136.73 | 3,297,136.73 | 3,409,636.73 | 1,420,259.80 | | | | | X | X | X |
| 0704000000000244 | 2 30226 005 | | | 114,271.00 | 114,271.00 | 114,271.00 | | | | | | X | X | X |
| 0706000000000243 | 2 30226 004 | | | 683,397.00 | 683,397.00 | 683,397.00 | | | | | | X | X | X |
| 0706000000000244 | 2 30226 001 | | | 820.00 | 820.00 | 820.00 | | | | | | X | X | X |
| 0706000000000244 | 2 30226 002 | 24,073.61 | | 619,362.89 | 619,362.89 | 613,842.89 | 146,738.76 | 29,593.61 | | | | X | X | X |
| 0706000000000244 | 2 30226 003 | | | 45,000.00 | 45,000.00 | 45,000.00 | 13,500.00 | | | | | X | X | X |
| 0706000000000244 | 2 30226 004 | 1,223,182.95 | | 19,393,375.56 | 19,393,375.56 | 19,429,774.12 | 553,839.80 | 1,186,784.39 | | | | X | X | X |
| 0706000000000244 | 2 30226 005 | 64,234.48 | | 298,974.06 | 298,974.06 | 289,989.22 | 73,219.32 | | | | | X | X | X |
| 0706000000000244 | 2 30226 006 | | | 625,080.00 | 625,080.00 | 625,080.00 | 93,600.00 | | | | | X | X | X |
| 0706000000000244 | 2 30226 007 | | | 13,166,091.15 | 13,166,091.15 | 13,166,091.15 | 12,752,096.15 | | | | | X | X | X |
| 0706000000000244 | 2 30227 005 | 4,981.50 | | 29,800.43 | 29,800.43 | 34,781.93 | 3,000.00 | | | | | X | X | X |
| 0704000000000244 | 2 30231 004 | | | 13,500.00 | 13,500.00 | 13,500.00 | | | | | | X | X | X |
| 0706000000000244 | 2 30231 004 | | | 4,592,182.00 | 4,592,182.00 | 4,592,182.00 | 37,500.00 | | | | | X | X | X |
| 0706000000000244 | 2 30231 006 | | | 580,147.00 | 580,147.00 | 580,147.00 | | | | | | X | X | X |
| 0704000000000244 | 2 30234 005 | | | 10,740.00 | 10,740.00 | 10,740.00 | | | | | | X | X | X |
| 0704000000000244 | 2 30234 006 | | | 60,300.00 | 60,300.00 | 60,300.00 | | | | | | X | X | X |
| 0704000000000244 | 2 30234 004 | 13,485.00 | | 309,637.83 | 309,637.83 | 315,772.83 | 13,485.00 | 7,350.00 | | | | X | X | X |
| 0706000000000244 | 2 30234 007 | | | 571,290.00 | 571,290.00 | 571,290.00 | | | | | | X | X | X |
| 0706000000000244 | 2 30234 006 | | | 2,101,229.40 | 2,101,229.40 | 2,101,229.40 | 34,032.00 | | | | | X | X | X |
| 0706000000000244 | 2 30234 004 | 43,222.50 | | 11,685,433.27 | 11,685,433.27 | 11,666,488.02 | 1,794,795.26 | 62,167.75 | | | | X | X | X |

| | | | | | | | | | | | | | | | | |
|---------------------|---|-------|-----|--|--------------|--------------|----------------|----------------|----------------|----------------|--------------|----------------|------------|---|---|---|
| 07040000000000340 | 2 | 30262 | 007 | | | | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | | | | X | X | X |
| 07060000000000321 | 2 | 30264 | 007 | | | | 35,267.19 | 35,267.19 | 35,267.19 | 35,267.19 | | | | X | X | X |
| 07040000000000111 | 2 | 30266 | 007 | | | | 17,247.81 | 17,247.81 | 17,247.81 | 17,247.81 | | | | X | X | X |
| 07060000000000111 | 2 | 30266 | 007 | | | | 151,093.35 | 151,093.35 | 151,093.35 | 151,093.35 | | | | X | X | X |
| 07060000000000112 | 2 | 30266 | 007 | | | | 96,074.30 | 96,074.30 | 96,074.30 | 96,074.30 | | | | X | X | X |
| 07040000000000853 | 2 | 30293 | 004 | | | | 12,904.42 | 12,904.42 | 12,904.42 | 12,904.42 | | | | X | X | X |
| 07060000000000853 | 2 | 30293 | 004 | | | | 91,186.23 | 91,186.23 | 91,186.23 | 91,186.23 | | | | X | X | X |
| 07040000000000321 | 2 | 30296 | 007 | | | | 26,000.00 | 26,000.00 | 26,000.00 | 26,000.00 | | | | X | X | X |
| 07060000000000321 | 2 | 30296 | 007 | | | | 21,000.00 | 21,000.00 | 21,000.00 | 21,000.00 | | | | X | X | X |
| 07060000000000340 | 2 | 30296 | 007 | | | | 758,520.00 | 758,520.00 | 758,520.00 | 758,520.00 | | | | X | X | X |
| 07060000000000853 | 2 | 30297 | 004 | | | | 80,000.00 | 80,000.00 | 80,000.00 | 80,000.00 | | | | X | X | X |
| 07060000000000853 | 2 | 30297 | 006 | | | | 31,500.00 | 31,500.00 | 31,500.00 | 31,500.00 | | | | X | X | X |
| 07040000000000111 | 2 | 30301 | 001 | | | | 3,104,694.00 | 3,104,694.00 | 3,104,694.00 | 3,104,694.00 | | | | X | X | X |
| 07040000000000244 | 2 | 30301 | 001 | | | | 173,290.00 | 173,290.00 | 173,290.00 | 173,290.00 | | | | X | X | X |
| 07040000000000340 | 2 | 30301 | 001 | | | | 2,080.00 | 2,080.00 | 2,080.00 | 2,080.00 | | | | X | X | X |
| 07060000000000111 | 2 | 30301 | 001 | | | | 10,747,133.00 | 10,747,133.00 | 10,747,133.00 | 10,747,133.00 | | | | X | X | X |
| 07060000000000112 | 2 | 30301 | 001 | | | | 7,972.00 | 7,972.00 | 7,972.00 | 7,972.00 | | | | X | X | X |
| 07060000000000244 | 2 | 30301 | 001 | | | | 1,660,579.00 | 1,660,579.00 | 1,660,579.00 | 1,660,579.00 | | | | X | X | X |
| 07060000000000321 | 2 | 30301 | 001 | | | | 780.00 | 780.00 | 780.00 | 780.00 | | | | X | X | X |
| 07040000000000180 | 2 | 30303 | 001 | | | | 5,355.04 | 5,355.04 | 5,355.04 | 5,355.04 | | | | X | X | X |
| 07060000000000180 | 2 | 30303 | 001 | | 349.16 | | 3,534,397.85 | 3,508,329.00 | 3,508,329.00 | 3,508,329.00 | | | 26,418.01 | X | X | X |
| 07040000000000180 | 2 | 30304 | 001 | | 70,904.83 | | 224,542.93 | 233,933.15 | 233,933.15 | 233,933.15 | | | | X | X | X |
| 07060000000000180 | 2 | 30304 | 001 | | 4,122,495.21 | | 13,458,704.24 | 15,124,943.23 | 15,124,943.23 | 15,124,943.23 | | | | X | X | X |
| 07060000000000244 | 2 | 30304 | 001 | | 0.02 | | 3,802.74 | 3,802.74 | 3,802.74 | 3,802.74 | | | | X | X | X |
| 07040000000000831 | 2 | 30305 | 001 | | | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | | | | X | X | X |
| 07040000000000852 | 2 | 30305 | 001 | | | | 10,357.00 | 9,425.00 | 9,425.00 | 9,425.00 | | | 932.00 | X | X | X |
| 07040000000000853 | 2 | 30305 | 001 | | | | 2,001.15 | 2,001.15 | 2,001.15 | 2,001.15 | | | | X | X | X |
| 07060000000000852 | 2 | 30305 | 001 | | | | 519,829.00 | 510,594.00 | 510,594.00 | 510,594.00 | | | 9,235.00 | X | X | X |
| 07060000000000853 | 2 | 30305 | 001 | | | | 209,079.00 | 209,079.00 | 209,079.00 | 209,079.00 | | | | X | X | X |
| 07040000000000119 | 2 | 30306 | 001 | | | | 47,824.14 | 47,824.14 | 47,824.14 | 47,824.14 | | | | X | X | X |
| 07060000000000119 | 2 | 30306 | 001 | | | | 181,679.10 | 181,679.10 | 181,679.10 | 181,679.10 | | | | X | X | X |
| 07040000000000851 | 2 | 30312 | 001 | | | | 28,178.00 | 21,286.00 | 21,286.00 | 21,286.00 | | | 6,892.00 | X | X | X |
| 07060000000000851 | 2 | 30312 | 001 | | | | 253,233.00 | 190,640.00 | 190,640.00 | 190,640.00 | | | 62,593.00 | X | X | X |
| 07040000000000851 | 2 | 30313 | 001 | | | | 488,433.00 | 387,175.00 | 387,175.00 | 387,175.00 | | | 131,258.00 | X | X | X |
| 07060000000000851 | 2 | 30313 | 001 | | | | 225,838.00 | 189,020.00 | 189,020.00 | 189,020.00 | | | 36,818.00 | X | X | X |
| 07040000000000119 | 2 | 30315 | 001 | | | | 7,127,774.83 | 7,127,774.83 | 7,127,774.83 | 7,127,774.83 | | | | X | X | X |
| 07040000000000244 | 2 | 30315 | 001 | | | | 400,679.30 | 400,679.30 | 400,679.30 | 400,679.30 | | | | X | X | X |
| 07060000000000119 | 2 | 30315 | 001 | | | | 23,720,238.04 | 23,720,238.04 | 23,720,238.04 | 23,720,238.04 | | | | X | X | X |
| 07060000000000244 | 2 | 30315 | 001 | | | | 3,785,585.32 | 3,785,585.32 | 3,785,585.32 | 3,785,585.32 | | | | X | X | X |
| 07040000000000111 | 2 | 30403 | 007 | | | | 20,852,479.71 | 20,852,479.71 | 20,852,479.71 | 20,852,479.71 | | | | X | X | X |
| 07040000000000244 | 2 | 30403 | 007 | | | | 1,166,638.65 | 1,166,638.65 | 1,166,638.65 | 1,166,638.65 | | | | X | X | X |
| 07040000000000321 | 2 | 30403 | 007 | | | | 28,000.00 | 28,000.00 | 28,000.00 | 28,000.00 | | | | X | X | X |
| 07040000000000340 | 2 | 30403 | 007 | | | | 17,920.00 | 17,920.00 | 17,920.00 | 17,920.00 | | | | X | X | X |
| 07060000000000111 | 2 | 30403 | 007 | | | | 71,674,558.78 | 71,674,558.78 | 71,674,558.78 | 71,674,558.78 | | | | X | X | X |
| 07060000000000112 | 2 | 30403 | 007 | | | | 88,102.30 | 88,102.30 | 88,102.30 | 88,102.30 | | | | X | X | X |
| 07060000000000244 | 2 | 30403 | 007 | | | | 11,393,060.17 | 11,393,060.17 | 11,393,060.17 | 11,393,060.17 | | | | X | X | X |
| 07060000000000321 | 2 | 30403 | 007 | | | | 55,487.19 | 55,487.19 | 55,487.19 | 55,487.19 | | | | X | X | X |
| 07060000000000340 | 2 | 30403 | 007 | | | | 763,130.00 | 763,130.00 | 763,130.00 | 763,130.00 | | | | X | X | X |
| Итого по коду счета | 2 | 20521 | 000 | | | 162.00 | | | 162.00 | | | | | X | X | X |
| Итого по коду счета | 2 | 20529 | 000 | | | 97,149.28 | 14,415.47 | | | | | 111,564.75 | | X | X | X |
| Итого по коду счета | 2 | 20531 | 000 | | | 8,915,446.25 | 15,009.56 | 2,692,153.30 | | | | 6,238,302.51 | | X | X | X |
| Итого по коду счета | 2 | 20535 | 000 | | | | 23,315.15 | | | | | 23,315.15 | | X | X | X |
| Итого по коду счета | 2 | 20822 | 000 | | | | 4,972.32 | | | | | 4,972.32 | | X | X | X |
| Итого по коду счета | 2 | 20834 | 000 | | | | 9,500.00 | | | | | 9,500.00 | | X | X | X |
| Итого по коду счета | 2 | 20934 | 000 | | | 2,604,250.18 | 212,661.54 | | | | | 2,816,911.72 | | X | X | X |
| Итого по коду счета | 2 | 20941 | 000 | | | 2,207.86 | 90,699.84 | | | | | 92,907.70 | | X | X | X |
| Итого по коду счета | 2 | 30211 | 000 | | | | 106,389,499.36 | 106,389,499.36 | 106,389,499.36 | 106,389,499.36 | | 106,103,520.22 | | X | X | X |
| Итого по коду счета | 2 | 30221 | 000 | | | 42,375.84 | 1,478,194.08 | | | | 1,468,475.55 | 620.56 | | X | X | X |
| Итого по коду счета | 2 | 30222 | 000 | | | | 3,401,187.60 | 3,401,187.60 | 3,401,187.60 | 3,401,187.60 | | | | X | X | X |
| Итого по коду счета | 2 | 30223 | 000 | | | 2,166,534.56 | 10,893,090.37 | 10,893,090.37 | 13,059,624.93 | 2,634,826.75 | | | | X | X | X |
| Итого по коду счета | 2 | 30224 | 000 | | | | 398,960.42 | 398,960.42 | 403,018.24 | 3,802.74 | | | | X | X | X |
| Итого по коду счета | 2 | 30225 | 000 | | | 234,023.32 | 11,290,982.56 | 11,290,982.56 | 11,495,407.56 | 235,221.33 | | 29,598.32 | | X | X | X |
| Итого по коду счета | 2 | 30226 | 000 | | | 1,423,991.04 | 38,411,005.39 | 38,411,005.39 | 38,545,399.11 | 14,980,034.51 | | 1,289,597.32 | | X | X | X |
| Итого по коду счета | 2 | 30227 | 000 | | | 4,981.50 | 29,800.43 | 29,800.43 | 34,781.93 | 3,000.00 | | | | X | X | X |
| Итого по коду счета | 2 | 30231 | 000 | | | | 5,185,829.00 | 5,185,829.00 | 5,185,829.00 | 37,500.00 | | | | X | X | X |
| Итого по коду счета | 2 | 30234 | 000 | | | 56,707.50 | 14,738,630.50 | 14,738,630.50 | 14,725,820.25 | 1,842,312.26 | | 69,517.75 | | X | X | X |
| Итого по коду счета | 2 | 30262 | 000 | | | | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | | | | X | X | X |
| Итого по коду счета | 2 | 30264 | 000 | | | | 35,267.19 | 35,267.19 | 35,267.19 | 35,267.19 | | | | X | X | X |
| Итого по коду счета | 2 | 30266 | 000 | | | | 264,415.46 | 264,415.46 | 264,415.46 | 264,415.46 | | | | X | X | X |
| Итого по коду счета | 2 | 30293 | 000 | | | | 104,090.65 | 104,090.65 | 104,090.65 | 104,090.65 | | | | X | X | X |
| Итого по коду счета | 2 | 30296 | 000 | | | | 805,520.00 | 805,520.00 | 805,520.00 | 805,520.00 | | | | X | X | X |
| Итого по коду счета | 2 | 30297 | 000 | | | | 111,500.00 | 111,500.00 | 111,500.00 | 111,500.00 | | | | X | X | X |
| Итого по коду счета | 2 | 30301 | 000 | | | | 15,696,528.00 | 15,696,528.00 | 15,696,528.00 | 15,696,528.00 | | | | X | X | X |

| | | | | | | | | | | | | | | | | | |
|------------------------------------|---|-------|-----|----------------|----------------|---|---|----------------|----------------|----------------|----------------|----------------|---|---|---|---|----------------|
| Итого по коду счета | 2 | 30303 | 000 | | 349.16 | | | 3,539,752.89 | | 3,513,684.04 | | 26,418.01 | | | X | X | X |
| Итого по коду счета | 2 | 30304 | 000 | | 4,193,400.06 | | | 13,687,049.91 | | 15,362,679.14 | | 2,517,770.83 | | | X | X | X |
| Итого по коду счета | 2 | 30305 | 000 | | | | | 841,266.15 | | 831,099.15 | | 10,167.00 | | | X | X | X |
| Итого по коду счета | 2 | 30306 | 000 | | | | | 229,503.24 | | 229,503.24 | | | | | X | X | X |
| Итого по коду счета | 2 | 30312 | 000 | | | | | 281,411.00 | | 211,926.00 | | 69,485.00 | | | X | X | X |
| Итого по коду счета | 2 | 30313 | 000 | | | | | 714,271.00 | | 546,195.00 | | 168,076.00 | | | X | X | X |
| Итого по коду счета | 2 | 30315 | 000 | | | | | 35,034,277.49 | | 35,034,277.49 | | | | | X | X | X |
| Итого по коду счета | 2 | 30403 | 000 | | | | | 106,039,376.80 | | 106,039,376.80 | | | | | X | X | X |
| Итого по коду синтетического счета | 2 | 20500 | 000 | 9,012,757.53 | | | | 52,740.18 | | 2,692,315.30 | | 6,373,182.41 | | | | | |
| Итого по коду синтетического счета | 2 | 20800 | 000 | | | | | 14,472.32 | | | | 14,472.32 | | | | | |
| Итого по коду синтетического счета | 2 | 20900 | 000 | 2,606,458.04 | | | | 303,361.38 | | | | 2,909,819.42 | | | | | 2,606,458.04 |
| Итого по коду синтетического счета | 2 | 30200 | 000 | 3,932,671.58 | | | | 193,557,973.01 | 193,557,973.01 | 196,049,836.83 | 126,999,500.02 | 1,440,807.76 | | | | | 3,932,671.58 |
| Итого по коду синтетического счета | 2 | 30300 | 000 | 4,193,749.22 | | | | 70,024,059.68 | | 71,425,892.06 | | 2,791,916.84 | | | | | 4,193,749.22 |
| Итого по коду синтетического счета | 2 | 30400 | 000 | | | | | 106,039,376.80 | | 106,039,376.80 | | | | | | | |
| Всего задолженности | | | | 19,745,636.37 | | | | 369,991,983.37 | 193,557,973.01 | 376,207,420.99 | 126,999,500.02 | 13,530,198.75 | | | | | 19,745,636.37 |
| 01130000000000120 | 2 | 40140 | 121 | | 2,127,304.09 | X | X | 10,130,240.42 | X | 3,746,192.76 | X | 8,511,351.75 | X | X | | | X |
| 07040000000000130 | 2 | 40140 | 131 | | 77,391,425.19 | X | X | 77,323,884.32 | X | 57,134,956.26 | X | 97,580,353.25 | X | X | | | X |
| 07060000000000130 | 2 | 40140 | 131 | | 178,348,865.21 | X | X | 149,053,052.64 | X | 92,015,896.05 | X | 235,386,021.80 | X | X | | | X |
| Всего по счету 040140000 | | | | 257,867,594.49 | | X | X | 236,507,177.38 | X | 152,897,045.07 | X | 341,477,726.80 | X | X | | | 257,867,594.49 |
| 07040000000000111 | 2 | 40160 | 211 | | 3,940,330.80 | X | X | 1,685,989.22 | X | 673,844.01 | X | 4,952,476.01 | X | X | | | X |
| 07040000000000119 | 2 | 40160 | 213 | | 1,187,095.82 | X | X | 506,026.23 | X | 203,006.70 | X | 1,490,115.35 | X | X | | | X |
| 07040000000000244 | 2 | 40160 | 221 | | | X | X | 17,019.17 | X | | X | 17,019.17 | X | X | | | X |
| 07040000000000244 | 2 | 40160 | 225 | | | X | X | 2,836.35 | X | | X | 2,836.35 | X | X | | | X |
| 07040000000000244 | 2 | 40160 | 226 | | | X | X | 144,749.47 | X | | X | 144,749.47 | X | X | | | X |
| 07060000000000111 | 2 | 40160 | 211 | | 4,993,802.12 | X | X | 1,950,507.42 | X | 3,331,467.33 | X | 3,612,842.21 | X | X | | | X |
| 07060000000000119 | 2 | 40160 | 213 | | 1,500,677.07 | X | X | 585,791.59 | X | 930,620.42 | X | 1,155,848.24 | X | X | | | X |
| 07060000000000244 | 2 | 40160 | 223 | | | X | X | 2,376,622.92 | X | 2,066,931.72 | X | 309,691.20 | X | X | | | X |
| 07060000000000244 | 2 | 40160 | 225 | | | X | X | 3,448,526.12 | X | 3,148,526.12 | X | 300,000.00 | X | X | | | X |
| 07060000000000247 | 2 | 40160 | 223 | | | X | X | 9,991,369.51 | X | 8,689,034.80 | X | 1,302,334.71 | X | X | | | X |
| Всего по счету 040160000 | | | | 11,621,905.81 | | X | X | 20,709,438.00 | X | 19,043,431.10 | X | 13,287,912.71 | X | X | | | 11,621,905.81 |

2. Сведения о просроченной задолженности

| Номер (код) счета бюджетного учета | Сумма, руб. | Дата | | Дебитор (кредитор) | | Причины образования | |
|------------------------------------|-------------|---------------|-----------------------------------|--------------------|--------------|---------------------|-----------|
| | | возникновения | исполнения по правовому основанию | ИНН | наименование | код | пояснения |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |

Руководитель _____ (подпись) **КАРПИК АЛЕКСАНДР ПЕТРОВИЧ** (расшифровка)

Главный бухгалтер _____ (подпись) **Попова Татьяна Ивановна** (расшифровка)

Централизованная бухгалтерия

_____ (наименование, местонахождение)

| | |
|------|--|
| ОГРН | |
| ИНН | |
| КПП | |

Руководитель (уполномоченное лицо) _____ (должность) _____ (подпись) _____ (расшифровка)

Исполнитель **Главный бухгалтер** **Попова Татьяна Ивановна** _____ (расшифровка) _____ (телефон, e-mail)
(должность) _____ (подпись)

06 февраля 2024 г.

ДОКУМЕНТ ПОДПИСАН
ЭЛЕКТРОННОЙ ПОДПИСЬЮ

Сертификат **689801B495994D111D60D59E6489E1F0**
Владелец **Попова Татьяна Ивановна**
Действителен с **11.05.2023** по **03.08.2024**
Выдан **Казначейство России**

ДОКУМЕНТ ПОДПИСАН
ЭЛЕКТРОННОЙ ПОДПИСЬЮ

Сертификат **2284EC5AC0A4773FFDD5F56D8DD8FCE2**
Владелец **Котова Татьяна Ивановна**
Действителен с **16.12.2022** по **10.03.2024**
Выдан **Казначейство России**

ДОКУМЕНТ ПОДПИСАН
ЭЛЕКТРОННОЙ ПОДПИСЬЮ

Сертификат **0091983A0112C1855A2456590AA0A36532**
Владелец **Карпик Александр Петрович**
Действителен с **12.05.2023** по **04.08.2024**
Выдан **Казначейство России**