

ОТЧЕТ
о выполнении плана финансово-хозяйственной деятельности
на 31.12.2019
по МБДОУ "Детский сад № 28" г. Чебоксары, л/с 20156Ю10270

Код источников финансового обеспечения	Код КОСГУ	Код доходной классификации	План ФХД		Кассовые операции		Отклонения	
			поступления	выплаты	поступления	выплаты	поступления	выплаты
974200	....	9740000000000000000.			26,174.55	0.00	-26,174.55	0.00
974200	....	97400000000000000120.	2,000.00		2,000.00	0.00	0.00	0.00
974200	....	97400000000000000121.	0.00		0.00	0.00	0.00	0.00
974200	....	97400000000000000130.	120,149.55		151,548.71	0.00	-31,399.16	0.00
974200	....	97400000000000000131.	0.00		0.00	0.00	0.00	0.00
974200	....	97400000000000000135.	0.00		0.00	0.00	0.00	0.00
974200	974.0701.Ц710170670.111.211	.		62,076.01	0.00	62,076.01	0.00	0.00
974200	974.0701.Ц710170670.111.266	.		0.00	0.00	0.00	0.00	0.00
974200	974.0701.Ц710170670.112.212	.		0.00	0.00	0.00	0.00	0.00
974200	974.0701.Ц710170670.112.222	.		0.00	0.00	0.00	0.00	0.00
974200	974.0701.Ц710170670.112.226	.		0.00	0.00	0.00	0.00	0.00
974200	974.0701.Ц710170670.119.213	.		18,746.92	0.00	18,746.92	0.00	0.00
974200	974.0701.Ц710170670.244.221	.		0.00	0.00	0.00	0.00	0.00
974200	974.0701.Ц710170670.244.222	.		0.00	0.00	0.00	0.00	0.00
974200	974.0701.Ц710170670.244.223	.		284.81	0.00	284.81	0.00	0.00
974200	974.0701.Ц710170670.244.225	.		11,786.24	0.00	11,786.24	0.00	0.00
974200	974.0701.Ц710170670.244.226	.		8,182.68	0.00	8,182.68	0.00	0.00
974200	974.0701.Ц710170670.244.228	.		0.00	0.00	0.00	0.00	0.00
974200	974.0701.Ц710170670.244.310	.		6,940.00	0.00	6,940.00	0.00	0.00
974200	974.0701.Ц710170670.244.341	.		0.00	0.00	0.00	0.00	0.00
974200	974.0701.Ц710170670.244.343	.		0.00	0.00	0.00	0.00	0.00
974200	974.0701.Ц710170670.244.344	.		8,379.00	0.00	8,379.00	0.00	0.00
974200	974.0701.Ц710170670.244.345	.		4,000.00	0.00	4,000.00	0.00	0.00
974200	974.0701.Ц710170670.244.346	.		1,742.93	0.00	1,742.93	0.00	0.00
974200	974.0701.Ц710170670.244.349	.		0.00	0.00	0.00	0.00	0.00
974200	974.0701.Ц710170670.244.353	.		0.00	0.00	0.00	0.00	0.00
974200	974.0701.Ц710170670.831.296	.		0.00	0.00	0.00	0.00	0.00
974200	974.0701.Ц710170670.852.291	.		0.00	0.00	0.00	0.00	0.00
974200	974.0701.Ц710170670.853.292	.		10.96	0.00	10.96	0.00	0.00
974200	974.0701.Ц710170670.853.296	.		0.00	0.00	0.00	0.00	0.00
974208	....	9740000000000000000.			326,265.38	0.00	-326,265.38	0.00
974208	....	97400000000000000130.	2,016,229.40		1,884,821.67	0.00	131,407.73	0.00
974208	....	97400000000000000131.	0.00		0.00	0.00	0.00	0.00
974208	974.0701.Ц710170670.244.341	.		0.00	0.00	0.00	0.00	0.00

974208	974.0701.II710170670.244.342	.		1,669,174.93	0.00	1,669,174.93	0.00	0.00
974208	974.0701.II710170670.244.345	.		260,055.00	0.00	260,055.00	0.00	0.00
974208	974.0701.II710170670.244.346	.		86,999.47	0.00	86,999.47	0.00	0.00
974300	....	.97400000000000000510			2,022.00	0.00	-2,022.00	0.00
974300	....	.97400000000000000610			-7,555.99	7,555.99	7,555.99	-7,555.99
974300	....	97400000000000000000.			7,327.99	0.00	-7,327.99	0.00
974400	....	97400000000000000130.	986,201.33		986,201.33	0.00	0.00	0.00
974400	....	97400000000000000131.	0.00		0.00	0.00	0.00	0.00
974400	974.0701.II710170670.112.266	.		2,000.00	0.00	2,000.00	0.00	0.00
974400	974.0701.II710170670.244.221	.		7,000.00	0.00	7,000.00	0.00	0.00
974400	974.0701.II710170670.244.223	.		769,500.00	0.00	769,500.00	0.00	0.00
974400	974.0701.II710170670.244.225	.		54,324.69	0.00	54,324.69	0.00	0.00
974400	974.0701.II710170670.244.226	.		32,637.19	0.00	32,637.19	0.00	0.00
974400	974.0701.II711071880.244.226	.		18,649.00	0.00	18,649.00	0.00	0.00
974400	974.0701.II710170670.244.349	.		4,610.00	0.00	4,610.00	0.00	0.00
974400	974.0701.II710170670.851.291	.		97,110.00	0.00	97,110.00	0.00	0.00
974400	974.0701.II710170670.853.291	.		370.45	0.00	370.45	0.00	0.00
974400-R163	....	97400000000000000130.	183,150.00		183,150.00	0.00	0.00	0.00
974400-R163	974.0701.44104SA710.244.223	.		183,150.00	0.00	183,150.00	0.00	0.00
974400-R163S	....	97400000000000000130.	1,850.00		1,850.00	0.00	0.00	0.00
974400-R163S	974.0701.44104SA710.244.223	.		1,850.00	0.00	1,850.00	0.00	0.00
974400-R19	....	97400000000000000130.	6,105,860.00		5,946,454.18	0.00	159,405.82	0.00
974400-R19	....	97400000000000000131.	0.00		0.00	0.00	0.00	0.00
974400-R19	974.0701.II710212000.111.211	.		4,645,923.71	0.00	4,645,923.71	0.00	0.00
974400-R19	974.0701.II710212000.111.266	.		13,076.29	0.00	13,076.29	0.00	0.00
974400-R19	974.0701.II710212000.119.213	.		1,408,100.00	0.00	1,248,694.18	0.00	159,405.82
974400-R19	974.0701.II710212000.244.221	.		9,248.00	0.00	9,248.00	0.00	0.00
974400-R19	974.0701.II710212000.244.226	.		20,144.00	0.00	20,144.00	0.00	0.00
974400-R19	974.0701.II710212000.244.346	.		9,368.00	0.00	9,368.00	0.00	0.00
974400-R19-1	....	97400000000000000130.	116,089.20		116,089.20	0.00	0.00	0.00
974400-R19-1	....	97400000000000000131.	0.00		0.00	0.00	0.00	0.00
974400-R19-1	974.0701.II710212000.244.226	.		116,089.20	0.00	116,089.20	0.00	0.00
974401	....	97400000000000000130.	0.00		0.00	0.00	0.00	0.00
974401	....	97400000000000000131.	0.00		0.00	0.00	0.00	0.00
974401	974.0701.II710170670.851.291	.		0.00	0.00	0.00	0.00	0.00
974403	....	97400000000000000130.	12,624.41		12,624.41	0.00	0.00	0.00
974403	....	97400000000000000131.	0.00		0.00	0.00	0.00	0.00
974403	974.0701.II710170670.111.211	.		9,733.41	0.00	9,733.41	0.00	0.00
974403	974.0701.II710170670.111.266	.		0.00	0.00	0.00	0.00	0.00
974403	974.0701.II710170670.119.213	.		2,891.00	0.00	2,891.00	0.00	0.00
974499-R19	....	.97400000000000000510			52,936.06	0.00	-52,936.06	0.00

974499-R19	....	97400000000000000000.	52,936.06		0.00	0.00	52,936.06	0.00
974499-R19	974.0701.II710212000.119.213	.		52,936.06	0.00	52,936.06	0.00	0.00
974800	....	97400000000000000000.			350.00	0.00	-350.00	0.00
974800	....	974000000000000000150.	0.00		0.00	0.00	0.00	0.00
974800	....	974000000000000000180.			0.00	0.00	0.00	0.00
974800	....	974000000000000000189.	0.00		0.00	0.00	0.00	0.00
974800	974.0701.II710170670.244.346	.		0.00	0.00	0.00	0.00	0.00
Итого			9,597,089.95	9,597,089.95	9,692,259.49	9,445,240.12	-95,169.54	151,849.83

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Код источников финансового обеспечения	Код КОСГУ	Код доходной классификации	План ФХД		Кассовые операции	
			поступления	выплаты	поступления	выплаты
974500	....	97400000000000000180.	115,027.38		115,027.38	0.00
974500	....	97400000000000000183.	0.00		0.00	0.00
974500	974.0701.Ц710170670.244.225	.		64,035.38	0.00	64,035.38
974500	974.0701.Ц710170670.244.226	.		992.00	0.00	992.00
974500	974.0701.Ц711474550.244.342	.		50,000.00	0.00	50,000.00
974500-R19	....	97400000000000000180.	44,340.00		44,340.00	0.00
974500-R19	....	97400000000000000183.	0.00		0.00	0.00
974500-R19	974.0701.Ц710212000.244.310	.		44,340.00	0.00	44,340.00
974501	....	97400000000000000180.	4,900.00		4,900.00	0.00
974501	974.0701.Ц710371660.244.225	.		0.00	0.00	0.00
974501	974.0701.Ц710371660.244.344	.		4,900.00	0.00	4,900.00
974508	....	97400000000000000180.	258,286.91		258,286.91	0.00
974508	974.0701.Ц710371660.244.310	.		258,286.91	0.00	258,286.91
974515	....	97400000000000000180.	61,920.00		61,920.00	0.00
974515	974.0701.Ц710371660.244.225	.		35,920.00	0.00	35,920.00
974515	974.0701.Ц710371660.244.226	.		26,000.00	0.00	26,000.00
974515	974.0701.Ц710371660.244.228	.		0.00	0.00	0.00
Итого			484,474.29	484,474.29	484,474.29	484,474.29

Отклонения	
поступления	выплаты
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