



**ОТЧЕТ**  
о выполнении плана финансово-хозяйственной деятельности  
на 21.12.2023  
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
974500	....	97400000000000000150.	3,200.00		3,200.00	0.00	0.00	0.00
974500	974.0702.Ц1710170550.244.346	.		3,200.00	0.00	3,200.00	0.00	0.00
974500-23-51790	....	97400000000000000150.	491,421.67		491,421.67	0.00	0.00	0.00
974500-23-51790	974.0702.Ц176ЕВ51790.111.211	.		377,436.00	0.00	306,338.36	0.00	71,097.64
974500-23-51790	974.0702.Ц176ЕВ51790.119.213	.		113,985.67	0.00	92,514.15	0.00	21,471.52
974500-23-53030	....	97400000000000000150.	3,343,300.00		3,067,900.00	0.00	275,400.00	0.00
974500-23-53030	974.0702.Ц1710553030.111.211	.		2,567,800.00	0.00	2,141,122.22	0.00	426,677.78
974500-23-53030	974.0702.Ц1710553030.119.213	.		775,500.00	0.00	589,530.87	0.00	185,969.13
974500-23-53040	....	97400000000000000150.	6,194,500.00		5,494,500.00	0.00	700,000.00	0.00
974500-23-53040	974.0702.Ц17114L3040.244.226	.		6,194,500.00	0.00	4,875,435.35	0.00	1,319,064.65
974500-R20	....	97400000000000000150.	385,200.00		385,200.00	0.00	0.00	0.00
974500-R20	974.0702.Ц1710212010.244.310	.		385,200.00	0.00	385,200.00	0.00	0.00
974500-R261	....	97400000000000000000.			1,482.51	0.00	-1,482.51	0.00
974500-R261	....	97400000000000000150.	145,600.00		124,967.49	0.00	20,632.51	0.00
974500-R261	974.0702.Ц17114S1560.244.226	.		145,600.00	0.00	68,419.00	0.00	77,181.00
974500-R261S	....	97400000000000000000.			3,507.49	0.00	-3,507.49	0.00
974500-R261S	....	97400000000000000150.	0.00		-3,507.49	0.00	3,507.49	0.00
974500-R261S	974.0702.Ц17114S1560.244.226	.		0.00	0.00	0.00	0.00	0.00
974500-R326	....	97400000000000000150.	121,700.00		121,700.00	0.00	0.00	0.00
974500-R326	974.0702.Ц171142029П.244.226	.		121,700.00	0.00	114,882.00	0.00	6,818.00
974500-R326	974.1004.Ц1711422170.244.226	.		0.00	0.00	0.00	0.00	0.00
974500-R335	....	97400000000000000000.			1,532.00	0.00	-1,532.00	0.00
974500-R335	....	97400000000000000150.			-1,532.00	0.00	1,532.00	0.00
974500-R361-2	....	97400000000000000150.	165,239.94		0.00	0.00	165,239.94	0.00
974500-R361-2	974.0702.Ц17103S5010.244.310	.		165,239.94	0.00	0.00	0.00	165,239.94
974500-ИП-2302-Г017	....	97400000000000000150.	1,000,000.00		857,965.26	0.00	142,034.74	0.00
974500-ИП-2302-Г017	974.0702.А5102S6570.244.225	.		1,000,000.00	0.00	857,965.26	0.00	142,034.74
974500-ИП-2302-Г017Н	....	97400000000000000150.	350,000.00		300,287.84	0.00	49,712.16	0.00
974500-ИП-2302-Г017Н	974.0702.А5102S6570.244.225	.		350,000.00	0.00	300,287.84	0.00	49,712.16
974500-ИП-2302-Г017Н	974.0702.А5102S6570.244.310	.		0.00	0.00	0.00	0.00	0.00
974500-ИП-2302-Г017S	....	97400000000000000150.	3,650,000.00		3,131,573.20	0.00	518,426.80	0.00
974500-ИП-2302-Г017S	974.0702.А5102S6570.244.225	.		3,650,000.00	0.00	3,131,573.20	0.00	518,426.80
974500-ИП-2302-Г017S	974.0702.А5102S6570.244.310	.		0.00	0.00	0.00	0.00	0.00
974502	....	97400000000000000150.	42,330.00		42,330.00	0.00	0.00	0.00
974502	974.0702.Ц1610172260.360.296	.		42,330.00	0.00	42,330.00	0.00	0.00
974504-R20	....	97400000000000000150.	279,000.00		279,000.00	0.00	0.00	0.00
974504-R20	974.0702.Ц1710212010.244.310	.		279,000.00	0.00	279,000.00	0.00	0.00
974506	....	97400000000000000150.	177,780.00		153,800.00	0.00	23,980.00	0.00
974506	974.0702.Ц1711474540.244.226	.		177,780.00	0.00	152,153.00	0.00	25,627.00
974508	....	97400000000000000150.	860,011.90		128,070.00	0.00	731,941.90	0.00
974508	974.0702.Ц1710371660.244.310	.		860,011.90	0.00	124,060.00	0.00	735,951.90
974512	....	97400000000000000150.	21,480.00		21,480.00	0.00	0.00	0.00
974512	974.0709.Ц1720372140.244.226	.		21,480.00	0.00	21,480.00	0.00	0.00
974515	....	97400000000000000150.	41,600.00		41,600.00	0.00	0.00	0.00
974515	974.0702.Ц1710371660.244.310	.		41,600.00	0.00	41,600.00	0.00	0.00
<b>Итого</b>			<b>17,272,363.51</b>	<b>17,272,363.51</b>	<b>14,646,477.97</b>	<b>13,527,091.25</b>	<b>2,625,885.54</b>	<b>3,745,272.26</b>