Начало формы

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|  | Приложение № 3 к приказу Министерства финансов Российской Федерации от 02 июля 2010 г. № 66н |

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|  |
| Пояснения к бухгалтерскому балансу и отчету о финансовых результатах(тыс. руб. (млн. руб.) |

|  |
| --- |
| **1. Нематериальные активы и расходы на научно-исследовательские, опытно- конструкторские и технологические работы (НИОКР) 1.1. Наличие и движение нематериальных активов** |

Конец формы

Начало формы

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| 0710005 с.1 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Наименование показателя | код НИ/стат | Период | На начало года | | Изменения за период | | | | | | | На конец периода | |
| Поступило | Выбыло | | начисле но амортиз ации | убыток от обесцен ения | Переоценка | |
| первона- чальная стоимость3) | накоплен- ная аморти- зация и убытки от обесцене- ния | первона- чальная стоимость3) | накоплен- ная аморти- зация и убытки от обесцене- ния | первона- чальная стоимость3) | накопленная амортизация | первона- чальная стоимость3) | накопл- енная аморти- зация и убытки от обесце нения |
| **Нематериальные активы – всего** | 5100 | |  |  |  | | --- | --- | --- | | За 20 | 14 | г.1) | | - | |  |  |  | | --- | --- | --- | | ( | - | ) | | - | |  |  |  | | --- | --- | --- | | ( | - | ) | | - | |  |  |  | | --- | --- | --- | | ( | - | ) | | - | - | - | - | |  |  |  | | --- | --- | --- | | ( | - | ) | |
| 5110 | |  |  |  | | --- | --- | --- | | За 20 | 13 | г.2) | | - | |  |  |  | | --- | --- | --- | | ( | - | ) | | - | |  |  |  | | --- | --- | --- | | ( | - | ) | | - | |  |  |  | | --- | --- | --- | | ( | - | ) | | - | - | - | - | |  |  |  | | --- | --- | --- | | ( | - | ) | |
|  | | | | | | | | | | | | | |
| в том числе: |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 5101 | |  |  |  | | --- | --- | --- | | За 20 | 14 | г.1) | |  |  |  |  |  |  |  |  |  |  |  |
| 5111 | |  |  |  | | --- | --- | --- | | За 20 | 13 | г.2) | |  |  |  |  |  |  |  |  |  |  |  |

Конец формы

Начало формы

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| **1.2. Первоначальная стоимость нематериальных активов, созданных самой организацией** |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Наименование показателя | код НИ/стат | |  |  |  |  |  | | --- | --- | --- | --- | --- | | На | 31 декабря | | |  | |  | 20 | 14 | г.4) |  | | |  |  |  |  |  | | --- | --- | --- | --- | --- | | На 31 декабря | | | | | |  | 20 | 13 | г.2) |  | | |  |  |  |  |  | | --- | --- | --- | --- | --- | | На 31 декабря | | | | | |  | 20 | 12 | г.5) |  | |
| Всего | 5120 | - | - | - |
|  |  |  |  |  |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| в том числе: |  |  |  |  |
|  | 5121 |  |  |  |

Конец формы

Начало формы

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| 0710005 с.2 |

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| **1.3. Нематериальные активы с полностью погашенной стоимостью** |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Наименование показателя | | код НИ/стат | |  |  |  |  |  | | --- | --- | --- | --- | --- | | На | 31 декабря | | |  | |  | 20 | 14 | г.4) |  | | | |  |  |  |  |  | | --- | --- | --- | --- | --- | | На 31 декабря | | | | | |  | 20 | 13 | г.2) |  | | |  |  |  |  |  | | --- | --- | --- | --- | --- | | На 31 декабря | | | | | |  | 20 | 12 | г.5) |  | |
| Всего | | 5130 | - | | - | - |
| в том числе: | |  |  | |  |  |
|  | | 5131 |  | |  |  |

Конец формы

Начало формы

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| **1.4. Наличие и движение результатов НИОКР** |

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Наименование показателя | код НИ/стат | 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 |
| первоначальная стоимость | часть стоимости, списанной на расходы |
| **НИОКР – всего** | 5140 | |  |  |  | | --- | --- | --- | | За 20 | 14 | г.1) | | - | |  |  |  | | --- | --- | --- | | ( | - | ) | | - | |  |  |  | | --- | --- | --- | | ( | - | ) | | - | |  |  |  | | --- | --- | --- | | ( | - | ) | | - | |  |  |  | | --- | --- | --- | | ( | - | ) | |
| 5150 | |  |  |  | | --- | --- | --- | | За 20 | 13 | г.2) | | - | |  |  |  | | --- | --- | --- | | ( | - | ) | | - | |  |  |  | | --- | --- | --- | | ( | - | ) | | - | |  |  |  | | --- | --- | --- | | ( | - | ) | | - | |  |  |  | | --- | --- | --- | | ( | - | ) | |
|  | | | | | | | | | | |
| в том числе: |  |  |  |  |  |  |  |  |  |  |
|  | 5141 | |  |  |  | | --- | --- | --- | | За 20 | 14 | г.1) | |  |  |  |  |  |  |  |  |
| 5151 | |  |  |  | | --- | --- | --- | | За 20 | 13 | г.2) | |  |  |  |  |  |  |  |  |

Конец формы

Начало формы

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| 0710005 с.3 |

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| **1.5. Незаконченные и неоформленные НИОКР и незаконченные операции по приобретению нематериальных активов** |

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Наименование показателя | код НИ/стат | 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 20 | 14 | г.1) | | - | - | |  |  |  | | --- | --- | --- | | ( | - | ) | | |  |  |  | | --- | --- | --- | | ( | - | ) | | - |
| 5170 | |  |  |  | | --- | --- | --- | | За 20 | 13 | г.2) | | - | - | |  |  |  | | --- | --- | --- | | ( | - | ) | | |  |  |  | | --- | --- | --- | | ( | - | ) | | - |
|  | | | | | | | |
| в том числе: |  |  |  |  |  |  |  |
|  | 5161 | |  |  |  | | --- | --- | --- | | За 20 | 14 | г.1) | |  |  |  |  |  |
| 5171 | |  |  |  | | --- | --- | --- | | За 20 | 13 | г.2) | |  |  |  |  |  |
| **незаконченные операции по приобретению нематериальных активов – всего** | 5180 | |  |  |  | | --- | --- | --- | | За 20 | 14 | г.1) | | - | - | |  |  |  | | --- | --- | --- | | ( | - | ) | | |  |  |  | | --- | --- | --- | | ( | - | ) | | - |
| 5190 | |  |  |  | | --- | --- | --- | | За 20 | 13 | г.2) | | - | - | |  |  |  | | --- | --- | --- | | ( | - | ) | | |  |  |  | | --- | --- | --- | | ( | - | ) | | - |
|  | | | | | | | |
| в том числе: |  |  |  |  |  |  |  |
|  | 5181 | |  |  |  | | --- | --- | --- | | За 20 | 14 | г.1) | |  |  |  |  |  |
| 5191 | |  |  |  | | --- | --- | --- | | За 20 | 13 | г.2) | |  |  |  |  |  |

Конец формы

Начало формы

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| 0710005 с.4 |

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| **2. Основные средства** |
| **2.1. Наличие и движение основных средств** |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Наименование показателя | код НИ/стат | Период | На начало года | | Изменения за период | | | | | | На конец периода | |
| Поступило | Выбыло | | начисле но амортиз ации6) | Переоценка | |
| первона- чальная стоимость3) | накоплен- ная аморти- зация6) | первона- чальная стоимость3) | накоплен- ная аморти- зация6) | первона- чальная стоимость3) | накопленная амортизация6) | первона- чальная стоимость3) | накопл- енная аморти- зация6) |
| **Основные средства (без учета доходных вложений в материальные ценности) - всего** | 5200 | |  |  |  | | --- | --- | --- | | За 20 | 14 | г.1) | | 8 989 | |  |  |  | | --- | --- | --- | | ( | 3 047 | ) | | 277 | |  |  |  | | --- | --- | --- | | ( | - | ) | | - | |  |  |  | | --- | --- | --- | | ( | 907 | ) | | - | - | 9 266 | |  |  |  | | --- | --- | --- | | ( | 3 954 | ) | |
| 5210 | |  |  |  | | --- | --- | --- | | За 20 | 13 | г.2) | | 8 989 | |  |  |  | | --- | --- | --- | | ( | 2 276 | ) | | - | |  |  |  | | --- | --- | --- | | ( | - | ) | | - | |  |  |  | | --- | --- | --- | | ( | 771 | ) | | - | - | 8 989 | |  |  |  | | --- | --- | --- | | ( | 3 047 | ) | |
|  | | | | | | | | | | | | |
| в том числе: |  |  |  |  |  |  |  |  |  |  |  |  |
| основные средства | 5201 | |  |  |  | | --- | --- | --- | | За 20 | 14 | г.1) | | 8 989 | |  |  |  | | --- | --- | --- | | ( | 3 047 | ) | | 277 | |  |  |  | | --- | --- | --- | | ( | - | ) | | - | |  |  |  | | --- | --- | --- | | ( | 907 | ) | | - | - | 9 266 | |  |  |  | | --- | --- | --- | | ( | 3 954 | ) | |
| 5211 | |  |  |  | | --- | --- | --- | | За 20 | 13 | г.2) | | 8 989 | |  |  |  | | --- | --- | --- | | ( | 2 276 | ) | | - | |  |  |  | | --- | --- | --- | | ( | - | ) | | - | |  |  |  | | --- | --- | --- | | ( | 771 | ) | | - | - | 8 989 | |  |  |  | | --- | --- | --- | | ( | 3 047 | ) | |
| **Учтено в составе доходных вложений в материальные ценности - всего** | 5220 | |  |  |  | | --- | --- | --- | | За 20 | 14 | г.1) | | - | |  |  |  | | --- | --- | --- | | ( | - | ) | | - | |  |  |  | | --- | --- | --- | | ( | - | ) | | - | |  |  |  | | --- | --- | --- | | ( | - | ) | | - | - | - | |  |  |  | | --- | --- | --- | | ( | - | ) | |
| 5230 | |  |  |  | | --- | --- | --- | | За 20 | 13 | г.2) | | - | |  |  |  | | --- | --- | --- | | ( | - | ) | | - | |  |  |  | | --- | --- | --- | | ( | - | ) | | - | |  |  |  | | --- | --- | --- | | ( | - | ) | | - | - | - | |  |  |  | | --- | --- | --- | | ( | - | ) | |
|  | | | | | | | | | | | | |
| в том числе: |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 5221 | |  |  |  | | --- | --- | --- | | За 20 | 14 | г.1) | |  |  |  |  |  |  |  |  |  |  |
| 5231 | |  |  |  | | --- | --- | --- | | За 20 | 13 | г.2) | |  |  |  |  |  |  |  |  |  |  |

Конец формы

Начало формы

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| 0710005 с.5 |

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| **2.2. Незавершенные капитальные вложения** |

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Наименование показателя | код НИ/стат | 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 20 | 14 | г.1) | | - | - | |  |  |  | | --- | --- | --- | | ( | - | ) | | |  |  |  | | --- | --- | --- | | ( | - | ) | | - |
| 5250 | |  |  |  | | --- | --- | --- | | За 20 | 13 | г.2) | | - | - | |  |  |  | | --- | --- | --- | | ( | - | ) | | |  |  |  | | --- | --- | --- | | ( | - | ) | | - |
|  | | | | | | | |
| в том числе: |  |  |  |  |  |  |  |
|  | 5241 | |  |  |  | | --- | --- | --- | | За 20 | 14 | г.1) | |  |  |  |  |  |
| 5251 | |  |  |  | | --- | --- | --- | | За 20 | 13 | г.2) | |  |  |  |  |  |

Конец формы

Начало формы

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| **2.3. Изменение стоимости основных средств в результате достройки, дооборудования, реконструкции и частичной ликвидации** |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Наименование показателя | код НИ/стат | |  |  |  | | --- | --- | --- | | За 20 | 14 | г.1) | | |  |  |  | | --- | --- | --- | | За 20 | 13 | г.2) | |
| **Увеличение стоимости объектов основных средств в результате достройки, дооборудования, реконструкции – всего** | 5260 | - | - |
| в том числе: |  |  | |  |
|  | 5261 |  | |  |
| **Уменьшение стоимости объектов основных средств в результате частичной ликвидации – всего:** | 5270 | - | | - |
|  | | | | |
| в том числе: |  |  | |  |
|  | 5271 |  | |  |

Конец формы

Начало формы

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| 0710005 с.6 |

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| **2.4.Иное использование основных средств** |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Наименование показателя | код НИ/стат | |  |  |  |  |  | | --- | --- | --- | --- | --- | | На | 31 декабря | | |  | |  | 20 | 14 | г.4) |  | | |  |  |  |  |  | | --- | --- | --- | --- | --- | | На 31 декабря | | | | | |  | 20 | 13 | г.2) |  | | |  |  |  |  |  | | --- | --- | --- | --- | --- | | На 31 декабря | | | | | |  | 20 | 12 | г.5) |  | |
| **Переданные в аренду основные средства, числящиеся на балансе** | 5280 | - | - | - |
| **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 | - | - | - |
| **Объекты недвижимости, принятые в эксплуатацию и фактически используемые, находящиеся в процессе государственной регистрации** | 5284 | - | - | - |
| **Основные средства, переведенные на консервацию** | 5285 | - | - | - |
| **Иное использование основных средств** (залог и др.) |  |  | | |  |  |
|  | 5286 |  | | |  |  |

Конец формы

Начало формы

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| 0710005 с.7 |

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| **3. Финансовые вложения** |
| **3.1. Наличие и движение финансовых вложений** |

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Наименование показателя | код НИ/стат | Период | На начало года | | Изменения за период | | | | | На конец периода | |
| первона- чальная стоимость | накоплен- ная коррек- тировка7) | Поступило | выбыло (погашено) | | начисление процентов (включая доведение первоначальной стоимости до номинальной) | Текущей рыночной стоимости (убытков от обесценения) | первона- чальная стоимость | накоплен- ная коррек- тировка7) |
| первона- чальная стоимость | накоплен- ная коррек- тировка7) |
| **Долгосрочные - всего** | 5301 | |  |  |  | | --- | --- | --- | | За 20 | 14 | г.1) | | - | - | - | |  |  |  | | --- | --- | --- | | ( | - | ) | | - | - | - | - | - |
| 5311 | |  |  |  | | --- | --- | --- | | За 20 | 13 | г.2) | | - | - | - | |  |  |  | | --- | --- | --- | | ( | - | ) | | - | - | - | - | - |
|  | | | | | | | | | | | |
| в том числе: |  |  |  |  |  |  |  |  |  |  |  |
|  | 5302 | |  |  |  | | --- | --- | --- | | За 20 | 14 | г.1) | |  |  |  |  |  |  |  |  |  |
| 5312 | |  |  |  | | --- | --- | --- | | За 20 | 13 | г.2) | |  |  |  |  |  |  |  |  |  |
| **Краткосрочные - всего** | 5305 | |  |  |  | | --- | --- | --- | | За 20 | 14 | г.1) | | - | - | - | |  |  |  | | --- | --- | --- | | ( | - | ) | | - | - | - | - | - |
| 5315 | |  |  |  | | --- | --- | --- | | За 20 | 13 | г.2) | | - | - | - | |  |  |  | | --- | --- | --- | | ( | - | ) | | - | - | - | - | - |
|  | | | | | | | | | | | |
| в том числе: |  |  |  |  |  |  |  |  |  |  |  |
|  | 5306 | |  |  |  | | --- | --- | --- | | За 20 | 14 | г.1) | |  |  |  |  |  |  |  |  |  |
| 5316 | |  |  |  | | --- | --- | --- | | За 20 | 13 | г.2) | |  |  |  |  |  |  |  |  |  |
| **Финансовых вложений - итого** | 5300 | |  |  |  | | --- | --- | --- | | За 20 | 14 | г.1) | | - | - | - | |  |  |  | | --- | --- | --- | | ( | - | ) | | - | - | - | - | - |
| 5310 | |  |  |  | | --- | --- | --- | | За 20 | 13 | г.2) | | - | - | - | |  |  |  | | --- | --- | --- | | ( | - | ) | | - | - | - | - | - |

Конец формы

Начало формы

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| 0710005 с.8 |

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| --- |
| **3.2. Иное использование финансовых вложений** |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Наименование показателя | код НИ/стат | |  |  |  |  |  | | --- | --- | --- | --- | --- | | На | 31 декабря | | |  | |  | 20 | 14 | г.4) |  | | |  |  |  |  |  | | --- | --- | --- | --- | --- | | На 31 декабря | | | | | |  | 20 | 13 | г.2) |  | | |  |  |  |  |  | | --- | --- | --- | --- | --- | | На 31 декабря | | | | | |  | 20 | 12 | г.5) |  | |
| **Финансовые вложения, находящиеся в залоге - всего** | 5320 | - | - | - |
| в том числе: |  |  | | |  |  |
|  | 5321 |  | | |  |  |
| **Финансовые вложения, переданные третьим лицам (кроме продажи) - всего** | 5325 | - | | | - | - |
|  | | | | | | |
| в том числе: |  |  | | |  |  |
|  | 5326 |  | | |  |  |
| **Иное использование финансовых вложений** | 5329 | - | | | - | - |

Конец формы

Начало формы

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| **4. Запасы** |
| **4.1. Наличие и движение запасов** |

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Наименование показателя | код НИ/стат | Период | На начало года | | Изменения за период | | | | | На конец периода | |
| себе- стоимость | величина резерва под снижение стоимости | поступления и затраты | выбыло | | убытков от снижения стоимости | оборот запасов между их группами (видами) | себе- стоимость | величина резерва под снижение стоимости |
| себе- стоимость | резерв под снижение стоимости |
| **Запасы -всего** | 5400 | |  |  |  | | --- | --- | --- | | За 20 | 14 | г.1) | | 1 518 | |  |  |  | | --- | --- | --- | | ( | - | ) | | 2 295 | |  |  |  | | --- | --- | --- | | ( | 3 181 | ) | | - | - | Х | 632 | |  |  |  | | --- | --- | --- | | ( | - | ) | |
| 5420 | |  |  |  | | --- | --- | --- | | За 20 | 13 | г.2) | | 801 | |  |  |  | | --- | --- | --- | | ( | - | ) | | 3 159 | |  |  |  | | --- | --- | --- | | ( | 3 442 | ) | | - | - | Х | 1 518 | |  |  |  | | --- | --- | --- | | ( | - | ) | |
|  | | | | | | | | | | | |
| в том числе: |  |  |  |  |  |  |  |  |  |  |  |
| запасы | 5401 | |  |  |  | | --- | --- | --- | | За 20 | 14 | г.1) | | 1 518 | |  |  |  | | --- | --- | --- | | ( | - | ) | | 2 295 | |  |  |  | | --- | --- | --- | | ( | 3 181 | ) | | - | - | - | 632 | |  |  |  | | --- | --- | --- | | ( | - | ) | |
| 5421 | |  |  |  | | --- | --- | --- | | За 20 | 13 | г.2) | | 801 | |  |  |  | | --- | --- | --- | | ( | - | ) | | 3 159 | |  |  |  | | --- | --- | --- | | ( | 3 442 | ) | | - | - | - | 1 518 | |  |  |  | | --- | --- | --- | | ( | - | ) | |

Конец формы

Начало формы

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| 0710005 с.9 |

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| **4.2. Запасы в залоге** |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Наименование показателя | код НИ/стат | |  |  |  |  |  | | --- | --- | --- | --- | --- | | На | 31 декабря | | |  | |  | 20 | 14 | г.4) |  | | |  |  |  |  |  | | --- | --- | --- | --- | --- | | На 31 декабря | | | | | |  | 20 | 13 | г.2) |  | | |  |  |  |  |  | | --- | --- | --- | --- | --- | | На 31 декабря | | | | | |  | 20 | 12 | г.5) |  | |
| **Запасы, не оплаченные на отчетную дату - всего** | 5440 | - | - | - |
| в том числе: |  |  | | |  |  |
|  | 5441 |  | | |  |  |
| **Запасы, находящиеся в залоге по договору - всего** | 5445 | - | | | - | - |
|  | | | | | | |
| в том числе: |  |  | | |  |  |
|  | 5446 |  | | |  |  |

Конец формы

Начало формы

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| 0710005 с.10 |

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| **5. Дебиторская и кредиторская задолженность** |
| **5.1. Наличие и движение дебиторской задолженности** |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Наименование показателя | код НИ/стат | Период | На начало года | | Изменения за период | | | | | | На конец периода | |
| учтенная по условиям договора | величина резерва по сомнитель- ным долгам | поступление | | выбыло | | | перевод из долго- в краткосроч- ную задолжен- ность | учтенная по условиям договора | величина резерва по сомнитель- ным долгам |
| в результате хозяйственных операций (сумма долга по сделке, операции)8) | причитаю- щиеся проценты, штрафы и иные начисления8) | погаше- ние | списание на финансовы й результат8) | восста- новление резерва |
| **Долгосрочная дебиторская задолженность – всего** | 5501 | |  |  |  | | --- | --- | --- | | За 20 | 14 | г.1) | | - | |  |  |  | | --- | --- | --- | | ( | - | ) | | - | - | |  |  |  | | --- | --- | --- | | ( | - | ) | | |  |  |  | | --- | --- | --- | | ( | - | ) | | - | |  |  |  | | --- | --- | --- | | ( | - | ) | | - | |  |  |  | | --- | --- | --- | | ( | - | ) | |
| 5521 | |  |  |  | | --- | --- | --- | | За 20 | 13 | г.2) | | - | |  |  |  | | --- | --- | --- | | ( | - | ) | | - | - | |  |  |  | | --- | --- | --- | | ( | - | ) | | |  |  |  | | --- | --- | --- | | ( | - | ) | | - | |  |  |  | | --- | --- | --- | | ( | - | ) | | - | |  |  |  | | --- | --- | --- | | ( | - | ) | |
|  | | | | | | | | | | | | |
| в том числе: |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 5502 | |  |  |  | | --- | --- | --- | | За 20 | 14 | г.1) | |  |  |  |  |  |  |  |  |  |  |
| 5522 | |  |  |  | | --- | --- | --- | | За 20 | 13 | г.2) | |  |  |  |  |  |  |  |  |  |  |
| **Краткосрочная дебиторская задолженность – всего** | 5510 | |  |  |  | | --- | --- | --- | | За 20 | 14 | г.1) | | 3 674 | |  |  |  | | --- | --- | --- | | ( | - | ) | | 14 216 | - | |  |  |  | | --- | --- | --- | | ( | 13 476 | ) | | |  |  |  | | --- | --- | --- | | ( | - | ) | | - | - | 4 414 | |  |  |  | | --- | --- | --- | | ( | - | ) | |
| 5530 | |  |  |  | | --- | --- | --- | | За 20 | 13 | г.2) | | 3 719 | |  |  |  | | --- | --- | --- | | ( | - | ) | | 22 545 | - | |  |  |  | | --- | --- | --- | | ( | 22 590 | ) | | |  |  |  | | --- | --- | --- | | ( | - | ) | | - | - | 3 674 | |  |  |  | | --- | --- | --- | | ( | - | ) | |
|  | | | | | | | | | | | | |
| в том числе: |  |  |  |  |  |  |  |  |  |  |  |  |
| дебиторская задолженность | 5511 | |  |  |  | | --- | --- | --- | | За 20 | 14 | г.1) | | 3 674 | |  |  |  | | --- | --- | --- | | ( | - | ) | | 14 216 | - | |  |  |  | | --- | --- | --- | | ( | 13 476 | ) | | |  |  |  | | --- | --- | --- | | ( | - | ) | | - | - | 4 414 | |  |  |  | | --- | --- | --- | | ( | - | ) | |
| 5531 | |  |  |  | | --- | --- | --- | | За 20 | 13 | г.2) | | 3 719 | |  |  |  | | --- | --- | --- | | ( | - | ) | | 22 545 | - | |  |  |  | | --- | --- | --- | | ( | 22 590 | ) | | |  |  |  | | --- | --- | --- | | ( | - | ) | | - | - | 3 674 | |  |  |  | | --- | --- | --- | | ( | - | ) | |
| **Итого** | 5500 | |  |  |  | | --- | --- | --- | | За 20 | 14 | г.1) | | 3 674 | |  |  |  | | --- | --- | --- | | ( | - | ) | | 14 216 | - | |  |  |  | | --- | --- | --- | | ( | 13 476 | ) | | |  |  |  | | --- | --- | --- | | ( | - | ) | | - | Х | 4 414 | |  |  |  | | --- | --- | --- | | ( | - | ) | |
| 5520 | |  |  |  | | --- | --- | --- | | За 20 | 13 | г.2) | | 3 719 | |  |  |  | | --- | --- | --- | | ( | - | ) | | 22 545 | - | |  |  |  | | --- | --- | --- | | ( | 22 590 | ) | | |  |  |  | | --- | --- | --- | | ( | - | ) | | - | Х | 3 674 | |  |  |  | | --- | --- | --- | | ( | - | ) | |

Конец формы

Начало формы

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| 0710005 с.11 |

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| **5.2. Просроченная дебиторская задолженность** |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Наименование показателя | код НИ/стат | |  |  |  |  |  | | --- | --- | --- | --- | --- | | На | 31 декабря | | |  | |  |  |  |  |  | | 20 | 14 | г.4) |  |  | | | |  |  |  |  |  | | --- | --- | --- | --- | --- | | На 31 декабря | | | | | |  | 20 | 13 | г.2) |  | | | | |  |  |  |  |  | | --- | --- | --- | --- | --- | | На 31 декабря | | | | | |  | 20 | 12 | г.5) |  | | | |
| учтенная по условиям договора | балансовая стоимость | учтенная по условиям договора | балансовая стоимость | | учтенная по условиям договора | балансовая стоимость | |
| **Всего** | 5540 | - | - | - | - | | - | - | |
| в том числе: |  |  | | | |  | | |  |  |  |  |
|  | 5541 |  | | | |  | | |  |  |  |  |

Конец формы

Начало формы

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| **5.3. Наличие и движение кредиторской задолженности** |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Наименование показателя | код НИ/стат | 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)9) | причитающиеся проценты, штрафы и иные начисления9) | погашение | списание на финансовый результат9) |
| **Долгосрочная кредиторская задолженность – всего** | 5551 | |  |  |  | | --- | --- | --- | | За 20 | 14 | г.1) | | - | - | - | |  |  |  | | --- | --- | --- | | ( | - | ) | | |  |  |  | | --- | --- | --- | | ( | - | ) | | |  |  |  | | --- | --- | --- | | ( | - | ) | | - |
| 5571 | |  |  |  | | --- | --- | --- | | За 20 | 13 | г.2) | | - | - | - | |  |  |  | | --- | --- | --- | | ( | - | ) | | |  |  |  | | --- | --- | --- | | ( | - | ) | | |  |  |  | | --- | --- | --- | | ( | - | ) | | - |
|  | | | | | | | | | |
| в том числе: |  |  |  |  |  |  |  |  |  |
|  | 5552 | |  |  |  | | --- | --- | --- | | За 20 | 14 | г.1) | |  |  |  |  |  |  |  |
| 5572 | |  |  |  | | --- | --- | --- | | За 20 | 13 | г.2) | |  |  |  |  |  |  |  |
| **Краткосрочная кредиторская задолженность – всего** | 5560 | |  |  |  | | --- | --- | --- | | За 20 | 14 | г.1) | | 2 377 | 19 900 | - | |  |  |  | | --- | --- | --- | | ( | 19 779 | ) | | |  |  |  | | --- | --- | --- | | ( | - | ) | | - | 2 498 |
| 5580 | |  |  |  | | --- | --- | --- | | За 20 | 13 | г.2) | | 3 975 | 14 636 | - | |  |  |  | | --- | --- | --- | | ( | 16 234 | ) | | |  |  |  | | --- | --- | --- | | ( | - | ) | | - | 2 377 |
|  | | | | | | | | | |
| в том числе: |  |  |  |  |  |  |  |  |  |
| кредиторская | 5561 | |  |  |  | | --- | --- | --- | | За 20 | 14 | г.1) | | 2 377 | 19 900 | - | |  |  |  | | --- | --- | --- | | ( | 19 779 | ) | | |  |  |  | | --- | --- | --- | | ( | - | ) | | - | 2 498 |
| 5581 | |  |  |  | | --- | --- | --- | | За 20 | 13 | г.2) | | 3 975 | 14 636 | - | |  |  |  | | --- | --- | --- | | ( | 16 234 | ) | | |  |  |  | | --- | --- | --- | | ( | - | ) | | - | 2 377 |
| **Итого** | 5550 | |  |  |  | | --- | --- | --- | | За 20 | 14 | г.1) | | 2 377 | 19 900 | - | |  |  |  | | --- | --- | --- | | ( | 19 779 | ) | | |  |  |  | | --- | --- | --- | | ( | - | ) | | Х | 2 498 |
| 5570 | |  |  |  | | --- | --- | --- | | За 20 | 13 | г.2) | | 3 975 | 14 636 | - | |  |  |  | | --- | --- | --- | | ( | 16 234 | ) | | |  |  |  | | --- | --- | --- | | ( | - | ) | | Х | 2 377 |

Конец формы

Начало формы

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| 0710005 с.12 |

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| **5.4. Просроченная кредиторская задолженность** |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Наименование показателя | код НИ/стат | |  |  |  |  |  | | --- | --- | --- | --- | --- | | На | 31 декабря | | |  | |  | 20 | 14 | г.4) |  | | |  |  |  |  |  | | --- | --- | --- | --- | --- | | На 31 декабря | | | | | |  | 20 | 13 | г.2) |  | | |  |  |  |  |  | | --- | --- | --- | --- | --- | | На 31 декабря | | | | | |  | 20 | 12 | г.5) |  | |
| **Всего** | 5590 | - | - | - |
| в том числе: |  |  | | |  |  |
|  | 5591 |  | | |  |  |

Конец формы

Начало формы

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| **6. Затраты на производство** |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Наименование показателя | код НИ/стат | |  |  |  | | --- | --- | --- | | За 20 | 14 | г.1) | | |  |  |  | | --- | --- | --- | | За 20 | 13 | г.2) | |
| **Материальные затраты** | 5610 | 455 | 2 953 |
| **Расходы на оплату труда** | 5620 | 1 316 | 1 544 |
| **Отчисления на социальные нужды** | 5630 | 450 | 525 |
| **Амортизация** | 5640 | 788 | 699 |
| **Прочие затраты** | 5650 | 3 686 | 2 175 |
| **Итого по элементам** | 5660 | 6 695 | 7 896 |
| **Изменение остатков (прирост [-]): незавершенного производства, готовой продукции и др.** | 5670 | - | - |
| **Изменение остатков (уменьшение [+]): незавершенного производства, готовой продукции и др.** | 5680 | - | - |
| **Итого расходы по обычным видам деятельности** | 5600 | 6 695 | 7 896 |

Конец формы

Начало формы

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| 0710005 с.13 |

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| **7. Оценочные обязательства** |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Наименование показателя | код НИ/стат | Остаток на  начало года | Признано | Погашено | Списано как избыточная сумма | Остаток на конец периода |
| **Оценочные  обязательства - всего** | 5700 | - | - | |  |  |  | | --- | --- | --- | | ( | - | ) | | |  |  |  | | --- | --- | --- | | ( | - | ) | | - |
|  | | | | | | |
| в том числе: |  |  |  |  |  |  |
|  | 5701 |  |  |  |  |  |
|  |  |  |  |  |  |

Конец формы

Начало формы

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| --- |
| **8. Обеспечения обязательств** |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Наименование показателя | код НИ/стат | |  |  |  |  |  | | --- | --- | --- | --- | --- | | На | 31 декабря | | |  | |  | 20 | 14 | г.4) |  | | |  |  |  |  |  | | --- | --- | --- | --- | --- | | На 31 декабря | | | | | |  | 20 | 13 | г.2) |  | | |  |  |  |  |  | | --- | --- | --- | --- | --- | | На 31 декабря | | | | | |  | 20 | 12 | г.5) |  | |
| **Полученные – всего** | 5800 | - | - | - |
| в том числе: |  |  | | |  |  |
|  | 5801 |  | | |  |  |
| **Выданные- всего** | 5810 | - | | | - | - |
|  | | | | | | |
| в том числе: |  |  | | |  |  |
|  | 5811 |  | | |  |  |

Конец формы

Начало формы

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| 0710005 с.14 |

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| **9. Государственная помощь** |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Наименование показателя | | | | код НИ/стат | |  |  |  | | --- | --- | --- | | За 20 | 14 | г.1) | | | |  |  |  | | --- | --- | --- | | За 20 | 13 | г.2) | | |
| **Получено бюджетных средств — всего** | | | | 5900 | 607 | | 698 | |
| в том числе: на текущие расходы | | | | 5901 | 607 | | 698 | |
| на вложения во внеоборотные активы | | | | 5905 | - | | - | |
|  | | | |  | На начало года | Получено за год | Возвращено за год | На конец года |
| **Бюджетные кредиты – всего** | |  |  |  | | --- | --- | --- | | 20 | 14 | г.1) | | |  | 5910 | - | - | - | - |
| |  |  |  | | --- | --- | --- | | 20 | 13 | г.2) | | |  | 5920 | - | - | - | - |
|  | | | | | | | | |
| в том числе: |  | |  |  |  |  |  |  |
|  | |  |  |  | | --- | --- | --- | | 20 | 14 | г.1) | | |  | 5911 |  |  |  |  |
| |  |  |  | | --- | --- | --- | | 20 | 13 | г.2) | | |  | 5921 |  |  |  |  |
| Примечания | |
| 1. Указывается отчетный год. | |
| 2. Указывается предыдущий год. | |
| 3. В случае переоценки в графе «Первоначальная стоимость» приводится текущая рыночная стоимость или текущая (восстановительная) стоимость. | |
| 4. Указывается отчетная дата отчетного периода. | |
| 5. Указывается год, предшествующий предыдущему. | |
| 6. Некоммерческая организация графы «Накопленная амортизация» и «Начисленная амортизация» именует соответственно «Накопленный износ» и «Начисленный износ». | |
| 7. Накопленная корректировка определяется как: | |
| разница между первоначальной и текущей рыночной стоимостью - по финансовым вложениям, по которым можно определить текущую рыночную стоимость; | |
| начисленная в течение срока обращения разница между первоначальной стоимостью и номинальной стоимостью - по долговым ценным бумагам, по которым | |
| не определяется текущая рыночная стоимость; | |
| величина резерва под обесценение финансовых вложений, созданного на предыдущую отчетную дату - по финансовым вложениям, по которым не определяется текущая | |
| рыночная стоимость. | |
| 8. Данные раскрываются за минусом дебиторской задолженности, поступившей и погашенной (списанной) в одном отчетном периоде. | |
| 9. Данные раскрываются за минусом кредиторской задолженности, поступившей и погашенной (списанной) в одном отчетном периоде. | |

Конец формы