

**ОТЧЕТ**  
**о выполнении плана финансово-хозяйственной деятельности**  
**на 09.04.2021**  
**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.			211,693.41	0.00
974200	....	97400000000000000130.	2,343,000.00		538,422.09	0.00
974200	974.0702.Ц710170550.111.211	.		900,000.00	0.00	187,267.64
974200	974.0702.Ц710170550.111.266	.		5,000.00	0.00	0.00
974200	974.0702.Ц710170550.112.212	.		6,000.00	0.00	0.00
974200	974.0702.Ц710170550.112.226	.		65,000.00	0.00	2,930.00
974200	974.0702.Ц710170550.119.213	.		271,800.00	0.00	58,411.00
974200	974.0702.Ц710170550.244.221	.		7,500.00	0.00	116.42
974200	974.0702.Ц710170550.244.223	.		60,000.00	0.00	0.00
974200	974.0702.Ц710170550.244.225	.		200,000.00	0.00	51,430.95
974200	974.0702.Ц710170550.244.226	.		250,000.00	0.00	144,276.10
974200	974.0702.Ц710170550.244.310	.		165,000.00	0.00	15,488.00
974200	974.0702.Ц710170550.244.341	.		7,500.00	0.00	0.00
974200	974.0702.Ц710170550.244.343	.		9,000.00	0.00	0.00
974200	974.0702.Ц710170550.244.344	.		150,000.00	0.00	28,349.00
974200	974.0702.Ц710170550.244.346	.		160,000.00	0.00	23,247.00
974200	974.0702.Ц710170550.244.349	.		66,200.00	0.00	14,515.60
974200	974.0702.Ц710170550.831.296	.		5,000.00	0.00	0.00
974200	974.0702.Ц710170550.851.291	.		5,000.00	0.00	0.00
974200	974.0702.Ц710170550.852.291	.		5,000.00	0.00	0.00
974200	974.0702.Ц710170550.853.292	.		5,000.00	0.00	0.00
974215	....	97400000000000000000.			159,377.84	0.00
974215	....	97400000000000000130.			5,895.34	0.00
974300	....	97400000000000000000.			35,081.96	0.00
974400	....	97400000000000000130.	2,700,200.00		1,653,500.00	0.00
974400	974.0702.Ц710170550.244.221	.		27,000.00	0.00	5,980.25
974400	974.0702.Ц710170550.244.223	.		161,200.00	0.00	85,778.20
974400	974.0702.Ц710170550.244.225	.		45,800.00	0.00	2,413.05
974400	974.0702.Ц710170550.244.226	.		36,500.00	0.00	21,348.90

974400	974.0702.И711071880.244.226	.		38,500.00	0.00	0.00
974400	974.0702.И710170550.247.223	.		2,182,800.00	0.00	1,344,434.12
974400	974.0702.И710170550.851.291	.		208,400.00	0.00	53,510.00
974400-R20	....	974000000000000000130.	32,022,100.00		8,237,100.00	0.00
974400-R20	974.0702.И710212010.111.211	.		24,444,000.00	0.00	3,982,067.26
974400-R20	974.0702.И710212010.111.266	.		49,500.00	0.00	9,267.66
974400-R20	974.0702.И710212010.119.213	.		7,397,000.00	0.00	1,078,225.12
974400-R20	974.0702.И710212010.244.221	.		61,200.00	0.00	12,000.00
974400-R20	974.0702.И710212010.244.226	.		54,400.00	0.00	54,400.00
974400-R20	974.0702.И710212010.244.346	.		16,000.00	0.00	16,000.00
974400-R20-1	....	974000000000000000130.	124,931.52		41,643.84	0.00
974400-R20-1	974.0702.И710212010.244.226	.		124,931.52	0.00	31,232.88
974401	....	974000000000000000130.	324,000.00		117,664.29	0.00
974401	974.0702.И710170550.851.291	.		324,000.00	0.00	117,664.29
974403	....	974000000000000000130.	89,050.00		22,000.00	0.00
974403	974.0702.И710170550.111.211	.		68,400.00	0.00	10,796.49
974403	974.0702.И710170550.119.213	.		20,650.00	0.00	3,260.55
974404-R20	....	974000000000000000130.	531,200.00		181,600.00	0.00
974404-R20	974.0702.И710212010.111.211	.		408,000.00	0.00	65,282.85
974404-R20	974.0702.И710212010.119.213	.		123,200.00	0.00	19,638.24
974800	....	97400000000000000000.			71,936.00	0.00
974800	....	974000000000000000150.	50,000.00		0.00	0.00
974800	974.0702.И710170550.244.225	.		15,000.00	0.00	0.00
974800	974.0702.И710170550.244.226	.		35,000.00	0.00	0.00
<b>Итого</b>			<b>38,184,481.52</b>	<b>38,184,481.52</b>	<b>11,275,914.77</b>	<b>7,439,331.57</b>

Отклонения	
поступления	выплаты
-211,693.41	0.00
1,804,577.91	0.00
0.00	712,732.36
0.00	5,000.00
0.00	6,000.00
0.00	62,070.00
0.00	213,389.00
0.00	7,383.58
0.00	60,000.00
0.00	148,569.05
0.00	105,723.90
0.00	149,512.00
0.00	7,500.00
0.00	9,000.00
0.00	121,651.00
0.00	136,753.00
0.00	51,684.40
0.00	5,000.00
0.00	5,000.00
0.00	5,000.00
0.00	5,000.00
-159,377.84	0.00
-5,895.34	0.00
-35,081.96	0.00
1,046,700.00	0.00
0.00	21,019.75
0.00	75,421.80
0.00	43,386.95
0.00	15,151.10

0.00	38,500.00
0.00	838,365.88
0.00	154,890.00
23,785,000.00	0.00
0.00	20,461,932.74
0.00	40,232.34
0.00	6,318,774.88
0.00	49,200.00
0.00	0.00
0.00	0.00
83,287.68	0.00
0.00	93,698.64
206,335.71	0.00
0.00	206,335.71
67,050.00	0.00
0.00	57,603.51
0.00	17,389.45
349,600.00	0.00
0.00	342,717.15
0.00	103,561.76
-71,936.00	0.00
50,000.00	0.00
0.00	15,000.00
0.00	35,000.00
<b>26,908,566.75</b>	<b>30,745,149.95</b>

**ОТЧЕТ**  
**о выполнении плана финансово-хозяйственной деятельности**  
**на 09.04.2021**  
**по МБОУ "СОШ № 17" г. Чебоксары, л/с 21156Ю02910**

Код источников финансового обеспечения	Код КОСГУ	Код доходной классификации	План ФХД		Кассовые операции	
			поступления	выплаты	поступления	выплаты
974500	....	97400000000000000150.	440,000.00		126,000.00	0.00
974500	974.0702.Ц711474540.244.226	.		440,000.00	0.00	109,574.00
974500-20-53030	....	97400000000000000000.			1,476.23	0.00
974500-20-53030	....	97400000000000000150.			-1,476.23	0.00
974500-20-53040	....	97400000000000000000.			17,034.45	0.00
974500-20-53040	....	97400000000000000150.			-17,034.45	0.00
974500-21-53030	....	97400000000000000150.	2,525,200.00		648,799.99	0.00
974500-21-53030	974.0702.Ц710553030.111.211	.		1,939,500.00	0.00	332,782.52
974500-21-53030	974.0702.Ц710553030.119.213	.		585,700.00	0.00	100,192.83
974500-21-53040	....	97400000000000000150.	4,060,000.00		1,353,333.36	0.00
974500-21-53040	974.0702.Ц7114L3040.244.226	.		4,060,000.00	0.00	920,570.40
974500-R20	....	97400000000000000150.	377,000.00		150,876.00	0.00
974500-R20	974.0702.Ц710212010.244.310	.		377,000.00	0.00	150,876.00
974500-R237	....	97400000000000000150.	1,136,000.00		0.00	0.00
974500-R237	974.0702.Ц7103S1660.244.310	.		1,136,000.00	0.00	0.00
974500-R237S	....	97400000000000000150.	284,000.00		0.00	0.00
974500-R237S	974.0702.Ц7103S1660.244.310	.		284,000.00	0.00	0.00
974501	....	97400000000000000150.	1,500,000.00		0.00	0.00
974501	974.0702.Ц710371660.243.226	.		1,500,000.00	0.00	0.00
974502	....	97400000000000000150.	25,000.00		5,101.98	0.00
974502	974.0702.Ц610172260.360.296	.		25,000.00	0.00	5,101.98
<b>Итого</b>			<b>10,347,200.00</b>	<b>10,347,200.00</b>	<b>2,284,111.33</b>	<b>1,619,097.73</b>

Отклонения	
поступления	выплаты
314,000.00	0.00
0.00	330,426.00
-1,476.23	0.00
1,476.23	0.00
-17,034.45	0.00
17,034.45	0.00
1,876,400.01	0.00
0.00	1,606,717.48
0.00	485,507.17
2,706,666.64	0.00
0.00	3,139,429.60
226,124.00	0.00
0.00	226,124.00
1,136,000.00	0.00
0.00	1,136,000.00
284,000.00	0.00
0.00	284,000.00
1,500,000.00	0.00
0.00	1,500,000.00
19,898.02	0.00
0.00	19,898.02
<b>8,063,088.67</b>	<b>8,728,102.27</b>