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| ЗАТВЕРДЖЕНО наказом Міністерства фінансів України від №  \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  (найменування суб’єкта державного сектору) | | | |  | |
| Ідентифікаційний код за ЄДРПОУ | | |  | | --- | |  | |
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**КАРТКА АНАЛІТИЧНОГО ОБЛІКУ КАСОВИХ ВИДАТКІВ**

**за \_\_\_\_\_\_\_\_\_\_\_\_\_ 20\_\_\_ р.**

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  
(найменування суб’єкта державного сектору, що обслуговується)

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| Код програмної класифікації та кредитування бюджету \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  Код програмної класифікації видатків та кредитування місцевих бюджетів (Типової програмної класифікації видатків та кредитування місцевих бюджетів/ Типової класифікації видатків та кредитування для бюджетів місцевого самоврядування, які не застосовують програмно-цільового методу)\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  Вид надходжень \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  (грн)   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | Дата виписки органу Казначейства (банку) | Видатки за кодами економічної класифікації | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | Разом | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | | Касові видатки на початок місяця |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | Усього: |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | Усього видатків з вирахуванням сум відшкодування (касові видатки): | | | | | | | | | | | | | | | | | | | | | | | | | | За місяць: |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | З початку року: |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |

Зворотній бік картки аналітичного обліку

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| Дата виписки органу Казначейства (банку) | Відшкодовано видатків за кодами економічної класифікації | | | | | | | | | | | | | | | | | | | | | | | |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | Разом |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| Касові видатки на початок місяця |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| Усього: |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

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| Виконавець: | \_\_\_\_\_\_\_ (посада) | \_\_\_\_\_\_\_ (підпис) | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ (ініціали і прізвище) | Перевірив: | \_\_\_\_\_\_\_ (посада) | \_\_\_\_\_\_\_ (підпис) | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ (ініціали і прізвище) |