

ОТЧЕТ
о выполнении плана финансово-хозяйственной деятельности
на 01.01.2021
по МБОУ "СОШ №39" г.Чебоксары, л/с 20156Ю05650

Код источников финансового обеспечения	Код КОСГУ	Код доходной классификации	План ФХД		Кассовые операции	
			поступления	выплаты	поступления	выплаты
	....	974000000000000000130.	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	....	974000000000000000130.	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	....	974000000000000000000.			447,497.56	0.00
974200	....	974000000000000000120.			26,737.50	0.00
974200	....	974000000000000000130.	2,302,434.35		2,156,928.24	0.00
974200	....	974000000000000000140.			347,167.93	0.00
974200	....	974000000000000000440.			0.00	0.00
974200	974.0702.Ц710170550.111.211	.		824,640.50	0.00	824,640.50
974200	974.0702.Ц710170550.111.266	.		0.00	0.00	0.00
974200	974.0702.Ц710170550.112.212	.		4,500.00	0.00	4,500.00
974200	974.0702.Ц710170550.112.226	.		35,081.70	0.00	35,081.70
974200	974.0702.Ц710170550.113.226	.		1,649.20	0.00	1,649.20
974200	974.0702.Ц710170550.119.213	.		223,248.92	0.00	223,248.92
974200	974.0702.Ц710170550.243.225	.		0.00	0.00	0.00
974200	974.0702.Ц710170550.243.226	.		61,642.00	0.00	61,642.00
974200	974.0702.Ц710170550.244.221	.		8,414.66	0.00	8,414.66
974200	974.0702.Ц710170550.244.222	.		0.00	0.00	0.00
974200	974.0702.Ц710170550.244.223	.		2,254.19	0.00	2,254.19
974200	974.0702.Ц710170550.244.224	.		0.00	0.00	0.00
974200	974.0702.Ц710170550.244.225	.		148,907.92	0.00	148,907.92
974200	974.0702.Ц710170550.244.226	.		601,326.60	0.00	601,326.60
974200	974.0702.Ц710170550.244.228	.		0.00	0.00	0.00
974200	974.0702.Ц710170550.244.310	.		112,210.00	0.00	112,210.00

974200	974.0702.II710170550.244.341	.		0.00	0.00	0.00
974200	974.0702.II710170550.244.343	.		0.00	0.00	0.00
974200	974.0702.II710170550.244.344	.		39,431.80	0.00	39,431.80
974200	974.0702.II710170550.244.345	.		102,510.00	0.00	102,510.00
974200	974.0702.II710170550.244.346	.		134,827.70	0.00	134,827.70
974200	974.0702.II710170550.244.349	.		1,394.00	0.00	1,394.00
974200	974.0702.II610172260.360.296	.		2.00	0.00	2.00
974200	974.0702.II710170550.831.296	.		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	.		393.16	0.00	393.16
974215	....	974000000000000000130.			157,679.28	0.00
974300	....	.9740000000000000000510			345,613.69	0.00
974300	....	.9740000000000000000610			-354,692.52	354,692.52
974300	....	9740000000000000000000.			9,078.83	0.00
974400	....	9740000000000000000130.	4,069,849.91		3,024,515.98	0.00
974400	974.0702.II710170550.112.266	.		1,043.55	0.00	1,043.55
974400	974.0702.II710170550.244.221	.		20,441.80	0.00	20,441.80
974400	974.0702.II710170550.244.223	.		3,531,700.00	0.00	2,486,366.07
974400	974.0702.II710170550.244.225	.		76,429.63	0.00	76,429.63
974400	974.0702.II710170550.244.226	.		68,271.93	0.00	68,271.93
974400	974.0702.II711071880.244.226	.		36,000.00	0.00	36,000.00
974400	974.0702.II710170550.244.345	.		4,940.00	0.00	4,940.00
974400	974.0702.II710170550.244.346	.		41,875.00	0.00	41,875.00
974400	974.0702.II710170550.851.291	.		289,148.00	0.00	289,148.00
974400-20-53030	....	9740000000000000000130.	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	....	9740000000000000000130.	347,600.00		347,600.00	0.00
974400-R163	974.0702.44104SA710.244.223	.		347,600.00	0.00	347,600.00
974400-R163S	....	9740000000000000000130.	3,500.00		3,500.00	0.00
974400-R163S	974.0702.44104SA710.244.223	.		3,500.00	0.00	3,500.00
974400-R20	....	9740000000000000000130.	31,103,980.00		31,103,980.00	0.00
974400-R20	974.0702.II710212010.111.211	.		23,704,691.83	0.00	23,704,691.83
974400-R20	974.0702.II710212010.111.266	.		98,708.17	0.00	98,708.17
974400-R20	974.0702.II710212010.119.213	.		7,188,580.00	0.00	7,188,580.00
974400-R20	974.0702.II710212010.244.221	.		14,300.00	0.00	14,300.00

974400-R20	974.0702.И710212010.244.226	.		54,502.50	0.00	54,502.50
974400-R20	974.0702.И710212010.244.346	.		31,247.50	0.00	31,247.50
974400-R20	974.0702.И710212010.244.349	.		11,950.00	0.00	11,950.00
974400-R20-1	....	974000000000000000130.	124,931.52		124,931.52	0.00
974400-R20-1	974.0702.И710212010.244.226	.		124,931.52	0.00	124,931.52
974400-R202	....	974000000000000000130.	19,760.00		19,760.00	0.00
974400-R202	974.0314.И81051591C.244.346	.		19,760.00	0.00	19,760.00
974401	....	974000000000000000130.	487,516.00		487,516.00	0.00
974401	974.0702.И710170550.851.291	.		487,516.00	0.00	487,516.00
974403	....	974000000000000000130.	81,100.00		81,100.00	0.00
974403	974.0702.И710170550.111.211	.		62,300.00	0.00	62,300.00
974403	974.0702.И710170550.119.213	.		18,800.00	0.00	18,800.00
974404-R20	....	974000000000000000130.	524,800.00		524,800.00	0.00
974404-R20	974.0702.И710212010.111.211	.		403,000.00	0.00	403,000.00
974404-R20	974.0702.И710212010.119.213	.		121,800.00	0.00	121,800.00
974800	....	97400000000000000000.			109,533.13	0.00
974800	....	974000000000000000150.	1,173,682.74		1,138,703.72	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	.		66,315.62	0.00	66,315.62
974800	974.0702.И710170550.244.226	.		22,770.00	0.00	22,770.00
974800	974.0702.И710170550.244.310	.		1,020,214.00	0.00	1,020,214.00
974800	974.0702.И710170550.244.344	.		62,221.12	0.00	62,221.12
974800	974.0702.И710170550.244.346	.		2,162.00	0.00	2,162.00
974800	974.0702.И710170550.244.349	.		0.00	0.00	0.00
Итого			40,239,154.52	40,239,154.52	40,101,950.86	39,548,513.11

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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.	207,094.00		207,094.00	0.00
974500	974.0702.Ц711170240.244.226	.		4,900.00	0.00	4,900.00
974500	974.0702.Ц711474540.244.226	.		202,194.00	0.00	202,194.00
974500	974.0702.Ц711170240.244.346	.		0.00	0.00	0.00
974500-20-53030	....	97400000000000000150.	884,500.00		884,500.00	0.00
974500-20-53030	974.0702.Ц710553030.111.211	.		679,360.00	0.00	679,360.00
974500-20-53030	974.0702.Ц710553030.119.213	.		205,140.00	0.00	205,140.00
974500-20-53040	....	97400000000000000150.	1,970,822.37		1,970,822.37	0.00
974500-20-53040	974.0702.Ц7114L3040.244.226	.		1,970,822.37	0.00	1,943,655.56
974500-R20	....	97400000000000000150.	376,000.00		376,000.00	0.00
974500-R20	974.0702.Ц710212010.244.310	.		376,000.00	0.00	376,000.00
974500-R66	....	97400000000000000150.	663,933.00		416,861.72	0.00
974500-R66	974.0702.A5102S6570.244.225	.		663,933.00	0.00	416,861.72
974500-R66S	....	97400000000000000150.	2,655,733.00		1,667,446.86	0.00
974500-R66S	974.0702.A5102S6570.244.225	.		2,655,733.00	0.00	1,667,446.86
974501	....	97400000000000000150.	1,583,352.94		1,583,352.94	0.00
974501	974.0702.Ц710371660.244.225	.		1,299,700.30	0.00	1,299,700.30
974501	974.0702.Ц710371660.244.226	.		283,652.64	0.00	283,652.64
974502	....	97400000000000000150.	29,961.56		29,961.56	0.00
974502	974.0702.Ц610172260.360.296	.		29,961.56	0.00	29,961.56
974508	....	97400000000000000150.	9,863,821.50		9,863,821.50	0.00
974508	974.0702.Ц710371660.244.310	.		9,863,821.50	0.00	9,863,821.50
974512	....	97400000000000000150.	3,000.00		3,000.00	0.00
974512	974.0702.Ц720372140.113.226	.		0.00	0.00	0.00
974512	974.0702.Ц720372140.244.226	.		3,000.00	0.00	3,000.00
Итого			18,238,218.37	18,238,218.37	17,002,860.95	16,975,694.14

