|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |  |  |  |

|  |
| --- |
| 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 \_\_\_** |  |  |  |  |  |

 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|

|  |
| --- |
| В результате сверки выявлено \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |

 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|

|  |
| --- |
| \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |

 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|

|  |
| --- |
| ФБУ «Ростовский ЦСМ» |

 |  | *Наименование организаци* |

|  |
| --- |
|  *Контрагент* |

 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|

|  |
| --- |
| Зам.генерального директора \_\_\_\_\_\_\_\_\_\_\_\_\_\_ Прусов Е.В. |

 |  |

|  |
| --- |
| Руководитель \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |

 |  |
|

|  |
| --- |
| Гл.бухгалтер \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ или иное уполномоченное лицо |

 |  |  |  |  |  |  |  |  |  |  |
|  |  |  |

|  |
| --- |
| Гл.бухгалтер \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |

 |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  |

|  |
| --- |
|  |
|  |
|  |
|  |
|  |
|  |
|  |
|  |

 |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |