

Сводные данные об исполнении плана ФХД

Параметры: Период: 01.01.2024 - 31.12.2024

Плановый период: Текущий год

Учитывать некассовые операции:

Отбор: Организация Равно "Усть-Киндирлинская школа" И

КФО В списке "2; 4; 5" И

КЭК В списке "131; 152; 211; 213; 214; 221; 222; 223; 225; 226;..."

КФО	ИФО	КПС	КЭК	Запланировано доходов	Запланировано расходов	Принимаемые обязательства	Принятые обязательства	Принятые обязательства (с применением конкурсных способов)	Принятые денежные обязательства	Исполнено доходов	Исполнено расходов	Не исполнено обязательств	Не исполнено денежных обязательств	Полученное финансовое обеспечение	Не исполнено финансового обеспечения
2				183,000.00	228,000.00		225,076.03		225,076.03	178,795.81	171,035.43	54,040.60	54,040.60	178,795.81	4,204.19
				183,000.00	183,000.00		180,076.03		180,076.03	178,795.81	126,035.43	54,040.60	54,040.60	178,795.81	4,204.19
				183,000.00						178,795.81				178,795.81	4,204.19
					183,000.00		180,076.03		180,076.03		126,035.43	54,040.60	54,040.60		
					45,000.00		45,000.00		45,000.00		45,000.00				
					1,800.00		1,800.00		1,800.00		1,800.00				
					38,099.40		38,099.40		38,099.40		38,099.40				
					5,100.60		5,100.60		5,100.60		5,100.60				
4				14,517,762.19	14,499,062.19		14,147,357.07	62,640.00	13,756,190.52	13,306,777.46	13,017,402.78	1,129,954.29	738,787.74	13,306,777.46	1,210,984.73
				2,215,400.00	2,196,700.00		1,958,988.88	62,640.00	1,679,883.39	1,413,228.03	1,356,512.18	602,476.70	323,371.21	1,413,228.03	802,171.97
				2,215,400.00						1,413,228.03				1,413,228.03	802,171.97
					461,800.00		461,800.00		461,161.68		461,161.68		638.32		
					171,100.00		171,100.00		170,835.96		170,835.96		922.34		170,177.66
					22,300.00		22,286.24		6,409.91		5,015.29		17,270.95		169,913.62
					93,400.00		29,750.00		29,750.00		29,750.00				1,394.62
					497,800.00		481,533.57		368,281.39		399,610.42		81,923.15	-31,329.03	
					173,800.00		133,091.41		63,908.61		57,972.87		75,118.54		5,935.74
					174,300.00		167,111.15		148,608.73		131,691.73		35,419.42		16,917.00
					14,235.00		14,235.00		14,235.00		14,235.00				
					78,665.00		76,735.01		76,735.01		76,735.01		76,735.01		76,735.01
					2,000.00		2,000.00		2,000.00		2,000.00				
					400,800.00		334,317.50	62,640.00	272,928.10		203,523.85		130,793.65		69,404.25
					16,500.00		10,000.00		10,000.00		10,000.00				
					84,300.00		49,329.00		49,329.00		34,929.00		14,400.00		14,400.00
					5,700.00		5,700.00		5,700.00		5,700.00				
				105,264.00	105,264.00		67,842.58		67,842.58	67,842.58	63,882.58	3,960.00	3,960.00	67,842.58	37,421.42
				105,264.00					67,842.58	67,842.58				67,842.58	37,421.42
				8,580.00	8,580.00		67,842.58		67,842.58	6,882.58	6,882.58	3,960.00	3,960.00	8,580.00	
				8,580.00			8,580.00		8,580.00	8,580.00	6,380.00	2,200.00	2,200.00	8,580.00	
				8,580.00	8,580.00		8,580.00		8,580.00	6,380.00	2,200.00	2,200.00	2,200.00	8,580.00	
				10,783,758.19	10,783,758.19		10,773,157.72	10,661,910.86	10,479,153.16	10,479,153.16	10,332,609.86	440,547.86	329,301.00	10,479,153.16	304,605.03
				8,097,958.19	8,097,958.19		8,097,958.19	8,031,817.42	8,031,817.42	8,031,817.42	66,140.77				
				2,507,800.00	2,507,800.00		2,507,800.00	2,506,699.81	2,506,699.81	2,264,639.78	242,060.03				
				10,000.00	10,000.00		10,000.00	9,766.75	9,766.75	9,560.50	439.50				
				86,000.00	86,000.00		85,554.72	85,554.72	85,554.72	85,554.72	85,554.72				
				50,000.00	50,000.00		50,000.00	6,227.35	6,227.35	6,227.35	43,772.65				
				20,000.00	20,000.00		18,364.81	18,364.81	18,364.81	18,364.81					
				10,000.00	10,000.00		1,940.34	1,940.34	1,940.34	1,940.34					
				2,000.00	2,000.00		1,539.66	1,539.66	1,539.66	1,539.66					
				200,560.00	200,560.00		135,636.24	135,636.24	135,636.24	135,636.24	125,274.54	10,361.70	10,361.70	135,636.24	64,923.76
				200,560.00											64,923.76
				1,010,960.00	1,010,960.00		1,010,960.00	1,010,145.80	1,010,145.80	1,010,145.80	986,145.80	24,814.20	24,000.00	1,010,145.80	814.20
				1,010,960.00											814.20
				775,984.00	775,984.00		775,984.00	775,841.67	775,841.67	775,841.67	142.33				
				234,976.00	234,976.00		234,976.00	234,304.13	234,304.13	234,304.13	24,671.87	24,000.00			
				193,240.00	193,240.00		192,191.65	192,191.65	192,191.65	146,597.82	45,593.83	45,593.83	192,191.65	1,048.35	
				193,240.00			192,191.65	192,191.65	192,191.65	146,597.82	45,593.83	45,593.83	192,191.65	1,048.35	
				193,240.00	193,240.00		192,191.65	192,191.65	192,191.65	146,597.82	45,593.83	45,593.83	192,191.65	1,048.35	
5				47,633,822.04	47,623,822.04		47,559,408.17	47,559,408.17	47,245,976.74	47,245,976.74	47,270,921.66	288,486.51	288,486.51	47,245,976.74	387,845.30
				2,046,107.97	2,036,107.97		1,976,971.71	1,976,971.71	1,707,354.86	1,707,354.86	1,732,299.78	244,671.93	244,671.93	1,707,354.86	338,753.11
				50,000.00	50,000.00		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00			50,000.00	
				1,469,328.80	1,469,328.80		1,469,328.80	1,180,662.65	1,180,662.65	1,180,662.65	434,616.75			1,180,662.65	288,666.15
				434,703.71	434,703.71		434,703.71	434,616.75	434,616.75	434,616.75				434,616.75	86.96
				2,712.87	2,712.87		2,712.87	2,712.87	2,712.87	2,712.87				2,712.87	
				10,000.00	10,000.00		10,000.00	10,000.00	10,000.00	10,000.00				10,000.00	
				20,000.00	20,000.00		20,000.00	20,000.00	20,000.00	20,000.00				20,000.00	
				7,826.57	7,826.57		7,826.57	7,826.57	7,826.57	7,826.57				7,826.57	
				2,012.40	2,012.40		2,012.40	2,012.40	2,012.40	2,012.40				2,012.40	
				30,000.00	30,000.00		30,000.00	30,000.00	30,000.00	30,000.00				30,000.00	
				19,523.62	19,523.62		19,523.62	19,523.62	19,523.62	19,523.62				19,523.62	
				255,000.00	255,000.00		252,944.33	252,944.33	252,944.33	252,944.33	252,944.33			252,944.33	
				244,328.80	244,328.80		244,180.47	244,180.47	244,180.47	244,180.47				244,180.47	
				412,958.13	412,958.13		412,871.17	412,871.17	412,871.17	412,871.17				412,871.17	
				2,712.87	2,712.87		2,712.87	2,712.87	2,712.87	2,712.87				2,712.87	
				739,110.00	739,110.00		732,264.70	732,264.70	732,264.70	732,264.70				732,264.70	
				50,000.00	50,000.00		50,000.00	50,000.00	50,000.00	50,000.00				50,000.00	
				230,890.00	230,890.00		230,890.00	230,890.00	230,890.00	230,890.00				230,890.00	
				21,745.58	21,745.58		21,745.58	21,745.58	21,745.58	21,745.58				21,745.58	
				20,000.00	20,000.00		20,000.00	20,000.00	20,000.00	20,000.00				20,000.00	
				7,826.57	7,826.57		7,826.57	7,826.57	7,826.57	7,826.57				7,826.57	
				2,012.40	2,012.40		2,012.40	2,012.40	2,012.40	2,012.40				2,012.40	
				30,000.00	30,000.00		30,000.00	30,000.00	30,000.00	30,000.00				30,000.00	
				19,523.62	19,523.62		19,523.62	19,523.62	19,523.62	19,523.62				19,523.62	
				42,710,736.84	42,710,736.8										

