

**ОТЧЕТ**  
**о выполнении плана финансово-хозяйственной деятельности**  
**на 07.09.2017**  
**по МБОУ "СОШ №54" г.Чебоксары, л/с 20156Ю05070**

Код источников финансового обеспечения	Код КОСГУ	Код доходной классификации	План ФХД		Кассовые операции	
			поступления	выплаты	поступления	выплаты
974200	....	97400000000000000000.			56,736.36	0.00
974200	....	97400000000000000130.	1,941,384.00		1,434,305.13	0.00
974200	974.0702.Ц710170550.111.211	.		730,000.00	0.00	600,414.69
974200	974.0702.Ц710170550.112.212	.		22,400.00	0.00	17,882.30
974200	974.0702.Ц710170550.119.213	.		220,460.00	0.00	182,314.45
974200	974.0702.Ц710170550.244.221	.		7,000.00	0.00	804.97
974200	974.0702.Ц710170550.244.222	.		13,000.00	0.00	9,970.00
974200	974.0702.Ц710170550.244.223	.		30,000.00	0.00	2,731.23
974200	974.0702.Ц710170550.244.225	.		150,000.00	0.00	99,377.00
974200	974.0702.Ц710170550.244.226	.		330,000.00	0.00	275,972.00
974200	974.0702.Ц711474540.244.226	.		2,944.00	0.00	2,944.00
974200	974.0702.Ц710170550.244.290	.		45,000.00	0.00	24,670.00
974200	974.0702.Ц710170550.244.310	.		63,000.00	0.00	38,658.17
974200	974.0702.Ц710170550.244.340	.		250,000.00	0.00	176,196.58
974200	974.0702.Ц710170550.852.290	.		5,000.00	0.00	2,100.00
974200	974.0702.Ц710170550.853.290	.		20,500.00	0.00	7,698.61
974200	974.0703.Ц710170560.111.211	.		40,000.00	0.00	31,894.71
974200	974.0703.Ц710170560.119.213	.		12,080.00	0.00	5,975.99
974300	....	.974000000000000000510			138,975.97	0.00
974300	....	.974000000000000000610			-205,507.28	205,507.28
974300	....	97400000000000000000.			104,769.38	0.00
974400	....	97400000000000000130.	8,510,800.00		6,439,920.00	0.00
974400	974.0702.Ц710170550.244.221	.		17,000.00	0.00	17,000.00
974400	974.0702.Ц710170550.244.223	.		3,550,600.00	0.00	2,416,440.75
974400	974.0702.Ц710170550.244.225	.		39,000.00	0.00	39,000.00
974400	974.0702.Ц710170550.244.226	.		63,600.00	0.00	11,944.00
974400	974.0702.Ц711474540.244.226	.		476,100.00	0.00	125,301.00
974400	974.0702.Ц710170550.852.290	.		5,000.00	0.00	4,250.00
974400	974.0703.Ц710170560.111.211	.		3,348,300.00	0.00	2,358,569.97

974400	974.0703.II710170560.119.213	.		1,011,200.00	0.00	761,953.91
974400-R20	....	974000000000000000130.	26,474,769.12		19,047,400.00	0.00
974400-R20	974.0702.II710212010.111.211	.		20,193,200.00	0.00	12,906,751.79
974400-R20	974.0702.II710212010.119.213	.		6,098,200.00	0.00	4,215,525.75
974400-R20	974.0702.II710212010.244.221	.		13,669.12	0.00	7,855.26
974400-R20	974.0702.II710212010.244.226	.		99,700.00	0.00	43,400.00
974400-R20	974.0702.II710212010.244.340	.		70,000.00	0.00	40,092.94
974400-R73	....	974000000000000000130.	133,200.00		0.00	0.00
974400-R73	974.0703.II7101S7080.111.211	.		102,300.00	0.00	0.00
974400-R73	974.0703.II7101S7080.119.213	.		30,900.00	0.00	0.00
974401	....	974000000000000000130.	0.00		0.00	0.00
974401	974.0702.II710170550.851.290	.		0.00	0.00	0.00
974403	....	974000000000000000130.	78,100.00		64,000.00	0.00
974403	974.0702.II710170550.111.211	.		60,000.00	0.00	34,328.60
974403	974.0702.II710170550.119.213	.		18,100.00	0.00	10,815.67
974404-R20	....	974000000000000000130.	420,000.00		379,000.00	0.00
974404-R20	974.0702.II710212010.111.211	.		322,600.00	0.00	256,339.71
974404-R20	974.0702.II710212010.119.213	.		97,400.00	0.00	79,236.22
974410	....	974000000000000000130.	141,977.06		141,977.06	0.00
974410	974.0702.II720372140.244.226	.		141,977.06	0.00	141,977.06
974499	974.0702.II710170550.244.223	.			0.00	-438.31
974800	....	97400000000000000000.			72,881.69	0.00
974800	....	974000000000000000180.	654,460.00		310,655.22	0.00
974800	974.0702.II710170550.111.211	.		230,000.00	0.00	173,870.82
974800	974.0702.II710170550.119.213	.		69,460.00	0.00	52,508.98
974800	974.0702.II710170550.244.222	.		17,000.00	0.00	13,333.00
974800	974.0702.II710170550.244.226	.		80,000.00	0.00	72,710.00
974800	974.0702.II710170550.244.290	.		18,000.00	0.00	1,014.80
974800	974.0702.II710170550.244.310	.		100,000.00	0.00	9,000.00
974800	974.0702.II710170550.244.340	.		140,000.00	0.00	6,956.10
		<b>Итого</b>	<b>38,354,690.18</b>	<b>38,354,690.18</b>	<b>27,985,113.53</b>	<b>25,484,850.00</b>

Отклонения	
поступления	выплаты
-56,736.36	0.00
507,078.87	0.00
0.00	129,585.31
0.00	4,517.70
0.00	38,145.55
0.00	6,195.03
0.00	3,030.00
0.00	27,268.77
0.00	50,623.00
0.00	54,028.00
0.00	0.00
0.00	20,330.00
0.00	24,341.83
0.00	73,803.42
0.00	2,900.00
0.00	12,801.39
0.00	8,105.29
0.00	6,104.01
-138,975.97	0.00
205,507.28	-205,507.28
-104,769.38	0.00
2,070,880.00	0.00
0.00	0.00
0.00	1,134,159.25
0.00	0.00
0.00	51,656.00
0.00	350,799.00
0.00	750.00
0.00	989,730.03

0.00	249,246.09
7,427,369.12	0.00
0.00	7,286,448.21
0.00	1,882,674.25
0.00	5,813.86
0.00	56,300.00
0.00	29,907.06
133,200.00	0.00
0.00	102,300.00
0.00	30,900.00
0.00	0.00
0.00	0.00
14,100.00	0.00
0.00	25,671.40
0.00	7,284.33
41,000.00	0.00
0.00	66,260.29
0.00	18,163.78
0.00	0.00
0.00	0.00
0.00	438.31
-72,881.69	0.00
343,804.78	0.00
0.00	56,129.18
0.00	16,951.02
0.00	3,667.00
0.00	7,290.00
0.00	16,985.20
0.00	91,000.00
0.00	133,043.90
<b>10,369,576.65</b>	<b>12,869,840.18</b>

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**на 07.09.2017**  
**по МБОУ "СОШ №54" г.Чебоксары, л/с 21156Ю05070**

Код источников финансового обеспечения	Код КОСГУ	Код доходной классификации	План ФХД		Кассовые операции	
			поступления	выплаты	поступления	выплаты
974500	....	97400000000000000180.	6,000.00		6,000.00	0.00
974500	974.0702.Ц711172130.340.290	.		6,000.00	0.00	5,500.00
974500-R20	....	97400000000000000180.	580,850.00		200,000.00	0.00
974500-R20	974.0702.Ц710212010.244.310	.		580,850.00	0.00	161,011.90
974501	....	97400000000000000180.	159,219.55		152,142.75	0.00
974501	974.0702.Ц710371660.244.225	.		159,219.55	0.00	0.00
974502	....	97400000000000000180.	20,800.00		20,800.00	0.00
974502	974.0702.Ц710170550.360.290	.		20,800.00	0.00	20,799.99
<b>Итого</b>			<b>766,869.55</b>	<b>766,869.55</b>	<b>378,942.75</b>	<b>187,311.89</b>

Отклонения	
поступления	выплаты
0.00	0.00
0.00	500.00
380,850.00	0.00
0.00	419,838.10
7,076.80	0.00
0.00	159,219.55
0.00	0.00
0.00	0.01
<b>387,926.80</b>	<b>579,557.66</b>