

ОТЧЕТ
о выполнении плана финансово-хозяйственной деятельности
на 01.01.2021
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
	....	97400000000000000130.	0.00		0.00	0.00
	974.0702.Ц710553030.111.211	.		0.00	0.00	0.00
	974.0702.Ц710553030.119.213	.		0.00	0.00	0.00
20-53030-00000-00000	....	97400000000000000130.	0.00		0.00	0.00
20-53030-00000-00000	974.0702.Ц710553030.111.211	.		0.00	0.00	0.00
20-53030-00000-00000	974.0702.Ц710553030.119.213	.		0.00	0.00	0.00
974200	....	97400000000000000000.			777,109.84	0.00
974200	....	97400000000000000120.			39,795.00	0.00
974200	....	97400000000000000130.	1,864,332.61		1,259,121.18	0.00
974200	974.0702.Ц710170550.111.211	.		786,908.53	0.00	786,908.53
974200	974.0702.Ц710170550.111.266	.		0.00	0.00	0.00
974200	974.0702.Ц710170550.112.212	.		0.00	0.00	0.00
974200	974.0702.Ц710170550.112.226	.		48,057.38	0.00	48,057.38
974200	974.0702.Ц710170550.119.213	.		233,209.68	0.00	233,209.68
974200	974.0702.Ц710170550.243.226	.		104,974.23	0.00	104,974.23
974200	974.0702.Ц710170550.244.221	.		84.31	0.00	84.31
974200	974.0702.Ц710170550.244.222	.		5,050.00	0.00	5,050.00
974200	974.0702.Ц710170550.244.223	.		0.00	0.00	0.00
974200	974.0702.Ц710170550.244.225	.		66,482.14	0.00	66,482.14
974200	974.0702.Ц710170550.244.226	.		157,877.92	0.00	157,877.92
974200	974.0702.Ц710170550.244.310	.		100,371.39	0.00	100,371.39
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	.		202,984.40	0.00	202,984.40
974200	974.0702.Ц710170550.244.346	.		148,977.75	0.00	148,977.75
974200	974.0702.Ц710170550.244.349	.		8,540.00	0.00	8,540.00
974200	974.0702.Ц710170550.831.296	.		0.00	0.00	0.00

974200	974.0702.II710170550.851.291	.		0.00	0.00	0.00
974200	974.0702.II710170550.852.291	.		0.00	0.00	0.00
974200	974.0702.II710170550.853.292	.		814.88	0.00	814.88
974215	....	97400000000000000130.	0.00		159,377.84	0.00
974215	974.0702.II710170550.111.211	.		0.00	0.00	0.00
974215	974.0702.II710170550.119.213	.		0.00	0.00	0.00
974300	....	.97400000000000000510			14,662.92	0.00
974300	....	97400000000000000000.			20,419.04	0.00
974400	....	97400000000000000130.	2,613,703.09		2,613,703.09	0.00
974400	974.0702.II710170550.244.221	.		21,386.87	0.00	21,386.87
974400	974.0702.II710170550.244.223	.		2,145,600.00	0.00	2,145,600.00
974400	974.0702.II710170550.244.225	.		96,737.29	0.00	96,737.29
974400	974.0702.II710170550.244.226	.		68,521.93	0.00	68,521.93
974400	974.0702.II711071880.244.226	.		34,500.00	0.00	34,500.00
974400	974.0702.II710170550.244.345	.		5,000.00	0.00	5,000.00
974400	974.0702.II710170550.244.346	.		25,000.00	0.00	25,000.00
974400	974.0702.II710170550.851.291	.		216,957.00	0.00	216,957.00
974400-20-53030	....	97400000000000000130.	0.00		0.00	0.00
974400-20-53030	974.0702.II710553030.111.211	.		0.00	0.00	0.00
974400-20-53030	974.0702.II710553030.119.213	.		0.00	0.00	0.00
974400-R163	....	97400000000000000130.	366,300.00		366,300.00	0.00
974400-R163	974.0702.44104SA710.244.223	.		366,300.00	0.00	366,300.00
974400-R163S	....	97400000000000000130.	3,700.00		3,700.00	0.00
974400-R163S	974.0702.44104SA710.244.223	.		3,700.00	0.00	3,700.00
974400-R20	....	97400000000000000130.	27,101,700.00		27,101,700.00	0.00
974400-R20	974.0702.II710212010.111.211	.		20,656,516.45	0.00	20,656,516.45
974400-R20	974.0702.II710212010.111.266	.		65,683.55	0.00	65,683.55
974400-R20	974.0702.II710212010.119.213	.		6,258,000.00	0.00	6,258,000.00
974400-R20	974.0702.II710212010.244.221	.		72,000.00	0.00	72,000.00
974400-R20	974.0702.II710212010.244.226	.		49,500.00	0.00	49,500.00
974400-R20-1	....	97400000000000000130.	124,931.52		124,931.52	0.00
974400-R20-1	974.0702.II710212010.244.226	.		124,931.52	0.00	124,931.52
974400-R202	....	97400000000000000130.	14,500.00		14,500.00	0.00
974400-R202	974.0314.II81051591C.244.346	.		14,500.00	0.00	14,500.00
974401	....	97400000000000000130.	459,009.00		459,009.00	0.00
974401	974.0702.II710170550.851.291	.		459,009.00	0.00	459,009.00
974403	....	97400000000000000130.	92,400.00		92,400.00	0.00

974403	974.0702.И710170550.111.211	.		70,968.05	0.00	70,968.05
974403	974.0702.И710170550.119.213	.		21,431.95	0.00	21,431.95
974404-R20	....	97400000000000000130.	492,600.00		492,600.00	0.00
974404-R20	974.0702.И710212010.111.211	.		378,400.00	0.00	378,400.00
974404-R20	974.0702.И710212010.119.213	.		114,200.00	0.00	114,200.00
974800	....	97400000000000000000.			91,936.00	0.00
974800	....	974000000000000000150.	1,020,000.00		1,000,000.00	0.00
974800	974.0702.И710170550.244.225	.		0.00	0.00	0.00
974800	974.0702.И710170550.244.226	.		130,000.00	0.00	130,000.00
974800	974.0702.И710170550.244.310	.		817,300.00	0.00	817,300.00
974800	974.0702.И710170550.244.345	.		41,000.00	0.00	41,000.00
974800	974.0702.И710170550.244.346	.		16,700.00	0.00	16,700.00
974800	974.0702.И710170550.244.349	.		15,000.00	0.00	15,000.00
		Итого	34,153,176.22	34,153,176.22	34,631,265.43	34,153,176.22

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
-91,936.00	0.00
20,000.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
-478,089.21	0.00

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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
	....	97400000000000000150.	0.00		0.00	0.00
	974.0702.Ц7114L3040.244.226	.		0.00	0.00	0.00
974500	....	97400000000000000150.	405,773.36		405,773.36	0.00
974500	974.0702.Ц711474540.244.226	.		400,723.36	0.00	400,723.36
974500	974.0702.Ц711170240.244.346	.		5,050.00	0.00	5,050.00
974500-20-53030	....	97400000000000000150.	854,000.00		854,000.00	0.00
974500-20-53030	974.0702.Ц710553030.111.211	.		655,900.00	0.00	654,848.35
974500-20-53030	974.0702.Ц710553030.119.213	.		198,100.00	0.00	197,675.42
974500-20-53040	....	97400000000000000150.	1,641,294.01		1,641,294.01	0.00
974500-20-53040	974.0702.Ц7114L3040.244.226	.		1,641,294.01	0.00	1,624,259.56
974500-R20	....	97400000000000000150.	337,200.00		337,200.00	0.00
974500-R20	974.0702.Ц710212010.244.310	.		337,200.00	0.00	337,200.00
974501	....	97400000000000000150.	2,478,913.44		2,478,913.44	0.00
974501	974.0702.Ц710371660.243.225	.		2,434,082.50	0.00	2,434,082.50
974501	974.0702.Ц710371660.243.226	.		44,830.94	0.00	44,830.94
974501	974.0702.Ц710371660.244.225	.		0.00	0.00	0.00
974502	....	97400000000000000150.	24,639.78		24,639.78	0.00
974502	974.0702.Ц610172260.360.296	.		24,639.78	0.00	24,639.78
		Итого	5,741,820.59	5,741,820.59	5,741,820.59	5,723,309.91

Отклонения	
поступления	выплаты
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	1,051.65
0.00	424.58
0.00	0.00
0.00	17,034.45
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	18,510.68