

Исполнение Плана ФХД
за период с 01.01.2024 по 31.12.2024 гг.

Поля группировки	План ФХД		Принято обязательств		Кассовое исполнение		Не исполнено обязательств		Не исполнен План ФХД	
	Доходы	Расходы	Обязательств	Денежных обязательств	Поступления	Выплаты	Обязательств	Денежных обязательств	Доходы	Расходы
1	2	3	4	5	6	7	8	9	10	11
2	719,617.17	828,272.34	303,342.63	330,519.98	260,187.43	330,228.30	-26,885.67	291.68	459,429.74	498,044.04
974200					18,000.00				-18,000.00	
974.07020000000000130					18,000.00				-18,000.00	
131					18,000.00				-18,000.00	
974200-R67H	120,000.00	120,000.00	76,326.80	76,326.80	28,204.40	76,326.80			91,795.60	43,673.20
974.0702.A6201S671.244		120,000.00	76,326.80	76,326.80		76,326.80				43,673.20
225		120,000.00	76,326.80	76,326.80		76,326.80				43,673.20
974.07020000000000150	120,000.00				28,204.40				91,795.60	
155	120,000.00				28,204.40				91,795.60	
974205	83,947.50	83,947.50							83,947.50	83,947.50
974.0702.И710170550.244		83,947.50								83,947.50
310		26,300.00								26,300.00
346		57,647.50								57,647.50
974.07020000000000150	83,947.50								83,947.50	
155	83,947.50								83,947.50	
974205-99		83,947.50	39,000.00	39,000.00		39,000.00				44,947.50
974.0702.И710170550.244		83,947.50	39,000.00	39,000.00		39,000.00				44,947.50
310		83,947.50	39,000.00	39,000.00		39,000.00				44,947.50
974207	2,669.67	2,669.67							2,669.67	2,669.67
974.0702.И710170550.244		2,669.67								2,669.67
346		2,669.67								2,669.67
974.07020000000000140	2,669.67								2,669.67	
141	2,669.67								2,669.67	
974207-99		2,669.67								2,669.67
974.0702.И710170550.244		2,669.67								2,669.67
344		2,669.67								2,669.67
974208	513,000.00	513,000.00	188,015.83	215,193.18	213,983.03	192,863.50	-4,847.67	22,329.68	299,016.97	320,136.50
974.0702.И710170550.244		513,000.00	188,015.83	215,193.18		192,863.50	-4,847.67	22,329.68		320,136.50
342		500,000.00	188,015.83	215,193.18		192,863.50	-4,847.67	22,329.68		307,136.50
345		5,000.00								5,000.00
346		8,000.00								8,000.00
974.07020000000000130	513,000.00				213,983.03				299,016.97	
131	513,000.00				213,983.03				299,016.97	
974208-99		22,038.00				22,038.00	-22,038.00	-22,038.00		
974.0702.И710170550.244		22,038.00				22,038.00	-22,038.00	-22,038.00		
342		22,038.00				22,038.00	-22,038.00	-22,038.00		
4	17,418,787.54	17,925,132.59	10,519,859.76	9,003,323.37	10,451,674.44	9,120,085.50	1,399,774.26	-116,762.13	6,967,113.10	8,805,047.09
Доп. классификация не указана			2,900.00				2,900.00			
974.0702.И710170550.244			2,900.00				2,900.00			
225			2,900.00				2,900.00			
974400-R163	419,444.44	419,444.44	419,000.00		419,444.44		419,000.00			419,444.44
974.0702.Ч4104SA720.244		419,444.44	419,000.00				419,000.00			419,444.44
225		419,444.44	419,000.00				419,000.00			419,444.44
974.07020000000000130	419,444.44				419,444.44					
131	419,444.44				419,444.44					
974402-R20	12,101,097.96	12,101,097.96	6,386,833.44	6,466,853.94	7,582,230.00	6,592,461.34	-205,627.90	-125,607.40	4,518,867.96	5,508,636.62
974.0702.И710212010.111		8,987,107.40	4,890,074.21	4,890,074.21		5,015,681.61	-125,607.40	-125,607.40		3,971,425.79
211		8,947,107.40	4,865,091.02	4,865,091.02		4,990,698.42	-125,607.40	-125,607.40		3,956,408.98
266		40,000.00	24,983.19	24,983.19		24,983.19				15,016.81
974.0702.И710212010.119		2,708,066.44	1,466,732.23	1,466,732.23		1,466,732.23				1,241,334.21
213		2,708,066.44	1,466,732.23	1,466,732.23		1,466,732.23				1,241,334.21

Поля группировки	План ФХД		Принято обязательств		Кассовое исполнение		Не исполнено обязательств		Не исполнен План ФХД	
	Доходы	Расходы	Обязательств	Денежных обязательств	Поступления	Выплаты	Обязательств	Денежных обязательств	Доходы	Расходы
1	2	3	4	5	6	7	8	9	10	11
974.0702.II710212010.244		405,924.12	30,027.00	110,047.50		110,047.50	-80,020.50			295,876.62
226		375,897.12		80,020.50		80,020.50	-80,020.50			295,876.62
310		30,027.00	30,027.00	30,027.00		30,027.00				
346										
974.07020000000000130	12,101,097.96				7,582,230.00				4,518,867.96	
131	12,101,097.96				7,582,230.00				4,518,867.96	
974405	4,898,245.14	4,898,245.14	3,373,957.94	2,199,301.05	2,450,000.00	2,190,455.78	1,183,502.16	8,845.27	2,448,245.14	2,707,789.36
974.0702.II710170550.244		3,263,477.89	1,811,329.69	1,213,062.32		1,171,420.90	639,908.79	41,641.42		2,092,056.99
221		5,140.00	4,025.32	2,019.35		2,019.35	2,005.97			3,120.65
223		25,000.00	11,924.56	3,134.92		3,134.92	8,789.64			21,865.08
225		2,018,689.89	661,309.00	155,983.32		151,593.32	509,715.68	4,390.00		1,867,096.57
226		158,851.00	161,083.70	112,312.70		112,312.70	48,771.00			46,538.30
227		10,000.00	9,415.18	9,415.18		9,415.18				584.82
310		833,038.00	770,138.00	770,138.00		770,138.00				62,900.00
343		173,768.00	156,700.00	126,416.00		90,694.50	66,005.50	35,721.50		83,073.50
344		8,000.00	8,000.00	8,000.00		8,000.00				
345		6,860.00	6,860.00	6,860.00		6,860.00				
346		13,507.07	11,250.00	8,159.00		6,629.00	4,621.00	1,530.00		6,878.07
349		10,623.93	10,623.93	10,623.85		10,623.93		-0.08		
974.0702.II710170550.247		1,387,532.25	1,387,532.25	811,142.73		771,799.88	615,732.37	39,342.85		615,732.37
223		1,387,532.25	1,387,532.25	811,142.73		771,799.88	615,732.37	39,342.85		615,732.37
974.0702.II710170550.851		219,342.00	149,871.00	149,871.00		219,342.00	-69,471.00	-69,471.00		
291		219,342.00	149,871.00	149,871.00		219,342.00	-69,471.00	-69,471.00		
974.0702.II710170550.852		27,893.00	25,225.00	25,225.00		27,893.00	-2,668.00	-2,668.00		
291		27,893.00	25,225.00	25,225.00		27,893.00	-2,668.00	-2,668.00		
974.07020000000000130	4,898,245.14				2,450,000.00				2,448,245.14	
131	4,898,245.14				2,450,000.00				2,448,245.14	
974499-R20		506,345.05	337,168.38	337,168.38		337,168.38				169,176.67
974.0702.II710212010.111		258,961.89	258,961.89	258,961.89		258,961.89				
211		258,961.89	258,961.89	258,961.89		258,961.89				
974.0702.II710212010.119		78,206.49	78,206.49	78,206.49		78,206.49				
213		78,206.49	78,206.49	78,206.49		78,206.49				
974.0702.II710212010.244		169,176.67								169

Поля группировки	План ФХД		Принято обязательств		Кассовое исполнение		Не исполнено обязательств		Не исполнен План ФХД	
	Доходы	Расходы	Обязательств	Денежных обязательств	Поступления	Выплаты	Обязательств	Денежных обязательств	Доходы	Расходы
1	2	3	4	5	6	7	8	9	10	11
152	227,886.67								227,886.67	
974500-R326	21,650.00	21,650.00	20,854.00	6,059.06	5,550.00	2,762.20	18,091.80	3,296.86	16,100.00	18,887.80
974.0702.П71142029П.244		21,650.00	20,854.00	6,059.06		2,762.20	18,091.80	3,296.86		18,887.80
342		21,650.00	20,854.00	6,059.06		2,762.20	18,091.80	3,296.86		18,887.80
974.07020000000000150	21,650.00				5,550.00				16,100.00	
152	21,650.00				5,550.00				16,100.00	
974500-R67	550,713.26	550,713.26	435,062.76	435,062.76	435,062.76	435,062.76			115,650.50	115,650.50
974.0702.A6201S6571.244		550,713.26	435,062.76	435,062.76		435,062.76				115,650.50
225		550,713.26	435,062.76	435,062.76		435,062.76				115,650.50
974.07020000000000150	550,713.26				435,062.76				115,650.50	
152	550,713.26				435,062.76				115,650.50	
974500-R67S	318,850.36	318,850.36	251,878.44	251,878.44	251,878.44	251,878.44			66,971.92	66,971.92
974.0702.A6201S6571.244		318,850.36	251,878.44	251,878.44		251,878.44				66,971.92
225		318,850.36	251,878.44	251,878.44		251,878.44				66,971.92
974.07020000000000150	318,850.36				251,878.44				66,971.92	
152	318,850.36				251,878.44				66,971.92	
974502	16,535.04	16,535.04	16,535.04	16,535.04	16,535.04	16,535.04				
974.0707.П610172260.111		12,699.72	12,699.72	12,699.72		12,699.72				
211		12,699.72	12,699.72	12,699.72		12,699.72				
974.0707.П610172260.119		3,835.32	3,835.32	3,835.32		3,835.32				
213		3,835.32	3,835.32	3,835.32		3,835.32				
974.07070000000000150	16,535.04				16,535.04					
152	16,535.04				16,535.04					
974503	60,160.00	60,160.00	58,596.00	58,596.00	60,160.00	58,596.00				1,564.00
974.0709.П720372140.244		60,160.00	58,596.00	58,596.00		58,596.00				1,564.00
342		51,660.00	51,660.00	51,660.00		51,660.00				
346		8,500.00	6,936.00	6,936.00		6,936.00				1,564.00
974.07090000000000150	60,160.00				60,160.00					
152	60,160.00				60,160.00					
974505	18,000.00	18,000.00							18,000.00	18,000.00
974.0702.П711474540.244		18,000.00								18,000.00
342		18,000.00								18,000.00
974.07020000000000150	18,000.00								18,000.00	
152	18,000.00								18,000.00	
Итого по документу	20,705,048.74	21,320,048.96	12,288,549.12	10,755,135.03	12,205,661.03	10,859,992.55	1,428,556.57	-104,857.52	8,499,387.71	10,460,056.41

Исполнитель

(должность)

(подпись)

(расшифровка подписи)