Приложение № 1

**Рабочий план счетов бухгалтерского учета**

**финансово-хозяйственной деятельности**

|  |  |  |
| --- | --- | --- |
| Наименование счета | Номер счета | Номер и наименование субсчета |
| 1 | 2 | 3 |
| Раздел I ДОЛГОСРОЧНЫЕ АКТИВЫ |
| Основные средства  | [01](file:///C%3A%5CUsers%5CZUser%5CDesktop%5C%D0%9C%D0%BE%D0%B8%20%D0%B4%D0%BE%D0%BA%D1%83%D0%BC%D0%B5%D0%BD%D1%82%D1%8B%5C%D0%94%D0%B0%D1%80%D1%8C%D1%8F%5C%D0%9F%D1%80%D0%BE%D1%84%D1%81%D0%BE%D1%8E%D0%B7%20%D1%83%D1%87%D0%B0%D1%89%D0%B8%D1%85%D1%81%D1%8F%5C%D0%9C%D0%BE%D0%B8%20%D0%B4%D0%BE%D0%BA%D1%83%D0%BC%D0%B5%D0%BD%D1%82%D1%8B%5C%D0%94%D0%B0%D1%80%D1%8C%D1%8F%5C%D0%9F%D1%80%D0%BE%D1%84%D1%81%D0%BE%D1%8E%D0%B7%20%D1%83%D1%87%D0%B0%D1%89%D0%B8%D1%85%D1%81%D1%8F%5CGbinfo_u%5CSvetlana%5CTemp%5C227730.htm#a74) | По видам основных средств  |
| Амортизация основных средств  | [02](file:///C%3A%5CUsers%5CZUser%5CDesktop%5C%D0%9C%D0%BE%D0%B8%20%D0%B4%D0%BE%D0%BA%D1%83%D0%BC%D0%B5%D0%BD%D1%82%D1%8B%5C%D0%94%D0%B0%D1%80%D1%8C%D1%8F%5C%D0%9F%D1%80%D0%BE%D1%84%D1%81%D0%BE%D1%8E%D0%B7%20%D1%83%D1%87%D0%B0%D1%89%D0%B8%D1%85%D1%81%D1%8F%5C%D0%9C%D0%BE%D0%B8%20%D0%B4%D0%BE%D0%BA%D1%83%D0%BC%D0%B5%D0%BD%D1%82%D1%8B%5C%D0%94%D0%B0%D1%80%D1%8C%D1%8F%5C%D0%9F%D1%80%D0%BE%D1%84%D1%81%D0%BE%D1%8E%D0%B7%20%D1%83%D1%87%D0%B0%D1%89%D0%B8%D1%85%D1%81%D1%8F%5CGbinfo_u%5CSvetlana%5CTemp%5C227730.htm#a75) |   |
| Нематериальные активы  | [04](file:///C%3A%5CUsers%5CZUser%5CDesktop%5C%D0%9C%D0%BE%D0%B8%20%D0%B4%D0%BE%D0%BA%D1%83%D0%BC%D0%B5%D0%BD%D1%82%D1%8B%5C%D0%94%D0%B0%D1%80%D1%8C%D1%8F%5C%D0%9F%D1%80%D0%BE%D1%84%D1%81%D0%BE%D1%8E%D0%B7%20%D1%83%D1%87%D0%B0%D1%89%D0%B8%D1%85%D1%81%D1%8F%5C%D0%9C%D0%BE%D0%B8%20%D0%B4%D0%BE%D0%BA%D1%83%D0%BC%D0%B5%D0%BD%D1%82%D1%8B%5C%D0%94%D0%B0%D1%80%D1%8C%D1%8F%5C%D0%9F%D1%80%D0%BE%D1%84%D1%81%D0%BE%D1%8E%D0%B7%20%D1%83%D1%87%D0%B0%D1%89%D0%B8%D1%85%D1%81%D1%8F%5CGbinfo_u%5CSvetlana%5CTemp%5C227730.htm#a77) | По видам нематериальных активов  |
| Амортизация нематериальных активов  | [05](file:///C%3A%5CUsers%5CZUser%5CDesktop%5C%D0%9C%D0%BE%D0%B8%20%D0%B4%D0%BE%D0%BA%D1%83%D0%BC%D0%B5%D0%BD%D1%82%D1%8B%5C%D0%94%D0%B0%D1%80%D1%8C%D1%8F%5C%D0%9F%D1%80%D0%BE%D1%84%D1%81%D0%BE%D1%8E%D0%B7%20%D1%83%D1%87%D0%B0%D1%89%D0%B8%D1%85%D1%81%D1%8F%5C%D0%9C%D0%BE%D0%B8%20%D0%B4%D0%BE%D0%BA%D1%83%D0%BC%D0%B5%D0%BD%D1%82%D1%8B%5C%D0%94%D0%B0%D1%80%D1%8C%D1%8F%5C%D0%9F%D1%80%D0%BE%D1%84%D1%81%D0%BE%D1%8E%D0%B7%20%D1%83%D1%87%D0%B0%D1%89%D0%B8%D1%85%D1%81%D1%8F%5CGbinfo_u%5CSvetlana%5CTemp%5C227730.htm#a78) |   |
| Долгосрочные финансовые вложения | [06](file:///C%3A%5CUsers%5CZUser%5CDesktop%5C%D0%9C%D0%BE%D0%B8%20%D0%B4%D0%BE%D0%BA%D1%83%D0%BC%D0%B5%D0%BD%D1%82%D1%8B%5C%D0%94%D0%B0%D1%80%D1%8C%D1%8F%5C%D0%9F%D1%80%D0%BE%D1%84%D1%81%D0%BE%D1%8E%D0%B7%20%D1%83%D1%87%D0%B0%D1%89%D0%B8%D1%85%D1%81%D1%8F%5C%D0%9C%D0%BE%D0%B8%20%D0%B4%D0%BE%D0%BA%D1%83%D0%BC%D0%B5%D0%BD%D1%82%D1%8B%5C%D0%94%D0%B0%D1%80%D1%8C%D1%8F%5C%D0%9F%D1%80%D0%BE%D1%84%D1%81%D0%BE%D1%8E%D0%B7%20%D1%83%D1%87%D0%B0%D1%89%D0%B8%D1%85%D1%81%D1%8F%5CGbinfo_u%5CSvetlana%5CTemp%5C227730.htm#a79) | 1. Долгосрочные финансовые вложения в ценные бумаги |
| Вложения в долгосрочные активы  | [08](file:///C%3A%5CUsers%5CZUser%5CDesktop%5C%D0%9C%D0%BE%D0%B8%20%D0%B4%D0%BE%D0%BA%D1%83%D0%BC%D0%B5%D0%BD%D1%82%D1%8B%5C%D0%94%D0%B0%D1%80%D1%8C%D1%8F%5C%D0%9F%D1%80%D0%BE%D1%84%D1%81%D0%BE%D1%8E%D0%B7%20%D1%83%D1%87%D0%B0%D1%89%D0%B8%D1%85%D1%81%D1%8F%5C%D0%9C%D0%BE%D0%B8%20%D0%B4%D0%BE%D0%BA%D1%83%D0%BC%D0%B5%D0%BD%D1%82%D1%8B%5C%D0%94%D0%B0%D1%80%D1%8C%D1%8F%5C%D0%9F%D1%80%D0%BE%D1%84%D1%81%D0%BE%D1%8E%D0%B7%20%D1%83%D1%87%D0%B0%D1%89%D0%B8%D1%85%D1%81%D1%8F%5CGbinfo_u%5CSvetlana%5CTemp%5C227730.htm#a81) | 1. Приобретение и создание основных средств |
| Раздел II ПРОИЗВОДСТВЕННЫЕ ЗАПАСЫ |  |  |
| Материалы  | [10](file:///C%3A%5CUsers%5CZUser%5CDesktop%5C%D0%9C%D0%BE%D0%B8%20%D0%B4%D0%BE%D0%BA%D1%83%D0%BC%D0%B5%D0%BD%D1%82%D1%8B%5C%D0%94%D0%B0%D1%80%D1%8C%D1%8F%5C%D0%9F%D1%80%D0%BE%D1%84%D1%81%D0%BE%D1%8E%D0%B7%20%D1%83%D1%87%D0%B0%D1%89%D0%B8%D1%85%D1%81%D1%8F%5C%D0%9C%D0%BE%D0%B8%20%D0%B4%D0%BE%D0%BA%D1%83%D0%BC%D0%B5%D0%BD%D1%82%D1%8B%5C%D0%94%D0%B0%D1%80%D1%8C%D1%8F%5C%D0%9F%D1%80%D0%BE%D1%84%D1%81%D0%BE%D1%8E%D0%B7%20%D1%83%D1%87%D0%B0%D1%89%D0%B8%D1%85%D1%81%D1%8F%5CGbinfo_u%5CSvetlana%5CTemp%5C227730.htm#a83) | 1.Сырье и материалы 2.Бланки строгой отчетности3. Топливо 6. Прочие материалы 9. Инвентарь и хозяйственные принадлежности, инструменты12 Денежные документы 13Износ предметов |
| Налог на добавленную стоимость по приобретенным товарам, работам, услугам | [18](file:///C%3A%5CUsers%5CZUser%5CDesktop%5C%D0%9C%D0%BE%D0%B8%20%D0%B4%D0%BE%D0%BA%D1%83%D0%BC%D0%B5%D0%BD%D1%82%D1%8B%5C%D0%94%D0%B0%D1%80%D1%8C%D1%8F%5C%D0%9F%D1%80%D0%BE%D1%84%D1%81%D0%BE%D1%8E%D0%B7%20%D1%83%D1%87%D0%B0%D1%89%D0%B8%D1%85%D1%81%D1%8F%5C%D0%9C%D0%BE%D0%B8%20%D0%B4%D0%BE%D0%BA%D1%83%D0%BC%D0%B5%D0%BD%D1%82%D1%8B%5C%D0%94%D0%B0%D1%80%D1%8C%D1%8F%5CGbinfo_u%5CSvetlana%5CTemp%5C227730.htm#a83) | Налог на добавленную стоимость по приобретенным товарам, работам, услугам |
| Раздел III ЗАТРАТЫ НА ПРОИЗВОДСТВО |  |  |
| Общехозяйственные затраты  | [26](file:///C%3A%5CUsers%5CZUser%5CDesktop%5C%D0%9C%D0%BE%D0%B8%20%D0%B4%D0%BE%D0%BA%D1%83%D0%BC%D0%B5%D0%BD%D1%82%D1%8B%5C%D0%94%D0%B0%D1%80%D1%8C%D1%8F%5C%D0%9F%D1%80%D0%BE%D1%84%D1%81%D0%BE%D1%8E%D0%B7%20%D1%83%D1%87%D0%B0%D1%89%D0%B8%D1%85%D1%81%D1%8F%5C%D0%9C%D0%BE%D0%B8%20%D0%B4%D0%BE%D0%BA%D1%83%D0%BC%D0%B5%D0%BD%D1%82%D1%8B%5C%D0%94%D0%B0%D1%80%D1%8C%D1%8F%5C%D0%9F%D1%80%D0%BE%D1%84%D1%81%D0%BE%D1%8E%D0%B7%20%D1%83%D1%87%D0%B0%D1%89%D0%B8%D1%85%D1%81%D1%8F%5CGbinfo_u%5CSvetlana%5CTemp%5C227730.htm#a94) |   |
| Раздел V ДЕНЕЖНЫЕ СРЕДСТВА И КРАТКОСРОЧНЫЕ ФИНАНСОВЫЕ ВЛОЖЕНИЯ |  |  |
| Касса  | [50](file:///C%3A%5CUsers%5CZUser%5CDesktop%5C%D0%9C%D0%BE%D0%B8%20%D0%B4%D0%BE%D0%BA%D1%83%D0%BC%D0%B5%D0%BD%D1%82%D1%8B%5C%D0%94%D0%B0%D1%80%D1%8C%D1%8F%5C%D0%9F%D1%80%D0%BE%D1%84%D1%81%D0%BE%D1%8E%D0%B7%20%D1%83%D1%87%D0%B0%D1%89%D0%B8%D1%85%D1%81%D1%8F%5C%D0%9C%D0%BE%D0%B8%20%D0%B4%D0%BE%D0%BA%D1%83%D0%BC%D0%B5%D0%BD%D1%82%D1%8B%5C%D0%94%D0%B0%D1%80%D1%8C%D1%8F%5C%D0%9F%D1%80%D0%BE%D1%84%D1%81%D0%BE%D1%8E%D0%B7%20%D1%83%D1%87%D0%B0%D1%89%D0%B8%D1%85%D1%81%D1%8F%5CGbinfo_u%5CSvetlana%5CTemp%5C227730.htm#a103) | 1 Денежные средства2 Денежные документы |
| Расчетные счета  | [51](file:///C%3A%5CUsers%5CZUser%5CDesktop%5C%D0%9C%D0%BE%D0%B8%20%D0%B4%D0%BE%D0%BA%D1%83%D0%BC%D0%B5%D0%BD%D1%82%D1%8B%5C%D0%94%D0%B0%D1%80%D1%8C%D1%8F%5C%D0%9F%D1%80%D0%BE%D1%84%D1%81%D0%BE%D1%8E%D0%B7%20%D1%83%D1%87%D0%B0%D1%89%D0%B8%D1%85%D1%81%D1%8F%5C%D0%9C%D0%BE%D0%B8%20%D0%B4%D0%BE%D0%BA%D1%83%D0%BC%D0%B5%D0%BD%D1%82%D1%8B%5C%D0%94%D0%B0%D1%80%D1%8C%D1%8F%5C%D0%9F%D1%80%D0%BE%D1%84%D1%81%D0%BE%D1%8E%D0%B7%20%D1%83%D1%87%D0%B0%D1%89%D0%B8%D1%85%D1%81%D1%8F%5CGbinfo_u%5CSvetlana%5CTemp%5C227730.htm#a104) |   |
| Специальные счета в банках | [55](file:///C%3A%5CUsers%5CZUser%5CDesktop%5C%D0%9C%D0%BE%D0%B8%20%D0%B4%D0%BE%D0%BA%D1%83%D0%BC%D0%B5%D0%BD%D1%82%D1%8B%5C%D0%94%D0%B0%D1%80%D1%8C%D1%8F%5C%D0%9F%D1%80%D0%BE%D1%84%D1%81%D0%BE%D1%8E%D0%B7%20%D1%83%D1%87%D0%B0%D1%89%D0%B8%D1%85%D1%81%D1%8F%5C%D0%9C%D0%BE%D0%B8%20%D0%B4%D0%BE%D0%BA%D1%83%D0%BC%D0%B5%D0%BD%D1%82%D1%8B%5C%D0%94%D0%B0%D1%80%D1%8C%D1%8F%5C%D0%9F%D1%80%D0%BE%D1%84%D1%81%D0%BE%D1%8E%D0%B7%20%D1%83%D1%87%D0%B0%D1%89%D0%B8%D1%85%D1%81%D1%8F%5CGbinfo_u%5CSvetlana%5CTemp%5C227730.htm#a106) | 1. Депозитные счета |
| Краткосрочные финансовые вложения  | [58](file:///C%3A%5CUsers%5CZUser%5CDesktop%5C%D0%9C%D0%BE%D0%B8%20%D0%B4%D0%BE%D0%BA%D1%83%D0%BC%D0%B5%D0%BD%D1%82%D1%8B%5C%D0%94%D0%B0%D1%80%D1%8C%D1%8F%5C%D0%9F%D1%80%D0%BE%D1%84%D1%81%D0%BE%D1%8E%D0%B7%20%D1%83%D1%87%D0%B0%D1%89%D0%B8%D1%85%D1%81%D1%8F%5C%D0%9C%D0%BE%D0%B8%20%D0%B4%D0%BE%D0%BA%D1%83%D0%BC%D0%B5%D0%BD%D1%82%D1%8B%5C%D0%94%D0%B0%D1%80%D1%8C%D1%8F%5C%D0%9F%D1%80%D0%BE%D1%84%D1%81%D0%BE%D1%8E%D0%B7%20%D1%83%D1%87%D0%B0%D1%89%D0%B8%D1%85%D1%81%D1%8F%5CGbinfo_u%5CSvetlana%5CTemp%5C227730.htm#a108) | 1 Паи и акции  |
| Раздел VI РАСЧЕТЫ |  |  |
| Расчеты с поставщиками и подрядчиками  | [60](file:///C%3A%5CUsers%5CZUser%5CDesktop%5C%D0%9C%D0%BE%D0%B8%20%D0%B4%D0%BE%D0%BA%D1%83%D0%BC%D0%B5%D0%BD%D1%82%D1%8B%5C%D0%94%D0%B0%D1%80%D1%8C%D1%8F%5C%D0%9F%D1%80%D0%BE%D1%84%D1%81%D0%BE%D1%8E%D0%B7%20%D1%83%D1%87%D0%B0%D1%89%D0%B8%D1%85%D1%81%D1%8F%5C%D0%9C%D0%BE%D0%B8%20%D0%B4%D0%BE%D0%BA%D1%83%D0%BC%D0%B5%D0%BD%D1%82%D1%8B%5C%D0%94%D0%B0%D1%80%D1%8C%D1%8F%5C%D0%9F%D1%80%D0%BE%D1%84%D1%81%D0%BE%D1%8E%D0%B7%20%D1%83%D1%87%D0%B0%D1%89%D0%B8%D1%85%D1%81%D1%8F%5CGbinfo_u%5CSvetlana%5CTemp%5C227730.htm#a110) |   |
| Расчеты по налогам и сборам  | [68](file:///C%3A%5CUsers%5CZUser%5CDesktop%5C%D0%9C%D0%BE%D0%B8%20%D0%B4%D0%BE%D0%BA%D1%83%D0%BC%D0%B5%D0%BD%D1%82%D1%8B%5C%D0%94%D0%B0%D1%80%D1%8C%D1%8F%5C%D0%9F%D1%80%D0%BE%D1%84%D1%81%D0%BE%D1%8E%D0%B7%20%D1%83%D1%87%D0%B0%D1%89%D0%B8%D1%85%D1%81%D1%8F%5C%D0%9C%D0%BE%D0%B8%20%D0%B4%D0%BE%D0%BA%D1%83%D0%BC%D0%B5%D0%BD%D1%82%D1%8B%5C%D0%94%D0%B0%D1%80%D1%8C%D1%8F%5C%D0%9F%D1%80%D0%BE%D1%84%D1%81%D0%BE%D1%8E%D0%B7%20%D1%83%D1%87%D0%B0%D1%89%D0%B8%D1%85%D1%81%D1%8F%5CGbinfo_u%5CSvetlana%5CTemp%5C227730.htm#a116) | 41. Расчеты по подоходному налогу |
| Расчеты по социальному страхованию и обеспечению  | [69](file:///C%3A%5CUsers%5CZUser%5CDesktop%5C%D0%9C%D0%BE%D0%B8%20%D0%B4%D0%BE%D0%BA%D1%83%D0%BC%D0%B5%D0%BD%D1%82%D1%8B%5C%D0%94%D0%B0%D1%80%D1%8C%D1%8F%5C%D0%9F%D1%80%D0%BE%D1%84%D1%81%D0%BE%D1%8E%D0%B7%20%D1%83%D1%87%D0%B0%D1%89%D0%B8%D1%85%D1%81%D1%8F%5C%D0%9C%D0%BE%D0%B8%20%D0%B4%D0%BE%D0%BA%D1%83%D0%BC%D0%B5%D0%BD%D1%82%D1%8B%5C%D0%94%D0%B0%D1%80%D1%8C%D1%8F%5C%D0%9F%D1%80%D0%BE%D1%84%D1%81%D0%BE%D1%8E%D0%B7%20%D1%83%D1%87%D0%B0%D1%89%D0%B8%D1%85%D1%81%D1%8F%5CGbinfo_u%5CSvetlana%5CTemp%5C227730.htm#a117) |   |
| Расчеты с персоналом по оплате труда  | [70](file:///C%3A%5CUsers%5CZUser%5CDesktop%5C%D0%9C%D0%BE%D0%B8%20%D0%B4%D0%BE%D0%BA%D1%83%D0%BC%D0%B5%D0%BD%D1%82%D1%8B%5C%D0%94%D0%B0%D1%80%D1%8C%D1%8F%5C%D0%9F%D1%80%D0%BE%D1%84%D1%81%D0%BE%D1%8E%D0%B7%20%D1%83%D1%87%D0%B0%D1%89%D0%B8%D1%85%D1%81%D1%8F%5C%D0%9C%D0%BE%D0%B8%20%D0%B4%D0%BE%D0%BA%D1%83%D0%BC%D0%B5%D0%BD%D1%82%D1%8B%5C%D0%94%D0%B0%D1%80%D1%8C%D1%8F%5C%D0%9F%D1%80%D0%BE%D1%84%D1%81%D0%BE%D1%8E%D0%B7%20%D1%83%D1%87%D0%B0%D1%89%D0%B8%D1%85%D1%81%D1%8F%5CGbinfo_u%5CSvetlana%5CTemp%5C227730.htm#a118) | 1.Расчеты по оплате труда4.Расчеты по оплате труда членов профсоюза |
| Расчеты с подотчетными лицами  | [71](file:///C%3A%5CUsers%5CZUser%5CDesktop%5C%D0%9C%D0%BE%D0%B8%20%D0%B4%D0%BE%D0%BA%D1%83%D0%BC%D0%B5%D0%BD%D1%82%D1%8B%5C%D0%94%D0%B0%D1%80%D1%8C%D1%8F%5C%D0%9F%D1%80%D0%BE%D1%84%D1%81%D0%BE%D1%8E%D0%B7%20%D1%83%D1%87%D0%B0%D1%89%D0%B8%D1%85%D1%81%D1%8F%5C%D0%9C%D0%BE%D0%B8%20%D0%B4%D0%BE%D0%BA%D1%83%D0%BC%D0%B5%D0%BD%D1%82%D1%8B%5C%D0%94%D0%B0%D1%80%D1%8C%D1%8F%5C%D0%9F%D1%80%D0%BE%D1%84%D1%81%D0%BE%D1%8E%D0%B7%20%D1%83%D1%87%D0%B0%D1%89%D0%B8%D1%85%D1%81%D1%8F%5CGbinfo_u%5CSvetlana%5CTemp%5C227730.htm#a119) |   |
| Расчеты с персоналом по прочим операциям  | [73](file:///C%3A%5CUsers%5CZUser%5CDesktop%5C%D0%9C%D0%BE%D0%B8%20%D0%B4%D0%BE%D0%BA%D1%83%D0%BC%D0%B5%D0%BD%D1%82%D1%8B%5C%D0%94%D0%B0%D1%80%D1%8C%D1%8F%5C%D0%9F%D1%80%D0%BE%D1%84%D1%81%D0%BE%D1%8E%D0%B7%20%D1%83%D1%87%D0%B0%D1%89%D0%B8%D1%85%D1%81%D1%8F%5C%D0%9C%D0%BE%D0%B8%20%D0%B4%D0%BE%D0%BA%D1%83%D0%BC%D0%B5%D0%BD%D1%82%D1%8B%5C%D0%94%D0%B0%D1%80%D1%8C%D1%8F%5C%D0%9F%D1%80%D0%BE%D1%84%D1%81%D0%BE%D1%8E%D0%B7%20%D1%83%D1%87%D0%B0%D1%89%D0%B8%D1%85%D1%81%D1%8F%5CGbinfo_u%5CSvetlana%5CTemp%5C227730.htm#a120) |  |
| Расчеты с разными дебиторами и кредиторами  | [76](file:///C%3A%5CUsers%5CZUser%5CDesktop%5C%D0%9C%D0%BE%D0%B8%20%D0%B4%D0%BE%D0%BA%D1%83%D0%BC%D0%B5%D0%BD%D1%82%D1%8B%5C%D0%94%D0%B0%D1%80%D1%8C%D1%8F%5C%D0%9F%D1%80%D0%BE%D1%84%D1%81%D0%BE%D1%8E%D0%B7%20%D1%83%D1%87%D0%B0%D1%89%D0%B8%D1%85%D1%81%D1%8F%5C%D0%9C%D0%BE%D0%B8%20%D0%B4%D0%BE%D0%BA%D1%83%D0%BC%D0%B5%D0%BD%D1%82%D1%8B%5C%D0%94%D0%B0%D1%80%D1%8C%D1%8F%5C%D0%9F%D1%80%D0%BE%D1%84%D1%81%D0%BE%D1%8E%D0%B7%20%D1%83%D1%87%D0%B0%D1%89%D0%B8%D1%85%D1%81%D1%8F%5CGbinfo_u%5CSvetlana%5CTemp%5C227730.htm#a122) | 1.Расчеты с дебиторами и кредиторами 2.Целевые поступления от нанимателя по коллективному договору 3.Расчеты с вышестоящими проф.органами11.Расчеты по имущественному и личному страхованию13.Расчеты по профсоюзным взносам |
| Внутрихозяйственные расчеты  | [79](file:///C%3A%5CUsers%5CZUser%5CDesktop%5C%D0%9C%D0%BE%D0%B8%20%D0%B4%D0%BE%D0%BA%D1%83%D0%BC%D0%B5%D0%BD%D1%82%D1%8B%5C%D0%94%D0%B0%D1%80%D1%8C%D1%8F%5C%D0%9F%D1%80%D0%BE%D1%84%D1%81%D0%BE%D1%8E%D0%B7%20%D1%83%D1%87%D0%B0%D1%89%D0%B8%D1%85%D1%81%D1%8F%5C%D0%9C%D0%BE%D0%B8%20%D0%B4%D0%BE%D0%BA%D1%83%D0%BC%D0%B5%D0%BD%D1%82%D1%8B%5C%D0%94%D0%B0%D1%80%D1%8C%D1%8F%5C%D0%9F%D1%80%D0%BE%D1%84%D1%81%D0%BE%D1%8E%D0%B7%20%D1%83%D1%87%D0%B0%D1%89%D0%B8%D1%85%D1%81%D1%8F%5CGbinfo_u%5CSvetlana%5CTemp%5C227730.htm#a152) | 1.По текущим операциям |
| Раздел VII СОБСТВЕННЫЙ КАПИТАЛ |  |  |
| Добавочный капитал  | [83](file:///C%3A%5CUsers%5CZUser%5CDesktop%5C%D0%9C%D0%BE%D0%B8%20%D0%B4%D0%BE%D0%BA%D1%83%D0%BC%D0%B5%D0%BD%D1%82%D1%8B%5C%D0%94%D0%B0%D1%80%D1%8C%D1%8F%5C%D0%9F%D1%80%D0%BE%D1%84%D1%81%D0%BE%D1%8E%D0%B7%20%D1%83%D1%87%D0%B0%D1%89%D0%B8%D1%85%D1%81%D1%8F%5C%D0%9C%D0%BE%D0%B8%20%D0%B4%D0%BE%D0%BA%D1%83%D0%BC%D0%B5%D0%BD%D1%82%D1%8B%5C%D0%94%D0%B0%D1%80%D1%8C%D1%8F%5C%D0%9F%D1%80%D0%BE%D1%84%D1%81%D0%BE%D1%8E%D0%B7%20%D1%83%D1%87%D0%B0%D1%89%D0%B8%D1%85%D1%81%D1%8F%5CGbinfo_u%5CSvetlana%5CTemp%5C227730.htm#a127) |  1.переоценка ОС  |
| Целевое финансирование | [86](file:///C%3A%5CUsers%5CZUser%5CDesktop%5C%D0%9C%D0%BE%D0%B8%20%D0%B4%D0%BE%D0%BA%D1%83%D0%BC%D0%B5%D0%BD%D1%82%D1%8B%5C%D0%94%D0%B0%D1%80%D1%8C%D1%8F%5C%D0%9F%D1%80%D0%BE%D1%84%D1%81%D0%BE%D1%8E%D0%B7%20%D1%83%D1%87%D0%B0%D1%89%D0%B8%D1%85%D1%81%D1%8F%5C%D0%9C%D0%BE%D0%B8%20%D0%B4%D0%BE%D0%BA%D1%83%D0%BC%D0%B5%D0%BD%D1%82%D1%8B%5C%D0%94%D0%B0%D1%80%D1%8C%D1%8F%5C%D0%9F%D1%80%D0%BE%D1%84%D1%81%D0%BE%D1%8E%D0%B7%20%D1%83%D1%87%D0%B0%D1%89%D0%B8%D1%85%D1%81%D1%8F%5CGbinfo_u%5CSvetlana%5CTemp%5C227730.htm#a129) | 2.Доходы3.Расходы |
| Раздел VIII ФИНАНСОВЫЕ РЕЗУЛЬТАТЫ |  |  |
| Недостачи и потери от порчи имущества  | [94](file:///C%3A%5CUsers%5CZUser%5CDesktop%5C%D0%9C%D0%BE%D0%B8%20%D0%B4%D0%BE%D0%BA%D1%83%D0%BC%D0%B5%D0%BD%D1%82%D1%8B%5C%D0%94%D0%B0%D1%80%D1%8C%D1%8F%5C%D0%9F%D1%80%D0%BE%D1%84%D1%81%D0%BE%D1%8E%D0%B7%20%D1%83%D1%87%D0%B0%D1%89%D0%B8%D1%85%D1%81%D1%8F%5C%D0%9C%D0%BE%D0%B8%20%D0%B4%D0%BE%D0%BA%D1%83%D0%BC%D0%B5%D0%BD%D1%82%D1%8B%5C%D0%94%D0%B0%D1%80%D1%8C%D1%8F%5C%D0%9F%D1%80%D0%BE%D1%84%D1%81%D0%BE%D1%8E%D0%B7%20%D1%83%D1%87%D0%B0%D1%89%D0%B8%D1%85%D1%81%D1%8F%5CGbinfo_u%5CSvetlana%5CTemp%5C227730.htm#a133) |   |
| Резервы предстоящих платежей  | [96](file:///C%3A%5CUsers%5CZUser%5CDesktop%5C%D0%9C%D0%BE%D0%B8%20%D0%B4%D0%BE%D0%BA%D1%83%D0%BC%D0%B5%D0%BD%D1%82%D1%8B%5C%D0%94%D0%B0%D1%80%D1%8C%D1%8F%5C%D0%9F%D1%80%D0%BE%D1%84%D1%81%D0%BE%D1%8E%D0%B7%20%D1%83%D1%87%D0%B0%D1%89%D0%B8%D1%85%D1%81%D1%8F%5C%D0%9C%D0%BE%D0%B8%20%D0%B4%D0%BE%D0%BA%D1%83%D0%BC%D0%B5%D0%BD%D1%82%D1%8B%5C%D0%94%D0%B0%D1%80%D1%8C%D1%8F%5C%D0%9F%D1%80%D0%BE%D1%84%D1%81%D0%BE%D1%8E%D0%B7%20%D1%83%D1%87%D0%B0%D1%89%D0%B8%D1%85%D1%81%D1%8F%5CGbinfo_u%5CSvetlana%5CTemp%5C227730.htm#a135) | По видам резервов предстоящих платежей  |
| Расходы будущих периодов  | [97](file:///C%3A%5CUsers%5CZUser%5CDesktop%5C%D0%9C%D0%BE%D0%B8%20%D0%B4%D0%BE%D0%BA%D1%83%D0%BC%D0%B5%D0%BD%D1%82%D1%8B%5C%D0%94%D0%B0%D1%80%D1%8C%D1%8F%5C%D0%9F%D1%80%D0%BE%D1%84%D1%81%D0%BE%D1%8E%D0%B7%20%D1%83%D1%87%D0%B0%D1%89%D0%B8%D1%85%D1%81%D1%8F%5C%D0%9C%D0%BE%D0%B8%20%D0%B4%D0%BE%D0%BA%D1%83%D0%BC%D0%B5%D0%BD%D1%82%D1%8B%5C%D0%94%D0%B0%D1%80%D1%8C%D1%8F%5C%D0%9F%D1%80%D0%BE%D1%84%D1%81%D0%BE%D1%8E%D0%B7%20%D1%83%D1%87%D0%B0%D1%89%D0%B8%D1%85%D1%81%D1%8F%5CGbinfo_u%5CSvetlana%5CTemp%5C227730.htm#a136) |  |
| Прибыли и убытки  | [99](file:///C%3A%5CUsers%5CZUser%5CDesktop%5C%D0%9C%D0%BE%D0%B8%20%D0%B4%D0%BE%D0%BA%D1%83%D0%BC%D0%B5%D0%BD%D1%82%D1%8B%5C%D0%94%D0%B0%D1%80%D1%8C%D1%8F%5C%D0%9F%D1%80%D0%BE%D1%84%D1%81%D0%BE%D1%8E%D0%B7%20%D1%83%D1%87%D0%B0%D1%89%D0%B8%D1%85%D1%81%D1%8F%5C%D0%9C%D0%BE%D0%B8%20%D0%B4%D0%BE%D0%BA%D1%83%D0%BC%D0%B5%D0%BD%D1%82%D1%8B%5C%D0%94%D0%B0%D1%80%D1%8C%D1%8F%5C%D0%9F%D1%80%D0%BE%D1%84%D1%81%D0%BE%D1%8E%D0%B7%20%D1%83%D1%87%D0%B0%D1%89%D0%B8%D1%85%D1%81%D1%8F%5CGbinfo_u%5CSvetlana%5CTemp%5C227730.htm#a138) |   |
| ЗАБАЛАНСОВЫЕ СЧЕТА |  |  |
| Наименование счета | Номер счета |   |
| Бланки документов с определенной степенью защиты | [006](file:///C%3A%5CUsers%5CZUser%5CDesktop%5C%D0%9C%D0%BE%D0%B8%20%D0%B4%D0%BE%D0%BA%D1%83%D0%BC%D0%B5%D0%BD%D1%82%D1%8B%5C%D0%94%D0%B0%D1%80%D1%8C%D1%8F%5C%D0%9F%D1%80%D0%BE%D1%84%D1%81%D0%BE%D1%8E%D0%B7%20%D1%83%D1%87%D0%B0%D1%89%D0%B8%D1%85%D1%81%D1%8F%5C%D0%9C%D0%BE%D0%B8%20%D0%B4%D0%BE%D0%BA%D1%83%D0%BC%D0%B5%D0%BD%D1%82%D1%8B%5C%D0%94%D0%B0%D1%80%D1%8C%D1%8F%5C%D0%9F%D1%80%D0%BE%D1%84%D1%81%D0%BE%D1%8E%D0%B7%20%D1%83%D1%87%D0%B0%D1%89%D0%B8%D1%85%D1%81%D1%8F%5CGbinfo_u%5CSvetlana%5CTemp%5C227730.htm#a144) |   |
| Списанная безнадежная к получению дебиторская задолженность  | [007](file:///C%3A%5CUsers%5CZUser%5CDesktop%5C%D0%9C%D0%BE%D0%B8%20%D0%B4%D0%BE%D0%BA%D1%83%D0%BC%D0%B5%D0%BD%D1%82%D1%8B%5C%D0%94%D0%B0%D1%80%D1%8C%D1%8F%5C%D0%9F%D1%80%D0%BE%D1%84%D1%81%D0%BE%D1%8E%D0%B7%20%D1%83%D1%87%D0%B0%D1%89%D0%B8%D1%85%D1%81%D1%8F%5C%D0%9C%D0%BE%D0%B8%20%D0%B4%D0%BE%D0%BA%D1%83%D0%BC%D0%B5%D0%BD%D1%82%D1%8B%5C%D0%94%D0%B0%D1%80%D1%8C%D1%8F%5C%D0%9F%D1%80%D0%BE%D1%84%D1%81%D0%BE%D1%8E%D0%B7%20%D1%83%D1%87%D0%B0%D1%89%D0%B8%D1%85%D1%81%D1%8F%5CGbinfo_u%5CSvetlana%5CTemp%5C227730.htm#a145) |   |

Председатель \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Казначей \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_