

| 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 |
| 1 - 9 | 32 303 243.50 | 32 303 243.50 | 72 434 182.68 | 72 434 182.68 | 53 521 354.28 | 53 521 354.28 |
| 1001 | | 15 016 271.12 | | | 0.00 | 15 016 271.12 |
| 1101 | | 750 920.56 | | | 0.00 | 750 920.56 |
| 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 | 953 333.42 | x | | 1 940.00 | 951 393.42 | x |
| 2020 | | x | | | 0.00 | x |
| 2031 | 9 575 500.89 | x | | | 9 575 500.89 | x |
| 2032 | 513 426.25 | x | | 1 304.25 | 512 122.00 | x |
| 2038 | | x | | | 0.00 | x |

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| | НАЧАЛНО САЛДО | | ОБОРОТИ ПРЕЗ ГОДИНАТА | | КРАЙНО САЛДО | |
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| 2039 | 630 329.92 | x | | | 630 329.92 | x |
| 2041 | 616 159.72 | x | 30 861.53 | 18 843.99 | 628 177.26 | x |
| 2049 | 1 370 311.00 | x | 12 630.00 | 9 711.40 | 1 373 229.60 | x |
| 2051 | 35 892.00 | x | 7 000.00 | | 42 892.00 | x |
| 2059 | 1 006 129.63 | x | 18 500.00 | | 1 024 629.63 | x |
| 2060 | 292 433.81 | x | 25 622.20 | | 318 056.01 | x |
| 2071 | | x | 41 800.00 | 41 800.00 | 0.00 | x |
| 2079 | | x | 13 600.00 | | 13 600.00 | x |
| 2091 | | x | | | 0.00 | x |
| 2099 | 306 814.95 | x | | | 306 814.95 | x |
| 2101 | 7 362.25 | x | | | 7 362.25 | 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 | 1 191 335.35 | 983.80 | 161 421.63 | x | 1 351 773.18 |
| 2414 | x | 986 217.32 | 20 540.80 | 123 315.40 | x | 1 088 991.92 |
| 2415 | x | 448 262.71 | | 67 253.73 | x | 515 516.44 |
| 2416 | x | 100 077.95 | | 14 791.17 | x | 114 869.12 |
| 2417 | x | x | x | x | x | 0.00 |
| 2419 | x | 36 852.17 | | 13 830.05 | x | 50 682.22 |
| 2420 | x | 5 898.20 | | 587.42 | x | 6 485.62 |
| Р-ел 3 | | | | | | |
| 3010 | | x | | | 0.00 | x |
| 3020 | 61 715.04 | x | 233 219.92 | 243 318.68 | 51 616.28 | 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 | 85 445.87 | 3 497 185.26 | 3 482 229.32 | x | 70 489.93 |
| 4020 | 443 773.62 | x | 81 107.67 | 444 479.46 | 80 401.83 | 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 | 85 667.89 | x | 227 094.92 | 208 507.56 | 104 255.25 | x |
| 4120 | x | | | | x | 0.00 |
| 4130 | | x | | | 0.00 | x |
| 4140 | x | | | | x | 0.00 |
| 4211 | x | | 7 128 916.40 | 7 216 156.63 | x | 87 240.23 |
| 4213 | | x | | | 0.00 | x |
| 4222 | x | | | | x | 0.00 |
| 4224 | | x | | | 0.00 | x |
| 4230 | x | 493 674.55 | 493 674.55 | | x | 0.00 |
| 4241 | x | | 23 241.00 | 23 241.00 | x | 0.00 |
| 4243 | | x | | | 0.00 | x |
| 4252 | x | | | | x | 0.00 |
| 4254 | | x | | | 0.00 | x |
| 4261 | | x | 35 448.68 | 35 448.68 | 0.00 | x |
| 4262 | | x | | | 0.00 | x |

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| 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 | | 8 400.00 | 8 400.00 | x | 0.00 |
| 4282 | x | | | | x | 0.00 |
| 4287 | | x | | | 0.00 | x |
| 4288 | | x | | | 0.00 | x |
| 4291 | x | | 325 160.00 | 325 160.00 | x | 0.00 |
| 4299 | | x | | | 0.00 | x |
| 4301 | 9 814.69 | x | 90 826.14 | 90 822.14 | 9 818.69 | x |
| 4303 | | x | 81 263.37 | 81 263.37 | 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 | 53 848.57 | 53 848.57 | 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 | | | 554 182.88 | 561 597.19 | 0.00 | 7 414.31 |
| 4511 | 282 812.97 | | 353 825.20 | 438 586.84 | 198 051.33 | 0.00 |
| 4512 | | 31 742.16 | 31 742.16 | | 0.00 | 0.00 |
| 4518 | | | | | 0.00 | 0.00 |
| 4520 | x | | 4 815.99 | 4 815.99 | x | 0.00 |
| 4522 | | x | | | 0.00 | x |
| 4523 | x | | 2 145.00 | 2 145.00 | x | 0.00 |
| 4544 | x | | 58 477.05 | 58 477.05 | x | 0.00 |
| 4545 | | x | | | 0.00 | x |
| 4547 | | x | | | 0.00 | x |
| 4548 | x | | | | x | 0.00 |
| 4555 | | | 1 432 085.70 | 1 450 950.82 | 0.00 | 18 865.12 |
| 4556 | | | 528 933.31 | 535 989.57 | 0.00 | 7 056.26 |
| 4557 | | | 300 592.33 | 303 549.52 | 0.00 | 2 957.19 |
| 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 |

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| 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 | 134 558.79 | | 304 484.84 | 287 833.27 | 151 210.36 | 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 | | 27.35 | 54 037.19 | 54 041.19 | 0.00 | 31.35 |
| 4674 | | | | | 0.00 | 0.00 |
| 4675 | | | | | 0.00 | 0.00 |
| 4679 | | | | | 0.00 | 0.00 |
| 4682 | | | | | 0.00 | 0.00 |
| 4684 | | 26 462.63 | 139 824.11 | 192 996.09 | 0.00 | 79 634.61 |
| 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 | | | 21 462.23 | x | 21 462.23 |
| 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 | | 38.92 | 38.92 | x | 0.00 |
| 4878 | x | | | | x | 0.00 |
| 4885 | | x | | | 0.00 | x |
| 4886 | | x | | | 0.00 | x |
| 4887 | 434.70 | x | 117 457.15 | 117 328.16 | 563.69 | x |
| 4888 | | x | | | 0.00 | x |
| 4895 | x | | | | x | 0.00 |
| 4896 | x | | | | x | 0.00 |
| 4897 | x | 341.86 | 46 361.99 | 46 020.13 | 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 | 56 949.41 | 220.95 | | x | 56 728.46 |

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| 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 | 49 917.72 | | (1 630.77) | | 48 286.95 | 0.00 |
| 4962 | | | | | 0.00 | 0.00 |
| 4970 | | | | | 0.00 | 0.00 |
| 4971 | | 403 750.69 | | (403 750.69) | 0.00 | 0.00 |
| 4972 | | | | | 0.00 | 0.00 |
| 4973 | | 100 214.63 | | (100 214.63) | 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 | 462 234.80 | 462 234.80 | 0.00 | x |
| 5012 | | x | | | 0.00 | x |
| 5013 | 2 866 217.85 | x | 21 238 699.91 | 20 468 004.81 | 3 636 912.95 | x |
| 5014 | 12 971.30 | x | 12 971.30 | 20 990.73 | 4 951.87 | 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 |

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| 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 | 45 992.50 | 45 992.50 | 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 | 474 884.65 | 228 128.89 | 246 755.76 | 0.00 |
| 6011 | x | x | 18 019.13 | 1 379.70 | 16 639.43 | 0.00 |
| 6012 | x | x | 223 919.68 | | 223 919.68 | 0.00 |
| 6013 | x | x | 953.96 | | 953.96 | 0.00 |
| 6014 | x | x | 97 586.44 | 126.00 | 97 460.44 | 0.00 |
| 6015 | x | x | 14 348.00 | 375.26 | 13 972.74 | 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 | 11 049.10 | 1 212.00 | 9 837.10 | 0.00 |
| 6018 | x | x | 11 741.10 | | 11 741.10 | 0.00 |
| 6019 | x | x | 123 982.39 | 2 302.72 | 121 679.67 | 0.00 |
| 6021 | x | x | 151 084.06 | | 151 084.06 | 0.00 |
| 6022 | x | x | 46 673.49 | 162.37 | 46 511.12 | 0.00 |
| 6023 | x | x | 65 693.41 | 2 547.63 | 63 145.78 | 0.00 |
| 6025 | x | x | 21 771.40 | | 21 771.40 | 0.00 |
| 6026 | x | x | 24 550.25 | | 24 550.25 | 0.00 |
| 6027 | x | x | 3 459.20 | | 3 459.20 | 0.00 |
| 6028 | x | x | | | 0.00 | 0.00 |
| 6029 | x | x | 1 251 401.11 | 5 880.65 | 1 245 520.46 | 0.00 |
| 6030 | x | x | 587.42 | | 587.42 | 0.00 |
| 6032 | x | x | | | 0.00 | 0.00 |
| 6033 | x | x | 161 421.63 | | 161 421.63 | 0.00 |
| 6034 | x | x | 123 315.40 | | 123 315.40 | 0.00 |
| 6035 | x | x | 67 253.73 | | 67 253.73 | 0.00 |
| 6036 | x | x | 14 791.17 | | 14 791.17 | 0.00 |
| 6037 | x | x | x | x | 0.00 | 0.00 |
| 6039 | x | x | 13 830.05 | | 13 830.05 | 0.00 |
| 6041 | x | x | 151 605.15 | 535.20 | 151 069.95 | 0.00 |
| 6042 | x | x | 5 898 840.34 | 757.92 | 5 898 082.42 | 0.00 |
| 6043 | x | x | 770 529.12 | | 770 529.12 | 0.00 |
| 6044 | x | x | 53 990.76 | | 53 990.76 | 0.00 |
| 6046 | x | x | | | 0.00 | 0.00 |
| 6047 | x | x | | | 0.00 | x |
| 6048 | x | x | | 493 674.55 | x | 493 674.55 |
| 6049 | x | x | 36 327.10 | 1 845.84 | 34 481.26 | 0.00 |
| 6051 | x | x | 895 521.18 | 107.04 | 895 414.14 | 0.00 |
| 6052 | x | x | 326 290.84 | 42.82 | 326 248.02 | 0.00 |
| 6054 | x | x | | | 0.00 | 0.00 |
| 6055 | x | x | 172 719.96 | 26.76 | 172 693.20 | 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 | 5 502.82 | | 5 502.82 | 0.00 |
| 6062 | x | x | 57 813.81 | | 57 813.81 | 0.00 |
| 6063 | x | x | | | 0.00 | 0.00 |
| 6064 | x | x | | | 0.00 | 0.00 |
| 6065 | x | x | 9 608.60 | 442.82 | 9 165.78 | 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 | 831 150.82 | | 831 150.82 | 0.00 |
| 6076 | x | x | 41 160.00 | | 41 160.00 | 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 | 5 931.26 | 60.00 | 5 871.26 | 0.00 |
| 6094 | x | x | 3 480.93 | | 3 480.93 | 0.00 |
| 6095 | x | x | 5 276.25 | | 5 276.25 | 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 | 5 688.69 | | 5 688.69 | 0.00 |
| 6114 | x | x | | | 0.00 | 0.00 |
| 6115 | x | x | | | 0.00 | 0.00 |
| 6131 | x | x | 1 572.00 | | 1 572.00 | 0.00 |
| 6132 | x | x | | | 0.00 | 0.00 |
| 6133 | x | x | | | 0.00 | 0.00 |
| 6140 | x | x | | | 0.00 | 0.00 |
| 6141 | x | x | 1 940.00 | | 1 940.00 | 0.00 |
| 6142 | x | x | | | 0.00 | 0.00 |
| 6143 | x | x | 320.45 | | 320.45 | 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 | 21 659.81 | 4 367.86 | 17 291.95 | 0.00 |
| 6209 | x | x | 1 480.75 | | 1 480.75 | 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 | 40.17 | | 40.17 | 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 | 23 241.00 | | 23 241.00 | 0.00 |
| 6412 | x | x | | | 0.00 | 0.00 |
| 6421 | x | x | 25 773.40 | | 25 773.40 | 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 | 27 400.00 | | 27 400.00 | 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 | 333 602.69 | | 333 602.69 | 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 | | 220.95 | x | 220.95 |
| 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 | 699.59 | | 699.59 | 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 | | 1 281 557.85 | 0.00 | 1 281 557.85 |
| 7012 | x | x | | | 0.00 | 0.00 |
| 7013 | x | x | | | 0.00 | x |
| 7014 | x | x | | | 0.00 | 0.00 |
| 7041 | x | x | | 1 008 437.53 | 0.00 | 1 008 437.53 |
| 7042 | x | x | | | 0.00 | 0.00 |
| 7043 | x | x | | | 0.00 | x |
| 7044 | x | x | | | 0.00 | 0.00 |
| 7051 | x | x | | 226 844.55 | 0.00 | 226 844.55 |
| 7052 | x | x | | | 0.00 | 0.00 |
| 7090 | x | x | | 3 397.21 | 0.00 | 3 397.21 |
| 7110 | x | x | | 8 738.43 | 0.00 | 8 738.43 |
| 7111 | x | x | | | 0.00 | 0.00 |
| 7112 | x | x | | | 0.00 | 0.00 |
| 7113 | x | x | | 5 706.12 | 0.00 | 5 706.12 |
| 7114 | x | x | | | 0.00 | 0.00 |
| 7115 | x | x | | | 0.00 | 0.00 |
| 7121 | x | x | | 59 739.84 | 0.00 | 59 739.84 |
| 7122 | x | x | | | 0.00 | 0.00 |
| 7123 | x | x | 295.67 | 144 847.87 | 0.00 | 144 552.20 |
| 7124 | x | x | | 53 485.61 | 0.00 | 53 485.61 |
| 7131 | x | x | | 82 312.20 | 0.00 | 82 312.20 |
| 7132 | x | x | | | 0.00 | 0.00 |
| 7133 | x | x | | | 0.00 | 0.00 |
| 7140 | x | x | | 3 183.12 | 0.00 | 3 183.12 |
| 7141 | x | x | | | 0.00 | 0.00 |
| 7142 | x | x | | | 0.00 | 0.00 |
| 7143 | x | x | | | 0.00 | 0.00 |
| 7144 | x | x | | | 0.00 | 0.00 |
| 7145 | x | x | | | 0.00 | 0.00 |
| 7146 | x | x | | | 0.00 | 0.00 |
| 7147 | x | x | | | 0.00 | 0.00 |
| 7149 | x | x | | | 0.00 | 0.00 |
| 7151 | x | x | | | 0.00 | 0.00 |
| 7159 | x | x | | | 0.00 | 0.00 |
| 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 | 62.65 | 2 588.72 | 0.00 | 2 526.07 |
| 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 | | 81 258.94 | 0.00 | 81 258.94 |
| 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 | | (188.66) | 0.00 | (188.66) |
| 7392 | 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 |
| 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 | | 5 924.00 | 0.00 | 5 924.00 |
| 7412 | x | x | | | 0.00 | 0.00 |
| 7413 | x | x | | 27 691.77 | 0.00 | 27 691.77 |
| 7414 | x | x | | 69 260.00 | 0.00 | 69 260.00 |
| 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 | 7 427 562.25 | 7 427 562.25 | (0.00) | 0.00 |
| 7502 | x | x | | | 0.00 | 0.00 |
| 7511 | x | x | 13 704.40 | 9 006 017.19 | 0.00 | 8 992 312.79 |
| 7519 | x | x | | | 0.00 | 0.00 |
| 7522 | x | x | 3 375.35 | 733 365.44 | 0.00 | 729 990.09 |
| 7524 | x | x | | | 0.00 | 0.00 |
| 7525 | x | x | | | 0.00 | 0.00 |
| 7532 | x | x | | | 0.00 | 0.00 |
| 7534 | x | x | | | 0.00 | 0.00 |
| 7535 | x | x | | | 0.00 | 0.00 |
| 7582 | x | x | | | 0.00 | 0.00 |
| 7584 | x | x | | | 0.00 | 0.00 |
| 7585 | x | x | | | 0.00 | 0.00 |
| 7591 | x | x | | | 0.00 | 0.00 |
| 7595 | x | x | | | 0.00 | 0.00 |
| 7596 | x | x | | | 0.00 | 0.00 |
| 7597 | x | x | | | 0.00 | 0.00 |
| 7598 | x | x | | | 0.00 | 0.00 |
| 7599 | x | x | | | 0.00 | 0.00 |
| 7600 | x | x | 7 315.00 | 7 315.00 | 0.00 | 0.00 |
| 7601 | x | x | | | 0.00 | 0.00 |
| 7602 | x | x | | 1 572.00 | 0.00 | 1 572.00 |
| 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 | "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 |
| 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 | | | 0.00 | 0.00 |
| 7993 | x | x | | 639.00 | 0.00 | 639.00 |
| 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 | 19 734 544.14 | 19 734 544.14 | 58 222 216.90 | 58 222 216.90 | 32 530 325.64 | 32 530 325.64 |
| 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 | 9 560 345.77 | 3 047 587.44 | 4 184 739.73 | x | 10 697 498.06 |
| 9208 | x | | | | x | 0.00 |
| 9211 | | x | | | 0.00 | x |
| 9212 | | x | | | 0.00 | x |
| 9214 | 965 303.88 | x | 915 851.83 | 889 856.66 | 991 299.05 | x |
| 9215 | | x | | | 0.00 | x |
| 9216 | | x | | | 0.00 | x |
| 9221 | x | | | | x | 0.00 |
| 9222 | x | | | | x | 0.00 |
| 9231 | x | | | | x | 0.00 |
| 9233 | x | | | | x | 0.00 |
| 9289 | 1 474.80 | x | | | 1 474.80 | x |
| 9295 | x | | | | x | 0.00 |
| 9299 | x | 155 368.20 | 155 368.20 | 46 740.00 | x | 46 740.00 |
| 9800 | x | x | 3 673 703.99 | | 3 673 703.99 | 0.00 |
| 9801 | x | x | 1 127 417.99 | | 1 127 417.99 | 0.00 |
| 9803 | x | x | | 3 610 408.75 | 0.00 | 3 610 408.75 |
| 9804 | x | x | 510 421.74 | 549 059.14 | 0.00 | 38 637.40 |
| 9805 | x | x | | | 0.00 | 0.00 |
| 9806 | x | x | | | 0.00 | 0.00 |
| 9808 | x | x | 614.00 | 14 037.54 | 0.00 | 13 423.54 |
| 9809 | x | x | | 1 500.00 | 0.00 | 1 500.00 |
| 9860 | x | x | 12 760.08 | 3 623 168.83 | 0.00 | 3 610 408.75 |
| 9909 | 1 690 313.63 | x | 107 446.79 | 13 225.57 | 1 784 534.85 | x |
| 9911 | | x | | | 0.00 | x |
| 9912 | 649.55 | x | 1 432.16 | 1 296.85 | 784.86 | x |
| 9913 | 1 907.70 | x | 54.97 | 54.97 | 1 907.70 | x |
| 9914 | | x | | | 0.00 | x |
| 9915 | 124 404.77 | x | 41 478.88 | 38 143.28 | 127 740.37 | 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 | 375.12 | x | 120.80 | 249.05 | 246.87 | x |
| 9979 | x | 4 552.00 | 4 552.00 | | x | 0.00 |
| 9981 | x | 2 848 433.39 | 942 771.41 | 1 066 750.16 | x | 2 972 412.14 |
| 9989 | 9 719 846.27 | x | 3 670 383.50 | 172 735.25 | 13 217 494.52 | x |
| 9 | 12 568 699.36 | 12 568 699.36 | 14 211 965.78 | 14 211 965.78 | 20 991 028.64 | 20 991 028.64 |
| Общо | 32 303 243.50 | 32 303 243.50 | 72 434 182.68 | 72 434 182.68 | 53 521 354.28 | 53 521 354.28 |

| 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 | 348 215.33 | 348 215.33 | 3 281 129.52 | 3 281 129.52 | 1 625 146.17 |
| 1001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1101 | 123 332.27 | 0.00 | 0.00 | 0.00 | 123 332.27 |
| 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 | 0.00 | 0.00 | 0.00 |
| 2049 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 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 | 1 600.32 | 0.00 | 39 939.75 | 40 161.80 | 1 378.27 |
| 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 | 4 441.57 | 73 913.48 | 74 824.94 | 0.00 |
| 4020 | 257.35 | 0.00 | 156.00 | 413.35 | 0.00 |
| 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 | 366 669.35 | 389 711.47 | 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 | 2 369.69 | 2 369.69 | 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 | 29 776.11 | 32 291.37 | 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4522 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4523 | 0.00 | 144 038.90 | 83 376.31 | 72 174.66 | 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 | 75 953.91 | 82 147.93 | 0.00 |
| 4556 | 0.00 | 0.00 | 28 940.20 | 31 339.71 | 0.00 |
| 4557 | 0.00 | 0.00 | 15 075.97 | 16 262.61 | 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 | 134 558.79 | 282 630.04 | 300 884.79 | 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 | 26 462.63 | 0.00 | 345 997.91 | 297 939.51 | 74 521.03 |
| 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 | 749.55 | 749.55 | 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 | 144 038.90 | 0.00 | 72 174.66 | 83 376.31 | 132 837.25 |
| 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 | 44 704.48 | 0.00 | (44 704.48) | 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 | 34 421.96 | 0.00 | 584 566.55 | 575 889.86 | 43 098.65 |
| 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 | 4 458.27 | 0.00 | 4 458.27 |
| 6011 | 0.00 | 0.00 | 5 438.23 | 0.00 | 5 438.23 |
| 6012 | 0.00 | 0.00 | 38 175.60 | 0.00 | 38 175.60 |
| 6013 | 0.00 | 0.00 | 883.22 | 0.00 | 883.22 |
| 6014 | 0.00 | 0.00 | 971.05 | 0.00 | 971.05 |
| 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 | 1 290.00 | 0.00 | 1 290.00 |
| 6018 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6019 | 0.00 | 0.00 | 16 016.09 | 0.00 | 16 016.09 |
| 6021 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 |
| 6022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 |
| 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 | 9 902.60 | 0.00 | 9 902.60 |
| 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 | 5 004.26 | 0.00 | 5 004.26 |
| 6042 | 0.00 | 0.00 | 52 531.01 | 0.00 | 52 531.01 |
| 6043 | 0.00 | 0.00 | 290 440.85 | 0.00 | 290 440.85 |
| 6044 | 0.00 | 0.00 | 3 739.69 | 0.00 | 3 739.69 |
| 6046 | 0.00 | 0.00 | 549.12 | 0.00 | 549.12 |
| 6047 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6048 | 0.00 | 0.00 | 0.00 | 2 369.69 | 0.00 |
| 6049 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6051 | 0.00 | 0.00 | 44 229.65 | 0.00 | 44 229.65 |
| 6052 | 0.00 | 0.00 | 17 564.47 | 0.00 | 17 564.47 |
| 6054 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6055 | 0.00 | 0.00 | 8 367.98 | 0.00 | 8 367.98 |
| 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 | 0.00 | 0.00 | 0.00 |
| 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 | 8 019.43 | 0.00 | 8 019.43 |
| 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 | 1 220.08 | 0.00 | 1 220.08 |
| 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 | "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 |
| 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 | 28 601.60 | 0.00 |
| 7524 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7525 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7532 | 0.00 | 0.00 | 0.00 | 526 806.41 | 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 | 0.00 | 0.00 | 0.00 |
| 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 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 |
| 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 | 330 113.43 | 330 113.43 | 2 511 241.08 | 2 511 241.08 | 884 119.07 |
| 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 | 9 822.00 | 45 088.00 | 38 866.00 | 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 | 8 279.90 | 0.00 | 937.62 | 937.62 | 8 279.90 |
| 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 | 207.00 | 0.00 | 207.00 |
| 9801 | 0.00 | 0.00 | 38 727.24 | 0.00 | 38 727.24 |
| 9803 | 0.00 | 0.00 | 0.00 | 83 815.24 | 0.00 |
| 9804 | 0.00 | 0.00 | 38 637.40 | 0.00 | 38 637.40 |
| 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 | 21.60 | 0.00 | 21.60 |
| 9809 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9860 | 0.00 | 0.00 | 0.00 | 83 815.24 | 0.00 |
| 9909 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 1 246.71 | 0.00 |
| 9941 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9944 | 0.00 | 0.00 | 0.00 | 560 270.01 | 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 | 8 279.90 | 937.62 | 937.62 | 0.00 |
| 9989 | 9 822.00 | 0.00 | 645 331.96 | 0.00 | 655 153.96 |
| 9 | 18 101.90 | 18 101.90 | 769 888.44 | 769 888.44 | 741 027.10 |
| Общо | 348 215.33 | 348 215.33 | 3 281 129.52 | 3 281 129.52 | 1 625 146.17 |

| 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 |
| 1 - 9 | 1 625 146.17 | 25 505 726.48 | 25 505 726.48 | 3 494 145.61 | 3 494 145.61 |
| 1001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1101 | 0.00 | 0.00 | 20 603 769.30 | 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 | 1 399 569.77 | x | 785 870.82 | 2 147 223.39 |
| 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 | 3 651 396.82 | x | 0.00 | 1 572.00 |
| 2202 | 0.00 | 19 848 459.33 | x | 2 221 423.39 | 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 | 4 761 012.86 | 0.00 | 427 193.43 |
| 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 | 5 353.03 | 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 | 23 042.12 | 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 | 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 |
| 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 | 2 515.26 | 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 | 132 837.25 | 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 | 6 194.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4556 | 2 399.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4557 | 1 186.64 | 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 | 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 |
| 4614 | 152 813.54 | 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 | 140 944.32 | 27 215.59 | 28 025.30 |
| 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 | 140 944.32 | x | 30 870.38 | 30 060.67 |
| 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 | 427 193.43 | 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 | 2 369.69 | 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 | 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 |
| 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 | 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 |
| 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 | 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 |
| 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 | 28 601.60 | x | x | 0.00 | 0.00 |
| 7524 | 0.00 | x | x | 0.00 | 0.00 |
| 7525 | 0.00 | x | x | 0.00 | 0.00 |
| 7532 | 526 806.41 | 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 | 1 572.00 | 0.00 |
| 7603 | 0.00 | x | x | 0.00 | 0.00 |
| 7609 | 0.00 | x | x | 0.00 | 860 070.82 |
| 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 | 0.00 |
| 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 | 884 119.07 | 25 505 726.48 | 25 505 726.48 | 3 494 145.61 | 3 494 145.61 |
| 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 | 3 600.00 | 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 | 83 815.24 | 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 | 0.00 | x | x | 0.00 | 0.00 |
| 9809 | 0.00 | x | x | 0.00 | 0.00 |
| 9860 | 83 815.24 | 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 | 1 246.71 | x | x | 0.00 | 0.00 |
| 9941 | 0.00 | x | x | 0.00 | 0.00 |
| 9944 | 560 270.01 | 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 | 8 279.90 | x | 0.00 | 0.00 | 0.00 |
| 9989 | 0.00 | 0.00 | x | 0.00 | 0.00 |
| 9 | 741 027.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| Общо | 1 625 146.17 | 25 505 726.48 | 25 505 726.48 | 3 494 145.61 | 3 494 145.61 |

| ЕБК код | "Други сметки и дейности" | |
|---------------|----------------------------------|----------------------|
| 5405 | КРАЙНО САЛДО | |
| с / ка | ДЕБИТ | КРЕДИТ |
| 1 - 9 | 26 793 800.44 | 26 793 800.44 |
| 1001 | 0.00 | 0.00 |
| 1101 | 0.00 | 20 603 769.30 |
| 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 | 38 217.20 | 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 | 3 649 824.82 | x |
| 2202 | 22 069 882.72 | 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 | 5 188 206.29 |
| 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 | 141 754.03 |
| 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 | 141 754.03 | 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 | 427 193.43 | 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 | x | 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 | x |
| 7014 | 0.00 | 0.00 |
| 7041 | 0.00 | 0.00 |
| 7042 | 0.00 | 0.00 |
| 7043 | 0.00 | x |
| 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 | 1 572.00 | 0.00 |
| 7603 | 0.00 | 0.00 |
| 7609 | 0.00 | 860 070.82 |
| 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 | 0.00 |
| 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 | 26 793 800.44 | 26 793 800.44 |
| 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 | 26 793 800.44 | 26 793 800.44 |