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|  |  |  |  |  | **ОТЧЕТ О КАССОВОМ ПОСТУПЛЕНИИ И ВЫБЫТИИ СРЕДСТВ БЮДЖЕТНЫХ УЧРЕЖДЕНИЙ,** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Коды | | | | |
|  |  |  |  |  |  |  |  |  |  |  |  | **АВТОНОМНЫХ УЧРЕЖДЕНИЙ И ИНЫХ ОРГАНИЗАЦИЙ** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Форма по ОКУД | | | | | | | 0503155 | | | | |
|  |  |  |  |  |  |  |  |  |  |  |  | **на « 01 » июня 2015 г.** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Дата | | | | | | | 01.06.2015 | | | | |
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| Наименование органа, осуществляющего  кассовое обслуживание | | | | | | | | | | | | | Управление Федерального казначейства по Ульяновской области | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Глава по БК | | | | | 100 | | | | |
| Наименование бюджета | | | | | | | | | | | | | Федеральный бюджет | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | по ОКТМО | | | | | 00000001 | | | | |
| Тип учреждения | | | | | | | | | | | | | автономные учреждения | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | | | |  | | | | |
| Периодичность: **месячная** | | | | | | | | | | | | | (бюджетные, автономные учреждения, иные организации) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | | | |  | | | | |
| Единица измерения: руб. | | | | | | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | по ОКЕИ | | | | | 383 | | | | |
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| --- |
| **1. Доходы** |

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| Наименование показателя | | | | | | | | | | | | | | Код  строки | | | Код по бюджетной классификации | | | | | | Исполнено | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| по субсидиям на исполнение государственного (муниципального) задания, собственным доходам учреждения, средствам поступающим во временное распоряжение | | | | | | | | по субсидиям на иные цели и на цели осуществления капитальных вложений | | | | | | | | по программам обязательного медицинского страхования | | | | | | | | Итого | | | | | | |
| 1 | | | | | | | | | | | | | | 2 | | | 3 | | | | | | 4 | | | | | | | | 5 | | | | | | | | 6 | | | | | | | | 7 | | | | | | |
| ДОХОДЫ - ВСЕГО | | | | | | | | | | | | | | 010 | | | x | | | | | | 56 208 854,23 | | | | | | | | 0,00 | | | | | | | | 0,00 | | | | | | | | 56 208 854,23 | | | | | | |
| в том числе: | | | | | | | | | | | | | |  | | |  | | | | | |  | | | | | | | |  | | | | | | | |  | | | | | | | |  | | | | | | |
| Не определено | | | | | | | | | | | | | |  | | | 07400000000000000000 | | | | | | 56 208 854,23 | | | | | | | | 0,00 | | | | | | | | 0,00 | | | | | | | | 56 208 854,23 | | | | | | |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

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|  |  |  |  |  |  |  |  | **2. Расходы** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Форма 0503155 с.2 | | | | | | | |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Наименование показателя | | | | | | | | | | | | | | Код  строки | | | Код по бюджетной классификации | | | | | | Исполнено | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| по субсидиям на исполнение государственного (муниципального) задания, собственным доходам учреждения, средствам поступающим во временное распоряжение | | | | | | | | по субсидиям на иные цели и на цели осуществления капитальных вложений | | | | | | | | по программам обязательного медицинского страхования | | | | | | | | Итого | | | | | | |
| 1 | | | | | | | | | | | | | | 2 | | | 3 | | | | | | 4 | | | | | | | | 5 | | | | | | | | 6 | | | | | | | | 7 | | | | | | |
| РАСХОДЫ - ВСЕГО | | | | | | | | | | | | | | 200 | | | x | | | | | | 46 837 394,42 | | | | | | | | 11 164 175,87 | | | | | | | | 0,00 | | | | | | | | 58 001 570,29 | | | | | | |
| в том числе: | | | | | | | | | | | | | |  | | |  | | | | | |  | | | | | | | |  | | | | | | | |  | | | | | | | |  | | | | | | |
| Не определено | | | | | | | | | | | | | |  | | | 07400000000000000000 | | | | | | 46 837 394,42 | | | | | | | | 0,00 | | | | | | | | 0,00 | | | | | | | | 46 837 394,42 | | | | | | |
| Прочие расходы | | | | | | | | | | | | | |  | | | 07400000000000000290 | | | | | | 0,00 | | | | | | | | 11 164 175,87 | | | | | | | | 0,00 | | | | | | | | 11 164 175,87 | | | | | | |
| Результат кассового обслуживания (дефицит/профицит) | | | | | | | | | | | | | | 450 | | | x | | | | | | 9 371 459,81 | | | | | | | | -11 164 175,87 | | | | | | | | 0,00 | | | | | | | | -1 792 716,06 | | | | | | |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

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|  |  |  |  |  |  |  |  | **3. Источники финансирования дефицита** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Форма 0503155 с.3 | | | | | | | |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Наименование показателя | | | | | | | | | | | | | | Код  строки | | | Код по бюджетной классификации | | | | | | Исполнено | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| по субсидиям на исполнение государственного (муниципального) задания, собственным доходам учреждения, средствам поступающим во временное распоряжение | | | | | | | | по субсидиям на иные цели и на цели осуществления капитальных вложений | | | | | | | | по программам обязательного медицинского страхования | | | | | | | | Итого | | | | | | |
| 1 | | | | | | | | | | | | | | 2 | | | 3 | | | | | | 4 | | | | | | | | 5 | | | | | | | | 6 | | | | | | | | 7 | | | | | | |
| Источники финансирования дефицита – всего | | | | | | | | | | | | | | 500 | | | x | | | | | | -9 371 459,81 | | | | | | | | 11 164 175,87 | | | | | | | | 0,00 | | | | | | | | 1 792 716,06 | | | | | | |
| в том числе: | | | | | | | | | | | | | |  | | |  | | | | | |  | | | | | | | |  | | | | | | | |  | | | | | | | |  | | | | | | |
| Источники внутреннего финансирования | | | | | | | | | | | | | | 520 | | | x | | | | | | 0,00 | | | | | | | | 0,00 | | | | | | | | 0,00 | | | | | | | | 0,00 | | | | | | |
| Источники внешнего финансирования | | | | | | | | | | | | | | 620 | | | x | | | | | | 0,00 | | | | | | | | 0,00 | | | | | | | | 0,00 | | | | | | | | 0,00 | | | | | | |
| Изменение остатков средств | | | | | | | | | | | | | | 700 | | | x | | | | | | -9 371 459,81 | | | | | | | | -3 801 802,12 | | | | | | | | 0,00 | | | | | | | | -13 173 261,93 | | | | | | |
| Увеличение остатков средств | | | | | | | | | | | | | | 710 | | | x | | | | | | -56 208 854,23 | | | | | | | | -14 968 092,99 | | | | | | | | 0,00 | | | | | | | | -71 176 947,22 | | | | | | |
| Поступление на счета бюджетов | | | | | | | | | | | | | |  | | | 10000000000000000510 | | | | | | -56 208 854,23 | | | | | | | | -14 968 092,99 | | | | | | | | 0,00 | | | | | | | | -71 176 947,22 | | | | | | |
| Уменьшение остатков средств | | | | | | | | | | | | | | 720 | | | x | | | | | | 46 837 394,42 | | | | | | | | 11 166 290,87 | | | | | | | | 0,00 | | | | | | | | 58 003 685,29 | | | | | | |
| Выбытие со счетов бюджетов | | | | | | | | | | | | | |  | | | 10000000000000000610 | | | | | | 46 837 394,42 | | | | | | | | 11 166 290,87 | | | | | | | | 0,00 | | | | | | | | 58 003 685,29 | | | | | | |
| Изменение остатков по внутренним расчетам | | | | | | | | | | | | | | 800 | | | x | | | | | | 0,00 | | | | | | | | 14 965 977,99 | | | | | | | | 0,00 | | | | | | | | 14 965 977,99 | | | | | | |
| Увеличение остатков по внутренним расчетам | | | | | | | | | | | | | | 825 | | | x | | | | | | 0,00 | | | | | | | | 14 965 977,99 | | | | | | | | 0,00 | | | | | | | | 14 965 977,99 | | | | | | |
| Уменьшение остатков по внутренним расчетам | | | | | | | | | | | | | | 826 | | | x | | | | | | 0,00 | | | | | | | | 0,00 | | | | | | | | 0,00 | | | | | | | | 0,00 | | | | | | |
|  | | | | | | | | | | | | | |  | | |  | | | | | |  | | | | | | | |  | | | | | | | |  | | | | | | | |  | | | | | | |