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|  | | |  |  | | | |  | | | |  | |  | СВЕДЕНИЯ | | | |  | | |  | | |  | | | | | Приложение 4  к Порядку | | | | | | | | | |
| об объеме долговых обязательств муниципальных унитарных предприятий города Барнаула | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| на 01 \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ 20\_\_г. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Периодичность: квартальная. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Единица измерения: руб., коп. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| № п/п | Наименование муниципального унитарного предприятия | | | | | Объем долговых обязательств | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Всего | | | | в том числе | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Кредиты по договорам с кредитными организациями | | | | | Бюджетные займы | | Займы | | Гарантии по обязательст- вам | | | | | | Ценные бумаги | | | | | | | | | | Дого-воры лизин-га | | |
| Все-го | | | в том числе | | | | | | |
| Облига-ции | | | | | Вексе-ля | |
| 1 | 2 | | | | | 3 | | | | 4 | | | | | 5 | | 6 | | 7 | | | | | | 8 | | | 9 | | | | | 10 | | 11 | | |
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|  | ИТОГО: | | | | |  | | | |  | | | | |  | |  | |  | | | | | |  | | |  | | | | |  | |  | | |
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| Председатель комитета | | | | | | | | | | | | | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | | | | | | | | | |  | | | |  | | | | |  | | |  | | | | |
|  | | |  | (подпись) (расшифровка подписи) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | |
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| Главный бухгалтер комитета | | | | | | | | | | | | | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | | | | | | | | | |  | | | |  | | | | |  | | |  | | | | |
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