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| **1. Нематериальные активы и расходы на научно-исследовательские, опытно-конструкторские и технологические работы (НИОКР)** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **1.1 Наличие и движение нематериальных активов** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Наименование показателя | | | | | | | | Код | | Период | | | | На начало года | | | | | | | | Изменения за период | | | | | | | | | | | | | | | | | | | | | На конец периода | | | | | |
| Первона- чальная стоимость | | | | Накопленная амортизация и убытки от обесценения | | | | Поступило | Выбыло | | | | | | Начислено амортизации | | | | Убыток от обесценения | | | Переоценка | | | | | | | Первона- чальная стоимость | | | Накопленная амортизация и убытки от обесценения | | |
| Первона- чальная стоимость | | | Накопленная амортизация и убытки от обесценения | | | Первона- чальная стоимость | | | | Накопленная амортизация | | |
| **Нематериальные активы - всего** | | | | | | | | 5100 | | За 2012 г. | | | | 24 | | | | 24 | | | | - | - | | | - | | | - | | | | - | | | - | | | | - | | | 24 | | | 24 | | |
| 5110 | | За 2011 г. | | | | 24 | | | | 24 | | | | - | - | | | - | | | - | | | | - | | | - | | | | - | | | 24 | | | 24 | | |

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| **1.2 Первоначальная стоимость нематериальных активов, созданных самой организацией** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Наименование показателя | | | | | | | | | | | | | | | | | | | Код | | | | | На 31 Декабря 2012 г. | | | | | | | | | | | | | | | | На 31 Декабря 2011 г. | | | | | На 31 Декабря 2010 г. | | | | | | | |
| Всего | | | | | | | | | | | | | | | | | | | 5120 | | | | | - | | | | | | | | | | | | | | | | - | | | | | - | | | | | | | |
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| **1.3 Нематериальные активы с полностью погашенной стоимостью** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Наименование показателя | | | | | | | | | | | | | | | | | | | Код | | | | | На 31 Декабря 2012 г. | | | | | | | | | | | | | | | | На 31 Декабря 2011 г. | | | | | На 31 Декабря 2010 г. | | | | | | | |
| Всего | | | | | | | | | | | | | | | | | | | 5130 | | | | | - | | | | | | | | | | | | | | | | - | | | | | - | | | | | | | |
| **1.4 Наличие и движение результатов НИОКР** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Наименование показателя | | | | | | | | | | | | | Код | | | | Период | | | | | | На начало года | | | | | | | | | | | | | | | | Изменения за период | | | | | | | | | | | | | | | | | | | | | | | На конец периода | | | | | | | |
| Первона- чальная стоимость | | | | | | | | Часть стоимости, списанной на расходы | | | | | | | | Поступило | | | | | | | | | | | Выбыло | | | | | | | | Часть стоимости, списанная на расходы за период | | | | Первона- чальная стоимость | | | | Часть стоимости, списанной на расходы | | | |
| Первона- чальная стоимость | | | | | Часть стоимости, списанной на расходы | | |
| **НИОКР - всего** | | | | | | | | | | | | | 5140 | | | | За 2012 г. | | | | | | - | | | | | | | | - | | | | | | | | - | | | | | | | | | | | - | | | | | - | | | - | | | | - | | | | - | | | |
| 5150 | | | | За 2011 г. | | | | | | - | | | | | | | | - | | | | | | | | - | | | | | | | | | | | - | | | | | - | | | - | | | | - | | | | - | | | |

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| **1.5 Незаконченные и неоформленные НИОКР и незаконченные операции по приобретению нематериальных активов** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Наименование показателя | | | | | | | | Код | | Период | | | | На начало года | | | | Изменения за период | | | | | | | | | | | | | | | На конец периода | | |
| Затраты за период | | | | Списано затрат, как не давших положительного результата | | | | Принято к учету в качестве нематериальных активов или НИОКР | | | | | | |
|
| **Затраты по незаконченным исследованиям и разработкам - всего** | | | | | | | | 5160 | | За 2012 г. | | | | - | | | | - | | | | - | | | | - | | | | | | | - | | |
| 5170 | | За 2011 г. | | | | - | | | | - | | | | - | | | | - | | | | | | | - | | |
| **Незаконченные операции по приобретению нематериальных активов - всего** | | | | | | | | 5180 | | За 2012 г. | | | | - | | | | - | | | | - | | | | - | | | | | | | - | | |
| 5190 | | За 2011 г. | | | | - | | | | - | | | | - | | | | - | | | | | | | - | | |

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| **2. Основные средства** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **2.1 Наличие и движение основных средств** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Наименование показателя | | | | | | | | | | | | | | | | Код | | | | | | Период | | | | | | | | На начало года | | | | | | | | | | | | | | | Изменения за период | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | На конец периода | | | | | | | | | | | | |
| Первона- чальная стоимость | | | | | | | Накопленная амортизация | | | | | | | | Поступило | | | | | | | | Выбыло объектов | | | | | | | | | | | | | Начислено амортизации | | | | | | | | | Переоценка | | | | | | | | | | | | | | | Первона- чальная стоимость | | | | | | | Накопленная амортизация | | | | | |
| Первона- чальная стоимость | | | | | | Накопленная амортизация | | | | | | | Первона- чальная стоимость | | | | | | | Накопленная амортизация | | | | | | | |
| **Основные средства (без учета доходных вложений в материальные ценности) - всего** | | | | | | | | | | | | | | | | 5200 | | | | | | За 2012 г. | | | | | | | | 448340 | | | | | | | 256163 | | | | | | | | 35010 | | | | | | | | 1518 | | | | | | 1315 | | | | | | | 37128 | | | | | | | | | - | | | | | | | - | | | | | | | | 481832 | | | | | | | 291976 | | | | | |
| 5210 | | | | | | За 2011 г. | | | | | | | | 444810 | | | | | | | 217763 | | | | | | | | 4539 | | | | | | | | 1009 | | | | | | 927 | | | | | | | 39237 | | | | | | | | | - | | | | | | | - | | | | | | | | 448340 | | | | | | | 256163 | | | | | |
| в том числе: | | | | | | | | | | | | | | | |  | | | | | |  | | | | | | | |  | | | | | | |  | | | | | | | |  | | | | | | | |  | | | | | |  | | | | | | |  | | | | | | | | |  | | | | | | |  | | | | | | | |  | | | | | | |  | | | | | |
| Здания | | | | | | | | | | | | | | | | 5201 | | | | | | За 2012 г. | | | | | | | | 68445 | | | | | | | 22526 | | | | | | | | - | | | | | | | | 269 | | | | | | 96 | | | | | | | 823 | | | | | | | | | - | | | | | | | - | | | | | | | | 68176 | | | | | | | 23253 | | | | | |
| 5211 | | | | | | За 2011 г. | | | | | | | | 68445 | | | | | | | 21702 | | | | | | | | - | | | | | | | | - | | | | | | - | | | | | | | 824 | | | | | | | | | - | | | | | | | - | | | | | | | | 68445 | | | | | | | 22526 | | | | | |
| Сооружения и передаточные устройства | | | | | | | | | | | | | | | | 5202 | | | | | | За 2012 г. | | | | | | | | 4995 | | | | | | | 1083 | | | | | | | | - | | | | | | | | - | | | | | | - | | | | | | | 114 | | | | | | | | | - | | | | | | | - | | | | | | | | 4995 | | | | | | | 1197 | | | | | |
| 5212 | | | | | | За 2011 г. | | | | | | | | 4269 | | | | | | | 990 | | | | | | | | 726 | | | | | | | | - | | | | | | - | | | | | | | 93 | | | | | | | | | - | | | | | | | - | | | | | | | | 4995 | | | | | | | 1083 | | | | | |
| Машины и оборудование | | | | | | | | | | | | | | | | 5203 | | | | | | За 2012 г. | | | | | | | | 343859 | | | | | | | 207998 | | | | | | | | 34123 | | | | | | | | 511 | | | | | | 503 | | | | | | | 33224 | | | | | | | | | - | | | | | | | - | | | | | | | | 377471 | | | | | | | 240719 | | | | | |
| 5213 | | | | | | За 2011 г. | | | | | | | | 340769 | | | | | | | 173439 | | | | | | | | 3290 | | | | | | | | 201 | | | | | | 191 | | | | | | | 34660 | | | | | | | | | - | | | | | | | - | | | | | | | | 343859 | | | | | | | 207998 | | | | | |
| Транспортные средства | | | | | | | | | | | | | | | | 5204 | | | | | | За 2012 г. | | | | | | | | 10903 | | | | | | | 7317 | | | | | | | | - | | | | | | | | - | | | | | | - | | | | | | | 1420 | | | | | | | | | - | | | | | | | - | | | | | | | | 10903 | | | | | | | 8737 | | | | | |
| 5214 | | | | | | За 2011 г. | | | | | | | | 10903 | | | | | | | 5885 | | | | | | | | - | | | | | | | | - | | | | | | - | | | | | | | 1432 | | | | | | | | | - | | | | | | | - | | | | | | | | 10903 | | | | | | | 7317 | | | | | |
| Производственный и хозяйственный инвентарь | | | | | | | | | | | | | | | | 5205 | | | | | | За 2012 г. | | | | | | | | 13014 | | | | | | | 10614 | | | | | | | | 364 | | | | | | | | 688 | | | | | | 666 | | | | | | | 1319 | | | | | | | | | - | | | | | | | - | | | | | | | | 12690 | | | | | | | 11267 | | | | | |
| 5215 | | | | | | За 2011 г. | | | | | | | | 13494 | | | | | | | 9603 | | | | | | | | 329 | | | | | | | | 808 | | | | | | 736 | | | | | | | 1747 | | | | | | | | | - | | | | | | | - | | | | | | | | 13014 | | | | | | | 10614 | | | | | |
| Другие виды основных средств | | | | | | | | | | | | | | | | 5206 | | | | | | За 2012 г. | | | | | | | | 7124 | | | | | | | 6625 | | | | | | | | 477 | | | | | | | | 50 | | | | | | 50 | | | | | | | 228 | | | | | | | | | - | | | | | | | - | | | | | | | | 7551 | | | | | | | 6803 | | | | | |
| 5216 | | | | | | За 2011 г. | | | | | | | | 6930 | | | | | | | 6144 | | | | | | | | 194 | | | | | | | | - | | | | | | - | | | | | | | 481 | | | | | | | | | - | | | | | | | - | | | | | | | | 7124 | | | | | | | 6625 | | | | | |
| Земельные участки | | | | | | | | | | | | | | | | 5207 | | | | | | За 2012 г. | | | | | | | | - | | | | | | | - | | | | | | | | 46 | | | | | | | | - | | | | | | - | | | | | | | - | | | | | | | | | - | | | | | | | - | | | | | | | | 46 | | | | | | | - | | | | | |
| 5217 | | | | | | За 2011 г. | | | | | | | | - | | | | | | | - | | | | | | | | - | | | | | | | | - | | | | | | - | | | | | | | - | | | | | | | | | - | | | | | | | - | | | | | | | | - | | | | | | | - | | | | | |
| **Учтено в составе доходных вложений в материальные ценности - всего** | | | | | | | | | | | | | | | | 5220 | | | | | | За 2012 г. | | | | | | | | - | | | | | | | - | | | | | | | | - | | | | | | | | - | | | | | | - | | | | | | | - | | | | | | | | | - | | | | | | | - | | | | | | | | - | | | | | | | - | | | | | |
| 5230 | | | | | | За 2011 г. | | | | | | | | - | | | | | | | - | | | | | | | | - | | | | | | | | - | | | | | | - | | | | | | | - | | | | | | | | | - | | | | | | | - | | | | | | | | - | | | | | | | - | | | | | |
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| **2.2 Незавершенные капитальные вложения** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Наименование показателя | | | | | | | | | | | | | | | | | | | | | Код | | | | Период | | | | | | | | | На начало года | | | | | | | | | | | | | | | Изменения за период | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | На конец периода | | | | | | | | | | | | | |
| Затраты за период | | | | | | | | | | | | | | Списано | | | | | | | | | | | | | Принято к учету в качестве основных средств или увеличена стоимость | | | | | | | | | | | | |
| **Незавершенное строительство и незаконченные операции по приобретению, модернизации и т.п. основных средств - всего** | | | | | | | | | | | | | | | | | | | | | 5240 | | | | За 2012 г. | | | | | | | | | 19072 | | | | | | | | | | | | | | | 37511 | | | | | | | | | | | | | | 35010 | | | | | | | | | | | | | 35010 | | | | | | | | | | | | | 21573 | | | | | | | | | | | | | |
| 5250 | | | | За 2011 г. | | | | | | | | | 7260 | | | | | | | | | | | | | | | 16351 | | | | | | | | | | | | | | 4539 | | | | | | | | | | | | | 4539 | | | | | | | | | | | | | 19072 | | | | | | | | | | | | | |
| в том числе: | | | | | | | | | | | | | | | | | | | | |  | | | |  | | | | | | | | |  | | | | | | | | | | | | | | |  | | | | | | | | | | | | | |  | | | | | | | | | | | | |  | | | | | | | | | | | | |  | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | 5241 | | | | За 2012 г. | | | | | | | | | 19072 | | | | | | | | | | | | | | | 37511 | | | | | | | | | | | | | | 35010 | | | | | | | | | | | | | 35010 | | | | | | | | | | | | | 21573 | | | | | | | | | | | | | |
| 5251 | | | | За 2011 г. | | | | | | | | | 7260 | | | | | | | | | | | | | | | 16351 | | | | | | | | | | | | | | 4539 | | | | | | | | | | | | | 4539 | | | | | | | | | | | | | 19072 | | | | | | | | | | | | | |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| **2.3 Изменение стоимости основных средств в результате достройки, дооборудования, реконструкции и частичной ликвидации** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Наименование показателя | | | | | | | | | | Код | | За 2012 г. | | | | | | | | | | | | За 2011 г. | | | | | | | | | |
| **Увеличение стоимости объектов основных средств в результате достройки, дооборудования, реконструкции - всего** | | | | | | | | | | 5260 | | 95 | | | | | | | | | | | | 1670 | | | | | | | | | |
| в том числе: | | | | | | | | | |  | |  | | | | | | | | | | | |  | | | | | | | | | |
| модернизация | | | | | | | | | | 5261 | | 95 | | | | | | | | | | | | 1670 | | | | | | | | | |
| **Уменьшение стоимости объектов основных средств в результате частичной ликвидации - всего** | | | | | | | | | | 5270 | | - | | | | | | | | | | | | - | | | | | | | | | |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| **2.4 Иное использование основных средств** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Наименование показателя | | | | | | | | | | Код | | На 31 Декабря 2012 г. | | | | | | | | На 31 Декабря 2011 г. | | | | | | | | На 31 Декабря 2010 г. | | | | | |
| Переданные в аренду основные средства, числящиеся на балансе | | | | | | | | | | 5280 | | 3884 | | | | | | | | 3718 | | | | | | | | 3987 | | | | | |
| Переданные в аренду основные средства, числящиеся за балансом | | | | | | | | | | 5281 | | - | | | | | | | | - | | | | | | | | - | | | | | |
| Полученные в аренду основные средства, числящиеся на балансе | | | | | | | | | | 5282 | | - | | | | | | | | - | | | | | | | | - | | | | | |
| Полученные в аренду основные средства, числящиеся за балансом | | | | | | | | | | 5283 | | 42 | | | | | | | | 42 | | | | | | | | 42 | | | | | |
| Объекты недвижимости, принятые в эксплуатацию и фактически используемые, находящиеся в процессе государственной регистрации | | | | | | | | | | 5284 | | - | | | | | | | | - | | | | | | | | - | | | | | |
| Основные средства, переведенные на консервацию | | | | | | | | | | 5285 | | 2620 | | | | | | | | 2620 | | | | | | | | 2620 | | | | | |
| Иное использование основных средств (залог и др.) | | | | | | | | | | 5286 | | 8907 | | | | | | | | 5107 | | | | | | | | 41808 | | | | | |

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| **3. Финансовые вложения** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **3.1 Наличие и движение финансовых вложений** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Наименование показателя | | | | | | | | | Код | | | | | Период | | | | На начало года | | | | | | | Изменения за период | | | | | | | На конец периода | |
| Первона- чальная стоимость | | | Накопленная корректировка | | | | Поступило | | Выбыло (погашено) | | | Начисление процентов (включая доведение перво- начальной стоимости до номинальной) | Текущей рыночной стоимости (убытков от обесценения) | Первона- чальная стоимость | Накопленная корректировка |
| Первона- чальная стоимость | | Накопленная корректировка |
| **Долгосрочные - всего** | | | | | | | | | 5301 | | | | | За 2012 г. | | | | 103 | | | - | | | | - | | - | | - | - | - | 103 | - |
| 5311 | | | | | За 2011 г. | | | | - | | | - | | | | - | | - | | - | - | - | - | - |
| в том числе: | | | | | | | | |  | | | | |  | | | |  | | |  | | | |  | |  | |  |  |  |  |  |
| акции и вклад в уставный капитал | | | | | | | | | 5302 | | | | | За 2012 г. | | | | 103 | | | - | | | | - | | - | | - | - | - | 103 | - |
| 5312 | | | | | За 2011 г. | | | | - | | | - | | | | - | | - | | - | - | - | - | - |
| **Краткосрочные - всего** | | | | | | | | | 5305 | | | | | За 2012 г. | | | | 37 086 | | | - | | | | 7 227 | | 9 951 | | - | - | - | 34 362 | - |
| 5315 | | | | | За 2011 г. | | | | 23 233 | | | - | | | | 17 355 | | 3 502 | | - | - | - | 37 086 | - |
| в том числе: | | | | | | | | |  | | | | |  | | | |  | | |  | | | |  | |  | |  |  |  |  |  |
| Предоставленные займы | | | | | | | | | 5306 | | | | | За 2012 г. | | | | 34 186 | | | - | | | | 7 227 | | 7 051 | | - | - | - | 34 362 | - |
| 5316 | | | | | За 2011 г. | | | | 23 233 | | | - | | | | 14 455 | | 3 502 | | - | - | - | 34 186 | - |
| долговые ценные бумаги | | | | | | | | | 5307 | | | | | За 2012 г. | | | | 2 900 | | | - | | | | - | | 2 900 | | - | - | - | - | - |
| 5317 | | | | | За 2011 г. | | | | - | | | - | | | | 2 900 | | - | | - | - | - | 2 900 | - |
| **Финансовых вложений - итого** | | | | | | | | | 5300 | | | | | За 2012 г. | | | | 37 189 | | | - | | | | 7 227 | | 9 951 | | - | - | - | 34 465 | - |
| 5310 | | | | | За 2011 г. | | | | 23 233 | | | - | | | | 17 355 | | 3 502 | | - | - | - | 37 086 | - |
|  |  |  |  |  |  |  |  |  |  | |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| **3.2 Иное использование финансовых вложений** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Наименование показателя | | | | | | | | | Код | | | | | На 31 Декабря 2012 г. | | | | | | На 31 Декабря 2011 г. | | | | | | |  | | |  |  |  |  |
| **Финансовые вложения, находящиеся в залоге - всего** | | | | | | | | | 5320 | | | | | - | | | | | | - | | | | | | |  | | |  |  |  |  |
| **Финансовые вложения, переданные третьим лицам (кроме продажи) - всего** | | | | | | | | | 5325 | | | | | - | | | | | | - | | | | | | |  | | |  |  |  |  |
| **Иное использование финансовых вложений** | | | | | | | | | 5329 | | | | | - | | | | | | - | | | | | | |  | | |  |  |  |  |

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| **4. Запасы** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **4.1 Наличие и движение запасов** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Наименование показателя | | | | | | | | | | | | | | | | | | | | | | | Код | | | | | | | | | | | Период | | | | | | | | | | | | На начало года | | | | | | | | | | | Изменения за период | | | | | | | | | | | | | | | | | | | | | | | | На конец периода | | | | | | | | | | | |
| Себестоимость | | | | | | Величина резерва под снижение стоимости | | | | | Поступления и затраты | | | | | Выбыло | | | | | | | | | | | | Убытков от снижения стоимости | | | | Оборот запасов между их группами (видами) | | | Себестоимость | | | | | | Величина резерва под снижение стоимости | | | | | |
| Себестоимость | | | | | | Резерв под снижение стоимости | | | | | |
| **Запасы - всего** | | | | | | | | | | | | | | | | | | | | | | | 5400 | | | | | | | | | | | За 2012 г. | | | | | | | | | | | | 91490 | | | | | | - | | | | | 420070 | | | | | (263936) | | | | | | - | | | | | | - | | | | X | | | 125361 | | | | | | - | | | | | |
| 5420 | | | | | | | | | | | За 2011 г. | | | | | | | | | | | | 83770 | | | | | | - | | | | | 396820 | | | | | (271862) | | | | | | - | | | | | | - | | | | X | | | 91490 | | | | | | - | | | | | |
| в том числе: | | | | | | | | | | | | | | | | | | | | | | |  | | | | | | | | | | |  | | | | | | | | | | | |  | | | | | |  | | | | |  | | | | |  | | | | | |  | | | | | |  | | | |  | | |  | | | | | |  | | | | | |
| Сырье и материалы | | | | | | | | | | | | | | | | | | | | | | | 5401 | | | | | | | | | | | За 2012 г. | | | | | | | | | | | | 43074 | | | | | | - | | | | | 137776 | | | | | (5073) | | | | | | - | | | | | | - | | | | (113231) | | | 62546 | | | | | | - | | | | | |
| 5421 | | | | | | | | | | | За 2011 г. | | | | | | | | | | | | 44799 | | | | | | - | | | | | 111533 | | | | | (4215) | | | | | | - | | | | | | - | | | | (109043) | | | 43074 | | | | | | - | | | | | |
| НЗП | | | | | | | | | | | | | | | | | | | | | | | 5402 | | | | | | | | | | | За 2012 г. | | | | | | | | | | | | 15773 | | | | | | - | | | | | 279964 | | | | | (4736) | | | | | | - | | | | | | - | | | | (271780) | | | 19221 | | | | | | - | | | | | |
| 5422 | | | | | | | | | | | За 2011 г. | | | | | | | | | | | | 12665 | | | | | | - | | | | | 285241 | | | | | (3610) | | | | | | - | | | | | | - | | | | (278523) | | | 15773 | | | | | | - | | | | | |
| Готовая продукция | | | | | | | | | | | | | | | | | | | | | | | 5403 | | | | | | | | | | | За 2012 г. | | | | | | | | | | | | 32445 | | | | | | - | | | | | - | | | | | (251842) | | | | | | - | | | | | | - | | | | 262944 | | | 43547 | | | | | | - | | | | | |
| 5423 | | | | | | | | | | | За 2011 г. | | | | | | | | | | | | 26123 | | | | | | - | | | | | - | | | | | (264037) | | | | | | - | | | | | | - | | | | 270359 | | | 32445 | | | | | | - | | | | | |
| Товары | | | | | | | | | | | | | | | | | | | | | | | 5404 | | | | | | | | | | | За 2012 г. | | | | | | | | | | | | 198 | | | | | | - | | | | | 2330 | | | | | (2285) | | | | | | - | | | | | | - | | | | (196) | | | 47 | | | | | | - | | | | | |
| 5424 | | | | | | | | | | | За 2011 г. | | | | | | | | | | | | 183 | | | | | | - | | | | | 46 | | | | | - | | | | | | - | | | | | | - | | | | (31) | | | 198 | | | | | | - | | | | | |
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| **4.2 Запасы в залоге** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | | |  | | |  | | | | | |  | | | | | |
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| Наименование показателя | | | | | | | | | | | | | | | | | | | | | | | | | | | Код | | | | | | | | | На 31 Декабря 2012 г. | | | | | | | | | | | | | | | | На 31 Декабря 2011 г. | | | | | | | | | | На 31 Декабря 2010 г. | | | | | | | | | | | |  | | | |  | | |  | | | | | |  | | | | | |
| **Запасы, не оплаченные на отчетную дату - всего** | | | | | | | | | | | | | | | | | | | | | | | | | | | 5440 | | | | | | | | | - | | | | | | | | | | | | | | | |  | | | | | | | | | |  | | | | | | | | | | | |  | | | |  | | |  | | | | | |  | | | | | |
| **Запасы, находящиеся в залоге по договору - всего** | | | | | | | | | | | | | | | | | | | | | | | | | | | 5445 | | | | | | | | | - | | | | | | | | | | | | | | | |  | | | | | | | | | |  | | | | | | | | | | | |  | | | |  | | |  | | | | | |  | | | | | |
| **5. Дебиторская и кредиторская задолженность** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **5.1 Наличие и движение дебиторской задолженности** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Наименование показателя | | | | | | | | | | | | | | | | | | | | Код | | | | | | | | Период | | | | | | | | | | | На начало года | | | | | | | | | | | | | | | Изменения за период | | | | | | | | | | | | | | | | | | | | | | | | | | | | На конец периода | | | | | | | | | | |
| Учтенная по условиям договора | | | | | | | | | Величина резерва по сомнительными долгам | | | | | | Поступление | | | | | | | | | | Выбыло | | | | | | | | | | | | | Перевод из долго- в кратко- срочную задолженность | | | | | Учтенная по условиям договора | | | | Величина резерва по сомнительным долгам | | | | | | |
| В результате хозяйствен- ных операций (сумма долга по сделке, операции) | | | | | Причитающие- ся проценты, штрафы и иные начисления | | | | | Погашение | | | | | Списание на финансовый результат | | | | Восста- новление резерва | | | |
| **Долгосрочная дебиторская задолженность - всего** | | | | | | | | | | | | | | | | | | | | 5501 | | | | | | | | За 2012 г. | | | | | | | | | | | - | | | | | | | | | - | | | | | | - | | | | | - | | | | | - | | | | | - | | | | - | | | | - | | | | | - | | | | - | | | | | | |
| 5521 | | | | | | | | За 2011 г. | | | | | | | | | | | - | | | | | | | | | - | | | | | | - | | | | | - | | | | | - | | | | | - | | | | - | | | | - | | | | | - | | | | - | | | | | | |
| **Краткосрочная дебиторская задолженность - всего** | | | | | | | | | | | | | | | | | | | | 5510 | | | | | | | | За 2012 г. | | | | | | | | | | | 24301 | | | | | | | | | (8676) | | | | | | 18672 | | | | | - | | | | | (15801) | | | | | (39) | | | | 1523 | | | | - | | | | | 27133 | | | | (8915) | | | | | | |
| 5530 | | | | | | | | За 2011 г. | | | | | | | | | | | 15597 | | | | | | | | | - | | | | | | 16044 | | | | | - | | | | | (7193) | | | | | (147) | | | | 942 | | | | - | | | | | 24301 | | | | (8676) | | | | | | |
| в том числе: | | | | | | | | | | | | | | | | | | | |  | | | | | | | |  | | | | | | | | | | |  | | | | | | | | |  | | | | | |  | | | | |  | | | | |  | | | | |  | | | |  | | | |  | | | | |  | | | |  | | | | | | |
| по расчетам с поставщиками и подрядчиками | | | | | | | | | | | | | | | | | | | | 5511 | | | | | | | | За 2012 г. | | | | | | | | | | | 1683 | | | | | | | | | - | | | | | | 5211 | | | | | - | | | | | (1603) | | | | | (10) | | | | - | | | | - | | | | | 5281 | | | | - | | | | | | |
| 5531 | | | | | | | | За 2011 г. | | | | | | | | | | | 1956 | | | | | | | | | - | | | | | | 1609 | | | | | - | | | | | (1735) | | | | | (147) | | | | - | | | | - | | | | | 1683 | | | | - | | | | | | |
| по расчетам с покупателями и заказчиками | | | | | | | | | | | | | | | | | | | | 5512 | | | | | | | | За 2012 г. | | | | | | | | | | | 20459 | | | | | | | | | (8676) | | | | | | 12605 | | | | | - | | | | | (12226) | | | | | - | | | | 1523 | | | | - | | | | | 20838 | | | | (8915) | | | | | | |
| 5532 | | | | | | | | За 2011 г. | | | | | | | | | | | 13231 | | | | | | | | | - | | | | | | 12383 | | | | | - | | | | | (5155) | | | | | - | | | | 942 | | | | - | | | | | 20459 | | | | (8676) | | | | | | |
| по расчетам по налогам и сборам | | | | | | | | | | | | | | | | | | | | 5513 | | | | | | | | За 2012 г. | | | | | | | | | | | 1924 | | | | | | | | | - | | | | | | 776 | | | | | - | | | | | (1924) | | | | | - | | | | - | | | | - | | | | | 776 | | | | - | | | | | | |
| 5533 | | | | | | | | За 2011 г. | | | | | | | | | | | 225 | | | | | | | | | - | | | | | | 1924 | | | | | - | | | | | (225) | | | | | - | | | | - | | | | - | | | | | 1924 | | | | - | | | | | | |
| по расчетам по соц.страхованию | | | | | | | | | | | | | | | | | | | | 5514 | | | | | | | | За 2012 г. | | | | | | | | | | | - | | | | | | | | | - | | | | | | 16 | | | | | - | | | | | - | | | | | - | | | | - | | | | - | | | | | 16 | | | | - | | | | | | |
| 5534 | | | | | | | | За 2011 г. | | | | | | | | | | | - | | | | | | | | | - | | | | | | - | | | | | - | | | | | - | | | | | - | | | | - | | | | - | | | | | - | | | | - | | | | | | |
| по расчетам с подотчетными лицами | | | | | | | | | | | | | | | | | | | | 5515 | | | | | | | | За 2012 г. | | | | | | | | | | | 3 | | | | | | | | | - | | | | | | 2 | | | | | - | | | | | (3) | | | | | - | | | | - | | | | - | | | | | 2 | | | | - | | | | | | |
| 5535 | | | | | | | | За 2011 г. | | | | | | | | | | | 11 | | | | | | | | | - | | | | | | 3 | | | | | - | | | | | (11) | | | | | - | | | | - | | | | - | | | | | 3 | | | | - | | | | | | |
| по расчетам с прочими дебиторами | | | | | | | | | | | | | | | | | | | | 5516 | | | | | | | | За 2012 г. | | | | | | | | | | | 232 | | | | | | | | | - | | | | | | 62 | | | | | - | | | | | (45) | | | | | (29) | | | | - | | | | - | | | | | 220 | | | | - | | | | | | |
| 5536 | | | | | | | | За 2011 г. | | | | | | | | | | | 174 | | | | | | | | | - | | | | | | 125 | | | | | - | | | | | (67) | | | | | - | | | | - | | | | - | | | | | 232 | | | | - | | | | | | |
| **Итого** | | | | | | | | | | | | | | | | | | | | 5500 | | | | | | | | За 2012 г. | | | | | | | | | | | 24301 | | | | | | | | | (8676) | | | | | | 18672 | | | | | - | | | | | (15801) | | | | | (39) | | | | 1523 | | | | - | | | | | 27133 | | | | (8915) | | | | | | |
| 5520 | | | | | | | | За 2011 г. | | | | | | | | | | | 15597 | | | | | | | | | - | | | | | | 16044 | | | | | - | | | | | (7193) | | | | | (147) | | | | 942 | | | | - | | | | | 24301 | | | | (8676) | | | | | | |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **5.2 Просроченная дебиторская задолженность** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Наименование показателя | | | | | | | | | | | Код | | На 31 Декабря 2012 г. | | | | | | | | | | На 31 Декабря 2011 г. | | | | | | | | | | На 31 Декабря 2010 г. | | | | | | | | | |
| Учтенная по условиям договора | | | | | Балансовая стоимость | | | | | Учтенная по условиям договора | | | | | Балансовая стоимость | | | | | Учтенная по условиям договора | | | | | Балансовая стоимость | | | | |
| **Всего** | | | | | | | | | | | 5540 | | 9144 | | | | | 9144 | | | | | 8829 | | | | | 8829 | | | | | 4573 | | | | | 4573 | | | | |
| в том числе: | | | | | | | | | | |  | |  | | | | |  | | | | |  | | | | |  | | | | |  | | | | |  | | | | |
| по расчетам с поставщиками и подрядчиками | | | | | | | | | | | 5541 | | 71 | | | | | 71 | | | | | 70 | | | | | 70 | | | | | 176 | | | | | 176 | | | | |
| по расчетам с прочими кредиторами | | | | | | | | | | | 5542 | | 158 | | | | | 158 | | | | | 83 | | | | | 83 | | | | | 59 | | | | | 59 | | | | |
| по расчетам с покупателями и заказчиками | | | | | | | | | | | 5543 | | 8915 | | | | | 8915 | | | | | 8676 | | | | | 8676 | | | | | 4338 | | | | | 4338 | | | | |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **5.3 Наличие и движение кредиторской задолженности** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Наименование показателя | | | | | | | | | | | Код | | Период | | | | Остаток на начало года | | | | | Изменения за период | | | | | | | | | | | | | | | | | | | | | | | | Остаток на конец периода | | | |
| Поступление | | | | | | | | | | Выбыло | | | | | | | | | | Перевод из долго- в краткосрочную задолженность | | | |
| В результате хозяйственных операций (сумма долга по сделке, операции) | | | | | Причитающиеся проценты штрафы и иные начисления | | | | | Погашение | | | | | Списание на финансовый результат | | | | |
| **Долгосрочная кредиторская задолженность - всего** | | | | | | | | | | | 5551 | | За 2012 г. | | | | - | | | | | - | | | | | - | | | | | - | | | | | - | | | | | - | | | | - | | | |
| 5571 | | За 2011 г. | | | | - | | | | | - | | | | | - | | | | | - | | | | | - | | | | | - | | | | - | | | |
| **Краткосрочная кредиторская задолженность - всего** | | | | | | | | | | | 5560 | | За 2012 г. | | | | 30011 | | | | | 25975 | | | | | - | | | | | (27763) | | | | | (117) | | | | | - | | | | 28106 | | | |
| 5580 | | За 2011 г. | | | | 33478 | | | | | 28172 | | | | | - | | | | | (31363) | | | | | (275) | | | | | - | | | | 30012 | | | |
| в том числе: | | | | | | | | | | |  | |  | | | |  | | | | |  | | | | |  | | | | |  | | | | |  | | | | |  | | | |  | | | |
| по расчетам с поставщиками и подрядчиками | | | | | | | | | | | 5561 | | За 2012 г. | | | | 2985 | | | | | 8043 | | | | | - | | | | | (2753) | | | | | (97) | | | | | - | | | | 8178 | | | |
| 5581 | | За 2011 г. | | | | 9872 | | | | | 2838 | | | | | - | | | | | (9484) | | | | | (241) | | | | | - | | | | 2985 | | | |
| по расчетам с покупателями и заказчиками | | | | | | | | | | | 5562 | | За 2012 г. | | | | 13431 | | | | | 4377 | | | | | - | | | | | (11429) | | | | | (19) | | | | | - | | | | 6361 | | | |
| 5582 | | За 2011 г. | | | | 10781 | | | | | 11754 | | | | | - | | | | | (9074) | | | | | (29) | | | | | - | | | | 13432 | | | |
| по расчетам по налогам и сборам | | | | | | | | | | | 5563 | | За 2012 г. | | | | 8289 | | | | | 9377 | | | | | - | | | | | (8289) | | | | | - | | | | | - | | | | 9377 | | | |
| 5583 | | За 2011 г. | | | | 9717 | | | | | 8289 | | | | | - | | | | | (9718) | | | | | - | | | | | - | | | | 8289 | | | |
| по расчетам по соц.страхованию | | | | | | | | | | | 5564 | | За 2012 г. | | | | 1423 | | | | | 1028 | | | | | - | | | | | (1422) | | | | | - | | | | | - | | | | 1028 | | | |
| 5584 | | За 2011 г. | | | | 840 | | | | | 1423 | | | | | - | | | | | (840) | | | | | - | | | | | - | | | | 1423 | | | |
| по расчетам с подотчетными лицами | | | | | | | | | | | 5565 | | За 2012 г. | | | | - | | | | | - | | | | | - | | | | | - | | | | | - | | | | | - | | | | - | | | |
| 5585 | | За 2011 г. | | | | 24 | | | | | - | | | | | - | | | | | (24) | | | | | - | | | | | - | | | | - | | | |
| по расчетам с прочими дебиторами и кредиторами | | | | | | | | | | | 5566 | | За 2012 г. | | | | 81 | | | | | 69 | | | | | - | | | | | (68) | | | | | (1) | | | | | - | | | | 81 | | | |
| 5586 | | За 2011 г. | | | | 88 | | | | | 66 | | | | | - | | | | | (67) | | | | | (5) | | | | | - | | | | 81 | | | |
| по расчетам с персоналом по оплате труда | | | | | | | | | | | 5567 | | За 2012 г. | | | | 3802 | | | | | 3081 | | | | | - | | | | | (3802) | | | | | - | | | | | - | | | | 3081 | | | |
| 5587 | | За 2011 г. | | | | 2156 | | | | | 3802 | | | | | - | | | | | (2156) | | | | | - | | | | | - | | | | 3802 | | | |
| **Итого** | | | | | | | | | | | 5550 | | За 2012 г. | | | | 30011 | | | | | 25975 | | | | | - | | | | | (27763) | | | | | (117) | | | | | Х | | | | 28106 | | | |
| 5570 | | За 2011 г. | | | | 33478 | | | | | 28172 | | | | | - | | | | | (31363) | | | | | (275) | | | | | Х | | | | 30012 | | | |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **5.4. Просроченная кредиторская задолженность** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Наименование показателя | | | | | | | | | | | Код | | На 31 Декабря 2012 г. | | | | | | | | | | На 31 Декабря 2011 г. | | | | | | | | | | На 31 Декабря 2010 г. | | | | | | | | | |
| **Всего** | | | | | | | | | | | 5590 | | 1690 | | | | | | | | | | 1794 | | | | | | | | | | 2124 | | | | | | | | | |
| в том числе: | | | | | | | | | | |  | |  | | | | | | | | | |  | | | | | | | | | |  | | | | | | | | | |
| по расчетам с поставщиками и подрядчиками | | | | | | | | | | | 5591 | | 117 | | | | | | | | | | 169 | | | | | | | | | | 391 | | | | | | | | | |
| по расчетам с покупателями и заказчиками | | | | | | | | | | | 5592 | | 1559 | | | | | | | | | | 1610 | | | | | | | | | | 1724 | | | | | | | | | |
| по расчетам с прочими дебиторами и кредиторами | | | | | | | | | | | 5593 | | 14 | | | | | | | | | | 15 | | | | | | | | | | 9 | | | | | | | | | |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **6. Затраты на производство** | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Наименование показателя | | | | | | | | | | | | | Код | | За 2012 г. | | | | | За 2011 г. | | | | |
| Материальные затраты | | | | | | | | | | | | | 5610 | | 153780 | | | | | 142510 | | | | |
| Расходы на оплату труда | | | | | | | | | | | | | 5620 | | 61603 | | | | | 58562 | | | | |
| Отчисления на социальные нужды | | | | | | | | | | | | | 5630 | | 16884 | | | | | 17257 | | | | |
| Амортизация | | | | | | | | | | | | | 5640 | | 36722 | | | | | 38920 | | | | |
| Прочие затраты | | | | | | | | | | | | | 5650 | | 9593 | | | | | 24131 | | | | |
| Итого по элементам | | | | | | | | | | | | | 5660 | | 278582 | | | | | 281380 | | | | |
| Изменение остатков (прирост[-]): незавершенного производства, готовой продукции и др. | | | | | | | | | | | | | 5670 | | 14550 | | | | | 9430 | | | | |
| Изменение остатков (уменьшение[+]): незавершенного производства, готовой продукции и др. | | | | | | | | | | | | | 5680 | | - | | | | | 271 | | | | |
| Итого расходы по обычным видам деятельности | | | | | | | | | | | | | 5600 | | 264032 | | | | | 272221 | | | | |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **7. Оценочные обязательства** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Наименование показателя | | | | | | | | | | | | | Код | | Остаток на начало года | | | | Признано | | | | Погашено | | | | Списано как избыточная сумма | | | | Остаток на конец периода | | | |
| **Оценочные обязательства - всего** | | | | | | | | | | | | | 5700 | | 3549 | | | | 7210 | | | | 7686 | | | | - | | | | 3073 | | | |
| в том числе: | | | | | | | | | | | | |  | |  | | | |  | | | |  | | | |  | | | |  | | | |
| по оплате отпусков | | | | | | | | | | | | | 5701 | | 3549 | | | | 7210 | | | | 7686 | | | | - | | | | 3073 | | | |

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| **8. Обеспечения обязательств** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Наименование показателя | | | | | | | | | | | | | Код | | На 31 Декабря 2012 г. | | | | | На 31 Декабря 2011 г. | | | | | На 31 Декабря 2010 г. | | | | |
| **Полученные - всего** | | | | | | | | | | | | | 5800 | | - | | | | | - | | | | | - | | | | |
| **Выданные - всего** | | | | | | | | | | | | | 5810 | | - | | | | | - | | | | | - | | | | |

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| **9. Государственная помощь** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Наименование показателя | | | | | | | | | | | | | | | | Код | | За 2012 г. | | | | | | | | За 2011 г. | | | | | | | |
| **Получено бюджетных средств - всего** | | | | | | | | | | | | | | | | 5900 | | 2358 | | | | | | | | 3000 | | | | | | | |
| в том числе: | | | | | | | | | | | | | | | |  | |  | | | | | | | |  | | | | | | | |
| на текущие расходы | | | | | | | | | | | | | | | | 5901 | | - | | | | | | | | - | | | | | | | |
|  | | | | | | | | | | | | | | | | 5902 | | 2358 | | | | | | | | 3000 | | | | | | | |
| на вложения во внеоборотные активы | | | | | | | | | | | | | | | | 5905 | | - | | | | | | | | - | | | | | | | |
|  | | | | | | | | | | | | | | | |  | | На начало года | | | | Получено за год | | | | Возвращено за год | | | | На конец года | | | |
| Бюджетные кредиты - всего | | | | | | | | | | | | За 2012 г. | | | | 5910 | | - | | | | - | | | | - | | | | - | | | |
| За 2011 г. | | | | 5920 | | - | | | | - | | | | - | | | | - | | | |