| ЕБК код | "Б Ю Д Ж Е Т" | | "Б Ю Д Ж Е Т" | | "Б Ю Д Ж Е Т" | |
|---|---|---|---|---|---|---|
| 7318 | *НАЧАЛНО* САЛДО | | ОБОРОТИ ПРЕЗ ГОДИНАТА | | *КРАЙНО* САЛДО | |
| с / ка | *ДЕБИТ* | *КРЕДИТ* | *Дебитен оборот* | *Кредитен оборот* | *ДЕБИТ* | *КРЕДИТ* |
| *1 - 9* | 210 804 632.34 | 210 804 632.34 | 772 266 607.00 | 772 266 607.00 | 480 561 426.80 | 480 561 426.80 |
| 1001 | 0.00 | 96 304 874.34 | 0.00 | 0.00 | 0.00 | 96 304 874.34 |
| 1101 | 0.00 | 30 717 913.27 | 0.00 | 0.00 | 0.00 | 30 717 913.27 |
| 1201 | x | x | x | x | x | x |
| 1511 | x | | | | x | 0.00 |
| 1517 | | x | | | 0.00 | |
| 1521 | x | | | | x | 0.00 |
| 1523 | x | | | | x | 0.00 |
| 1527 | | x | | | 0.00 | x |
| 1581 | x | | | | x | 0.00 |
| 1587 | | x | | | 0.00 | x |
| 1591 | | | | | 0.00 | 0.00 |
| 1593 | | | | | 0.00 | 0.00 |
| 1621 | x | | | 877 728.25 | x | 877 728.25 |
| 1623 | x | 252 359.90 | 128 908.68 | 0.00 | x | 123 451.22 |
| 1625 | x | 128 908.68 | 128 908.68 | 128 908.68 | x | 128 908.68 |
| 1651 | x | | | | x | 0.00 |
| 1652 | x | | | | x | 0.00 |
| 1654 | x | | | | x | 0.00 |
| 1655 | x | | | | x | 0.00 |
| 1657 | x | | | | x | 0.00 |
| [illegible] | x | | | | x | 0.00 |
| 1661 | x | | | | x | 0.00 |
| 1663 | x | | | | x | 0.00 |
| 1664 | x | | | | x | 0.00 |
| 1666 | x | | | | x | 0.00 |
| 1667 | x | | | | x | 0.00 |
| 1669 | x | | | | x | 0.00 |
| 1681 | x | 0.00 | 4 741.05 | 4 741.05 | x | 0.00 |
| 1685 | x | | | | x | 0.00 |
| 1686 | x | | | | x | 0.00 |
| 1688 | x | | | | x | 0.00 |
| 1689 | x | | | | x | 0.00 |
| 1701 | x | | | | x | 0.00 |
| 1702 | x | | | | x | 0.00 |
| 1707 | x | | | | x | 0.00 |
| 1708 | x | | | | x | 0.00 |
| 1911 | x | | | | x | 0.00 |
| 1912 | x | | | | x | 0.00 |
| 1913 | x | | | | x | 0.00 |
| 1914 | x | | | | x | 0.00 |
| 1917 | | x | | | x | 0.00 |
| 1[illegible] | | x | | | 0.00 | x |
| 1921 | x | | | | 0.00 | x |
| 1922 | x | | | | x | 0.00 |
| 1923 | x | | | | x | 0.00 |
| 1924 | x | | | | x | 0.00 |
| 1927 | | | | | x | 0.00 |
| 1928 | | | | | 0.00 | 0.00 |
| 1991 | x | | | | 0.00 | 0.00 |
| 1992 | x | | | | x | 0.00 |
| 1993 | x | | | | x | 0.00 |
| 1994 | x | | | | x | 0.00 |
| 1995 | x | | | | x | 0.00 |
| 1996 | x | | | | x | 0.00 |
| 1997 | x | | | | x | 0.00 |
| 1998 | x | | | | x | 0.00 |
| Р-ел 2 | | | | | | |
| 2010 | 6 235 769.14 | x | 6 250 098.76 | 845 302.95 | 11 640 564.95 | x |
| 2020 | | x | | | 0.00 | x |
| 2031 | 42 801 178.70 | x | 47 082 962.49 | 4 848 967.33 | 85 035 173.86 | x |
| 2032 | 5 091 193.14 | x | 1 108 646.80 | 15 400.10 | 6 184 439.84 | x |
| 2038 | 7 334 873.43 | x | 1 261 126.57 | 0.00 | 8 596 000.00 | x |
| 2039 | 12 113 809.30 | x | 2 613 128.67 | 935 395.15 | 13 791 542.82 | x |
| 2041 | 2 356 007.15 | x | 810 268.30 | 65 719.43 | 3 100 556.02 | x |
| 2049 | 13 989 200.73 | x | 1 861 383.70 | 1 041 086.75 | 14 809 497.68 | x |
| 2051 | 871 894.85 | x | 4 496.00 | 16 640.18 | 859 750.67 | x |

| ЕБК код 7318 | "Б Ю Д Ж Е Т" НАЧАЛНО САЛДО | | "Б Ю Д Ж Е Т" ОБОРОТИ ПРЕЗ ГОДИНАТА | | "Б Ю Д Ж Е Т" КРАЙНО САЛДО | |
|---|---|---|---|---|---|---|
| с / ка | ДЕБИТ | КРЕДИТ | Дебитен оборот | Кредитен оборот | ДЕБИТ | КРЕДИТ |
| 2059 | 1 859 363.64 | x | 3 837 729.50 | 360 723.09 | 5 336 370.05 | x |
| 2060 | 1 394 788.84 | x | 165 644.42 | 34 010.35 | 1 526 422.91 | x |
| 2071 | 850 292.23 | x | 1 902 045.04 | 1 233 901.79 | 1 518 435.48 | x |
| 2079 | 7 225.31 | x | 126 203.45 | 70 043.12 | 63 385.64 | x |
| 2091 | | x | | | 0.00 | x |
| 2099 | 3 236 411.13 | x | 249 427.35 | 39 071.70 | 3 446 766.78 | x |
| 2101 | 548 600.67 | x | 496 369.75 | 120 230.54 | 924 739.88 | x |
| 2102 | | x | | | 0.00 | x |
| 2107 | | x | | | 0.00 | x |
| 2109 | | x | | | 0.00 | x |
| 2201 | x | x | x | x | x | x |
| 2202 | x | x | x | x | x | x |
| 2203 | x | x | x | x | x | x |
| 2204 | x | x | x | x | x | x |
| 2412 | x | | | | x | 0.00 |
| 2413 | x | 8 244 789.11 | 1 297 897.77 | 1 664 269.00 | x | 8 611 160.34 |
| 2414 | x | 7 449 783.44 | 52 157.76 | 1 363 649.21 | x | 8 761 274.89 |
| 2415 | x | 897 762.66 | 1 800.00 | 239 699.74 | x | 1 135 662.40 |
| 2416 | x | 763 203.40 | 0.00 | 124 071.11 | x | 887 274.51 |
| 2417 | x | x | x | x | x | 0.00 |
| 2419 | x | 1 233 344.41 | 7 797.89 | 164 676.81 | x | 1 390 223.33 |
| 2[illegible] | x | 164 181.47 | 1 225.40 | 37 664.72 | x | 200 620.79 |
| Р-ел 3 | | | | | | |
| 3010 | | x | | | | |
| 3020 | 559 899.97 | x | | | 0.00 | x |
| 3030 | 7 374.00 | x | 4 274 028.21 | 4 138 869.87 | 695 058.31 | x |
| 3040 | | x | 851 111.82 | 811 411.82 | 47 074.00 | x |
| 3100 | | x | | | 0.00 | x |
| 3210 | | x | | | 0.00 | x |
| 3220 | | x | | | 0.00 | x |
| 3310 | | x | | | 0.00 | x |
| 3320 | | x | | | 0.00 | x |
| 3330 | | x | | | 0.00 | x |
| Р-ел 4 | | | | | | |
| 4010 | x | 920 838.47 | 34 424 473.10 | 36 966 733.72 | x | 3 463 099.09 |
| 4020 | 1 573 048.11 | x | 2 077 785.49 | 2 147 669.04 | 1 503 164.56 | 0.00 |
| 4030 | x | | | | x | 0.00 |
| 4040 | | x | | | 0.00 | 0.00 |
| 4050 | x | | | | x | 0.00 |
| 4052 | | x | | | 0.00 | x |
| 4057 | | | | | 0.00 | 0.00 |
| 4058 | | | | | 0.00 | 0.00 |
| 4[illegible] | x | 83 591.42 | 420 768.33 | 415 542.52 | x | 78 365.61 |
| 4072 | | x | | | 0.00 | x |
| 4110 | 3 324 559.16 | x | 12 635 625.74 | 12 671 422.69 | 3 288 762.21 | x |
| 4120 | x | 359 136.23 | 0.00 | 197 683.70 | x | 556 819.93 |
| 4130 | | x | | | 0.00 | x |
| 4140 | x | | | | x | 0.00 |
| 4211 | x | 2 507.29 | 46 901 917.14 | 46 902 205.09 | x | 2 795.24 |
| 4213 | 210.51 | x | 9 891 560.91 | 9 891 544.56 | 226.86 | x |
| 4222 | x | | | | x | 0.00 |
| 4224 | | x | | | 0.00 | x |
| 4230 | x | 1 850 704.34 | 1 850 704.34 | 2 486 542.66 | x | 2 486 542.66 |
| 4241 | x | 0.00 | 104 150.47 | 104 825.47 | x | 675.00 |
| 4243 | 100.00 | x | (100.00) | 0.00 | 0.00 | x |
| 4252 | x | | | | x | 0.00 |
| 4254 | | x | | | 0.00 | x |
| 4261 | 2 078.15 | x | 12 578.37 | 13 841.92 | 814.60 | x |
| 4262 | | x | | | 0.00 | x |
| 4271 | x | | | | x | 0.00 |
| 4272 | x | | | | x | 0.00 |
| 4279 | | x | | | 0.00 | x |
| 4281 | x | 35.55 | 299 796.63 | 299 761.08 | x | 0.00 |
| 4282 | x | | | | x | 0.00 |
| 4287 | | x | | | 0.00 | x |
| 4288 | | x | | | 0.00 | x |
| 4291 | x | 0.00 | 2 451 873.37 | 2 453 306.37 | x | 1 433.00 |

| ЕБК код | "Б Ю Д Ж Е Т" | | "Б Ю Д Ж Е Т" | | "Б Ю Д Ж Е Т" | |
|---|---|---|---|---|---|---|
| 7318 | НАЧАЛНО САЛДО | | ОБОРОТИ ПРЕЗ ГОДИНАТА | | КРАЙНО САЛДО | |
| с / ка | ДЕБИТ | КРЕДИТ | Дебитен оборот | Кредитен оборот | ДЕБИТ | КРЕДИТ |
| 4299 | | x | | | 0.00 | |
| 4301 | 16 617.68 | x | 2 841 684.69 | 2 849 671.33 | 8 631.04 | |
| 4303 | 0.00 | x | 368 268.62 | 368 268.62 | 0.00 | |
| 4311 | x | | | | x | 0.00 |
| 4313 | x | | | | x | 0.00 |
| 4321 | | x | | | 0.00 | x |
| 4322 | | x | | | 0.00 | x |
| 4327 | | x | | | 0.00 | x |
| 4328 | | x | | | 0.00 | x |
| 4331 | 360.00 | x | 83 858.43 | 84 218.43 | 0.00 | x |
| 4332 | | x | | | 0.00 | x |
| 4351 | | x | | | 0.00 | x |
| 4352 | | x | | | 0.00 | x |
| 4360 | | | | | 0.00 | 0.00 |
| 4371 | | x | | | 0.00 | x |
| 4372 | | x | | | 0.00 | x |
| 4373 | | x | | | 0.00 | x |
| 4374 | | x | | | 0.00 | x |
| 4375 | | x | | | 0.00 | x |
| 4376 | | x | | | 0.00 | x |
| 4379 | | x | | | 0.00 | x |
| [illegible] | | x | | | 0.00 | x |
| 4382 | | x | | | 0.00 | x |
| 4383 | | x | | | 0.00 | x |
| 4384 | | x | | | 0.00 | x |
| 4385 | | x | | | 0.00 | x |
| 4393 | x | | | | x | 0.00 |
| 4397 | x | | | | x | 0.00 |
| 4398 | x | | | | x | 0.00 |
| 4500 | 0.00 | 0.00 | 3 558 387.86 | 3 558 387.86 | 0.00 | 0.00 |
| 4501 | | | | | 0.00 | 0.00 |
| 4502 | | | | | 0.00 | 0.00 |
| 4503 | x | x | x | x | x | x |
| 4510 | 5 513.65 | 0.00 | 3 614 971.08 | 3 626 968.40 | 0.00 | 6 483.67 |
| 4511 | 0.00 | 62 178.65 | 6 597 945.53 | 6 263 142.29 | 272 624.59 | 0.00 |
| 4512 | 0.00 | 180 181.97 | 196 260.45 | 190 010.16 | 0.00 | 173 931.68 |
| 4518 | | | | | 0.00 | 0.00 |
| 4520 | x | 0.00 | 19 780.57 | 19 780.57 | x | 0.00 |
| 4522 | | x | | | 0.00 | x |
| 4523 | x | | | | x | 0.00 |
| 4544 | x | 561.69 | 258 850.37 | 258 512.15 | x | 223.47 |
| 4545 | | x | | | 0.00 | x |
| 4. | | x | | | 0.00 | x |
| 4548 | x | | | | x | 0.00 |
| 4555 | 0.00 | 19 385.98 | 9 782 933.58 | 9 763 547.60 | 0.00 | 0.00 |
| 4556 | 0.00 | 3 046.26 | 3 652 947.52 | 3 649 901.26 | 0.00 | (0.00) |
| 4557 | 0.00 | 1 800.00 | 2 021 765.71 | 2 019 965.71 | 0.00 | 0.00 |
| 4558 | | | | | 0.00 | 0.00 |
| 4560 | x | | | | x | 0.00 |
| 4567 | | x | | | 0.00 | x |
| 4568 | x | | | | x | 0.00 |
| 4598 | | | | | 0.00 | 0.00 |
| 4599 | 0.00 | 0.00 | 9.67 | 9.67 | 0.00 | 0.00 |
| 4611 | 0.00 | 0.00 | 1 476 171.42 | 1 476 171.42 | 0.00 | 0.00 |
| 4612 | 0.00 | 847 600.00 | 195 600.00 | 0.00 | 0.00 | 652 000.00 |
| 4614 | 0.00 | 0.00 | 908 108.71 | 908 108.71 | 0.00 | 0.00 |
| 4615 | | | | | 0.00 | 0.00 |
| 4622 | | | | | 0.00 | 0.00 |
| 4624 | 1 449 095.44 | 0.00 | 2 229 334.50 | 2 409 573.06 | 1 268 856.88 | 0.00 |
| 4625 | | | | | 0.00 | 0.00 |
| 4630 | | | | | 0.00 | 0.00 |
| 4651 | | | | | 0.00 | 0.00 |
| 4655 | | | | | 0.00 | 0.00 |
| 4659 | | | | | 0.00 | 0.00 |
| 4671 | | | | | 0.00 | 0.00 |
| 4672 | | | | | 0.00 | 0.00 |
| 4674 | | | | | 0.00 | 0.00 |

РЕПУБЛИКА БЪЛГАРИЯ * СМЕТНА ПАЛАТА * ФО 12

| ЕБК код | "Б Ю Д Ж Е Т" | | "Б Ю Д Ж Е Т" | | "Б Ю Д Ж Е Т" | |
|---|---|---|---|---|---|---|
| 7318 | НАЧАЛНО САЛДО | | ОБОРОТИ ПРЕЗ ГОДИНАТА | | КРАЙНО САЛДО | |
| с / ка | ДЕБИТ | КРЕДИТ | Дебитен оборот | Кредитен оборот | ДЕБИТ | КРЕДИТ |
| 4675 | | | | | 0.00 | 0.00 |
| 4679 | 0.00 | 0.00 | 1 171 008.88 | 1 171 008.88 | 0.00 | 0.00 |
| 4682 | | | | | 0.00 | 0.00 |
| 4684 | 0.00 | 93 656.11 | 1 844 949.51 | 2 129 369.02 | 0.00 | 378 075.62 |
| 4685 | | | | | 0.00 | 0.00 |
| 4691 | 2 217 702.48 | x | 70 532.94 | 596 180.43 | 1 692 054.99 | x |
| 4692 | x | | | | x | 0.00 |
| 4693 | 3 500.00 | x | 0.00 | 0.00 | 3 500.00 | x |
| 4694 | x | | | | x | 0.00 |
| 4695 | | x | | | 0.00 | x |
| 4696 | x | | | | x | 0.00 |
| 4830 | x | | | | x | 0.00 |
| 4831 | x | 19 351.50 | 288 628.66 | 286 972.63 | x | 17 695.47 |
| 4832 | x | | | | x | 0.00 |
| 4835 | x | | | | x | 0.00 |
| 4841 | | x | | | 0.00 | x |
| 4843 | | x | | | 0.00 | x |
| 4844 | | x | | | 0.00 | x |
| 4845 | x | | | | x | 0.00 |
| 4847 | x | | | | x | 0.00 |
| 4848 | x | | | | x | 0.00 |
| [illegible] | x | | | | x | 0.00 |
| 4852 | | x | | | 0.00 | x |
| 4853 | x | | | | x | 0.00 |
| 4854 | x | | | | x | 0.00 |
| 4857 | | x | | | 0.00 | x |
| 4858 | | x | | | 0.00 | x |
| 4861 | x | | | | x | 0.00 |
| 4862 | x | | | | x | 0.00 |
| 4863 | x | | | | x | 0.00 |
| 4864 | x | | | | x | 0.00 |
| 4865 | | x | | | 0.00 | x |
| 4866 | | x | | | 0.00 | x |
| 4867 | | x | | | 0.00 | x |
| 4868 | | x | | | 0.00 | x |
| 4871 | | x | | | 0.00 | x |
| 4872 | | x | | | 0.00 | x |
| 4877 | x | | | | x | 0.00 |
| 4878 | x | | | | x | 0.00 |
| 4885 | | x | | | 0.00 | x |
| 4886 | | x | | | 0.00 | x |
| 4887 | 38 209.61 | x | 607 067.67 | 601 789.08 | 43 488.20 | x |
| [illegible] | | x | | | 0.00 | x |
| 4895 | x | | | | x | 0.00 |
| 4896 | x | | | | x | 0.00 |
| 4897 | x | 4 098.07 | 661 288.55 | 661 826.12 | x | 4 635.64 |
| 4898 | x | | | | x | 0.00 |
| 4911 | x | | | | x | 0.00 |
| 4915 | x | | | | x | 0.00 |
| 4916 | x | | | | x | 0.00 |
| 4917 | x | 1 617 306.12 | 93 912.38 | 226 357.25 | x | 1 749 750.99 |
| 4918 | x | | | | x | 0.00 |
| 4940 | x | 0.00 | 0.00 | 147 143.94 | x | 147 143.94 |
| 4951 | x | | | | x | 0.00 |
| 4955 | x | | | | x | 0.00 |
| 4956 | x | | | | x | 0.00 |
| 4957 | x | | | | x | 0.00 |
| 4960 | 1 330.79 | 0.00 | 9 196.89 | 0.00 | 10 527.68 | 0.00 |
| 4961 | 341 335.22 | 0.00 | 0.00 | 94 960.37 | 246 374.85 | 0.00 |
| 4962 | | | | | 0.00 | 0.00 |
| 4970 | | | | | 0.00 | 0.00 |
| 4971 | 0.00 | 880 204.28 | 94 960.37 | (193 969.38) | 0.00 | 591 274.53 |
| 4972 | | | | | 0.00 | 0.00 |
| 4973 | 0.00 | 1 049 316.98 | 1 049 316.98 | 2 131 264.19 | 0.00 | 2 131 264.19 |
| 4974 | | | | | 0.00 | 0.00 |
| 4975 | 0.00 | 0.00 | 0.00 | 2 335.12 | 0.00 | 2 335.12 |
| 4976 | 0.00 | 0.00 | 0.00 | 52 915.19 | 0.00 | 52 915.19 |

| ЕБК код | "Б Ю Д Ж Е Т" | | "Б Ю Д Ж Е Т" | | "Б Ю Д Ж Е Т" | |
|---|---|---|---|---|---|---|
| 7318 | НАЧАЛНО САЛДО | | ОБОРОТИ ПРЕЗ ГОДИНАТА | | КРАЙНО САЛДО | |
| с / ка | ДЕБИТ | КРЕДИТ | Дебитен оборот | Кредитен оборот | ДЕБИТ | КРЕДИТ |
| 4978 | | | | | 0.00 | 0.00 |
| 4979 | | | | | 0.00 | 0.00 |
| 4980 | | x | | | 0.00 | x |
| 4989 | x | 4 258.17 | 0.00 | (2 000.00) | x | 2 258.17 |
| Р-ел 5 | | | | | | |
| 5000 | | x | | | 0.00 | x |
| 5001 | | | | | 0.00 | 0.00 |
| 5002 | | | | | 0.00 | 0.00 |
| 5005 | | x | | | 0.00 | x |
| 5006 | | x | | | 0.00 | x |
| 5007 | | x | | | 0.00 | x |
| 5008 | | x | | | 0.00 | x |
| 5009 | | x | | | 0.00 | x |
| 5011 | 5 855.48 | x | 6 524 958.93 | 6 508 201.36 | 22 613.05 | x |
| 5012 | 0.00 | x | 600.00 | 0.00 | 600.00 | x |
| 5013 | 17 554 277.88 | x | 163 409 678.27 | 169 000 300.66 | 11 963 655.49 | x |
| 5014 | | x | | | 0.00 | x |
| 5015 | 4 850 000.00 | x | 0.00 | 0.00 | 4 850 000.00 | x |
| 5016 | | x | | | 0.00 | x |
| 5017 | | x | | | 0.00 | x |
| 5018 | | x | | | 0.00 | x |
| [illegible] | | x | | | 0.00 | x |
| 5024 | | x | | | 0.00 | x |
| 5026 | | x | | | 0.00 | x |
| 5028 | | x | | | 0.00 | x |
| 5071 | | x | | | 0.00 | x |
| 5073 | | x | | | 0.00 | x |
| 5078 | | x | | | 0.00 | x |
| 5081 | | x | | | 0.00 | x |
| 5082 | | x | | | 0.00 | x |
| 5091 | | x | | | 0.00 | x |
| 5092 | | x | | | 0.00 | x |
| 5111 | 6 674 370.25 | x | 1 424 464.04 | 167 000.00 | 7 931 834.29 | x |
| 5112 | | x | | | 0.00 | x |
| 5113 | 12 807 470.00 | x | 43 290.00 | 42 500.00 | 12 808 260.00 | x |
| 5114 | 862 870.00 | x | 0.00 | 0.00 | 862 870.00 | x |
| 5121 | | x | | | 0.00 | x |
| 5122 | | x | | | 0.00 | x |
| 5123 | | x | | | 0.00 | x |
| 5124 | | x | | | 0.00 | x |
| 5131 | | x | | | 0.00 | x |
| 5139 | | | | | 0.00 | 0.00 |
| 5 | | x | | | 0.00 | x |
| 5142 | | x | | | 0.00 | x |
| 5143 | | x | | | 0.00 | x |
| 5144 | | x | | | 0.00 | x |
| 5145 | | | | | 0.00 | 0.00 |
| 5146 | | | | | 0.00 | 0.00 |
| 5147 | | | | | 0.00 | 0.00 |
| 5148 | | | | | 0.00 | 0.00 |
| 5181 | | x | | | 0.00 | x |
| 5184 | | x | | | 0.00 | x |
| 5186 | | x | | | 0.00 | x |
| 5188 | | x | | | 0.00 | x |
| 5189 | | x | | | 0.00 | x |
| 5191 | | x | | | 0.00 | x |
| 5192 | x | | | | x | 0.00 |
| 5197 | | x | | | 0.00 | x |
| 5198 | | x | | | 0.00 | x |
| 5211 | | x | | | 0.00 | x |
| 5213 | | x | | | 0.00 | x |
| 5215 | | x | | | 0.00 | x |
| 5217 | | x | | | 0.00 | x |
| 5221 | | | | | 0.00 | 0.00 |
| 5223 | | | | | 0.00 | 0.00 |
| 5231 | | x | | | 0.00 | x |
| 5235 | | x | | | 0.00 | x |

| ЕБК код | "Б Ю Д Ж Е Т" | | "Б Ю Д Ж Е Т" | | "Б Ю Д Ж Е Т" | |
|---|---|---|---|---|---|---|
| 7318 | НАЧАЛНО САЛДО | | ОБОРОТИ ПРЕЗ ГОДИНАТА | | КРАЙНО САЛДО | |
| с / ка | ДЕБИТ | КРЕДИТ | Дебитен оборот | Кредитен оборот | ДЕБИТ | КРЕДИТ |
| 5311 | | x | | | 0.00 | x |
| 5312 | 231 297.00 | x | 169 686.00 | 327 983.00 | 73 000.00 | x |
| 5313 | | x | | | 0.00 | x |
| 5314 | 2 337 951.52 | x | 0.00 | 712 979.76 | 1 624 971.76 | x |
| 5315 | | x | | | 0.00 | x |
| 5316 | 71 522.06 | x | 0.00 | 54 347.05 | 17 175.01 | x |
| 5317 | 721 811.41 | x | 712 626.48 | 711 097.24 | 723 340.65 | x |
| 5318 | | x | | | 0.00 | x |
| 5319 | 100 827.99 | x | 52 418.67 | 64 144.39 | 89 102.27 | x |
| 5321 | | x | | | 0.00 | x |
| 5322 | | x | | | 0.00 | x |
| 5323 | | x | | | 0.00 | x |
| 5381 | | x | | | 0.00 | x |
| 5382 | | x | | | 0.00 | x |
| 5383 | | x | | | 0.00 | x |
| 5384 | | x | | | 0.00 | x |
| 5391 | x | 278 558.45 | 65 028.60 | 0.00 | x | 213 529.85 |
| 5392 | x | | | | x | 0.00 |
| 5393 | x | 14 358.41 | 6 243.71 | 0.00 | x | 8 114.70 |
| 5398 | x | | | | x | 0.00 |
| 5811 | | x | | | 0.00 | x |
| [illegible] | | x | | | 0.00 | x |
| 5814 | | x | | | 0.00 | x |
| 5815 | | x | | | 0.00 | x |
| 5817 | | x | | | 0.00 | x |
| 5818 | | x | | | 0.00 | x |
| 5823 | | x | | | 0.00 | x |
| 5826 | | x | | | 0.00 | x |
| 5829 | | x | | | 0.00 | x |
| 5881 | | x | | | 0.00 | x |
| 5882 | | x | | | 0.00 | x |
| 5889 | | x | | | 0.00 | x |
| 5891 | x | | | | x | 0.00 |
| 5892 | x | | | | x | 0.00 |
| 5894 | x | | | | x | 0.00 |
| Р-ел 6 | | | | | | |
| 6010 | x | x | 3 021 208.84 | 299 473.73 | 2 721 735.11 | 0.00 |
| 6011 | x | x | 90 457.33 | 0.00 | 90 457.33 | 0.00 |
| 6012 | x | x | 4 067 810.62 | 0.00 | 4 067 810.62 | 0.00 |
| 6013 | x | x | 23 903.82 | 0.00 | 23 903.82 | 0.00 |
| 6014 | x | x | 261 571.76 | 0.00 | 261 571.76 | 0.00 |
| 6015 | x | x | 197 643.97 | 192.50 | 197 451.47 | 0.00 |
| 6 | x | x | 164 086.39 | 0.00 | 164 086.39 | 0.00 |
| 6017 | x | x | 40 919.79 | 0.00 | 40 919.79 | 0.00 |
| 6018 | x | x | 115 395.23 | 47.56 | 115 347.67 | 0.00 |
| 6019 | x | x | 2 185 875.16 | 277.01 | 2 185 598.15 | 0.00 |
| 6021 | x | x | 8 546 910.69 | 27 230.13 | 8 519 680.56 | 0.00 |
| 6022 | x | x | 315 725.99 | 0.00 | 315 725.99 | 0.00 |
| 6023 | x | x | 233 963.42 | 3 319.49 | 230 643.93 | 0.00 |
| 6025 | x | x | 240 345.49 | 675.00 | 239 670.49 | 0.00 |
| 6026 | x | x | 272 700.89 | 570.24 | 272 130.65 | 0.00 |
| 6027 | x | x | 24 201.63 | 0.00 | 24 201.63 | 0.00 |
| 6028 | x | x | | | 0.00 | 0.00 |
| 6029 | x | x | 7 347 450.58 | 13 702.59 | 7 333 747.99 | 0.00 |
| 6030 | x | x | 37 664.72 | 0.00 | 37 664.72 | 0.00 |
| 6032 | x | x | | | 0.00 | 0.00 |
| 6033 | x | x | 1 661 772.23 | 0.00 | 1 661 772.23 | 0.00 |
| 6034 | x | x | 1 362 315.62 | 0.00 | 1 362 315.62 | 0.00 |
| 6035 | x | x | 239 699.74 | 0.00 | 239 699.74 | 0.00 |
| 6036 | x | x | 124 071.11 | 0.00 | 124 071.11 | 0.00 |
| 6037 | x | x | x | x | 0.00 | 0.00 |
| 6039 | x | x | 164 676.81 | 0.00 | 164 676.81 | 0.00 |
| 6041 | x | x | 1 960 885.91 | 0.00 | 1 960 885.91 | 0.00 |
| 6042 | x | x | 36 373 154.93 | 637.50 | 36 372 517.43 | 0.00 |
| 6043 | x | x | 10 024 249.53 | 0.00 | 10 024 249.53 | 0.00 |
| 6044 | x | x | 251 997.86 | 0.00 | 251 997.86 | 0.00 |
| 6046 | x | x | | | 0.00 | 0.00 |

| ЕБК код | "Б Ю Д Ж Е Т" | | "Б Ю Д Ж Е Т" | | "Б Ю Д Ж Е Т" | |
|---|---|---|---|---|---|---|
| 7318 | НАЧАЛНО САЛДО | | ОБОРОТИ ПРЕЗ ГОДИНАТА | | КРАЙНО САЛДО | |
| с / ка | ДЕБИТ | КРЕДИТ | Дебитен оборот | Кредитен оборот | ДЕБИТ | КРЕДИТ |
| 6047 | x | x | 3 350 487.79 | 0.00 | 3 350 487.79 | |
| 6048 | x | x | 0.00 | 2 900 021.32 | x | 2 900 021.32 |
| 6049 | x | x | 181 907.42 | 0.00 | 181 907.42 | 0.00 |
| 6051 | x | x | 6 194 308.13 | 0.00 | 6 194 308.13 | 0.00 |
| 6052 | x | x | 2 315 202.42 | 0.00 | 2 315 202.42 | 0.00 |
| 6054 | x | x | | | 0.00 | 0.00 |
| 6055 | x | x | 1 191 804.63 | 0.00 | 1 191 804.63 | 0.00 |
| 6056 | x | x | | | 0.00 | 0.00 |
| 6058 | x | x | | | 0.00 | 0.00 |
| 6059 | x | x | | | 0.00 | 0.00 |
| 6061 | x | x | 30 143.74 | 44.97 | 30 098.77 | 0.00 |
| 6062 | x | x | 165 515.49 | 20 689.72 | 144 825.77 | 0.00 |
| 6063 | x | x | | | 0.00 | 0.00 |
| 6064 | x | x | | | 0.00 | 0.00 |
| 6065 | x | x | 93 350.28 | 0.00 | 93 350.28 | 0.00 |
| 6067 | x | x | | | 0.00 | 0.00 |
| 6068 | x | x | | | 0.00 | 0.00 |
| 6069 | x | x | | | 0.00 | 0.00 |
| 6071 | x | x | 82 076.38 | 0.00 | 82 076.38 | 0.00 |
| 6072 | x | x | | | 0.00 | 0.00 |
| 6073 | x | x | | | 0.00 | 0.00 |
| [illegible] | x | x | | | 0.00 | 0.00 |
| 6075 | x | x | 6 235 272.51 | 0.00 | 6 235 272.51 | 0.00 |
| 6076 | x | x | 1 310 837.35 | 0.00 | 1 310 837.35 | 0.00 |
| 6077 | x | x | 195 300.00 | 0.00 | 195 300.00 | 0.00 |
| 6078 | x | x | | | 0.00 | 0.00 |
| 6079 | x | x | 25 361.15 | 0.00 | 25 361.15 | 0.00 |
| 6080 | x | x | | | 0.00 | 0.00 |
| 6081 | x | x | | | 0.00 | 0.00 |
| 6082 | x | x | | | 0.00 | 0.00 |
| 6087 | x | x | | | 0.00 | 0.00 |
| 6089 | x | x | | | 0.00 | 0.00 |
| 6090 | x | x | | | 0.00 | 0.00 |
| 6091 | x | x | 40 662.13 | 0.00 | 40 662.13 | 0.00 |
| 6092 | x | x | | | 0.00 | 0.00 |
| 6093 | x | x | 71 986.12 | 0.00 | 71 986.12 | 0.00 |
| 6094 | x | x | 36 056.92 | 0.00 | 36 056.92 | 0.00 |
| 6095 | x | x | 7 899.29 | 496.38 | 7 402.91 | 0.00 |
| 6096 | x | x | | | 0.00 | 0.00 |
| 6098 | x | x | 74 537.54 | 0.00 | 74 537.54 | 0.00 |
| 6099 | x | x | | | 0.00 | 0.00 |
| 6111 | x | x | | | 0.00 | 0.00 |
| 6[illegible] | x | x | 354 389.77 | 0.00 | 354 389.77 | 0.00 |
| 6113 | x | x | 811 411.82 | 0.00 | 811 411.82 | 0.00 |
| 6114 | x | x | | | 0.00 | 0.00 |
| 6115 | x | x | 1 050 066.72 | 0.00 | 1 050 066.72 | 0.00 |
| 6131 | x | x | | | 0.00 | 0.00 |
| 6132 | x | x | | | 0.00 | 0.00 |
| 6133 | x | x | | | 0.00 | 0.00 |
| 6140 | x | x | | | 0.00 | 0.00 |
| 6141 | x | x | | | 0.00 | 0.00 |
| 6142 | x | x | | | 0.00 | 0.00 |
| 6143 | x | x | 14 085.14 | 0.00 | 14 085.14 | 0.00 |
| 6144 | x | x | 762 021.57 | 0.00 | 762 021.57 | 0.00 |
| 6145 | x | x | | | 0.00 | 0.00 |
| 6146 | x | x | | | 0.00 | 0.00 |
| 6147 | x | x | | | 0.00 | 0.00 |
| 6149 | x | x | | | 0.00 | 0.00 |
| 6151 | x | x | | | 0.00 | 0.00 |
| 6159 | x | x | | | 0.00 | 0.00 |
| 6161 | x | x | | | 0.00 | 0.00 |
| 6162 | x | x | | | 0.00 | 0.00 |
| 6163 | x | x | | | 0.00 | 0.00 |
| 6201 | x | x | | | 0.00 | 0.00 |
| 6202 | x | x | | | 0.00 | 0.00 |
| 6203 | x | x | | | 0.00 | 0.00 |
| 6209 | x | x | 197 212.72 | 7 695.44 | 189 517.28 | 0.00 |
| | | | 13 230.93 | 0.00 | 13 230.93 | 0.00 |

| ЕБК код | "Б Ю Д Ж Е Т" | | "Б Ю Д Ж Е Т" | | "Б Ю Д Ж Е Т" | |
|---|---|---|---|---|---|---|
| 7318 | НАЧАЛНО САЛДО | | ОБОРОТИ ПРЕЗ ГОДИНАТА | | КРАЙНО САЛДО | |
| с / ка | ДЕБИТ | КРЕДИТ | Дебитен оборот | Кредитен оборот | ДЕБИТ | КРЕДИТ |
| 6211 | x | x | | | 0.00 | 0.00 |
| 6218 | x | x | | | 0.00 | 0.00 |
| 6221 | x | x | 4 741.05 | 0.00 | 4 741.05 | 0.00 |
| 6224 | x | x | | | 0.00 | 0.00 |
| 6225 | x | x | | | 0.00 | 0.00 |
| 6226 | x | x | | | 0.00 | 0.00 |
| 6227 | x | x | | | 0.00 | 0.00 |
| 6229 | x | x | | | 0.00 | 0.00 |
| 6231 | x | x | | | 0.00 | 0.00 |
| 6232 | x | x | | | 0.00 | 0.00 |
| 6241 | x | x | | | 0.00 | 0.00 |
| 6242 | x | x | | | 0.00 | 0.00 |
| 6270 | x | x | | | 0.00 | 0.00 |
| 6271 | x | x | | | 0.00 | 0.00 |
| 6272 | x | x | 4 822.95 | 0.00 | 4 822.95 | 0.00 |
| 6273 | x | x | | | 0.00 | 0.00 |
| 6274 | x | x | | | 0.00 | 0.00 |
| 6275 | x | x | | | 0.00 | 0.00 |
| 6276 | x | x | | | 0.00 | 0.00 |
| 6277 | x | x | | | 0.00 | 0.00 |
| 6278 | x | x | | | 0.00 | 0.00 |
| ( ) | x | x | | | 0.00 | 0.00 |
| 6281 | x | x | | | 0.00 | 0.00 |
| 6282 | x | x | | | 0.00 | 0.00 |
| 6291 | x | x | | | 0.00 | 0.00 |
| 6292 | x | x | | | 0.00 | 0.00 |
| 6298 | x | x | | | 0.00 | 0.00 |
| 6401 | x | x | | | 0.00 | 0.00 |
| 6402 | x | x | | | 0.00 | 0.00 |
| 6411 | x | x | | | 0.00 | 0.00 |
| 6412 | x | x | 100 997.50 | 0.00 | 100 997.50 | 0.00 |
| 6421 | x | x | | | 0.00 | 0.00 |
| 6422 | x | x | 332 545.91 | 0.00 | 332 545.91 | 0.00 |
| 6423 | x | x | | | 0.00 | 0.00 |
| 6424 | x | x | | | 0.00 | 0.00 |
| 6425 | x | x | | | 0.00 | 0.00 |
| 6426 | x | x | | | 0.00 | 0.00 |
| 6427 | x | x | | | 0.00 | 0.00 |
| 6428 | x | x | | | 0.00 | 0.00 |
| 6430 | x | x | | | 0.00 | 0.00 |
| 6437 | x | x | | | 0.00 | 0.00 |
| 6438 | x | x | | | 0.00 | 0.00 |
| 6 | x | x | | | 0.00 | 0.00 |
| 6441 | x | x | | | 0.00 | 0.00 |
| 6442 | x | x | 537 004.50 | 0.00 | 537 004.50 | 0.00 |
| 6443 | x | x | | | 0.00 | 0.00 |
| 6444 | x | x | | | 0.00 | 0.00 |
| 6445 | x | x | 196 519.68 | 0.00 | 196 519.68 | 0.00 |
| 6446 | x | x | | | 0.00 | 0.00 |
| 6447 | x | x | | | 0.00 | 0.00 |
| 6448 | x | x | | | 0.00 | 0.00 |
| 6449 | x | x | | | 0.00 | 0.00 |
| 6451 | x | x | | | 0.00 | 0.00 |
| 6453 | x | x | 1 741 766.96 | 0.00 | 1 741 766.96 | 0.00 |
| 6454 | x | x | | | 0.00 | 0.00 |
| 6455 | x | x | 612.00 | 0.00 | 612.00 | 0.00 |
| 6457 | x | x | 240 002.00 | 0.00 | 240 002.00 | 0.00 |
| 6458 | x | x | | | 0.00 | 0.00 |
| 6460 | x | x | | | 0.00 | 0.00 |
| 6461 | x | x | | | 0.00 | 0.00 |
| 6462 | x | x | | | 0.00 | 0.00 |
| 6463 | x | x | | | 0.00 | 0.00 |
| 6464 | x | x | | | 0.00 | 0.00 |
| 6465 | x | x | | | 0.00 | 0.00 |
| 6466 | x | x | | | 0.00 | 0.00 |
| 6467 | x | x | | | 0.00 | 0.00 |
| 6468 | x | x | | | 0.00 | 0.00 |

| ЕБК код | "Б Ю Д Ж Е Т" | | "Б Ю Д Ж Е Т" | | "Б Ю Д Ж Е Т" | |
|---|---|---|---|---|---|---|
| 7318 | НАЧАЛНО САЛДО | | ОБОРОТИ ПРЕЗ ГОДИНАТА | | КРАЙНО САЛДО | |
| с / ка | ДЕБИТ | КРЕДИТ | Дебитен оборот | Кредитен оборот | ДЕБИТ | КРЕДИТ |
| 6469 | x | x | | | 0.00 | 0.00 |
| 6471 | x | x | | | 0.00 | 0.00 |
| 6473 | x | x | | | 0.00 | 0.00 |
| 6475 | x | x | | | 0.00 | 0.00 |
| 6477 | x | x | | | 0.00 | 0.00 |
| 6479 | x | x | | | 0.00 | 0.00 |
| 6480 | x | x | | | 0.00 | 0.00 |
| 6481 | x | x | | | 0.00 | 0.00 |
| 6483 | x | x | | | 0.00 | 0.00 |
| 6485 | x | x | | | 0.00 | 0.00 |
| 6487 | x | x | | | 0.00 | 0.00 |
| 6489 | x | x | | | 0.00 | 0.00 |
| 6491 | x | x | | | 0.00 | 0.00 |
| 6493 | x | x | | | 0.00 | 0.00 |
| 6495 | x | x | | | 0.00 | 0.00 |
| 6497 | x | x | | | 0.00 | 0.00 |
| 6499 | x | x | | | 0.00 | 0.00 |
| 6501 | x | x | | | 0.00 | 0.00 |
| 6502 | x | x | 0.00 | 30 796.29 | x | 30 796.29 |
| 6503 | x | x | | | x | 0.00 |
| 6504 | x | x | 0.00 | 851 111.82 | x | 851 111.82 |
| [illegible]5 | x | x | | | x | 0.00 |
| 6507 | x | x | 699 837.50 | 699 837.50 | x | x |
| 6508 | x | x | 0.00 | 5 927.84 | x | 5 927.84 |
| 6711 | x | x | | | x | 0.00 |
| 6713 | x | x | | | 0.00 | x |
| 6717 | x | x | | | 0.00 | x |
| 6721 | x | x | 226 357.25 | 46.18 | 226 311.07 | x |
| 6723 | x | x | | | x | 0.00 |
| 6727 | x | x | | | x | 0.00 |
| 6791 | x | x | 0.00 | 93 866.20 | x | 93 866.20 |
| 6799 | x | x | 147 143.94 | 0.00 | 147 143.94 | x |
| 6901 | x | x | | | x | 0.00 |
| 6902 | x | x | | | 0.00 | 0.00 |
| 6903 | x | x | | | 0.00 | 0.00 |
| 6904 | x | x | | | 0.00 | 0.00 |
| 6905 | x | x | 940 887.60 | 0.00 | 940 887.60 | 0.00 |
| 6906 | x | x | | | 0.00 | 0.00 |
| 6910 | x | x | | | 0.00 | 0.00 |
| 6911 | x | x | | | 0.00 | 0.00 |
| 6912 | x | x | | | 0.00 | 0.00 |
| 6915 | x | x | | | 0.00 | 0.00 |
| 6[illegible] | x | x | | | 0.00 | 0.00 |
| 6917 | x | x | | | 0.00 | 0.00 |
| 6918 | x | x | | | 0.00 | 0.00 |
| 6992 | x | x | | | 0.00 | 0.00 |
| 6993 | x | x | 1 221 118.77 | 0.00 | 1 221 118.77 | 0.00 |
| 6994 | x | x | 441.32 | 0.00 | 441.32 | 0.00 |
| 6995 | x | x | 8 280.00 | 0.00 | 8 280.00 | 0.00 |
| 6996 | x | x | | | 0.00 | 0.00 |
| 6997 | x | x | | | 0.00 | 0.00 |
| 6998 | x | x | 18 601.78 | 0.00 | 18 601.78 | 0.00 |
| Р-ел 7 | | | | | 0.00 | 0.00 |
| 7011 | x | x | | | | |
| 7012 | x | x | 0.00 | 8 888 542.13 | 0.00 | 8 888 542.13 |
| 7013 | x | x | | | 0.00 | 0.00 |
| 7014 | x | x | | | 0.00 | x |
| 7041 | x | x | | | 0.00 | 0.00 |
| 7042 | x | x | 0.00 | 4 358 902.39 | 0.00 | 4 358 902.39 |
| 7043 | x | x | | | 0.00 | 0.00 |
| 7044 | x | x | | | 0.00 | x |
| 7051 | x | x | | | 0.00 | 0.00 |
| 7052 | x | x | 0.00 | 3 338 809.79 | 0.00 | 3 338 809.79 |
| 7090 | x | x | | | 0.00 | 0.00 |
| 7110 | x | x | 0.00 | 17 971.99 | 0.00 | 17 971.99 |
| 7111 | x | x | 0.00 | 2 484 481.11 | 0.00 | 2 484 481.11 |
| 7112 | x | x | | | 0.00 | 0.00 |
| | | | 0.00 | 97 506.33 | 0.00 | 97 506.33 |

РЕПУБЛИКА БЪЛГАРИЯ * СМЕТНА ПАЛАТА * ФО 12

| ЕБК код | "Б Ю Д Ж Е Т" | | "Б Ю Д Ж Е Т" | | "Б Ю Д Ж Е Т" | |
|---|---|---|---|---|---|---|
| 7318 | НАЧАЛНО САЛДО | | ОБОРОТИ ПРЕЗ ГОДИНАТА | | КРАЙНО САЛДО | |
| с / ка | ДЕБИТ | КРЕДИТ | Дебитен оборот | Кредитен оборот | ДЕБИТ | КРЕДИТ |
| 7113 | x | x | 0.00 | 933 765.67 | 0.00 | 933 765.67 |
| 7114 | x | x | 0.00 | 29 256.97 | 0.00 | 29 256.97 |
| 7115 | x | x | | | 0.00 | 0.00 |
| 7121 | x | x | 0.00 | 612 230.43 | 0.00 | 612 230.43 |
| 7122 | x | x | | | 0.00 | 0.00 |
| 7123 | x | x | 0.00 | 1 584 974.94 | 0.00 | 1 584 974.94 |
| 7124 | x | x | 0.00 | 207 034.71 | 0.00 | 207 034.71 |
| 7131 | x | x | 0.00 | 1 976 290.17 | 0.00 | 1 976 290.17 |
| 7132 | x | x | | | 0.00 | 0.00 |
| 7133 | x | x | | | 0.00 | 0.00 |
| 7140 | x | x | 0.00 | 82 930.75 | 0.00 | 82 930.75 |
| 7141 | x | x | | | 0.00 | 0.00 |
| 7142 | x | x | | | 0.00 | 0.00 |
| 7143 | x | x | 0.00 | 43 783.49 | 0.00 | 43 783.49 |
| 7144 | x | x | 0.00 | 771 360.00 | 0.00 | 771 360.00 |
| 7145 | x | x | | | 0.00 | 0.00 |
| 7146 | x | x | | | 0.00 | 0.00 |
| 7147 | x | x | | | 0.00 | 0.00 |
| 7149 | x | x | | | 0.00 | 0.00 |
| 7151 | x | x | | | 0.00 | 0.00 |
| 7159 | x | x | | | 0.00 | 0.00 |
| 1 | x | x | | | 0.00 | 0.00 |
| 7162 | x | x | | | 0.00 | 0.00 |
| 7163 | x | x | | | 0.00 | 0.00 |
| 7170 | x | x | | | 0.00 | 0.00 |
| 7171 | x | x | 167 000.00 | 653 104.04 | 0.00 | 486 104.04 |
| 7172 | x | x | | | 0.00 | 0.00 |
| 7173 | x | x | | | 0.00 | 0.00 |
| 7174 | x | x | | | 0.00 | 0.00 |
| 7175 | x | x | 42 500.00 | 43 290.00 | 0.00 | 790.00 |
| 7176 | x | x | | | 0.00 | 0.00 |
| 7177 | x | x | | | 0.00 | 0.00 |
| 7178 | x | x | | | 0.00 | 0.00 |
| 7179 | x | x | | | 0.00 | 0.00 |
| 7180 | x | x | | | 0.00 | 0.00 |
| 7181 | x | x | 0.00 | 270 663.36 | 0.00 | 270 663.36 |
| 7182 | x | x | | | 0.00 | 0.00 |
| 7189 | x | x | | | 0.00 | 0.00 |
| 7190 | x | x | 190 010.16 | 0.00 | 190 010.16 | 0.00 |
| 7191 | x | x | 0.00 | 6 697.11 | 0.00 | 6 697.11 |
| 7192 | x | x | | | 0.00 | 0.00 |
| 7198 | x | x | 0.00 | 139 173.15 | 0.00 | 139 173.15 |
| 7 | x | x | 0.00 | 3 758 130.78 | 0.00 | 3 758 130.78 |
| 7200 | x | x | | | 0.00 | 0.00 |
| 7211 | x | x | | | 0.00 | 0.00 |
| 7212 | x | x | | | 0.00 | 0.00 |
| 7215 | x | x | | | 0.00 | 0.00 |
| 7216 | x | x | | | 0.00 | 0.00 |
| 7217 | x | x | | | 0.00 | 0.00 |
| 7218 | x | x | | | 0.00 | 0.00 |
| 7219 | x | x | | | 0.00 | 0.00 |
| 7220 | x | x | | | 0.00 | 0.00 |
| 7221 | x | x | | | 0.00 | 0.00 |
| 7222 | x | x | | | 0.00 | 0.00 |
| 7223 | x | x | | | 0.00 | 0.00 |
| 7224 | x | x | | | 0.00 | 0.00 |
| 7226 | x | x | | | 0.00 | 0.00 |
| 7229 | x | x | | | 0.00 | 0.00 |
| 7231 | x | x | | | 0.00 | 0.00 |
| 7232 | x | x | | | 0.00 | 0.00 |
| 7241 | x | x | | | 0.00 | 0.00 |
| 7242 | x | x | 0.00 | 70 693.43 | 0.00 | 70 693.43 |
| 7250 | x | x | | | 0.00 | 0.00 |
| 7251 | x | x | | | 0.00 | 0.00 |
| 7252 | x | x | 0.00 | 82 227.68 | 0.00 | 82 227.68 |
| 7258 | x | x | | | 0.00 | 0.00 |
| 7270 | x | x | | | 0.00 | 0.00 |

| ЕБК код | "Б Ю Д Ж Е Т" | | "Б Ю Д Ж Е Т" | | "Б Ю Д Ж Е Т" | |
|---|---|---|---|---|---|---|
| 7318 | НАЧАЛНО САЛДО | | ОБОРОТИ ПРЕЗ ГОДИНАТА | | КРАЙНО САЛДО | |
| с / ка | ДЕБИТ | КРЕДИТ | Дебитен оборот | Кредитен оборот | ДЕБИТ | КРЕДИТ |
| 7271 | x | x | 0.00 | 368 268.62 | 0.00 | 368 268.62 |
| 7274 | x | x | | | 0.00 | 0.00 |
| 7275 | x | x | | | 0.00 | 0.00 |
| 7277 | x | x | | | 0.00 | 0.00 |
| 7278 | x | x | | | 0.00 | 0.00 |
| 7282 | x | x | | | 0.00 | 0.00 |
| 7289 | x | x | | | 0.00 | 0.00 |
| 7291 | x | x | | | 0.00 | 0.00 |
| 7292 | x | x | | | 0.00 | 0.00 |
| 7298 | x | x | | | 0.00 | 0.00 |
| 7311 | x | x | | | 0.00 | 0.00 |
| 7313 | x | x | | | 0.00 | 0.00 |
| 7319 | x | x | | | 0.00 | 0.00 |
| 7381 | x | x | | | 0.00 | 0.00 |
| 7382 | x | x | | | 0.00 | 0.00 |
| 7383 | x | x | | | 0.00 | 0.00 |
| 7384 | x | x | | | 0.00 | 0.00 |
| 7385 | x | x | | | 0.00 | 0.00 |
| 7386 | x | x | | | 0.00 | 0.00 |
| 7387 | x | x | | | 0.00 | 0.00 |
| 7388 | x | x | | | 0.00 | 0.00 |
| 1 | x | x | | | 0.00 | 0.00 |
| 7392 | x | x | | | 0.00 | 0.00 |
| 7400 | x | x | 12.76 | 0.00 | 12.76 | 0.00 |
| 7401 | x | x | | | 0.00 | 0.00 |
| 7402 | x | x | (2 000.00) | 0.00 | (2 000.00) | 0.00 |
| 7403 | x | x | | | 0.00 | 0.00 |
| 7404 | x | x | | | 0.00 | 0.00 |
| 7405 | x | x | | | 0.00 | 0.00 |
| 7406 | x | x | | | 0.00 | 0.00 |
| 7407 | x | x | | | 0.00 | 0.00 |
| 7408 | x | x | | | 0.00 | 0.00 |
| 7409 | x | x | | | 0.00 | 0.00 |
| 7411 | x | x | | | 0.00 | 0.00 |
| 7412 | x | x | 0.00 | 91 958.28 | 0.00 | 91 958.28 |
| 7413 | x | x | | | 0.00 | 0.00 |
| 7414 | x | x | 0.00 | 208 437.47 | 0.00 | 208 437.47 |
| 7419 | x | x | 0.00 | 6 094.00 | 0.00 | 6 094.00 |
| 7450 | x | x | | | 0.00 | 0.00 |
| 7471 | x | x | | | 0.00 | 0.00 |
| 7472 | x | x | | | 0.00 | 0.00 |
| 7473 | x | x | | | 0.00 | 0.00 |
| 7 | x | x | | | 0.00 | 0.00 |
| 7481 | x | x | | | 0.00 | 0.00 |
| 7482 | x | x | | | 0.00 | 0.00 |
| 7483 | x | x | | | 0.00 | 0.00 |
| 7484 | x | x | | | 0.00 | 0.00 |
| 7485 | x | x | | | 0.00 | 0.00 |
| 7486 | x | x | | | 0.00 | 0.00 |
| 7487 | x | x | | | 0.00 | 0.00 |
| 7488 | x | x | | | 0.00 | 0.00 |
| 7491 | x | x | | | 0.00 | 0.00 |
| 7492 | x | x | | | 0.00 | 0.00 |
| 7493 | x | x | | | 0.00 | 0.00 |
| 7494 | x | x | | | 0.00 | 0.00 |
| 7499 | x | x | | | 0.00 | 0.00 |
| 7500 | x | x | | | 0.00 | 0.00 |
| 7501 | x | x | | | 0.00 | 0.00 |
| 7502 | x | x | 55 260 257.56 | 55 260 257.56 | 0.00 | 0.00 |
| 7511 | x | x | | | 0.00 | 0.00 |
| 7519 | x | x | 65 082.10 | 49 864 975.00 | 0.00 | 49 799 892.90 |
| 7522 | x | x | | | 0.00 | 0.00 |
| 7524 | x | x | 20 433.23 | 9 379 945.75 | 0.00 | 9 359 512.52 |
| 7525 | x | x | 0.00 | 70 532.94 | 0.00 | 70 532.94 |
| 7532 | x | x | | | 0.00 | 0.00 |
| 7534 | x | x | | | 0.00 | 0.00 |
| 7535 | x | x | 2 403 805.27 | 1 856 424.49 | 547 380.78 | 0.00 |
| | | | | | 0.00 | 0.00 |

| ЕБК код | "Б Ю Д Ж Е Т" | | "Б Ю Д Ж Е Т" | | "Б Ю Д Ж Е Т" | |
|---|---|---|---|---|---|---|
| 7318 | *НАЧАЛНО* САЛДО | | ОБОРОТИ ПРЕЗ ГОДИНАТА | | *КРАЙНО* САЛДО | |
| с / ка | *ДЕБИТ* | *КРЕДИТ* | *Дебитен оборот* | *Кредитен оборот* | *ДЕБИТ* | *КРЕДИТ* |
| 7582 | x | x | | | 0.00 | 0.00 |
| 7584 | x | x | | | 0.00 | 0.00 |
| 7585 | x | x | | | 0.00 | 0.00 |
| 7591 | x | x | | | 0.00 | 0.00 |
| 7595 | x | x | | | 0.00 | 0.00 |
| 7596 | x | x | | | 0.00 | 0.00 |
| 7597 | x | x | | | 0.00 | 0.00 |
| 7598 | x | x | | | 0.00 | 0.00 |
| 7599 | x | x | | | 0.00 | 0.00 |
| 7600 | x | x | | | 0.00 | 0.00 |
| 7601 | x | x | 4 729 554.73 | 4 729 554.73 | 0.00 | 0.00 |
| 7602 | x | x | 0.00 | 5 906 076.15 | 0.00 | 5 906 076.15 |
| 7603 | x | x | 114 222.28 | 1 080 619.60 | 0.00 | 966 397.32 |
| 7609 | x | x | x | x | 0.00 | 0.00 |
| 7612 | x | x | x | x | 0.00 | 0.00 |
| 7613 | x | x | 0.00 | 1 304 162.23 | 0.00 | 1 304 162.23 |
| 7614 | x | x | 126.42 | 0.00 | 126.42 | 0.00 |
| 7615 | x | x | | | 0.00 | 0.00 |
| 7617 | x | x | | | 0.00 | 0.00 |
| 7618 | x | x | | | 0.00 | 0.00 |
| 7642 | x | x | | | 0.00 | 0.00 |
| [illegible]3 | x | x | 0.00 | 4 296.00 | 0.00 | 4 296.00 |
| 7644 | x | x | | | 0.00 | 0.00 |
| 7645 | x | x | | | 0.00 | 0.00 |
| 7647 | x | x | | | 0.00 | 0.00 |
| 7648 | x | x | | | 0.00 | 0.00 |
| 7652 | x | x | | | 0.00 | 0.00 |
| 7653 | x | x | | | 0.00 | 0.00 |
| 7654 | x | x | | | 0.00 | 0.00 |
| 7655 | x | x | | | 0.00 | 0.00 |
| 7657 | x | x | | | 0.00 | 0.00 |
| 7658 | x | x | | | 0.00 | 0.00 |
| 7672 | x | x | | | 0.00 | 0.00 |
| 7673 | x | x | | | 0.00 | 0.00 |
| 7674 | x | x | | | 0.00 | 0.00 |
| 7675 | x | x | | | 0.00 | 0.00 |
| 7677 | x | x | | | 0.00 | 0.00 |
| 7678 | x | x | | | 0.00 | 0.00 |
| 7682 | x | x | | | 0.00 | 0.00 |
| 7684 | x | x | 73 531.68 | 0.00 | 73 531.68 | 0.00 |
| 7685 | x | x | | | 0.00 | 0.00 |
| 7689 | x | x | | | 0.00 | 0.00 |
| [illegible] | x | x | | | 0.00 | 0.00 |
| 7693 | x | x | 0.00 | 359 502.62 | 0.00 | 359 502.62 |
| 7694 | x | x | | | 0.00 | 0.00 |
| 7695 | x | x | | | 0.00 | 0.00 |
| 7697 | x | x | | | 0.00 | 0.00 |
| 7698 | x | x | | | 0.00 | 0.00 |
| 7699 | x | x | | | 0.00 | 0.00 |
| 7801 | x | x | | | 0.00 | 0.00 |
| 7802 | x | x | 1 001 168.78 | 52 151 224.26 | 0.00 | 51 150 055.48 |
| 7803 | x | x | | | 0.00 | 0.00 |
| 7804 | x | x | | | 0.00 | 0.00 |
| 7807 | x | x | | | 0.00 | 0.00 |
| 7808 | x | x | | | 0.00 | 0.00 |
| 7901 | x | x | | | 0.00 | 0.00 |
| 7902 | x | x | | | 0.00 | 0.00 |
| 7903 | x | x | | | 0.00 | 0.00 |
| 7904 | x | x | | | 0.00 | 0.00 |
| 7905 | x | x | 0.00 | 845 527.00 | 0.00 | 845 527.00 |
| 7906 | x | x | | | 0.00 | 0.00 |
| 7911 | x | x | | | 0.00 | 0.00 |
| 7912 | x | x | | | 0.00 | 0.00 |
| 7915 | x | x | | | 0.00 | 0.00 |
| 7916 | x | x | | | 0.00 | 0.00 |
| 7917 | x | x | | | 0.00 | 0.00 |
| 7918 | x | x | | | 0.00 | 0.00 |

| ЕБК код | "Б Ю Д Ж Е Т" | | "Б Ю Д Ж Е Т" | | "Б Ю Д Ж Е Т" | |
|---|---|---|---|---|---|---|
| 7318 | НАЧАЛНО САЛДО | | ОБОРОТИ ПРЕЗ ГОДИНАТА | | КРАЙНО САЛДО | |
| с / ка | ДЕБИТ | КРЕДИТ | Дебитен оборот | Кредитен оборот | ДЕБИТ | КРЕДИТ |
| 7922 | x | x | | | 0.00 | 0.00 |
| 7923 | x | x | | | 0.00 | 0.00 |
| 7924 | x | x | | | 0.00 | 0.00 |
| 7925 | x | x | | | 0.00 | 0.00 |
| 7926 | x | x | | | 0.00 | 0.00 |
| 7992 | x | x | 0.00 | 576 549.93 | 0.00 | 576 549.93 |
| 7993 | x | x | 0.00 | 81 429.37 | 0.00 | 81 429.37 |
| 7994 | x | x | 0.00 | 101 481.06 | 0.00 | 101 481.06 |
| 7995 | x | x | | | 0.00 | 0.00 |
| 7996 | x | x | | | 0.00 | 0.00 |
| 7997 | x | x | 0.00 | 9 149.90 | 0.00 | 9 149.90 |
| 7998 | x | x | | | 0.00 | 0.00 |
| 1-7 | 154 449 796.62 | 154 449 796.62 | 576 339 151.89 | 576 339 151.89 | 317 193 822.46 | 317 193 822.46 |
| Р-ел 9 | | | | | | |
| 9110 | 324 377.50 | x | 169 189.00 | 42 275.00 | 451 291.50 | x |
| 9120 | | x | | | 0.00 | x |
| 9130 | | x | | | 0.00 | x |
| 9200 | x | 34 465 796.30 | 34 809 892.89 | 57 228 317.55 | x | 56 884 220.96 |
| 9208 | x | | | | x | 0.00 |
| 9211 | | x | | | 0.00 | x |
| 92[illegible]2 | | x | | | 0.00 | x |
| 9214 | 3 386 917.12 | x | 3 651 879.53 | 2 540 933.32 | 4 497 863.33 | x |
| 9215 | | x | | | 0.00 | x |
| 9216 | | x | | | 0.00 | x |
| 9221 | x | | | | x | 0.00 |
| 9222 | x | | | | x | 0.00 |
| 9231 | x | | | | x | 0.00 |
| 9233 | x | 580 089.00 | 0.00 | 0.00 | x | 580 089.00 |
| 9289 | 463 296.07 | x | 0.00 | 414 558.69 | 48 737.38 | x |
| 9295 | x | | | | x | 0.00 |
| 9299 | x | 511 110.66 | 469 309.44 | 130 379.24 | x | 172 180.46 |
| 9800 | x | x | 52 059 084.32 | 0.00 | 52 059 084.32 | 0.00 |
| 9801 | x | x | 10 103 473.18 | 0.00 | 10 103 473.18 | 0.00 |
| 9803 | x | x | 0.00 | 41 286 175.09 | 0.00 | 41 286 175.09 |
| 9804 | x | x | 2 425 175.18 | 2 612 367.01 | 0.00 | 187 191.83 |
| 9805 | x | x | | | 0.00 | 0.00 |
| 9806 | x | x | | | 0.00 | 0.00 |
| 9808 | x | x | 2 744 058.05 | 139 938.40 | 2 604 119.65 | 0.00 |
| 9809 | x | x | 0.00 | 874 885.57 | 0.00 | 874 885.57 |
| 9860 | x | x | 4 711 263.78 | 45 997 438.87 | 0.00 | 41 286 175.09 |
| 9909 | 11 009 461.15 | x | 1 153 302.65 | 363 410.62 | 11 799 353.18 | x |
| 9911 | | x | | | 0.00 | x |
| 9912 | 2 199 168.00 | x | 11 174 517.55 | 11 174 861.55 | 2 198 824.00 | x |
| 9913 | 1 035 257.02 | x | 160 471.66 | 94 917.04 | 1 100 811.64 | x |
| 9914 | | x | | | 0.00 | x |
| 9915 | 1 835 847.85 | x | 5 410 356.47 | 5 742 297.92 | 1 503 906.40 | x |
| 9916 | | x | | | 0.00 | x |
| 9917 | | x | | | 0.00 | x |
| 9918 | | x | | | 0.00 | x |
| 9919 | 163.93 | x | 0.00 | 0.00 | 163.93 | x |
| 9921 | x | | | | x | 0.00 |
| 9922 | x | | | | x | 0.00 |
| 9923 | x | 187 800.76 | 165 892.61 | 76 896.51 | x | 98 804.66 |
| 9924 | x | | | | x | 0.00 |
| 9925 | x | | | | x | 0.00 |
| 9926 | x | | | | x | 0.00 |
| 9928 | x | | | | x | 0.00 |
| 9929 | x | | | | x | 0.00 |
| 9940 | x | x | | | 0.00 | 0.00 |
| 9941 | x | x | | | 0.00 | 0.00 |
| 9944 | x | x | | | 0.00 | 0.00 |
| 9945 | x | x | | | 0.00 | 0.00 |
| 9946 | x | x | | | 0.00 | 0.00 |
| 9947 | x | x | | | 0.00 | 0.00 |
| 9948 | x | x | | | 0.00 | 0.00 |
| 9949 | x | x | | | 0.00 | 0.00 |

| ЕБК код | "Б Ю Д Ж Е Т" | | "Б Ю Д Ж Е Т" | | "Б Ю Д Ж Е Т" | |
|---|---|---|---|---|---|---|
| 7318 | *НАЧАЛНО* САЛДО | | ОБОРОТИ ПРЕЗ ГОДИНАТА | | *КРАЙНО* САЛДО | |
| с / ка | *ДЕБИТ* | *КРЕДИТ* | *Дебитен оборот* | *Кредитен оборот* | *ДЕБИТ* | *КРЕДИТ* |
| 9978 | 353 053.67 | x | 91 500.00 | 50 120.04 | 394 433.63 | x |
| 9979 | x | | | | x | 0.00 |
| 9981 | x | 20 610 039.00 | 20 423 374.18 | 21 811 216.86 | x | 21 997 881.68 |
| 9989 | 35 747 293.41 | x | 46 204 714.62 | 5 346 465.83 | 76 605 542.20 | x |
| *9* | 56 354 835.72 | 56 354 835.72 | 195 927 455.11 | 195 927 455.11 | 163 367 604.34 | 163 367 604.34 |
| Общо | 210 804 632.34 | 210 804 632.34 | 772 266 607.00 | 772 266 607.00 | 480 561 426.80 | 480 561 426.80 |

| ЕБК код | "Сметки за средства от ЕС" | | "Сметки за средства от ЕС" | | "Сметки за средства от ЕС" | |
|---|---|---|---|---|---|---|
| 7318 | НАЧАЛНО САЛДО | | ОБОРОТИ ПРЕЗ ГОДИНАТА | | КРАЙНО САЛДО | |
| с / ка | ДЕБИТ | КРЕДИТ | Дебитен оборот | Кредитен оборот | ДЕБИТ | КРЕДИТ |
| 1 - 9 | 21 566 599.24 | 21 566 599.24 | 173 471 386.65 | 173 471 386.65 | 106 766 544.81 | 106 766 544.81 |
| 1001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1101 | 2 111 766.07 | 873 834.85 | 0.00 | 0.00 | 2 111 766.07 | 873 834.85 |
| 1201 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1511 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1517 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1521 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1523 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1527 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1581 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1591 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1593 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1623 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1652 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1654 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1655 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1657 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1661 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1663 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1664 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1666 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1667 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1669 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1681 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1685 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1686 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1688 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1689 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1701 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1707 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1708 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1911 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1913 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1914 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1917 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1921 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1922 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1923 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1924 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1927 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1928 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1992 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1993 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1994 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1995 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1996 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1998 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Р-ел 2 | | | | | | |
| 2010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2031 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2032 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2038 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2039 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2041 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2049 | 0.00 | 0.00 | 630 828.10 | 630 828.10 | 0.00 | 0.00 |
| 2051 | 0.00 | 0.00 | 1 101 471.39 | 1 101 471.39 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 |

| ЕБК код | "Сметки за средства от ЕС" | | "Сметки за средства от ЕС" | | "Сметки за средства от ЕС" | |
|---|---|---|---|---|---|---|
| 7318 | *НАЧАЛНО* САЛДО | | ОБОРОТИ ПРЕЗ ГОДИНАТА | | *КРАЙНО* САЛДО | |
| с / ка | *ДЕБИТ* | *КРЕДИТ* | *Дебитен оборот* | *Кредитен оборот* | *ДЕБИТ* | *КРЕДИТ* |
| 2059 | 0.00 | 0.00 | 3 007 025.76 | 3 007 025.76 | 0.00 | 0.00 |
| 2060 | 0.00 | 0.00 | 42 041.11 | 42 041.11 | 0.00 | 0.00 |
| 2071 | 159 848.50 | 0.00 | 6 011 333.37 | 5 590 640.77 | 580 541.10 | 0.00 |
| 2079 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2101 | 0.00 | 0.00 | 405 213.53 | 405 213.53 | 0.00 | 0.00 |
| 2102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2107 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2109 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2201 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2203 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2204 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2412 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2413 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2414 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2415 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2416 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2417 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2419 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Р-ел 3 | | | | | | |
| 3010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3020 | 0.00 | 0.00 | 59 833.13 | 59 833.13 | 0.00 | 0.00 |
| 3030 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3040 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3210 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3310 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3320 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3330 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Р-ел 4 | | | | | 0.00 | 0.00 |
| 4010 | 0.00 | 95 909.10 | 12 104 784.28 | 13 596 387.60 | 0.00 | 1 587 512.42 |
| 4020 | 765 597.79 | 0.00 | 7 374 615.13 | 2 394 259.02 | 5 745 953.90 | 0.00 |
| 4030 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4040 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4050 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4052 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4057 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4058 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4( | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4072 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4120 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4130 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4140 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4213 | 0.00 | 0.00 | 570 556.87 | 570 556.87 | 0.00 | 0.00 |
| 4222 | 0.00 | 0.00 | 118 849.68 | 118 835.17 | 14.51 | 0.00 |
| 4224 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4230 | 0.00 | 14 224.75 | 14 224.75 | 0.00 | 0.00 | 0.00 |
| 4241 | 0.00 | 0.00 | 120 875.93 | 120 875.93 | 0.00 | 0.00 |
| 4243 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4252 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4254 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4261 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4262 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4271 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4272 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4279 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4281 | 0.00 | 0.00 | 81 317.95 | 81 317.95 | 0.00 | 0.00 |
| 4282 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4287 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4288 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4291 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| ЕБК код 7318 | "Сметки за средства от ЕС" | | "Сметки за средства от ЕС" | | "Сметки за средства от ЕС" | |
|---|---|---|---|---|---|---|
| | НАЧАЛНО САЛДО | | ОБОРОТИ ПРЕЗ ГОДИНАТА | | КРАЙНО САЛДО | |
| с / ка | ДЕБИТ | КРЕДИТ | Дебитен оборот | Кредитен оборот | ДЕБИТ | КРЕДИТ |
| 4299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4301 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4303 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4313 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4321 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4322 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4327 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4328 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4331 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4332 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4351 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4352 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4360 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4371 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4372 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4373 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4374 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4375 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4376 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4379 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4382 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4383 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4384 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4385 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4393 | 0.00 | 0.00 | 2 052.00 | 2 052.00 | 0.00 | 0.00 |
| 4397 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4398 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4501 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4502 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4503 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4510 | 1.20 | 0.00 | 48 348.21 | 48 349.41 | (0.00) | 0.00 |
| 4511 | 0.00 | 0.00 | 537 658.00 | 537 658.00 | 0.00 | 0.00 |
| 4512 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4518 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4520 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4522 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4523 | 0.00 | 3 450 503.10 | 3 009 754.74 | 922 382.57 | 0.00 | 1 363 130.93 |
| 4544 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4545 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4548 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4555 | 0.00 | 0.00 | 115 368.46 | 115 368.46 | 0.00 | 0.00 |
| 4556 | 0.00 | 0.00 | 42 652.90 | 42 652.90 | 0.00 | 0.00 |
| 4557 | 0.00 | 0.00 | 24 913.03 | 24 913.03 | 0.00 | 0.00 |
| 4558 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4560 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4567 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4568 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4598 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4614 | 0.00 | 1 449 095.44 | 2 409 573.06 | 2 229 334.50 | 0.00 | 1 268 856.88 |
| 4615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4624 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4630 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4655 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4659 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4671 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4672 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4674 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| ЕБК код | "Сметки за средства от ЕС" | | "Сметки за средства от ЕС" | | "Сметки за средства от ЕС" | |
|---|---|---|---|---|---|---|
| 7318 | *НАЧАЛНО* САЛДО | | ОБОРОТИ ПРЕЗ ГОДИНАТА | | *КРАЙНО* САЛДО | |
| с / ка | *ДЕБИТ* | *КРЕДИТ* | *Дебитен оборот* | *Кредитен оборот* | *ДЕБИТ* | *КРЕДИТ* |
| 4675 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4679 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4682 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4684 | 93 656.11 | 0.00 | 2 129 369.02 | 1 844 949.51 | 378 075.62 | 0.00 |
| 4685 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4691 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4692 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4693 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4694 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4695 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4696 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4830 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4831 | 0.00 | 0.00 | 1 359.49 | 1 366.88 | 0.00 | 7.39 |
| 4832 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4835 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4841 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4843 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4844 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4845 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4847 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4848 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 . | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4852 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4853 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4854 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4857 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4858 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4861 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4862 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4863 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4864 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4865 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4866 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4867 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4868 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4871 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4872 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4877 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4878 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4885 | 0.00 | 0.00 | 1 359.49 | 1 359.49 | 0.00 | 0.00 |
| 4886 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4887 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 . | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4895 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4896 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4897 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4898 | 0.00 | 0.00 | 875.57 | 875.57 | 0.00 | 0.00 |
| 4911 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4915 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4916 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4917 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4918 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4940 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4951 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4955 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4956 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4957 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4960 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4961 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4962 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4970 | 3 450 503.10 | 0.00 | 922 382.57 | 3 009 754.74 | 1 363 130.93 | 0.00 |
| 4971 | 0.00 | 1 608 378.85 | 0.00 | (1 608 378.85) | 0.00 | 0.00 |
| 4972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4973 | 0.00 | 28 539.44 | 28 539.44 | 23 377.88 | 0.00 | 23 377.88 |
| 4974 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4975 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4976 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| ЕБК код | "Сметки за средства от ЕС" | | "Сметки за средства от ЕС" | | "Сметки за средства от ЕС" | |
|---|---|---|---|---|---|---|
| 7318 | *НАЧАЛНО* САЛДО | | ОБОРОТИ ПРЕЗ ГОДИНАТА | | *КРАЙНО* САЛДО | |
| с / ка | *ДЕБИТ* | *КРЕДИТ* | *Дебитен оборот* | *Кредитен оборот* | *ДЕБИТ* | *КРЕДИТ* |
| 4978 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4989 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Р-ел 5 | | | | | 0.00 | 0.00 |
| 5000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5005 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5006 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5007 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5009 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5011 | 0.00 | 0.00 | 7 952.93 | 7 952.93 | 0.00 | 0.00 |
| 5012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5013 | 939 112.76 | 0.00 | 22 093 691.97 | 22 690 049.54 | 342 755.19 | 0.00 |
| 5014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5016 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5018 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| [illegible]2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5024 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5026 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5028 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5071 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5073 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5078 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5081 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5082 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5092 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5111 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5112 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5113 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5114 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5121 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5122 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5123 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5124 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5131 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5139 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| [illegible]1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5142 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5144 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5146 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5147 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5148 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5181 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5184 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5186 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5188 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5189 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5191 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5192 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5197 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5198 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5215 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5217 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5231 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5235 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| ЕБК код | "Сметки за средства от ЕС" | | "Сметки за средства от ЕС" | | "Сметки за средства от ЕС" | |
|---|---|---|---|---|---|---|
| 7318 | *НАЧАЛНО* САЛДО | | ОБОРОТИ ПРЕЗ ГОДИНАТА | | *КРАЙНО* САЛДО | |
| с / ка | *ДЕБИТ* | *КРЕДИТ* | *Дебитен оборот* | *Кредитен оборот* | *ДЕБИТ* | *КРЕДИТ* |
| 5311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5312 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5313 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5314 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5315 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5316 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5317 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5318 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5321 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5322 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5323 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5381 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5382 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5383 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5384 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5391 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5392 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5393 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5398 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5811 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5814 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5815 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5817 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5818 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5823 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5826 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5829 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5881 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5882 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5889 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5891 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5892 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5894 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Р-ел 6 | | | | | | |
| 6010 | 0.00 | 0.00 | 44.31 | 0.00 | 44.31 | 0.00 |
| 6011 | 0.00 | 0.00 | 31 562.05 | 0.00 | 31 562.05 | 0.00 |
| 6012 | 0.00 | 0.00 | 154 564.10 | 0.00 | 154 564.10 | 0.00 |
| 6013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6014 | 0.00 | 0.00 | 10 941.39 | 0.00 | 10 941.39 | 0.00 |
| 6015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6017 | 0.00 | 0.00 | 4 729.43 | 0.00 | 4 729.43 | 0.00 |
| 6018 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6019 | 0.00 | 0.00 | 432 951.08 | 0.00 | 432 951.08 | 0.00 |
| 6021 | 0.00 | 0.00 | 206 062.27 | 0.00 | 206 062.27 | 0.00 |
| 6022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6023 | 0.00 | 0.00 | 149.41 | 0.00 | 149.41 | 0.00 |
| 6025 | 0.00 | 0.00 | 13 661.13 | 0.00 | 13 661.13 | 0.00 |
| 6026 | 0.00 | 0.00 | 2 546.88 | 0.00 | 2 546.88 | 0.00 |
| 6027 | 0.00 | 0.00 | 535.99 | 0.00 | 535.99 | 0.00 |
| 6028 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6029 | 0.00 | 0.00 | 355 360.33 | 0.00 | 355 360.33 | 0.00 |
| 6030 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6032 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6033 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6034 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6035 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6036 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6037 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6039 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6041 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6042 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6043 | 0.00 | 0.00 | 322 241.56 | 0.00 | 322 241.56 | 0.00 |
| 6044 | 0.00 | 0.00 | 257 724.40 | 0.00 | 257 724.40 | 0.00 |
| 6046 | 0.00 | 0.00 | 809.91 | 0.00 | 809.91 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 |

* РЕПУБЛИКА БЪЛГАРИЯ * СМЕТНА ПАЛАТА 12

| ЕБК код | "Сметки за средства от ЕС" | | "Сметки за средства от ЕС" | | "Сметки за средства от ЕС" | |
|---|---|---|---|---|---|---|
| 7318 | НАЧАЛНО САЛДО | | ОБОРОТИ ПРЕЗ ГОДИНАТА | | КРАЙНО САЛДО | |
| с / ка | ДЕБИТ | КРЕДИТ | Дебитен оборот | Кредитен оборот | ДЕБИТ | КРЕДИТ |
| 6047 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6048 | 0.00 | 0.00 | 0.00 | 42 764.19 | 0.00 | 42 764.19 |
| 6049 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6051 | 0.00 | 0.00 | 73 100.31 | 0.00 | 73 100.31 | 0.00 |
| 6052 | 0.00 | 0.00 | 26 560.08 | 0.00 | 26 560.08 | 0.00 |
| 6054 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6055 | 0.00 | 0.00 | 14 381.24 | 0.00 | 14 381.24 | 0.00 |
| 6056 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6058 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6059 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6061 | 0.00 | 0.00 | 816.26 | 0.00 | 816.26 | 0.00 |
| 6062 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6063 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6064 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6065 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6067 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6068 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6069 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6071 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6072 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6073 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6[illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6075 | 0.00 | 0.00 | 339 764.10 | 0.00 | 339 764.10 | 0.00 |
| 6076 | 0.00 | 0.00 | 883 521.25 | 0.00 | 883 521.25 | 0.00 |
| 6077 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6078 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6079 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6080 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6081 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6082 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6087 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6089 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6090 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6092 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6093 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6094 | 0.00 | 0.00 | 62.40 | 0.00 | 62.40 | 0.00 |
| 6095 | 0.00 | 0.00 | 9 051.56 | 0.00 | 9 051.56 | 0.00 |
| 6096 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6098 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6[illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6[illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6113 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6114 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6115 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6131 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6132 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6133 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6140 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6141 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6142 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6144 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6145 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6146 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6147 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6149 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6151 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6159 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6161 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6162 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6163 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6201 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6203 | 0.00 | 0.00 | 666.66 | 0.00 | 666.66 | 0.00 |
| 6209 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| ЕБК код | "Сметки за средства от ЕС" | | "Сметки за средства от ЕС" | | "Сметки за средства от ЕС" | |
|---|---|---|---|---|---|---|
| 7318 | НАЧАЛНО САЛДО | | ОБОРОТИ ПРЕЗ ГОДИНАТА | | КРАЙНО САЛДО | |
| с / ка | ДЕБИТ | КРЕДИТ | Дебитен оборот | Кредитен оборот | ДЕБИТ | КРЕДИТ |
| 6211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6218 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6224 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6225 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6226 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6227 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6229 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6231 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6232 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6241 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6242 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6270 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6271 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6272 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6273 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6274 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6275 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6276 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6277 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6278 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ( ) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6282 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6291 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6292 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6298 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6401 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6402 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6411 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6412 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6421 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6422 | 0.00 | 0.00 | 202 193.88 | 0.00 | 202 193.88 | 0.00 |
| 6423 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6424 | 0.00 | 0.00 | 192 568.46 | 0.00 | 192 568.46 | 0.00 |
| 6425 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6426 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6427 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6428 | 0.00 | 0.00 | 5 429 432.78 | 0.00 | 5 429 432.78 | 0.00 |
| 6430 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6437 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6441 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6442 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6443 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6444 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6445 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6446 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6447 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6448 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6449 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6451 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6453 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6454 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6455 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6457 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6458 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6460 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6461 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6462 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6463 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6464 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6465 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6466 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6467 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6468 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

* РЕПУБЛИКА БЪЛГАРИЯ * СМЕТНА ПАЛАТА ФФ 12

| ЕБК код | "Сметки за средства от ЕС" | | "Сметки за средства от ЕС" | | "Сметки за средства от ЕС" | |
|---|---|---|---|---|---|---|
| 7318 | НАЧАЛНО САЛДО | | ОБОРОТИ ПРЕЗ ГОДИНАТА | | КРАЙНО САЛДО | |
| с / ка | ДЕБИТ | КРЕДИТ | Дебитен оборот | Кредитен оборот | ДЕБИТ | КРЕДИТ |
| 6469 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6471 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6473 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6475 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6477 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6479 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6480 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6481 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6483 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6485 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6487 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6489 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6491 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6493 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6495 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6497 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6501 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6502 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6503 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6504 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6507 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6508 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6711 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6713 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6717 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6721 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6723 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6727 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6901 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6903 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6904 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6905 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6906 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6910 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6911 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6915 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| [illegible]5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6917 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6918 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6992 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6993 | 0.00 | 0.00 | 26 575.37 | 0.00 | 26 575.37 | 0.00 |
| 6994 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6995 | 0.00 | 0.00 | 107 531.60 | 0.00 | 107 531.60 | 0.00 |
| 6996 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6998 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Р-ел 7 | | | | | | |
| 7011 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7041 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7042 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7043 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7044 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7051 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7052 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7090 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7111 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7112 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| ЕБК код 7318 | "Сметки за средства от ЕС" НАЧАЛНО САЛДО | | "Сметки за средства от ЕС" ОБОРОТИ ПРЕЗ ГОДИНАТА | | "Сметки за средства от ЕС" КРАЙНО САЛДО | |
|---|---|---|---|---|---|---|
| с / ка | ДЕБИТ | КРЕДИТ | Дебитен оборот | Кредитен оборот | ДЕБИТ | КРЕДИТ |
| 7113 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7114 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7115 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7121 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7122 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7123 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7124 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7131 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7132 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7133 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7140 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7141 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7142 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7144 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7145 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7146 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7147 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7149 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7151 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7159 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ; | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7162 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7163 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7171 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7172 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7173 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7174 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7175 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7176 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7177 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7178 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7179 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7180 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7181 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7182 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7189 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7190 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7191 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7192 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7198 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7215 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7216 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7217 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7218 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7219 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7224 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7226 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7229 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7231 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7232 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7241 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7242 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7250 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7251 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7252 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7258 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7270 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| ЕБК код 7318 | "Сметки за средства от ЕС" | | "Сметки за средства от ЕС" | | "Сметки за средства от ЕС" | |
|---|---|---|---|---|---|---|
| | НАЧАЛНО САЛДО | | ОБОРОТИ ПРЕЗ ГОДИНАТА | | КРАЙНО САЛДО | |
| с / ка | ДЕБИТ | КРЕДИТ | Дебитен оборот | Кредитен оборот | ДЕБИТ | КРЕДИТ |
| 7271 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7274 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7275 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7277 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7278 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7282 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7289 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7291 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7292 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7298 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7313 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7381 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7382 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7383 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7384 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7385 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7386 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7387 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7388 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| [illegible]1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7392 | 0.00 | 0.00 | 1 400.26 | 0.00 | 1 400.26 | 0.00 |
| 7400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7401 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7402 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7403 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7405 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7406 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7407 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7408 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7409 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7411 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7412 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7413 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7414 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7419 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7471 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7472 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7473 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| [illegible]4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7481 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7482 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7483 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7484 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7485 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7486 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7487 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7488 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7491 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7492 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7493 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7494 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7501 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7502 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7511 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7519 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7522 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7524 | 0.00 | 0.00 | 1 501 482.43 | 2 398 182.81 | 0.00 | 896 700.38 |
| 7525 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7532 | 0.00 | 0.00 | 0.00 | 19 593 491.03 | 0.00 | 19 593 491.03 |
| 7534 | 0.00 | 0.00 | 354 942.06 | 5 622.46 | 354 942.06 | 5 622.46 |
| 7535 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| ЕБК код | "Сметки за средства от ЕС" | | "Сметки за средства от ЕС" | | "Сметки за средства от ЕС" | |
|---|---|---|---|---|---|---|
| 7318 | НАЧАЛНО САЛДО | | ОБОРОТИ ПРЕЗ ГОДИНАТА | | КРАЙНО САЛДО | |
| с / ка | ДЕБИТ | КРЕДИТ | Дебитен оборот | Кредитен оборот | ДЕБИТ | КРЕДИТ |
| 7582 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7584 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7585 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7591 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7595 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7596 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7597 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7598 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7601 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7602 | 0.00 | 0.00 | 5 906 076.15 | 0.00 | 5 906 076.15 | 0.00 |
| 7603 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7609 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7614 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7642 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7644 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7645 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7647 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7648 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7652 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7653 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7654 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7655 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7657 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7658 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7672 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7673 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7674 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7675 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7677 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7678 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7682 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7684 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7685 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7689 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7693 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7694 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7695 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7697 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7698 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7801 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7802 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7803 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7804 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7807 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7808 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7901 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7903 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7904 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7905 | 0.00 | 0.00 | 0.00 | 95 360.60 | 0.00 | 95 360.60 |
| 7906 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7911 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7915 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7916 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7917 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7918 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| ЕБК код | "Сметки за средства от ЕС" | | "Сметки за средства от ЕС" | | "Сметки за средства от ЕС" | |
|---|---|---|---|---|---|---|
| 7318 | НАЧАЛНО САЛДО | | ОБОРОТИ ПРЕЗ ГОДИНАТА | | КРАЙНО САЛДО | |
| с / ка | ДЕБИТ | КРЕДИТ | Дебитен оборот | Кредитен оборот | ДЕБИТ | КРЕДИТ |
| 7922 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7923 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7924 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7925 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7926 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7992 | 0.00 | 0.00 | 0.00 | 26 575.37 | 0.00 | 26 575.37 |
| 7993 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7994 | 0.00 | 0.00 | 0.00 | 107 531.60 | 0.00 | 107 531.60 |
| 7995 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7996 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7998 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *1-7* | **7 520 485.53** | **7 520 485.53** | **79 882 832.95** | **79 882 832.95** | **25 884 765.98** | **25 884 765.98** |
| Р-ел 9 | | | | | | |
| 9110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9120 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9130 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9200 | 0.00 | 10 083 540.91 | 17 933 914.64 | 25 441 612.17 | 0.00 | 17 591 238.44 |
| 9208 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| [illegible]2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9214 | 1 986 137.79 | 0.00 | 8 985 038.85 | 1 957 232.23 | 9 013 944.41 | 0.00 |
| 9215 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9216 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9231 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9233 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9289 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9295 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9299 | 0.00 | 1 976 435.01 | 2 113 415.88 | 398 691.95 | 0.00 | 261 711.08 |
| 9800 | 0.00 | 0.00 | 25 241 522.94 | 0.00 | 25 241 522.94 | 0.00 |
| 9801 | 0.00 | 0.00 | 1 691 716.40 | 0.00 | 1 691 716.40 | 0.00 |
| 9803 | 0.00 | 0.00 | 0.00 | 19 573 976.03 | 0.00 | 19 573 976.03 |
| 9804 | 0.00 | 0.00 | 187 191.83 | 0.00 | 187 191.83 | 0.00 |
| 9805 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9806 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9808 | 0.00 | 0.00 | 12 897.40 | 22 209.13 | 11 100.00 | 20 411.73 |
| 9809 | 0.00 | 0.00 | 0.00 | 29 445.88 | 0.00 | 29 445.88 |
| 9860 | 0.00 | 0.00 | 131 598.67 | 19 705 574.70 | 0.00 | 19 573 976.03 |
| 9909 | 0.00 | 0.00 | 229 163.07 | 206 341.49 | 22 821.58 | 0.00 |
| [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9913 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9914 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9915 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9916 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9917 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9918 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9921 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9922 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9923 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9924 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9925 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9926 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9928 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9940 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9941 | 0.00 | 0.00 | 0.00 | 6 175.04 | 0.00 | 6 175.04 |
| 9944 | 0.00 | 0.00 | 0.00 | 2 491 845.91 | 0.00 | 2 491 845.91 |
| 9945 | 0.00 | 0.00 | 0.00 | 12 151 005.28 | 0.00 | 12 151 005.28 |
| 9946 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9947 | 0.00 | 0.00 | 0.00 | 69 120.26 | 0.00 | 69 120.26 |
| 9948 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9949 | 0.00 | 0.00 | 0.00 | 76 107.16 | 0.00 | 76 107.16 |

| ЕБК код | "Сметки за средства от ЕС" | | "Сметки за средства от ЕС" | | "Сметки за средства от ЕС" | |
|---|---|---|---|---|---|---|
| 7318 | *НАЧАЛНО* САЛДО | | ОБОРОТИ ПРЕЗ ГОДИНАТА | | *КРАЙНО САЛДО* | |
| с / ка | *ДЕБИТ* | *КРЕДИТ* | *Дебитен оборот* | *Кредитен оборот* | *ДЕБИТ* | *КРЕДИТ* |
| 9978 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9981 | 0.00 | 1 986 137.79 | 2 163 573.72 | 9 214 201.92 | 0.00 | 9 036 765.99 |
| 9989 | 12 059 975.92 | 0.00 | 34 898 520.30 | 2 245 014.55 | 44 713 481.67 | 0.00 |
| *9* | **14 046 113.71** | **14 046 113.71** | **93 588 553.70** | **93 588 553.70** | **80 881 778.83** | **80 881 778.83** |
| Общо | **21 566 599.24** | **21 566 599.24** | **173 471 386.65** | **173 471 386.65** | **106 766 544.81** | **106 766 544.81** |

| ЕБК код | "Други сметки и дейности" | | "Други сметки и дейности" | | "Други сметки и дейности" | |
|---|---|---|---|---|---|---|
| 7318 | НАЧАЛНО САЛДО | | ОБОРОТИ ПРЕЗ ГОДИНАТА | | КРАЙНО САЛДО | |
| с / ка | ДЕБИТ | КРЕДИТ | Дебитен оборот | Кредитен оборот | ДЕБИТ | КРЕДИТ |
| 1 - 9 | 368 316 296.92 | 368 316 296.92 | 53 724 008.97 | 53 724 008.97 | 406 863 524.47 | 406 863 524.47 |
| 1001 | | | | | 0.00 | 0.00 |
| 1101 | 0.00 | 316 356 658.79 | 0.00 | 0.00 | 0.00 | 316 356 658.79 |
| 1201 | x | x | x | x | x | x |
| 1511 | x | x | x | x | x | x |
| 1517 | x | x | x | x | x | x |
| 1521 | x | x | x | x | x | x |
| 1523 | x | x | x | x | x | x |
| 1527 | x | x | x | x | x | x |
| 1581 | x | x | x | x | x | x |
| 1587 | x | x | x | x | x | x |
| 1591 | x | x | x | x | x | x |
| 1593 | x | x | x | x | x | x |
| 1621 | x | x | x | x | x | x |
| 1623 | x | x | x | x | x | x |
| 1625 | x | x | x | x | x | x |
| 1651 | x | x | x | x | x | x |
| 1652 | x | x | x | x | x | x |
| 1654 | x | x | x | x | x | x |
| 1655 | x | x | x | x | x | x |
| 1657 | x | x | x | x | x | x |
| [illegible] | x | x | x | x | x | x |
| 1661 | x | x | x | x | x | x |
| 1663 | x | x | x | x | x | x |
| 1664 | x | x | x | x | x | x |
| 1666 | x | x | x | x | x | x |
| 1667 | x | x | x | x | x | x |
| 1669 | x | x | x | x | x | x |
| 1681 | x | x | x | x | x | x |
| 1685 | x | x | x | x | x | x |
| 1686 | x | x | x | x | x | x |
| 1688 | x | x | x | x | x | x |
| 1689 | x | x | x | x | x | x |
| 1701 | x | x | x | x | x | x |
| 1702 | x | x | x | x | x | x |
| 1707 | x | x | x | x | x | x |
| 1708 | x | x | x | x | x | x |
| 1911 | x | x | x | x | x | x |
| 1912 | x | x | x | x | x | x |
| 1913 | x | x | x | x | x | x |
| 1914 | x | x | x | x | x | x |
| 1917 | x | x | x | x | x | x |
| 1[illegible] | x | x | x | x | x | x |
| 1921 | x | x | x | x | x | x |
| 1922 | x | x | x | x | x | x |
| 1923 | x | x | x | x | x | x |
| 1924 | x | x | x | x | x | x |
| 1927 | x | x | x | x | x | x |
| 1928 | x | x | x | x | x | x |
| 1991 | x | x | x | x | x | x |
| 1992 | x | x | x | x | x | x |
| 1993 | x | x | x | x | x | x |
| 1994 | x | x | x | x | x | x |
| 1995 | x | x | x | x | x | x |
| 1996 | x | x | x | x | x | x |
| 1997 | x | x | x | x | x | x |
| 1998 | x | x | x | x | x | x |
| Р-ел 2 | | | | | | |
| 2010 | | x | | | 0.00 | x |
| 2020 | | x | | | 0.00 | x |
| 2031 | | x | | | 0.00 | x |
| 2032 | | x | | | 0.00 | x |
| 2038 | | x | | | 0.00 | x |
| 2039 | | x | | | 0.00 | x |
| 2041 | | x | | | 0.00 | x |
| 2049 | | x | | | 0.00 | x |
| 2051 | | x | | | 0.00 | x |

| ЕБК код | "Други сметки и дейности" | | "Други сметки и дейности" | | "Други сметки и дейности" | |
|---|---|---|---|---|---|---|
| 7318 | *НАЧАЛНО* САЛДО | | ОБОРОТИ ПРЕЗ ГОДИНАТА | | *КРАЙНО* САЛДО | |
| с / ка | *ДЕБИТ* | *КРЕДИТ* | *Дебитен оборот* | *Кредитен оборот* | *ДЕБИТ* | *КРЕДИТ* |
| 2059 | | x | | | 0.00 | x |
| 2060 | | x | | | 0.00 | x |
| 2071 | 11 838 061.49 | x | 6 601 314.39 | 7 884 009.24 | 10 555 366.64 | x |
| 2079 | | x | | | 0.00 | x |
| 2091 | | x | | | 0.00 | x |
| 2099 | | x | | | 0.00 | x |
| 2101 | | x | | | 0.00 | x |
| 2102 | | x | | | 0.00 | x |
| 2107 | | x | | | 0.00 | x |
| 2109 | | x | | | 0.00 | x |
| 2201 | 221 176 034.70 | x | 20 328 368.56 | 2 317 644.52 | 239 186 758.74 | x |
| 2202 | 127 769 331.45 | x | 13 884 850.97 | 1 471 732.30 | 140 182 450.12 | x |
| 2203 | 5 076 407.48 | x | 333 908.00 | 21 865.90 | 5 388 449.58 | x |
| 2204 | 215 325.55 | x | 13 451.15 | 709.07 | 228 067.63 | x |
| 2412 | x | x | x | x | x | 0.00 |
| 2413 | x | x | x | x | x | 0.00 |
| 2414 | x | x | x | x | x | 0.00 |
| 2415 | x | x | x | x | x | 0.00 |
| 2416 | x | x | x | x | x | 0.00 |
| 2417 | x | 49 712 043.87 | 12 524.63 | 6 939 314.38 | x | 56 638 833.62 |
| 2419 | x | | | | x | 0.00 |
| [illegible] | x | x | x | x | x | 0.00 |
| Р-ел 3 | | | | | | |
| 3010 | | x | | | 0.00 | x |
| 3020 | | x | | | 0.00 | x |
| 3030 | | x | | | 0.00 | x |
| 3040 | | x | | | 0.00 | x |
| 3100 | | x | | | 0.00 | x |
| 3210 | | x | | | 0.00 | x |
| 3220 | | x | | | 0.00 | x |
| 3310 | | x | | | 0.00 | x |
| 3320 | | x | | | 0.00 | x |
| 3330 | | x | | | 0.00 | x |
| Р-ел 4 | | | | | | |
| 4010 | x | | | | x | 0.00 |
| 4020 | | x | | | 0.00 | 0.00 |
| 4030 | x | | | | x | 0.00 |
| 4040 | | x | | | 0.00 | 0.00 |
| 4050 | x | | | | x | 0.00 |
| 4052 | | x | | | 0.00 | x |
| 4057 | | | | | 0.00 | 0.00 |
| 4058 | | | | | 0.00 | 0.00 |
| 4[illegible] | x | | | | x | 0.00 |
| 4072 | | x | | | 0.00 | x |
| 4110 | | x | | | 0.00 | x |
| 4120 | x | | | | x | 0.00 |
| 4130 | | x | | | 0.00 | x |
| 4140 | x | | | | x | 0.00 |
| 4211 | x | | | | x | 0.00 |
| 4213 | | x | | | 0.00 | x |
| 4222 | x | | | | x | 0.00 |
| 4224 | | x | | | 0.00 | x |
| 4230 | x | | | | x | 0.00 |
| 4241 | x | | | | x | 0.00 |
| 4243 | | x | | | 0.00 | x |
| 4252 | x | | | | x | 0.00 |
| 4254 | | x | | | 0.00 | x |
| 4261 | | x | | | 0.00 | x |
| 4262 | | x | | | 0.00 | x |
| 4271 | x | | | | x | 0.00 |
| 4272 | x | | | | x | 0.00 |
| 4279 | | x | | | 0.00 | x |
| 4281 | x | | | | x | 0.00 |
| 4282 | x | | | | x | 0.00 |
| 4287 | | x | | | 0.00 | x |
| 4288 | | x | | | 0.00 | x |
| 4291 | x | | | | x | 0.00 |

| ЕБК код | "Други сметки и дейности" | | "Други сметки и дейности" | | "Други сметки и дейности" | |
|---|---|---|---|---|---|---|
| 7318 | НАЧАЛНО САЛДО | | ОБОРОТИ ПРЕЗ ГОДИНАТА | | КРАЙНО САЛДО | |
| с / ка | ДЕБИТ | КРЕДИТ | Дебитен оборот | Кредитен оборот | ДЕБИТ | КРЕДИТ |
| 4299 | | x | | | | |
| 4301 | | x | | | 0.00 | x |
| 4303 | | x | | | 0.00 | x |
| 4311 | x | | | | 0.00 | x |
| 4313 | x | | | | x | 0.00 |
| 4321 | | x | | | x | 0.00 |
| 4322 | | x | | | 0.00 | x |
| 4327 | | x | | | 0.00 | x |
| 4328 | | x | | | 0.00 | x |
| 4331 | | x | | | 0.00 | x |
| 4332 | | x | | | 0.00 | x |
| 4351 | | x | | | 0.00 | x |
| 4352 | | x | | | 0.00 | x |
| 4360 | | | | | 0.00 | x |
| 4371 | | x | | | 0.00 | 0.00 |
| 4372 | | x | | | 0.00 | x |
| 4373 | | x | | | 0.00 | x |
| 4374 | | x | | | 0.00 | x |
| 4375 | | x | | | 0.00 | x |
| 4376 | | x | | | 0.00 | x |
| 4379 | | x | | | 0.00 | x |
| 1 | | x | | | 0.00 | x |
| 4382 | | x | | | 0.00 | x |
| 4383 | | x | | | 0.00 | x |
| 4384 | | x | | | 0.00 | x |
| 4385 | | x | | | 0.00 | x |
| 4393 | x | | | | 0.00 | x |
| 4397 | x | | | | x | 0.00 |
| 4398 | x | | | | x | 0.00 |
| 4500 | | | | | x | 0.00 |
| 4501 | x | x | x | x | 0.00 | 0.00 |
| 4502 | | | | | x | x |
| 4503 | | | | | 0.00 | 0.00 |
| 4510 | | | | | 0.00 | 0.00 |
| 4511 | | | | | 0.00 | 0.00 |
| 4512 | | | | | 0.00 | 0.00 |
| 4518 | | | | | 0.00 | 0.00 |
| 4520 | x | | | | 0.00 | 0.00 |
| 4522 | | x | | | x | 0.00 |
| 4523 | x | | | | 0.00 | x |
| 4544 | x | | | | x | 0.00 |
| 4545 | | x | | | x | 0.00 |
| 4 | | x | | | 0.00 | x |
| 4548 | x | | | | 0.00 | x |
| 4555 | | | | | x | 0.00 |
| 4556 | | | | | 0.00 | 0.00 |
| 4557 | | | | | 0.00 | 0.00 |
| 4558 | | | | | 0.00 | 0.00 |
| 4560 | x | | | | 0.00 | 0.00 |
| 4567 | | x | | | x | 0.00 |
| 4568 | x | | | | 0.00 | x |
| 4598 | x | | | | x | 0.00 |
| 4599 | | | | | x | 0.00 |
| 4611 | | | | | 0.00 | 0.00 |
| 4612 | | | | | 0.00 | 0.00 |
| 4614 | | | | | 0.00 | 0.00 |
| 4615 | | | | | 0.00 | 0.00 |
| 4622 | | | | | 0.00 | 0.00 |
| 4624 | | | | | 0.00 | 0.00 |
| 4625 | | | | | 0.00 | 0.00 |
| 4630 | | | | | 0.00 | 0.00 |
| 4651 | | | | | 0.00 | 0.00 |
| 4655 | | | | | 0.00 | 0.00 |
| 4659 | | | | | 0.00 | 0.00 |
| 4671 | | | | | 0.00 | 0.00 |
| 4672 | | | | | 0.00 | 0.00 |
| 4674 | | | | | 0.00 | 0.00 |

| ЕБК код 7318 | "Други сметки и дейности" НАЧАЛНО САЛДО | | "Други сметки и дейности" ОБОРОТИ ПРЕЗ ГОДИНАТА | | "Други сметки и дейности" КРАЙНО САЛДО | |
|---|---|---|---|---|---|---|
| с / ка | ДЕБИТ | КРЕДИТ | Дебитен оборот | Кредитен оборот | ДЕБИТ | КРЕДИТ |
| 4675 | | | | | 0.00 | 0.00 |
| 4679 | | | | | 0.00 | 0.00 |
| 4682 | | | | | 0.00 | 0.00 |
| 4684 | | | | | 0.00 | 0.00 |
| 4685 | | | | | 0.00 | 0.00 |
| 4691 | | x | | | 0.00 | 0.00 |
| 4692 | x | | | | | x |
| 4693 | | x | | | x | 0.00 |
| 4694 | x | | | | 0.00 | x |
| 4695 | | x | | | x | 0.00 |
| 4696 | x | | | | 0.00 | x |
| 4830 | x | | | | x | 0.00 |
| 4831 | x | 2 240 378.57 | 795 617.94 | 1 038 110.46 | x | 0.00 |
| 4832 | x | | | | x | 2 482 871.09 |
| 4835 | x | | | | x | 0.00 |
| 4841 | | x | | | x | 0.00 |
| 4843 | | x | | | 0.00 | x |
| 4844 | | x | | | 0.00 | x |
| 4845 | x | | | | 0.00 | x |
| 4847 | x | | | | x | 0.00 |
| 4848 | x | | | | x | 0.00 |
| [illegible]51 | x | | | | x | 0.00 |
| 4852 | | x | | | x | 0.00 |
| 4853 | x | | | | 0.00 | x |
| 4854 | x | | | | x | 0.00 |
| 4857 | | x | | | x | 0.00 |
| 4858 | | x | | | 0.00 | x |
| 4861 | x | | | | 0.00 | x |
| 4862 | x | | | | x | 0.00 |
| 4863 | x | | | | x | 0.00 |
| 4864 | x | | | | x | 0.00 |
| 4865 | | x | | | x | 0.00 |
| 4866 | | x | | | 0.00 | x |
| 4867 | | x | | | 0.00 | x |
| 4868 | | x | | | 0.00 | x |
| 4871 | | x | | | 0.00 | x |
| 4872 | | x | | | 0.00 | x |
| 4877 | x | | | | 0.00 | x |
| 4878 | x | | | | x | 0.00 |
| 4885 | | x | | | x | 0.00 |
| 4886 | | x | | | 0.00 | x |
| 4887 | | x | | | 0.00 | x |
| [illegible]3 | | x | | | 0.00 | x |
| 4895 | x | | | | 0.00 | x |
| 4896 | x | | | | x | 0.00 |
| 4897 | x | | | | x | 0.00 |
| 4898 | x | | | | x | 0.00 |
| 4911 | x | | | | x | 0.00 |
| 4915 | x | | | | x | 0.00 |
| 4916 | x | | | | x | 0.00 |
| 4917 | x | | | | x | 0.00 |
| 4918 | x | | | | x | 0.00 |
| 4940 | x | | | | x | 0.00 |
| 4951 | x | x | x | x | x | 0.00 |
| 4955 | x | x | x | x | x | 0.00 |
| 4956 | x | x | x | x | x | 0.00 |
| 4957 | x | x | x | x | x | 0.00 |
| 4960 | | | | | 0.00 | 0.00 |
| 4961 | | | | | 0.00 | 0.00 |
| 4962 | | | | | 0.00 | 0.00 |
| 4970 | | | | | 0.00 | 0.00 |
| 4971 | | | | | 0.00 | 0.00 |
| 4972 | | | | | 0.00 | 0.00 |
| 4973 | | | | | 0.00 | 0.00 |
| 4974 | | | | | 0.00 | 0.00 |
| 4975 | | | | | 0.00 | 0.00 |
| 4976 | | | | | 0.00 | 0.00 |

| ЕБК код | "Други сметки и дейности" | | "Други сметки и дейности" | | "Други сметки и дейности" | |
|---|---|---|---|---|---|---|
| 7318 | НАЧАЛНО САЛДО | | ОБОРОТИ ПРЕЗ ГОДИНАТА | | КРАЙНО САЛДО | |
| с / ка | ДЕБИТ | КРЕДИТ | Дебитен оборот | Кредитен оборот | ДЕБИТ | КРЕДИТ |
| 4978 | | | | | | |
| 4979 | | | | | 0.00 | 0.00 |
| 4980 | | x | | | 0.00 | 0.00 |
| 4989 | x | | | | 0.00 | x |
| Р-ел 5 | | | | | x | 0.00 |
| 5000 | x | x | x | x | | |
| 5001 | | x | | | 0.00 | x |
| 5002 | | x | | | 0.00 | x |
| 5005 | x | x | x | x | 0.00 | x |
| 5006 | x | x | x | x | 0.00 | x |
| 5007 | | x | | | 0.00 | x |
| 5008 | | x | | | 0.00 | x |
| 5009 | x | x | x | x | 0.00 | x |
| 5011 | 0.00 | x | 118 624.31 | 118 624.31 | 0.00 | x |
| 5012 | | x | | | 0.00 | x |
| 5013 | 2 233 920.56 | x | 1 038 110.46 | 795 617.94 | 2 476 413.08 | x |
| 5014 | | x | | | 0.00 | x |
| 5015 | | x | | | 0.00 | x |
| 5016 | | x | | | 0.00 | x |
| 5017 | | x | | | 0.00 | x |
| 5018 | | x | | | 0.00 | x |
| 2 | | x | | | 0.00 | x |
| 5024 | | x | | | 0.00 | x |
| 5026 | | x | | | 0.00 | x |
| 5028 | | x | | | 0.00 | x |
| 5071 | | x | | | 0.00 | x |
| 5073 | | x | | | 0.00 | x |
| 5078 | | x | | | 0.00 | x |
| 5081 | | x | | | 0.00 | x |
| 5082 | | x | | | 0.00 | x |
| 5091 | | x | | | 0.00 | x |
| 5092 | | x | | | 0.00 | x |
| 5111 | | x | | | 0.00 | x |
| 5112 | | x | | | 0.00 | x |
| 5113 | | x | | | 0.00 | x |
| 5114 | | x | | | 0.00 | x |
| 5121 | | x | | | 0.00 | x |
| 5122 | | x | | | 0.00 | x |
| 5123 | | x | | | 0.00 | x |
| 5124 | | x | | | 0.00 | x |
| 5131 | | x | | | 0.00 | x |
| 5139 | | | | | 0.00 | x |
| 5 | | x | | | 0.00 | 0.00 |
| 5142 | | x | | | 0.00 | x |
| 5143 | | x | | | 0.00 | x |
| 5144 | | x | | | 0.00 | x |
| 5145 | | | | | 0.00 | x |
| 5146 | | | | | 0.00 | 0.00 |
| 5147 | | | | | 0.00 | 0.00 |
| 5148 | | | | | 0.00 | 0.00 |
| 5181 | | x | | | 0.00 | 0.00 |
| 5184 | | x | | | 0.00 | x |
| 5186 | | x | | | 0.00 | x |
| 5188 | | x | | | 0.00 | x |
| 5189 | | x | | | 0.00 | x |
| 5191 | | x | | | 0.00 | x |
| 5192 | x | | | | 0.00 | x |
| 5197 | | x | | | x | 0.00 |
| 5198 | | x | | | 0.00 | x |
| 5211 | | x | | | 0.00 | x |
| 5213 | | x | | | 0.00 | x |
| 5215 | | x | | | 0.00 | x |
| 5217 | | x | | | 0.00 | x |
| 5221 | | | | | 0.00 | x |
| 5223 | | | | | 0.00 | 0.00 |
| 5231 | | x | | | 0.00 | 0.00 |
| 5235 | | x | | | 0.00 | x |
| | | | | | 0.00 | x |

| ЕБК код | "Други сметки и дейности" | | "Други сметки и дейности" | | "Други сметки и дейности" | |
|---|---|---|---|---|---|---|
| 7318 | НАЧАЛНО САЛДО | | ОБОРОТИ ПРЕЗ ГОДИНАТА | | КРАЙНО САЛДО | |
| с / ка | ДЕБИТ | КРЕДИТ | Дебитен оборот | Кредитен оборот | ДЕБИТ | КРЕДИТ |
| 5311 | | x | | | 0.00 | x |
| 5312 | | x | | | 0.00 | x |
| 5313 | | x | | | 0.00 | x |
| 5314 | | x | | | 0.00 | x |
| 5315 | | x | | | 0.00 | x |
| 5316 | | x | | | 0.00 | x |
| 5317 | | x | | | 0.00 | x |
| 5318 | | x | | | 0.00 | x |
| 5319 | | x | | | 0.00 | x |
| 5321 | | x | | | 0.00 | x |
| 5322 | | x | | | 0.00 | x |
| 5323 | | x | | | 0.00 | x |
| 5381 | | x | | | 0.00 | x |
| 5382 | | x | | | 0.00 | x |
| 5383 | | x | | | 0.00 | x |
| 5384 | | x | | | 0.00 | x |
| 5391 | x | | | | x | 0.00 |
| 5392 | x | | | | x | 0.00 |
| 5393 | x | | | | x | 0.00 |
| 5398 | x | | | | x | 0.00 |
| 5811 | | x | | | 0.00 | x |
| [illegible]2 | | x | | | 0.00 | x |
| 5814 | | x | | | 0.00 | x |
| 5815 | | x | | | 0.00 | x |
| 5817 | | x | | | 0.00 | x |
| 5818 | | x | | | 0.00 | x |
| 5823 | | x | | | 0.00 | x |
| 5826 | | x | | | 0.00 | x |
| 5829 | | x | | | 0.00 | x |
| 5881 | | x | | | 0.00 | x |
| 5882 | | x | | | 0.00 | x |
| 5889 | | x | | | 0.00 | x |
| 5891 | x | | | | x | 0.00 |
| 5892 | x | | | | x | 0.00 |
| 5894 | x | | | | x | 0.00 |
| Р-ел 6 | | | | | | |
| 6010 | x | x | | | 0.00 | 0.00 |
| 6011 | x | x | | | 0.00 | 0.00 |
| 6012 | x | x | | | 0.00 | 0.00 |
| 6013 | x | x | | | 0.00 | 0.00 |
| 6014 | x | x | | | 0.00 | 0.00 |
| 6015 | x | x | | | 0.00 | 0.00 |
| 6016 | x | x | | | 0.00 | 0.00 |
| 6017 | x | x | | | 0.00 | 0.00 |
| 6018 | x | x | | | 0.00 | 0.00 |
| 6019 | x | x | | | 0.00 | 0.00 |
| 6021 | x | x | | | 0.00 | 0.00 |
| 6022 | x | x | | | 0.00 | 0.00 |
| 6023 | x | x | | | 0.00 | 0.00 |
| 6025 | x | x | | | 0.00 | 0.00 |
| 6026 | x | x | | | 0.00 | 0.00 |
| 6027 | x | x | | | 0.00 | 0.00 |
| 6028 | x | x | | | 0.00 | 0.00 |
| 6029 | x | x | | | 0.00 | 0.00 |
| 6030 | x | x | | | 0.00 | 0.00 |
| 6032 | x | x | x | x | 0.00 | 0.00 |
| 6033 | x | x | x | x | 0.00 | 0.00 |
| 6034 | x | x | x | x | 0.00 | 0.00 |
| 6035 | x | x | x | x | 0.00 | 0.00 |
| 6036 | x | x | x | x | 0.00 | 0.00 |
| 6037 | x | x | x | x | 0.00 | 0.00 |
| 6039 | x | x | 6 702 743.97 | 0.00 | 6 702 743.97 | 0.00 |
| 6041 | x | x | | | 0.00 | 0.00 |
| 6042 | x | x | | | 0.00 | 0.00 |
| 6043 | x | x | | | 0.00 | 0.00 |
| 6044 | x | x | | | 0.00 | 0.00 |
| 6046 | x | x | | | 0.00 | 0.00 |

| ЕБК код | "Други сметки и дейности" | | "Други сметки и дейности" | | "Други сметки и дейности" | |
|---|---|---|---|---|---|---|
| 7318 | НАЧАЛНО САЛДО | | ОБОРОТИ ПРЕЗ ГОДИНАТА | | КРАЙНО САЛДО | |
| с / ка | ДЕБИТ | КРЕДИТ | Дебитен оборот | Кредитен оборот | ДЕБИТ | КРЕДИТ |
| 6047 | x | x | | | 0.00 | x |
| 6048 | x | x | | | x | 0.00 |
| 6049 | x | x | | | 0.00 | 0.00 |
| 6051 | x | x | | | 0.00 | 0.00 |
| 6052 | x | x | | | 0.00 | 0.00 |
| 6054 | x | x | | | 0.00 | 0.00 |
| 6055 | x | x | | | 0.00 | 0.00 |
| 6056 | x | x | | | 0.00 | 0.00 |
| 6058 | x | x | | | 0.00 | 0.00 |
| 6059 | x | x | | | 0.00 | 0.00 |
| 6061 | x | x | | | 0.00 | 0.00 |
| 6062 | x | x | | | 0.00 | 0.00 |
| 6063 | x | x | | | 0.00 | 0.00 |
| 6064 | x | x | | | 0.00 | 0.00 |
| 6065 | x | x | | | 0.00 | 0.00 |
| 6067 | x | x | | | 0.00 | 0.00 |
| 6068 | x | x | | | 0.00 | 0.00 |
| 6069 | x | x | | | 0.00 | 0.00 |
| 6071 | x | x | | | 0.00 | 0.00 |
| 6072 | x | x | | | 0.00 | 0.00 |
| 6073 | x | x | | | 0.00 | 0.00 |
| [illegible]4 | x | x | | | 0.00 | 0.00 |
| 6075 | x | x | | | 0.00 | 0.00 |
| 6076 | x | x | x | x | 0.00 | 0.00 |
| 6077 | x | x | x | x | 0.00 | 0.00 |
| 6078 | x | x | x | x | 0.00 | 0.00 |
| 6079 | x | x | x | x | 0.00 | 0.00 |
| 6080 | x | x | x | x | 0.00 | 0.00 |
| 6081 | x | x | | | 0.00 | 0.00 |
| 6082 | x | x | | | 0.00 | 0.00 |
| 6087 | x | x | | | 0.00 | 0.00 |
| 6089 | x | x | | | 0.00 | 0.00 |
| 6090 | x | x | | | 0.00 | 0.00 |
| 6091 | x | x | | | 0.00 | 0.00 |
| 6092 | x | x | | | 0.00 | 0.00 |
| 6093 | x | x | | | 0.00 | 0.00 |
| 6094 | x | x | | | 0.00 | 0.00 |
| 6095 | x | x | | | 0.00 | 0.00 |
| 6096 | x | x | | | 0.00 | 0.00 |
| 6098 | x | x | | | 0.00 | 0.00 |
| 6099 | x | x | | | 0.00 | 0.00 |
| 6111 | x | x | | | 0.00 | 0.00 |
| [illegible]2 | x | x | | | 0.00 | 0.00 |
| 6113 | x | x | | | 0.00 | 0.00 |
| 6114 | x | x | | | 0.00 | 0.00 |
| 6115 | x | x | | | 0.00 | 0.00 |
| 6131 | x | x | | | 0.00 | 0.00 |
| 6132 | x | x | | | 0.00 | 0.00 |
| 6133 | x | x | | | 0.00 | 0.00 |
| 6140 | x | x | | | 0.00 | 0.00 |
| 6141 | x | x | | | 0.00 | 0.00 |
| 6142 | x | x | | | 0.00 | 0.00 |
| 6143 | x | x | | | 0.00 | 0.00 |
| 6144 | x | x | | | 0.00 | 0.00 |
| 6145 | x | x | | | 0.00 | 0.00 |
| 6146 | x | x | | | 0.00 | 0.00 |
| 6147 | x | x | | | 0.00 | 0.00 |
| 6149 | x | x | | | 0.00 | 0.00 |
| 6151 | x | x | | | 0.00 | 0.00 |
| 6159 | x | x | | | 0.00 | 0.00 |
| 6161 | x | x | | | 0.00 | 0.00 |
| 6162 | x | x | | | 0.00 | 0.00 |
| 6163 | x | x | | | 0.00 | 0.00 |
| 6201 | x | x | | | 0.00 | 0.00 |
| 6202 | x | x | | | 0.00 | 0.00 |
| 6203 | x | x | | | 0.00 | 0.00 |
| 6209 | x | x | | | 0.00 | 0.00 |

| ЕБК код | "Други сметки и дейности" | | "Други сметки и дейности" | | "Други сметки и дейности" | |
|---|---|---|---|---|---|---|
| 7318 | НАЧАЛНО САЛДО | | ОБОРОТИ ПРЕЗ ГОДИНАТА | | КРАЙНО САЛДО | |
| с / ка | ДЕБИТ | КРЕДИТ | Дебитен оборот | Кредитен оборот | ДЕБИТ | КРЕДИТ |
| 6211 | x | x | | | 0.00 | 0.00 |
| 6218 | x | x | | | 0.00 | 0.00 |
| 6221 | x | x | | | 0.00 | 0.00 |
| 6224 | x | x | | | 0.00 | 0.00 |
| 6225 | x | x | | | 0.00 | 0.00 |
| 6226 | x | x | | | 0.00 | 0.00 |
| 6227 | x | x | | | 0.00 | 0.00 |
| 6229 | x | x | | | 0.00 | 0.00 |
| 6231 | x | x | | | 0.00 | 0.00 |
| 6232 | x | x | | | 0.00 | 0.00 |
| 6241 | x | x | | | 0.00 | 0.00 |
| 6242 | x | x | | | 0.00 | 0.00 |
| 6270 | x | x | | | 0.00 | 0.00 |
| 6271 | x | x | | | 0.00 | 0.00 |
| 6272 | x | x | | | 0.00 | 0.00 |
| 6273 | x | x | | | 0.00 | 0.00 |
| 6274 | x | x | | | 0.00 | 0.00 |
| 6275 | x | x | | | 0.00 | 0.00 |
| 6276 | x | x | | | 0.00 | 0.00 |
| 6277 | x | x | | | 0.00 | 0.00 |
| 6278 | x | x | | | 0.00 | 0.00 |
| ( ) | x | x | | | 0.00 | 0.00 |
| 6281 | x | x | | | 0.00 | 0.00 |
| 6282 | x | x | | | 0.00 | 0.00 |
| 6291 | x | x | | | 0.00 | 0.00 |
| 6292 | x | x | | | 0.00 | 0.00 |
| 6298 | x | x | | | 0.00 | 0.00 |
| 6401 | x | x | | | 0.00 | 0.00 |
| 6402 | x | x | | | 0.00 | 0.00 |
| 6411 | x | x | | | 0.00 | 0.00 |
| 6412 | x | x | | | 0.00 | 0.00 |
| 6421 | x | x | | | 0.00 | 0.00 |
| 6422 | x | x | | | 0.00 | 0.00 |
| 6423 | x | x | | | 0.00 | 0.00 |
| 6424 | x | x | | | 0.00 | 0.00 |
| 6425 | x | x | | | 0.00 | 0.00 |
| 6426 | x | x | | | 0.00 | 0.00 |
| 6427 | x | x | | | 0.00 | 0.00 |
| 6428 | x | x | | | 0.00 | 0.00 |
| 6430 | x | x | | | 0.00 | 0.00 |
| 6437 | x | x | | | 0.00 | 0.00 |
| 6438 | x | x | | | 0.00 | 0.00 |
| 6. | x | x | | | 0.00 | 0.00 |
| 6441 | x | x | | | 0.00 | 0.00 |
| 6442 | x | x | | | 0.00 | 0.00 |
| 6443 | x | x | | | 0.00 | 0.00 |
| 6444 | x | x | | | 0.00 | 0.00 |
| 6445 | x | x | | | 0.00 | 0.00 |
| 6446 | x | x | | | 0.00 | 0.00 |
| 6447 | x | x | | | 0.00 | 0.00 |
| 6448 | x | x | | | 0.00 | 0.00 |
| 6449 | x | x | | | 0.00 | 0.00 |
| 6451 | x | x | | | 0.00 | 0.00 |
| 6453 | x | x | | | 0.00 | 0.00 |
| 6454 | x | x | | | 0.00 | 0.00 |
| 6455 | x | x | | | 0.00 | 0.00 |
| 6457 | x | x | | | 0.00 | 0.00 |
| 6458 | x | x | | | 0.00 | 0.00 |
| 6460 | x | x | | | 0.00 | 0.00 |
| 6461 | x | x | | | 0.00 | 0.00 |
| 6462 | x | x | | | 0.00 | 0.00 |
| 6463 | x | x | | | 0.00 | 0.00 |
| 6464 | x | x | | | 0.00 | 0.00 |
| 6465 | x | x | | | 0.00 | 0.00 |
| 6466 | x | x | | | 0.00 | 0.00 |
| 6467 | x | x | | | 0.00 | 0.00 |
| 6468 | x | x | | | 0.00 | 0.00 |

| ЕБК код | "Други сметки и дейности" | | "Други сметки и дейности" | | "Други сметки и дейности" | |
|---|---|---|---|---|---|---|
| 7318 | *НАЧАЛНО* САЛДО | | ОБОРОТИ ПРЕЗ ГОДИНАТА | | *КРАЙНО* САЛДО | |
| с / ка | *ДЕБИТ* | *КРЕДИТ* | *Дебитен оборот* | *Кредитен оборот* | *ДЕБИТ* | *КРЕДИТ* |
| 6469 | x | x | | | | |
| 6471 | x | x | | | 0.00 | 0.00 |
| 6473 | x | x | | | 0.00 | 0.00 |
| 6475 | x | x | | | 0.00 | 0.00 |
| 6477 | x | x | | | 0.00 | 0.00 |
| 6479 | x | x | | | 0.00 | 0.00 |
| 6480 | x | x | | | 0.00 | 0.00 |
| 6481 | x | x | | | 0.00 | 0.00 |
| 6483 | x | x | | | 0.00 | 0.00 |
| 6485 | x | x | | | 0.00 | 0.00 |
| 6487 | x | x | | | 0.00 | 0.00 |
| 6489 | x | x | | | 0.00 | 0.00 |
| 6491 | x | x | | | 0.00 | 0.00 |
| 6493 | x | x | | | 0.00 | 0.00 |
| 6495 | x | x | | | 0.00 | 0.00 |
| 6497 | x | x | | | 0.00 | 0.00 |
| 6499 | x | x | | | 0.00 | 0.00 |
| 6501 | x | x | | | 0.00 | 0.00 |
| 6502 | x | x | | | x | 0.00 |
| 6503 | x | x | | | x | 0.00 |
| 6504 | x | x | | | x | 0.00 |
| 06 | x | x | | | x | 0.00 |
| 6507 | x | x | | | x | x |
| 6508 | x | x | | | x | 0.00 |
| 6711 | x | x | | | x | 0.00 |
| 6713 | x | x | | | 0.00 | x |
| 6717 | x | x | | | 0.00 | x |
| 6721 | x | x | | | 0.00 | x |
| 6723 | x | x | | | x | 0.00 |
| 6727 | x | x | | | x | 0.00 |
| 6791 | x | x | | | x | 0.00 |
| 6799 | x | x | | | 0.00 | x |
| 6901 | x | x | | | x | 0.00 |
| 6902 | x | x | | | 0.00 | 0.00 |
| 6903 | x | x | | | 0.00 | 0.00 |
| 6904 | x | x | | | 0.00 | 0.00 |
| 6905 | x | x | | | 0.00 | 0.00 |
| 6906 | x | x | | | 0.00 | 0.00 |
| 6910 | x | x | | | 0.00 | 0.00 |
| 6911 | x | x | | | 0.00 | 0.00 |
| 6912 | x | x | | | 0.00 | 0.00 |
| 6915 | x | x | | | 0.00 | 0.00 |
| 6 | x | x | | | 0.00 | 0.00 |
| 6917 | x | x | | | 0.00 | 0.00 |
| 6918 | x | x | | | 0.00 | 0.00 |
| 6992 | x | x | | | 0.00 | 0.00 |
| 6993 | x | x | 1 169 661.70 | 0.00 | 1 169 661.70 | 0.00 |
| 6994 | x | x | | | 0.00 | 0.00 |
| 6995 | x | x | | | 0.00 | 0.00 |
| 6996 | x | x | | | 0.00 | 0.00 |
| 6997 | x | x | | | 0.00 | 0.00 |
| 6998 | x | x | | | 0.00 | 0.00 |
| Р-ел 7 | | | | | 0.00 | 0.00 |
| 7011 | x | x | | | | |
| 7012 | x | x | | | 0.00 | 0.00 |
| 7013 | x | x | | | 0.00 | 0.00 |
| 7014 | x | x | | | 0.00 | x |
| 7041 | x | x | | | 0.00 | 0.00 |
| 7042 | x | x | | | 0.00 | 0.00 |
| 7043 | x | x | | | 0.00 | 0.00 |
| 7044 | x | x | | | 0.00 | x |
| 7051 | x | x | | | 0.00 | 0.00 |
| 7052 | x | x | | | 0.00 | 0.00 |
| 7090 | x | x | | | 0.00 | 0.00 |
| 7110 | x | x | | | 0.00 | 0.00 |
| 7111 | x | x | | | 0.00 | 0.00 |
| 7112 | x | x | | | 0.00 | 0.00 |
| | | | | | 0.00 | 0.00 |

| ЕБК код | "Други сметки и дейности" | | "Други сметки и дейности" | | "Други сметки и дейности" | |
|---|---|---|---|---|---|---|
| 7318 | *НАЧАЛНО* САЛДО | | ОБОРОТИ ПРЕЗ ГОДИНАТА | | *КРАЙНО* САЛДО | |
| с / ка | *ДЕБИТ* | *КРЕДИТ* | *Дебитен оборот* | *Кредитен оборот* | *ДЕБИТ* | *КРЕДИТ* |
| 7113 | x | x | | | 0.00 | 0.00 |
| 7114 | x | x | | | 0.00 | 0.00 |
| 7115 | x | x | | | 0.00 | 0.00 |
| 7121 | x | x | | | 0.00 | 0.00 |
| 7122 | x | x | | | 0.00 | 0.00 |
| 7123 | x | x | | | 0.00 | 0.00 |
| 7124 | x | x | | | 0.00 | 0.00 |
| 7131 | x | x | | | 0.00 | 0.00 |
| 7132 | x | x | | | 0.00 | 0.00 |
| 7133 | x | x | | | 0.00 | 0.00 |
| 7140 | x | x | | | 0.00 | 0.00 |
| 7141 | x | x | | | 0.00 | 0.00 |
| 7142 | x | x | | | 0.00 | 0.00 |
| 7143 | x | x | | | 0.00 | 0.00 |
| 7144 | x | x | | | 0.00 | 0.00 |
| 7145 | x | x | | | 0.00 | 0.00 |
| 7146 | x | x | | | 0.00 | 0.00 |
| 7147 | x | x | | | 0.00 | 0.00 |
| 7149 | x | x | | | 0.00 | 0.00 |
| 7151 | x | x | | | 0.00 | 0.00 |
| 7159 | x | x | | | 0.00 | 0.00 |
| 1 | x | x | | | 0.00 | 0.00 |
| 7162 | x | x | | | 0.00 | 0.00 |
| 7163 | x | x | | | 0.00 | 0.00 |
| 7170 | x | x | x | x | 0.00 | 0.00 |
| 7171 | x | x | | | 0.00 | 0.00 |
| 7172 | x | x | | | 0.00 | 0.00 |
| 7173 | x | x | | | 0.00 | 0.00 |
| 7174 | x | x | | | 0.00 | 0.00 |
| 7175 | x | x | | | 0.00 | 0.00 |
| 7176 | x | x | | | 0.00 | 0.00 |
| 7177 | x | x | | | 0.00 | 0.00 |
| 7178 | x | x | | | 0.00 | 0.00 |
| 7179 | x | x | | | 0.00 | 0.00 |
| 7180 | x | x | | | 0.00 | 0.00 |
| 7181 | x | x | | | 0.00 | 0.00 |
| 7182 | x | x | | | 0.00 | 0.00 |
| 7189 | x | x | | | 0.00 | 0.00 |
| 7190 | x | x | | | 0.00 | 0.00 |
| 7191 | x | x | | | 0.00 | 0.00 |
| 7192 | x | x | | | 0.00 | 0.00 |
| 7198 | x | x | | | 0.00 | 0.00 |
| 7 | x | x | | | 0.00 | 0.00 |
| 7200 | x | x | | | 0.00 | 0.00 |
| 7211 | x | x | | | 0.00 | 0.00 |
| 7212 | x | x | | | 0.00 | 0.00 |
| 7215 | x | x | | | 0.00 | 0.00 |
| 7216 | x | x | | | 0.00 | 0.00 |
| 7217 | x | x | | | 0.00 | 0.00 |
| 7218 | x | x | | | 0.00 | 0.00 |
| 7219 | x | x | | | 0.00 | 0.00 |
| 7220 | x | x | x | x | 0.00 | 0.00 |
| 7221 | x | x | | | 0.00 | 0.00 |
| 7222 | x | x | | | 0.00 | 0.00 |
| 7223 | x | x | | | 0.00 | 0.00 |
| 7224 | x | x | | | 0.00 | 0.00 |
| 7226 | x | x | | | 0.00 | 0.00 |
| 7229 | x | x | | | 0.00 | 0.00 |
| 7231 | x | x | | | 0.00 | 0.00 |
| 7232 | x | x | | | 0.00 | 0.00 |
| 7241 | x | x | | | 0.00 | 0.00 |
| 7242 | x | x | | | 0.00 | 0.00 |
| 7250 | x | x | | | 0.00 | 0.00 |
| 7251 | x | x | | | 0.00 | 0.00 |
| 7252 | x | x | | | 0.00 | 0.00 |
| 7258 | x | x | | | 0.00 | 0.00 |
| 7270 | x | x | | | 0.00 | 0.00 |

РЕПУБЛИКА БЪЛГАРИЯ * СМЕТНА ПАЛАТА *

| ЕБК код | "Други сметки и дейности" | | "Други сметки и дейности" | | "Други сметки и дейности" | |
|---|---|---|---|---|---|---|
| 7318 | НАЧАЛНО САЛДО | | ОБОРОТИ ПРЕЗ ГОДИНАТА | | КРАЙНО САЛДО | |
| с / ка | ДЕБИТ | КРЕДИТ | Дебитен оборот | Кредитен оборот | ДЕБИТ | КРЕДИТ |
| 7271 | x | x | | | 0.00 | 0.00 |
| 7274 | x | x | | | 0.00 | 0.00 |
| 7275 | x | x | | | 0.00 | 0.00 |
| 7277 | x | x | | | 0.00 | 0.00 |
| 7278 | x | x | | | 0.00 | 0.00 |
| 7282 | x | x | | | 0.00 | 0.00 |
| 7289 | x | x | | | 0.00 | 0.00 |
| 7291 | x | x | | | 0.00 | 0.00 |
| 7292 | x | x | | | 0.00 | 0.00 |
| 7298 | x | x | | | 0.00 | 0.00 |
| 7311 | x | x | | | 0.00 | 0.00 |
| 7313 | x | x | | | 0.00 | 0.00 |
| 7319 | x | x | | | 0.00 | 0.00 |
| 7381 | x | x | | | 0.00 | 0.00 |
| 7382 | x | x | | | 0.00 | 0.00 |
| 7383 | x | x | | | 0.00 | 0.00 |
| 7384 | x | x | | | 0.00 | 0.00 |
| 7385 | x | x | | | 0.00 | 0.00 |
| 7386 | x | x | | | 0.00 | 0.00 |
| 7387 | x | x | | | 0.00 | 0.00 |
| 7388 | x | x | | | 0.00 | 0.00 |
| 1 | x | x | | | 0.00 | 0.00 |
| 7392 | x | x | | | 0.00 | 0.00 |
| 7400 | x | x | | | 0.00 | 0.00 |
| 7401 | x | x | | | 0.00 | 0.00 |
| 7402 | x | x | | | 0.00 | 0.00 |
| 7403 | x | x | | | 0.00 | 0.00 |
| 7404 | x | x | | | 0.00 | 0.00 |
| 7405 | x | x | | | 0.00 | 0.00 |
| 7406 | x | x | | | 0.00 | 0.00 |
| 7407 | x | x | | | 0.00 | 0.00 |
| 7408 | x | x | | | 0.00 | 0.00 |
| 7409 | x | x | | | 0.00 | 0.00 |
| 7411 | x | x | | | 0.00 | 0.00 |
| 7412 | x | x | | | 0.00 | 0.00 |
| 7413 | x | x | | | 0.00 | 0.00 |
| 7414 | x | x | | | 0.00 | 0.00 |
| 7419 | x | x | | | 0.00 | 0.00 |
| 7450 | x | x | | | 0.00 | 0.00 |
| 7471 | x | x | | | 0.00 | 0.00 |
| 7472 | x | x | | | 0.00 | 0.00 |
| 7473 | x | x | | | 0.00 | 0.00 |
| 7 | x | x | | | 0.00 | 0.00 |
| 7481 | x | x | | | 0.00 | 0.00 |
| 7482 | x | x | | | 0.00 | 0.00 |
| 7483 | x | x | | | 0.00 | 0.00 |
| 7484 | x | x | | | 0.00 | 0.00 |
| 7485 | x | x | | | 0.00 | 0.00 |
| 7486 | x | x | | | 0.00 | 0.00 |
| 7487 | x | x | | | 0.00 | 0.00 |
| 7488 | x | x | | | 0.00 | 0.00 |
| 7491 | x | x | | | 0.00 | 0.00 |
| 7492 | x | x | | | 0.00 | 0.00 |
| 7493 | x | x | | | 0.00 | 0.00 |
| 7494 | x | x | | | 0.00 | 0.00 |
| 7499 | x | x | | | 0.00 | 0.00 |
| 7500 | x | x | | | 0.00 | 0.00 |
| 7501 | x | x | | | 0.00 | 0.00 |
| 7502 | x | x | | | 0.00 | 0.00 |
| 7511 | x | x | | | 0.00 | 0.00 |
| 7519 | x | x | | | 0.00 | 0.00 |
| 7522 | x | x | | | 0.00 | 0.00 |
| 7524 | x | x | | | 0.00 | 0.00 |
| 7525 | x | x | | | 0.00 | 0.00 |
| 7532 | x | x | | | 0.00 | 0.00 |
| 7534 | x | x | | | 0.00 | 0.00 |
| 7535 | x | x | | | 0.00 | 0.00 |

РЕПУБЛИКА БЪЛГАРИЯ * СМЕТНА ПАЛАТА * ФС 12

| ЕБК код | "Други сметки и дейности" | | "Други сметки и дейности" | | "Други сметки и дейности" | |
|---|---|---|---|---|---|---|
| 7318 | НАЧАЛНО САЛДО | | ОБОРОТИ ПРЕЗ ГОДИНАТА | | КРАЙНО САЛДО | |
| с / ка | ДЕБИТ | КРЕДИТ | Дебитен оборот | Кредитен оборот | ДЕБИТ | КРЕДИТ |
| 7582 | x | x | | | 0.00 | 0.00 |
| 7584 | x | x | | | 0.00 | 0.00 |
| 7585 | x | x | | | 0.00 | 0.00 |
| 7591 | x | x | | | 0.00 | 0.00 |
| 7595 | x | x | | | 0.00 | 0.00 |
| 7596 | x | x | | | 0.00 | 0.00 |
| 7597 | x | x | | | 0.00 | 0.00 |
| 7598 | x | x | | | 0.00 | 0.00 |
| 7599 | x | x | | | 0.00 | 0.00 |
| 7600 | x | x | | | 0.00 | 0.00 |
| 7601 | x | x | 1 644 213.29 | 1 644 213.29 | 0.00 | 0.00 |
| 7602 | x | x | x | x | 0.00 | 0.00 |
| 7603 | x | x | 1 080 619.60 | 114 222.28 | 966 397.32 | 0.00 |
| 7609 | x | x | | | 0.00 | 0.00 |
| 7612 | x | x | 0.00 | 8 828 462.27 | 0.00 | 8 828 462.27 |
| 7613 | x | x | | | 0.00 | 0.00 |
| 7614 | x | x | | | 0.00 | 0.00 |
| 7615 | x | x | | | 0.00 | 0.00 |
| 7617 | x | x | | | 0.00 | 0.00 |
| 7618 | x | x | | | 0.00 | 0.00 |
| 7642 | x | x | | | 0.00 | 0.00 |
| [illegible]3 | x | x | | | 0.00 | 0.00 |
| 7644 | x | x | | | 0.00 | 0.00 |
| 7645 | x | x | | | 0.00 | 0.00 |
| 7647 | x | x | | | 0.00 | 0.00 |
| 7648 | x | x | | | 0.00 | 0.00 |
| 7652 | x | x | | | 0.00 | 0.00 |
| 7653 | x | x | | | 0.00 | 0.00 |
| 7654 | x | x | | | 0.00 | 0.00 |
| 7655 | x | x | | | 0.00 | 0.00 |
| 7657 | x | x | | | 0.00 | 0.00 |
| 7658 | x | x | | | 0.00 | 0.00 |
| 7672 | x | x | | | 0.00 | 0.00 |
| 7673 | x | x | | | 0.00 | 0.00 |
| 7674 | x | x | | | 0.00 | 0.00 |
| 7675 | x | x | | | 0.00 | 0.00 |
| 7677 | x | x | | | 0.00 | 0.00 |
| 7678 | x | x | | | 0.00 | 0.00 |
| 7682 | x | x | | | 0.00 | 0.00 |
| 7684 | x | x | | | 0.00 | 0.00 |
| 7685 | x | x | | | 0.00 | 0.00 |
| 7689 | x | x | | | 0.00 | 0.00 |
| [illegible] | x | x | | | 0.00 | 0.00 |
| 7693 | x | x | | | 0.00 | 0.00 |
| 7694 | x | x | | | 0.00 | 0.00 |
| 7695 | x | x | | | 0.00 | 0.00 |
| 7697 | x | x | | | 0.00 | 0.00 |
| 7698 | x | x | | | 0.00 | 0.00 |
| 7699 | x | x | | | 0.00 | 0.00 |
| 7801 | x | x | 0.00 | 7 886 804.89 | 0.00 | 7 886 804.89 |
| 7802 | x | x | | | 0.00 | 0.00 |
| 7803 | x | x | | | 0.00 | 0.00 |
| 7804 | x | x | | | 0.00 | 0.00 |
| 7807 | x | x | | | 0.00 | 0.00 |
| 7808 | x | x | | | 0.00 | 0.00 |
| 7901 | x | x | | | 0.00 | 0.00 |
| 7902 | x | x | | | 0.00 | 0.00 |
| 7903 | x | x | | | 0.00 | 0.00 |
| 7904 | x | x | | | 0.00 | 0.00 |
| 7905 | x | x | | | 0.00 | 0.00 |
| 7906 | x | x | | | 0.00 | 0.00 |
| 7911 | x | x | | | 0.00 | 0.00 |
| 7912 | x | x | | | 0.00 | 0.00 |
| 7915 | x | x | | | 0.00 | 0.00 |
| 7916 | x | x | 0.00 | 30 552.88 | 0.00 | 30 552.88 |
| 7917 | x | x | | | 0.00 | 0.00 |
| 7918 | x | x | | | 0.00 | 0.00 |

| ЕБК код | "Други сметки и дейности" | | "Други сметки и дейности" | | "Други сметки и дейности" | |
|---|---|---|---|---|---|---|
| 7318 | *НАЧАЛНО САЛДО* | | ОБОРОТИ ПРЕЗ ГОДИНАТА | | *КРАЙНО САЛДО* | |
| с / ка | *ДЕБИТ* | *КРЕДИТ* | *Дебитен оборот* | *Кредитен оборот* | *ДЕБИТ* | *КРЕДИТ* |
| 7922 | x | x | | | 0.00 | 0.00 |
| 7923 | x | x | | | 0.00 | 0.00 |
| 7924 | x | x | | | 0.00 | 0.00 |
| 7925 | x | x | | | 0.00 | 0.00 |
| 7926 | x | x | | | 0.00 | 0.00 |
| 7992 | x | x | 0.00 | 14 632 125.24 | 0.00 | 14 632 125.24 |
| 7993 | x | x | | | 0.00 | 0.00 |
| 7994 | x | x | | | 0.00 | 0.00 |
| 7995 | x | x | | | 0.00 | 0.00 |
| 7996 | x | x | | | 0.00 | 0.00 |
| 7997 | x | x | | | 0.00 | 0.00 |
| 7998 | x | x | | | 0.00 | 0.00 |
| *1-7* | 368 309 081.23 | 368 309 081.23 | 53 724 008.97 | 53 724 008.97 | 406 856 308.78 | 406 856 308.78 |
| Р-ел 9 | | | | | | |
| 9110 | | x | | | 0.00 | x |
| 9120 | | x | | | 0.00 | x |
| 9130 | | x | | | 0.00 | x |
| 9200 | x | | | | x | 0.00 |
| 9208 | x | | | | x | 0.00 |
| 9211 | | x | | | 0.00 | x |
| 9212 | | x | | | 0.00 | x |
| 9214 | | x | | | 0.00 | x |
| 9215 | | x | | | 0.00 | x |
| 9216 | | x | | | 0.00 | x |
| 9221 | x | | | | x | 0.00 |
| 9222 | x | | | | x | 0.00 |
| 9231 | x | | | | x | 0.00 |
| 9233 | x | | | | x | 0.00 |
| 9289 | 7 215.69 | x | 0.00 | 0.00 | 7 215.69 | x |
| 9295 | x | x | x | x | x | x |
| 9299 | x | | | | x | 0.00 |
| 9800 | x | x | | | 0.00 | 0.00 |
| 9801 | x | x | | | 0.00 | 0.00 |
| 9803 | x | x | | | 0.00 | 0.00 |
| 9804 | x | x | | | 0.00 | 0.00 |
| 9805 | x | x | | | 0.00 | 0.00 |
| 9806 | x | x | | | 0.00 | 0.00 |
| 9808 | x | x | | | 0.00 | 0.00 |
| 9809 | x | x | | | 0.00 | 0.00 |
| 9860 | x | x | | | 0.00 | 0.00 |
| 9909 | | x | | | 0.00 | 0.00 |
| 9911 | | x | | | 0.00 | x |
| 9912 | | x | | | 0.00 | x |
| 9913 | | x | | | 0.00 | x |
| 9914 | | x | | | 0.00 | x |
| 9915 | | x | | | 0.00 | x |
| 9916 | | x | | | 0.00 | x |
| 9917 | | x | | | 0.00 | x |
| 9918 | | x | | | 0.00 | x |
| 9919 | | x | | | 0.00 | x |
| 9921 | x | | | | x | 0.00 |
| 9922 | x | | | | x | 0.00 |
| 9923 | x | | | | x | 0.00 |
| 9924 | x | | | | x | 0.00 |
| 9925 | x | | | | x | 0.00 |
| 9926 | x | | | | x | 0.00 |
| 9928 | x | | | | x | 0.00 |
| 9929 | x | | | | x | 0.00 |
| 9940 | x | x | | | 0.00 | 0.00 |
| 9941 | x | x | | | 0.00 | 0.00 |
| 9944 | x | x | | | 0.00 | 0.00 |
| 9945 | x | x | | | 0.00 | 0.00 |
| 9946 | x | x | | | 0.00 | 0.00 |
| 9947 | x | x | | | 0.00 | 0.00 |
| 9948 | x | x | | | 0.00 | 0.00 |
| 9949 | x | x | | | 0.00 | 0.00 |

| ЕБК код | "Други сметки и дейности" | | "Други сметки и дейности" | | "Други сметки и дейности" | |
|---|---|---|---|---|---|---|
| 7318 | *НАЧАЛНО* САЛДО | | ОБОРОТИ ПРЕЗ ГОДИНАТА | | *КРАЙНО* САЛДО | |
| с / ка | *ДЕБИТ* | *КРЕДИТ* | *Дебитен оборот* | *Кредитен оборот* | *ДЕБИТ* | *КРЕДИТ* |
| 9978 | | x | | | 0.00 | x |
| 9979 | x | | | | x | 0.00 |
| 9981 | x | 7 215.69 | 0.00 | 0.00 | x | 7 215.69 |
| 9989 | | x | | | 0.00 | x |
| *9* | 7 215.69 | 7 215.69 | 0.00 | 0.00 | 7 215.69 | 7 215.69 |
| Общо | 368 316 296.92 | 368 316 296.92 | 53 724 008.97 | 53 724 008.97 | 406 863 524.47 | 406 863 524.47 |

| Раздели 1 - 7 - нач. салда | О К | Раздели 1 - 7 - обороти | О К | Раздели 1 - 7 - кр. салда | О К |
|---|---|---|---|---|---|
| Раздел 9 - начални салда | О К | Раздел 9 - обороти | О К | Раздел 9 - крайни салда | О К |

**ОБЩИНА САМОКОВ** — **ОБОРОТНА ВЕДОМОСТ** — **31 декември 2025 г.**

| ЕБК код | ОБЩО ЗА ВСИЧКИ ОТЧЕТНИ ГРУПИ | | ОБЩО ЗА ВСИЧКИ ОТЧЕТНИ ГРУПИ | | ОБЩО ЗА ВСИЧКИ ОТЧЕТНИ ГРУПИ | |
|---|---|---|---|---|---|---|
| 7318 | *НАЧАЛНО* САЛДО | | ОБОРОТИ ПРЕЗ ГОДИНАТА | | *КРАЙНО* САЛДО | |
| с / ка | *ДЕБИТ* | *КРЕДИТ* | *Дебитен оборот* | *Кредитен оборот* | *ДЕБИТ* | *КРЕДИТ* |
| *1 - 9* | **600 687 528.50** | **600 687 528.50** | **999 462 002.62** | **999 462 002.62** | **994 191 496.08** | **994 191 496.08** |
| 1001 | 0.00 | 96 304 874.34 | 0.00 | 0.00 | 0.00 | 96 304 874.34 |
| 1101 | 2 111 766.07 | 347 948 406.91 | 0.00 | 0.00 | 2 111 766.07 | 347 948 406.91 |
| 1201 | x | x | x | x | x | x |
| 1511 | x | 0.00 | 0.00 | 0.00 | x | 0.00 |
| 1517 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 1521 | x | 0.00 | 0.00 | 0.00 | x | 0.00 |
| 1523 | x | 0.00 | 0.00 | 0.00 | x | 0.00 |
| 1527 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 1581 | x | 0.00 | 0.00 | 0.00 | x | 0.00 |
| 1587 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 1591 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1593 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1621 | x | 0.00 | 0.00 | 877 728.25 | x | 877 728.25 |
| 1623 | x | 252 359.90 | 128 908.68 | 0.00 | x | 123 451.22 |
| 1625 | x | 128 908.68 | 128 908.68 | 128 908.68 | x | 128 908.68 |
| 1651 | x | 0.00 | 0.00 | 0.00 | x | 0.00 |
| 1[illegible] | x | 0.00 | 0.00 | 0.00 | x | 0.00 |
| 1654 | x | 0.00 | 0.00 | 0.00 | x | 0.00 |
| 1655 | x | 0.00 | 0.00 | 0.00 | x | 0.00 |
| 1657 | x | 0.00 | 0.00 | 0.00 | x | 0.00 |
| 1658 | x | 0.00 | 0.00 | 0.00 | x | 0.00 |
| 1661 | x | 0.00 | 0.00 | 0.00 | x | 0.00 |
| 1663 | x | 0.00 | 0.00 | 0.00 | x | 0.00 |
| 1664 | x | 0.00 | 0.00 | 0.00 | x | 0.00 |
| 1666 | x | 0.00 | 0.00 | 0.00 | x | 0.00 |
| 1667 | x | 0.00 | 0.00 | 0.00 | x | 0.00 |
| 1669 | x | 0.00 | 0.00 | 0.00 | x | 0.00 |
| 1681 | x | 0.00 | 4 741.05 | 4 741.05 | x | 0.00 |
| 1685 | x | 0.00 | 0.00 | 0.00 | x | 0.00 |
| 1686 | x | 0.00 | 0.00 | 0.00 | x | 0.00 |
| 1688 | x | 0.00 | 0.00 | 0.00 | x | 0.00 |
| 1689 | x | 0.00 | 0.00 | 0.00 | x | 0.00 |
| 1701 | x | 0.00 | 0.00 | 0.00 | x | 0.00 |
| 1702 | x | 0.00 | 0.00 | 0.00 | x | 0.00 |
| 1707 | x | 0.00 | 0.00 | 0.00 | x | 0.00 |
| 1708 | x | 0.00 | 0.00 | 0.00 | x | 0.00 |
| 191[illegible] | x | 0.00 | 0.00 | 0.00 | x | 0.00 |
| 19[illegible] | x | 0.00 | 0.00 | 0.00 | x | 0.00 |
| 1913 | x | 0.00 | 0.00 | 0.00 | x | 0.00 |
| 1914 | x | 0.00 | 0.00 | 0.00 | x | 0.00 |
| 1917 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 1918 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 1921 | x | 0.00 | 0.00 | 0.00 | x | 0.00 |
| 1922 | x | 0.00 | 0.00 | 0.00 | x | 0.00 |
| 1923 | x | 0.00 | 0.00 | 0.00 | x | 0.00 |
| 1924 | x | 0.00 | 0.00 | 0.00 | x | 0.00 |
| 1927 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1928 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 | x | 0.00 | 0.00 | 0.00 | x | 0.00 |
| 1992 | x | 0.00 | 0.00 | 0.00 | x | 0.00 |
| 1993 | x | 0.00 | 0.00 | 0.00 | x | 0.00 |
| 1994 | x | 0.00 | 0.00 | 0.00 | x | 0.00 |
| 1995 | x | 0.00 | 0.00 | 0.00 | x | 0.00 |
| 1996 | x | 0.00 | 0.00 | 0.00 | x | 0.00 |
| 1997 | x | 0.00 | 0.00 | 0.00 | x | 0.00 |
| 1998 | x | 0.00 | 0.00 | 0.00 | x | 0.00 |
| Р-ел 2 | | | | | | |
| 2010 | 6 235 769.14 | x | 6 250 098.76 | 845 302.95 | 11 640 564.95 | x |
| 2020 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 2031 | 42 801 178.70 | x | 47 082 962.49 | 4 848 967.33 | 85 035 173.86 | x |
| 2032 | 5 091 193.14 | x | 1 108 646.80 | 15 400.10 | 6 184 439.84 | x |
| 2038 | 7 334 873.43 | x | 1 261 126.57 | 0.00 | 8 596 000.00 | x |

| ЕБК код 7318 | ОБЩО ЗА ВСИЧКИ ОТЧЕТНИ ГРУПИ | | ОБЩО ЗА ВСИЧКИ ОТЧЕТНИ ГРУПИ | | ОБЩО ЗА ВСИЧКИ ОТЧЕТНИ ГРУПИ | |
|---|---|---|---|---|---|---|
| | *НАЧАЛНО* САЛДО | | ОБОРОТИ ПРЕЗ ГОДИНАТА | | *КРАЙНО* САЛДО | |
| с / ка | *ДЕБИТ* | *КРЕДИТ* | *Дебитен оборот* | *Кредитен оборот* | *ДЕБИТ* | *КРЕДИТ* |
| 2039 | 12 113 809.30 | x | 2 613 128.67 | 935 395.15 | 13 791 542.82 | x |
| 2041 | 2 356 007.15 | x | 1 441 096.40 | 696 547.53 | 3 100 556.02 | x |
| 2049 | 13 989 200.73 | x | 2 962 855.09 | 2 142 558.14 | 14 809 497.68 | x |
| 2051 | 871 894.85 | x | 4 496.00 | 16 640.18 | 859 750.67 | x |
| 2059 | 1 859 363.64 | x | 6 844 755.26 | 3 367 748.85 | 5 336 370.05 | x |
| 2060 | 1 394 788.84 | x | 207 685.53 | 76 051.46 | 1 526 422.91 | x |
| 2071 | 12 848 202.22 | x | 14 514 692.80 | 14 708 551.80 | 12 654 343.22 | x |
| 2079 | 7 225.31 | x | 126 203.45 | 70 043.12 | 63 385.64 | x |
| 2091 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 2099 | 3 236 411.13 | x | 249 427.35 | 39 071.70 | 3 446 766.78 | x |
| 2101 | 548 600.67 | x | 901 583.28 | 525 444.07 | 924 739.88 | x |
| 2102 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 2107 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 2109 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 2201 | 221 176 034.70 | x | 20 328 368.56 | 2 317 644.52 | 239 186 758.74 | x |
| 2202 | 127 769 331.45 | x | 13 884 850.97 | 1 471 732.30 | 140 182 450.12 | x |
| 2203 | 5 076 407.48 | x | 333 908.00 | 21 865.90 | 5 388 449.58 | x |
| 2204 | 215 325.55 | x | 13 451.15 | 709.07 | 228 067.63 | x |
| 2412 | x | 0.00 | 0.00 | 0.00 | x | 0.00 |
| 2413 | x | 8 244 789.11 | 1 297 897.77 | 1 664 269.00 | x | 8 611 160.34 |
| 2414 | x | 7 449 783.44 | 52 157.76 | 1 363 649.21 | x | 8 761 274.89 |
| 2 | x | 897 762.66 | 1 800.00 | 239 699.74 | x | 1 135 662.40 |
| 2416 | x | 763 203.40 | 0.00 | 124 071.11 | x | 887 274.51 |
| 2417 | x | 49 712 043.87 | 12 524.63 | 6 939 314.38 | x | 56 638 833.62 |
| 2419 | x | 1 233 344.41 | 7 797.89 | 164 676.81 | x | 1 390 223.33 |
| 2420 | x | 164 181.47 | 1 225.40 | 37 664.72 | x | 200 620.79 |
| Р-ел 3 | | | | | | |
| 3010 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 3020 | 559 899.97 | x | 4 333 861.34 | 4 198 703.00 | 695 058.31 | x |
| 3030 | 7 374.00 | x | 851 111.82 | 811 411.82 | 47 074.00 | x |
| 3040 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 3100 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 3210 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 3220 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 3310 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 3320 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 3330 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| Р-ел 4 | | | | | | |
| 4010 | x | 1 016 747.57 | 46 529 257.38 | 50 563 121.32 | x | 5 050 611.51 |
| 4020 | 2 338 645.90 | x | 9 452 400.62 | 4 541 928.06 | 7 249 118.46 | 0.00 |
| 4030 | x | 0.00 | 0.00 | 0.00 | x | 0.00 |
| 4040 | 0.00 | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 | x | 0.00 | 0.00 | 0.00 | x | 0.00 |
| 4052 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 4057 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4058 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4071 | x | 83 591.42 | 420 768.33 | 415 542.52 | x | 78 365.61 |
| 4072 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 4110 | 3 324 559.16 | x | 12 635 625.74 | 12 671 422.69 | 3 288 762.21 | x |
| 4120 | x | 359 136.23 | 0.00 | 197 683.70 | x | 556 819.93 |
| 4130 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 4140 | x | 0.00 | 0.00 | 0.00 | x | 0.00 |
| 4211 | x | 2 507.29 | 47 472 474.01 | 47 472 761.96 | x | 2 795.24 |
| 4213 | 210.51 | x | 10 010 410.59 | 10 010 379.73 | 241.37 | x |
| 4222 | x | 0.00 | 0.00 | 0.00 | x | 0.00 |
| 4224 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 4230 | x | 1 864 929.09 | 1 864 929.09 | 2 486 542.66 | x | 2 486 542.66 |
| 4241 | x | 0.00 | 225 026.40 | 225 701.40 | x | 675.00 |
| 4243 | 100.00 | x | (100.00) | 0.00 | 0.00 | x |
| 4252 | x | 0.00 | 0.00 | 0.00 | x | 0.00 |
| 4254 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 4261 | 2 078.15 | x | 12 578.37 | 13 841.92 | 814.60 | x |
| 4262 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 4271 | x | 0.00 | 0.00 | 0.00 | x | 0.00 |
| 4272 | x | 0.00 | 0.00 | 0.00 | x | 0.00 |
| 4279 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 4281 | x | 35.55 | 381 114.58 | 381 079.03 | x | 0.00 |

| ЕБК код 7318 | ОБЩО ЗА ВСИЧКИ ОТЧЕТНИ ГРУПИ | | ОБЩО ЗА ВСИЧКИ ОТЧЕТНИ ГРУПИ | | ОБЩО ЗА ВСИЧКИ ОТЧЕТНИ ГРУПИ | |
|---|---|---|---|---|---|---|
| | *НАЧАЛНО* САЛДО | | ОБОРОТИ ПРЕЗ ГОДИНАТА | | *КРАЙНО* САЛДО | |
| с / ка | *ДЕБИТ* | *КРЕДИТ* | *Дебитен оборот* | *Кредитен оборот* | *ДЕБИТ* | *КРЕДИТ* |
| 4282 | x | 0.00 | 0.00 | 0.00 | x | 0.00 |
| 4287 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 4288 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 4291 | x | 0.00 | 2 451 873.37 | 2 453 306.37 | x | 1 433.00 |
| 4299 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 4301 | 16 617.68 | x | 2 841 684.69 | 2 849 671.33 | 8 631.04 | x |
| 4303 | 0.00 | x | 368 268.62 | 368 268.62 | 0.00 | x |
| 4311 | x | 0.00 | 0.00 | 0.00 | x | 0.00 |
| 4313 | x | 0.00 | 0.00 | 0.00 | x | 0.00 |
| 4321 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 4322 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 4327 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 4328 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 4331 | 360.00 | x | 83 858.43 | 84 218.43 | 0.00 | x |
| 4332 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 4351 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 4352 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 4360 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4371 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 4372 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 4373 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 4 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 4375 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 4376 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 4379 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 4381 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 4382 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 4383 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 4384 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 4385 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 4393 | x | 0.00 | 2 052.00 | 2 052.00 | x | 0.00 |
| 4397 | x | 0.00 | 0.00 | 0.00 | x | 0.00 |
| 4398 | x | 0.00 | 0.00 | 0.00 | x | 0.00 |
| 4500 | 0.00 | 0.00 | 3 558 387.86 | 3 558 387.86 | 0.00 | 0.00 |
| 4501 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4502 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4503 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4510 | 5 514.85 | 0.00 | 3 663 319.29 | 3 675 317.81 | (0.00) | 6 483.67 |
| 4511 | 0.00 | 62 178.65 | 7 135 603.53 | 6 800 800.29 | 272 624.59 | 0.00 |
| 4512 | 0.00 | 180 181.97 | 196 260.45 | 190 010.16 | 0.00 | 173 931.68 |
| 4518 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4520 | x | 0.00 | 19 780.57 | 19 780.57 | x | 0.00 |
| 4 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 4523 | x | 3 450 503.10 | 3 009 754.74 | 922 382.57 | x | 1 363 130.93 |
| 4544 | x | 561.69 | 258 850.37 | 258 512.15 | x | 223.47 |
| 4545 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 4547 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 4548 | x | 0.00 | 0.00 | 0.00 | x | 0.00 |
| 4555 | 0.00 | 19 385.98 | 9 898 302.04 | 9 878 916.06 | 0.00 | 0.00 |
| 4556 | 0.00 | 3 046.26 | 3 695 600.42 | 3 692 554.16 | 0.00 | (0.00) |
| 4557 | 0.00 | 1 800.00 | 2 046 678.74 | 2 044 878.74 | 0.00 | 0.00 |
| 4558 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4560 | x | 0.00 | 0.00 | 0.00 | x | 0.00 |
| 4567 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 4568 | x | 0.00 | 0.00 | 0.00 | x | 0.00 |
| 4598 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4599 | 0.00 | 0.00 | 9.67 | 9.67 | 0.00 | 0.00 |
| 4611 | 0.00 | 0.00 | 1 476 171.42 | 1 476 171.42 | 0.00 | 0.00 |
| 4612 | 0.00 | 847 600.00 | 195 600.00 | 0.00 | 0.00 | 652 000.00 |
| 4614 | 0.00 | 1 449 095.44 | 3 317 681.77 | 3 137 443.21 | 0.00 | 1 268 856.88 |
| 4615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4624 | 1 449 095.44 | 0.00 | 2 229 334.50 | 2 409 573.06 | 1 268 856.88 | 0.00 |
| 4625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4630 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4655 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| ЕБК код | ОБЩО ЗА ВСИЧКИ ОТЧЕТНИ ГРУПИ | | ОБЩО ЗА ВСИЧКИ ОТЧЕТНИ ГРУПИ | | ОБЩО ЗА ВСИЧКИ ОТЧЕТНИ ГРУПИ | |
|---|---|---|---|---|---|---|
| 7318 | *НАЧАЛНО* САЛДО | | ОБОРОТИ ПРЕЗ ГОДИНАТА | | *КРАЙНО* САЛДО | |
| с / ка | *ДЕБИТ* | *КРЕДИТ* | *Дебитен оборот* | *Кредитен оборот* | *ДЕБИТ* | *КРЕДИТ* |
| 4659 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4671 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4672 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4674 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4675 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4679 | 0.00 | 0.00 | 1 171 008.88 | 1 171 008.88 | 0.00 | 0.00 |
| 4682 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4684 | 93 656.11 | 93 656.11 | 3 974 318.53 | 3 974 318.53 | 378 075.62 | 378 075.62 |
| 4685 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4691 | 2 217 702.48 | x | 70 532.94 | 596 180.43 | 1 692 054.99 | x |
| 4692 | x | 0.00 | 0.00 | 0.00 | x | 0.00 |
| 4693 | 3 500.00 | x | 0.00 | 0.00 | 3 500.00 | x |
| 4694 | x | 0.00 | 0.00 | 0.00 | x | 0.00 |
| 4695 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 4696 | x | 0.00 | 0.00 | 0.00 | x | 0.00 |
| 4830 | x | 0.00 | 0.00 | 0.00 | x | 0.00 |
| 4831 | x | 2 259 730.07 | 1 085 606.09 | 1 326 449.97 | x | 2 500 573.95 |
| 4832 | x | 0.00 | 0.00 | 0.00 | x | 0.00 |
| 4835 | x | 0.00 | 0.00 | 0.00 | x | 0.00 |
| 4841 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 4843 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 4 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 4845 | x | 0.00 | 0.00 | 0.00 | x | 0.00 |
| 4847 | x | 0.00 | 0.00 | 0.00 | x | 0.00 |
| 4848 | x | 0.00 | 0.00 | 0.00 | x | 0.00 |
| 4851 | x | 0.00 | 0.00 | 0.00 | x | 0.00 |
| 4852 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 4853 | x | 0.00 | 0.00 | 0.00 | x | 0.00 |
| 4854 | x | 0.00 | 0.00 | 0.00 | x | 0.00 |
| 4857 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 4858 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 4861 | x | 0.00 | 0.00 | 0.00 | x | 0.00 |
| 4862 | x | 0.00 | 0.00 | 0.00 | x | 0.00 |
| 4863 | x | 0.00 | 0.00 | 0.00 | x | 0.00 |
| 4864 | x | 0.00 | 0.00 | 0.00 | x | 0.00 |
| 4865 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 4866 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 4867 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 4868 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 4871 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 4872 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 4877 | x | 0.00 | 0.00 | 0.00 | x | 0.00 |
| 48 | x | 0.00 | 0.00 | 0.00 | x | 0.00 |
| 4885 | 0.00 | x | 1 359.49 | 1 359.49 | 0.00 | x |
| 4886 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 4887 | 38 209.61 | x | 607 067.67 | 601 789.08 | 43 488.20 | x |
| 4888 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 4895 | x | 0.00 | 0.00 | 0.00 | x | 0.00 |
| 4896 | x | 0.00 | 0.00 | 0.00 | x | 0.00 |
| 4897 | x | 4 098.07 | 662 164.12 | 662 701.69 | x | 4 635.64 |
| 4898 | x | 0.00 | 0.00 | 0.00 | x | 0.00 |
| 4911 | x | 0.00 | 0.00 | 0.00 | x | 0.00 |
| 4915 | x | 0.00 | 0.00 | 0.00 | x | 0.00 |
| 4916 | x | 0.00 | 0.00 | 0.00 | x | 0.00 |
| 4917 | x | 1 617 306.12 | 93 912.38 | 226 357.25 | x | 1 749 750.99 |
| 4918 | x | 0.00 | 0.00 | 0.00 | x | 0.00 |
| 4940 | x | 0.00 | 0.00 | 147 143.94 | x | 147 143.94 |
| 4951 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4955 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4956 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4957 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4960 | 1 330.79 | 0.00 | 9 196.89 | 0.00 | 10 527.68 | 0.00 |
| 4961 | 341 335.22 | 0.00 | 0.00 | 94 960.37 | 246 374.85 | 0.00 |
| 4962 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4970 | 3 450 503.10 | 0.00 | 922 382.57 | 3 009 754.74 | 1 363 130.93 | 0.00 |
| 4971 | 0.00 | 2 488 583.13 | 94 960.37 | (1 802 348.23) | 0.00 | 591 274.53 |
| 4972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| ЕБК код | ОБЩО ЗА ВСИЧКИ ОТЧЕТНИ ГРУПИ | | ОБЩО ЗА ВСИЧКИ ОТЧЕТНИ ГРУПИ | | ОБЩО ЗА ВСИЧКИ ОТЧЕТНИ ГРУПИ | |
|---|---|---|---|---|---|---|
| 7318 | *НАЧАЛНО* САЛДО | | ОБОРОТИ ПРЕЗ ГОДИНАТА | | *КРАЙНО* САЛДО | |
| с / ка | *ДЕБИТ* | *КРЕДИТ* | *Дебитен оборот* | *Кредитен оборот* | *ДЕБИТ* | *КРЕДИТ* |
| 4973 | 0.00 | 1 077 856.42 | 1 077 856.42 | 2 154 642.07 | 0.00 | 2 154 642.07 |
| 4974 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4975 | 0.00 | 0.00 | 0.00 | 2 335.12 | 0.00 | 2 335.12 |
| 4976 | 0.00 | 0.00 | 0.00 | 52 915.19 | 0.00 | 52 915.19 |
| 4978 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4980 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 4989 | x | 4 258.17 | 0.00 | (2 000.00) | x | 2 258.17 |
| Р-ел 5 | | | | | | |
| 5000 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 5001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5005 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 5006 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 5007 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 5008 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 5009 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 5011 | 5 855.48 | x | 6 651 536.17 | 6 634 778.60 | 22 613.05 | x |
| 5012 | 0.00 | x | 600.00 | 0.00 | 600.00 | x |
| 5013 | 20 727 311.20 | x | 186 541 480.70 | 192 485 968.14 | 14 782 823.76 | x |
| 5014 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 5[illegible] | 4 850 000.00 | x | 0.00 | 0.00 | 4 850 000.00 | x |
| 5016 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 5017 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 5018 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 5022 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 5024 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 5026 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 5028 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 5071 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 5073 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 5078 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 5081 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 5082 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 5091 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 5092 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 5111 | 6 674 370.25 | x | 1 424 464.04 | 167 000.00 | 7 931 834.29 | x |
| 5112 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 5113 | 12 807 470.00 | x | 43 290.00 | 42 500.00 | 12 808 260.00 | x |
| 5114 | 862 870.00 | x | 0.00 | 0.00 | 862 870.00 | x |
| 5121 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 5122 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 5[illegible] | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 5124 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 5131 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 5139 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5141 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 5142 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 5143 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 5144 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 5145 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5146 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5147 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5148 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5181 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 5184 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 5186 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 5188 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 5189 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 5191 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | x |
| 5192 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | x |
| 5197 | 0.00 | x | 0.00 | 0.00 | x | 0.00 |
| 5198 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 5211 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 5213 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 5215 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 5217 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |

| ЕБК код | ОБЩО ЗА ВСИЧКИ ОТЧЕТНИ ГРУПИ | | ОБЩО ЗА ВСИЧКИ ОТЧЕТНИ ГРУПИ | | ОБЩО ЗА ВСИЧКИ ОТЧЕТНИ ГРУПИ | |
|---|---|---|---|---|---|---|
| 7318 | *НАЧАЛНО* САЛДО | | ОБОРОТИ ПРЕЗ ГОДИНАТА | | *КРАЙНО* САЛДО | |
| с / ка | *ДЕБИТ* | *КРЕДИТ* | *Дебитен оборот* | *Кредитен оборот* | *ДЕБИТ* | *КРЕДИТ* |
| 5221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5231 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 5235 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 5311 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 5312 | 231 297.00 | x | 169 686.00 | 327 983.00 | 73 000.00 | x |
| 5313 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 5314 | 2 337 951.52 | x | 0.00 | 712 979.76 | 1 624 971.76 | x |
| 5315 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 5316 | 71 522.06 | x | 0.00 | 54 347.05 | 17 175.01 | x |
| 5317 | 721 811.41 | x | 712 626.48 | 711 097.24 | 723 340.65 | x |
| 5318 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 5319 | 100 827.99 | x | 52 418.67 | 64 144.39 | 89 102.27 | x |
| 5321 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 5322 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 5323 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 5381 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 5382 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 5383 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 5384 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 5391 | 0.00 | 278 558.45 | 65 028.60 | 0.00 | 0.00 | 213 529.85 |
| 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5393 | 0.00 | 14 358.41 | 6 243.71 | 0.00 | 0.00 | 8 114.70 |
| 5398 | x | 0.00 | 0.00 | 0.00 | x | 0.00 |
| 5811 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 5812 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 5814 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 5815 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 5817 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 5818 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 5823 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 5826 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 5829 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 5881 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 5882 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 5889 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 5891 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5892 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5894 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Р-ел 6 | | | | | | |
| 6010 | x | x | 3 021 253.15 | 299 473.73 | 2 721 779.42 | 0.00 |
| 6011 | x | x | 122 019.38 | 0.00 | 122 019.38 | 0.00 |
| 6( | x | x | 4 222 374.72 | 0.00 | 4 222 374.72 | 0.00 |
| 6013 | x | x | 23 903.82 | 0.00 | 23 903.82 | 0.00 |
| 6014 | x | x | 272 513.15 | 0.00 | 272 513.15 | 0.00 |
| 6015 | x | x | 197 643.97 | 192.50 | 197 451.47 | 0.00 |
| 6016 | x | x | 164 086.39 | 0.00 | 164 086.39 | 0.00 |
| 6017 | x | x | 45 649.22 | 0.00 | 45 649.22 | 0.00 |
| 6018 | x | x | 115 395.23 | 47.56 | 115 347.67 | 0.00 |
| 6019 | x | x | 2 618 826.24 | 277.01 | 2 618 549.23 | 0.00 |
| 6021 | x | x | 8 752 972.96 | 27 230.13 | 8 725 742.83 | 0.00 |
| 6022 | x | x | 315 725.99 | 0.00 | 315 725.99 | 0.00 |
| 6023 | x | x | 234 112.83 | 3 319.49 | 230 793.34 | 0.00 |
| 6025 | x | x | 254 006.62 | 675.00 | 253 331.62 | 0.00 |
| 6026 | x | x | 275 247.77 | 570.24 | 274 677.53 | 0.00 |
| 6027 | x | x | 24 737.62 | 0.00 | 24 737.62 | 0.00 |
| 6028 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6029 | x | x | 7 702 810.91 | 13 702.59 | 7 689 108.32 | 0.00 |
| 6030 | x | x | 37 664.72 | 0.00 | 37 664.72 | 0.00 |
| 6032 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6033 | x | x | 1 661 772.23 | 0.00 | 1 661 772.23 | 0.00 |
| 6034 | x | x | 1 362 315.62 | 0.00 | 1 362 315.62 | 0.00 |
| 6035 | x | x | 239 699.74 | 0.00 | 239 699.74 | 0.00 |
| 6036 | x | x | 124 071.11 | 0.00 | 124 071.11 | 0.00 |
| 6037 | x | x | 6 702 743.97 | 0.00 | 6 702 743.97 | 0.00 |
| 6039 | x | x | 164 676.81 | 0.00 | 164 676.81 | 0.00 |
| 6041 | x | x | 1 960 885.91 | 0.00 | 1 960 885.91 | 0.00 |

| ЕБК код | ОБЩО ЗА ВСИЧКИ ОТЧЕТНИ ГРУПИ | | ОБЩО ЗА ВСИЧКИ ОТЧЕТНИ ГРУПИ | | ОБЩО ЗА ВСИЧКИ ОТЧЕТНИ ГРУПИ | |
|---|---|---|---|---|---|---|
| 7318 | *НАЧАЛНО* САЛДО | | ОБОРОТИ ПРЕЗ ГОДИНАТА | | *КРАЙНО* САЛДО | |
| с / ка | *ДЕБИТ* | *КРЕДИТ* | *Дебитен оборот* | *Кредитен оборот* | *ДЕБИТ* | *КРЕДИТ* |
| 6042 | x | x | 36 695 396.49 | 637.50 | 36 694 758.99 | 0.00 |
| 6043 | x | x | 10 281 973.93 | 0.00 | 10 281 973.93 | 0.00 |
| 6044 | x | x | 252 807.77 | 0.00 | 252 807.77 | 0.00 |
| 6046 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6047 | x | x | 3 350 487.79 | 0.00 | 3 350 487.79 | x |
| 6048 | x | x | 0.00 | 2 942 785.51 | x | 2 942 785.51 |
| 6049 | x | x | 181 907.42 | 0.00 | 181 907.42 | 0.00 |
| 6051 | x | x | 6 267 408.44 | 0.00 | 6 267 408.44 | 0.00 |
| 6052 | x | x | 2 341 762.50 | 0.00 | 2 341 762.50 | 0.00 |
| 6054 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6055 | x | x | 1 206 185.87 | 0.00 | 1 206 185.87 | 0.00 |
| 6056 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6058 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6059 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6061 | x | x | 30 960.00 | 44.97 | 30 915.03 | 0.00 |
| 6062 | x | x | 165 515.49 | 20 689.72 | 144 825.77 | 0.00 |
| 6063 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6064 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6065 | x | x | 93 350.28 | 0.00 | 93 350.28 | 0.00 |
| 6067 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6068 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| [illegible] | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6071 | x | x | 82 076.38 | 0.00 | 82 076.38 | 0.00 |
| 6072 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6073 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6074 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6075 | x | x | 6 575 036.61 | 0.00 | 6 575 036.61 | 0.00 |
| 6076 | x | x | 2 194 358.60 | 0.00 | 2 194 358.60 | 0.00 |
| 6077 | x | x | 195 300.00 | 0.00 | 195 300.00 | 0.00 |
| 6078 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6079 | x | x | 25 361.15 | 0.00 | 25 361.15 | 0.00 |
| 6080 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6081 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6082 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6087 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6089 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6090 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6091 | x | x | 40 662.13 | 0.00 | 40 662.13 | 0.00 |
| 6092 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6093 | x | x | 72 048.52 | 0.00 | 72 048.52 | 0.00 |
| 6094 | x | x | 45 108.48 | 0.00 | 45 108.48 | 0.00 |
| 6095 | x | x | 7 899.29 | 496.38 | 7 402.91 | 0.00 |
| 6[illegible] | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6098 | x | x | 74 537.54 | 0.00 | 74 537.54 | 0.00 |
| 6099 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6111 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6112 | x | x | 354 389.77 | 0.00 | 354 389.77 | 0.00 |
| 6113 | x | x | 811 411.82 | 0.00 | 811 411.82 | 0.00 |
| 6114 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6115 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6131 | x | x | 1 050 066.72 | 0.00 | 1 050 066.72 | 0.00 |
| 6132 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6133 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6140 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6141 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6142 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6143 | x | x | 14 085.14 | 0.00 | 14 085.14 | 0.00 |
| 6144 | x | x | 762 021.57 | 0.00 | 762 021.57 | 0.00 |
| 6145 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6146 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6147 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6149 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6151 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6159 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6161 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6162 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6163 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |

| ЕБК код 7318 | ОБЩО ЗА ВСИЧКИ ОТЧЕТНИ ГРУПИ | | ОБЩО ЗА ВСИЧКИ ОТЧЕТНИ ГРУПИ | | ОБЩО ЗА ВСИЧКИ ОТЧЕТНИ ГРУПИ | |
|---|---|---|---|---|---|---|
| | *НАЧАЛНО* САЛДО | | ОБОРОТИ ПРЕЗ ГОДИНАТА | | *КРАЙНО* САЛДО | |
| с / ка | *ДЕБИТ* | *КРЕДИТ* | *Дебитен оборот* | *Кредитен оборот* | *ДЕБИТ* | *КРЕДИТ* |
| 6201 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6202 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6203 | x | x | 197 879.38 | 7 695.44 | 190 183.94 | 0.00 |
| 6209 | x | x | 13 230.93 | 0.00 | 13 230.93 | 0.00 |
| 6211 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6218 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6221 | x | x | 4 741.05 | 0.00 | 4 741.05 | 0.00 |
| 6224 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6225 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6226 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6227 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6229 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6231 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6232 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6241 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6242 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6270 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6271 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6272 | x | x | 4 822.95 | 0.00 | 4 822.95 | 0.00 |
| 6273 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6274 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| [illegible] | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6276 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6277 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6278 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6279 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6281 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6282 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6291 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6292 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6298 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6401 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6402 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6411 | x | x | 100 997.50 | 0.00 | 100 997.50 | 0.00 |
| 6412 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6421 | x | x | 534 739.79 | 0.00 | 534 739.79 | 0.00 |
| 6422 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6423 | x | x | 192 568.46 | 0.00 | 192 568.46 | 0.00 |
| 6424 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6425 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6426 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6427 | x | x | 5 429 432.78 | 0.00 | 5 429 432.78 | 0.00 |
| 6[illegible] | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6430 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6437 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6438 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6440 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6441 | x | x | 537 004.50 | 0.00 | 537 004.50 | 0.00 |
| 6442 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6443 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6444 | x | x | 196 519.68 | 0.00 | 196 519.68 | 0.00 |
| 6445 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6446 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6447 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6448 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6449 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6451 | x | x | 1 741 766.96 | 0.00 | 1 741 766.96 | 0.00 |
| 6453 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6454 | x | x | 612.00 | 0.00 | 612.00 | 0.00 |
| 6455 | x | x | 240 002.00 | 0.00 | 240 002.00 | 0.00 |
| 6457 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6458 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6460 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6461 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6462 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6463 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6464 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |

| ЕБК код | ОБЩО ЗА ВСИЧКИ ОТЧЕТНИ ГРУПИ | | ОБЩО ЗА ВСИЧКИ ОТЧЕТНИ ГРУПИ | | ОБЩО ЗА ВСИЧКИ ОТЧЕТНИ ГРУПИ | |
|---|---|---|---|---|---|---|
| 7318 | *НАЧАЛНО* САЛДО | | ОБОРОТИ ПРЕЗ ГОДИНАТА | | *КРАЙНО* САЛДО | |
| с / ка | *ДЕБИТ* | *КРЕДИТ* | *Дебитен оборот* | *Кредитен оборот* | *ДЕБИТ* | *КРЕДИТ* |
| 6465 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6466 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6467 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6468 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6469 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6471 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6473 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6475 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6477 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6479 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6480 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6481 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6483 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6485 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6487 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6489 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6491 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6493 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6495 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6497 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6499 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 | x | x | 0.00 | 30 796.29 | x | 30 796.29 |
| 6502 | x | x | 0.00 | 0.00 | x | 0.00 |
| 6503 | x | x | 0.00 | 851 111.82 | x | 851 111.82 |
| 6504 | x | x | 0.00 | 0.00 | x | 0.00 |
| 6506 | x | x | 699 837.50 | 699 837.50 | x | x |
| 6507 | x | x | 0.00 | 5 927.84 | x | 5 927.84 |
| 6508 | x | x | 0.00 | 0.00 | x | 0.00 |
| 6711 | x | x | 0.00 | 0.00 | 0.00 | x |
| 6713 | x | x | 0.00 | 0.00 | 0.00 | x |
| 6717 | x | x | 226 357.25 | 46.18 | 226 311.07 | x |
| 6721 | x | x | 0.00 | 0.00 | x | 0.00 |
| 6723 | x | x | 0.00 | 0.00 | x | 0.00 |
| 6727 | x | x | 0.00 | 93 866.20 | x | 93 866.20 |
| 6791 | x | x | 147 143.94 | 0.00 | 147 143.94 | x |
| 6799 | x | x | 0.00 | 0.00 | x | 0.00 |
| 6901 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6902 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6903 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6904 | x | x | 940 887.60 | 0.00 | 940 887.60 | 0.00 |
| 6905 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6906 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6911 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6912 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6915 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6916 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6917 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6918 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6992 | x | x | 2 417 355.84 | 0.00 | 2 417 355.84 | 0.00 |
| 6993 | x | x | 441.32 | 0.00 | 441.32 | 0.00 |
| 6994 | x | x | 115 811.60 | 0.00 | 115 811.60 | 0.00 |
| 6995 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6996 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 6997 | x | x | 18 601.78 | 0.00 | 18 601.78 | 0.00 |
| 6998 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| Р-ел 7 | | | | | | |
| 7011 | x | x | 0.00 | 8 888 542.13 | 0.00 | 8 888 542.13 |
| 7012 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7013 | x | x | 0.00 | 0.00 | 0.00 | x |
| 7014 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7041 | x | x | 0.00 | 4 358 902.39 | 0.00 | 4 358 902.39 |
| 7042 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7043 | x | x | 0.00 | 0.00 | 0.00 | x |
| 7044 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7051 | x | x | 0.00 | 3 338 809.79 | 0.00 | 3 338 809.79 |
| 7052 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |

| ЕБК код 7318 | ОБЩО ЗА ВСИЧКИ ОТЧЕТНИ ГРУПИ *НАЧАЛНО* САЛДО | | ОБЩО ЗА ВСИЧКИ ОТЧЕТНИ ГРУПИ ОБОРОТИ ПРЕЗ ГОДИНАТА | | ОБЩО ЗА ВСИЧКИ ОТЧЕТНИ ГРУПИ *КРАЙНО* САЛДО | |
|---|---|---|---|---|---|---|
| с / ка | *ДЕБИТ* | *КРЕДИТ* | *Дебитен оборот* | *Кредитен оборот* | *ДЕБИТ* | *КРЕДИТ* |
| 7090 | x | x | 0.00 | 17 971.99 | 0.00 | 17 971.99 |
| 7110 | x | x | 0.00 | 2 484 481.11 | 0.00 | 2 484 481.11 |
| 7111 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7112 | x | x | 0.00 | 97 506.33 | 0.00 | 97 506.33 |
| 7113 | x | x | 0.00 | 933 765.67 | 0.00 | 933 765.67 |
| 7114 | x | x | 0.00 | 29 256.97 | 0.00 | 29 256.97 |
| 7115 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7121 | x | x | 0.00 | 612 230.43 | 0.00 | 612 230.43 |
| 7122 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7123 | x | x | 0.00 | 1 584 974.94 | 0.00 | 1 584 974.94 |
| 7124 | x | x | 0.00 | 207 034.71 | 0.00 | 207 034.71 |
| 7131 | x | x | 0.00 | 1 976 290.17 | 0.00 | 1 976 290.17 |
| 7132 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7133 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7140 | x | x | 0.00 | 82 930.75 | 0.00 | 82 930.75 |
| 7141 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7142 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7143 | x | x | 0.00 | 43 783.49 | 0.00 | 43 783.49 |
| 7144 | x | x | 0.00 | 771 360.00 | 0.00 | 771 360.00 |
| 7145 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7146 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7149 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7151 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7159 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7161 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7162 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7163 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7170 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7171 | x | x | 167 000.00 | 653 104.04 | 0.00 | 486 104.04 |
| 7172 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7173 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7174 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7175 | x | x | 42 500.00 | 43 290.00 | 0.00 | 790.00 |
| 7176 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7177 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7178 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7179 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7180 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7181 | x | x | 0.00 | 270 663.36 | 0.00 | 270 663.36 |
| 7182 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7189 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | x | x | 190 010.16 | 0.00 | 190 010.16 | 0.00 |
| 7191 | x | x | 0.00 | 6 697.11 | 0.00 | 6 697.11 |
| 7192 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7198 | x | x | 0.00 | 139 173.15 | 0.00 | 139 173.15 |
| 7199 | x | x | 0.00 | 3 758 130.78 | 0.00 | 3 758 130.78 |
| 7200 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7211 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7212 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7215 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7216 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7217 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7218 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7219 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7220 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7221 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7222 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7223 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7224 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7226 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7229 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7231 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7232 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7241 | x | x | 0.00 | 70 693.43 | 0.00 | 70 693.43 |
| 7242 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7250 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |

| ЕБК код | ОБЩО ЗА ВСИЧКИ ОТЧЕТНИ ГРУПИ | | ОБЩО ЗА ВСИЧКИ ОТЧЕТНИ ГРУПИ | | ОБЩО ЗА ВСИЧКИ ОТЧЕТНИ ГРУПИ | |
|---|---|---|---|---|---|---|
| 7318 | *НАЧАЛНО* САЛДО | | ОБОРОТИ ПРЕЗ ГОДИНАТА | | *КРАЙНО* САЛДО | |
| с / ка | *ДЕБИТ* | *КРЕДИТ* | *Дебитен оборот* | *Кредитен оборот* | *ДЕБИТ* | *КРЕДИТ* |
| 7251 | x | x | 0.00 | 82 227.68 | 0.00 | 82 227.68 |
| 7252 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7258 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7270 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7271 | x | x | 0.00 | 368 268.62 | 0.00 | 368 268.62 |
| 7274 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7275 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7277 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7278 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7282 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7289 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7291 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7292 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7298 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7311 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7313 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7319 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7381 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7382 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7383 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7384 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| [illegible] | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7386 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7387 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7388 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7391 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7392 | x | x | 1 413.02 | 0.00 | 1 413.02 | 0.00 |
| 7400 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7401 | x | x | (2 000.00) | 0.00 | (2 000.00) | 0.00 |
| 7402 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7403 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7405 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7406 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7407 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7408 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7409 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7411 | x | x | 0.00 | 91 958.28 | 0.00 | 91 958.28 |
| 7412 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7413 | x | x | 0.00 | 208 437.47 | 0.00 | 208 437.47 |
| 7414 | x | x | 0.00 | 6 094.00 | 0.00 | 6 094.00 |
| 7419 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7[illegible] | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7471 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7472 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7473 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7474 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7481 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7482 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7483 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7484 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7485 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7486 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7487 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7488 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7491 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7492 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7493 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7494 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7499 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7500 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7501 | x | x | 55 260 257.56 | 55 260 257.56 | 0.00 | 0.00 |
| 7502 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7511 | x | x | 65 082.10 | 49 864 975.00 | 0.00 | 49 799 892.90 |
| 7519 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7522 | x | x | 20 433.23 | 9 379 945.75 | 0.00 | 9 359 512.52 |
| 7524 | x | x | 1 501 482.43 | 2 468 715.75 | 0.00 | 967 233.32 |

| ЕБК код | ОБЩО ЗА ВСИЧКИ ОТЧЕТНИ ГРУПИ | | ОБЩО ЗА ВСИЧКИ ОТЧЕТНИ ГРУПИ | | ОБЩО ЗА ВСИЧКИ ОТЧЕТНИ ГРУПИ | |
|---|---|---|---|---|---|---|
| 7318 | *НАЧАЛНО* САЛДО | | ОБОРОТИ ПРЕЗ ГОДИНАТА | | *КРАЙНО* САЛДО | |
| с / ка | *ДЕБИТ* | *КРЕДИТ* | *Дебитен оборот* | *Кредитен оборот* | *ДЕБИТ* | *КРЕДИТ* |
| 7525 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7532 | x | x | 0.00 | 19 593 491.03 | 0.00 | 19 593 491.03 |
| 7534 | x | x | 2 758 747.33 | 1 862 046.95 | 902 322.84 | 5 622.46 |
| 7535 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7582 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7584 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7585 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7591 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7595 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7596 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7597 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7598 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7599 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7600 | x | x | 6 373 768.02 | 6 373 768.02 | 0.00 | 0.00 |
| 7601 | x | x | 5 906 076.15 | 5 906 076.15 | 5 906 076.15 | 5 906 076.15 |
| 7602 | x | x | 1 194 841.88 | 1 194 841.88 | 966 397.32 | 966 397.32 |
| 7603 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7609 | x | x | 0.00 | 8 828 462.27 | 0.00 | 8 828 462.27 |
| 7612 | x | x | 0.00 | 1 304 162.23 | 0.00 | 1 304 162.23 |
| 7613 | x | x | 126.42 | 0.00 | 126.42 | 0.00 |
| 7614 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| [illegible] | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7617 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7618 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7642 | x | x | 0.00 | 4 296.00 | 0.00 | 4 296.00 |
| 7643 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7644 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7645 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7647 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7648 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7652 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7653 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7654 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7655 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7657 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7658 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7672 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7673 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7674 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7675 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7677 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7678 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | x | x | 73 531.68 | 0.00 | 73 531.68 | 0.00 |
| 7684 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7685 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7689 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7692 | x | x | 0.00 | 359 502.62 | 0.00 | 359 502.62 |
| 7693 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7694 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7695 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7697 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7698 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7699 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7801 | x | x | 1 001 168.78 | 60 038 029.15 | 0.00 | 59 036 860.37 |
| 7802 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7803 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7804 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7807 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7808 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7901 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7902 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7903 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7904 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7905 | x | x | 0.00 | 940 887.60 | 0.00 | 940 887.60 |
| 7906 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7911 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7912 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |

| ЕБК код | ОБЩО ЗА ВСИЧКИ ОТЧЕТНИ ГРУПИ | | ОБЩО ЗА ВСИЧКИ ОТЧЕТНИ ГРУПИ | | ОБЩО ЗА ВСИЧКИ ОТЧЕТНИ ГРУПИ | |
|---|---|---|---|---|---|---|
| 7318 | *НАЧАЛНО* САЛДО | | ОБОРОТИ ПРЕЗ ГОДИНАТА | | *КРАЙНО* САЛДО | |
| с / ка | *ДЕБИТ* | *КРЕДИТ* | *Дебитен оборот* | *Кредитен оборот* | *ДЕБИТ* | *КРЕДИТ* |
| 7915 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7916 | x | x | 0.00 | 30 552.88 | 0.00 | 30 552.88 |
| 7917 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7918 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7922 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7923 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7924 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7925 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7926 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7992 | x | x | 0.00 | 15 235 250.54 | 0.00 | 15 235 250.54 |
| 7993 | x | x | 0.00 | 81 429.37 | 0.00 | 81 429.37 |
| 7994 | x | x | 0.00 | 209 012.66 | 0.00 | 209 012.66 |
| 7995 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7996 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 7997 | x | x | 0.00 | 9 149.90 | 0.00 | 9 149.90 |
| 7998 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| *1-7* | **530 279 363.38** | **530 279 363.38** | **709 945 993.81** | **709 945 993.81** | **749 934 897.22** | **749 934 897.22** |
| Р-ел 9 | | | | | | |
| 9110 | 324 377.50 | x | 169 189.00 | 42 275.00 | 451 291.50 | x |
| 9120 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| [illegible] | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 9200 | x | 44 549 337.21 | 52 743 807.53 | 82 669 929.72 | x | 74 475 459.40 |
| 9208 | x | 0.00 | 0.00 | 0.00 | x | 0.00 |
| 9211 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 9212 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 9214 | 5 373 054.91 | x | 12 636 918.38 | 4 498 165.55 | 13 511 807.74 | x |
| 9215 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 9216 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 9221 | x | 0.00 | 0.00 | 0.00 | x | 0.00 |
| 9222 | x | 0.00 | 0.00 | 0.00 | x | 0.00 |
| 9231 | x | 0.00 | 0.00 | 0.00 | x | 0.00 |
| 9233 | x | 580 089.00 | 0.00 | 0.00 | x | 580 089.00 |
| 9289 | 470 511.76 | x | 0.00 | 414 558.69 | 55 953.07 | x |
| 9295 | x | 0.00 | 0.00 | 0.00 | x | 0.00 |
| 9299 | x | 2 487 545.67 | 2 582 725.32 | 529 071.19 | x | 433 891.54 |
| 9800 | x | x | 77 300 607.26 | 0.00 | 77 300 607.26 | 0.00 |
| 9801 | x | x | 11 795 189.58 | 0.00 | 11 795 189.58 | 0.00 |
| 9803 | x | x | 0.00 | 60 860 151.12 | 0.00 | 60 860 151.12 |
| 9804 | x | x | 2 612 367.01 | 2 612 367.01 | 187 191.83 | 187 191.83 |
| 9805 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 9806 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| [illegible] | x | x | 2 756 955.45 | 162 147.53 | 2 615 219.65 | 20 411.73 |
| 9809 | x | x | 0.00 | 904 331.45 | 0.00 | 904 331.45 |
| 9860 | x | x | 4 842 862.45 | 65 703 013.57 | 0.00 | 60 860 151.12 |
| 9909 | 11 009 461.15 | x | 1 382 465.72 | 569 752.11 | 11 822 174.76 | x |
| 9911 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 9912 | 2 199 168.00 | x | 11 174 517.55 | 11 174 861.55 | 2 198 824.00 | x |
| 9913 | 1 035 257.02 | x | 160 471.66 | 94 917.04 | 1 100 811.64 | x |
| 9914 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 9915 | 1 835 847.85 | x | 5 410 356.47 | 5 742 297.92 | 1 503 906.40 | x |
| 9916 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 9917 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 9918 | 0.00 | x | 0.00 | 0.00 | 0.00 | x |
| 9919 | 163.93 | x | 0.00 | 0.00 | 163.93 | x |
| 9921 | x | 0.00 | 0.00 | 0.00 | x | 0.00 |
| 9922 | x | 0.00 | 0.00 | 0.00 | x | 0.00 |
| 9923 | x | 187 800.76 | 165 892.61 | 76 896.51 | x | 98 804.66 |
| 9924 | x | 0.00 | 0.00 | 0.00 | x | 0.00 |
| 9925 | x | 0.00 | 0.00 | 0.00 | x | 0.00 |
| 9926 | x | 0.00 | 0.00 | 0.00 | x | 0.00 |
| 9928 | x | 0.00 | 0.00 | 0.00 | x | 0.00 |
| 9929 | x | 0.00 | 0.00 | 0.00 | x | 0.00 |
| 9940 | x | x | 0.00 | 6 175.04 | 0.00 | 6 175.04 |
| 9941 | x | x | 0.00 | 2 491 845.91 | 0.00 | 2 491 845.91 |
| 9944 | x | x | 0.00 | 12 151 005.28 | 0.00 | 12 151 005.28 |
| 9945 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |

| ЕБК код 7318 | ОБЩО ЗА ВСИЧКИ ОТЧЕТНИ ГРУПИ | | ОБЩО ЗА ВСИЧКИ ОТЧЕТНИ ГРУПИ | | ОБЩО ЗА ВСИЧКИ ОТЧЕТНИ ГРУПИ | |
|---|---|---|---|---|---|---|
| | *НАЧАЛНО САЛДО* | | ОБОРОТИ ПРЕЗ ГОДИНАТА | | *КРАЙНО САЛДО* | |
| с / ка | *ДЕБИТ* | *КРЕДИТ* | *Дебитен оборот* | *Кредитен оборот* | *ДЕБИТ* | *КРЕДИТ* |
| 9946 | x | x | 0.00 | 69 120.26 | 0.00 | 69 120.26 |
| 9947 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 9948 | x | x | 0.00 | 0.00 | 0.00 | 0.00 |
| 9949 | x | x | 0.00 | 76 107.16 | 0.00 | 76 107.16 |
| 9978 | 353 053.67 | x | 91 500.00 | 50 120.04 | 394 433.63 | x |
| 9979 | x | 0.00 | 0.00 | 0.00 | x | 0.00 |
| 9981 | x | 22 603 392.48 | 22 586 947.90 | 31 025 418.78 | x | 31 041 863.36 |
| 9989 | 47 807 269.33 | x | 81 103 234.92 | 7 591 480.38 | 121 319 023.87 | x |
| *9* | **70 408 165.12** | **70 408 165.12** | **289 516 008.81** | **289 516 008.81** | **244 256 598.86** | **244 256 598.86** |
| Общо | **600 687 528.50** | **600 687 528.50** | **999 462 002.62** | **999 462 002.62** | **994 191 496.08** | **994 191 496.08** |

| | | | | | | |
|---|---|---|---|---|---|---|
| *1-7* | Контрола начални салда | 0.00 | Контрола обороти | 0.00 | Контрола крайни салда | 0.00 |
| *9* | Контрола начални салда | 0.00 | Контрола обороти | 0.00 | Контрола крайни салда | 0.00 |
| Общо | Контрола начални салда | 0.00 | Контрола обороти | 0.00 | Контрола крайни салда | 0.00 |

| | | | | | |
|---|---|---|---|---|---|
| краткоср.-дял в нач.салдо | **30.43%** | x | x | краткоср.-дял в кр.салдо | **35.03%** |
| дългоср.-дял в нач.салдо | **69.57%** | x | x | дългоср.-дял в кр.салдо | **64.97%** |
| дълг. ЦК.-дял в нач.салдо | | x | x | дълг. ЦК.-дял в кр.салдо | |
| кратк. ЦК.-дял в нач.салдо | | x | x | кратк. ЦК.-дял в кр.салдо | |
| дълг. л-г-дял в нач.салдо | | x | x | дълг. л-г-дял в кр.салдо | |
| кратк. л-г-дял в нач.салдо | | x | x | кратк. л-г-дял в кр.салдо | |
| дълг. т. к-т-дял в нач.салдо | | x | x | дълг. т. к-т-дял в кр.салдо | |
| кратк. т. к/т-дял в нач.салдо | | x | x | кратк. т. к/т-дял в кр.салдо | |
| вземания за лихви-н. с-до | | x | x | вземания за лихви-кр.с-до | |
| задължения за лихви-н. с-до | | x | x | задължения за лихви-кр.с-до | |