Приложение 3

к Порядку

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| СПРАВКА | | | | | | | | | | | | | | | | | | | | | | | | | |
| об остатках денежных средств на лицевых счетах главных распорядителей средств бюджета города | | | | | | | | | | | | | | | | | | | | | | | | | |
| на 01 \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ 20\_\_г. | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | |  |  | |  | |  | |  | |  |  | |  | |  | | | | | | | | | |
| Учреждение (главный  распорядитель средств бюджета города)\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | | | | | | | | | | | | | | | | | | | | | | | | | |
| Наименование бюджета\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | | | | | | | | | | | | | | | | | | | | | | | | | |
| Периодичность: месячная | | | |
| Единица измерения: руб., коп. | | | |
|  | | | |  | | | |
| Наименование показателя | | | Элемент бюджета | | | | Код расхода по БК | | | | | | | | | | На отчетную дату | | | | | | | |
| ППП | | ФКР | | | КЦСР | | КВР | | ЭКР | Остаток средств на счете | | | | | Средства в пути | | |
| 1 | | | 2 | | | | 3 | | 4 | | | 5 | | 6 | | 7 | 8 | | | | | 9 | | |
|  | | |  | | | |  | |  | | |  | |  | |  |  | | | | |  | | |
|  | | |  | | | |  | |  | | |  | |  | |  |  | | | | |  | | |
| Остаток денежных средств \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | |  |  | | | (сумма прописью) | | | | | | | | | | | | | | |  | | | | |
|  | |  |  | | |  | | | | | | | | | | | | |  |  | |  | |  |  | |  |
| Руководитель | | | \_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | | | | | | | | | | | | | | |  | |  | | | | |
|  | |  | (подпись) | (расшифровка подписи) | | | | | | | | | | | | | | |  | |  | | | | |
| Главный бухгалтер | | | \_\_\_\_\_\_\_\_\_\_ | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | | | | | | | | | | | | | | |  | |  | | | | |
|  | |  | (подпись) | (расшифровка подписи) | | | | | | | | | | | | | | |  | |  | | | | |