

| ЕБК код 5405 | "Б Ю Д Ж Е Т" | | "Б Ю Д Ж Е Т" | | "Б Ю Д Ж Е Т" | |
|-----------------|----------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|
| | НАЧАЛНО САЛДО | | ОБОРОТИ ПРЕЗ ГОДИНАТА | | КРАЙНО САЛДО | |
| с / ка | ДЕБИТ | КРЕДИТ | Дебитен оборот | Кредитен оборот | ДЕБИТ | КРЕДИТ |
| 1 - 9 | 31 481 082.42 | 31 481 082.42 | 60 679 665.25 | 60 679 665.25 | 55 476 082.27 | 55 476 082.27 |
| 1001 | | 15 016 271.12 | | | 0.00 | 15 016 271.12 |
| 1101 | | 1 684 439.00 | | | 0.00 | 1 684 439.00 |
| 1201 | x | x | x | x | x | x |
| 1511 | x | | | | x | 0.00 |
| 1517 | | x | | | 0.00 | x |
| 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 | | | | x | 0.00 |
| 1623 | x | | | | x | 0.00 |
| 1625 | x | | | | x | 0.00 |
| 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 |
| 1658 | 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 | | | | 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 | | | 0.00 | x |
| 1918 | | x | | | 0.00 | x |
| 1921 | x | | | | x | 0.00 |
| 1922 | x | | | | x | 0.00 |
| 1923 | x | | | | x | 0.00 |
| 1924 | x | | | | x | 0.00 |
| 1927 | | | | | 0.00 | 0.00 |
| 1928 | | | | | 0.00 | 0.00 |
| 1991 | x | | | | x | 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 | 951 393.42 | x | 3 317.10 | 666.50 | 954 044.02 | x |
| 2020 | | x | | | 0.00 | x |
| 2031 | 10 141 130.07 | x | | | 10 141 130.07 | x |
| 2032 | 512 122.00 | x | | | 512 122.00 | x |
| 2038 | | x | | | 0.00 | x |

| ЕБК код | "Б Ю Д Ж Е Т" | | "Б Ю Д Ж Е Т" | | "Б Ю Д Ж Е Т" | |
|---------|----------------------|---------------|------------------------------|------------------------|----------------------|---------------|
| 5405 | НАЧАЛНО САЛДО | | ОБОРОТИ ПРЕЗ ГОДИНАТА | | КРАЙНО САЛДО | |
| с / ка | ДЕБИТ | КРЕДИТ | Дебитен оборот | Кредитен оборот | ДЕБИТ | КРЕДИТ |
| 2039 | 630 329.92 | x | | 7 572.30 | 622 757.62 | x |
| 2041 | 632 830.86 | x | 7 392.00 | | 640 222.86 | x |
| 2049 | 1 570 924.02 | x | 16 597.80 | | 1 587 521.82 | x |
| 2051 | 42 892.00 | x | | | 42 892.00 | x |
| 2059 | 1 024 629.63 | x | | | 1 024 629.63 | x |
| 2060 | 360 663.81 | x | 10 310.84 | | 370 974.65 | x |
| 2071 | 372 255.99 | x | 235 900.30 | | 608 156.29 | x |
| 2079 | | x | | | 0.00 | x |
| 2091 | | x | | | 0.00 | x |
| 2099 | 366 316.27 | x | | | 366 316.27 | x |
| 2101 | 8 723.51 | x | 20 693.75 | | 29 417.26 | 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 | 1 405 558.99 | 1 872.27 | 99 791.71 | x | 1 503 478.43 |
| 2414 | x | 1 123 062.27 | | 59 784.13 | x | 1 182 846.40 |
| 2415 | x | 538 203.59 | | 45 374.33 | x | 583 577.92 |
| 2416 | x | 119 065.85 | | 10 704.71 | x | 129 770.56 |
| 2417 | x | x | x | x | x | 0.00 |
| 2419 | x | 55 589.91 | | 11 005.95 | x | 66 595.86 |
| 2420 | x | 6 939.22 | | 453.43 | x | 7 392.65 |
| Р-ел 3 | | | | | | |
| 3010 | | x | | | 0.00 | x |
| 3020 | 58 885.38 | x | 168 584.98 | 183 775.48 | 43 694.88 | 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 | 151 691.25 | 2 133 880.64 | 2 107 501.65 | x | 125 312.26 |
| 4020 | 987 590.53 | x | 99 177.07 | 153 439.70 | 933 327.90 | 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 |
| 4071 | x | | | | x | 0.00 |
| 4072 | | x | | | 0.00 | x |
| 4110 | 95 233.93 | x | 166 665.82 | 178 823.00 | 83 076.75 | x |
| 4120 | x | | | | x | 0.00 |
| 4130 | | x | | | 0.00 | x |
| 4140 | x | | | | x | 0.00 |
| 4211 | x | | 5 215 793.44 | 5 398 158.52 | x | 182 365.08 |
| 4213 | | x | | | 0.00 | x |
| 4222 | x | | | | x | 0.00 |
| 4224 | | x | | | 0.00 | x |
| 4230 | x | 461 427.90 | 461 427.90 | | x | 0.00 |
| 4241 | x | | 23 655.00 | 23 655.00 | x | 0.00 |
| 4243 | | x | | | 0.00 | x |
| 4252 | x | | | | x | 0.00 |
| 4254 | | x | | | 0.00 | x |
| 4261 | | x | 22 860.47 | 22 860.47 | 0.00 | x |
| 4262 | | x | | | 0.00 | x |

| ЕБК код 5405 | "Б Ю Д Ж Е Т" | | "Б Ю Д Ж Е Т" | | "Б Ю Д Ж Е Т" | |
|-----------------|---------------|----------|-----------------------|-----------------|---------------|-----------|
| | НАЧАЛНО САЛДО | | ОБОРОТИ ПРЕЗ ГОДИНАТА | | КРАЙНО САЛДО | |
| с / ка | ДЕБИТ | КРЕДИТ | Дебитен оборот | Кредитен оборот | ДЕБИТ | КРЕДИТ |
| 4271 | x | | | | x | 0.00 |
| 4272 | x | | | | x | 0.00 |
| 4279 | | x | | | 0.00 | x |
| 4281 | x | | 5 600.00 | 5 600.00 | x | 0.00 |
| 4282 | x | | | | x | 0.00 |
| 4287 | | x | | | 0.00 | x |
| 4288 | | x | | | 0.00 | x |
| 4291 | x | | 271 380.00 | 271 380.00 | x | 0.00 |
| 4299 | | x | | | 0.00 | x |
| 4301 | 9 819.56 | x | 61 665.12 | 61 664.11 | 9 820.57 | x |
| 4303 | | x | 56 060.13 | 56 060.13 | 0.00 | x |
| 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 | 35 920.50 | x | 30 576.72 | 30 576.72 | 35 920.50 | 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 |
| 4381 | | 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 |
| 4501 | | | | | 0.00 | 0.00 |
| 4502 | | | | | 0.00 | 0.00 |
| 4503 | x | x | x | x | x | x |
| 4510 | | | 414 108.79 | 423 416.27 | 0.00 | 9 307.48 |
| 4511 | | 2 063.34 | 170 579.38 | 157 280.12 | 11 235.92 | 0.00 |
| 4512 | | 9 170.75 | 9 170.75 | | 0.00 | 0.00 |
| 4518 | | | | | 0.00 | 0.00 |
| 4520 | x | 3.99 | 2 801.31 | 2 801.31 | x | 3.99 |
| 4522 | | x | | | 0.00 | x |
| 4523 | x | | 3 085.50 | 3 085.50 | x | 0.00 |
| 4544 | x | | 72 314.87 | 72 314.87 | x | 0.00 |
| 4545 | | x | | | 0.00 | x |
| 4547 | | x | | | 0.00 | x |
| 4548 | x | | | | x | 0.00 |
| 4555 | | | 1 074 967.89 | 1 098 833.40 | 0.00 | 23 865.51 |
| 4556 | | | 395 390.99 | 404 188.72 | 0.00 | 8 797.73 |
| 4557 | | | 226 129.76 | 229 793.81 | 0.00 | 3 664.05 |
| 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 |
| 4611 | | | | | 0.00 | 0.00 |
| 4612 | | | | | 0.00 | 0.00 |

| ЕБК код | "Б Ю Д Ж Е Т" | | "Б Ю Д Ж Е Т" | | "Б Ю Д Ж Е Т" | |
|---------|----------------------|---------------|------------------------------|------------------------|----------------------|---------------|
| 5405 | НАЧАЛНО САЛДО | | ОБОРОТИ ПРЕЗ ГОДИНАТА | | КРАЙНО САЛДО | |
| с / ка | <i>ДЕБИТ</i> | <i>КРЕДИТ</i> | <i>Дебитен оборот</i> | <i>Кредитен оборот</i> | <i>ДЕБИТ</i> | <i>КРЕДИТ</i> |
| 4614 | | | | | 0.00 | 0.00 |
| 4615 | | | | | 0.00 | 0.00 |
| 4622 | | | | | 0.00 | 0.00 |
| 4624 | 128 632.11 | | 148 186.69 | 153 872.44 | 122 946.36 | 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 | | 32.22 | 28 595.99 | 28 597.00 | 0.00 | 33.23 |
| 4674 | | | | | 0.00 | 0.00 |
| 4675 | | | | | 0.00 | 0.00 |
| 4679 | | | | | 0.00 | 0.00 |
| 4682 | | | | | 0.00 | 0.00 |
| 4684 | | 32 764.90 | 516 649.15 | 512 251.01 | 0.00 | 28 366.76 |
| 4685 | | | | | 0.00 | 0.00 |
| 4691 | 26 136.53 | x | | | 26 136.53 | x |
| 4692 | x | | | | x | 0.00 |
| 4693 | | x | | | 0.00 | x |
| 4694 | x | | | | x | 0.00 |
| 4695 | | x | | | 0.00 | x |
| 4696 | x | | | | x | 0.00 |
| 4830 | x | | | | x | 0.00 |
| 4831 | x | 22 994.65 | 22 994.65 | | x | 0.00 |
| 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 |
| 4851 | 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 | | 2.67 | 2.67 | x | 0.00 |
| 4878 | x | | | | x | 0.00 |
| 4885 | | x | | | 0.00 | x |
| 4886 | | x | | | 0.00 | x |
| 4887 | 465.11 | x | 247 193.45 | 243 471.10 | 4 187.46 | x |
| 4888 | | x | | | 0.00 | x |
| 4895 | x | | | | x | 0.00 |
| 4896 | x | | | | x | 0.00 |
| 4897 | x | 100.89 | 31 379.20 | 31 278.31 | x | 0.00 |
| 4898 | x | | | | x | 0.00 |
| 4911 | x | 99.61 | | | x | 99.61 |
| 4915 | x | | | | x | 0.00 |
| 4916 | x | | | | x | 0.00 |
| 4917 | x | 64 925.65 | 7 189.47 | | x | 57 736.18 |

| ЕБК код | "Б Ю Д Ж Е Т" | | "Б Ю Д Ж Е Т" | | "Б Ю Д Ж Е Т" | |
|---------|---------------|------------|-----------------------|-----------------|---------------|--------|
| 5405 | НАЧАЛНО САЛДО | | ОБОРОТИ ПРЕЗ ГОДИНАТА | | КРАЙНО САЛДО | |
| с / ка | ДЕБИТ | КРЕДИТ | Дебитен оборот | Кредитен оборот | ДЕБИТ | КРЕДИТ |
| 4918 | x | | | | x | 0.00 |
| 4940 | x | | | | x | 0.00 |
| 4951 | x | | | | x | 0.00 |
| 4955 | x | | | | x | 0.00 |
| 4956 | x | | | | x | 0.00 |
| 4957 | x | | | | x | 0.00 |
| 4960 | | | | | 0.00 | 0.00 |
| 4961 | 83 495.45 | | (1 008.50) | | 82 486.95 | 0.00 |
| 4962 | | | | | 0.00 | 0.00 |
| 4970 | | | | | 0.00 | 0.00 |
| 4971 | | 129 526.99 | | (129 526.99) | 0.00 | 0.00 |
| 4972 | | | | | 0.00 | 0.00 |
| 4973 | | 95 619.76 | 102 221.58 | 6 601.82 | 0.00 | (0.00) |
| 4974 | | | | | 0.00 | 0.00 |
| 4975 | | | | | 0.00 | 0.00 |
| 4976 | | | | | 0.00 | 0.00 |
| 4978 | | | | | 0.00 | 0.00 |
| 4979 | | | | | 0.00 | 0.00 |
| 4980 | | x | | | 0.00 | x |
| 4989 | x | | | | x | 0.00 |
| 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 | | x | 336 089.64 | 336 089.64 | 0.00 | x |
| 5012 | | x | | | 0.00 | x |
| 5013 | 2 462 252.55 | x | 18 439 849.77 | 15 982 333.67 | 4 919 768.65 | 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 |
| 5022 | | 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 | 276 621.00 | x | | | 276 621.00 | x |
| 5112 | | x | | | 0.00 | x |
| 5113 | 5 457.70 | x | | | 5 457.70 | x |
| 5114 | 124 830.00 | x | | | 124 830.00 | 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 |
| 5141 | | x | | | 0.00 | x |
| 5142 | | x | | | 0.00 | x |
| 5143 | | x | | | 0.00 | x |
| 5144 | | x | | | 0.00 | x |
| 5145 | | | | | 0.00 | 0.00 |

| ЕБК код 5405 | "Б Ю Д Ж Е Т" | | "Б Ю Д Ж Е Т" | | "Б Ю Д Ж Е Т" | |
|-----------------|---------------|--------|-----------------------|-----------------|---------------|--------|
| | НАЧАЛНО САЛДО | | ОБОРОТИ ПРЕЗ ГОДИНАТА | | КРАЙНО САЛДО | |
| с / ка | ДЕБИТ | КРЕДИТ | Дебитен оборот | Кредитен оборот | ДЕБИТ | КРЕДИТ |
| 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 |
| 5311 | | x | | | 0.00 | x |
| 5312 | | x | | | 0.00 | x |
| 5313 | | x | | | 0.00 | x |
| 5314 | | x | | | 0.00 | x |
| 5315 | 10 000.00 | x | | | 10 000.00 | 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 |
| 5812 | | 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 | 409 463.90 | 30 365.89 | 379 098.01 | 0.00 |
| 6011 | x | x | 5 506.85 | | 5 506.85 | 0.00 |
| 6012 | x | x | 175 737.51 | 290.42 | 175 447.09 | 0.00 |
| 6013 | x | x | 230.66 | | 230.66 | 0.00 |
| 6014 | x | x | 30 836.00 | | 30 836.00 | 0.00 |
| 6015 | x | x | 10 159.99 | | 10 159.99 | 0.00 |
| 6016 | 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" | |
|---------|---------------|--------|-----------------------|-----------------|---------------|------------|
| 5405 | НАЧАЛНО САЛДО | | ОБОРОТИ ПРЕЗ ГОДИНАТА | | КРАЙНО САЛДО | |
| с / ка | ДЕБИТ | КРЕДИТ | Дебитен оборот | Кредитен оборот | ДЕБИТ | КРЕДИТ |
| 6017 | x | x | 3 687.02 | | 3 687.02 | 0.00 |
| 6018 | x | x | 3 077.62 | 182.40 | 2 895.22 | 0.00 |
| 6019 | x | x | 203 764.89 | 104.00 | 203 660.89 | 0.00 |
| 6021 | x | x | 40 493.05 | | 40 493.05 | 0.00 |
| 6022 | x | x | 41 881.25 | 27.66 | 41 853.59 | 0.00 |
| 6023 | x | x | 46 772.58 | 2 143.75 | 44 628.83 | 0.00 |
| 6025 | x | x | 16 730.00 | 910.00 | 15 820.00 | 0.00 |
| 6026 | x | x | 18 621.14 | | 18 621.14 | 0.00 |
| 6027 | x | x | 1 000.00 | | 1 000.00 | 0.00 |
| 6028 | x | x | | | 0.00 | 0.00 |
| 6029 | x | x | 887 493.35 | 6 894.70 | 880 598.65 | 0.00 |
| 6030 | x | x | 453.43 | | 453.43 | 0.00 |
| 6032 | x | x | | | 0.00 | 0.00 |
| 6033 | x | x | 99 791.71 | | 99 791.71 | 0.00 |
| 6034 | x | x | 59 784.13 | | 59 784.13 | 0.00 |
| 6035 | x | x | 45 374.33 | | 45 374.33 | 0.00 |
| 6036 | x | x | 10 704.71 | | 10 704.71 | 0.00 |
| 6037 | x | x | x | x | 0.00 | 0.00 |
| 6039 | x | x | 11 005.95 | | 11 005.95 | 0.00 |
| 6041 | x | x | 132 291.18 | | 132 291.18 | 0.00 |
| 6042 | x | x | 4 327 517.84 | 241.88 | 4 327 275.96 | 0.00 |
| 6043 | x | x | 729 970.75 | | 729 970.75 | 0.00 |
| 6044 | x | x | 34 076.40 | | 34 076.40 | 0.00 |
| 6046 | x | x | | | 0.00 | 0.00 |
| 6047 | x | x | | | 0.00 | x |
| 6048 | x | x | | 563 649.48 | x | 563 649.48 |
| 6049 | x | x | 32 545.54 | 805.54 | 31 740.00 | 0.00 |
| 6051 | x | x | 682 959.67 | | 682 959.67 | 0.00 |
| 6052 | x | x | 248 318.58 | | 248 318.58 | 0.00 |
| 6054 | x | x | | | 0.00 | 0.00 |
| 6055 | x | x | 131 801.04 | | 131 801.04 | 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 | 3 484.99 | | 3 484.99 | 0.00 |
| 6062 | x | x | 71 131.30 | | 71 131.30 | 0.00 |
| 6063 | x | x | | | 0.00 | 0.00 |
| 6064 | x | x | | | 0.00 | 0.00 |
| 6065 | x | x | 9 974.24 | 751.45 | 9 222.79 | 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 |
| 6074 | x | x | | | 0.00 | 0.00 |
| 6075 | x | x | 35 200.00 | | 35 200.00 | 0.00 |
| 6076 | x | x | 34 680.00 | | 34 680.00 | 0.00 |
| 6077 | x | x | | | 0.00 | 0.00 |
| 6078 | x | x | | | 0.00 | 0.00 |
| 6079 | x | x | | | 0.00 | 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 | | | 0.00 | 0.00 |
| 6092 | x | x | | | 0.00 | 0.00 |
| 6093 | x | x | 14 445.36 | 364.98 | 14 080.38 | 0.00 |
| 6094 | x | x | 1 425.49 | 280.00 | 1 145.49 | 0.00 |
| 6095 | x | x | 366.72 | | 366.72 | 0.00 |
| 6096 | x | x | | | 0.00 | 0.00 |

| ЕБК код 5405 | "Б Ю Д Ж Е Т" | | "Б Ю Д Ж Е Т" | | "Б Ю Д Ж Е Т" | |
|-----------------|---------------|--------|-----------------------|-----------------|---------------|--------|
| | НАЧАЛНО САЛДО | | ОБОРОТИ ПРЕЗ ГОДИНАТА | | КРАЙНО САЛДО | |
| с / ка | ДЕБИТ | КРЕДИТ | Дебитен оборот | Кредитен оборот | ДЕБИТ | КРЕДИТ |
| 6098 | x | x | | | 0.00 | 0.00 |
| 6099 | x | x | | | 0.00 | 0.00 |
| 6111 | x | x | | | 0.00 | 0.00 |
| 6112 | x | x | | | 0.00 | 0.00 |
| 6113 | x | x | 4 176.06 | | 4 176.06 | 0.00 |
| 6114 | x | x | | | 0.00 | 0.00 |
| 6115 | x | x | | | 0.00 | 0.00 |
| 6131 | x | x | 15 945.40 | | 15 945.40 | 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 | 666.50 | | 666.50 | 0.00 |
| 6142 | x | x | | | 0.00 | 0.00 |
| 6143 | x | x | 5 700.03 | | 5 700.03 | 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 | 20 640.06 | 2 437.23 | 18 202.83 | 0.00 |
| 6209 | x | x | 2 312.36 | | 2 312.36 | 0.00 |
| 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 | 2.67 | | 2.67 | 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 |
| 6279 | 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 | 23 655.00 | | 23 655.00 | 0.00 |
| 6412 | x | x | | | 0.00 | 0.00 |
| 6421 | x | x | 22 351.85 | 1 606.37 | 20 745.48 | 0.00 |
| 6422 | x | x | | | 0.00 | 0.00 |
| 6423 | x | x | | | 0.00 | 0.00 |
| 6424 | x | x | | | 0.00 | 0.00 |

| ЕБК код 5405 | "Б Ю Д Ж Е Т" | | "Б Ю Д Ж Е Т" | | "Б Ю Д Ж Е Т" | |
|-----------------|---------------|--------|-----------------------|-----------------|---------------|----------|
| | НАЧАЛНО САЛДО | | ОБОРОТИ ПРЕЗ ГОДИНАТА | | КРАЙНО САЛДО | |
| с / ка | ДЕБИТ | КРЕДИТ | Дебитен оборот | Кредитен оборот | ДЕБИТ | КРЕДИТ |
| 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 |
| 6440 | x | x | | | 0.00 | 0.00 |
| 6441 | x | x | 10 350.00 | | 10 350.00 | 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 | 277 484.05 | | 277 484.05 | 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 |
| 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 | | | x | 0.00 |
| 6502 | x | x | | | x | 0.00 |
| 6503 | x | x | | | x | 0.00 |
| 6504 | x | x | | | x | 0.00 |
| 6506 | x | x | | | x | x |
| 6507 | x | x | | | x | 0.00 |
| 6508 | x | x | | | x | 0.00 |
| 6711 | x | x | | | 0.00 | x |
| 6713 | x | x | | | 0.00 | x |
| 6717 | x | x | | | 0.00 | x |
| 6721 | x | x | | | x | 0.00 |
| 6723 | x | x | | | x | 0.00 |
| 6727 | x | x | | 7 189.47 | x | 7 189.47 |
| 6791 | x | x | | | 0.00 | x |

| ЕБК код 5405 | "Б Ю Д Ж Е Т" | | "Б Ю Д Ж Е Т" | | "Б Ю Д Ж Е Т" | |
|-----------------|---------------|--------|-----------------------|-----------------|---------------|--------------|
| | НАЧАЛНО САЛДО | | ОБОРОТИ ПРЕЗ ГОДИНАТА | | КРАЙНО САЛДО | |
| с / ка | ДЕБИТ | КРЕДИТ | Дебитен оборот | Кредитен оборот | ДЕБИТ | КРЕДИТ |
| 6799 | x | x | | | x | 0.00 |
| 6901 | x | x | | | 0.00 | 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 |
| 6916 | 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 | | | 0.00 | 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 | | | | | | |
| 7011 | x | x | | 1 415 401.51 | 0.00 | 1 415 401.51 |
| 7012 | x | x | | | 0.00 | 0.00 |
| 7013 | x | x | | | 0.00 | x |
| 7014 | x | x | | | 0.00 | 0.00 |
| 7041 | x | x | | 1 129 850.35 | 0.00 | 1 129 850.35 |
| 7042 | x | x | | | 0.00 | 0.00 |
| 7043 | x | x | | | 0.00 | x |
| 7044 | x | x | | | 0.00 | 0.00 |
| 7051 | x | x | | 165 532.69 | 0.00 | 165 532.69 |
| 7052 | x | x | | | 0.00 | 0.00 |
| 7090 | x | x | | 1 940.64 | 0.00 | 1 940.64 |
| 7110 | x | x | | 9 609.44 | 0.00 | 9 609.44 |
| 7111 | x | x | | | 0.00 | 0.00 |
| 7112 | x | x | | | 0.00 | 0.00 |
| 7113 | x | x | | 4 143.06 | 0.00 | 4 143.06 |
| 7114 | x | x | | | 0.00 | 0.00 |
| 7115 | x | x | | | 0.00 | 0.00 |
| 7121 | x | x | | 32 902.43 | 0.00 | 32 902.43 |
| 7122 | x | x | | | 0.00 | 0.00 |
| 7123 | x | x | | 115 705.09 | 0.00 | 115 705.09 |
| 7124 | x | x | | 30 205.05 | 0.00 | 30 205.05 |
| 7131 | x | x | | 182 770.53 | 0.00 | 182 770.53 |
| 7132 | x | x | | | 0.00 | 0.00 |
| 7133 | x | x | | | 0.00 | 0.00 |
| 7140 | x | x | | 3 270.00 | 0.00 | 3 270.00 |
| 7141 | x | x | | 1 461.45 | 0.00 | 1 461.45 |
| 7142 | x | x | | | 0.00 | 0.00 |
| 7143 | x | x | | 20 220.02 | 0.00 | 20 220.02 |
| 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 |
| 7161 | 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 | | | 0.00 | 0.00 |
| 7172 | x | x | | | 0.00 | 0.00 |

| ЕБК код 5405 | "Б Ю Д Ж Е Т" | | "Б Ю Д Ж Е Т" | | "Б Ю Д Ж Е Т" | |
|-----------------|---------------|--------|-----------------------|-----------------|---------------|-----------|
| | НАЧАЛНО САЛДО | | ОБОРОТИ ПРЕЗ ГОДИНАТА | | КРАЙНО САЛДО | |
| с / ка | ДЕБИТ | КРЕДИТ | Дебитен оборот | Кредитен оборот | ДЕБИТ | КРЕДИТ |
| 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 |
| 7199 | x | x | | 4 968.40 | 0.00 | 4 968.40 |
| 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 | 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 |
| 7271 | x | x | | 56 056.53 | 0.00 | 56 056.53 |
| 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 |
| 7391 | x | x | | (84.82) | 0.00 | (84.82) |
| 7392 | 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" | |
|---------|---------------|--------|-----------------------|-----------------|---------------|--------------|
| 5405 | НАЧАЛНО САЛДО | | ОБОРОТИ ПРЕЗ ГОДИНАТА | | КРАЙНО САЛДО | |
| с / ка | ДЕБИТ | КРЕДИТ | Дебитен оборот | Кредитен оборот | ДЕБИТ | КРЕДИТ |
| 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 | | 11 000.00 | 0.00 | 11 000.00 |
| 7412 | x | x | | | 0.00 | 0.00 |
| 7413 | x | x | | 28 354.67 | 0.00 | 28 354.67 |
| 7414 | x | x | | 11 200.00 | 0.00 | 11 200.00 |
| 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 |
| 7474 | 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 | 6 019 529.36 | 6 019 529.36 | 0.00 | (0.00) |
| 7502 | x | x | | | 0.00 | 0.00 |
| 7511 | x | x | 2 653.83 | 7 237 536.62 | 0.00 | 7 234 882.79 |
| 7519 | x | x | | | 0.00 | 0.00 |
| 7522 | x | x | | 1 018 510.09 | 0.00 | 1 018 510.09 |
| 7524 | x | x | | | 0.00 | 0.00 |
| 7525 | x | x | | | 0.00 | 0.00 |
| 7532 | x | x | | | 0.00 | 0.00 |
| 7534 | x | x | 319 585.30 | | 319 585.30 | 0.00 |
| 7535 | x | x | | | 0.00 | 0.00 |
| 7582 | x | x | | | 0.00 | 0.00 |
| 7584 | x | x | | 22 994.65 | 0.00 | 22 994.65 |
| 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 | | 152 998.00 | 0.00 | 152 998.00 |
| 7602 | x | x | | 15 945.40 | 0.00 | 15 945.40 |
| 7603 | x | x | x | x | 0.00 | 0.00 |
| 7609 | x | x | x | x | 0.00 | 0.00 |
| 7612 | x | x | | | 0.00 | 0.00 |
| 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 |

| ЕБК код 5405 | "Б Ю Д Ж Е Т" | | "Б Ю Д Ж Е Т" | | "Б Ю Д Ж Е Т" | |
|-----------------|---------------|---------------|-----------------------|-----------------|---------------|---------------|
| | НАЧАЛНО САЛДО | | ОБОРОТИ ПРЕЗ ГОДИНАТА | | КРАЙНО САЛДО | |
| с / ка | ДЕБИТ | КРЕДИТ | Дебитен оборот | Кредитен оборот | ДЕБИТ | КРЕДИТ |
| 7618 | x | x | | | 0.00 | 0.00 |
| 7642 | x | x | | | 0.00 | 0.00 |
| 7643 | 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 |
| 7692 | 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 | 0.00 |
| 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 | 0.00 |
| 7917 | x | x | | | 0.00 | 0.00 |
| 7918 | x | x | | | 0.00 | 0.00 |
| 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 | | 3 317.10 | 0.00 | 3 317.10 |
| 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 |
| I-7 | 20 919 551.85 | 20 919 551.85 | 46 599 115.99 | 46 599 115.99 | 32 857 917.84 | 32 857 917.84 |
| Р-ед 9 | | | | | | |

| ЕБК код | "Б Ю Д Ж Е Т" | | "Б Ю Д Ж Е Т" | | "Б Ю Д Ж Е Т" | |
|---------|----------------------|---------------|------------------------------|------------------------|----------------------|---------------|
| 5405 | НАЧАЛНО САЛДО | | ОБОРОТИ ПРЕЗ ГОДИНАТА | | КРАЙНО САЛДО | |
| с / ка | <i>ДЕБИТ</i> | <i>КРЕДИТ</i> | <i>Дебитен оборот</i> | <i>Кредитен оборот</i> | <i>ДЕБИТ</i> | <i>КРЕДИТ</i> |
| 9110 | 64 423.64 | x | | | 64 423.64 | x |
| 9120 | | x | | | 0.00 | x |
| 9130 | | x | | | 0.00 | x |
| 9200 | x | 6 774 376.14 | 1 727 775.79 | 5 392 545.59 | x | 10 439 145.94 |
| 9208 | x | | | | x | 0.00 |
| 9211 | | x | | | 0.00 | x |
| 9212 | | x | | | 0.00 | x |
| 9214 | 1 021 659.18 | x | 7 126.49 | 44 947.45 | 983 838.22 | 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 | | | 1 882 251.25 | x | 1 882 251.25 |
| 9289 | 1 474.80 | x | | | 1 474.80 | x |
| 9295 | x | | | | x | 0.00 |
| 9299 | x | 594 425.16 | 46 740.00 | 1 415 363.22 | x | 1 963 048.38 |
| 9800 | x | x | 5 314 640.00 | | 5 314 640.00 | 0.00 |
| 9801 | x | x | 979 754.53 | | 979 754.53 | 0.00 |
| 9803 | x | x | | 2 464 481.50 | 0.00 | 2 464 481.50 |
| 9804 | x | x | 14 339.59 | 80 013.98 | 0.00 | 65 674.39 |
| 9805 | x | x | 63 000.00 | | 63 000.00 | 0.00 |
| 9806 | x | x | | | 0.00 | 0.00 |
| 9808 | x | x | 566.00 | 163 034.84 | 0.00 | 162 468.84 |
| 9809 | x | x | | | 0.00 | 0.00 |
| 9860 | x | x | 14 429.09 | 2 478 910.59 | 0.00 | 2 464 481.50 |
| 9909 | 1 968 965.61 | x | 50 229.55 | 2 410.29 | 2 016 784.87 | x |
| 9911 | | x | | | 0.00 | x |
| 9912 | 1 233.36 | x | 747.84 | 1 555.42 | 425.78 | x |
| 9913 | 1 907.70 | x | | | 1 907.70 | x |
| 9914 | | x | | | 0.00 | x |
| 9915 | 132 744.06 | x | 5 180.00 | 30 534.76 | 107 389.30 | 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 |
| 9978 | 320.92 | x | 47.40 | | 368.32 | x |
| 9979 | x | | | | x | 0.00 |
| 9981 | x | 3 192 729.27 | 79 447.92 | 63 331.28 | x | 3 176 612.63 |
| 9989 | 7 368 801.30 | x | 5 776 525.06 | 61 169.09 | 13 084 157.27 | x |
| 9 | 10 561 530.57 | 10 561 530.57 | 14 080 549.26 | 14 080 549.26 | 22 618 164.43 | 22 618 164.43 |
| Общо | 31 481 082.42 | 31 481 082.42 | 60 679 665.25 | 60 679 665.25 | 55 476 082.27 | 55 476 082.27 |

| ЕБК код | "Сметки за средства от ЕС" | | "Сметки за средства от ЕС" | | "Сметки за ср |
|---------------|----------------------------|---------------------|----------------------------|----------------------|----------------------|
| 5405 | НАЧАЛНО САЛДО | | ОБОРОТИ ПРЕЗ ГОДИНАТА | | КРАЙНО С |
| с / ка | ДЕБИТ | КРЕДИТ | Дебитен оборот | Кредитен оборот | ДЕБИТ |
| 1 - 9 | 4 877 128.88 | 4 877 128.88 | 15 470 085.54 | 15 470 085.54 | 15 033 430.08 |
| 1001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1101 | 0.00 | 298 373.81 | 0.00 | 0.00 | 0.00 |
| 1201 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1511 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1517 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1521 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1523 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1527 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1581 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1591 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1593 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1623 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1652 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1654 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1655 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1657 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1658 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1661 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1663 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1664 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1666 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1667 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1669 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1681 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1685 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1686 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1688 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1689 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1701 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1707 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1708 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1911 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1913 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1914 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1917 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1918 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1921 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1922 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1923 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1924 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1927 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1928 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1991 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1992 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1993 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1994 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1995 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1996 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1998 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Р-ел 2 | | | | | |
| 2010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2031 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2032 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2038 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| ЕБК код | "Сметки за средства от ЕС" | | "Сметки за средства от ЕС" | | "Сметки за ср |
|---------|----------------------------|-----------|----------------------------|-----------------|---------------|
| 5405 | НАЧАЛНО САЛДО | | ОБОРОТИ ПРЕЗ ГОДИНАТА | | КРАЙНО С |
| с / ка | ДЕБИТ | КРЕДИТ | Дебитен оборот | Кредитен оборот | ДЕБИТ |
| 2039 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2041 | 0.00 | 0.00 | 54 914.68 | 0.00 | 54 914.68 |
| 2049 | 0.00 | 0.00 | 32 683.52 | 7 659.00 | 25 024.52 |
| 2051 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2059 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2060 | 0.00 | 0.00 | 5 010.84 | 5 010.84 | 0.00 |
| 2071 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2079 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2107 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2109 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2201 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2203 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2204 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2412 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2413 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2414 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2415 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2416 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2417 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2419 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2420 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Р-ел 3 | | | | | |
| 3010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3020 | 1 274.95 | 0.00 | 27 075.61 | 26 720.15 | 1 630.41 |
| 3030 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3040 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3210 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3310 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3320 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3330 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Р-ел 4 | | | | | 0.00 |
| 4010 | 0.00 | 46 243.40 | 359 889.48 | 1 055 483.20 | 0.00 |
| 4020 | 90 388.84 | 0.00 | 1 040 370.81 | 182 868.38 | 947 891.27 |
| 4030 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4040 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4050 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4052 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4057 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4058 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4071 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4072 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4120 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4130 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4140 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4211 | 0.00 | 0.00 | 148 316.73 | 165 326.42 | 0.00 |
| 4213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4224 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4230 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4241 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4243 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4252 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4254 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4261 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4262 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| ЕБК код | "Сметки за средства от ЕС" | | "Сметки за средства от ЕС" | | "Сметки за ср |
|---------|----------------------------|------------|----------------------------|-----------------|---------------|
| 5405 | НАЧАЛНО САЛДО | | ОБОРОТИ ПРЕЗ ГОДИНАТА | | КРАЙНО С |
| с / ка | ДЕБИТ | КРЕДИТ | Дебитен оборот | Кредитен оборот | ДЕБИТ |
| 4271 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4272 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4279 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4282 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4287 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4288 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4291 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4301 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4303 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4313 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4321 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4322 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4327 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4328 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4331 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4332 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4351 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4352 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4360 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4371 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4372 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4373 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4374 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4375 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4376 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4379 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4381 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4382 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4383 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4384 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4385 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4393 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4397 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4398 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4501 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4502 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4503 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4510 | 0.00 | 0.00 | 12 647.01 | 14 216.18 | 0.00 |
| 4511 | 0.00 | 0.00 | 140 328.16 | 140 328.16 | 0.00 |
| 4512 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4518 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4520 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4522 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4523 | 0.00 | 520 445.46 | 124 474.54 | 1 216 818.02 | 0.00 |
| 4544 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4545 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4547 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4548 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4555 | 0.00 | 0.00 | 30 615.65 | 34 799.23 | 0.00 |
| 4556 | 0.00 | 0.00 | 11 445.33 | 13 141.48 | 0.00 |
| 4557 | 0.00 | 0.00 | 6 903.38 | 7 874.68 | 0.00 |
| 4558 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4560 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4567 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4568 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4598 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| ЕБК код | "Сметки за средства от ЕС" | | "Сметки за средства от ЕС" | | "Сметки за ср |
|---------|----------------------------|------------|----------------------------|-----------------|---------------|
| 5405 | НАЧАЛНО САЛДО | | ОБОРОТИ ПРЕЗ ГОДИНАТА | | КРАЙНО С |
| с / ка | ДЕБИТ | КРЕДИТ | Дебитен оборот | Кредитен оборот | ДЕБИТ |
| 4614 | 0.00 | 128 632.11 | 153 872.44 | 148 186.69 | 0.00 |
| 4615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4624 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4630 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4655 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4659 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4671 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4672 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4674 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4675 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4679 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4682 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4684 | 32 764.90 | 0.00 | 614 544.94 | 618 943.08 | 28 366.76 |
| 4685 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4691 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4692 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4693 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4694 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4695 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4696 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4830 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4831 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4832 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4835 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4841 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4843 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4844 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4845 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4847 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4848 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4851 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4852 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4853 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4854 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4857 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4858 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4861 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4862 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4863 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4864 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4865 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4866 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4867 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4868 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4871 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4872 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4877 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4878 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4885 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4886 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4887 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4888 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4895 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4896 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4897 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4898 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4911 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4915 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4916 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4917 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| ЕБК код | "Сметки за средства от ЕС" | | "Сметки за средства от ЕС" | | "Сметки за ср |
|---------|----------------------------|-----------|----------------------------|-----------------|---------------|
| 5405 | НАЧАЛНО САЛДО | | ОБОРОТИ ПРЕЗ ГОДИНАТА | | КРАЙНО С |
| с / ка | ДЕБИТ | КРЕДИТ | Дебитен оборот | Кредитен оборот | ДЕБИТ |
| 4918 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4940 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4951 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4955 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4956 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4957 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4960 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4961 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4962 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4970 | 520 445.46 | 0.00 | 1 216 818.02 | 124 474.54 | 1 612 788.94 |
| 4971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4973 | 0.00 | 35 046.82 | 35 046.82 | 0.00 | 0.00 |
| 4974 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4975 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4976 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4978 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4989 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Р-ел 5 | | | | | 0.00 |
| 5000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5005 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5006 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5007 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5009 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5011 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5013 | 383 867.45 | 0.00 | 1 883 417.89 | 1 304 435.51 | 962 849.83 |
| 5014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5016 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5018 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5024 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5026 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5028 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5071 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5073 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5078 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5081 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5082 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5092 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5111 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5112 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5113 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5114 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5121 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5122 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5123 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5124 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5131 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5139 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5141 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5142 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5144 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| ЕБК код | "Сметки за средства от ЕС" | | "Сметки за средства от ЕС" | | "Сметки за ср |
|---------|----------------------------|--------|----------------------------|-----------------|---------------|
| 5405 | НАЧАЛНО САЛДО | | ОБОРОТИ ПРЕЗ ГОДИНАТА | | КРАЙНО С |
| с / ка | ДЕБИТ | КРЕДИТ | Дебитен оборот | Кредитен оборот | ДЕБИТ |
| 5146 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5147 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5148 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5181 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5184 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5186 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5188 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5189 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5191 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5192 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5197 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5198 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5215 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5217 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5231 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5235 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5312 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5313 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5314 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5315 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5316 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5317 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5318 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5321 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5322 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5323 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5381 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5382 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5383 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5384 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5391 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5392 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5393 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5398 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5811 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5812 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5814 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5815 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5817 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5818 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5823 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5826 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5829 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5881 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5882 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5889 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5891 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5892 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5894 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Р-ел 6 | | | | | |
| 6010 | 0.00 | 0.00 | 200.10 | 0.00 | 200.10 |
| 6011 | 0.00 | 0.00 | 11 061.46 | 0.00 | 11 061.46 |
| 6012 | 0.00 | 0.00 | 26 720.15 | 0.00 | 26 720.15 |
| 6013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6014 | 0.00 | 0.00 | 2 651.99 | 0.00 | 2 651.99 |
| 6015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6016 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| ЕБК код | "Сметки за средства от ЕС" | | "Сметки за средства от ЕС" | | "Сметки за ср |
|---------|----------------------------|--------|----------------------------|-----------------|---------------|
| 5405 | НАЧАЛНО САЛДО | | ОБОРОТИ ПРЕЗ ГОДИНАТА | | КРАЙНО С |
| с / ка | ДЕБИТ | КРЕДИТ | Дебитен оборот | Кредитен оборот | ДЕБИТ |
| 6017 | 0.00 | 0.00 | 1 562.23 | 0.00 | 1 562.23 |
| 6018 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6019 | 0.00 | 0.00 | 104 344.21 | 0.00 | 104 344.21 |
| 6021 | 0.00 | 0.00 | 119 719.16 | 0.00 | 119 719.16 |
| 6022 | 0.00 | 0.00 | 7 300.00 | 0.00 | 7 300.00 |
| 6023 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6025 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6026 | 0.00 | 0.00 | 287.40 | 0.00 | 287.40 |
| 6027 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6028 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6029 | 0.00 | 0.00 | 5 551.67 | 0.00 | 5 551.67 |
| 6030 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6032 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6033 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6034 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6035 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6036 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6037 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6039 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6041 | 0.00 | 0.00 | 8 905.82 | 0.00 | 8 905.82 |
| 6042 | 0.00 | 0.00 | 86 168.41 | 0.00 | 86 168.41 |
| 6043 | 0.00 | 0.00 | 68 244.27 | 0.00 | 68 244.27 |
| 6044 | 0.00 | 0.00 | 1 609.00 | 0.00 | 1 609.00 |
| 6046 | 0.00 | 0.00 | 398.92 | 0.00 | 398.92 |
| 6047 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6048 | 0.00 | 0.00 | 0.00 | 35 046.82 | 0.00 |
| 6049 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6051 | 0.00 | 0.00 | 22 893.71 | 0.00 | 22 893.71 |
| 6052 | 0.00 | 0.00 | 8 268.79 | 0.00 | 8 268.79 |
| 6054 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6055 | 0.00 | 0.00 | 4 600.01 | 0.00 | 4 600.01 |
| 6056 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6058 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6059 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6061 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6062 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6063 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6064 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6065 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6067 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6068 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6069 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6071 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6072 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6073 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6074 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6075 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6076 | 0.00 | 0.00 | 730 165.88 | 0.00 | 730 165.88 |
| 6077 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6078 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6079 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6080 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6081 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6082 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6087 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6089 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6090 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6092 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6093 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6094 | 0.00 | 0.00 | 23 137.47 | 0.00 | 23 137.47 |
| 6095 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6096 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| ЕБК код | "Сметки за средства от ЕС" | | "Сметки за средства от ЕС" | | "Сметки за ср |
|---------|----------------------------|--------|----------------------------|-----------------|---------------|
| 5405 | НАЧАЛНО САЛДО | | ОБОРОТИ ПРЕЗ ГОДИНАТА | | КРАЙНО С |
| с / ка | ДЕБИТ | КРЕДИТ | Дебитен оборот | Кредитен оборот | ДЕБИТ |
| 6098 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6111 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6112 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6113 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6114 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6115 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6131 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6132 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6133 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6140 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6141 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6142 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6144 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6145 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6146 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6147 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6149 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6151 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6159 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6161 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6162 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6163 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6201 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6203 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6209 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6218 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6224 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6225 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6226 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6227 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6229 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6231 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6232 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6241 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6242 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6270 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6271 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6272 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6273 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6274 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6275 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6276 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6277 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6278 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6279 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6282 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6291 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6292 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6298 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6401 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6402 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6411 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6412 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6421 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6422 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6423 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6424 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| ЕБК код | "Сметки за средства от ЕС" | | "Сметки за средства от ЕС" | | "Сметки за ср |
|---------|----------------------------|--------|----------------------------|-----------------|---------------|
| 5405 | НАЧАЛНО САЛДО | | ОБОРОТИ ПРЕЗ ГОДИНАТА | | КРАЙНО С |
| с / ка | ДЕБИТ | КРЕДИТ | Дебитен оборот | Кредитен оборот | ДЕБИТ |
| 6425 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6426 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6427 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6428 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6430 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6437 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6440 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6441 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6442 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6443 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6444 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6445 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6446 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6447 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6448 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6449 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6451 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6453 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6454 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6455 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6457 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6458 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6460 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6461 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6462 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6463 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6464 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6465 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6466 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6467 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6468 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6469 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6471 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6473 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6475 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6477 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6479 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6480 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6481 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6483 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6485 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6487 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6489 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6491 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6493 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6495 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6497 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6501 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6502 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6503 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6504 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6506 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6507 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6508 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6711 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6713 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6717 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6721 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6723 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6727 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| ЕБК код | "Сметки за средства от ЕС" | | "Сметки за средства от ЕС" | | "Сметки за ср |
|---------|----------------------------|--------|----------------------------|-----------------|---------------|
| 5405 | НАЧАЛНО САЛДО | | ОБОРОТИ ПРЕЗ ГОДИНАТА | | КРАЙНО С |
| с / ка | ДЕБИТ | КРЕДИТ | Дебитен оборот | Кредитен оборот | ДЕБИТ |
| 6799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6901 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6903 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6904 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6905 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6906 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6910 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6911 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6915 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6916 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6917 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6918 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6992 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6993 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6994 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6995 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6996 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6998 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Р-ел 7 | | | | | |
| 7011 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7041 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7042 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7043 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7044 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7051 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7052 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7090 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7111 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7112 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7113 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7114 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7115 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7121 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7122 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7123 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7124 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7131 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7132 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7133 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7140 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7141 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7142 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7144 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7145 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7146 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7147 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7149 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7151 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7159 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7161 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7162 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7163 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7171 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7172 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| ЕБК код 5405 | "Сметки за средства от ЕС" | | "Сметки за средства от ЕС" | | "Сметки за ср |
|-----------------|----------------------------|--------|----------------------------|-----------------|---------------|
| | НАЧАЛНО САЛДО | | ОБОРОТИ ПРЕЗ ГОДИНАТА | | КРАЙНО С |
| с / ка | ДЕБИТ | КРЕДИТ | Дебитен оборот | Кредитен оборот | ДЕБИТ |
| 7173 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7174 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7175 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7176 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7177 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7178 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7179 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7180 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7181 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7182 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7189 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7190 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7191 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7192 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7198 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7215 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7216 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7217 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7218 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7219 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7224 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7226 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7229 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7231 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7232 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7241 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7242 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7250 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7251 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7252 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7258 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7270 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7271 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7274 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7275 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7277 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7278 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7282 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7289 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7291 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7292 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7298 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7313 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7381 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7382 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7383 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7384 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7385 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7386 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7387 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7388 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7391 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7392 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| ЕБК код | "Сметки за средства от ЕС" | | "Сметки за средства от ЕС" | | "Сметки за ср |
|---------|----------------------------|--------|----------------------------|-----------------|---------------|
| 5405 | НАЧАЛНО САЛДО | | ОБОРОТИ ПРЕЗ ГОДИНАТА | | КРАЙНО С |
| с / ка | ДЕБИТ | КРЕДИТ | Дебитен оборот | Кредитен оборот | ДЕБИТ |
| 7400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7401 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7402 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7403 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7405 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7406 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7407 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7408 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7409 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7411 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7412 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7413 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7414 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7419 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7471 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7472 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7473 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7474 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7481 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7482 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7483 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7484 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7485 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7486 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7487 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7488 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7491 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7492 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7493 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7494 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7501 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7502 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7511 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7519 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7522 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7524 | 0.00 | 0.00 | 0.00 | 319 585.30 | 0.00 |
| 7525 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7532 | 0.00 | 0.00 | 0.00 | 1 864 246.82 | 0.00 |
| 7534 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7535 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7582 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7584 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7585 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7591 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7595 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7596 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7597 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7598 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7601 | 0.00 | 0.00 | 152 998.00 | 0.00 | 152 998.00 |
| 7602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7603 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7609 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7614 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| ЕБК код | "Сметки за средства от ЕС" | | "Сметки за средства от ЕС" | | "Сметки за ср |
|---------|----------------------------|--------------|----------------------------|-----------------|---------------|
| 5405 | НАЧАЛНО САЛДО | | ОБОРОТИ ПРЕЗ ГОДИНАТА | | КРАЙНО С |
| с / ка | ДЕБИТ | КРЕДИТ | Дебитен оборот | Кредитен оборот | ДЕБИТ |
| 7618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7642 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7643 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7644 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7645 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7647 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7648 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7652 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7653 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7654 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7655 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7657 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7658 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7672 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7673 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7674 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7675 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7677 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7678 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7682 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7684 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7685 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7689 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7692 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7693 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7694 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7695 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7697 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7698 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7801 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7802 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7803 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7804 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7807 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7808 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7901 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7903 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7904 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7905 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7906 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7911 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7915 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7916 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7917 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7918 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7922 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7923 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7924 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7925 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7926 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7992 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7993 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7994 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7995 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7996 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7998 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I-7 | 1 028 741.60 | 1 028 741.60 | 7 285 164.50 | 7 285 164.50 | 5 020 255.06 |
| Р-ел 9 | | | | | |

| ЕБК код | "Сметки за средства от ЕС" | | "Сметки за средства от ЕС" | | "Сметки за ср |
|---------|----------------------------|--------------|----------------------------|-----------------|---------------|
| 5405 | НАЧАЛНО САЛДО | | ОБОРОТИ ПРЕЗ ГОДИНАТА | | КРАЙНО С |
| с / ка | ДЕБИТ | КРЕДИТ | Дебитен оборот | Кредитен оборот | ДЕБИТ |
| 9110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9120 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9130 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9200 | 0.00 | 3 800 399.80 | 2 020 133.30 | 1 975 912.54 | 0.00 |
| 9208 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9214 | 47 987.48 | 0.00 | 838 968.99 | 0.00 | 886 956.47 |
| 9215 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9216 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9231 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9233 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9289 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9295 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9800 | 0.00 | 0.00 | 1 910 238.15 | 0.00 | 1 910 238.15 |
| 9801 | 0.00 | 0.00 | 105 125.32 | 0.00 | 105 125.32 |
| 9803 | 0.00 | 0.00 | 0.00 | 2 125 108.59 | 0.00 |
| 9804 | 0.00 | 0.00 | 65 674.39 | 0.00 | 65 674.39 |
| 9805 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9806 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9808 | 0.00 | 0.00 | 0.00 | 150.03 | 0.00 |
| 9809 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9860 | 0.00 | 0.00 | 0.00 | 2 125 108.59 | 0.00 |
| 9909 | 0.00 | 0.00 | 25 892.35 | 0.00 | 25 892.35 |
| 9911 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9913 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9914 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9915 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9916 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9917 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9918 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9921 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9922 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9923 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9924 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9925 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9926 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9928 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9940 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9941 | 0.00 | 0.00 | 0.00 | 9 518.33 | 0.00 |
| 9944 | 0.00 | 0.00 | 0.00 | 1 084 261.62 | 0.00 |
| 9945 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9946 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9947 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9948 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9949 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9978 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9981 | 0.00 | 47 987.48 | 0.00 | 864 861.34 | 0.00 |
| 9989 | 3 800 399.80 | 0.00 | 3 218 888.54 | 0.00 | 7 019 288.34 |
| 9 | 3 848 387.28 | 3 848 387.28 | 8 184 921.04 | 8 184 921.04 | 10 013 175.02 |
| Общо | 4 877 128.88 | 4 877 128.88 | 15 470 085.54 | 15 470 085.54 | 15 033 430.08 |

| ЕБК код | дства от ЕС" | "Други сметки и дейности" | | "Други сметки и дейности" | |
|---------------|----------------------|---------------------------|----------------------|---------------------------|-------------------|
| 5405 | САЛДО | НАЧАЛНО САЛДО | | ОБОРОТИ ПРЕЗ ГОДИНАТА | |
| с / ка | КРЕДИТ | ДЕБИТ | КРЕДИТ | Дебитен оборот | Кредитен оборот |
| 1 - 9 | 15 033 430.08 | 26 843 809.41 | 26 843 809.41 | 603 938.71 | 603 938.71 |
| 1001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1101 | 298 373.81 | 0.00 | 21 318 256.27 | 0.00 | 0.00 |
| 1201 | 0.00 | x | x | x | x |
| 1511 | 0.00 | x | x | x | x |
| 1517 | 0.00 | x | x | x | x |
| 1521 | 0.00 | x | x | x | x |
| 1523 | 0.00 | x | x | x | x |
| 1527 | 0.00 | x | x | x | x |
| 1581 | 0.00 | x | x | x | x |
| 1587 | 0.00 | x | x | x | x |
| 1591 | 0.00 | x | x | x | x |
| 1593 | 0.00 | x | x | x | x |
| 1621 | 0.00 | x | x | x | x |
| 1623 | 0.00 | x | x | x | x |
| 1625 | 0.00 | x | x | x | x |
| 1651 | 0.00 | x | x | x | x |
| 1652 | 0.00 | x | x | x | x |
| 1654 | 0.00 | x | x | x | x |
| 1655 | 0.00 | x | x | x | x |
| 1657 | 0.00 | x | x | x | x |
| 1658 | 0.00 | x | x | x | x |
| 1661 | 0.00 | x | x | x | x |
| 1663 | 0.00 | x | x | x | x |
| 1664 | 0.00 | x | x | x | x |
| 1666 | 0.00 | x | x | x | x |
| 1667 | 0.00 | x | x | x | x |
| 1669 | 0.00 | x | x | x | x |
| 1681 | 0.00 | x | x | x | x |
| 1685 | 0.00 | x | x | x | x |
| 1686 | 0.00 | x | x | x | x |
| 1688 | 0.00 | x | x | x | x |
| 1689 | 0.00 | x | x | x | x |
| 1701 | 0.00 | x | x | x | x |
| 1702 | 0.00 | x | x | x | x |
| 1707 | 0.00 | x | x | x | x |
| 1708 | 0.00 | x | x | x | x |
| 1911 | 0.00 | x | x | x | x |
| 1912 | 0.00 | x | x | x | x |
| 1913 | 0.00 | x | x | x | x |
| 1914 | 0.00 | x | x | x | x |
| 1917 | 0.00 | x | x | x | x |
| 1918 | 0.00 | x | x | x | x |
| 1921 | 0.00 | x | x | x | x |
| 1922 | 0.00 | x | x | x | x |
| 1923 | 0.00 | x | x | x | x |
| 1924 | 0.00 | x | x | x | x |
| 1927 | 0.00 | x | x | x | x |
| 1928 | 0.00 | x | x | x | x |
| 1991 | 0.00 | x | x | x | x |
| 1992 | 0.00 | x | x | x | x |
| 1993 | 0.00 | x | x | x | x |
| 1994 | 0.00 | x | x | x | x |
| 1995 | 0.00 | x | x | x | x |
| 1996 | 0.00 | x | x | x | x |
| 1997 | 0.00 | x | x | x | x |
| 1998 | 0.00 | x | x | x | x |
| Р-ел 2 | | | | | |
| 2010 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 2020 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 2031 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 2032 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 2038 | 0.00 | 0.00 | x | 0.00 | 0.00 |

| ЕБК код | дства от ЕС" | "Други сметки и дейности" | | "Други сметки и дейности" | |
|---------|--------------|---------------------------|--------------|---------------------------|-----------------|
| 5405 | САЛДО | НАЧАЛНО САЛДО | | ОБОРОТИ ПРЕЗ ГОДИНАТА | |
| с / ка | КРЕДИТ | ДЕБИТ | КРЕДИТ | Дебитен оборот | Кредитен оборот |
| 2039 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 2041 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 2049 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 2051 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 2059 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 2060 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 2071 | 0.00 | 78 243.25 | x | 0.00 | 0.00 |
| 2079 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 2091 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 2099 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 2101 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 2102 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 2107 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 2109 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 2201 | 0.00 | 3 647 022.12 | x | 198 981.30 | 15 945.40 |
| 2202 | 0.00 | 22 468 021.70 | x | 11 200.00 | 0.00 |
| 2203 | 0.00 | 460 628.17 | x | 0.00 | 0.00 |
| 2204 | 0.00 | 4 728.07 | x | 0.00 | 0.00 |
| 2412 | 0.00 | x | x | x | x |
| 2413 | 0.00 | x | x | x | x |
| 2414 | 0.00 | x | x | x | x |
| 2415 | 0.00 | x | x | x | x |
| 2416 | 0.00 | x | x | x | x |
| 2417 | 0.00 | x | 5 340 387.04 | 0.00 | 307 885.38 |
| 2419 | 0.00 | x | 0.00 | 0.00 | 0.00 |
| 2420 | 0.00 | x | x | x | x |
| Р-ел 3 | | | | | |
| 3010 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 3020 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 3030 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 3040 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 3100 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 3210 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 3220 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 3310 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 3320 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 3330 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| Р-ел 4 | 0.00 | | | | |
| 4010 | 741 837.12 | x | 0.00 | 0.00 | 0.00 |
| 4020 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 4030 | 0.00 | x | 0.00 | 0.00 | 0.00 |
| 4040 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 4050 | 0.00 | x | 0.00 | 0.00 | 0.00 |
| 4052 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 4057 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4058 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4071 | 0.00 | x | 0.00 | 0.00 | 0.00 |
| 4072 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 4110 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 4120 | 0.00 | x | 0.00 | 0.00 | 0.00 |
| 4130 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 4140 | 0.00 | x | 0.00 | 0.00 | 0.00 |
| 4211 | 17 009.69 | x | 0.00 | 0.00 | 0.00 |
| 4213 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 4222 | 0.00 | x | 0.00 | 0.00 | 0.00 |
| 4224 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 4230 | 0.00 | x | 0.00 | 0.00 | 0.00 |
| 4241 | 0.00 | x | 0.00 | 0.00 | 0.00 |
| 4243 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 4252 | 0.00 | x | 0.00 | 0.00 | 0.00 |
| 4254 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 4261 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 4262 | 0.00 | 0.00 | x | 0.00 | 0.00 |

| ЕБК код | Детства от ЕС" | "Други сметки и дейности" | | "Други сметки и дейности" | |
|---------|----------------|---------------------------|--------|---------------------------|-----------------|
| 5405 | САЛДО | НАЧАЛНО САЛДО | | ОБОРОТИ ПРЕЗ ГОДИНАТА | |
| с / ка | КРЕДИТ | ДЕБИТ | КРЕДИТ | Дебитен оборот | Кредитен оборот |
| 4271 | 0.00 | x | 0.00 | 0.00 | 0.00 |
| 4272 | 0.00 | x | 0.00 | 0.00 | 0.00 |
| 4279 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 4281 | 0.00 | x | 0.00 | 0.00 | 0.00 |
| 4282 | 0.00 | x | 0.00 | 0.00 | 0.00 |
| 4287 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 4288 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 4291 | 0.00 | x | 0.00 | 0.00 | 0.00 |
| 4299 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 4301 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 4303 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 4311 | 0.00 | x | 0.00 | 0.00 | 0.00 |
| 4313 | 0.00 | x | 0.00 | 0.00 | 0.00 |
| 4321 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 4322 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 4327 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 4328 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 4331 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 4332 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 4351 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 4352 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 4360 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4371 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 4372 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 4373 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 4374 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 4375 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 4376 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 4379 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 4381 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 4382 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 4383 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 4384 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 4385 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 4393 | 0.00 | x | 0.00 | 0.00 | 0.00 |
| 4397 | 0.00 | x | 0.00 | 0.00 | 0.00 |
| 4398 | 0.00 | x | 0.00 | 0.00 | 0.00 |
| 4500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4501 | 0.00 | x | x | x | x |
| 4502 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4503 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4510 | 1 569.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4511 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4512 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4518 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4520 | 0.00 | x | 0.00 | 0.00 | 0.00 |
| 4522 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 4523 | 1 612 788.94 | x | 0.00 | 0.00 | 0.00 |
| 4544 | 0.00 | x | 0.00 | 0.00 | 0.00 |
| 4545 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 4547 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 4548 | 0.00 | x | 0.00 | 0.00 | 0.00 |
| 4555 | 4 183.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4556 | 1 696.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4557 | 971.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4558 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4560 | 0.00 | x | 0.00 | 0.00 | 0.00 |
| 4567 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 4568 | 0.00 | x | 0.00 | 0.00 | 0.00 |
| 4598 | 0.00 | x | 0.00 | 0.00 | 0.00 |
| 4599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| ЕБК код | дства от ЕС" | "Други сметки и дейности" | | "Други сметки и дейности" | |
|---------|--------------|---------------------------|------------|---------------------------|-----------------|
| 5405 | САЛДО | НАЧАЛНО САЛДО | | ОБОРОТИ ПРЕЗ ГОДИНАТА | |
| с / ка | КРЕДИТ | ДЕБИТ | КРЕДИТ | Дебитен оборот | Кредитен оборот |
| 4614 | 122 946.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4624 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4630 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4655 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4659 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4671 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4672 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4674 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4675 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4679 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4682 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4684 | (0.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 4685 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4691 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 4692 | 0.00 | x | 0.00 | 0.00 | 0.00 |
| 4693 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 4694 | 0.00 | x | 0.00 | 0.00 | 0.00 |
| 4695 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 4696 | 0.00 | x | 0.00 | 0.00 | 0.00 |
| 4830 | 0.00 | x | 0.00 | 0.00 | 0.00 |
| 4831 | 0.00 | x | 185 166.10 | 36 989.52 | 32 937.11 |
| 4832 | 0.00 | x | 0.00 | 0.00 | 0.00 |
| 4835 | 0.00 | x | 0.00 | 0.00 | 0.00 |
| 4841 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 4843 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 4844 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 4845 | 0.00 | x | 0.00 | 0.00 | 0.00 |
| 4847 | 0.00 | x | 0.00 | 0.00 | 0.00 |
| 4848 | 0.00 | x | 0.00 | 0.00 | 0.00 |
| 4851 | 0.00 | x | 0.00 | 0.00 | 0.00 |
| 4852 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 4853 | 0.00 | x | 0.00 | 0.00 | 0.00 |
| 4854 | 0.00 | x | 0.00 | 0.00 | 0.00 |
| 4857 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 4858 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 4861 | 0.00 | x | 0.00 | 0.00 | 0.00 |
| 4862 | 0.00 | x | 0.00 | 0.00 | 0.00 |
| 4863 | 0.00 | x | 0.00 | 0.00 | 0.00 |
| 4864 | 0.00 | x | 0.00 | 0.00 | 0.00 |
| 4865 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 4866 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 4867 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 4868 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 4871 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 4872 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 4877 | 0.00 | x | 0.00 | 0.00 | 0.00 |
| 4878 | 0.00 | x | 0.00 | 0.00 | 0.00 |
| 4885 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 4886 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 4887 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 4888 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 4895 | 0.00 | x | 0.00 | 0.00 | 0.00 |
| 4896 | 0.00 | x | 0.00 | 0.00 | 0.00 |
| 4897 | 0.00 | x | 0.00 | 0.00 | 0.00 |
| 4898 | 0.00 | x | 0.00 | 0.00 | 0.00 |
| 4911 | 0.00 | x | 0.00 | 0.00 | 0.00 |
| 4915 | 0.00 | x | 0.00 | 0.00 | 0.00 |
| 4916 | 0.00 | x | 0.00 | 0.00 | 0.00 |
| 4917 | 0.00 | x | 0.00 | 0.00 | 0.00 |

| ЕБК код | дства от ЕС" | "Други сметки и дейности" | | "Други сметки и дейности" | |
|---------|--------------|---------------------------|--------|---------------------------|-----------------|
| 5405 | САЛДО | НАЧАЛНО САЛДО | | ОБОРОТИ ПРЕЗ ГОДИНАТА | |
| с / ка | КРЕДИТ | ДЕБИТ | КРЕДИТ | Дебитен оборот | Кредитен оборот |
| 4918 | 0.00 | x | 0.00 | 0.00 | 0.00 |
| 4940 | 0.00 | x | 0.00 | 0.00 | 0.00 |
| 4951 | 0.00 | x | x | x | x |
| 4955 | 0.00 | x | x | x | x |
| 4956 | 0.00 | x | x | x | x |
| 4957 | 0.00 | x | x | x | x |
| 4960 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4961 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4962 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4970 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4974 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4975 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4976 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4978 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4980 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 4989 | 0.00 | x | 0.00 | 0.00 | 0.00 |
| Р-ел 5 | 0.00 | | | | |
| 5000 | 0.00 | x | x | x | x |
| 5001 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 5002 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 5005 | 0.00 | x | x | x | x |
| 5006 | 0.00 | x | x | x | x |
| 5007 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 5008 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 5009 | 0.00 | x | x | x | x |
| 5011 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 5012 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 5013 | 0.00 | 185 166.10 | x | 32 937.11 | 36 989.52 |
| 5014 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 5015 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 5016 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 5017 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 5018 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 5022 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 5024 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 5026 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 5028 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 5071 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 5073 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 5078 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 5081 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 5082 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 5091 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 5092 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 5111 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 5112 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 5113 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 5114 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 5121 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 5122 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 5123 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 5124 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 5131 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 5139 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5141 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 5142 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 5143 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 5144 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 5145 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| ЕБК код | дства от ЕС" | "Други сметки и дейности" | | "Други сметки и дейности" | |
|---------|--------------|---------------------------|--------|---------------------------|-----------------|
| 5405 | САЛДО | НАЧАЛНО САЛДО | | ОБОРОТИ ПРЕЗ ГОДИНАТА | |
| с / ка | КРЕДИТ | ДЕБИТ | КРЕДИТ | Дебитен оборот | Кредитен оборот |
| 5146 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5147 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5148 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5181 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 5184 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 5186 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 5188 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 5189 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 5191 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 5192 | 0.00 | x | 0.00 | 0.00 | 0.00 |
| 5197 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 5198 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 5211 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 5213 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 5215 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 5217 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 5221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5231 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 5235 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 5311 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 5312 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 5313 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 5314 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 5315 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 5316 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 5317 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 5318 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 5319 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 5321 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 5322 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 5323 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 5381 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 5382 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 5383 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 5384 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 5391 | 0.00 | x | 0.00 | 0.00 | 0.00 |
| 5392 | 0.00 | x | 0.00 | 0.00 | 0.00 |
| 5393 | 0.00 | x | 0.00 | 0.00 | 0.00 |
| 5398 | 0.00 | x | 0.00 | 0.00 | 0.00 |
| 5811 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 5812 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 5814 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 5815 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 5817 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 5818 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 5823 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 5826 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 5829 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 5881 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 5882 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 5889 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 5891 | 0.00 | x | 0.00 | 0.00 | 0.00 |
| 5892 | 0.00 | x | 0.00 | 0.00 | 0.00 |
| 5894 | 0.00 | x | 0.00 | 0.00 | 0.00 |
| Р-ел 6 | | | | | |
| 6010 | 0.00 | x | x | 0.00 | 0.00 |
| 6011 | 0.00 | x | x | 0.00 | 0.00 |
| 6012 | 0.00 | x | x | 0.00 | 0.00 |
| 6013 | 0.00 | x | x | 0.00 | 0.00 |
| 6014 | 0.00 | x | x | 0.00 | 0.00 |
| 6015 | 0.00 | x | x | 0.00 | 0.00 |
| 6016 | 0.00 | x | x | 0.00 | 0.00 |

| ЕБК код | дства от ЕС" | "Други сметки и дейности" | | "Други сметки и дейности" | |
|---------|--------------|---------------------------|--------|---------------------------|-----------------|
| 5405 | САЛДО | НАЧАЛНО САЛДО | | ОБОРОТИ ПРЕЗ ГОДИНАТА | |
| с / ка | КРЕДИТ | ДЕБИТ | КРЕДИТ | Дебитен оборот | Кредитен оборот |
| 6017 | 0.00 | x | x | 0.00 | 0.00 |
| 6018 | 0.00 | x | x | 0.00 | 0.00 |
| 6019 | 0.00 | x | x | 0.00 | 0.00 |
| 6021 | 0.00 | x | x | 0.00 | 0.00 |
| 6022 | 0.00 | x | x | 0.00 | 0.00 |
| 6023 | 0.00 | x | x | 0.00 | 0.00 |
| 6025 | 0.00 | x | x | 0.00 | 0.00 |
| 6026 | 0.00 | x | x | 0.00 | 0.00 |
| 6027 | 0.00 | x | x | 0.00 | 0.00 |
| 6028 | 0.00 | x | x | 0.00 | 0.00 |
| 6029 | 0.00 | x | x | 0.00 | 0.00 |
| 6030 | 0.00 | x | x | x | x |
| 6032 | 0.00 | x | x | x | x |
| 6033 | 0.00 | x | x | x | x |
| 6034 | 0.00 | x | x | x | x |
| 6035 | 0.00 | x | x | x | x |
| 6036 | 0.00 | x | x | x | x |
| 6037 | 0.00 | x | x | 307 885.38 | 0.00 |
| 6039 | 0.00 | x | x | 0.00 | 0.00 |
| 6041 | 0.00 | x | x | 0.00 | 0.00 |
| 6042 | 0.00 | x | x | 0.00 | 0.00 |
| 6043 | 0.00 | x | x | 0.00 | 0.00 |
| 6044 | 0.00 | x | x | 0.00 | 0.00 |
| 6046 | 0.00 | x | x | 0.00 | 0.00 |
| 6047 | 0.00 | x | x | 0.00 | 0.00 |
| 6048 | 35 046.82 | x | x | 0.00 | 0.00 |
| 6049 | 0.00 | x | x | 0.00 | 0.00 |
| 6051 | 0.00 | x | x | 0.00 | 0.00 |
| 6052 | 0.00 | x | x | 0.00 | 0.00 |
| 6054 | 0.00 | x | x | 0.00 | 0.00 |
| 6055 | 0.00 | x | x | 0.00 | 0.00 |
| 6056 | 0.00 | x | x | 0.00 | 0.00 |
| 6058 | 0.00 | x | x | 0.00 | 0.00 |
| 6059 | 0.00 | x | x | 0.00 | 0.00 |
| 6061 | 0.00 | x | x | 0.00 | 0.00 |
| 6062 | 0.00 | x | x | 0.00 | 0.00 |
| 6063 | 0.00 | x | x | 0.00 | 0.00 |
| 6064 | 0.00 | x | x | 0.00 | 0.00 |
| 6065 | 0.00 | x | x | 0.00 | 0.00 |
| 6067 | 0.00 | x | x | 0.00 | 0.00 |
| 6068 | 0.00 | x | x | 0.00 | 0.00 |
| 6069 | 0.00 | x | x | 0.00 | 0.00 |
| 6071 | 0.00 | x | x | 0.00 | 0.00 |
| 6072 | 0.00 | x | x | 0.00 | 0.00 |
| 6073 | 0.00 | x | x | 0.00 | 0.00 |
| 6074 | 0.00 | x | x | 0.00 | 0.00 |
| 6075 | 0.00 | x | x | x | x |
| 6076 | 0.00 | x | x | x | x |
| 6077 | 0.00 | x | x | x | x |
| 6078 | 0.00 | x | x | x | x |
| 6079 | 0.00 | x | x | x | x |
| 6080 | 0.00 | x | x | 0.00 | 0.00 |
| 6081 | 0.00 | x | x | 0.00 | 0.00 |
| 6082 | 0.00 | x | x | 0.00 | 0.00 |
| 6087 | 0.00 | x | x | 0.00 | 0.00 |
| 6089 | 0.00 | x | x | 0.00 | 0.00 |
| 6090 | 0.00 | x | x | 0.00 | 0.00 |
| 6091 | 0.00 | x | x | 0.00 | 0.00 |
| 6092 | 0.00 | x | x | 0.00 | 0.00 |
| 6093 | 0.00 | x | x | 0.00 | 0.00 |
| 6094 | 0.00 | x | x | 0.00 | 0.00 |
| 6095 | 0.00 | x | x | 0.00 | 0.00 |
| 6096 | 0.00 | x | x | 0.00 | 0.00 |

| ЕБК код | дства от ЕС" | "Други сметки и дейности" | | "Други сметки и дейности" | |
|---------|--------------|---------------------------|--------|---------------------------|-----------------|
| 5405 | САЛДО | НАЧАЛНО САЛДО | | ОБОРОТИ ПРЕЗ ГОДИНАТА | |
| с / ка | КРЕДИТ | ДЕБИТ | КРЕДИТ | Дебитен оборот | Кредитен оборот |
| 6098 | 0.00 | x | x | 0.00 | 0.00 |
| 6099 | 0.00 | x | x | 0.00 | 0.00 |
| 6111 | 0.00 | x | x | 0.00 | 0.00 |
| 6112 | 0.00 | x | x | 0.00 | 0.00 |
| 6113 | 0.00 | x | x | 0.00 | 0.00 |
| 6114 | 0.00 | x | x | 0.00 | 0.00 |
| 6115 | 0.00 | x | x | 0.00 | 0.00 |
| 6131 | 0.00 | x | x | 0.00 | 0.00 |
| 6132 | 0.00 | x | x | 0.00 | 0.00 |
| 6133 | 0.00 | x | x | 0.00 | 0.00 |
| 6140 | 0.00 | x | x | 0.00 | 0.00 |
| 6141 | 0.00 | x | x | 0.00 | 0.00 |
| 6142 | 0.00 | x | x | 0.00 | 0.00 |
| 6143 | 0.00 | x | x | 0.00 | 0.00 |
| 6144 | 0.00 | x | x | 0.00 | 0.00 |
| 6145 | 0.00 | x | x | 0.00 | 0.00 |
| 6146 | 0.00 | x | x | 0.00 | 0.00 |
| 6147 | 0.00 | x | x | 0.00 | 0.00 |
| 6149 | 0.00 | x | x | 0.00 | 0.00 |
| 6151 | 0.00 | x | x | 0.00 | 0.00 |
| 6159 | 0.00 | x | x | 0.00 | 0.00 |
| 6161 | 0.00 | x | x | 0.00 | 0.00 |
| 6162 | 0.00 | x | x | 0.00 | 0.00 |
| 6163 | 0.00 | x | x | 0.00 | 0.00 |
| 6201 | 0.00 | x | x | 0.00 | 0.00 |
| 6202 | 0.00 | x | x | 0.00 | 0.00 |
| 6203 | 0.00 | x | x | 0.00 | 0.00 |
| 6209 | 0.00 | x | x | 0.00 | 0.00 |
| 6211 | 0.00 | x | x | 0.00 | 0.00 |
| 6218 | 0.00 | x | x | 0.00 | 0.00 |
| 6221 | 0.00 | x | x | 0.00 | 0.00 |
| 6224 | 0.00 | x | x | 0.00 | 0.00 |
| 6225 | 0.00 | x | x | 0.00 | 0.00 |
| 6226 | 0.00 | x | x | 0.00 | 0.00 |
| 6227 | 0.00 | x | x | 0.00 | 0.00 |
| 6229 | 0.00 | x | x | 0.00 | 0.00 |
| 6231 | 0.00 | x | x | 0.00 | 0.00 |
| 6232 | 0.00 | x | x | 0.00 | 0.00 |
| 6241 | 0.00 | x | x | 0.00 | 0.00 |
| 6242 | 0.00 | x | x | 0.00 | 0.00 |
| 6270 | 0.00 | x | x | 0.00 | 0.00 |
| 6271 | 0.00 | x | x | 0.00 | 0.00 |
| 6272 | 0.00 | x | x | 0.00 | 0.00 |
| 6273 | 0.00 | x | x | 0.00 | 0.00 |
| 6274 | 0.00 | x | x | 0.00 | 0.00 |
| 6275 | 0.00 | x | x | 0.00 | 0.00 |
| 6276 | 0.00 | x | x | 0.00 | 0.00 |
| 6277 | 0.00 | x | x | 0.00 | 0.00 |
| 6278 | 0.00 | x | x | 0.00 | 0.00 |
| 6279 | 0.00 | x | x | 0.00 | 0.00 |
| 6281 | 0.00 | x | x | 0.00 | 0.00 |
| 6282 | 0.00 | x | x | 0.00 | 0.00 |
| 6291 | 0.00 | x | x | 0.00 | 0.00 |
| 6292 | 0.00 | x | x | 0.00 | 0.00 |
| 6298 | 0.00 | x | x | 0.00 | 0.00 |
| 6401 | 0.00 | x | x | 0.00 | 0.00 |
| 6402 | 0.00 | x | x | 0.00 | 0.00 |
| 6411 | 0.00 | x | x | 0.00 | 0.00 |
| 6412 | 0.00 | x | x | 0.00 | 0.00 |
| 6421 | 0.00 | x | x | 0.00 | 0.00 |
| 6422 | 0.00 | x | x | 0.00 | 0.00 |
| 6423 | 0.00 | x | x | 0.00 | 0.00 |
| 6424 | 0.00 | x | x | 0.00 | 0.00 |

| ЕБК код | дства от ЕС" | "Други сметки и дейности" | | "Други сметки и дейности" | |
|---------|--------------|---------------------------|--------|---------------------------|-----------------|
| 5405 | САЛДО | НАЧАЛНО САЛДО | | ОБОРОТИ ПРЕЗ ГОДИНАТА | |
| с / ка | КРЕДИТ | ДЕБИТ | КРЕДИТ | Дебитен оборот | Кредитен оборот |
| 6425 | 0.00 | x | x | 0.00 | 0.00 |
| 6426 | 0.00 | x | x | 0.00 | 0.00 |
| 6427 | 0.00 | x | x | 0.00 | 0.00 |
| 6428 | 0.00 | x | x | 0.00 | 0.00 |
| 6430 | 0.00 | x | x | 0.00 | 0.00 |
| 6437 | 0.00 | x | x | 0.00 | 0.00 |
| 6438 | 0.00 | x | x | 0.00 | 0.00 |
| 6440 | 0.00 | x | x | 0.00 | 0.00 |
| 6441 | 0.00 | x | x | 0.00 | 0.00 |
| 6442 | 0.00 | x | x | 0.00 | 0.00 |
| 6443 | 0.00 | x | x | 0.00 | 0.00 |
| 6444 | 0.00 | x | x | 0.00 | 0.00 |
| 6445 | 0.00 | x | x | 0.00 | 0.00 |
| 6446 | 0.00 | x | x | 0.00 | 0.00 |
| 6447 | 0.00 | x | x | 0.00 | 0.00 |
| 6448 | 0.00 | x | x | 0.00 | 0.00 |
| 6449 | 0.00 | x | x | 0.00 | 0.00 |
| 6451 | 0.00 | x | x | 0.00 | 0.00 |
| 6453 | 0.00 | x | x | 0.00 | 0.00 |
| 6454 | 0.00 | x | x | 0.00 | 0.00 |
| 6455 | 0.00 | x | x | 0.00 | 0.00 |
| 6457 | 0.00 | x | x | 0.00 | 0.00 |
| 6458 | 0.00 | x | x | 0.00 | 0.00 |
| 6460 | 0.00 | x | x | 0.00 | 0.00 |
| 6461 | 0.00 | x | x | 0.00 | 0.00 |
| 6462 | 0.00 | x | x | 0.00 | 0.00 |
| 6463 | 0.00 | x | x | 0.00 | 0.00 |
| 6464 | 0.00 | x | x | 0.00 | 0.00 |
| 6465 | 0.00 | x | x | 0.00 | 0.00 |
| 6466 | 0.00 | x | x | 0.00 | 0.00 |
| 6467 | 0.00 | x | x | 0.00 | 0.00 |
| 6468 | 0.00 | x | x | 0.00 | 0.00 |
| 6469 | 0.00 | x | x | 0.00 | 0.00 |
| 6471 | 0.00 | x | x | 0.00 | 0.00 |
| 6473 | 0.00 | x | x | 0.00 | 0.00 |
| 6475 | 0.00 | x | x | 0.00 | 0.00 |
| 6477 | 0.00 | x | x | 0.00 | 0.00 |
| 6479 | 0.00 | x | x | 0.00 | 0.00 |
| 6480 | 0.00 | x | x | 0.00 | 0.00 |
| 6481 | 0.00 | x | x | 0.00 | 0.00 |
| 6483 | 0.00 | x | x | 0.00 | 0.00 |
| 6485 | 0.00 | x | x | 0.00 | 0.00 |
| 6487 | 0.00 | x | x | 0.00 | 0.00 |
| 6489 | 0.00 | x | x | 0.00 | 0.00 |
| 6491 | 0.00 | x | x | 0.00 | 0.00 |
| 6493 | 0.00 | x | x | 0.00 | 0.00 |
| 6495 | 0.00 | x | x | 0.00 | 0.00 |
| 6497 | 0.00 | x | x | 0.00 | 0.00 |
| 6499 | 0.00 | x | x | 0.00 | 0.00 |
| 6501 | 0.00 | x | x | 0.00 | 0.00 |
| 6502 | 0.00 | x | x | 0.00 | 0.00 |
| 6503 | 0.00 | x | x | 0.00 | 0.00 |
| 6504 | 0.00 | x | x | 0.00 | 0.00 |
| 6506 | 0.00 | x | x | 0.00 | 0.00 |
| 6507 | 0.00 | x | x | 0.00 | 0.00 |
| 6508 | 0.00 | x | x | 0.00 | 0.00 |
| 6711 | 0.00 | x | x | 0.00 | 0.00 |
| 6713 | 0.00 | x | x | 0.00 | 0.00 |
| 6717 | 0.00 | x | x | 0.00 | 0.00 |
| 6721 | 0.00 | x | x | 0.00 | 0.00 |
| 6723 | 0.00 | x | x | 0.00 | 0.00 |
| 6727 | 0.00 | x | x | 0.00 | 0.00 |
| 6791 | 0.00 | x | x | 0.00 | 0.00 |

| ЕБК код | дства от ЕС" | "Други сметки и дейности" | | "Други сметки и дейности" | |
|---------|--------------|---------------------------|--------|---------------------------|-----------------|
| 5405 | САЛДО | НАЧАЛНО САЛДО | | ОБОРОТИ ПРЕЗ ГОДИНАТА | |
| с / ка | КРЕДИТ | ДЕБИТ | КРЕДИТ | Дебитен оборот | Кредитен оборот |
| 6799 | 0.00 | x | x | 0.00 | 0.00 |
| 6901 | 0.00 | x | x | 0.00 | 0.00 |
| 6902 | 0.00 | x | x | 0.00 | 0.00 |
| 6903 | 0.00 | x | x | 0.00 | 0.00 |
| 6904 | 0.00 | x | x | 0.00 | 0.00 |
| 6905 | 0.00 | x | x | 0.00 | 0.00 |
| 6906 | 0.00 | x | x | 0.00 | 0.00 |
| 6910 | 0.00 | x | x | 0.00 | 0.00 |
| 6911 | 0.00 | x | x | 0.00 | 0.00 |
| 6912 | 0.00 | x | x | 0.00 | 0.00 |
| 6915 | 0.00 | x | x | 0.00 | 0.00 |
| 6916 | 0.00 | x | x | 0.00 | 0.00 |
| 6917 | 0.00 | x | x | 0.00 | 0.00 |
| 6918 | 0.00 | x | x | 0.00 | 0.00 |
| 6992 | 0.00 | x | x | 0.00 | 0.00 |
| 6993 | 0.00 | x | x | 0.00 | 0.00 |
| 6994 | 0.00 | x | x | 0.00 | 0.00 |
| 6995 | 0.00 | x | x | 0.00 | 0.00 |
| 6996 | 0.00 | x | x | 0.00 | 0.00 |
| 6997 | 0.00 | x | x | 0.00 | 0.00 |
| 6998 | 0.00 | x | x | 0.00 | 0.00 |
| Р-ел 7 | | | | | |
| 7011 | 0.00 | x | x | 0.00 | 0.00 |
| 7012 | 0.00 | x | x | 0.00 | 0.00 |
| 7013 | 0.00 | x | x | 0.00 | 0.00 |
| 7014 | 0.00 | x | x | 0.00 | 0.00 |
| 7041 | 0.00 | x | x | 0.00 | 0.00 |
| 7042 | 0.00 | x | x | 0.00 | 0.00 |
| 7043 | 0.00 | x | x | 0.00 | 0.00 |
| 7044 | 0.00 | x | x | 0.00 | 0.00 |
| 7051 | 0.00 | x | x | 0.00 | 0.00 |
| 7052 | 0.00 | x | x | 0.00 | 0.00 |
| 7090 | 0.00 | x | x | 0.00 | 0.00 |
| 7110 | 0.00 | x | x | 0.00 | 0.00 |
| 7111 | 0.00 | x | x | 0.00 | 0.00 |
| 7112 | 0.00 | x | x | 0.00 | 0.00 |
| 7113 | 0.00 | x | x | 0.00 | 0.00 |
| 7114 | 0.00 | x | x | 0.00 | 0.00 |
| 7115 | 0.00 | x | x | 0.00 | 0.00 |
| 7121 | 0.00 | x | x | 0.00 | 0.00 |
| 7122 | 0.00 | x | x | 0.00 | 0.00 |
| 7123 | 0.00 | x | x | 0.00 | 0.00 |
| 7124 | 0.00 | x | x | 0.00 | 0.00 |
| 7131 | 0.00 | x | x | 0.00 | 0.00 |
| 7132 | 0.00 | x | x | 0.00 | 0.00 |
| 7133 | 0.00 | x | x | 0.00 | 0.00 |
| 7140 | 0.00 | x | x | 0.00 | 0.00 |
| 7141 | 0.00 | x | x | 0.00 | 0.00 |
| 7142 | 0.00 | x | x | 0.00 | 0.00 |
| 7143 | 0.00 | x | x | 0.00 | 0.00 |
| 7144 | 0.00 | x | x | 0.00 | 0.00 |
| 7145 | 0.00 | x | x | 0.00 | 0.00 |
| 7146 | 0.00 | x | x | 0.00 | 0.00 |
| 7147 | 0.00 | x | x | 0.00 | 0.00 |
| 7149 | 0.00 | x | x | 0.00 | 0.00 |
| 7151 | 0.00 | x | x | 0.00 | 0.00 |
| 7159 | 0.00 | x | x | 0.00 | 0.00 |
| 7161 | 0.00 | x | x | 0.00 | 0.00 |
| 7162 | 0.00 | x | x | 0.00 | 0.00 |
| 7163 | 0.00 | x | x | 0.00 | 0.00 |
| 7170 | 0.00 | x | x | x | x |
| 7171 | 0.00 | x | x | 0.00 | 0.00 |
| 7172 | 0.00 | x | x | 0.00 | 0.00 |

| ЕБК код | Действия от ЕС" | "Други сметки и дейности" | | "Други сметки и дейности" | |
|---------|-----------------|---------------------------|--------|---------------------------|-----------------|
| 5405 | САЛДО | НАЧАЛНО САЛДО | | ОБОРОТИ ПРЕЗ ГОДИНАТА | |
| с / ка | КРЕДИТ | ДЕБИТ | КРЕДИТ | Дебитен оборот | Кредитен оборот |
| 7173 | 0.00 | x | x | 0.00 | 0.00 |
| 7174 | 0.00 | x | x | 0.00 | 0.00 |
| 7175 | 0.00 | x | x | 0.00 | 0.00 |
| 7176 | 0.00 | x | x | 0.00 | 0.00 |
| 7177 | 0.00 | x | x | 0.00 | 0.00 |
| 7178 | 0.00 | x | x | 0.00 | 0.00 |
| 7179 | 0.00 | x | x | 0.00 | 0.00 |
| 7180 | 0.00 | x | x | 0.00 | 0.00 |
| 7181 | 0.00 | x | x | 0.00 | 0.00 |
| 7182 | 0.00 | x | x | 0.00 | 0.00 |
| 7189 | 0.00 | x | x | 0.00 | 0.00 |
| 7190 | 0.00 | x | x | 0.00 | 0.00 |
| 7191 | 0.00 | x | x | 0.00 | 0.00 |
| 7192 | 0.00 | x | x | 0.00 | 0.00 |
| 7198 | 0.00 | x | x | 0.00 | 0.00 |
| 7199 | 0.00 | x | x | 0.00 | 0.00 |
| 7200 | 0.00 | x | x | 0.00 | 0.00 |
| 7211 | 0.00 | x | x | 0.00 | 0.00 |
| 7212 | 0.00 | x | x | 0.00 | 0.00 |
| 7215 | 0.00 | x | x | 0.00 | 0.00 |
| 7216 | 0.00 | x | x | 0.00 | 0.00 |
| 7217 | 0.00 | x | x | 0.00 | 0.00 |
| 7218 | 0.00 | x | x | 0.00 | 0.00 |
| 7219 | 0.00 | x | x | 0.00 | 0.00 |
| 7220 | 0.00 | x | x | x | x |
| 7221 | 0.00 | x | x | 0.00 | 0.00 |
| 7222 | 0.00 | x | x | 0.00 | 0.00 |
| 7223 | 0.00 | x | x | 0.00 | 0.00 |
| 7224 | 0.00 | x | x | 0.00 | 0.00 |
| 7226 | 0.00 | x | x | 0.00 | 0.00 |
| 7229 | 0.00 | x | x | 0.00 | 0.00 |
| 7231 | 0.00 | x | x | 0.00 | 0.00 |
| 7232 | 0.00 | x | x | 0.00 | 0.00 |
| 7241 | 0.00 | x | x | 0.00 | 0.00 |
| 7242 | 0.00 | x | x | 0.00 | 0.00 |
| 7250 | 0.00 | x | x | 0.00 | 0.00 |
| 7251 | 0.00 | x | x | 0.00 | 0.00 |
| 7252 | 0.00 | x | x | 0.00 | 0.00 |
| 7258 | 0.00 | x | x | 0.00 | 0.00 |
| 7270 | 0.00 | x | x | 0.00 | 0.00 |
| 7271 | 0.00 | x | x | 0.00 | 0.00 |
| 7274 | 0.00 | x | x | 0.00 | 0.00 |
| 7275 | 0.00 | x | x | 0.00 | 0.00 |
| 7277 | 0.00 | x | x | 0.00 | 0.00 |
| 7278 | 0.00 | x | x | 0.00 | 0.00 |
| 7282 | 0.00 | x | x | 0.00 | 0.00 |
| 7289 | 0.00 | x | x | 0.00 | 0.00 |
| 7291 | 0.00 | x | x | 0.00 | 0.00 |
| 7292 | 0.00 | x | x | 0.00 | 0.00 |
| 7298 | 0.00 | x | x | 0.00 | 0.00 |
| 7311 | 0.00 | x | x | 0.00 | 0.00 |
| 7313 | 0.00 | x | x | 0.00 | 0.00 |
| 7319 | 0.00 | x | x | 0.00 | 0.00 |
| 7381 | 0.00 | x | x | 0.00 | 0.00 |
| 7382 | 0.00 | x | x | 0.00 | 0.00 |
| 7383 | 0.00 | x | x | 0.00 | 0.00 |
| 7384 | 0.00 | x | x | 0.00 | 0.00 |
| 7385 | 0.00 | x | x | 0.00 | 0.00 |
| 7386 | 0.00 | x | x | 0.00 | 0.00 |
| 7387 | 0.00 | x | x | 0.00 | 0.00 |
| 7388 | 0.00 | x | x | 0.00 | 0.00 |
| 7391 | 0.00 | x | x | 0.00 | 0.00 |
| 7392 | 0.00 | x | x | 0.00 | 0.00 |

| ЕБК код | Действа от ЕС" | "Други сметки и дейности" | | "Други сметки и дейности" | |
|---------|----------------|---------------------------|--------|---------------------------|-----------------|
| 5405 | САЛДО | НАЧАЛНО САЛДО | | ОБОРОТИ ПРЕЗ ГОДИНАТА | |
| с / ка | КРЕДИТ | ДЕБИТ | КРЕДИТ | Дебитен оборот | Кредитен оборот |
| 7400 | 0.00 | x | x | 0.00 | 0.00 |
| 7401 | 0.00 | x | x | 0.00 | 0.00 |
| 7402 | 0.00 | x | x | 0.00 | 0.00 |
| 7403 | 0.00 | x | x | 0.00 | 0.00 |
| 7404 | 0.00 | x | x | 0.00 | 0.00 |
| 7405 | 0.00 | x | x | 0.00 | 0.00 |
| 7406 | 0.00 | x | x | 0.00 | 0.00 |
| 7407 | 0.00 | x | x | 0.00 | 0.00 |
| 7408 | 0.00 | x | x | 0.00 | 0.00 |
| 7409 | 0.00 | x | x | 0.00 | 0.00 |
| 7411 | 0.00 | x | x | 0.00 | 0.00 |
| 7412 | 0.00 | x | x | 0.00 | 0.00 |
| 7413 | 0.00 | x | x | 0.00 | 0.00 |
| 7414 | 0.00 | x | x | 0.00 | 0.00 |
| 7419 | 0.00 | x | x | 0.00 | 0.00 |
| 7450 | 0.00 | x | x | 0.00 | 0.00 |
| 7471 | 0.00 | x | x | 0.00 | 0.00 |
| 7472 | 0.00 | x | x | 0.00 | 0.00 |
| 7473 | 0.00 | x | x | 0.00 | 0.00 |
| 7474 | 0.00 | x | x | 0.00 | 0.00 |
| 7481 | 0.00 | x | x | 0.00 | 0.00 |
| 7482 | 0.00 | x | x | 0.00 | 0.00 |
| 7483 | 0.00 | x | x | 0.00 | 0.00 |
| 7484 | 0.00 | x | x | 0.00 | 0.00 |
| 7485 | 0.00 | x | x | 0.00 | 0.00 |
| 7486 | 0.00 | x | x | 0.00 | 0.00 |
| 7487 | 0.00 | x | x | 0.00 | 0.00 |
| 7488 | 0.00 | x | x | 0.00 | 0.00 |
| 7491 | 0.00 | x | x | 0.00 | 0.00 |
| 7492 | 0.00 | x | x | 0.00 | 0.00 |
| 7493 | 0.00 | x | x | 0.00 | 0.00 |
| 7494 | 0.00 | x | x | 0.00 | 0.00 |
| 7499 | 0.00 | x | x | 0.00 | 0.00 |
| 7500 | 0.00 | x | x | 0.00 | 0.00 |
| 7501 | 0.00 | x | x | 0.00 | 0.00 |
| 7502 | 0.00 | x | x | 0.00 | 0.00 |
| 7511 | 0.00 | x | x | 0.00 | 0.00 |
| 7519 | 0.00 | x | x | 0.00 | 0.00 |
| 7522 | 0.00 | x | x | 0.00 | 0.00 |
| 7524 | 319 585.30 | x | x | 0.00 | 0.00 |
| 7525 | 0.00 | x | x | 0.00 | 0.00 |
| 7532 | 1 864 246.82 | x | x | 0.00 | 0.00 |
| 7534 | 0.00 | x | x | 0.00 | 0.00 |
| 7535 | 0.00 | x | x | 0.00 | 0.00 |
| 7582 | 0.00 | x | x | 0.00 | 0.00 |
| 7584 | 0.00 | x | x | 0.00 | 0.00 |
| 7585 | 0.00 | x | x | 0.00 | 0.00 |
| 7591 | 0.00 | x | x | 0.00 | 0.00 |
| 7595 | 0.00 | x | x | 0.00 | 0.00 |
| 7596 | 0.00 | x | x | 0.00 | 0.00 |
| 7597 | 0.00 | x | x | 0.00 | 0.00 |
| 7598 | 0.00 | x | x | 0.00 | 0.00 |
| 7599 | 0.00 | x | x | 0.00 | 0.00 |
| 7600 | 0.00 | x | x | 0.00 | 0.00 |
| 7601 | 0.00 | x | x | x | x |
| 7602 | 0.00 | x | x | 15 945.40 | 0.00 |
| 7603 | 0.00 | x | x | 0.00 | 0.00 |
| 7609 | 0.00 | x | x | 0.00 | 11 200.00 |
| 7612 | 0.00 | x | x | 0.00 | 0.00 |
| 7613 | 0.00 | x | x | 0.00 | 0.00 |
| 7614 | 0.00 | x | x | 0.00 | 0.00 |
| 7615 | 0.00 | x | x | 0.00 | 0.00 |
| 7617 | 0.00 | x | x | 0.00 | 0.00 |

| ЕБК код | дства от ЕС" | "Други сметки и дейности" | | "Други сметки и дейности" | |
|---------|--------------|---------------------------|---------------|---------------------------|-----------------|
| 5405 | САЛДО | НАЧАЛНО САЛДО | | ОБОРОТИ ПРЕЗ ГОДИНАТА | |
| с / ка | КРЕДИТ | ДЕБИТ | КРЕДИТ | Дебитен оборот | Кредитен оборот |
| 7618 | 0.00 | x | x | 0.00 | 0.00 |
| 7642 | 0.00 | x | x | 0.00 | 0.00 |
| 7643 | 0.00 | x | x | 0.00 | 0.00 |
| 7644 | 0.00 | x | x | 0.00 | 0.00 |
| 7645 | 0.00 | x | x | 0.00 | 0.00 |
| 7647 | 0.00 | x | x | 0.00 | 0.00 |
| 7648 | 0.00 | x | x | 0.00 | 0.00 |
| 7652 | 0.00 | x | x | 0.00 | 0.00 |
| 7653 | 0.00 | x | x | 0.00 | 0.00 |
| 7654 | 0.00 | x | x | 0.00 | 0.00 |
| 7655 | 0.00 | x | x | 0.00 | 0.00 |
| 7657 | 0.00 | x | x | 0.00 | 0.00 |
| 7658 | 0.00 | x | x | 0.00 | 0.00 |
| 7672 | 0.00 | x | x | 0.00 | 0.00 |
| 7673 | 0.00 | x | x | 0.00 | 0.00 |
| 7674 | 0.00 | x | x | 0.00 | 0.00 |
| 7675 | 0.00 | x | x | 0.00 | 0.00 |
| 7677 | 0.00 | x | x | 0.00 | 0.00 |
| 7678 | 0.00 | x | x | 0.00 | 0.00 |
| 7682 | 0.00 | x | x | 0.00 | 0.00 |
| 7684 | 0.00 | x | x | 0.00 | 0.00 |
| 7685 | 0.00 | x | x | 0.00 | 0.00 |
| 7689 | 0.00 | x | x | 0.00 | 0.00 |
| 7692 | 0.00 | x | x | 0.00 | 0.00 |
| 7693 | 0.00 | x | x | 0.00 | 0.00 |
| 7694 | 0.00 | x | x | 0.00 | 0.00 |
| 7695 | 0.00 | x | x | 0.00 | 0.00 |
| 7697 | 0.00 | x | x | 0.00 | 0.00 |
| 7698 | 0.00 | x | x | 0.00 | 0.00 |
| 7699 | 0.00 | x | x | 0.00 | 0.00 |
| 7801 | 0.00 | x | x | 0.00 | 0.00 |
| 7802 | 0.00 | x | x | 0.00 | 0.00 |
| 7803 | 0.00 | x | x | 0.00 | 0.00 |
| 7804 | 0.00 | x | x | 0.00 | 0.00 |
| 7807 | 0.00 | x | x | 0.00 | 0.00 |
| 7808 | 0.00 | x | x | 0.00 | 0.00 |
| 7901 | 0.00 | x | x | 0.00 | 0.00 |
| 7902 | 0.00 | x | x | 0.00 | 0.00 |
| 7903 | 0.00 | x | x | 0.00 | 0.00 |
| 7904 | 0.00 | x | x | 0.00 | 0.00 |
| 7905 | 0.00 | x | x | 0.00 | 0.00 |
| 7906 | 0.00 | x | x | 0.00 | 0.00 |
| 7911 | 0.00 | x | x | 0.00 | 0.00 |
| 7912 | 0.00 | x | x | 0.00 | 0.00 |
| 7915 | 0.00 | x | x | 0.00 | 0.00 |
| 7916 | 0.00 | x | x | 0.00 | 0.00 |
| 7917 | 0.00 | x | x | 0.00 | 0.00 |
| 7918 | 0.00 | x | x | 0.00 | 0.00 |
| 7922 | 0.00 | x | x | 0.00 | 0.00 |
| 7923 | 0.00 | x | x | 0.00 | 0.00 |
| 7924 | 0.00 | x | x | 0.00 | 0.00 |
| 7925 | 0.00 | x | x | 0.00 | 0.00 |
| 7926 | 0.00 | x | x | 0.00 | 0.00 |
| 7992 | 0.00 | x | x | 0.00 | 198 981.30 |
| 7993 | 0.00 | x | x | 0.00 | 0.00 |
| 7994 | 0.00 | x | x | 0.00 | 0.00 |
| 7995 | 0.00 | x | x | 0.00 | 0.00 |
| 7996 | 0.00 | x | x | 0.00 | 0.00 |
| 7997 | 0.00 | x | x | 0.00 | 0.00 |
| 7998 | 0.00 | x | x | 0.00 | 0.00 |
| I-7 | 5 020 255.06 | 26 843 809.41 | 26 843 809.41 | 603 938.71 | 603 938.71 |
| Р-ел 9 | | | | | |

| ЕБК код | едства от ЕС" | "Други сметки и дейности" | | "Други сметки и дейности" | |
|---------|---------------|---------------------------|---------------|---------------------------|-----------------|
| 5405 | САЛДО | НАЧАЛНО САЛДО | | ОБОРОТИ ПРЕЗ ГОДИНАТА | |
| с / ка | КРЕДИТ | ДЕБИТ | КРЕДИТ | Дебитен оборот | Кредитен оборот |
| 9110 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 9120 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 9130 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 9200 | 3 756 179.04 | x | 0.00 | 0.00 | 0.00 |
| 9208 | 0.00 | x | 0.00 | 0.00 | 0.00 |
| 9211 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 9212 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 9214 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 9215 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 9216 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 9221 | 0.00 | x | 0.00 | 0.00 | 0.00 |
| 9222 | 0.00 | x | 0.00 | 0.00 | 0.00 |
| 9231 | 0.00 | x | 0.00 | 0.00 | 0.00 |
| 9233 | 0.00 | x | 0.00 | 0.00 | 0.00 |
| 9289 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 9295 | 0.00 | x | x | x | x |
| 9299 | 0.00 | x | 0.00 | 0.00 | 0.00 |
| 9800 | 0.00 | x | x | 0.00 | 0.00 |
| 9801 | 0.00 | x | x | 0.00 | 0.00 |
| 9803 | 2 125 108.59 | x | x | 0.00 | 0.00 |
| 9804 | 0.00 | x | x | 0.00 | 0.00 |
| 9805 | 0.00 | x | x | 0.00 | 0.00 |
| 9806 | 0.00 | x | x | 0.00 | 0.00 |
| 9808 | 150.03 | x | x | 0.00 | 0.00 |
| 9809 | 0.00 | x | x | 0.00 | 0.00 |
| 9860 | 2 125 108.59 | x | x | 0.00 | 0.00 |
| 9909 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 9911 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 9912 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 9913 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 9914 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 9915 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 9916 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 9917 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 9918 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 9919 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 9921 | 0.00 | x | 0.00 | 0.00 | 0.00 |
| 9922 | 0.00 | x | 0.00 | 0.00 | 0.00 |
| 9923 | 0.00 | x | 0.00 | 0.00 | 0.00 |
| 9924 | 0.00 | x | 0.00 | 0.00 | 0.00 |
| 9925 | 0.00 | x | 0.00 | 0.00 | 0.00 |
| 9926 | 0.00 | x | 0.00 | 0.00 | 0.00 |
| 9928 | 0.00 | x | 0.00 | 0.00 | 0.00 |
| 9929 | 0.00 | x | 0.00 | 0.00 | 0.00 |
| 9940 | 0.00 | x | x | 0.00 | 0.00 |
| 9941 | 9 518.33 | x | x | 0.00 | 0.00 |
| 9944 | 1 084 261.62 | x | x | 0.00 | 0.00 |
| 9945 | 0.00 | x | x | 0.00 | 0.00 |
| 9946 | 0.00 | x | x | 0.00 | 0.00 |
| 9947 | 0.00 | x | x | 0.00 | 0.00 |
| 9948 | 0.00 | x | x | 0.00 | 0.00 |
| 9949 | 0.00 | x | x | 0.00 | 0.00 |
| 9978 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 9979 | 0.00 | x | 0.00 | 0.00 | 0.00 |
| 9981 | 912 848.82 | x | 0.00 | 0.00 | 0.00 |
| 9989 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 9 | 10 013 175.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| Общо | 15 033 430.08 | 26 843 809.41 | 26 843 809.41 | 603 938.71 | 603 938.71 |

| ЕБК код | "Други сметки и дейности" | |
|---------------|----------------------------------|----------------------|
| 5405 | КРАЙНО САЛДО | |
| с / ка | ДЕБИТ | КРЕДИТ |
| 1 - 9 | 27 357 823.68 | 27 357 823.68 |
| 1001 | 0.00 | 0.00 |
| 1101 | 0.00 | 21 318 256.27 |
| 1201 | x | x |
| 1511 | x | x |
| 1517 | x | x |
| 1521 | x | x |
| 1523 | x | x |
| 1527 | x | x |
| 1581 | x | x |
| 1587 | x | x |
| 1591 | x | x |
| 1593 | x | x |
| 1621 | x | x |
| 1623 | x | x |
| 1625 | x | x |
| 1651 | x | x |
| 1652 | x | x |
| 1654 | x | x |
| 1655 | x | x |
| 1657 | x | x |
| 1658 | x | x |
| 1661 | x | x |
| 1663 | x | x |
| 1664 | x | x |
| 1666 | x | x |
| 1667 | x | x |
| 1669 | x | x |
| 1681 | x | x |
| 1685 | x | x |
| 1686 | x | x |
| 1688 | x | x |
| 1689 | x | x |
| 1701 | x | x |
| 1702 | x | x |
| 1707 | x | x |
| 1708 | x | x |
| 1911 | x | x |
| 1912 | x | x |
| 1913 | x | x |
| 1914 | x | x |
| 1917 | x | x |
| 1918 | x | x |
| 1921 | x | x |
| 1922 | x | x |
| 1923 | x | x |
| 1924 | x | x |
| 1927 | x | x |
| 1928 | x | x |
| 1991 | x | x |
| 1992 | x | x |
| 1993 | x | x |
| 1994 | x | x |
| 1995 | x | x |
| 1996 | x | x |
| 1997 | x | x |
| 1998 | x | x |
| Р-ел 2 | | |
| 2010 | 0.00 | x |
| 2020 | 0.00 | x |
| 2031 | 0.00 | x |
| 2032 | 0.00 | x |
| 2038 | 0.00 | x |

| ЕБК код | "Други сметки и дейности" | |
|---------------|----------------------------------|---------------|
| 5405 | КРАЙНО САЛДО | |
| с / ка | ДЕБИТ | КРЕДИТ |
| 2039 | 0.00 | x |
| 2041 | 0.00 | x |
| 2049 | 0.00 | x |
| 2051 | 0.00 | x |
| 2059 | 0.00 | x |
| 2060 | 0.00 | x |
| 2071 | 78 243.25 | x |
| 2079 | 0.00 | x |
| 2091 | 0.00 | x |
| 2099 | 0.00 | x |
| 2101 | 0.00 | x |
| 2102 | 0.00 | x |
| 2107 | 0.00 | x |
| 2109 | 0.00 | x |
| 2201 | 3 830 058.02 | x |
| 2202 | 22 479 221.70 | x |
| 2203 | 460 628.17 | x |
| 2204 | 4 728.07 | x |
| 2412 | x | 0.00 |
| 2413 | x | 0.00 |
| 2414 | x | 0.00 |
| 2415 | x | 0.00 |
| 2416 | x | 0.00 |
| 2417 | x | 5 648 272.42 |
| 2419 | x | 0.00 |
| 2420 | x | 0.00 |
| Р-ел 3 | | |
| 3010 | 0.00 | x |
| 3020 | 0.00 | x |
| 3030 | 0.00 | x |
| 3040 | 0.00 | x |
| 3100 | 0.00 | x |
| 3210 | 0.00 | x |
| 3220 | 0.00 | x |
| 3310 | 0.00 | x |
| 3320 | 0.00 | x |
| 3330 | 0.00 | x |
| Р-ел 4 | | |
| 4010 | x | 0.00 |
| 4020 | 0.00 | 0.00 |
| 4030 | x | 0.00 |
| 4040 | 0.00 | 0.00 |
| 4050 | x | 0.00 |
| 4052 | 0.00 | x |
| 4057 | 0.00 | 0.00 |
| 4058 | 0.00 | 0.00 |
| 4071 | x | 0.00 |
| 4072 | 0.00 | x |
| 4110 | 0.00 | x |
| 4120 | x | 0.00 |
| 4130 | 0.00 | x |
| 4140 | x | 0.00 |
| 4211 | x | 0.00 |
| 4213 | 0.00 | x |
| 4222 | x | 0.00 |
| 4224 | 0.00 | x |
| 4230 | x | 0.00 |
| 4241 | x | 0.00 |
| 4243 | 0.00 | x |
| 4252 | x | 0.00 |
| 4254 | 0.00 | x |
| 4261 | 0.00 | x |
| 4262 | 0.00 | x |

| ЕБК код | "Други сметки и дейности" | |
|---------|----------------------------------|---------------|
| 5405 | КРАЙНО САЛДО | |
| с / ка | ДЕБИТ | КРЕДИТ |
| 4271 | x | 0.00 |
| 4272 | x | 0.00 |
| 4279 | 0.00 | x |
| 4281 | x | 0.00 |
| 4282 | x | 0.00 |
| 4287 | 0.00 | x |
| 4288 | 0.00 | x |
| 4291 | x | 0.00 |
| 4299 | 0.00 | x |
| 4301 | 0.00 | x |
| 4303 | 0.00 | x |
| 4311 | x | 0.00 |
| 4313 | x | 0.00 |
| 4321 | 0.00 | x |
| 4322 | 0.00 | x |
| 4327 | 0.00 | x |
| 4328 | 0.00 | x |
| 4331 | 0.00 | x |
| 4332 | 0.00 | x |
| 4351 | 0.00 | x |
| 4352 | 0.00 | x |
| 4360 | 0.00 | 0.00 |
| 4371 | 0.00 | x |
| 4372 | 0.00 | x |
| 4373 | 0.00 | x |
| 4374 | 0.00 | x |
| 4375 | 0.00 | x |
| 4376 | 0.00 | x |
| 4379 | 0.00 | x |
| 4381 | 0.00 | x |
| 4382 | 0.00 | x |
| 4383 | 0.00 | x |
| 4384 | 0.00 | x |
| 4385 | 0.00 | x |
| 4393 | x | 0.00 |
| 4397 | x | 0.00 |
| 4398 | x | 0.00 |
| 4500 | 0.00 | 0.00 |
| 4501 | x | x |
| 4502 | 0.00 | 0.00 |
| 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 |
| 4522 | 0.00 | x |
| 4523 | x | 0.00 |
| 4544 | x | 0.00 |
| 4545 | 0.00 | x |
| 4547 | 0.00 | x |
| 4548 | x | 0.00 |
| 4555 | 0.00 | 0.00 |
| 4556 | 0.00 | 0.00 |
| 4557 | 0.00 | 0.00 |
| 4558 | 0.00 | 0.00 |
| 4560 | x | 0.00 |
| 4567 | 0.00 | x |
| 4568 | x | 0.00 |
| 4598 | x | 0.00 |
| 4599 | 0.00 | 0.00 |
| 4611 | 0.00 | 0.00 |
| 4612 | 0.00 | 0.00 |

| ЕБК код | "Други сметки и дейности" | |
|---------|----------------------------------|---------------|
| 5405 | КРАЙНО САЛДО | |
| с / ка | ДЕБИТ | КРЕДИТ |
| 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 |
| 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 | 0.00 | x |
| 4692 | x | 0.00 |
| 4693 | 0.00 | x |
| 4694 | x | 0.00 |
| 4695 | 0.00 | x |
| 4696 | x | 0.00 |
| 4830 | x | 0.00 |
| 4831 | x | 181 113.69 |
| 4832 | x | 0.00 |
| 4835 | x | 0.00 |
| 4841 | 0.00 | x |
| 4843 | 0.00 | x |
| 4844 | 0.00 | x |
| 4845 | x | 0.00 |
| 4847 | x | 0.00 |
| 4848 | x | 0.00 |
| 4851 | x | 0.00 |
| 4852 | 0.00 | x |
| 4853 | x | 0.00 |
| 4854 | x | 0.00 |
| 4857 | 0.00 | x |
| 4858 | 0.00 | x |
| 4861 | x | 0.00 |
| 4862 | x | 0.00 |
| 4863 | x | 0.00 |
| 4864 | x | 0.00 |
| 4865 | 0.00 | x |
| 4866 | 0.00 | x |
| 4867 | 0.00 | x |
| 4868 | 0.00 | x |
| 4871 | 0.00 | x |
| 4872 | 0.00 | x |
| 4877 | x | 0.00 |
| 4878 | x | 0.00 |
| 4885 | 0.00 | x |
| 4886 | 0.00 | x |
| 4887 | 0.00 | x |
| 4888 | 0.00 | x |
| 4895 | x | 0.00 |
| 4896 | x | 0.00 |
| 4897 | x | 0.00 |
| 4898 | x | 0.00 |
| 4911 | x | 0.00 |
| 4915 | x | 0.00 |
| 4916 | x | 0.00 |
| 4917 | x | 0.00 |

| ЕБК код | "Други сметки и дейности" | |
|---------------|----------------------------------|---------------|
| 5405 | КРАЙНО САЛДО | |
| с / ка | ДЕБИТ | КРЕДИТ |
| 4918 | x | 0.00 |
| 4940 | x | 0.00 |
| 4951 | x | 0.00 |
| 4955 | x | 0.00 |
| 4956 | x | 0.00 |
| 4957 | 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 |
| 4978 | 0.00 | 0.00 |
| 4979 | 0.00 | 0.00 |
| 4980 | 0.00 | x |
| 4989 | x | 0.00 |
| Р-ел 5 | | |
| 5000 | 0.00 | x |
| 5001 | 0.00 | x |
| 5002 | 0.00 | x |
| 5005 | 0.00 | x |
| 5006 | 0.00 | x |
| 5007 | 0.00 | x |
| 5008 | 0.00 | x |
| 5009 | 0.00 | x |
| 5011 | 0.00 | x |
| 5012 | 0.00 | x |
| 5013 | 181 113.69 | x |
| 5014 | 0.00 | x |
| 5015 | 0.00 | x |
| 5016 | 0.00 | x |
| 5017 | 0.00 | x |
| 5018 | 0.00 | x |
| 5022 | 0.00 | x |
| 5024 | 0.00 | x |
| 5026 | 0.00 | x |
| 5028 | 0.00 | x |
| 5071 | 0.00 | x |
| 5073 | 0.00 | x |
| 5078 | 0.00 | x |
| 5081 | 0.00 | x |
| 5082 | 0.00 | x |
| 5091 | 0.00 | x |
| 5092 | 0.00 | x |
| 5111 | 0.00 | x |
| 5112 | 0.00 | x |
| 5113 | 0.00 | x |
| 5114 | 0.00 | x |
| 5121 | 0.00 | x |
| 5122 | 0.00 | x |
| 5123 | 0.00 | x |
| 5124 | 0.00 | x |
| 5131 | 0.00 | x |
| 5139 | 0.00 | 0.00 |
| 5141 | 0.00 | x |
| 5142 | 0.00 | x |
| 5143 | 0.00 | x |
| 5144 | 0.00 | x |
| 5145 | 0.00 | 0.00 |

| ЕБК код | "Други сметки и дейности" | |
|---------|----------------------------------|---------------|
| 5405 | КРАЙНО САЛДО | |
| с / ка | ДЕБИТ | КРЕДИТ |
| 5146 | 0.00 | 0.00 |
| 5147 | 0.00 | 0.00 |
| 5148 | 0.00 | 0.00 |
| 5181 | 0.00 | x |
| 5184 | 0.00 | x |
| 5186 | 0.00 | x |
| 5188 | 0.00 | x |
| 5189 | 0.00 | x |
| 5191 | 0.00 | x |
| 5192 | x | 0.00 |
| 5197 | 0.00 | x |
| 5198 | 0.00 | x |
| 5211 | 0.00 | x |
| 5213 | 0.00 | x |
| 5215 | 0.00 | x |
| 5217 | 0.00 | x |
| 5221 | 0.00 | 0.00 |
| 5223 | 0.00 | 0.00 |
| 5231 | 0.00 | x |
| 5235 | 0.00 | x |
| 5311 | 0.00 | x |
| 5312 | 0.00 | x |
| 5313 | 0.00 | x |
| 5314 | 0.00 | x |
| 5315 | 0.00 | x |
| 5316 | 0.00 | x |
| 5317 | 0.00 | x |
| 5318 | 0.00 | x |
| 5319 | 0.00 | x |
| 5321 | 0.00 | x |
| 5322 | 0.00 | x |
| 5323 | 0.00 | x |
| 5381 | 0.00 | x |
| 5382 | 0.00 | x |
| 5383 | 0.00 | x |
| 5384 | 0.00 | x |
| 5391 | x | 0.00 |
| 5392 | x | 0.00 |
| 5393 | x | 0.00 |
| 5398 | x | 0.00 |
| 5811 | 0.00 | x |
| 5812 | 0.00 | x |
| 5814 | 0.00 | x |
| 5815 | 0.00 | x |
| 5817 | 0.00 | x |
| 5818 | 0.00 | x |
| 5823 | 0.00 | x |
| 5826 | 0.00 | x |
| 5829 | 0.00 | x |
| 5881 | 0.00 | x |
| 5882 | 0.00 | x |
| 5889 | 0.00 | x |
| 5891 | x | 0.00 |
| 5892 | x | 0.00 |
| 5894 | x | 0.00 |
| Р-ел 6 | | |
| 6010 | 0.00 | 0.00 |
| 6011 | 0.00 | 0.00 |
| 6012 | 0.00 | 0.00 |
| 6013 | 0.00 | 0.00 |
| 6014 | 0.00 | 0.00 |
| 6015 | 0.00 | 0.00 |
| 6016 | 0.00 | 0.00 |

| ЕБК код | "Други сметки и дейности" | |
|---------|----------------------------------|---------------|
| 5405 | КРАЙНО САЛДО | |
| с / ка | ДЕБИТ | КРЕДИТ |
| 6017 | 0.00 | 0.00 |
| 6018 | 0.00 | 0.00 |
| 6019 | 0.00 | 0.00 |
| 6021 | 0.00 | 0.00 |
| 6022 | 0.00 | 0.00 |
| 6023 | 0.00 | 0.00 |
| 6025 | 0.00 | 0.00 |
| 6026 | 0.00 | 0.00 |
| 6027 | 0.00 | 0.00 |
| 6028 | 0.00 | 0.00 |
| 6029 | 0.00 | 0.00 |
| 6030 | 0.00 | 0.00 |
| 6032 | 0.00 | 0.00 |
| 6033 | 0.00 | 0.00 |
| 6034 | 0.00 | 0.00 |
| 6035 | 0.00 | 0.00 |
| 6036 | 0.00 | 0.00 |
| 6037 | 307 885.38 | 0.00 |
| 6039 | 0.00 | 0.00 |
| 6041 | 0.00 | 0.00 |
| 6042 | 0.00 | 0.00 |
| 6043 | 0.00 | 0.00 |
| 6044 | 0.00 | 0.00 |
| 6046 | 0.00 | 0.00 |
| 6047 | 0.00 | x |
| 6048 | x | 0.00 |
| 6049 | 0.00 | 0.00 |
| 6051 | 0.00 | 0.00 |
| 6052 | 0.00 | 0.00 |
| 6054 | 0.00 | 0.00 |
| 6055 | 0.00 | 0.00 |
| 6056 | 0.00 | 0.00 |
| 6058 | 0.00 | 0.00 |
| 6059 | 0.00 | 0.00 |
| 6061 | 0.00 | 0.00 |
| 6062 | 0.00 | 0.00 |
| 6063 | 0.00 | 0.00 |
| 6064 | 0.00 | 0.00 |
| 6065 | 0.00 | 0.00 |
| 6067 | 0.00 | 0.00 |
| 6068 | 0.00 | 0.00 |
| 6069 | 0.00 | 0.00 |
| 6071 | 0.00 | 0.00 |
| 6072 | 0.00 | 0.00 |
| 6073 | 0.00 | 0.00 |
| 6074 | 0.00 | 0.00 |
| 6075 | 0.00 | 0.00 |
| 6076 | 0.00 | 0.00 |
| 6077 | 0.00 | 0.00 |
| 6078 | 0.00 | 0.00 |
| 6079 | 0.00 | 0.00 |
| 6080 | 0.00 | 0.00 |
| 6081 | 0.00 | 0.00 |
| 6082 | 0.00 | 0.00 |
| 6087 | 0.00 | 0.00 |
| 6089 | 0.00 | 0.00 |
| 6090 | 0.00 | 0.00 |
| 6091 | 0.00 | 0.00 |
| 6092 | 0.00 | 0.00 |
| 6093 | 0.00 | 0.00 |
| 6094 | 0.00 | 0.00 |
| 6095 | 0.00 | 0.00 |
| 6096 | 0.00 | 0.00 |

| ЕБК код | "Други сметки и дейности" | |
|---------|----------------------------------|---------------|
| 5405 | КРАЙНО САЛДО | |
| с / ка | ДЕБИТ | КРЕДИТ |
| 6098 | 0.00 | 0.00 |
| 6099 | 0.00 | 0.00 |
| 6111 | 0.00 | 0.00 |
| 6112 | 0.00 | 0.00 |
| 6113 | 0.00 | 0.00 |
| 6114 | 0.00 | 0.00 |
| 6115 | 0.00 | 0.00 |
| 6131 | 0.00 | 0.00 |
| 6132 | 0.00 | 0.00 |
| 6133 | 0.00 | 0.00 |
| 6140 | 0.00 | 0.00 |
| 6141 | 0.00 | 0.00 |
| 6142 | 0.00 | 0.00 |
| 6143 | 0.00 | 0.00 |
| 6144 | 0.00 | 0.00 |
| 6145 | 0.00 | 0.00 |
| 6146 | 0.00 | 0.00 |
| 6147 | 0.00 | 0.00 |
| 6149 | 0.00 | 0.00 |
| 6151 | 0.00 | 0.00 |
| 6159 | 0.00 | 0.00 |
| 6161 | 0.00 | 0.00 |
| 6162 | 0.00 | 0.00 |
| 6163 | 0.00 | 0.00 |
| 6201 | 0.00 | 0.00 |
| 6202 | 0.00 | 0.00 |
| 6203 | 0.00 | 0.00 |
| 6209 | 0.00 | 0.00 |
| 6211 | 0.00 | 0.00 |
| 6218 | 0.00 | 0.00 |
| 6221 | 0.00 | 0.00 |
| 6224 | 0.00 | 0.00 |
| 6225 | 0.00 | 0.00 |
| 6226 | 0.00 | 0.00 |
| 6227 | 0.00 | 0.00 |
| 6229 | 0.00 | 0.00 |
| 6231 | 0.00 | 0.00 |
| 6232 | 0.00 | 0.00 |
| 6241 | 0.00 | 0.00 |
| 6242 | 0.00 | 0.00 |
| 6270 | 0.00 | 0.00 |
| 6271 | 0.00 | 0.00 |
| 6272 | 0.00 | 0.00 |
| 6273 | 0.00 | 0.00 |
| 6274 | 0.00 | 0.00 |
| 6275 | 0.00 | 0.00 |
| 6276 | 0.00 | 0.00 |
| 6277 | 0.00 | 0.00 |
| 6278 | 0.00 | 0.00 |
| 6279 | 0.00 | 0.00 |
| 6281 | 0.00 | 0.00 |
| 6282 | 0.00 | 0.00 |
| 6291 | 0.00 | 0.00 |
| 6292 | 0.00 | 0.00 |
| 6298 | 0.00 | 0.00 |
| 6401 | 0.00 | 0.00 |
| 6402 | 0.00 | 0.00 |
| 6411 | 0.00 | 0.00 |
| 6412 | 0.00 | 0.00 |
| 6421 | 0.00 | 0.00 |
| 6422 | 0.00 | 0.00 |
| 6423 | 0.00 | 0.00 |
| 6424 | 0.00 | 0.00 |

| ЕБК код | "Други сметки и дейности" | |
|---------|----------------------------------|---------------|
| 5405 | КРАЙНО САЛДО | |
| с / ка | ДЕБИТ | КРЕДИТ |
| 6425 | 0.00 | 0.00 |
| 6426 | 0.00 | 0.00 |
| 6427 | 0.00 | 0.00 |
| 6428 | 0.00 | 0.00 |
| 6430 | 0.00 | 0.00 |
| 6437 | 0.00 | 0.00 |
| 6438 | 0.00 | 0.00 |
| 6440 | 0.00 | 0.00 |
| 6441 | 0.00 | 0.00 |
| 6442 | 0.00 | 0.00 |
| 6443 | 0.00 | 0.00 |
| 6444 | 0.00 | 0.00 |
| 6445 | 0.00 | 0.00 |
| 6446 | 0.00 | 0.00 |
| 6447 | 0.00 | 0.00 |
| 6448 | 0.00 | 0.00 |
| 6449 | 0.00 | 0.00 |
| 6451 | 0.00 | 0.00 |
| 6453 | 0.00 | 0.00 |
| 6454 | 0.00 | 0.00 |
| 6455 | 0.00 | 0.00 |
| 6457 | 0.00 | 0.00 |
| 6458 | 0.00 | 0.00 |
| 6460 | 0.00 | 0.00 |
| 6461 | 0.00 | 0.00 |
| 6462 | 0.00 | 0.00 |
| 6463 | 0.00 | 0.00 |
| 6464 | 0.00 | 0.00 |
| 6465 | 0.00 | 0.00 |
| 6466 | 0.00 | 0.00 |
| 6467 | 0.00 | 0.00 |
| 6468 | 0.00 | 0.00 |
| 6469 | 0.00 | 0.00 |
| 6471 | 0.00 | 0.00 |
| 6473 | 0.00 | 0.00 |
| 6475 | 0.00 | 0.00 |
| 6477 | 0.00 | 0.00 |
| 6479 | 0.00 | 0.00 |
| 6480 | 0.00 | 0.00 |
| 6481 | 0.00 | 0.00 |
| 6483 | 0.00 | 0.00 |
| 6485 | 0.00 | 0.00 |
| 6487 | 0.00 | 0.00 |
| 6489 | 0.00 | 0.00 |
| 6491 | 0.00 | 0.00 |
| 6493 | 0.00 | 0.00 |
| 6495 | 0.00 | 0.00 |
| 6497 | 0.00 | 0.00 |
| 6499 | 0.00 | 0.00 |
| 6501 | x | 0.00 |
| 6502 | x | 0.00 |
| 6503 | x | 0.00 |
| 6504 | x | 0.00 |
| 6506 | x | x |
| 6507 | x | 0.00 |
| 6508 | x | 0.00 |
| 6711 | 0.00 | x |
| 6713 | 0.00 | x |
| 6717 | 0.00 | x |
| 6721 | x | 0.00 |
| 6723 | x | 0.00 |
| 6727 | x | 0.00 |
| 6791 | 0.00 | x |

| ЕБК код | "Други сметки и дейности" | |
|---------------|----------------------------------|---------------|
| 5405 | КРАЙНО САЛДО | |
| с / ка | ДЕБИТ | КРЕДИТ |
| 6799 | х | 0.00 |
| 6901 | 0.00 | 0.00 |
| 6902 | 0.00 | 0.00 |
| 6903 | 0.00 | 0.00 |
| 6904 | 0.00 | 0.00 |
| 6905 | 0.00 | 0.00 |
| 6906 | 0.00 | 0.00 |
| 6910 | 0.00 | 0.00 |
| 6911 | 0.00 | 0.00 |
| 6912 | 0.00 | 0.00 |
| 6915 | 0.00 | 0.00 |
| 6916 | 0.00 | 0.00 |
| 6917 | 0.00 | 0.00 |
| 6918 | 0.00 | 0.00 |
| 6992 | 0.00 | 0.00 |
| 6993 | 0.00 | 0.00 |
| 6994 | 0.00 | 0.00 |
| 6995 | 0.00 | 0.00 |
| 6996 | 0.00 | 0.00 |
| 6997 | 0.00 | 0.00 |
| 6998 | 0.00 | 0.00 |
| Р-ел 7 | | |
| 7011 | 0.00 | 0.00 |
| 7012 | 0.00 | 0.00 |
| 7013 | 0.00 | х |
| 7014 | 0.00 | 0.00 |
| 7041 | 0.00 | 0.00 |
| 7042 | 0.00 | 0.00 |
| 7043 | 0.00 | х |
| 7044 | 0.00 | 0.00 |
| 7051 | 0.00 | 0.00 |
| 7052 | 0.00 | 0.00 |
| 7090 | 0.00 | 0.00 |
| 7110 | 0.00 | 0.00 |
| 7111 | 0.00 | 0.00 |
| 7112 | 0.00 | 0.00 |
| 7113 | 0.00 | 0.00 |
| 7114 | 0.00 | 0.00 |
| 7115 | 0.00 | 0.00 |
| 7121 | 0.00 | 0.00 |
| 7122 | 0.00 | 0.00 |
| 7123 | 0.00 | 0.00 |
| 7124 | 0.00 | 0.00 |
| 7131 | 0.00 | 0.00 |
| 7132 | 0.00 | 0.00 |
| 7133 | 0.00 | 0.00 |
| 7140 | 0.00 | 0.00 |
| 7141 | 0.00 | 0.00 |
| 7142 | 0.00 | 0.00 |
| 7143 | 0.00 | 0.00 |
| 7144 | 0.00 | 0.00 |
| 7145 | 0.00 | 0.00 |
| 7146 | 0.00 | 0.00 |
| 7147 | 0.00 | 0.00 |
| 7149 | 0.00 | 0.00 |
| 7151 | 0.00 | 0.00 |
| 7159 | 0.00 | 0.00 |
| 7161 | 0.00 | 0.00 |
| 7162 | 0.00 | 0.00 |
| 7163 | 0.00 | 0.00 |
| 7170 | 0.00 | 0.00 |
| 7171 | 0.00 | 0.00 |
| 7172 | 0.00 | 0.00 |

| ЕБК код | "Други сметки и дейности" | |
|---------|----------------------------------|---------------|
| 5405 | КРАЙНО САЛДО | |
| с / ка | ДЕБИТ | КРЕДИТ |
| 7173 | 0.00 | 0.00 |
| 7174 | 0.00 | 0.00 |
| 7175 | 0.00 | 0.00 |
| 7176 | 0.00 | 0.00 |
| 7177 | 0.00 | 0.00 |
| 7178 | 0.00 | 0.00 |
| 7179 | 0.00 | 0.00 |
| 7180 | 0.00 | 0.00 |
| 7181 | 0.00 | 0.00 |
| 7182 | 0.00 | 0.00 |
| 7189 | 0.00 | 0.00 |
| 7190 | 0.00 | 0.00 |
| 7191 | 0.00 | 0.00 |
| 7192 | 0.00 | 0.00 |
| 7198 | 0.00 | 0.00 |
| 7199 | 0.00 | 0.00 |
| 7200 | 0.00 | 0.00 |
| 7211 | 0.00 | 0.00 |
| 7212 | 0.00 | 0.00 |
| 7215 | 0.00 | 0.00 |
| 7216 | 0.00 | 0.00 |
| 7217 | 0.00 | 0.00 |
| 7218 | 0.00 | 0.00 |
| 7219 | 0.00 | 0.00 |
| 7220 | 0.00 | 0.00 |
| 7221 | 0.00 | 0.00 |
| 7222 | 0.00 | 0.00 |
| 7223 | 0.00 | 0.00 |
| 7224 | 0.00 | 0.00 |
| 7226 | 0.00 | 0.00 |
| 7229 | 0.00 | 0.00 |
| 7231 | 0.00 | 0.00 |
| 7232 | 0.00 | 0.00 |
| 7241 | 0.00 | 0.00 |
| 7242 | 0.00 | 0.00 |
| 7250 | 0.00 | 0.00 |
| 7251 | 0.00 | 0.00 |
| 7252 | 0.00 | 0.00 |
| 7258 | 0.00 | 0.00 |
| 7270 | 0.00 | 0.00 |
| 7271 | 0.00 | 0.00 |
| 7274 | 0.00 | 0.00 |
| 7275 | 0.00 | 0.00 |
| 7277 | 0.00 | 0.00 |
| 7278 | 0.00 | 0.00 |
| 7282 | 0.00 | 0.00 |
| 7289 | 0.00 | 0.00 |
| 7291 | 0.00 | 0.00 |
| 7292 | 0.00 | 0.00 |
| 7298 | 0.00 | 0.00 |
| 7311 | 0.00 | 0.00 |
| 7313 | 0.00 | 0.00 |
| 7319 | 0.00 | 0.00 |
| 7381 | 0.00 | 0.00 |
| 7382 | 0.00 | 0.00 |
| 7383 | 0.00 | 0.00 |
| 7384 | 0.00 | 0.00 |
| 7385 | 0.00 | 0.00 |
| 7386 | 0.00 | 0.00 |
| 7387 | 0.00 | 0.00 |
| 7388 | 0.00 | 0.00 |
| 7391 | 0.00 | 0.00 |
| 7392 | 0.00 | 0.00 |

| ЕБК код | "Други сметки и дейности" | |
|---------|----------------------------------|---------------|
| 5405 | КРАЙНО САЛДО | |
| с / ка | ДЕБИТ | КРЕДИТ |
| 7400 | 0.00 | 0.00 |
| 7401 | 0.00 | 0.00 |
| 7402 | 0.00 | 0.00 |
| 7403 | 0.00 | 0.00 |
| 7404 | 0.00 | 0.00 |
| 7405 | 0.00 | 0.00 |
| 7406 | 0.00 | 0.00 |
| 7407 | 0.00 | 0.00 |
| 7408 | 0.00 | 0.00 |
| 7409 | 0.00 | 0.00 |
| 7411 | 0.00 | 0.00 |
| 7412 | 0.00 | 0.00 |
| 7413 | 0.00 | 0.00 |
| 7414 | 0.00 | 0.00 |
| 7419 | 0.00 | 0.00 |
| 7450 | 0.00 | 0.00 |
| 7471 | 0.00 | 0.00 |
| 7472 | 0.00 | 0.00 |
| 7473 | 0.00 | 0.00 |
| 7474 | 0.00 | 0.00 |
| 7481 | 0.00 | 0.00 |
| 7482 | 0.00 | 0.00 |
| 7483 | 0.00 | 0.00 |
| 7484 | 0.00 | 0.00 |
| 7485 | 0.00 | 0.00 |
| 7486 | 0.00 | 0.00 |
| 7487 | 0.00 | 0.00 |
| 7488 | 0.00 | 0.00 |
| 7491 | 0.00 | 0.00 |
| 7492 | 0.00 | 0.00 |
| 7493 | 0.00 | 0.00 |
| 7494 | 0.00 | 0.00 |
| 7499 | 0.00 | 0.00 |
| 7500 | 0.00 | 0.00 |
| 7501 | 0.00 | 0.00 |
| 7502 | 0.00 | 0.00 |
| 7511 | 0.00 | 0.00 |
| 7519 | 0.00 | 0.00 |
| 7522 | 0.00 | 0.00 |
| 7524 | 0.00 | 0.00 |
| 7525 | 0.00 | 0.00 |
| 7532 | 0.00 | 0.00 |
| 7534 | 0.00 | 0.00 |
| 7535 | 0.00 | 0.00 |
| 7582 | 0.00 | 0.00 |
| 7584 | 0.00 | 0.00 |
| 7585 | 0.00 | 0.00 |
| 7591 | 0.00 | 0.00 |
| 7595 | 0.00 | 0.00 |
| 7596 | 0.00 | 0.00 |
| 7597 | 0.00 | 0.00 |
| 7598 | 0.00 | 0.00 |
| 7599 | 0.00 | 0.00 |
| 7600 | 0.00 | 0.00 |
| 7601 | 0.00 | 0.00 |
| 7602 | 15 945.40 | 0.00 |
| 7603 | 0.00 | 0.00 |
| 7609 | 0.00 | 11 200.00 |
| 7612 | 0.00 | 0.00 |
| 7613 | 0.00 | 0.00 |
| 7614 | 0.00 | 0.00 |
| 7615 | 0.00 | 0.00 |
| 7617 | 0.00 | 0.00 |

| ЕБК код | "Други сметки и дейности" | |
|---------------|----------------------------------|----------------------|
| 5405 | КРАЙНО САЛДО | |
| с / ка | ДЕБИТ | КРЕДИТ |
| 7618 | 0.00 | 0.00 |
| 7642 | 0.00 | 0.00 |
| 7643 | 0.00 | 0.00 |
| 7644 | 0.00 | 0.00 |
| 7645 | 0.00 | 0.00 |
| 7647 | 0.00 | 0.00 |
| 7648 | 0.00 | 0.00 |
| 7652 | 0.00 | 0.00 |
| 7653 | 0.00 | 0.00 |
| 7654 | 0.00 | 0.00 |
| 7655 | 0.00 | 0.00 |
| 7657 | 0.00 | 0.00 |
| 7658 | 0.00 | 0.00 |
| 7672 | 0.00 | 0.00 |
| 7673 | 0.00 | 0.00 |
| 7674 | 0.00 | 0.00 |
| 7675 | 0.00 | 0.00 |
| 7677 | 0.00 | 0.00 |
| 7678 | 0.00 | 0.00 |
| 7682 | 0.00 | 0.00 |
| 7684 | 0.00 | 0.00 |
| 7685 | 0.00 | 0.00 |
| 7689 | 0.00 | 0.00 |
| 7692 | 0.00 | 0.00 |
| 7693 | 0.00 | 0.00 |
| 7694 | 0.00 | 0.00 |
| 7695 | 0.00 | 0.00 |
| 7697 | 0.00 | 0.00 |
| 7698 | 0.00 | 0.00 |
| 7699 | 0.00 | 0.00 |
| 7801 | 0.00 | 0.00 |
| 7802 | 0.00 | 0.00 |
| 7803 | 0.00 | 0.00 |
| 7804 | 0.00 | 0.00 |
| 7807 | 0.00 | 0.00 |
| 7808 | 0.00 | 0.00 |
| 7901 | 0.00 | 0.00 |
| 7902 | 0.00 | 0.00 |
| 7903 | 0.00 | 0.00 |
| 7904 | 0.00 | 0.00 |
| 7905 | 0.00 | 0.00 |
| 7906 | 0.00 | 0.00 |
| 7911 | 0.00 | 0.00 |
| 7912 | 0.00 | 0.00 |
| 7915 | 0.00 | 0.00 |
| 7916 | 0.00 | 0.00 |
| 7917 | 0.00 | 0.00 |
| 7918 | 0.00 | 0.00 |
| 7922 | 0.00 | 0.00 |
| 7923 | 0.00 | 0.00 |
| 7924 | 0.00 | 0.00 |
| 7925 | 0.00 | 0.00 |
| 7926 | 0.00 | 0.00 |
| 7992 | 0.00 | 198 981.30 |
| 7993 | 0.00 | 0.00 |
| 7994 | 0.00 | 0.00 |
| 7995 | 0.00 | 0.00 |
| 7996 | 0.00 | 0.00 |
| 7997 | 0.00 | 0.00 |
| 7998 | 0.00 | 0.00 |
| I-7 | 27 357 823.68 | 27 357 823.68 |
| Р-ел 9 | | |

| ЕБК код | "Други сметки и дейности" | |
|-------------|----------------------------------|----------------------|
| 5405 | КРАЙНО САЛДО | |
| с / ка | ДЕБИТ | КРЕДИТ |
| 9110 | 0.00 | x |
| 9120 | 0.00 | x |
| 9130 | 0.00 | x |
| 9200 | x | 0.00 |
| 9208 | x | 0.00 |
| 9211 | 0.00 | x |
| 9212 | 0.00 | x |
| 9214 | 0.00 | x |
| 9215 | 0.00 | x |
| 9216 | 0.00 | x |
| 9221 | x | 0.00 |
| 9222 | x | 0.00 |
| 9231 | x | 0.00 |
| 9233 | x | 0.00 |
| 9289 | 0.00 | x |
| 9295 | x | x |
| 9299 | x | 0.00 |
| 9800 | 0.00 | 0.00 |
| 9801 | 0.00 | 0.00 |
| 9803 | 0.00 | 0.00 |
| 9804 | 0.00 | 0.00 |
| 9805 | 0.00 | 0.00 |
| 9806 | 0.00 | 0.00 |
| 9808 | 0.00 | 0.00 |
| 9809 | 0.00 | 0.00 |
| 9860 | 0.00 | 0.00 |
| 9909 | 0.00 | x |
| 9911 | 0.00 | x |
| 9912 | 0.00 | x |
| 9913 | 0.00 | x |
| 9914 | 0.00 | x |
| 9915 | 0.00 | x |
| 9916 | 0.00 | x |
| 9917 | 0.00 | x |
| 9918 | 0.00 | x |
| 9919 | 0.00 | x |
| 9921 | x | 0.00 |
| 9922 | x | 0.00 |
| 9923 | x | 0.00 |
| 9924 | x | 0.00 |
| 9925 | x | 0.00 |
| 9926 | x | 0.00 |
| 9928 | x | 0.00 |
| 9929 | x | 0.00 |
| 9940 | 0.00 | 0.00 |
| 9941 | 0.00 | 0.00 |
| 9944 | 0.00 | 0.00 |
| 9945 | 0.00 | 0.00 |
| 9946 | 0.00 | 0.00 |
| 9947 | 0.00 | 0.00 |
| 9948 | 0.00 | 0.00 |
| 9949 | 0.00 | 0.00 |
| 9978 | 0.00 | x |
| 9979 | x | 0.00 |
| 9981 | x | 0.00 |
| 9989 | 0.00 | x |
| 9 | 0.00 | 0.00 |
| Общо | 27 357 823.68 | 27 357 823.68 |