

ГЛАВНАЯ КНИГА

Учреждение Управление финансов Агаповского муниципального района
 Структурное подразделение _____
 Наименование учредителя _____
 Наименование бюджета Бюджет Агаповского муниципального района
 Единица измерения: руб.
 Книга: Операции Финансового органа

	КОДЫ
Форма по ОКУД	0504072
Дата	01.01.2021
по ОКПО	78855257
по ОКЕИ	383

№ п/п	Номер счета	Остаток на начало года		Оборот за период		Остаток на 01.01.2021		Номер журнала операций
		по дебету	по кредиту	по дебету	по кредиту	по дебету	по кредиту	
1	2	3	4	7	8	9	10	11
	0000000000000000.3.202.11.000 :	27,247,980.51		1,533,550,390.02	1,536,383,116.12	24,415,254.41		
1	5150000000000000.1.202.11.000	27,247,980.51		1,533,550,390.02	1,536,383,116.12	24,415,254.41		8
	0000000000000000.3.202.11.000 :	1,090,230.67		5,576,982.74	4,922,217.03	1,744,996.38		8
	5150000000000000.3.202.11.000	1,090,230.67		5,576,982.74	4,922,217.03	1,744,996.38		8
	0000000000000000.0.402.10.000 :				1,519,303,813.13		1,519,303,813.13	8
2	00911611050010000.0.402.10.000				40,000.00		40,000.00	8
3	01211601053010035.0.402.10.000				4,275.96		4,275.96	8
4	01211601063010101.0.402.10.000				1,250.00		1,250.00	8
5	01211601063019000.0.402.10.000				2,250.00		2,250.00	8
6	01211601203019000.0.402.10.000				10,250.00		10,250.00	8
7	02411601053010035.0.402.10.000				450.00		450.00	8
8	02411601053010059.0.402.10.000				7,500.00		7,500.00	8
9	02411601053019000.0.402.10.000				8,500.00		8,500.00	8
10	02411601063010101.0.402.10.000				35,500.00		35,500.00	8
11	02411601073010017.0.402.10.000				150.00		150.00	8
12	02411601073010019.0.402.10.000				19,693.89		19,693.89	8
13	02411601073010027.0.402.10.000				2,000.00		2,000.00	8
14	02411601083019000.0.402.10.000				1,000.00		1,000.00	8
15	02411601143010016.0.402.10.000				9,500.00		9,500.00	8
16	02411601143010171.0.402.10.000				15,000.00		15,000.00	8
17	02411601143019000.0.402.10.000				1,750.00		1,750.00	8
18	02411601153010005.0.402.10.000				26,687.67		26,687.67	8
19	02411601153010006.0.402.10.000				5,430.00		5,430.00	8
20	02411601153019000.0.402.10.000				2,200.00		2,200.00	8
21	02411601173010008.0.402.10.000				500.00		500.00	8
22	02411601193010005.0.402.10.000				162,500.00		162,500.00	8
23	02411601193010013.0.402.10.000				1,526.98		1,526.98	8
24	02411601193010401.0.402.10.000				259.38		259.38	8
25	02411601193019000.0.402.10.000				1,500.00		1,500.00	8
26	02411601203010008.0.402.10.000				2,250.00		2,250.00	8
27	02411601203019000.0.402.10.000				128,699.27		128,699.27	8
28	04811201010016000.0.402.10.000				302,008.24		302,008.24	8
29	04811201041016000.0.402.10.000				114,884.56		114,884.56	8
30	10010302231010000.0.402.10.000				8,616,315.82		8,616,315.82	8
31	10010302241010000.0.402.10.000				61,630.11		61,630.11	8
32	10010302251010000.0.402.10.000				11,591,365.60		11,591,365.60	8

33	10010302261010000.0.402.10.000				-1,588,456.06	1,588,456.06		8
34	16111610123010051.0.402.10.000				3,000.00		3,000.00	8
35	18210102010011000.0.402.10.000				269,062,114.86		269,062,114.86	8
36	18210102010012100.0.402.10.000				32,686.81		32,686.81	8
37	18210102010013000.0.402.10.000				101,109.96		101,109.96	8
38	18210102020011000.0.402.10.000				1,530,003.88		1,530,003.88	8
39	18210102020012100.0.402.10.000				12,946.63		12,946.63	8
40	18210102020013000.0.402.10.000				22,307.74		22,307.74	8
41	18210102030011000.0.402.10.000				1,240,276.27		1,240,276.27	8
42	18210102030012100.0.402.10.000				81,901.65		81,901.65	8
43	18210102030013000.0.402.10.000				12,189.29		12,189.29	8
44	18210102040011000.0.402.10.000				25,038.98		25,038.98	8
45	18210501011011000.0.402.10.000				6,884,861.80		6,884,861.80	8
46	18210501011012100.0.402.10.000				122,338.69		122,338.69	8
47	18210501011013000.0.402.10.000				6,372.24		6,372.24	8
48	18210501012012100.0.402.10.000				37.40		37.40	8
49	18210501021011000.0.402.10.000				2,901,340.99		2,901,340.99	8
50	18210501021012100.0.402.10.000				66,528.67		66,528.67	8
51	18210501021013000.0.402.10.000				1,072.19		1,072.19	8
52	18210501050011000.0.402.10.000				-49,207.46	49,207.46		8
53	18210502010021000.0.402.10.000				2,760,943.71		2,760,943.71	8
54	18210502010022100.0.402.10.000				34,496.68		34,496.68	8
55	18210502010023000.0.402.10.000				35,986.36		35,986.36	8
56	18210502020022100.0.402.10.000				85.98		85.98	8
57	18210502020023000.0.402.10.000				542.34		542.34	8
58	18210503010011000.0.402.10.000				4,220,299.20		4,220,299.20	8
59	18210503010012100.0.402.10.000				15,287.39		15,287.39	8
60	18210503010013000.0.402.10.000				1,260.00		1,260.00	8
61	18210504020021000.0.402.10.000				91,087.27		91,087.27	8
62	18210504020022100.0.402.10.000				208.70		208.70	8
63	18210701020011000.0.402.10.000				3,960,266.46		3,960,266.46	8
64	18210701020012100.0.402.10.000				147,832.90		147,832.90	8
65	18210701030011000.0.402.10.000				567,090.30		567,090.30	8
66	18210803010011000.0.402.10.000				6,172,245.92		6,172,245.92	8
67	18210803010014000.0.402.10.000				300.00		300.00	8
68	18210807310018000.0.402.10.000				10,650.00		10,650.00	8
69	18210907033051000.0.402.10.000				737.41		737.41	8
70	18210907053051000.0.402.10.000				13,496.05		13,496.05	8
71	18210907053052200.0.402.10.000				202.44		202.44	8
72	18211610129010000.0.402.10.000				17,736.46		17,736.46	8
73	18810806000018003.0.402.10.000				78,250.00		78,250.00	8
74	18810806000018005.0.402.10.000				8,000.00		8,000.00	8
75	18810807100018034.0.402.10.000				181,400.00		181,400.00	8
76	18810807100018035.0.402.10.000				22,650.00		22,650.00	8
77	18810807141018000.0.402.10.000				680,000.00		680,000.00	8
78	18811610123010051.0.402.10.000				376,345.22		376,345.22	8
79	32110807020018000.0.402.10.000				773,608.66		773,608.66	8
80	32111610123010051.0.402.10.000				10,106.21		10,106.21	8
81	32211610123010051.0.402.10.000				1,000.00		1,000.00	8
82	41511610123010051.0.402.10.000				1,000.00		1,000.00	8
83	49811610123010051.0.402.10.000				100,000.00		100,000.00	8
84	51411302995050000.0.402.10.000				1,248,536.09		1,248,536.09	8
85	51411610123010051.0.402.10.000				28,223.74		28,223.74	8
86	51420225497050000.0.402.10.000				1,608,300.00		1,608,300.00	8
87	51420225555050000.0.402.10.000				11,259,128.60		11,259,128.60	8
88	51420230024050000.0.402.10.000				1,904,894.94		1,904,894.94	8
89	51420235120050000.0.402.10.000				2,740.00		2,740.00	8

90	51420235930050000.0.402.10.000				2,221,000.00		2,221,000.00	8
91	51420239999050000.0.402.10.000				62,600.00		62,600.00	8
92	51420249001050000.0.402.10.000				121,100.00		121,100.00	8
93	51420249999050000.0.402.10.000				1,570,000.00		1,570,000.00	8
94	51420705030050000.0.402.10.000				400,000.00		400,000.00	8
95	51421960010050000.0.402.10.000				-1,236,278.68	1,236,278.68		8
96	51511302995050000.0.402.10.000				12,507.50		12,507.50	8
97	51511701050050000.0.402.10.000				-1,837.50	1,837.50		8
98	51520215001050000.0.402.10.000				115,408,000.00		115,408,000.00	8
99	51520215002050000.0.402.10.000				44,582,561.00		44,582,561.00	8
100	51520215009050000.0.402.10.000				156,445,100.00		156,445,100.00	8
101	51520220041050000.0.402.10.000				23,057,210.03		23,057,210.03	8
102	51520227112050000.0.402.10.000				21,946,202.87		21,946,202.87	8
103	51520227372050000.0.402.10.000				69,638,341.48		69,638,341.48	8
104	51520227576050000.0.402.10.000				16,612,134.19		16,612,134.19	8
105	51520229999050000.0.402.10.000				7,489,133.55		7,489,133.55	8
106	51520230024050000.0.402.10.000				22,298,000.00		22,298,000.00	8
107	51520235118050000.0.402.10.000				2,069,800.00		2,069,800.00	8
108	51521860010050000.0.402.10.000				296,842.67		296,842.67	8
109	51521927112050000.0.402.10.000				-282,748.03	282,748.03		8
110	51611302995050000.0.402.10.000				38,382.15		38,382.15	8
111	51711301995050000.0.402.10.000				421,410.00		421,410.00	8
112	51711302995050000.0.402.10.000				859.90		859.90	8
113	51720225467050000.0.402.10.000				4,042,386.87		4,042,386.87	8
114	51811301995050010.0.402.10.000				4,631,471.33		4,631,471.33	8
115	51811301995050020.0.402.10.000				4,334,382.36		4,334,382.36	8
116	51811301995050030.0.402.10.000				10,643.00		10,643.00	8
117	51811302995050000.0.402.10.000				5,352,672.36		5,352,672.36	8
118	51820225027050000.0.402.10.000				1,825,900.00		1,825,900.00	8
119	51820225210050000.0.402.10.000				1,915,468.34		1,915,468.34	8
120	51820225304050000.0.402.10.000				5,323,346.50		5,323,346.50	8
121	51820229999050000.0.402.10.000				15,276,248.51		15,276,248.51	8
122	51820230024050000.0.402.10.000				322,069,664.03		322,069,664.03	8
123	51820230029050000.0.402.10.000				1,600,000.00		1,600,000.00	8
124	51820245303050000.0.402.10.000				7,579,946.66		7,579,946.66	8
125	51821960010050000.0.402.10.000				-4,086,668.23	4,086,668.23		8
126	52011302995050000.0.402.10.000				35,276.60		35,276.60	8
127	52020229999050000.0.402.10.000				8,450,800.00		8,450,800.00	8
128	52020230013050000.0.402.10.000				1,372,384.05		1,372,384.05	8
129	52020230022050000.0.402.10.000				20,405,310.00		20,405,310.00	8
130	52020230024050000.0.402.10.000				173,813,588.04		173,813,588.04	8
131	52020230027050000.0.402.10.000				29,610,540.34		29,610,540.34	8
132	52020235137050000.0.402.10.000				203,821.95		203,821.95	8
133	52020235220050000.0.402.10.000				1,907,770.66		1,907,770.66	8
134	52020235250050000.0.402.10.000				15,014,467.88		15,014,467.88	8
135	52020235280050000.0.402.10.000				2,407.55		2,407.55	8
136	52020235380050000.0.402.10.000				24,527,035.48		24,527,035.48	8
137	52020249999050000.0.402.10.000				574,410.00		574,410.00	8
138	52021960010050000.0.402.10.000				-15,345.00	15,345.00		8
139	52220229999050000.0.402.10.000				1,087,400.00		1,087,400.00	8
140	52220230024050000.0.402.10.000				246,000.00		246,000.00	8
141	52411301995050000.0.402.10.000				254,095.00		254,095.00	8
142	52420229999050000.0.402.10.000				753,300.00		753,300.00	8
143	52511105013050000.0.402.10.000				4,218,602.79		4,218,602.79	8
144	52511105013051000.0.402.10.000				24,732,723.17		24,732,723.17	8
145	52511105013052000.0.402.10.000				1,135,017.18		1,135,017.18	8
146	52511105075050000.0.402.10.000				100,073.44		100,073.44	8

147	52511105075051000.0.402.10.000				520,419.38		520,419.38	8
148	52511105075052000.0.402.10.000				935.30		935.30	8
149	52511109045050000.0.402.10.000				198,616.98		198,616.98	8
150	52511109045051000.0.402.10.000				377,719.76		377,719.76	8
151	52511109045052000.0.402.10.000				11.22		11.22	8
152	52511402053051000.0.402.10.000				245,358.63		245,358.63	8
153	52511402053052000.0.402.10.000				1,396.67		1,396.67	8
154	52511406013050000.0.402.10.000				3,200.51		3,200.51	8
155	52511406013051000.0.402.10.000				1,518,693.80		1,518,693.80	8
156	52511406013052000.0.402.10.000				4,112.51		4,112.51	8
157	52511406313050000.0.402.10.000				2,876.00		2,876.00	8
158	52511406313051000.0.402.10.000				413,889.52		413,889.52	8
159	52511406313052000.0.402.10.000				10.05		10.05	8
160	52511607090053015.0.402.10.000				95,500.00		95,500.00	8
161	52511701050050000.0.402.10.000				-5,340.23	5,340.23		8
162	52520235082050000.0.402.10.000				16,470,720.00		16,470,720.00	8
	0000000000000000.0.402.20.000 :			1,536,383,116.12	14,246,576.89	1,522,136,539.23		
163	51400003901001510.0.402.20.000			2,236,278.68	1,236,278.68	1,000,000.00		8
164	51400004050003060.0.402.20.000			386,400.00		386,400.00		8
165	51400004300028380.0.402.20.000			419,835.00	15,345.00	404,490.00		8
166	51400004410700060.0.402.20.000			170,280.00		170,280.00		8
167	51400004420700070.0.402.20.000			7,740.00		7,740.00		8
168	51400004430061060.0.402.20.000			1,834,800.00	264,800.00	1,570,000.00		8
169	51400004430700106.0.402.20.000			19,350.00		19,350.00		8
170	51400004720012010.0.402.20.000			44,500.00		44,500.00		8
171	51400004720022030.0.402.20.000			364,494.94		364,494.94		8
172	51400004720058790.0.402.20.000			121,100.00		121,100.00		8
173	51400004720059300.0.402.20.000			2,103,200.00		2,103,200.00		8
174	5140000472005930F.0.402.20.000			117,800.00		117,800.00		8
175	51400004720420300.0.402.20.000			2,018,066.24		2,018,066.24		8
176	51400004720420401.0.402.20.000			10,691,770.46	314,645.14	10,377,125.32		8
177	51400004720471200.0.402.20.000			8,975,340.76	29,973.86	8,945,366.90		8
178	51400004720471680.0.402.20.000			6,888,319.38		6,888,319.38		8
179	51400004810700108.0.402.20.000			296,892.95		296,892.95		8
180	51400004820700109.0.402.20.000			6,724,739.00		6,724,739.00		8
181	514000048500L4970.0.402.20.000			2,688,840.00		2,688,840.00		8
182	51400005101000107.0.402.20.000			10,266,500.00		10,266,500.00		8
183	51400005900500121.0.402.20.000			2,768,835.22		2,768,835.22		8
184	5140000600F255550.0.402.20.000			11,484,315.17		11,484,315.17		8
185	51400006100700100.0.402.20.000			770.00		770.00		8
186	51400009900051200.0.402.20.000			2,740.00		2,740.00		8
187	51400009900099090.0.402.20.000			109,500.00		109,500.00		8
188	51400009900099120.0.402.20.000			62,600.00		62,600.00		8
189	51400009900099182.0.402.20.000			2,013,925.00	166,043.73	1,847,881.27		8
190	51400009900500112.0.402.20.000			486,891.20	6,000.00	480,891.20		8
191	51500004300028380.0.402.20.000			1,297,860.00		1,297,860.00		8
192	51500004601700105.0.402.20.000			1,500,000.00	4,540.00	1,495,460.00		8
193	51500004811700108.0.402.20.000			1,433,936.00		1,433,936.00		8
194	51500004811799320.0.402.20.000			69,000.00		69,000.00		8
195	51500004811799330.0.402.20.000			266,402.47		266,402.47		8
196	515000048117S9320.0.402.20.000			1,000.00		1,000.00		8
197	515000048117S9330.0.402.20.000			260,597.53		260,597.53		8
198	51500004821700131.0.402.20.000			937,126.69		937,126.69		8
199	51500004831735105.0.402.20.000			8,568,703.75		8,568,703.75		8
200	51500004841700130.0.402.20.000			17,211,377.90		17,211,377.90		8
201	51500004841700135.0.402.20.000			2,159,631.00		2,159,631.00		8
202	51500004841714050.0.402.20.000			17,481,962.87		17,481,962.87		8

203	51500004841714060.0.402.20.000			7,153,731.08		7,153,731.08		8
204	51500004841716010.0.402.20.000			4,464,240.00		4,464,240.00		8
205	515000048417L5764.0.402.20.000			17,672,402.00		17,672,402.00		8
206	515000048417S4050.0.402.20.000			450,191.66		450,191.66		8
207	515000048417S4060.0.402.20.000			169,486.14		169,486.14		8
208	515000048417S6010.0.402.20.000			95,760.00		95,760.00		8
209	515000049000L3721.0.402.20.000			69,645,307.20		69,645,307.20		8
210	51500004901700133.0.402.20.000			24,195,661.30		24,195,661.30		8
211	51500004901706050.0.402.20.000			23,057,210.03		23,057,210.03		8
212	515000049017S6050.0.402.20.000			1,449,864.31		1,449,864.31		8
213	51500005500051180.0.402.20.000			2,069,800.00		2,069,800.00		8
214	51500005500420401.0.402.20.000			7,166,180.30	100.00	7,166,080.30		8
215	51500005500471200.0.402.20.000			6,280,639.07	114,118.77	6,166,520.30		8
216	51500005500471680.0.402.20.000			3,558,400.00		3,558,400.00		8
217	51500005501651600.0.402.20.000			12,505,000.00		12,505,000.00		8
218	51500005501651700.0.402.20.000			64,007,234.55	32,036.09	63,975,198.46		8
219	51500005501672870.0.402.20.000			22,298,000.00		22,298,000.00		8
220	51500005901700175.0.402.20.000			1,171,356.00		1,171,356.00		8
221	51500006101700102.0.402.20.000			406,300.00		406,300.00		8
222	51500006101700103.0.402.20.000			1,639,362.00	1.00	1,639,361.00		8
223	51500006101700104.0.402.20.000			1,577,644.80		1,577,644.80		8
224	51500006401700194.0.402.20.000			76,000.00		76,000.00		8
225	51500009901700132.0.402.20.000			450,924.89		450,924.89		8
226	51500009901700170.0.402.20.000			712,737.39		712,737.39		8
227	51500009901700178.0.402.20.000			1,895,000.00		1,895,000.00		8
228	51500009901700180.0.402.20.000			999,929.11		999,929.11		8
229	51500009901735003.0.402.20.000			30,208.80		30,208.80		8
230	51600005300420401.0.402.20.000			669,578.20	38,382.15	631,196.05		8
231	51600005300421100.0.402.20.000			1,364,031.58		1,364,031.58		8
232	51600005300471200.0.402.20.000			1,342,776.96	45,586.99	1,297,189.97		8
233	51600005300471680.0.402.20.000			648,600.00		648,600.00		8
234	51600009900500112.0.402.20.000			63,788.00		63,788.00		8
235	51700004200420401.0.402.20.000			745,540.93	69,042.63	676,498.30		8
236	517000042017L4670.0.402.20.000			4,536,191.10		4,536,191.10		8
237	51700004209942300.0.402.20.000			2,318,730.68	22,133.71	2,296,596.97		8
238	51700004209944000.0.402.20.000			18,794,814.99	18,677.23	18,776,137.76		8
239	51700004209944100.0.402.20.000			1,451,921.62	540.00	1,451,381.62		8
240	51700004209944200.0.402.20.000			589,531.17	21,100.26	568,430.91		8
241	51700004209945200.0.402.20.000			15,446,125.70	270,835.48	15,175,290.22		8
242	51700004209971200.0.402.20.000			33,339,816.04	377,686.04	32,962,130.00		8
243	51700004209971680.0.402.20.000			17,648,301.36	93,768.69	17,554,532.67		8
244	51700004300028380.0.402.20.000			1,671,518.03		1,671,518.03		8
245	51800004010003020.0.402.20.000			482,618.37	11,678.68	470,939.69		8
246	51800004010004010.0.402.20.000			85,977,521.26	1,931,181.26	84,046,340.00		8
247	51800004010004050.0.402.20.000			1,334,748.89		1,334,748.89		8
248	518000040100S3380.0.402.20.000			2,206,379.34		2,206,379.34		8
249	518000040100S4020.0.402.20.000			666,000.00		666,000.00		8
250	518000040100S4060.0.402.20.000			688,212.24		688,212.24		8
251	51800004019942000.0.402.20.000			49,561,129.37	468,126.79	49,093,002.58		8
252	51800004019971200.0.402.20.000			16,391,900.68	7,274.52	16,384,626.16		8
253	51800004019971680.0.402.20.000			31,607,751.48	224,827.67	31,382,923.81		8
254	51800004019972210.0.402.20.000			500,000.00		500,000.00		8
255	51800004020003020.0.402.20.000			3,610,243.81	13,783.50	3,596,460.31		8
256	51800004020003120.0.402.20.000			238,738,907.80	4,815,883.77	233,923,024.03		8
257	51800004020004050.0.402.20.000			265,251.11		265,251.11		8
258	51800004020053035.0.402.20.000			7,579,946.66		7,579,946.66		8
259	518000040200L0275.0.402.20.000			1,885,900.00		1,885,900.00		8

260	518000040200L3044.0.402.20.000			5,329,114.13		5,329,114.13		8
261	518000040200S3030.0.402.20.000			4,438,251.98	14,335.82	4,423,916.16		8
262	518000040200S3230.0.402.20.000			3,835,400.00		3,835,400.00		8
263	518000040200S3300.0.402.20.000			3,593,839.36		3,593,839.36		8
264	518000040200S3330.0.402.20.000			913,000.00		913,000.00		8
265	518000040200S3380.0.402.20.000			1,874,660.45		1,874,660.45		8
266	518000040200S4020.0.402.20.000			393,000.00		393,000.00		8
267	518000040200S4060.0.402.20.000			321,987.76		321,987.76		8
268	51800004020288900.0.402.20.000			29,212.82	29,212.82			8
269	51800004029903070.0.402.20.000			32,900.00		32,900.00		8
270	51800004029942100.0.402.20.000			58,830,272.61	1,547,649.01	57,282,623.60		8
271	51800004029971200.0.402.20.000			30,756,104.34	55,718.27	30,700,386.07		8
272	51800004029971680.0.402.20.000			70,089,733.80	61,062.13	70,028,671.67		8
273	51800004029972210.0.402.20.000			2,675,700.00		2,675,700.00		8
274	5180000402E1S3050.0.402.20.000			157,920.38		157,920.38		8
275	5180000402E452100.0.402.20.000			1,987,027.09		1,987,027.09		8
276	518000040300S3380.0.402.20.000			167,380.41		167,380.41		8
277	51800004031042300.0.402.20.000			2,886,560.96		2,886,560.96		8
278	51800004039942300.0.402.20.000			3,454,511.82	215,698.11	3,238,813.71		8
279	51800004039971200.0.402.20.000			3,924,326.54	500.00	3,923,826.54		8
280	51800004039971680.0.402.20.000			3,377,790.75		3,377,790.75		8
281	51800004040003010.0.402.20.000			3,874,094.27	113,999.76	3,760,094.51		8
282	518000040400S3010.0.402.20.000			1,372,900.00		1,372,900.00		8
283	51800004050420401.0.402.20.000			2,744,520.36	64,192.40	2,680,327.96		8
284	51800004059945200.0.402.20.000			12,065,923.44	152,126.84	11,913,796.60		8
285	51800004059971200.0.402.20.000			4,859,109.65	328,842.42	4,530,267.23		8
286	51800004059971680.0.402.20.000			6,165,487.35	68,811.17	6,096,676.18		8
287	5180000412E8S1010.0.402.20.000			45,900.00		45,900.00		8
288	51800004300028380.0.402.20.000			29,244,678.27	12,644.95	29,232,033.32		8
289	51800004600700105.0.402.20.000			12,913,689.89		12,913,689.89		8
290	51800004830900140.0.402.20.000			340,200.00		340,200.00		8
291	51800005700700330.0.402.20.000			72,615.52	12,136.50	60,479.02		8
292	51800006100700104.0.402.20.000			1,034,786.36	127,445.72	907,340.64		8
293	52000004300028080.0.402.20.000			8,593,865.11	143,065.11	8,450,800.00		8
294	52000004300028110.0.402.20.000			2,221,790.00		2,221,790.00		8
295	52000004300028140.0.402.20.000			29,627,646.44	17,106.10	29,610,540.34		8
296	52000004300028190.0.402.20.000			16,966,094.09	26,095.00	16,939,999.09		8
297	52000004300028220.0.402.20.000			7,728,306.00	7,806.00	7,720,500.00		8
298	52000004300028300.0.402.20.000			15,663,768.63	2,610.00	15,661,158.63		8
299	52000004300028310.0.402.20.000			1,373,984.05	1,600.00	1,372,384.05		8
300	52000004300028320.0.402.20.000			12,791,150.03	1,039.00	12,790,111.03		8
301	52000004300028330.0.402.20.000			7,041.49		7,041.49		8
302	52000004300028340.0.402.20.000			3,420.48		3,420.48		8
303	52000004300028350.0.402.20.000			1,155,564.20	664.20	1,154,900.00		8
304	52000004300028370.0.402.20.000			20,416,201.67	10,891.67	20,405,310.00		8
305	52000004300028380.0.402.20.000			17,151,252.17	4,365.00	17,146,887.17		8
306	52000004300028390.0.402.20.000			522,700.00		522,700.00		8
307	52000004300028410.0.402.20.000			1,616,776.10	500.00	1,616,276.10		8
308	52000004300028430.0.402.20.000			30,016.00		30,016.00		8
309	52000004300051370.0.402.20.000			203,821.95		203,821.95		8
310	52000004300052200.0.402.20.000			1,907,770.66		1,907,770.66		8
311	52000004300052500.0.402.20.000			15,014,467.88		15,014,467.88		8
312	52000004300052800.0.402.20.000			2,407.55		2,407.55		8
313	52000004300053800.0.402.20.000			21,942,635.48		21,942,635.48		8
314	5200000430005380F.0.402.20.000			2,584,400.00		2,584,400.00		8
315	52000004300420401.0.402.20.000			2,777,340.61	8,743.61	2,768,597.00		8
316	52000004300600020.0.402.20.000			57,000.00		57,000.00		8

317	5200004300649101.0.402.20.000			3,972,089.57		3,972,089.57		8
318	5200004301028000.0.402.20.000			34,699,141.00		34,699,141.00		8
319	5200004301028100.0.402.20.000			29,267,260.00		29,267,260.00		8
320	520000430P128180.0.402.20.000			989,530.00	8,000.00	981,530.00		8
321	5200009900500112.0.402.20.000			60,650.00		60,650.00		8
322	5200009902099920.0.402.20.000			193,140.00		193,140.00		8
323	5200009902099950.0.402.20.000			381,270.00		381,270.00		8
324	5220005200061010.0.402.20.000			752,000.00		752,000.00		8
325	5220005200061020.0.402.20.000			336,900.00		336,900.00		8
326	5220005200061081.0.402.20.000			43,000.00		43,000.00		8
327	5220005200061082.0.402.20.000			203,000.00		203,000.00		8
328	5220005200420401.0.402.20.000			1,839,500.38		1,839,500.38		8
329	5220005200471200.0.402.20.000			1,416,510.00		1,416,510.00		8
330	5220005200471680.0.402.20.000			1,064,359.45	23,369.45	1,040,990.00		8
331	52400004110020045.0.402.20.000			176,200.00		176,200.00		8
332	5240000411002004Г.0.402.20.000			352,200.00		352,200.00		8
333	524000041100S0045.0.402.20.000			52,830.00		52,830.00		8
334	524000041100S004Г.0.402.20.000			105,660.00		105,660.00		8
335	52400004110420401.0.402.20.000			1,065,040.00		1,065,040.00		8
336	52400004119948200.0.402.20.000			4,051,077.83	124,040.00	3,927,037.83		8
337	52400004119971200.0.402.20.000			1,066,136.39	4,326.39	1,061,810.00		8
338	52400004119971680.0.402.20.000			517,480.00		517,480.00		8
339	52400004120743100.0.402.20.000			28,100.00		28,100.00		8
340	5240000412E8S1010.0.402.20.000			279,000.00		279,000.00		8
341	52400004139942300.0.402.20.000			900,959.16	7,230.18	893,728.98		8
342	52400004139948000.0.402.20.000			2,396,143.51	4,077.72	2,392,065.79		8
343	52400004139971200.0.402.20.000			5,110,018.01	16,558.01	5,093,460.00		8
344	52400004139971680.0.402.20.000			3,371,669.71	4,000.00	3,367,669.71		8
345	52400004300028380.0.402.20.000			474,884.24	29,928.54	444,955.70		8
346	52400004830900140.0.402.20.000			31,451.96		31,451.96		8
347	52400006100700100.0.402.20.000			124,172.20	32,000.00	92,172.20		8
348	52400006100700103.0.402.20.000			3,810.00		3,810.00		8
349	52400006100700104.0.402.20.000			81,433.00		81,433.00		8
350	52500004300028130.0.402.20.000			16,470,720.00		16,470,720.00		8
351	52500005600420401.0.402.20.000			5,934,467.00	349,715.69	5,584,751.31		8
352	52500005600471200.0.402.20.000			2,393,719.06		2,393,719.06		8
353	52500005600471680.0.402.20.000			7,956,654.99	77.66	7,956,577.33		8
354	52500005600900180.0.402.20.000			9,914,422.91		9,914,422.91		8
355	52500005600900181.0.402.20.000			298,888.80		298,888.80		8
356	52500009901700170.0.402.20.000			190,104.51		190,104.51		8
357	52500009901735105.0.402.20.000			5,133.29		5,133.29		8
358	5280005400420402.0.402.20.000			90,051.81		90,051.81		8
359	5280005400422500.0.402.20.000			776,636.53		776,636.53		8
360	5280005400471200.0.402.20.000			385,689.70		385,689.70		8
361	5280005400471680.0.402.20.000			578,220.00		578,220.00		8
	0000000000000000.0.402.30.000 :						27,247,980.51	
362	5150000000000000.0.402.30.000						27,247,980.51	
363	5150000000000000.0.402.30.000			3,075,510,488.88	3,074,855,823.17		1,090,230.67	8
Итого		0.00	0.00	3,069,933,506.14	3,069,933,506.14	1,548,296,790.02	1,546,551,793.64	

Главный бухгалтер

_____ (подпись)

_____ (расшифровка подписи)

Исполнитель

_____ (должность)

_____ (подпись)

_____ (расшифровка подписи)

"__" _____ 20__г.