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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 » октября 2015 г.** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Дата | | | | | | | 01.10.2015 | | | | |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | по ОКПО | | | | | | | | 25257800 | | | | |
| Наименование органа, осуществляющего  кассовое обслуживание | | | | | | | | | | | | | Управление Федерального казначейства по Ульяновской области | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Глава по БК | | | | | 100 | | | | |
| Наименование бюджета | | | | | | | | | | | | | Федеральный бюджет | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | по ОКТМО | | | | | 00000001 | | | | |
| Тип учреждения | | | | | | | | | | | | | иные организации | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | | | |  | | | | |
| Периодичность: **месячная** | | | | | | | | | | | | | (бюджетные, автономные учреждения, иные организации) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | | | |  | | | | |
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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 | | | | | |  | | | | | | | | 3 300 984 387,69 | | | | | | | |  | | | | | | | | 3 300 984 387,69 | | | | | | |
| в том числе: | | | | | | | | | | | | | |  | | |  | | | | | |  | | | | | | | |  | | | | | | | |  | | | | | | | |  | | | | | | |
| Не определено | | | | | | | | | | | | | |  | | | 13500000000000000000 | | | | | |  | | | | | | | | 8 611 700,00 | | | | | | | |  | | | | | | | | 8 611 700,00 | | | | | | |
| Не определено | | | | | | | | | | | | | |  | | | 16700000000000000000 | | | | | |  | | | | | | | | 113 999 844,00 | | | | | | | |  | | | | | | | | 113 999 844,00 | | | | | | |
| Не определено | | | | | | | | | | | | | |  | | | 32200000000000000000 | | | | | |  | | | | | | | | 399 986 043,69 | | | | | | | |  | | | | | | | | 399 986 043,69 | | | | | | |
| Не определено | | | | | | | | | | | | | |  | | | 72500000000000000000 | | | | | |  | | | | | | | | 2 778 386 800,00 | | | | | | | |  | | | | | | | | 2 778 386 800,00 | | | | | | |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

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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 | | | | | |  | | | | | | | | 406 627 985,64 | | | | | | | |  | | | | | | | | 406 627 985,64 | | | | | | |
| в том числе: | | | | | | | | | | | | | |  | | |  | | | | | |  | | | | | | | |  | | | | | | | |  | | | | | | | |  | | | | | | |
| Не определено | | | | | | | | | | | | | |  | | | 13500000000000000000 | | | | | |  | | | | | | | | 7 666 920,89 | | | | | | | |  | | | | | | | | 7 666 920,89 | | | | | | |
| Не определено | | | | | | | | | | | | | |  | | | 18800000000000000000 | | | | | |  | | | | | | | | 2 673 604,92 | | | | | | | |  | | | | | | | | 2 673 604,92 | | | | | | |
| Не определено | | | | | | | | | | | | | |  | | | 32200000000000000000 | | | | | |  | | | | | | | | 301 151 302,94 | | | | | | | |  | | | | | | | | 301 151 302,94 | | | | | | |
| Не определено | | | | | | | | | | | | | |  | | | 72500000000000000000 | | | | | |  | | | | | | | | 95 136 156,89 | | | | | | | |  | | | | | | | | 95 136 156,89 | | | | | | |
| Результат кассового обслуживания (дефицит/профицит) | | | | | | | | | | | | | | 450 | | | x | | | | | |  | | | | | | | | 2 894 356 402,05 | | | | | | | |  | | | | | | | | 2 894 356 402,05 | | | | | | |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

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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 | | | | | |  | | | | | | | | -2 894 356 402,05 | | | | | | | |  | | | | | | | | -2 894 356 402,05 | | | | | | |
| в том числе: | | | | | | | | | | | | | |  | | |  | | | | | |  | | | | | | | |  | | | | | | | |  | | | | | | | |  | | | | | | |
| Источники внутреннего финансирования | | | | | | | | | | | | | | 520 | | | x | | | | | |  | | | | | | | |  | | | | | | | |  | | | | | | | |  | | | | | | |
| Источники внешнего финансирования | | | | | | | | | | | | | | 620 | | | x | | | | | |  | | | | | | | |  | | | | | | | |  | | | | | | | |  | | | | | | |
| Изменение остатков средств | | | | | | | | | | | | | | 700 | | | x | | | | | | 2 894 356 402,05 | | | | | | | | -2 894 356 402,05 | | | | | | | |  | | | | | | | |  | | | | | | |
| Увеличение остатков средств | | | | | | | | | | | | | | 710 | | | x | | | | | | -407 597 465,16 | | | | | | | | -3 300 984 387,69 | | | | | | | |  | | | | | | | | -3 708 581 852,85 | | | | | | |
| Поступление на счета бюджетов | | | | | | | | | | | | | |  | | | 10000000000000000510 | | | | | | -407 597 465,16 | | | | | | | | -3 300 984 387,69 | | | | | | | |  | | | | | | | | -3 708 581 852,85 | | | | | | |
| Уменьшение остатков средств | | | | | | | | | | | | | | 720 | | | x | | | | | | 3 301 953 867,21 | | | | | | | | 406 627 985,64 | | | | | | | |  | | | | | | | | 3 708 581 852,85 | | | | | | |
| Выбытие со счетов бюджетов | | | | | | | | | | | | | |  | | | 10000000000000000610 | | | | | | 3 301 953 867,21 | | | | | | | | 406 627 985,64 | | | | | | | |  | | | | | | | | 3 708 581 852,85 | | | | | | |
| Изменение остатков по внутренним расчетам | | | | | | | | | | | | | | 800 | | | x | | | | | | -2 894 356 402,05 | | | | | | | |  | | | | | | | |  | | | | | | | | -2 894 356 402,05 | | | | | | |
| Увеличение остатков по внутренним расчетам | | | | | | | | | | | | | | 825 | | | x | | | | | |  | | | | | | | |  | | | | | | | |  | | | | | | | |  | | | | | | |
| Уменьшение остатков по внутренним расчетам | | | | | | | | | | | | | | 826 | | | x | | | | | | -2 894 356 402,05 | | | | | | | |  | | | | | | | |  | | | | | | | | -2 894 356 402,05 | | | | | | |
|  | | | | | | | | | | | | | |  | | |  | | | | | |  | | | | | | | |  | | | | | | | |  | | | | | | | |  | | | | | | |