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| Приложение № I-3v   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | **ОРДЕР НА ПЕРЕЧИСЛЕНИЕ В ВАЛЮТЕ №** | | | | |  |  | **ДАТА ВЫДАЧИ** | | |  | | |  | | | | | | **ВИД. ДОК. 10. TTv** | | | | | | **ОПЛАЧЕНО** | |  | | | | Наименование валюты | |  | | | | | | | | | | | | | | | | |  | |  | | | | Леев | |  | | | | | | | | | | | | | | | | |  | | Код иностранной валюты | | | |  | |  | | | | | | | | | | | | | | | | |  | | Курс валюты | | | |  | |  | | | | | | | | | | | | | | | | | **ПЛАТЕЛЬЩИК (R)** | | | | | | | | | | | **СЧЕТ ОПЛАТЫ** | | | | | |  | | | | | | | |  | | | | | | | | | | | **ФИСКАЛЬНЫЙ КОД** | | | | | |  | | | | | | | |  | | | | | | | | | | | **КАЗНАЧЕЙСКИЙ СЧЕТ** | | | | | | | | | | | | | |  | | | | | | | | | | | | | |  | | | | | | | | | | | **ПОСТАВЩИК ПЛАТЕЛЬЩИКА** | | | | | | | | | | | | | | | | | | | **КОД БАНКА** | | | | | |  | | | | | | | | | | | | | | | | | | |  | | | | | | **БЕНЕФИЦИАР (R)** | | | | | | | | | | | **СЧЕТ ОПЛАТЫ** | | | | | |  | | | | | | | |  | | | | | | | | | | | **ФИСКАЛЬНЫЙ КОД** | | | | | |  | | | | | | | |  | | | | | | | | | | | **КАЗНАЧЕЙСКИЙ СЧЕТ** | | | | | | | |  | | | | | |  | | | | | | | | | | | | | |  | | | | | | | | | | | **ПОСТАВЩИК БЕНЕФИЦИАРА** | | | | | | | | | | | | | | | | | | | | | **КОД БАНКА** | | | |  | | | | | | | | | | | | | | | | | | | | |  | | | | **НАЗНАЧЕНИЕ ПЛАТЕЖА** | | | | | | | | | | | | | | | | ТИП ПЕРЕЧИСЛЕНИЯ | | | | | |  | | | НОРМАЛЬНЫЙ/СРОЧНЫЙ | | | | | | |  | |  | |  | | | |  | | **М.П.** | | | | | | |  | |  | | | | | | | | | | | | | | | | |  | | |  |  | |  |  | | |  | | | | | |  | | | | | |  | | |  |  | **М.П.** |  |  | |  |  | | |  | | | | | |  | | | **\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_** | | | | | | | | | | | | | | | |  | | | | | | | | |  | | **\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_** | | | | | | | | |  | | |  | | |  |  | | | | | | | | |  | | Подписи TT/TS Отметки исполнителя | | | | | | | | | | | | | | | | **ПОДПИСИ ЭМИТЕНТА** | | | | | | | | |  | | | |
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**21.** В приложении № I-13 «Структура казначейских счетов» после пункта 261 добавить пункты 262 и 263 со следующим содержанием:

„262) **Казначейский счет для трансфертов, переданных из государственного бюджета в BASS/FAOAM, состоит из 5 частей– 15 знаков:**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **ХХХХ** | **ХХ** | **ХХ** | **ХХХ** | **ХХХХ** |
| **I** | **II** | **III** | **IV** | **V** |

* I часть – 4 знака – код балансового счета Плана счетов;
* II часть – 2 знака – код главной группы согласно функциональной классификации расходов бюджета;
* III часть – 2 знака – код группы функции согласно функциональной классификации расходов бюджета;
* IV часть – 3 знака – код организационной классификации расходов бюджета, часть В;
* V часть – 4 знака – код бенефициара».

263) **Казначейский счет трансфертов, полученных BASS/FAOAM от государственного бюджета, состоит из 4 частей – 15 знаков**

|  |  |  |  |
| --- | --- | --- | --- |
| **XXXX** | **XXX XX** | **XXXX** | **XX** |
| **I** | **II** | **III** | **IV** |

* I часть – 4 знака – код балансового счета Плана счетов;
* II часть – 5 знака – код Бюджетной классификации доходов, первые 3 знака - код раздела доходов, следующие 2 знака - код параграфа;
* III часть – 4 знака – код бенефициара;
* IV часть – 2 знака – «ноль».

**22.** После приложения № I-15v «Реестр казначейских платежных документов» добавить приложение № I-16 «Реестр платежных документов, переданных исполнителям бюджета»: