

ОТЧЕТ
о выполнении плана финансово-хозяйственной деятельности
на 01.01.2023
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.			72,129.97	0.00
974200	....	97400000000000000120.			66,136.00	0.00
974200	....	97400000000000000130.	1,477,622.79		1,572,764.61	0.00
974200	....	97400000000000000440.			0.00	0.00
974200	974.0702.Ц710170550.111.211	.		714,227.07	0.00	714,227.07
974200	974.0702.Ц710170550.111.266	.		0.00	0.00	0.00
974200	974.0702.Ц710170550.112.212	.		800.00	0.00	800.00
974200	974.0702.Ц710170550.112.226	.		104,505.46	0.00	104,505.46
974200	974.0702.Ц710170550.119.213	.		181,594.43	0.00	181,594.43
974200	974.0702.Ц710170550.244.221	.		105.46	0.00	105.46
974200	974.0702.Ц710170550.244.223	.		0.00	0.00	0.00
974200	974.0702.Ц710170550.244.225	.		98,815.00	0.00	98,815.00
974200	974.0702.Ц710170550.244.226	.		87,880.98	0.00	87,880.98
974200	974.0702.Ц710170550.244.310	.		34,524.00	0.00	34,524.00
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	.		172,015.00	0.00	172,015.00
974200	974.0702.Ц710170550.244.346	.		27,905.00	0.00	27,905.00
974200	974.0702.Ц710170550.244.349	.		21,239.00	0.00	21,239.00
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	.		761.39	0.00	761.39
974200	974.0702.Ц710170550.853.295	.		2,500.00	0.00	2,500.00
974200	974.0702.Ц710170550.853.297	.		30,750.00	0.00	30,750.00
974215	....	97400000000000000000.			117,254.58	0.00
974215	....	97400000000000000130.	145,274.19		221,369.76	0.00
974215	974.0702.Ц710170550.111.211	.		41,065.79	0.00	41,065.79

974215	974.0702.И710170550.119.213	.		33,035.40	0.00	33,035.40
974215	974.0702.И710170550.244.225	.		24,500.00	0.00	24,500.00
974215	974.0702.И710170550.244.310	.		18,453.00	0.00	18,453.00
974215	974.0702.И710170550.244.346	.		28,220.00	0.00	28,220.00
974300	....	97400000000000000000.			18,735.61	0.00
974400	....	974000000000000000130.	3,562,500.91		3,562,500.91	0.00
974400	974.0702.И710170550.244.221	.		17,493.79	0.00	17,493.79
974400	974.0702.И710170550.244.223	.		632,607.92	0.00	632,607.92
974400	974.0702.И710170550.244.225	.		91,223.60	0.00	91,223.60
974400	974.0702.И710170550.244.226	.		78,695.60	0.00	78,695.60
974400	974.0702.И711071880.244.226	.		36,440.00	0.00	36,440.00
974400	974.0702.И710170550.247.223	.		2,492,000.00	0.00	2,492,000.00
974400	974.0702.И710170550.851.291	.		214,040.00	0.00	214,040.00
974400-R20	....	974000000000000000130.	33,684,485.80		33,684,485.80	0.00
974400-R20	974.0702.И710212010.111.211	.		25,605,705.69	0.00	23,827,444.75
974400-R20	974.0702.И710212010.111.266	.		75,094.31	0.00	75,094.31
974400-R20	974.0702.И710212010.119.213	.		7,755,500.00	0.00	7,212,784.20
974400-R20	974.0702.И710212010.244.221	.		0.00	0.00	0.00
974400-R20	974.0702.И710212010.244.226	.		124,185.98	0.00	124,185.98
974400-R20	974.0702.И710212010.244.346	.		123,999.82	0.00	123,999.82
974400-R20-1	....	974000000000000000130.	135,952.83		135,952.83	0.00
974400-R20-1	974.0702.И710212010.244.226	.		135,952.83	0.00	135,952.83
974401	....	974000000000000000130.	338,657.00		338,657.00	0.00
974401	974.0702.И710170550.851.291	.		338,657.00	0.00	338,657.00
974403	....	974000000000000000130.	86,220.00		86,220.00	0.00
974403	974.0702.И710170550.111.211	.		66,220.00	0.00	66,220.00
974403	974.0702.И710170550.119.213	.		20,000.00	0.00	20,000.00
974404-R20	....	974000000000000000130.	521,800.00		521,800.00	0.00
974404-R20	974.0702.И710212010.111.211	.		400,800.00	0.00	400,800.00
974404-R20	974.0702.И710212010.119.213	.		121,000.00	0.00	121,000.00
974800	....	97400000000000000000.			71,936.00	0.00
974800	....	974000000000000000150.	71,936.00		70,317.98	0.00
974800	974.0702.И710170550.244.225	.		7,496.00	0.00	7,496.00
974800	974.0702.И710170550.244.226	.		64,440.00	0.00	64,440.00
Итого			40,024,449.52	40,024,449.52	40,540,261.05	37,703,472.78

