

| | | | | | | | | | | | | | |
|----------------------------------|------------------|------------------|----------------|----------------|------------------|------------------|----------------|----------------|------------------|------------------|----------------|----------------|----------------|
| 09090000000000000000 2 40120 272 | | | | 18,321,883.75 | | | | 18,321,883.75 | | | | 18,321,883.75 | |
| 09090000000000000851 2 40120 291 | | | | 206,285.00 | | | | 206,285.00 | | | | 206,285.00 | |
| 09090000000000000852 2 40120 291 | | | | 289,627.49 | | | | 289,627.49 | | | | 289,627.49 | |
| 09090000000000000853 2 40120 291 | | | | 41,487.83 | | | | 41,487.83 | | | | 41,487.83 | |
| 09090000000000000853 2 40120 295 | | | | 321,858.57 | | | | 321,858.57 | | | | 321,858.57 | |
| 09090000000000000853 2 40120 296 | | | | 41,276.03 | | | | 41,276.03 | | | | 41,276.03 | |
| 09090000000000000831 2 40120 297 | | | | 6,138.00 | | | | 6,138.00 | | | | 6,138.00 | |
| 09090000000000000853 2 40120 297 | | | | 20,000.00 | | | | 20,000.00 | | | | 20,000.00 | |
| 00000000000000000000 3 30406 000 | | | | 1,242,434.79 | 1,242,434.79 | | | 1,242,434.79 | 1,242,434.79 | | | 1,242,434.79 | 1,242,434.79 |
| 00000000000000000000 4 30406 000 | | | | 717,396.48 | 174,219,410.65 | | | 717,396.48 | 174,219,410.65 | | | 717,396.48 | 174,219,410.65 |
| 09080000000000000130 4 40110 131 | | | | 11,592,398.50 | | | | 11,592,398.50 | | | | 11,592,398.50 | |
| 09090000000000000130 4 40110 131 | | | | 4,260,927.74 | | | | 4,260,927.74 | | | | 4,260,927.74 | |
| 00000000000000000000 4 40110 172 | | | | 180,740,829.61 | | | | 180,740,829.61 | | | | 180,740,829.61 | |
| 09080000000000000410 4 40110 172 | | | | | 4,000.00 | | | 4,000.00 | | | | | 4,000.00 |
| 09080000000000000440 4 40110 172 | | | | 37,895.40 | | | | 37,895.40 | | | | 37,895.40 | |
| 09090000000000000000 4 40110 172 | | | | | 28,088.37 | | | | 28,088.37 | | | | 28,088.37 |
| 09090000000000000410 4 40110 172 | | | | 246,463.39 | | | | 246,463.39 | | | | 246,463.39 | |
| 09090000000000000440 4 40110 172 | | | | 96,710.70 | | | | 96,710.70 | | | | 96,710.70 | |
| 09090000000000000000 4 40110 176 | | | | 48,785.92 | | | | 48,785.92 | | | | 48,785.92 | |
| 09080000000000000194 4 40110 191 | | | | | 1,257.32 | | | | 1,257.32 | | | | 1,257.32 |
| 09090000000000000244 4 40120 227 | | | | 121.52 | | | | 121.52 | | | | 121.52 | |
| 09080000000000000321 4 40120 264 | | | | 868,955.64 | | | | 868,955.64 | | | | 868,955.64 | |
| 09090000000000000321 4 40120 264 | | | | 301,287.24 | | | | 301,287.24 | | | | 301,287.24 | |
| 09090000000000000000 4 40120 271 | | | | 31,259,447.55 | | | | 31,259,447.55 | | | | 31,259,447.55 | |
| 09080000000000000851 4 40120 291 | | | | 3,336,670.00 | | | | 3,336,670.00 | | | | 3,336,670.00 | |
| 09080000000000000852 4 40120 291 | | | | 900.00 | | | | 900.00 | | | | 900.00 | |
| 09090000000000000851 4 40120 291 | | | | 1,638,985.00 | | | | 1,638,985.00 | | | | 1,638,985.00 | |
| 09090000000000000852 4 40120 291 | | | | 2,700.00 | | | | 2,700.00 | | | | 2,700.00 | |
| 00000000000000000000 5 30406 000 | 230,371,060.99 | 57,148,253.87 | | | 57,148,253.87 | 230,371,060.99 | | | 230,371,060.99 | 57,148,253.87 | | | |
| 09080000000000000150 5 40110 152 | | 56,740,550.00 | | | 56,740,550.00 | | | | | 56,740,550.00 | | | |
| 09090000000000000150 5 40110 152 | | 1,222,136,106.96 | | | 1,222,136,106.96 | | | | | 1,222,136,106.96 | | | |
| 09080000000000000150 5 40110 162 | | 20,798,560.81 | | | 20,798,560.81 | | | | | 20,798,560.81 | | | |
| 09090000000000000150 5 40110 162 | | 999,566.67 | | | 999,566.67 | | | | | 999,566.67 | | | |
| 09090000000000000000 5 40110 172 | | 1,308.27 | | | 1,308.27 | | | | | 1,308.27 | | | |
| 09090000000000000111 5 40120 211 | 607,899,576.96 | | | | | 607,899,576.96 | | | 607,899,576.96 | | | | |
| 09090000000000000112 5 40120 212 | 106,354.25 | | | | | 106,354.25 | | | 106,354.25 | | | | |
| 09090000000000000119 5 40120 213 | 174,885,602.46 | | | | | 174,885,602.46 | | | 174,885,602.46 | | | | |
| 09090000000000000244 5 40120 221 | 4,389,357.76 | | | | | 4,389,357.76 | | | 4,389,357.76 | | | | |
| 09090000000000000244 5 40120 223 | 737,346.57 | | | | | 737,346.57 | | | 737,346.57 | | | | |
| 09090000000000000247 5 40120 223 | 9,556,940.12 | | | | | 9,556,940.12 | | | 9,556,940.12 | | | | |
| 09090000000000000244 5 40120 224 | 83,650,513.32 | | | | | 83,650,513.32 | | | 83,650,513.32 | | | | |
| 09080000000000000243 5 40120 225 | 54,241,511.06 | | | | | 54,241,511.06 | | | 54,241,511.06 | | | | |
| 09090000000000000244 5 40120 225 | 63,626,801.91 | | | | | 63,626,801.91 | | | 63,626,801.91 | | | | |
| 09090000000000000112 5 40120 226 | 2,765,696.86 | | | | | 2,765,696.86 | | | 2,765,696.86 | | | | |
| 09090000000000000244 5 40120 226 | 51,056,291.34 | | | | | 51,056,291.34 | | | 51,056,291.34 | | | | |
| 09090000000000000111 5 40120 266 | 292,298.15 | | | | | 292,298.15 | | | 292,298.15 | | | | |
| 09090000000000000000 5 40120 272 | 26,959,170.18 | | | | | 26,959,170.18 | | | 26,959,170.18 | | | | |
| Итого | 1,310,538,521.93 | 1,357,824,346.58 | 449,907,960.95 | 386,877,493.47 | 1,357,824,346.58 | 1,310,538,521.93 | 386,877,493.47 | 449,907,960.95 | 1,310,538,521.93 | 1,357,824,346.58 | 449,907,960.95 | 386,877,493.47 | |

2. Расшифровка расходов, принятых в уменьшение доходов отчетного периода

| Номер счета бухгалтерского учета (04011013X) | Коды по БК | | Сумма дебетового оборота по счету 04011013X | | | | | | | | |
|--|-------------------|-----------|---|---------------------|--------------------|--------------------------|---------------------|---------------------|---------------------|--|--|
| | раздел, подраздел | КОСГУ | всего | по счетам 010960XXX | | по счетам 0105XX440(340) | по счетам 010980XXX | по счетам 040120XXX | по счетам 011060XXX | | |
| | | | | из них | | | | | | | |
| | | | | со счета 010970XXX | со счета 010980XXX | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | |
| 0705000000000130 | 2 | 40110 131 | 0705 | 225 | 98,679.01 | | 98,679.01 | | | | |
| 0705000000000130 | 2 | 40110 131 | 0705 | 211 | 1,465,850.61 | | 353,462.46 | | | | |
| 0705000000000130 | 2 | 40110 131 | 0705 | 213 | 398,443.79 | | 104,921.22 | | | | |
| 0705000000000130 | 2 | 40110 131 | 0705 | 221 | 67,143.40 | | 67,143.40 | | | | |
| 0705000000000130 | 2 | 40110 131 | 0705 | 223 | 105,021.94 | | 105,021.94 | | | | |
| 0705000000000130 | 2 | 40110 131 | 0705 | 224 | 427,111.45 | | 6,336.33 | | | | |
| 0908000000000130 | 2 | 40110 131 | 0908 | 223 | 79,559.01 | | 79,559.01 | | | | |
| 0705000000000130 | 2 | 40110 131 | 0705 | 226 | 1,238,901.40 | 42,562.68 | 185,234.30 | | | | |
| 0705000000000130 | 2 | 40110 131 | 0705 | 271 | 83,325.20 | 73,605.20 | 9,720.00 | | | | |
| 0705000000000130 | 2 | 40110 131 | 0705 | 272 | 43,211.76 | | 528.30 | | | | |
| 0908000000000130 | 2 | 40110 131 | 0908 | 211 | 343,336.11 | | | | | | |
| 0908000000000130 | 2 | 40110 131 | 0908 | 213 | 103,687.48 | | | | | | |
| 0909000000000440 | 2 | 40110 131 | 0909 | 000 | | | | 34,276,319.27 | | | |
| 0908000000000130 | 2 | 40110 131 | 0908 | 272 | 11,178.22 | | | | | | |
| 0908000000000130 | 4 | 40110 131 | 0908 | 211 | 336,080,714.28 | | 116,657,476.94 | | | | |
| 0908000000000130 | 4 | 40110 131 | 0908 | 212 | 65,280.59 | | 65,280.59 | | | | |
| 0908000000000130 | 4 | 40110 131 | 0908 | 213 | 79,921,851.40 | | 27,041,522.66 | | | | |
| 0908000000000130 | 4 | 40110 131 | 0908 | 214 | 300,000.00 | | | | | | |
| 0908000000000130 | 4 | 40110 131 | 0908 | 221 | 1,152,125.44 | 99.79 | 1,152,025.65 | | | | |
| 0908000000000130 | 4 | 40110 131 | 0908 | 222 | 99,650.00 | | 99,650.00 | | | | |
| 0908000000000130 | 4 | 40110 131 | 0908 | 223 | 2,016,487.10 | | 2,016,487.10 | | | | |
| 0908000000000130 | 4 | 40110 131 | 0908 | 225 | 1,750,162.27 | 662,822.75 | 1,087,339.52 | | | | |
| 0908000000000130 | 4 | 40110 131 | 0908 | 226 | 4,487,906.66 | 446,209.82 | 3,973,330.18 | | | | |
| 0908000000000130 | 4 | 40110 131 | 0908 | 227 | 2,363.49 | | 2,363.49 | | | | |
| 0908000000000130 | 4 | 40110 131 | 0908 | 266 | 2,139,503.86 | | 868,154.71 | | | | |
| 0908000000000130 | 4 | 40110 131 | 0908 | 271 | 18,813,080.48 | 14,209,787.99 | 4,603,292.49 | | | | |
| 0908000000000130 | 4 | 40110 131 | 0908 | 272 | 1,622,072.93 | 527,467.85 | 365,696.74 | | | | |
| 0908000000000130 | 4 | 40110 131 | 0908 | 291 | 1,300.00 | | 1,300.00 | | | | |
| 0909000000000130 | 2 | 40110 131 | 0909 | 211 | 63,130,269.85 | | 8,124,030.73 | | | | |
| 0909000000000130 | 2 | 40110 131 | 0909 | 212 | 11,200.00 | | | | | | |
| 0909000000000130 | 2 | 40110 131 | 0909 | 213 | 19,126,658.10 | | 2,811,725.33 | | | | |
| 0909000000000130 | 2 | 40110 131 | 0909 | 221 | 699,088.95 | 138.98 | 992,828.82 | | | | |
| 0909000000000130 | 2 | 40110 131 | 0909 | 223 | 2,777,651.18 | | 3,840,799.32 | | | | |
| 0909000000000130 | 2 | 40110 131 | 0909 | 224 | 380,891.28 | | 46,827.82 | | | | |
| 0909000000000130 | 2 | 40110 131 | 0909 | 225 | 7,729,696.45 | 5,363,129.92 | 6,095,475.82 | | | | |
| 0909000000000130 | 2 | 40110 131 | 0909 | 226 | 3,745,236.78 | 465,670.20 | 3,775,595.62 | | | | |
| 0909000000000130 | 2 | 40110 131 | 0909 | 266 | 88,912.61 | | 24,139.74 | | | | |
| 0909000000000130 | 2 | 40110 131 | 0909 | 271 | 2,361,692.88 | 3,509,973.40 | 463,020.91 | | | | |
| 0909000000000130 | 2 | 40110 131 | 0909 | 272 | 20,422,322.64 | 3,968,480.02 | 614,809.30 | | | | |
| 0909000000000130 | 4 | 40110 131 | 0909 | 211 | 873,963,878.12 | | 192,408,892.66 | | | | |
| 0909000000000130 | 4 | 40110 131 | 0909 | 212 | 623,302.08 | 34,172.69 | 580,529.39 | | | | |
| 0909000000000130 | 4 | 40110 131 | 0909 | 213 | 247,828,336.71 | | 53,196,980.10 | | | | |
| 0909000000000130 | 4 | 40110 131 | 0909 | 214 | 2,753,844.18 | | | | | | |
| 0909000000000130 | 4 | 40110 131 | 0909 | 221 | 2,990,461.29 | | 2,990,461.29 | | | | |
| 0909000000000130 | 4 | 40110 131 | 0909 | 222 | 444,660.00 | | 444,660.00 | | | | |
| 0909000000000130 | 4 | 40110 131 | 0909 | 223 | 9,936,032.78 | 12,037.00 | 9,923,995.78 | | | | |
| 0909000000000130 | 4 | 40110 131 | 0909 | 224 | 42,837,228.32 | | 42,837,228.32 | | | | |
| 0909000000000130 | 4 | 40110 131 | 0909 | 225 | 75,484,623.81 | 31,864,445.06 | 43,620,178.75 | | | | |
| 0909000000000130 | 4 | 40110 131 | 0909 | 226 | 52,117,706.94 | 16,179,829.24 | 35,192,216.81 | | | | |
| 0909000000000130 | 4 | 40110 131 | 0909 | 227 | 6,085.65 | | 6,085.65 | | | | |
| 0909000000000130 | 4 | 40110 131 | 0909 | 264 | 9,853.14 | | | | | | |
| 0909000000000130 | 4 | 40110 131 | 0909 | 266 | 8,163,655.89 | | 2,001,726.43 | | | | |
| 0909000000000130 | 4 | 40110 131 | 0909 | 271 | 144,504,518.68 | 117,740,379.68 | 26,764,139.00 | | | | |
| 0909000000000130 | 4 | 40110 131 | 0909 | 272 | 109,714,040.15 | 72,029,584.69 | 3,660,344.56 | | | | |
| Итого | | | | | 2,144,769,796.34 | 267,130,396.96 | 599,361,228.19 | 34,276,319.27 | | | |

Руководитель _____
(подпись)

КОСЕНКО ВАЛЕНТИНА ВЛАДИМИРОВНА
(расшифровка подписи)

Главный бухгалтер _____
(подпись)

Болобан Ирина Анастольевна
(расшифровка подписи)

Централизованная бухгалтерия

(наименование, ОГРН, ИНН, КПП, местонахождение)

Руководитель
(уполномоченное лицо)

(должность)

(подпись)

(расшифровка подписи)

Исполнитель управления бухгалтерского учета и аудита
(должность)

(подпись)

Мурадян Регина Рафиковна
(расшифровка подписи)

(телефон, e-mail)

05 февраля 2024 г.

ДОКУМЕНТ ПОДПИСАН
ЭЛЕКТРОННОЙ ПОДПИСЬЮ

Сертификат **41B7DDF4A5F4F75CA667342C958ADBDF**
Владелец **Болобан Ирина Анатольевна**
Действителен с **18.07.2023** по **10.10.2024**
Выдан **Казначейство России**

ДОКУМЕНТ ПОДПИСАН
ЭЛЕКТРОННОЙ ПОДПИСЬЮ

Сертификат **67C5DEA3F860E2E9E6F258A2A9D01CE5**
Владелец **ФЕДЕРАЛЬНОЕ ГОСУДАРСТВЕННОЕ Б**
Действителен с **18.04.2023** по **11.07.2024**
Выдан **Казначейство России**