

Департамент финансов и экономического развития Администрации городского округа Самара  
(наименование финансового органа)

**Сводный отчет по доходам и расходам в разрезе л/с**

с 01.01.2018 по 30.06.2018

| Лицевой счет                                 | КВСП | КФСР | КЦСР       | КВР | КЭСР | Тип средств | Код субсидии | СубКЭСР   | КД                   | Входящий остаток | Доходы       | Расход - восстановление расходов | Возврат доходов | Остаток на ЛС |
|--|------|------|------------|-----|------|-------------|--------------|-----------|----------------------|------------------|--------------|----------------------------------|-----------------|---------------|
| <b>МБДОУ "Детский сад № 253" г.о. Самара</b> |      |      |            |     |      |             |              |           |                      |                  |              |                                  |                 |               |
| 206.07.009.0                                 |      |      |            |     |      | 02.01.00    |              | 000.00.00 | 00000000000000000130 | 0.00             | 320.00       | 0.00                             | 0.00            | 320.00        |
| 206.07.009.0                                 |      |      |            |     |      | 02.02.00    |              | 000.00.00 | 0000000000000000180  | 39 818.85        | 300 551.00   | 0.00                             | 2 412.00        | 337 957.85    |
| 206.07.009.0                                 |      |      |            |     |      | 04.11.76    |              | 000.00.00 | 0000000000000000130  | 0.00             | 944 876.00   | 0.00                             | 0.00            | 944 876.00    |
| 206.07.009.0                                 |      |      |            |     |      | 04.11.78    |              | 000.00.00 | 0000000000000000130  | 0.00             | 285 354.00   | 0.00                             | 0.00            | 285 354.00    |
| 206.07.009.0                                 |      |      |            |     |      | 04.11.79    |              | 000.00.00 | 0000000000000000130  | 0.00             | 12 000.00    | 0.00                             | 0.00            | 12 000.00     |
| 206.07.009.0                                 |      |      |            |     |      | 04.11.81    |              | 000.00.00 | 0000000000000000130  | 166 254.38       | 555 440.00   | 0.00                             | 0.00            | 721 694.38    |
| 206.07.009.0                                 |      |      |            |     |      | 04.11.83    |              | 000.00.00 | 0000000000000000130  | 0.00             | 70 700.00    | 0.00                             | 0.00            | 70 700.00     |
| 206.07.009.0                                 |      |      |            |     |      | 04.11.86    |              | 000.00.00 | 0000000000000000130  | 0.00             | 40 000.10    | 0.00                             | 0.00            | 40 000.10     |
| 206.07.009.0                                 |      |      |            |     |      | 04.11.87    |              | 000.00.00 | 0000000000000000130  | 0.00             | 15 500.00    | 0.00                             | 0.00            | 15 500.00     |
| 206.07.009.0                                 |      |      |            |     |      | 04.11.88    |              | 000.00.00 | 0000000000000000130  | 0.00             | 224 160.00   | 0.00                             | 0.00            | 224 160.00    |
| 206.07.009.0                                 |      |      |            |     |      | 04.11.91    |              | 000.00.00 | 0000000000000000130  | 0.00             | 190 430.00   | 0.00                             | 0.00            | 190 430.00    |
| 206.07.009.0                                 |      |      |            |     |      | 04.21.76    |              | 000.00.00 | 0000000000000000130  | 0.00             | 3 277 161.00 | 0.00                             | 0.00            | 3 277 161.00  |
| 206.07.009.0                                 |      |      |            |     |      | 04.21.78    |              | 000.00.00 | 0000000000000000130  | 0.00             | 989 701.00   | 0.00                             | 0.00            | 989 701.00    |
| 206.07.009.0                                 |      |      |            |     |      | 04.21.91    |              | 000.00.00 | 0000000000000000130  | 0.00             | 40 420.00    | 0.00                             | 0.00            | 40 420.00     |
| 206.07.009.0                                 | 906  | 0701 | 0000000000 | 244 | 225  | 02.02.00    |              | 000.00.00 | 00000000000000000000 | 0.00             | 0.00         | 31 120.00                        | 0.00            | -31 120.00    |
| 206.07.009.0                                 | 906  | 0701 | 0000000000 | 244 | 226  | 02.02.00    |              | 000.00.00 | 00000000000000000000 | 0.00             | 0.00         | 74 750.00                        | 0.00            | -74 750.00    |
| 206.07.009.0                                 | 906  | 0701 | 0000000000 | 244 | 310  | 02.02.00    |              | 000.00.00 | 00000000000000000000 | 0.00             | 0.00         | 73 148.00                        | 0.00            | -73 148.00    |
| 206.07.009.0                                 | 906  | 0701 | 0000000000 | 244 | 340  | 02.02.00    |              | 000.00.00 | 00000000000000000000 | 0.00             | 0.00         | 78 941.21                        | 0.00            | -78 941.21    |
| 206.07.009.0                                 | 906  | 0701 | 4510060000 | 111 | 211  | 04.11.76    |              | 000.00.00 | 00000000000000000000 | 0.00             | 0.00         | 870 393.80                       | 0.00            | -870 393.80   |
| 206.07.009.0                                 | 906  | 0701 | 4510060000 | 119 | 213  | 04.11.78    |              | 000.00.00 | 00000000000000000000 | 0.00             | 0.00         | 261 587.48                       | 0.00            | -261 587.48   |
| 206.07.009.0                                 | 906  | 0701 | 4510060000 | 244 | 221  | 04.11.79    |              | 000.00.00 | 00000000000000000000 | 0.00             | 0.00         | 8 181.36                         | 0.00            | -8 181.36     |
| 206.07.009.0                                 | 906  | 0701 | 4510060000 | 244 | 223  | 04.11.81    |              | 000.00.00 | 00000000000000000000 | 0.00             | 0.00         | 540 434.93                       | 0.00            | -540 434.93   |
| 206.07.009.0                                 | 906  | 0701 | 4510060000 | 244 | 225  | 04.11.83    |              | 000.00.00 | 00000000000000000000 | 0.00             | 0.00         | 55 656.82                        | 0.00            | -55 656.82    |
| 206.07.009.0                                 | 906  | 0701 | 4510060000 | 244 | 226  | 04.11.86    |              | 000.00.00 | 00000000000000000000 | 0.00             | 0.00         | 40 000.10                        | 0.00            | -40 000.10    |
| 206.07.009.0                                 | 906  | 0701 | 4510060000 | 244 | 340  | 04.11.91    |              | 000.00.00 | 00000000000000000000 | 0.00             | 0.00         | 130 193.80                       | 0.00            | -130 193.80   |
| 206.07.009.0                                 | 906  | 0701 | 4510060000 | 851 | 290  | 04.11.88    |              | 000.00.00 | 00000000000000000000 | 0.00             | 0.00         | 0.00                             | 0.00            | 0.00          |
| 206.07.009.0                                 | 906  | 0701 | 4510060000 | 851 | 291  | 04.11.88    |              | 000.00.00 | 00000000000000000000 | 0.00             | 0.00         | 118 676.40                       | 0.00            | -118 676.40   |
| 206.07.009.0                                 | 906  | 0701 | 4510060000 | 853 | 290  | 04.11.87    |              | 000.00.00 | 00000000000000000000 | 0.00             | 0.00         | 0.00                             | 0.00            | 0.00          |
| 206.07.009.0                                 | 906  | 0701 | 4510060000 | 853 | 295  | 04.11.87    |              | 000.00.00 | 00000000000000000000 | 0.00             | 0.00         | 10 000.00                        | 0.00            | -10 000.00    |
| 206.07.009.0                                 | 906  | 0701 | 9900075020 | 111 | 211  | 04.21.76    |              | 000.00.00 | 00000000000000000000 | 0.00             | 0.00         | 2 597 857.90                     | 0.00            | -2 597 857.90 |
| 206.07.009.0                                 | 906  | 0701 | 9900075020 | 119 | 213  | 04.21.78    |              | 000.00.00 | 00000000000000000000 | 0.00             | 0.00         | 769 594.49                       | 0.00            | -769 594.49   |
| 206.07.009.0                                 | 906  | 0701 | 9900075020 | 244 | 340  | 04.21.91    |              | 000.00.00 | 00000000000000000000 | 0.00             | 0.00         | 40 420.00                        | 0.00            | -40 420.00    |