ОБРАЗЕЦ

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  | **Заявка на кассовый расход №  140** | | | | | | | | | | | | | | | | | | | |  |
|  |  |  |  |  |  |  |  |  |  | от **"20"** **Января** 2021 г. | | | | | | | |  |  |  |  |  | | | Коды |
|  |  |  |  |  |  |  |  |  |  |  | |  |  | |  |  | |  |  |  |  | | Форма по КФД | | 0531801 |
|  |  |  |  |  |  |  |  |  |  |  | |  |  | |  |  | |  |  |  |  | | Дата | | 20.01.2021 |
|  |  |  |  |  |  |  |  |  |  |  | |  |  | |  |  | |  |  |  |  |  | | |  |
| Наименование клиента | | | | | | ОБЛАСТНОЕ ГОСУДАРСТВЕННОЕ КАЗЕННОЕ УЧРЕЖДЕНИЕ "ЦЕНТР ЗАНЯТОСТИ НАСЕЛЕНИЯ ГОРОДА АСТРАХАНИ" | | | | | | | | | | | | | | | | | | по Сводному реестру | 12201520 |
| Главный распорядитель бюджетных средств, главный администратор источников финансирования дефицита бюджета | | | | | | АГЕНТСТВО ПО ЗАНЯТОСТИ НАСЕЛЕНИЯ АСТРАХАНСКОЙ ОБЛАСТИ | | | | | | | | | | | | | | | | | | Номер лицевого счета | 03252015200 |
| Глава по БК | 849 |
| Наименование бюджета | | | | | | БЮДЖЕТ АСТРАХАНСКОЙ ОБЛАСТИ | | | | | | | | | | | | | | | | | |  |  |
| Финансовый орган | | | | | | МИНИСТЕРСТВО ФИНАНСОВ АСТРАХАНСКОЙ ОБЛАСТИ | | | | | | | | | | | | | | | | | | по ОКПО | 02281948 |
| Федеральное казначейство,  орган Федерального казначейства | | | | | | УПРАВЛЕНИЕ ФЕДЕРАЛЬНОГО КАЗНАЧЕЙСТВА ПО АСТРАХАНСКОЙ ОБЛАСТИ | | | | | | | | | | | | | | | | | | по КОФК | 2500 |
|  | | | | | |  |  |  |  |  | |  |  | |  | |  | Предельная дата исполнения | | | | | | |  |
|  | | | | | |  |  |  |  |  | |  |  | |  | |  | Учетный номер обязательства | | | | | | |  |
| Приоритет исполнения | | | | | |  | | | | | | | | | | | | | | | | | |  |  |
| Периодичность: ежедневная | | | | | |  |  |  |  |  | |  |  | |  | |  |  |  |  | | | |  |  |
| Единица измерения: руб. | | | | | |  |  |  |  |  | |  |  | |  | |  |  |  |  | | | | по ОКЕИ | 383 |
| денежные единицы в иностранной валюте | | | | | | | |  |  | |  |  | |  | | |  |  |  |  | | | |  |  |
|  | | | | | | | |  |  | |  |  | |  | | |  |  |  |  | | | | Код объекта по ФАИП |  |
| **Раздел 1. Реквизиты документа**   |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Сумма в валюте  выплаты | Код валюты  по ОКВ | Сумма  в рублевом эквиваленте | Признак  авансового платежа | Очередность  платежа | Вид платежа | Назначение платежа  (примечание) | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | | 726,00 | 643 | 0 | НЕТ | 5 |  | (849-1003-161005290F-321=726.00,-20-5290F-00000-00000=726.00 л/с 03252015200) Уточнение ВКР по п/п 537017 от хх.хх.2021.пособ без.граж.кр пуб нор обЗРФ1032-1от190491 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | Руководитель |  |  | | | | | |  | | |  |  |  |  |  |  | |  |  |  |  |  |  |  | |  | | (уполномоченное лицо) | | |  | | | | | | | | | | | |  |  | | | | |  |  | | | |  | |  |  |  | (должность) | | | | | | | | | | | |  | (подпись) | | | | |  | (расшифровка подписи) | | | |  | | Главный бухгалтер | | | |  |  |  |  | |  |  | |  |  |  |  |  |  |  |  | |  |  | | |  |  | | (уполномоченное лицо) | | | Главный бухгалтер ГКУ АО "Управление по техническому обеспечению АЗН АО" | | | | | | | | | | | |  |  | | | | |  |  | | | |  | |  |  |  | (должность) | | | | | | | | | | | |  | (подпись) | | | | |  | (расшифровка подписи) | | | |  | |  | | | | | | | | | | | | | | |  |  | | | | |  |  | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Раздел 2. Реквизиты документа - основания**   |  |  |  |  | | --- | --- | --- | --- | | Вид | Номер | Дата | Предмет | | 1 | 2 | 3 | 4 | | Платежное поручение | 537017 | хх.хх.2021 | Уточнение ВКР | |  |  |  |  |     **Раздел 3. Реквизиты контрагента**   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Наименование/  фамилия, имя, отчество | ИНН | КПП | Лицевой  счет | Банковский счет | Наименование  банка | БИК банка | Корреспондентский  счет банка | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | УФК по АО (ОБЛАСТНОЕ ГОСУДАРСТВЕННОЕ КАЗЕННОЕ УЧРЕЖДЕНИЕ "ЦЕНТР ЗАНЯТОСТИ НАСЕЛЕНИЯ ГОРОДА АСТРАХАНИ", Л/С 03252015200) | 3015054935 | 301501001 | 03252015200 | **03221643120000002500** | **ОТДЕЛЕНИЕ АСТРАХАНЬ БАНКА РОССИИ//УФК по Астраханской области г. Астрахань** | **011203901** | **40102810445370000017** |     **Раздел 4. Реквизиты налоговых платежей**   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Статус  налогоплательщика | Код по БК | Код по ОКТМО | Основание  платежа | Налоговый  период | Реквизиты документа-  основания | | Тип  платежа | | номер | дата | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | |  | 8491003161005290F321 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | Руководитель | | | |  |  | | | | | |  |  | |  | | | |  | | |  | | |  | | | |  | | | |  | | |  | | | (уполномоченное лицо) | | |  | | | | | | | |  |  | | | | | |  | | |  | | | | | | | | | | |  | | |  | | |  |  | | (должность) | | | | | | | |  | (подпись) | | | | | |  | | | (расшифровка подписи) | | | | | | | | | | |  | | |  | | | Главный бухгалтер | | |  | | | | | |  | |  | | | | |  | | | |  | | |  | | |  | | |  | |  | | | | |  | | | (уполномоченное лицо) | | | Главный бухгалтер ГКУ АО "Управление по техническому обеспечению АЗН АО" | | | | | | | |  |  | | | | |  | | | |  | | | | | | | | | | | |  |  | | | |  | |  | (должность) | | | | | | | |  | (подпись) | | | | |  | | | | (расшифровка подписи) | | | | | | | | | | | |  |  | | | |  | | | | | |  |  |  | |  | | |  | |  | | | |  | | |  | | |  | |  | | |  | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Раздел 5. Расшифровка заявки на кассовый расход**   |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | №  п/п | Наименование вида средств  для исполнения  обязательства | Код по БК плательщика | Код по БК получателя | Код цели (аналитический код) | Сумма в валюте  заявки | Сумма в  рублях | Назначение  платежа | Примечание | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | 1 | средства бюджета | 8491003161005290F321 | 8491003161005290F321 |  | 726,00 | 0 |  | Уточнение ВКР по п/п 537017 от хх.хх.2021.пособ без.граж.кр пуб нор обЗРФ1032-1от190491 |      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  | | | | | |  | | | |  | | | |  | | | | | | | | | | |  | | |  | | | | | | | | | | | | |  | | | | | | Руководитель | | | | |  | | | | | | |  |  | | | | | |  | | | |  | | | | | | | | | |  | | | |  | | | |  | | | | |  | | (уполномоченное лицо) | | | | | (должность) | | | | | | |  | (подпись) | | | | | |  | | | | (расшифровка подписи) | | | | | | | | | |  | | | |  | | | |  | | | | |  | |  | |  |  |  | |  | |  |  |  | |  |  |  | |  | |  | | | |  | |  |  | | |  | | | |  | | | |  | | | |  | | | | |  | | | Главный бухгалтер | | | | |  | | |  |  |  | |  |  |  | |  | |  | | | |  | |  |  | | |  | | | |  | | | |  | | | |  | | | | |  | | | (уполномоченное лицо) | | | | | Главный бухгалтер ГКУ АО "Управление по техническому обеспечению АЗН АО" | | | | | | |  |  | | | |  | | | |  | | | | | | | | | |  | | | |  | | | |  | | | | |  | | | |  | | | | | (должность) | | | | | | |  | (подпись) | | | |  | | | | (расшифровка подписи) | | | | | | | | | |  | | | |  | | | |  | | | | |  | | | | . | | | | | | | | | | | |  |  | |  | | | | |  | | | | | | |  | | |  | | | |  | | | |  | | | | |  | | | | | | |
| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  | **Отметка Федерального казначейства, органа Федерального казначейства**  **о регистрации Заявки на кассовый расход** | | | | | | | | | | | |  |  | | |  |  | | | | | | | | | | | |  |  | | |  | Номер заявки | ЗКР2500/20-7559 | | |  | | | | | | | |  |  | | |  | Ответственный исполнитель | |  |  | |  | |  |  |  |  |  |  |  | |  |  | |  | (должность) | | |  | (подпись) |  | (расшифровка подписи) |  | (телефон) |  |  | | |  | . | | | | | |  |  |  |  |  |  |  |  | | |

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|  |  |  |  |  | ОБРАЗЕЦ  **Заявка на кассовый расход №  00ГУ-001181** | | | | | | | | | | | | | | | | | | | |  |
|  |  |  |  |  |  |  |  |  |  | от **"20"** **Января** 2021 г. | | | | | | | |  |  |  |  |  | | | Коды |
|  |  |  |  |  |  |  |  |  |  |  | |  |  | |  |  | |  |  |  |  | | Форма по КФД | | 0531801 |
|  |  |  |  |  |  |  |  |  |  |  | |  |  | |  |  | |  |  |  |  | | Дата | | 20.01.2021 |
|  |  |  |  |  |  |  |  |  |  |  | |  |  | |  |  | |  |  |  |  |  | | |  |
| Наименование клиента | | | | | | АДМИНИСТРАЦИЯ ГУБЕРНАТОРА АСТРАХАНСКОЙ ОБЛАСТИ | | | | | | | | | | | | | | | | | | по Сводному реестру | 12239319 |
| Главный распорядитель бюджетных средств, главный администратор источников финансирования дефицита бюджета | | | | | | АДМИНИСТРАЦИЯ ГУБЕРНАТОРА АСТРАХАНСКОЙ ОБЛАСТИ | | | | | | | | | | | | | | | | | | Номер лицевого счета | 03252393190 |
| Глава по БК | 810 |
| Наименование бюджета | | | | | | БЮДЖЕТ АСТРАХАНСКОЙ ОБЛАСТИ | | | | | | | | | | | | | | | | | |  |  |
| Финансовый орган | | | | | | МИНИСТЕРСТВО ФИНАНСОВ АСТРАХАНСКОЙ ОБЛАСТИ | | | | | | | | | | | | | | | | | | по ОКПО | 02281948 |
| Федеральное казначейство,  орган Федерального казначейства | | | | | | УПРАВЛЕНИЕ ФЕДЕРАЛЬНОГО КАЗНАЧЕЙСТВА ПО АСТРАХАНСКОЙ ОБЛАСТИ | | | | | | | | | | | | | | | | | | по КОФК | 2500 |
|  | | | | | |  |  |  |  |  | |  |  | |  | |  | Предельная дата исполнения | | | | | | |  |
|  | | | | | |  |  |  |  |  | |  |  | |  | |  | Учетный номер обязательства | | | | | | |  |
| Приоритет исполнения | | | | | |  | | | | | | | | | | | | | | | | | |  |  |
| Периодичность: ежедневная | | | | | |  |  |  |  |  | |  |  | |  | |  |  |  |  | | | |  |  |
| Единица измерения: руб. | | | | | |  |  |  |  |  | |  |  | |  | |  |  |  |  | | | | по ОКЕИ | 383 |
| денежные единицы в иностранной валюте | | | | | | | |  |  | |  |  | |  | | |  |  |  |  | | | |  |  |
|  | | | | | | | |  |  | |  |  | |  | | |  |  |  |  | | | | Код объекта по ФАИП |  |
| **Раздел 1. Реквизиты документа**   |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Сумма в валюте  выплаты | Код валюты  по ОКВ | Сумма  в рублевом эквиваленте | Признак  авансового платежа | Очередность  платежа | Вид платежа | Назначение платежа  (примечание) | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | | 432,28 | 643 | 0 | НЕТ | 3 |  | (810-0103-9980051420-129-20-51420-00000-00000=432.28-393192000003 л/с 03252393190)Страховые взносы в ФСС.Страхование от несчастных случаев.Ре.N 3000017687.ФЗ от 02.12.2019 №380-ФЗ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | Руководитель |  |  | | | | | |  | | |  |  |  |  |  |  | |  |  |  |  |  |  |  | |  | | (уполномоченное лицо) | | | Заместитель управляющего делами Губернатора Астраханской области | | | | | | | | | | | |  |  | | | | |  |  | | | |  | |  |  |  | (должность) | | | | | | | | | | | |  | (подпись) | | | | |  | (расшифровка подписи) | | | |  | | Главный бухгалтер | | | |  |  |  |  | |  |  | |  |  |  |  |  |  |  |  | |  |  | | |  |  | | (уполномоченное лицо) | | | Начальник финансового отдела управления делами губернатора Астраханской области | | | | | | | | | | | |  |  | | | | |  |  | | | |  | |  |  |  | (должность) | | | | | | | | | | | |  | (подпись) | | | | |  | (расшифровка подписи) | | | |  | |  | | | | | | | | | | | | | | |  |  | | | | |  |  | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Раздел 2. Реквизиты документа - основания**   |  |  |  |  | | --- | --- | --- | --- | | Вид | Номер | Дата | Предмет | | 1 | 2 | 3 | 4 | | УИН | 0 |  | - | |  |  |  |  |     **Раздел 3. Реквизиты контрагента**   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Наименование/  фамилия, имя, отчество | ИНН | КПП | Лицевой  счет | Банковский счет | Наименование  банка | БИК банка | Корреспондентский  счет банка | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | УФК по АО(ГУ-Астраханское региональное отделение Фонда социального страхования РФ) | 3015010945 | 301501001 |  | **03100643000000012500** | **ОТДЕЛЕНИЕ АСТРАХАНЬ БАНКА РОССИИ//УФК по Астраханской области г. Астрахань** | **011203901** | **40102810445370000017** |     **Раздел 4. Реквизиты налоговых платежей**   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Статус  налогоплательщика | Код по БК | Код по ОКТМО | Основание  платежа | Налоговый  период | Реквизиты документа-  основания | | Тип  платежа | | номер | дата | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | 08 | 39310202050071000160 | 12701000 | ТП | МС.01.2021 | 0 | 0 | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | Руководитель | | | |  |  | | | | | |  |  | |  | | | |  | | |  | | |  | | | |  | | | |  | | |  | | | (уполномоченное лицо) | | | Заместитель управляющего делами Губернатора Астраханской области | | | | | | | |  |  | | | | | |  | | |  | | | | | | | | | | |  | | |  | | |  |  | | (должность) | | | | | | | |  | (подпись) | | | | | |  | | | (расшифровка подписи) | | | | | | | | | | |  | | |  | | | Главный бухгалтер | | |  | | | | | |  | |  | | | | |  | | | |  | | |  | | |  | | |  | |  | | | | |  | | | (уполномоченное лицо) | | | Начальник финансового отдела управления делами губернатора Астраханской области | | | | | | | |  |  | | | | |  | | | |  | | | | | | | | | | | |  |  | | | |  | |  | (должность) | | | | | | | |  | (подпись) | | | | |  | | | | (расшифровка подписи) | | | | | | | | | | | |  |  | | | |  | | | | | |  |  |  | |  | | |  | |  | | | |  | | |  | | |  | |  | | |  | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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| **Раздел 5. Расшифровка заявки на кассовый расход**   |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | №  п/п | Наименование вида средств  для исполнения  обязательства | Код по БК плательщика | Код по БК получателя | Код цели (аналитический код) | Сумма в валюте  заявки | Сумма в  рублях | Назначение  платежа | Примечание | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | 1 | средства бюджета | 81001039980051420129 |  | 20-51420-00000-00000 | 432,28 | 0 |  | (20-51420-00000-00000) |      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  | | | | | |  | | | |  | | | |  | | | | | | | | | | |  | | |  | | | | | | | | | | | | |  | | | | | | Руководитель | | | | | Заместитель управляющего делами Губернатора Астраханской области | | | | | | |  |  | | | | | |  | | | |  | | | | | | | | | |  | | | |  | | | |  | | | | |  | | (уполномоченное лицо) | | | | | (должность) | | | | | | |  | (подпись) | | | | | |  | | | | (расшифровка подписи) | | | | | | | | | |  | | | |  | | | |  | | | | |  | |  | |  |  |  | |  | |  |  |  | |  |  |  | |  | |  | | | |  | |  |  | | |  | | | |  | | | |  | | | |  | | | | |  | | | Главный бухгалтер | | | | |  | | |  |  |  | |  |  |  | |  | |  | | | |  | |  |  | | |  | | | |  | | | |  | | | |  | | | | |  | | | (уполномоченное лицо) | | | | | Начальник финансового отдела управления делами губернатора Астраханской области | | | | | | |  |  | | | |  | | | |  | | | | | | | | | |  | | | |  | | | |  | | | | |  | | | |  | | | | | (должность) | | | | | | |  | (подпись) | | | |  | | | | (расшифровка подписи) | | | | | | | | | |  | | | |  | | | |  | | | | |  | | | |  | | | | | | | | | | | |  |  | |  | | | | |  | | | | | | |  | | |  | | | |  | | | |  | | | | |  | | | | | | |
| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  | **Отметка Федерального казначейства, органа Федерального казначейства**  **о регистрации Заявки на кассовый расход** | | | | | | | | | | | |  |  | | |  |  | | | | | | | | | | | |  |  | | |  | Номер заявки | ЗКР2500/20-1965 | | |  | | | | | | | |  |  | | |  | Ответственный исполнитель | |  | Казначей | |  | |  |  |  |  |  |  |  | |  |  | |  | (должность) | | |  | (подпись) |  | (расшифровка подписи) |  | (телефон) |  |  | | |  |  | | | | | |  |  |  |  |  |  |  |  | | |

**Номер Единого казначейского счета – 40102810445370000017**

**БИК ТОФК - 011203901**

**Наименование учреждения ЦБ РФ / Наименование ТОФК –**

**ОТДЕЛЕНИЕ АСТРАХАНЬ БАНКА РОССИИ//УФК по Астраханской области г. Астрахань**

**Cоответствие ранее открытых банковских счетов казначейским счетам -**

**40201810600000100004 – 03221643120000002500, 40101810400000010009 – 03100643000000012500, 40302810000002000177 - 03222643120000002500**