

ОТЧЕТ
о выполнении плана финансово-хозяйственной деятельности
на 01.01.2023
по МБОУ "СОШ №54" г. Чебоксары, л/с 21156Ю05070

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
974500	....	97400000000000000150.	225,846.00		225,846.00	0.00	0.00	0.00
974500	974.0702.Ц710170550.244.225	.		2,500.00	0.00	2,500.00	0.00	0.00
974500	974.0702.Ц711474540.244.226	.		136,996.00	0.00	136,996.00	0.00	0.00
974500	974.0702.Ц710170550.247.223	.		64,054.95	0.00	64,054.95	0.00	0.00
974500	974.0702.Ц711474540.321.262	.		6,204.60	0.00	6,204.60	0.00	0.00
974500	974.0702.Ц710170550.831.293	.		16,090.45	0.00	16,090.45	0.00	0.00
974500-21-53030	....	97400000000000000000.			19,281.20	0.00	-19,281.20	0.00
974500-21-53030	....	97400000000000000150.			-19,281.20	0.00	19,281.20	0.00
974500-21-53040	....	97400000000000000000.			150,799.68	0.00	-150,799.68	0.00
974500-21-53040	....	97400000000000000150.			-150,799.68	0.00	150,799.68	0.00
974500-22-5179F	....	97400000000000000150.	155,266.10		155,266.10	0.00	0.00	0.00
974500-22-5179F	974.0702.Ц76EB5179F.111.211	.		119,252.00	0.00	119,252.00	0.00	0.00
974500-22-5179F	974.0702.Ц76EB5179F.119.213	.		36,014.10	0.00	36,014.10	0.00	0.00
974500-22-53030	....	97400000000000000150.	2,979,190.00		2,979,190.00	0.00	0.00	0.00
974500-22-53030	974.0702.Ц710553030.111.211	.		2,288,150.00	0.00	2,288,150.00	0.00	0.00
974500-22-53030	974.0702.Ц710553030.119.213	.		691,040.00	0.00	691,040.00	0.00	0.00
974500-22-53040	....	97400000000000000150.	5,732,170.00		4,899,297.65	0.00	832,872.35	0.00
974500-22-53040	974.0702.Ц7114L3040.244.226	.		5,732,170.00	0.00	4,899,297.65	0.00	832,872.35
974500-R20	....	97400000000000000150.	562,800.00		562,800.00	0.00	0.00	0.00
974500-R20	974.0702.Ц710212010.244.310	.		562,800.00	0.00	562,800.00	0.00	0.00
974500-R261	....	97400000000000000000.			262,771.18	0.00	-262,771.18	0.00
974500-R261	....	97400000000000000150.	64,600.00		-213,819.18	0.00	278,419.18	0.00
974500-R261	974.0702.Ц7114S1560.244.226	.		64,600.00	0.00	47,469.49	0.00	17,130.51
974500-R261S	....	97400000000000000000.			634.82	0.00	-634.82	0.00
974500-R261S	....	97400000000000000150.	64,600.00		63,965.18	0.00	634.82	0.00
974500-R261S	974.0702.Ц7114S1560.244.226	.		64,600.00	0.00	61,092.51	0.00	3,507.49
974500-R335	....	97400000000000000150.	13,000.00		7,617.00	0.00	5,383.00	0.00
974500-R335	974.1004.Ц71142029П.244.226	.		13,000.00	0.00	6,085.00	0.00	6,915.00
974501	....	97400000000000000150.	1,916,464.80		1,916,464.80	0.00	0.00	0.00
974501	974.0702.Ц710371660.244.225	.		1,916,464.80	0.00	1,916,464.80	0.00	0.00
974502	....	97400000000000000150.	18,648.43		18,648.43	0.00	0.00	0.00
974502	974.0702.Ч410173430.360.296	.		18,648.43	0.00	18,648.43	0.00	0.00
974508	....	97400000000000000150.	0.00		0.00	0.00	0.00	0.00
974508	974.0702.Ц710371660.244.310	.		0.00	0.00	0.00	0.00	0.00
974512	....	97400000000000000150.	8,925.00		8,925.00	0.00	0.00	0.00
974512	974.0702.Ц720372140.244.226	.		8,925.00	0.00	8,925.00	0.00	0.00
Итого			11,741,510.33	11,741,510.33	10,887,606.98	10,881,084.98	853,903.35	860,425.35