

ОТЧЕТ

о выполнении плана финансово-хозяйственной деятельности

на 01.01.2022

4/15/2022 9:04 AM

по МБДОУ "Детский сад N13" г. Канаш, л/с 20156Ц79030

Код источников финансового обеспечения	Код КОСГУ	Код доходной классификации	План ФХД		Кассовые операции		Отклонения	
			поступления	выплаты	поступления	выплаты	поступления	выплаты
	....	97400000000000000180.			0.00	0.00	0.00	0.00
974200	....	97400000000000000130.	2,469,084.59		2,469,084.59	0.00	0.00	0.00
974200	974.0701.Ц710170670.244.342	.		2,433,708.69	0.00	2,105,088.14	0.00	328,620.55
974200	974.0701.Ц710170670.244.345	.		4,128.00	0.00	4,128.00	0.00	0.00
974200	974.0701.Ц710170670.244.346	.		31,247.90	0.00	31,247.90	0.00	0.00
974299	....	97400000000000000130.			310,468.72	0.00	-310,468.72	0.00
974299	974.0701.Ц710170670.244.342	.		310,468.72	0.00	310,468.72	0.00	0.00
974400	....	97400000000000000130.	1,518,025.60		1,518,025.60	0.00	0.00	0.00
974400	974.0701.Ц710170670.244.221	.		13,976.90	0.00	13,976.90	0.00	0.00
974400	974.0701.Ц710170670.244.223	.		174,118.42	0.00	161,223.28	0.00	12,895.14
974400	974.0701.Ц710170670.244.225	.		218,274.06	0.00	218,274.06	0.00	0.00
974400	974.0701.Ц710170670.244.226	.		166,113.66	0.00	166,113.66	0.00	0.00
974400	974.0701.Ц710170670.244.310	.		13,990.00	0.00	13,990.00	0.00	0.00
974400	974.0701.Ц710170670.244.342	.		150,000.00	0.00	150,000.00	0.00	0.00
974400	974.0701.Ц710170670.244.344	.		26,620.00	0.00	26,620.00	0.00	0.00
974400	974.0701.Ц710170670.244.346	.		119,827.03	0.00	119,827.03	0.00	0.00
974400	974.0701.Ц710170670.247.223	.		632,975.53	0.00	480,999.02	0.00	151,976.51
974400	974.0701.Ц710170670.851.291	.		2,130.00	0.00	2,130.00	0.00	0.00
974400	974.0701.Ц710170670.852.291	.		0.00	0.00	0.00	0.00	0.00
974400-892510	....	97400000000000000130.	450,000.00		450,000.00	0.00	0.00	0.00
974400-892510	974.0701.Ч4104SA720.244.310	.		31,370.00	0.00	31,370.00	0.00	0.00
974400-892510	974.0701.Ч4104SA720.244.346	.		68,630.00	0.00	68,630.00	0.00	0.00
974400-892510	974.0701.Ч4104SA720.247.223	.		350,000.00	0.00	350,000.00	0.00	0.00
974400-R163	....	97400000000000000130.	373,000.00		373,000.00	0.00	0.00	0.00
974400-R163	974.0701.Ч4104SA720.244.223	.		10,000.00	0.00	10,000.00	0.00	0.00
974400-R163	974.0701.Ч4104SA720.244.310	.		136,980.00	0.00	136,980.00	0.00	0.00
974400-R163	974.0701.Ч4104SA720.244.346	.		13,020.00	0.00	13,020.00	0.00	0.00
974400-R163	974.0701.Ч4104SA720.851.291	.		213,000.00	0.00	213,000.00	0.00	0.00
974400-R19	....	97400000000000000130.	13,431,888.00		13,431,888.00	0.00	0.00	0.00
974400-R19	974.0701.Ц710212000.111.211	.		10,042,187.39	0.00	10,040,235.01	0.00	1,952.38
974400-R19	974.0701.Ц710212000.111.266	.		49,632.61	0.00	49,632.61	0.00	0.00
974400-R19	974.0701.Ц710212000.119.213	.		3,047,730.00	0.00	2,994,106.47	0.00	53,623.53
974400-R19	974.0701.Ц710212000.244.226	.		127,187.50	0.00	127,187.50	0.00	0.00
974400-R19	974.0701.Ц710212000.244.310	.		91,090.00	0.00	91,090.00	0.00	0.00
974400-R19	974.0701.Ц710212000.244.346	.		74,060.50	0.00	74,060.50	0.00	0.00
974499-R19	....	97400000000000000130.			36,143.59	0.00	-36,143.59	0.00
974499-R19	974.0701.Ц710212000.119.213	.		36,143.59	0.00	36,143.59	0.00	0.00
Итого			18,241,998.19	18,588,610.50	18,588,610.50	18,039,542.39	-346,612.31	549,068.11