

Департамент финансов Администрации городского округа Самара

Сводный отчет по доходам и расходам в разрезе л/с

с 01.01.2024 по 07.11.2024

Лицевой счет	Код главы	РазПр	КБК учредителя	ВР	КОСГУ	Тип средств	Код субсидии	Суб КОСГУ	КД	Код цели	Входящий остаток	Доходы	Расход - восстановление расходов	Возврат доходов	Остаток на ЛС
МБОУ "ШКОЛА № 70" Г.О. САМАРА															
206060220	000		00000000000000000000			020100		00000000	0000000000000000130		46,869.53	537,480.00	0.00		584,349.53
206060220	000		00000000000000000000			020200		00000000	0000000000000000120		4,944.00		0.00		4,944.00
206060220	000		00000000000000000000			020200		00000000	0000000000000000150		205,289.49	288,532.00	0.00		493,821.49
206060220	906	0701	00000000000000000000	244	221	020200		00000000			0.00		6,100.00		-6,100.00
206060220	906	0701	00000000000000000000	244	223	020200		00000000			0.00		12,124.19		-12,124.19
206060220	906	0701	00000000000000000000	244	225	020200		00000000			0.00		67,492.57		-67,492.57
206060220	906	0701	00000000000000000000	244	226	020200		00000000			0.00		10,000.00		-10,000.00
206060220	906	0701	00000000000000000000	244	310	020200		00000000			0.00		39,600.00		-39,600.00
206060220	906	0701	00000000000000000000	244	346	020200		00000000			0.00		800.00		-800.00
206060220	906	0702	00000000000000000000	111	211	020100		00000000			0.00		288,237.63		-288,237.63
206060220	906	0702	00000000000000000000	119	213	020100		00000000			0.00		89,859.53		-89,859.53
206060220	906	0702	00000000000000000000	244	221	020100		00000000			0.00		23,872.85		-23,872.85
206060220	906	0702	00000000000000000000	244	222	020100		00000000			0.00		10,000.00		-10,000.00
206060220	906	0702	00000000000000000000	244	225	020100		00000000			0.00		17,800.00		-17,800.00
206060220	906	0702	00000000000000000000	244	310	020100		00000000			0.00		35,392.00		-35,392.00
206060220	906	0702	00000000000000000000	244	310	020200		00000000			0.00		212,955.00		-212,955.00
206060220	906	0702	00000000000000000000	244	349	020100		00000000			0.00		4,318.01		-4,318.01
206060220	906	0702	00000000000000000000	831	297	020100		00000000			0.00		6,000.00		-6,000.00
206060220	906	0702	00000000000000000000	851	291	020100		00000000			0.00		3,548.18		-3,548.18
Итого по типу средств 020000											257,103.02	826,012.00	828,099.96	0.00	255,015.06
206060220	000		070115000600001001000			041448		00000000	0000000000000000130		0.00	765,099.50	0.00	4,312.50	760,787.00
206060220	000		070115000600001001000			041450		00000000	0000000000000000130		0.00	231,059.78	0.00	1,302.38	229,757.40
206060220	000		070115000600001001000			041458		00000000	0000000000000000130		0.00	14,119.90	0.00	7,333.00	6,786.90
206060220	000		070115000600001001000			041475		00000000	0000000000000000130		0.00	15,000.00	0.00		15,000.00
206060220	000		070115000600001001000			041477		00000000	0000000000000000130		0.00	30,000.00	0.00		30,000.00
206060220	000		070115000600001P11006			041473		00000000	0000000000000000130		55,174.05	40,000.00	0.00	35,285.00	59,889.05
206060220	000		070199000750202001057			042448		00000000	0000000000000000130		3,684.67	2,050,171.00	0.00		2,053,855.67
206060220	000		070199000750202001057			042450		00000000	0000000000000000130		0.00	619,153.00	0.00		619,153.00
206060220	000		070199000750202001057			042477		00000000	0000000000000000130		0.00	3,064.00	0.00		3,064.00
206060220	000		070207000600001001000			041455		00000000	0000000000000000130		0.00	164,500.00	0.00		164,500.00
206060220	000		070215000600001001000			041448		00000000	0000000000000000130		0.00	2,000,872.00	0.00	11,500.00	1,989,372.00
206060220	000		070215000600001001000			041450		00000000	0000000000000000130		0.00	566,167.00	0.00	3,473.00	562,694.00
206060220	000		070215000600001001000			041453		00000000	0000000000000000130		548,220.11	1,964,522.84	0.00		2,512,742.95
206060220	000		070215000600001001000			041455		00000000	0000000000000000130		0.09	380,650.00	0.00		380,650.09

206060220	000		070215000600001001000			041458		0000000	000000000000000130		71,716.06	541,700.00	0.00		613,416.06
206060220	000		070215000600001001000			041463		0000000	000000000000000130		0.00	729,458.00	0.00		729,458.00
206060220	000		070215000600001P11007			041458		0000000	000000000000000130		0.00	4,165.00	0.00		4,165.00
206060220	000		070299000750602001061			042448		0000000	000000000000000130		12,685.30	12,082,239.00	0.00		12,094,924.30
206060220	000		070299000750602001061			042450		0000000	000000000000000130		0.00	3,648,836.25	0.00		3,648,836.25
206060220	000		070299000750602001061			042451		0000000	000000000000000130		7,714.68	20,000.00	0.00		27,714.68
206060220	000		070299000750602001061			042455		0000000	000000000000000130		0.00	60,000.00	0.00		60,000.00
206060220	000		070299000750602001061			042458		0000000	000000000000000130		324.53	30,000.00	0.00		30,324.53
206060220	000		070299000750602001061			042475		0000000	000000000000000130		0.00	200,000.00	0.00	152,549.00	47,451.00
206060220	000		070299000750602001061			042477		0000000	000000000000000130		0.00	227,817.00	0.00		227,817.00
206060220	000		070299000750602001061			042478		0000000	000000000000000130		0.00	10,000.00	0.00		10,000.00
206060220	906	0701	070115000600001001000	111	211	041448		1001000			0.00	664,093.74			-664,093.74
206060220	906	0701	070115000600001001000	119	213	041450		1001000			0.00	200,514.92			-200,514.92
206060220	906	0701	070115000600001001000	244	226	041458		1001000			0.00	6,786.90			-6,786.90
206060220	906	0701	070115000600001001000	244	344	041475		1001000			0.00	15,000.00			-15,000.00
206060220	906	0701	070115000600001001000	244	346	041477		1001000			0.00	30,000.00			-30,000.00
206060220	906	0701	070115000600001P11006	244	342	041473		1P11006			0.00	16,647.00			-16,647.00
206060220	906	0701	070199000750202001057	111	211	042448		2001057			0.00	1,903,444.14			-1,903,444.14
206060220	906	0701	070199000750202001057	111	266	042448		2001057			0.00	3,684.67			-3,684.67
206060220	906	0701	070199000750202001057	119	213	042450		2001057			0.00	562,146.48			-562,146.48
206060220	906	0702	070207000600001001000	244	225	041455		1001000			0.00	164,500.00			-164,500.00
206060220	906	0702	070215000600001001000	111	211	041448		1001000			0.00	1,687,882.40			-1,687,882.40
206060220	906	0702	070215000600001001000	119	213	041450		1001000			0.00	510,965.53			-510,965.53
206060220	906	0702	070215000600001001000	244	223	041453		1001000			0.00	356,686.29			-356,686.29
206060220	906	0702	070215000600001001000	244	225	041455		1001000			0.00	268,766.46			-268,766.46
206060220	906	0702	070215000600001001000	244	226	041458		1001000			0.00	459,782.70			-459,782.70
206060220	906	0702	070215000600001001000	247	223	041453		1001000			0.00	1,560,359.49			-1,560,359.49
206060220	906	0702	070215000600001001000	851	291	041463		1001000			0.00	679,458.00			-679,458.00
206060220	906	0702	070215000600001001000	853	291	041463		1001000			0.00	50,000.00			-50,000.00
206060220	906	0702	070215000600001P11007	244	226	041458		1P11007			0.00	3,995.00			-3,995.00
206060220	906	0702	070299000750602001061	111	211	042448		2001061			0.00	11,900,885.09			-11,900,885.09
206060220	906	0702	070299000750602001061	111	266	042448		2001061			0.00	67,263.29			-67,263.29
206060220	906	0702	070299000750602001061	119	213	042450		2001061			0.00	3,602,765.62			-3,602,765.62
206060220	906	0702	070299000750602001061	244	221	042451		2001061			0.00	27,714.68			-27,714.68
206060220	906	0702	070299000750602001061	244	225	042455		2001061			0.00	41,800.00			-41,800.00
206060220	906	0702	070299000750602001061	244	226	042458		2001061			0.00	10,000.00			-10,000.00
206060220	906	0702	070299000750602001061	244	344	042475		2001061			0.00	24,941.59			-24,941.59
206060220	906	0702	070299000750602001061	244	346	042477		2001061			0.00	155,377.67			-155,377.67
206060220	906	0702	070299000750602001061	244	349	042478		2001061			0.00	10,000.00			-10,000.00
Итого по типу средств 040000											699,519.49	26,398,594.27	24,985,461.66	215,754.88	1,896,897.22
Итого по МБОУ "ШКОЛА № 70" Г.О. САМАРА											956,622.51	27,224,606.27	25,813,561.62	215,754.88	2,151,912.28
МБОУ "ШКОЛА № 70" Г.О. САМАРА															
306060220	000		070199000703402001000			052448	906000059	0000000	000000000000000150		0.00	37,375.00	0.00		37,375.00
306060220	000		070199000703402001000			052450	906000059	0000000	000000000000000150		0.00	11,287.25	0.00		11,287.25

306060220	000		070199000712602001000		052448	906000059	0000000	000000000000000150		0.00	20,625.00	0.00		20,625.00
306060220	000		070199000712602001000		052450	906000059	0000000	000000000000000150		0.00	6,228.75	0.00		6,228.75
306060220	000		070199000712902001000		052448	906000059	0000000	000000000000000150		0.00	31,625.00	0.00		31,625.00
306060220	000		070199000712902001000		052450	906000059	0000000	000000000000000150		0.00	9,550.75	0.00		9,550.75
306060220	000		070199000713102001000		052448	906000059	0000000	000000000000000150		0.00	5,750.00	0.00		5,750.00
306060220	000		070199000713102001000		052450	906000059	0000000	000000000000000150		0.00	1,736.50	0.00		1,736.50
306060220	000		070199000754702001000		052448	906000059	0000000	000000000000000150		0.00	232,136.00	0.00	57,989.70	174,146.30
306060220	000		070199000754702001000		052450	906000059	0000000	000000000000000150		0.00	71,296.00	0.00	18,703.83	52,592.17
306060220	000		070199000757702001000		052448	906000059	0000000	000000000000000150		0.00	5,750.00	0.00		5,750.00
306060220	000		070199000757702001000		052450	906000059	0000000	000000000000000150		0.00	1,736.50	0.00		1,736.50
306060220	000		070199000779602001000		052448	906000059	0000000	000000000000000150		0.00	11,587.03	0.00		11,587.03
306060220	000		070199000779602001000		052450	906000059	0000000	000000000000000150		0.00	3,499.28	0.00		3,499.28
306060220	000		070215000600001001000		051470	906000005	0000000	000000000000000150		0.00	306,850.00	0.00		306,850.00
306060220	000		070215000600001001000		051471	906000005	0000000	000000000000000150		0.00	28,000.00	0.00		28,000.00
306060220	000		070299000505003001000		053448	906000059	0000000	000000000000000150	24-50500-00000-00000	0.00	10,000.00	0.00		10,000.00
306060220	000		070299000505003001000		053450	906000059	0000000	000000000000000150	24-50500-00000-00000	0.00	3,020.00	0.00		3,020.00
306060220	000		070299000703302001000		052448	906000059	0000000	000000000000000150		0.00	28,750.00	0.00		28,750.00
306060220	000		070299000703302001000		052450	906000059	0000000	000000000000000150		0.00	8,682.50	0.00		8,682.50
306060220	000		070299000703402001000		052448	906000059	0000000	000000000000000150		0.00	511,635.00	0.00		511,635.00
306060220	000		070299000703402001000		052450	906000059	0000000	000000000000000150		0.00	154,513.77	0.00		154,513.77
306060220	000		070299000712802001000		052448	906000059	0000000	000000000000000150		0.00	34,500.00	0.00	5,750.00	28,750.00
306060220	000		070299000712802001000		052450	906000059	0000000	000000000000000150		0.00	10,419.00	0.00	1,736.50	8,682.50
306060220	000		070299000712902001000		052448	906000059	0000000	000000000000000150		0.00	563,500.00	0.00		563,500.00
306060220	000		070299000712902001000		052450	906000059	0000000	000000000000000150		0.00	170,177.00	0.00		170,177.00
306060220	000		070299000713102001000		052448	906000059	0000000	000000000000000150		0.00	53,187.50	0.00	13,225.00	39,962.50
306060220	000		070299000713102001000		052450	906000059	0000000	000000000000000150		0.00	16,062.63	0.00	3,993.95	12,068.68
306060220	000		070299000750402001077		052448	906000059	0000000	000000000000000150		0.00	108,341.00	0.00	35,382.36	72,958.64
306060220	000		070299000750402001077		052450	906000059	0000000	000000000000000150		0.00	32,719.00	0.00	10,685.45	22,033.55
306060220	000		070299000750502001060		052448	906000007	0000000	000000000000000150		0.00	378,014.00	0.00		378,014.00
306060220	000		070299000750502001060		052450	906000007	0000000	000000000000000150		0.00	114,160.00	0.00		114,160.00
306060220	000		070299000757702001000		052448	906000059	0000000	000000000000000150		0.00	39,962.50	0.00		39,962.50
306060220	000		070299000757702001000		052450	906000059	0000000	000000000000000150		0.00	12,068.68	0.00		12,068.68
306060220	000		070299000762202001000		052448	906000059	0000000	000000000000000150		0.00	23,038.55	0.00		23,038.55
306060220	000		070299000762202001000		052450	906000059	0000000	000000000000000150		0.00	6,957.66	0.00		6,957.66
306060220	000		070299000779502001000		052448	906000059	0000000	000000000000000150		0.00	30,000.00	0.00		30,000.00
306060220	000		070299000779502001000		052450	906000059	0000000	000000000000000150		0.00	9,060.00	0.00		9,060.00
306060220	000		070299000779602001000		052448	906000059	0000000	000000000000000150		0.00	150,304.93	0.00		150,304.93
306060220	000		070299000779602001000		052450	906000059	0000000	000000000000000150		0.00	45,392.09	0.00		45,392.09
306060220	000		070299000L30303001000		053448	906000007	0000000	000000000000000150	24-53030-00000-00000	0.00	955,000.00	0.00		955,000.00
306060220	000		070299000L30303001000		053450	906000007	0000000	000000000000000150	24-53030-00000-00000	0.00	288,410.00	0.00		288,410.00
306060220	000		0702990EB517902001000		052448	906000059	0000000	000000000000000150	24-51790-00000-00000	0.00	25,398.46	0.00		25,398.46
306060220	000		0702990EB517902001000		052450	906000059	0000000	000000000000000150	24-51790-00000-00000	0.00	7,670.35	0.00		7,670.35
306060220	000		0702990EB517903001000		053448	906000059	0000000	000000000000000150	24-51790-00000-00000	0.00	156,019.14	0.00		156,019.14
306060220	000		0702990EB517903001000		053450	906000059	0000000	000000000000000150	24-51790-00000-00000	0.00	47,117.74	0.00		47,117.74

306060220	000		070799000753002001000			052458	906000003	0000000	000000000000000150		0.00	167,401.50	0.00		167,401.50
306060220	906	0701	070199000703402001000	111	211	052448	906000059	2001000			0.00		37,375.00		-37,375.00
306060220	906	0701	070199000703402001000	119	213	052450	906000059	2001000			0.00		11,287.25		-11,287.25
306060220	906	0701	070199000712602001000	111	211	052448	906000059	2001000			0.00		20,625.00		-20,625.00
306060220	906	0701	070199000712602001000	119	213	052450	906000059	2001000			0.00		6,228.75		-6,228.75
306060220	906	0701	070199000712902001000	111	211	052448	906000059	2001000			0.00		31,625.00		-31,625.00
306060220	906	0701	070199000712902001000	119	213	052450	906000059	2001000			0.00		9,550.75		-9,550.75
306060220	906	0701	070199000713102001000	111	211	052448	906000059	2001000			0.00		5,750.00		-5,750.00
306060220	906	0701	070199000713102001000	119	213	052450	906000059	2001000			0.00		1,736.50		-1,736.50
306060220	906	0701	070199000754702001000	111	211	052448	906000059	2001000			0.00		174,146.30		-174,146.30
306060220	906	0701	070199000754702001000	119	213	052450	906000059	2001000			0.00		52,592.17		-52,592.17
306060220	906	0701	070199000757702001000	111	211	052448	906000059	2001000			0.00		5,750.00		-5,750.00
306060220	906	0701	070199000757702001000	119	213	052450	906000059	2001000			0.00		1,736.50		-1,736.50
306060220	906	0701	070199000779602001000	111	211	052448	906000059	2001000			0.00		11,587.03		-11,587.03
306060220	906	0701	070199000779602001000	119	213	052450	906000059	2001000			0.00		3,499.28		-3,499.28
306060220	906	0702	070215000600001001000	244	310	051470	906000005	1001000			0.00		306,850.00		-306,850.00
306060220	906	0702	070215000600001001000	244	310	051471	906000005	1001000			0.00		28,000.00		-28,000.00
306060220	906	0702	070299000505003001000	111	211	053448	906000059	3001000	24-50500-00000-00000		0.00		9,074.07		-9,074.07
306060220	906	0702	070299000505003001000	119	213	053450	906000059	3001000	24-50500-00000-00000		0.00		2,740.37		-2,740.37
306060220	906	0702	070299000703302001000	111	211	052448	906000059	2001000			0.00		28,750.00		-28,750.00
306060220	906	0702	070299000703302001000	119	213	052450	906000059	2001000			0.00		8,682.50		-8,682.50
306060220	906	0702	070299000703402001000	111	211	052448	906000059	2001000			0.00		511,635.00		-511,635.00
306060220	906	0702	070299000703402001000	119	213	052450	906000059	2001000			0.00		154,513.77		-154,513.77
306060220	906	0702	070299000712802001000	111	211	052448	906000059	2001000			0.00		28,750.00		-28,750.00
306060220	906	0702	070299000712802001000	119	213	052450	906000059	2001000			0.00		8,682.50		-8,682.50
306060220	906	0702	070299000712902001000	111	211	052448	906000059	2001000			0.00		563,500.00		-563,500.00
306060220	906	0702	070299000712902001000	119	213	052450	906000059	2001000			0.00		170,177.00		-170,177.00
306060220	906	0702	070299000713102001000	111	211	052448	906000059	2001000			0.00		39,962.50		-39,962.50
306060220	906	0702	070299000713102001000	119	213	052450	906000059	2001000			0.00		12,068.68		-12,068.68
306060220	906	0702	070299000750402001077	111	211	052448	906000059	2001077			0.00		72,958.64		-72,958.64
306060220	906	0702	070299000750402001077	119	213	052450	906000059	2001077			0.00		22,033.55		-22,033.55
306060220	906	0702	070299000750502001060	111	211	052448	906000007	2001060			0.00		339,428.36		-339,428.36
306060220	906	0702	070299000750502001060	111	266	052448	906000007	2001060			0.00		5,000.00		-5,000.00
306060220	906	0702	070299000750502001060	119	213	052450	906000007	2001060			0.00		102,507.36		-102,507.36
306060220	906	0702	070299000757702001000	111	211	052448	906000059	2001000			0.00		39,962.50		-39,962.50
306060220	906	0702	070299000757702001000	119	213	052450	906000059	2001000			0.00		12,068.68		-12,068.68
306060220	906	0702	070299000762202001000	111	211	052448	906000059	2001000			0.00		23,038.55		-23,038.55
306060220	906	0702	070299000762202001000	119	213	052450	906000059	2001000			0.00		6,957.66		-6,957.66
306060220	906	0702	070299000779502001000	111	211	052448	906000059	2001000			0.00		30,000.00		-30,000.00
306060220	906	0702	070299000779502001000	119	213	052450	906000059	2001000			0.00		9,060.00		-9,060.00
306060220	906	0702	070299000779602001000	111	211	052448	906000059	2001000			0.00		150,304.93		-150,304.93
306060220	906	0702	070299000779602001000	119	213	052450	906000059	2001000			0.00		45,392.09		-45,392.09
306060220	906	0702	070299000L30303001000	111	211	053448	906000007	3001000	24-53030-00000-00000		0.00		941,560.68		-941,560.68
306060220	906	0702	070299000L30303001000	111	266	053448	906000007	3001000	24-53030-00000-00000		0.00		9,560.00		-9,560.00

306060220	906	0702	070299000L30303001000	119	213	053450	906000007	3001000		24-53030-00000-00000	0.00		284,351.27		-284,351.27
306060220	906	0702	0702990EB517902001000	111	211	052448	906000059	2001000		24-51790-00000-00000	0.00		25,398.46		-25,398.46
306060220	906	0702	0702990EB517902001000	119	213	052450	906000059	2001000		24-51790-00000-00000	0.00		7,670.35		-7,670.35
306060220	906	0702	0702990EB517903001000	111	211	053448	906000059	3001000		24-51790-00000-00000	0.00		156,019.14		-156,019.14
306060220	906	0702	0702990EB517903001000	119	213	053450	906000059	3001000		24-51790-00000-00000	0.00		47,117.74		-47,117.74
306060220	906	0707	070799000753002001000	244	226	052458	906000003	2001000			0.00		167,401.50		-167,401.50
Итого по типу средств 050000											0.00	4,946,516.06	4,744,667.38	147,466.79	54,381.89
Итого по МБОУ "ШКОЛА № 70" Г.О. САМАРА											0.00	4,946,516.06	4,744,667.38	147,466.79	54,381.89
Итого по ДЕПАРТАМЕНТ ОБРАЗОВАНИЯ АДМИНИСТРАЦИИ ГОРОДСКОГО ОКРУГА САМАРА											956,622.51	32,171,122.33	30,558,229.00	363,221.67	2,206,294.17
Всего											956,622.51	32,171,122.33	30,558,229.00	363,221.67	2,206,294.17

(подпись)

Косилова Елена Васильевна
(расшифровка подписи)