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| **СПРАВКА** | | | | | | | | | | | | | | | | | | | |
| **об остатках денежных средств на лицевых счетах главных распорядителей средств бюджета города** | | | | | | | | | | | | | | | | | | | |
| на 01 \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ 20\_\_г. | | | | | | | | | | | | | | | | | | | |
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| Учреждение (главный распорядитель средств бюджета города) \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | | | | | | | | | | | | | | | | | | | |
| Наименование бюджета \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | | | | | | | | | | | | | | | | | | | |
| Периодичность: месячная | | |  | | | | | | | | | | | | | | | | |
| Единица измерения: руб.коп. | | |  | | | | | | | | | | | | | | | | |
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| Наименование показателя | | | | Элемент бюджета | Код расхода по БК | | | | | | | | | | | На отчетную дату | | | |
| ППП | | | ФКР | | КЦСР | | КВР | | ЭКР | | Остаток средств на счете | | Средства в пути | |
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| ИТОГО: | | | |  |  | | |  | |  | |  | |  | |  | |  | |
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| Остаток денежных средств | | |  | | | | | | | | | | | | |  | |  | |
|  |  |  | (сумма прописью) | | | | | | | | | | | | |  | |  | |
|  |  |  |  |  | |  |  | |  | |  | |  | |  | |  | |  |
| Руководитель | |  |  | | | | |  | |  | |  | |  | |  | |  | |
|  |  | (подпись) | (расшифровка подписи) | | | | |  | |  | |  | |  | |  | |  | |
| Главный бухгалтер | |  |  | | | | |  | |  | |  | |  | |  | |  | |
|  |  | (подпись) | (расшифровка подписи) | | | | |  | |  | |  | |  | |  | |  | |
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