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|  |  |  |  |  | **Заявка на кассовый расход №  {{ id }}** | | | | | | | | | | | | | | | | | | | |  |
|  |  |  |  |  |  |  |  |  |  | от  **{{ date }}**. | | | | | | | |  |  |  |  |  | | | Коды |
|  |  |  |  |  |  |  |  |  |  |  | |  |  | |  |  | |  |  |  |  | | Форма по КФД | | 0531801 |
|  |  |  |  |  |  |  |  |  |  |  | |  |  | |  |  | |  |  |  |  | | Дата | | {{ date }} |
|  |  |  |  |  |  |  |  |  |  |  | |  |  | |  |  | |  |  |  |  |  | | |  |
| Наименование клиента | | | | | | Федеральное государственное образовательное учреждение высшего образования «Чайковский государственный институт физической культуры» | | | | | | | | | | | | | | | | | | по Сводному реестру |  |
| Главный распорядитель бюджетных средств, главный администратор источников финансирования дефицита бюджета | | | | | | Министерство спорта Российской Федерации | | | | | | | | | | | | | | | | | | Номер лицевого счета |  |
| Глава по БК |  |
| Наименование бюджета | | | | | |  | | | | | | | | | | | | | | | | | |  |  |
| Финансовый орган | | | | | |  | | | | | | | | | | | | | | | | | | по ОКПО |  |
| Федеральное казначейство,  орган Федерального казначейства | | | | | | Управление Федерального казначейства по Пермскому краю | | | | | | | | | | | | | | | | | | по КОФК | 3900 |
|  | | | | | |  |  |  |  |  | |  |  | |  | |  | Предельная дата исполнения | | | | | | | {{ agr.endterm }} |
|  | | | | | |  |  |  |  |  | |  |  | |  | |  | 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 | | {{ agr.resultSum }} | 643 | {{ agr.resultSum }} |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | Руководитель |  |  | | | | | |  | | |  |  |  |  |  |  | |  |  |  |  |  |  |  | |  | |  | | |  | | | | | | | | | | | |  |  | | | | |  |  | | | |  | |  |  |  | (должность) | | | | | | | | | | | |  | (подпись) | | | | |  | (расшифровка подписи) | | | |  | | Главный бухгалтер | | | |  |  |  |  | |  |  | |  |  |  |  |  |  |  |  | |  |  | | |  |  | |  | | |  | | | | | | | | | | | |  |  | | | | |  |  | | | |  | |  |  |  | (должность) | | | | | | | | | | | |  | (подпись) | | | | |  | (расшифровка подписи) | | | |  | | {{ date }} | | | | | | | | | | | | | | |  |  | | | | |  |  | | | |  | | | | | | | | | | | | | | | | | | | | | | | | | | |

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| **Раздел 2. Реквизиты документа - основания**   |  |  |  |  | | --- | --- | --- | --- | | Вид | Номер | Дата | Предмет | | 1 | 2 | 3 | 4 | | {{ sctchet }} | {{ sctchet.id }} | {{ sctchet.id }} |  | | {{ dogovor }} | {{ dogovor.id }} | {{ dogovor.date }} |  | |  |  |  |  |     **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 | | {{ counterparty }} | {{ counterparty.INN }} | {{ counterparty.KPP }} | {{ counterparty.lS }} | {{ counterparty.RS }} | {{ bank }} | {{ counterparty.BIK }} | {{ counterparty.KS }} |      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | Руководитель | | | |  |  | | | | | |  |  | |  | | | |  | | |  | | |  | | | |  | | | |  | | |  | | |  | | |  | | | | | | | |  |  | | | | | |  | | |  | | | | | | | | | | |  | | |  | | |  |  | | (должность) | | | | | | | |  | (подпись) | | | | | |  | | | (расшифровка подписи) | | | | | | | | | | |  | | |  | | | Главный бухгалтер | | |  | | | | | |  | |  | | | | |  | | | |  | | |  | | |  | | |  | |  | | | | |  | | |  | | |  | | | | | | | |  |  | | | | |  | | | |  | | | | | | | | | | | |  |  | | | |  | |  | (должность) | | | | | | | |  | (подпись) | | | | |  | | | | (расшифровка подписи) | | | | | | | | | | | |  |  | | | | {{ date }} | | | | | |  |  |  | |  | | |  | |  | | | |  | | |  | | |  | |  | | |  | | | |  | | | |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Раздел 4. 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 | |  |  |  |  |  |  |  |  |  |      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  | | | | | |  | | | |  | | | |  | | | | | | | | | | |  | | |  | | | | | | | | | | | | |  | | | | | | Руководитель | | | | |  | | | | | | |  |  | | | | | |  | | | |  | | | | | | | | | |  | | | |  | | | |  | | | | |  | |  | | | | | (должность) | | | | | | |  | (подпись) | | | | | |  | | | | (расшифровка подписи) | | | | | | | | | |  | | | |  | | | |  | | | | |  | |  | |  |  |  | |  | |  |  |  | |  |  |  | |  | |  | | | |  | |  |  | | |  | | | |  | | | |  | | | |  | | | | |  | | | Главный бухгалтер | | | | |  | | |  |  |  | |  |  |  | |  | |  | | | |  | |  |  | | |  | | | |  | | | |  | | | |  | | | | |  | | |  | | | | |  | | | | | | |  |  | | | |  | | | |  | | | | | | | | | |  | | | |  | | | |  | | | | |  | | | |  | | | | | (должность) | | | | | | |  | (подпись) | | | |  | | | | (расшифровка подписи) | | | | | | | | | |  | | | |  | | | |  | | | | |  | | | | {{ date }} | | | | | | | | | | | |  |  | |  | | | | |  | | | | | | |  | | |  | | | |  | | | |  | | | | |  | | | | | | |
| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  | **Отметка Федерального казначейства, органа Федерального казначейства**  **о регистрации Заявки на кассовый расход** | | | | | | | | | | | |  |  | | |  |  | | | | | | | | | | | |  |  | | |  | Номер заявки |  | | |  | | | | | | | |  |  | | |  | Ответственный исполнитель | |  |  | |  | |  |  |  |  |  |  |  | |  |  | |  | (должность) | | |  | (подпись) |  | (расшифровка подписи) |  | (телефон) |  |  | | |  | " " 20 г. | | | | | |  |  |  |  |  |  |  |  | | |