

Департамент финансов Администрации городского округа Самара

Сводный отчет по доходам и расходам в разрезе л/с

с 01.01.2023 по 31.12.2023

Лицевой счет	Код главы	РзПр	КБК учредителя	ВР	КОСГУ	Тип средств	Код субсидии	Суб КОСГУ	КД	Код цели	Входящий остаток	Доходы	Расход - восстановление расходов	Возврат доходов	Остаток на ЛС
МБДОУ "ДЕТСКИЙ САД № 463" Г.О. САМАРА															
206080200	000		00000000000000000000			020100		0000000	0000000000000000130		775,742.33	1,632,339.20	0.00	1,340.00	2,406,741.53
206080200	000		00000000000000000000			020200		0000000	0000000000000000150		303,112.87	1,586,227.83	0.00	24,874.59	1,864,466.11
206080200	000		00000000000000000000			020301		0000000	0000000000000000130		2,800.00		0.00		2,800.00
206080200	000		00000000000000000000			020302		0000000	0000000000000000130		114.00	4,464.72	0.00		4,578.72
206080200	906	0701	00000000000000000000	111	211	020100		0000000			0.00		655,276.09		-655,276.09
206080200	906	0701	00000000000000000000	119	213	020100		0000000			0.00		204,722.45		-204,722.45
206080200	906	0701	00000000000000000000	244	221	020100		0000000			0.00		9,182.79		-9,182.79
206080200	906	0701	00000000000000000000	244	221	020200		0000000			0.00		6,151.84		-6,151.84
206080200	906	0701	00000000000000000000	244	225	020100		0000000			0.00		665,441.62		-665,441.62
206080200	906	0701	00000000000000000000	244	225	020200		0000000			0.00		524,782.48		-524,782.48
206080200	906	0701	00000000000000000000	244	226	020100		0000000			0.00		42,697.00		-42,697.00
206080200	906	0701	00000000000000000000	244	226	020200		0000000			0.00		127,129.12		-127,129.12
206080200	906	0701	00000000000000000000	244	226	020302		0000000			0.00		4,200.00		-4,200.00
206080200	906	0701	00000000000000000000	244	310	020100		0000000			0.00		140,390.00		-140,390.00
206080200	906	0701	00000000000000000000	244	310	020200		0000000			0.00		16,432.50		-16,432.50
206080200	906	0701	00000000000000000000	244	344	020200		0000000			0.00		66,059.00		-66,059.00
206080200	906	0701	00000000000000000000	244	346	020100		0000000			0.00		57,642.00		-57,642.00
206080200	906	0701	00000000000000000000	244	346	020200		0000000			0.00		198,602.93		-198,602.93
206080200	906	0701	00000000000000000000	247	223	020100		0000000			0.00		150,000.00		-150,000.00
206080200	906	0701	00000000000000000000	853	292	020100		0000000			0.00		169.16		-169.16
Итого по типу средств 020000											1,081,769.20	3,223,031.75	2,868,878.98	26,214.59	1,409,707.38
206080200	000		0600060000			041455		0000000	0000000000000000130		4,060.00	75,560.00	0.00		79,620.00
206080200	000		0600060000			041458		0000000	0000000000000000130		0.00	3,000.00	0.00		3,000.00
206080200	000		1500060000			041448		0000000	0000000000000000130		0.00	4,540,000.00	0.00		4,540,000.00
206080200	000		1500060000			041450		0000000	0000000000000000130		0.00	1,369,771.00	0.00		1,369,771.00
206080200	000		1500060000			041451		0000000	0000000000000000130		0.00	55,200.00	0.00		55,200.00
206080200	000		1500060000			041453		0000000	0000000000000000130		685,125.76	4,523,425.78	0.00		5,208,551.54
206080200	000		1500060000			041455		0000000	0000000000000000130		59,246.35	141,169.00	0.00	130,000.00	70,415.35
206080200	000		1500060000			041457		0000000	0000000000000000130		592,812.52	671,502.12	0.00		1,264,314.64
206080200	000		1500060000			041458		0000000	0000000000000000130		0.00	667,732.25	0.00		667,732.25
206080200	000		1500060000			041460		0000000	0000000000000000130		0.00	25,000.00	0.00		25,000.00
206080200	000		1500060000			041463		0000000	0000000000000000130		62,060.69	601,819.00	0.00		663,879.69
206080200	000		1500060000			041472		0000000	0000000000000000130		0.00	4,890.00	0.00		4,890.00
206080200	000		1500060000			041473		0000000	0000000000000000130		77,477.79	821,252.00	0.00		898,729.79
206080200	000		1500060000			041475		0000000	0000000000000000130		0.00	26,080.00	0.00		26,080.00

206080200	000		1500060000			041476		0000000	000000000000000130		0.00	16,300.00	0.00	16,300.00
206080200	000		1500060000			041477		0000000	000000000000000130	38,167.00		122,250.00	0.00	160,417.00
206080200	000		1500060000			041512		0000000	000000000000000130	40.38			0.00	40.38
206080200	000		1500060000			041513		0000000	000000000000000130	4,715.89		20,000.00	0.00	24,715.89
206080200	000		9900074970			042473		0000000	000000000000000130	0.00		108,404.00	0.00	108,404.00
206080200	000		9900074970			042477		0000000	000000000000000130	0.00		9,828.00	0.00	9,828.00
206080200	000		9900075020			042448		0000000	000000000000000130	0.00		19,007,803.00	0.00	19,007,803.00
206080200	000		9900075020			042450		0000000	000000000000000130	23,177.09		5,687,845.00	0.00	5,711,022.09
206080200	000		9900075020			042477		0000000	000000000000000130	0.00		70,164.00	0.00	70,164.00
206080200	000		9900075020			042512		0000000	000000000000000130	2.19			0.00	2.19
206080200	000		9900075020			042513		0000000	000000000000000130	238,345.86		54,280.00	0.00	292,625.86
206080200	906	0701	0000000000000000000000	111	211	041448		1001000		0.00		4,540,000.00		-4,540,000.00
206080200	906	0701	0000000000000000000000	111	211	042448		2001057		0.00		19,007,803.00		-19,007,803.00
206080200	906	0701	0000000000000000000000	111	266	041513		1001000		0.00		22,347.99		-22,347.99
206080200	906	0701	0000000000000000000000	111	266	042513		2001057		0.00		146,725.07		-146,725.07
206080200	906	0701	0000000000000000000000	119	213	041450		1001000		0.00		1,362,444.33		-1,362,444.33
206080200	906	0701	0000000000000000000000	119	213	042450		2001057		0.00		5,711,022.09		-5,711,022.09
206080200	906	0701	0000000000000000000000	244	221	041451		1001000		0.00		55,200.00		-55,200.00
206080200	906	0701	0000000000000000000000	244	223	041453		1001000		0.00		562,139.03		-562,139.03
206080200	906	0701	0000000000000000000000	244	225	041455		1001000		0.00		113,380.00		-113,380.00
206080200	906	0701	0000000000000000000000	244	225	041457		1001000		0.00		1,264,314.64		-1,264,314.64
206080200	906	0701	0000000000000000000000	244	226	041458		1001000		0.00		554,084.26		-554,084.26
206080200	906	0701	0000000000000000000000	244	228	041460		1001000		0.00		25,000.00		-25,000.00
206080200	906	0701	0000000000000000000000	244	341	041472		1001000		0.00		4,890.00		-4,890.00
206080200	906	0701	0000000000000000000000	244	342	041473		1P11006		0.00		655,525.03		-655,525.03
206080200	906	0701	0000000000000000000000	244	342	042473		2001000		0.00		92,859.62		-92,859.62
206080200	906	0701	0000000000000000000000	244	344	041475		1001000		0.00		26,080.00		-26,080.00
206080200	906	0701	0000000000000000000000	244	345	041476		1001000		0.00		16,300.00		-16,300.00
206080200	906	0701	0000000000000000000000	244	346	041477		1001000		0.00		148,148.50		-148,148.50
206080200	906	0701	0000000000000000000000	244	346	042477		2001000		0.00		9,828.00		-9,828.00
206080200	906	0701	0000000000000000000000	244	346	042477		2001057		0.00		69,374.00		-69,374.00
206080200	906	0701	0000000000000000000000	247	223	041453		1001000		0.00		4,585,374.97		-4,585,374.97
206080200	906	0701	0000000000000000000000	851	291	041463		1001000		0.00		655,806.39		-655,806.39
206080200	906	0701	0000000000000000000000	852	291	041463		1001000		0.00		2,852.00		-2,852.00
Итого по типу средств 040000										1,785,231.52	38,623,275.15	39,631,498.92	130,790.00	646,217.75
Итого по МБДОУ "ДЕТСКИЙ САД № 463" Г.О. САМАРА										2,867,000.72	41,846,306.90	42,500,377.90	157,004.59	2,055,925.13
МБДОУ "ДЕТСКИЙ САД № 463" Г.О. САМАРА														
306080200	000		9900071150			052448	906000059	0000000	000000000000000150	0.00		340,000.00	0.00	55,000.00
306080200	000		9900071150			052450	906000059	0000000	000000000000000150	0.00		102,680.00	0.00	16,381.98
306080200	000		9900075470			052448	906000059	0000000	000000000000000150	0.00		1,867,600.00	0.00	1,867,600.00
306080200	000		9900075470			052450	906000059	0000000	000000000000000150	0.00		564,000.00	0.00	564,000.00
306080200	000		9900075470			052513	906000059	0000000	000000000000000150	0.00		9,160.00	0.00	9,160.00
306080200	906	0701	0000000000000000000000	111	211	052448	906000059	2001000		0.00		2,152,600.00		-2,152,600.00
306080200	906	0701	0000000000000000000000	111	266	052513	906000059	2001000		0.00		9,160.00		-9,160.00
306080200	906	0701	0000000000000000000000	119	213	052450	906000059	2001000		0.00		650,298.02		-650,298.02
Итого по типу средств 050000										0.00	2,883,440.00	2,812,058.02	71,381.98	0.00

Итого по МБДОУ "ДЕТСКИЙ САД № 463" Г.О. САМАРА	0.00	2,883,440.00	2,812,058.02	71,381.98	0.00
Итого по ДЕПАРТАМЕНТ ОБРАЗОВАНИЯ АДМИНИСТРАЦИИ ГОРОДСКОГО ОКРУГА САМАРА	2,867,000.72	44,729,746.90	45,312,435.92	228,386.57	2,055,925.13
Всего	2,867,000.72	44,729,746.90	45,312,435.92	228,386.57	2,055,925.13

(подпись)

Замыслова Лариса Николаевна

(расшифровка подписи)