

ОТЧЕТ
о выполнении плана финансово-хозяйственной деятельности
на 01.01.2020
по МБОУ "СОШ № 17" г. Чебоксары, л/с 20156Ю02910

Код источников финансового обеспечения	Код КОСГУ	Код доходной классификации	План ФХД		Кассовые операции	
			поступления	выплаты	поступления	выплаты
974200	....	97400000000000000000.			356,897.53	0.00
974200	....	9740000000000000000120.			87,269.56	0.00
974200	....	9740000000000000000130.	1,538,596.81		1,871,539.56	0.00
974200	....	9740000000000000000131.	0.00		0.00	0.00
974200	974.0702.Ц710170550.111.211	.		622,798.36	0.00	622,798.36
974200	974.0702.Ц710170550.111.266	.		1,346.80	0.00	1,346.80
974200	974.0702.Ц710170550.112.212	.		1,300.00	0.00	1,300.00
974200	974.0702.Ц710170550.112.226	.		34,976.00	0.00	34,976.00
974200	974.0702.Ц710170550.119.213	.		165,764.73	0.00	165,764.73
974200	974.0702.Ц710170550.243.226	.		10,000.00	0.00	10,000.00
974200	974.0702.Ц710170550.244.221	.		5,182.21	0.00	5,182.21
974200	974.0702.Ц710170550.244.222	.		0.00	0.00	0.00
974200	974.0702.Ц710170550.244.223	.		16,635.10	0.00	16,635.10
974200	974.0702.Ц710170550.244.224	.		0.00	0.00	0.00
974200	974.0702.Ц710170550.244.225	.		80,595.03	0.00	80,595.03
974200	974.0702.Ц710170550.244.226	.		239,584.40	0.00	239,584.40
974200	974.0702.Ц710170550.244.228	.		0.00	0.00	0.00
974200	974.0702.Ц710170550.244.310	.		104,861.00	0.00	104,861.00
974200	974.0702.Ц710170550.244.341	.		0.00	0.00	0.00
974200	974.0702.Ц710170550.244.343	.		0.00	0.00	0.00
974200	974.0702.Ц710170550.244.344	.		126,873.20	0.00	126,873.20
974200	974.0702.Ц710170550.244.345	.		0.00	0.00	0.00
974200	974.0702.Ц710170550.244.346	.		100,916.30	0.00	100,916.30
974200	974.0702.Ц710170550.244.349	.		27,316.20	0.00	27,316.20
974200	974.0702.Ц710170550.244.353	.		0.00	0.00	0.00
974200	974.0702.Ц710170550.831.296	.		0.00	0.00	0.00
974200	974.0702.Ц710170550.851.291	.		0.00	0.00	0.00
974200	974.0702.Ц710170550.852.291	.		0.00	0.00	0.00
974200	974.0702.Ц710170550.853.292	.		447.48	0.00	447.48

974300	....	.97400000000000000510			1,683.43	0.00
974300	....	97400000000000000000.			18,735.61	0.00
974400	....	974000000000000000130.	3,179,811.73		3,179,811.73	0.00
974400	....	974000000000000000131.	0.00		0.00	0.00
974400	974.0702.II710170550.112.212	.		0.00	0.00	0.00
974400	974.0702.II710170550.112.266	.		0.00	0.00	0.00
974400	974.0702.II710170550.244.221	.		21,834.82	0.00	21,834.82
974400	974.0702.II710170550.244.223	.		2,864,797.59	0.00	2,864,797.59
974400	974.0702.II710170550.244.225	.		35,785.40	0.00	35,785.40
974400	974.0702.II710170550.244.226	.		27,683.92	0.00	27,683.92
974400	974.0702.II711071880.244.226	.		35,500.00	0.00	35,500.00
974400	974.0702.II710170550.244.346	.		9,600.00	0.00	9,600.00
974400	974.0702.II710170550.244.349	.		4,610.00	0.00	4,610.00
974400	974.0702.II710170550.851.291	.		180,000.00	0.00	180,000.00
974400-R163	....	974000000000000000130.	424,700.00		424,700.00	0.00
974400-R163	974.0702.44104SA710.244.223	.		424,700.00	0.00	424,700.00
974400-R163S	....	974000000000000000130.	4,300.00		4,300.00	0.00
974400-R163S	974.0702.44104SA710.244.223	.		4,300.00	0.00	4,300.00
974400-R20	....	974000000000000000130.	24,998,830.19		24,998,830.19	0.00
974400-R20	....	974000000000000000131.	0.00		0.00	0.00
974400-R20	974.0702.II710212010.111.211	.		19,003,151.93	0.00	19,003,151.93
974400-R20	974.0702.II710212010.111.266	.		51,798.07	0.00	51,798.07
974400-R20	974.0702.II710212010.119.213	.		5,754,430.00	0.00	5,754,430.00
974400-R20	974.0702.II710212010.244.221	.		32,186.16	0.00	32,186.16
974400-R20	974.0702.II710212010.244.226	.		17,455.40	0.00	17,455.40
974400-R20	974.0702.II710212010.244.346	.		126,539.39	0.00	126,539.39
974400-R20	974.0702.II710212010.244.349	.		13,269.24	0.00	13,269.24
974400-R20	974.0702.II710212010.244.353	.		0.00	0.00	0.00
974400-R20-1	....	974000000000000000130.	116,089.20		116,089.20	0.00
974400-R20-1	....	974000000000000000131.	0.00		0.00	0.00
974400-R20-1	974.0702.II710212010.244.226	.		116,089.20	0.00	116,089.20
974403	....	974000000000000000130.	105,462.52		105,462.52	0.00
974403	....	974000000000000000131.	0.00		0.00	0.00
974403	974.0702.II710170550.111.211	.		80,995.77	0.00	80,995.77
974403	974.0702.II710212010.111.211	.			0.00	0.00
974403	974.0702.II710170550.119.213	.		24,466.75	0.00	24,466.75
974404-R20	....	974000000000000000130.	481,748.00		481,748.00	0.00

974404-R20	....	9740000000000000000131.	0.00		0.00	0.00
974404-R20	974.0702.И710212010.111.211	.		370,000.00	0.00	370,000.00
974404-R20	974.0702.И710212010.119.213	.		111,748.00	0.00	111,748.00
974800	....	97400000000000000000.			82,950.00	0.00
974800	....	9740000000000000000150.	22,500.00		31,486.00	0.00
974800	....	9740000000000000000189.	0.00		0.00	0.00
974800	974.0702.И710170550.111.211	.		0.00	0.00	0.00
974800	974.0702.И710170550.119.213	.		0.00	0.00	0.00
974800	974.0702.И710170550.244.222	.		0.00	0.00	0.00
974800	974.0702.И710170550.244.224	.		0.00	0.00	0.00
974800	974.0702.И710170550.244.225	.		0.00	0.00	0.00
974800	974.0702.И710170550.244.226	.		22,500.00	0.00	22,500.00
974800	974.0702.И710170550.244.310	.		0.00	0.00	0.00
974800	974.0702.И710170550.244.346	.		0.00	0.00	0.00
974800	974.0702.И710170550.244.349	.		0.00	0.00	0.00
Итого			30,872,038.45	30,872,038.45	31,761,503.33	30,872,038.45

0.00	0.00
0.00	0.00
0.00	0.00
-82,950.00	0.00
-8,986.00	0.00
0.00	0.00
0.00	0.00
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0.00	0.00
0.00	0.00
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0.00	0.00
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0.00	0.00
-889,464.88	0.00

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Код источников финансового обеспечения	Код КОСГУ	Код доходной классификации	План ФХД		Кассовые операции	
			поступления	выплаты	поступления	выплаты
974500	....	97400000000000000180.	744,912.41		744,912.41	0.00
974500	....	97400000000000000189.	0.00		0.00	0.00
974500	974.0702.Ц710170550.244.222	.		0.00	0.00	0.00
974500	974.0702.Ц710170550.244.223	.		173,212.41	0.00	173,212.41
974500	974.0702.Ц711474540.244.226	.		571,700.00	0.00	571,700.00
974500-R20	....	97400000000000000180.	265,167.61		265,167.61	0.00
974500-R20	....	97400000000000000189.	0.00		0.00	0.00
974500-R20	974.0702.Ц710212010.244.310	.		265,167.61	0.00	265,167.61
974502	....	97400000000000000180.	19,766.28		19,766.28	0.00
974502	974.0702.Ц610172260.360.296	.		19,766.28	0.00	19,766.28
974512	....	97400000000000000180.	81,026.00		81,026.00	0.00
974512	974.0702.Ц720372140.244.226	.		81,026.00	0.00	81,026.00
974515	....	97400000000000000180.	96,750.00		96,750.00	0.00
974515	974.0702.Ц710371660.244.310	.		96,750.00	0.00	96,750.00
Итого			1,207,622.30	1,207,622.30	1,207,622.30	1,207,622.30

Отклонения	
поступления	выплаты
0.00	0.00
0.00	0.00
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0.00	0.00
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0.00	0.00
0.00	0.00
0.00	0.00