|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | | | | | | | Приложение № 3  к Порядку проведения мониторинга дебиторской и кредиторской задолженности | | | | | | | | | | | |
| **Сведения** | | | | | | | | | | | | | | |  | | |  | |
| **о просроченной кредиторской задолженности** | | | | | | | | | | | | | | | Форма по КФД | | | КОДЫ | |
|  | |
| на "\_\_\_\_" \_\_\_\_\_\_\_\_\_\_\_\_20\_\_\_г. | | | | | | | | | | | | | | | Дата | | |  |  |
|  | |  |  |  |  |  |  | |  |  |  |  |  |  | | по ОКПО | |  |  |
| Наименование учреждения\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | | | | | | | | | | | | | | ИНН  КПП | | | |  |  |
|  |  |
| Наименование органа, осуществляющего  функции и полномочия учредителя \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | | | | | | | | | | | | | | Глава по БК | | | |  |  |
| Наименование органа, осуществляющего  ведение лицевого счета по иным субсидиям \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  Периодичность:квартальная | | | | | | | | | | | | | | | | | по ОКПО |  |  |
|  |  |
| Единица измерения: руб | | | | | | | | | | | |  |  |  | | | по ОКЕИ | 383 | |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Наименование кредитора | | | | | Код строки | | Госконтракты (договора) | | | | | | | | | Причины образования просроченной кредиторской  задолженности | | | | Меры, принимаемые по погашению просроченной кредиторской задолженности | | | |
| Реквизиты | | | Сумма | | | Предмет | | |
| 1 | | | | | 2 | | 3 | | | 4 | | | 5 | | | 6 | | | | 7 | | | |
|  | | | | |  | |  | | |  | | |  | | |  | | | |  | | | |
|  | | | | |  | |  | | |  | | |  | | |  | | | |  | | | |
| Руководитель учреждения | | |  |  | |  | |  |  | |  |  | |  |  | |  |  |  | | |  |  | |
| (у (уполномоченное лицо) | | | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | | | | | | | | | | | | | | |  | Номер страницы | |  | | |
|  |  |  | (должность) (подпись) (расшифровка подписи) | | | | | | | | | | | | | | |  | Всего страниц | |  | | |
|  | | |  | | | | | | | | | | | | | | |  |  | | |  |  | |
| Исполнитель | | | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_ | | | | | | | | | | | | | | | | | | |  |  | |
|  | | | (должность) (подпись) (расшифровка подписи) (телефон) | | | | | | | | | | | | | | |  | | | |  |  | |

«\_\_\_\_» \_\_\_\_\_\_\_\_\_\_\_\_20\_\_\_г.