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|  |  |  |  |  |  |  |  |  |  |  | |  | | --- | | Форма утверждена приказом по учетной политике ФБУ «Ростовский ЦСМ» от 30.12.2016г. №494 | | | | | |  |
|  | |  | | --- | | **Акт сверки взаимных расчетов** | | | | | | | | | | | | | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | |  | | --- | | г.Ростов-на-Дону | | |  | |  | | --- | | за период с \_\_\_ по \_\_\_\_ | | | | | | | |  |  |  |  |  |
|  |  |  |  | |  | | --- | | *Дата составления* | |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | |  | | --- | | Между ФБУ «Ростовский ЦСМ» и \_\_\_\_ (карт. №\_\_\_) | | | | | | | | | | | | | | | |  |
|  | |  | | --- | | Мы, нижеподписавшиеся, Заместитель генерального директора ФБУ «Ростовский ЦСМ» Прусов Е.В., действующий по доверенности №19 от 01.04.2019г., с одной стороны, и \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ с другой стороны, составили настоящий акт сверки, что состояние взаимных расчетов по данным учета следующее: | | | | | | | | | | | | | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | | Наименование, номер, дата документа | ФБУ «Ростовский ЦСМ» | |  | | Примечание | |  | Дебет | Кредит |  |  |  | | **Сальдо на \_\_\_** |  |  |  |  |  | |  |  |  |  |  |  | |  |  |  |  |  |  | |  |  |  |  |  |  | |  |  |  |  |  |  | |  |  |  |  |  |  | |  |  |  |  |  |  | |  |  |  |  |  |  | |  |  |  |  |  |  | |  |  |  |  |  |  | |  |  |  |  |  |  | |  |  |  |  |  |  | |  |  |  |  |  |  | |  |  |  |  |  |  | |  |  |  |  |  |  | |  |  |  |  |  |  | |  |  |  |  |  |  | |  |  |  |  |  |  | |  |  |  |  |  |  | | **Обороты за период** |  |  |  |  |  | | **Сальдо на \_\_\_** |  |  |  |  |  | | | | | | | | | | | | | | | | |  |
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| |  | | --- | | В результате сверки выявлено \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | | | | | | | | | | | | | | | |  |  |
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| |  | | --- | | ФБУ «Ростовский ЦСМ» | | | | | | |  | *Наименование организаци* | |  | | --- | | *Контрагент* | | | | | | | |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| |  | | --- | | Зам.генерального директора \_\_\_\_\_\_\_\_\_\_\_\_\_\_ Прусов Е.В. | | | | | | | | | |  | |  | | --- | | Руководитель \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | | | | | | |  |
| |  | | --- | | Гл.бухгалтер \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ или иное уполномоченное лицо | | | | | | | |  |  |  |  |  |  |  |  |  |  |
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