

150 ОУ

| БЮДЖЕТ<br>2017 | ОТЧЕТНИ ДАННИ |                             |                   |                                              |                                             |
|----------------|---------------|-----------------------------|-------------------|----------------------------------------------|---------------------------------------------|
|                | ОБЩО          | левови<br>сметки и<br>СЕБРА | валутни<br>сметки | операции в<br>брой (в<br>левове и<br>валута) | операции<br>приравнени<br>на касов<br>поток |

РАЗЛИКА  
Б-Т/ОТЧЕТ

## ДЪРЖАВНА ОТГОВОРНОСТ

|                       |        |         |           |           |      |      |         |
|-----------------------|--------|---------|-----------|-----------|------|------|---------|
| САЛДО 01.01           |        | 0.00    | 0.00      | 0.00      | 0.00 | 0.00 | 0       |
| ПРИХОДИ               | \$8803 | 0.00    |           |           |      |      | -1 985  |
|                       | \$2404 | 1985.00 | 1985.00   |           |      |      | 6       |
|                       | \$3702 | -6.00   | -6.00     |           |      |      | 0       |
|                       | \$6401 | 0.00    |           |           |      |      | 0       |
|                       | \$9810 | 0.00    | 0.00      |           |      |      | 774     |
|                       | \$7600 | -774.00 | -774.00   |           |      |      | 0       |
|                       | \$6202 | 0.00    |           |           |      |      | 506 096 |
|                       | \$6109 | 729 982 | 223886.00 |           |      |      | 0.31    |
| САЛДО 31.03. - \$9507 |        | 0       | 110974.00 | 110974.00 | 0.00 | 0.00 | 0.00    |
| РАЗХОДИ               |        | 729982  | 114117.00 | 114117.00 | 0.00 | 0.00 | 0.00    |
| Д.318                 | \$0101 | 0.00    |           |           |      |      | 0       |
|                       |        | 0.00    |           |           |      |      | 0       |
|                       | \$0205 | 0.00    |           |           |      |      | 0       |
|                       | \$0209 | 0.00    |           |           |      |      | 0       |
|                       | \$0551 | 0.00    |           |           |      |      | 0       |
|                       | \$0552 | 0.00    |           |           |      |      | 0       |
|                       | \$0560 | 0.00    |           |           |      |      | 0       |
|                       | \$0580 | 0.00    |           |           |      |      | 0       |
|                       | \$1011 | 0.00    |           |           |      |      | 0       |
|                       | \$1013 | 0.00    |           |           |      |      | 0       |
|                       | \$1014 | 0.00    |           |           |      |      | 0       |
|                       | \$1015 | 0.00    |           |           |      |      | 0       |
|                       | \$1016 | 0.00    |           |           |      |      | 0       |
|                       | \$1020 | 0.00    |           |           |      |      | 0       |
|                       | \$1030 | 0.00    |           |           |      |      | 0       |
|                       | \$1091 | 0.00    |           |           |      |      | 0       |
|                       | \$1098 | 0.00    |           |           |      |      | 0       |
|                       |        | 0       | 0.00      | 0.00      | 0.00 | 0.00 | 0.00    |
| Д.322                 | \$0101 | 473 293 | 73031.00  | 73031.00  |      |      | 400 262 |
|                       |        | 14 210  | 0.00      |           |      |      | 14 210  |
|                       | \$0205 | 12277   | 12277.00  | 12277.00  |      |      | 0       |
|                       | \$0202 |         | 0.00      |           |      |      | 0       |
|                       | \$0208 |         | 0.00      |           |      |      | 0       |
|                       | \$0209 | 389     | 389.00    | 389.00    |      |      | 54 842  |
|                       | \$0551 | 63 638  | 8796.00   | 8796.00   |      |      | 15 645  |
|                       | \$0552 | 18 269  | 2624.00   | 2624.00   |      |      | 20 066  |
|                       | \$0560 | 23 476  | 3410.00   | 3410.00   |      |      | 0       |
|                       | \$0580 | 730     | 730.00    | 730.00    |      |      | 17 131  |
|                       | \$1011 | 20 857  | 3726.00   | 3726.00   |      |      | 1 015   |
|                       | \$1013 | 2 175   | 1160.00   | 1160.00   |      |      | 0       |
|                       | \$1014 | 34      | 34.00     | 34.00     |      |      | 4 589   |
|                       | \$1015 | 8 000   | 3411.00   | 3411.00   |      |      | 43 498  |
|                       | \$1016 | 43 578  | 80.00     | 80.00     |      |      | 19 847  |
|                       | \$1020 | 24 107  | 4260.00   | 4260.00   |      |      | 9 850   |
|                       | \$1030 | 9 850   | 0.00      |           |      |      | 2 000   |
|                       | \$1062 | 2 000   | 0.00      |           |      |      | 8 731   |
|                       | \$1091 | 8 731   | 0.00      |           |      |      | 4 179   |
|                       | \$1098 | 4 179   | 0.00      |           |      |      | 0       |
|                       | \$1098 | 189     | 189.00    | 189.00    |      |      | 0       |
|                       | \$1901 |         | 0.00      |           |      |      | 0       |
|                       | \$5203 |         | 0.00      |           |      |      | 0       |
|                       | \$5301 |         | 0.00      |           |      |      | 0       |
|                       |        | 729982  | 114117.00 | 114117.00 | 0.00 | 0.00 | 0.00    |
| Д.389                 | \$1014 |         | 0.00      |           |      |      | 0       |
|                       | \$1020 |         | 0.00      |           |      |      | 0       |
|                       | \$1062 |         | 0.00      |           |      |      | 0       |
|                       | \$1098 |         | 0.00      |           |      |      | 0       |
|                       |        | 0       | 0.00      | 0.00      | 0.00 | 0.00 | 0.00    |
| Д.713                 | \$1015 |         | 0.00      |           |      |      | 0       |
|                       | \$1020 |         | 0.00      |           |      |      | 0       |
|                       | \$1062 |         | 0.00      |           |      |      | 0       |
|                       | \$1098 |         | 0.00      |           |      |      | 0       |
|                       |        | 0       | 0.00      | 0.00      | 0.00 | 0.00 | 0.00    |
| Д.437                 | \$1015 |         | 0.00      |           |      |      | 0       |
|                       | \$1098 |         | 0.00      |           |      |      | 0       |
|                       |        | 0       | 0.00      | 0.00      | 0.00 | 0.00 | 0.00    |



*Handwritten signature*

[illegible][illegible][illegible]

|      |      |      |      |
|------|------|------|------|
| 0.00 | 0.00 | 0.00 | 0.00 |
|------|------|------|------|

|          |          |          |           |
|----------|----------|----------|-----------|
|          |          | 3 727.00 | -3 727.00 |
|          | 1 160.00 | 1 160.00 | 0.00      |
|          | 34.00    | 34.00    | 0.00      |
| 4 923.00 | 125.00   | 125.00   | 4 923.00  |
|          | 914.00   | 914.00   | 0.00      |
| 8 845.00 | 2 120.00 | 5 217.00 | 5 748.00  |
|          |          | 0.00     | 0.00      |
| 1 653.00 |          | 0.00     | 1 653.00  |
|          |          | 0.00     | 0.00      |

|           |          |           |      |          |
|-----------|----------|-----------|------|----------|
|           |          |           | 0.00 | 0.00     |
|           |          |           | 0.00 | 0.00     |
| 15 421.00 | 4 353.00 | 11 177.00 |      | 8 597.00 |
|           |          | 0.00      |      | 0.00     |
|           |          | 0.00      |      | 0.00     |
|           |          | 0.00      |      | 0.00     |
|           |          | 0.00      |      | 0.00     |
| 0.00      | 0.00     | 0.00      |      | 0.00     |
|           |          | 0.00      |      | 0.00     |
|           |          | 0.00      |      | 0.00     |
|           |          | 0.00      |      | 0.00     |
| 0.00      | 0.00     | 0.00      |      | 0.00     |
| 15 421.00 | 4 353.00 | 11 177.00 |      | 8 597.00 |
|           |          | 0.00      |      | 0.00     |
|           |          | 0.00      |      | 0.00     |
| 0.00      | 0.00     | 0.00      |      | 0.00     |

| ИНДИКАТИВЕН<br>ПЛАН 2017 | ОТЧЕТНИ ДАННИ |                             |                   |                                              |                                             |
|--------------------------|---------------|-----------------------------|-------------------|----------------------------------------------|---------------------------------------------|
|                          | ОБЩО          | левови<br>сметки и<br>СЕБРА | валутни<br>сметки | операции в<br>брой (в<br>левове и<br>валута) | операции<br>приравнени<br>на касов<br>поток |

## ДЪРЖАВНА ОТГОВОРНОСТ

|                      |       |       |         |      |      |      |         |
|----------------------|-------|-------|---------|------|------|------|---------|
| САЛДО 01.01          |       |       | 0.00    | 0.00 | 0.00 | 0.00 | 0.00    |
| ПРИХОДИ              | §8803 |       | 4031.00 |      |      |      | 4031.00 |
|                      | §2404 |       | 0.00    |      |      |      |         |
|                      | §3702 |       | 0.00    |      |      |      |         |
|                      | §7600 |       | 774.00  |      |      |      | 774.00  |
|                      | §8201 |       | 0.00    |      |      |      |         |
|                      | §6202 |       | 0.00    |      |      |      |         |
|                      | §6301 | 18976 | 0.00    |      |      |      |         |
| САЛДО 31.03. - §9507 |       | 0     | 0.00    | 0.00 | 0.00 | 0.00 | 0.00    |
| РАЗХОДИ              |       | 18976 | 4805.00 | 0.00 | 0.00 | 0.00 | 4805.00 |
| Д.318                | §0101 |       | 0.00    |      |      |      |         |
|                      | §0205 |       | 0.00    |      |      |      |         |
|                      | §0551 |       | 0.00    |      |      |      |         |
|                      | §0552 |       | 0.00    |      |      |      |         |
|                      | §0580 |       | 0.00    |      |      |      |         |
|                      | §0580 |       | 0.00    |      |      |      |         |
|                      | §1011 |       | 0.00    |      |      |      |         |
|                      | §1013 |       | 0.00    |      |      |      |         |
|                      | §1014 |       | 0.00    |      |      |      |         |
|                      | §1015 |       | 0.00    |      |      |      |         |
|                      | §1016 |       | 0.00    |      |      |      |         |
|                      | §1020 |       | 0.00    |      |      |      |         |
|                      |       |       | 0.00    | 0.00 | 0.00 | 0.00 | 0.00    |
|                      |       |       |         |      |      |      |         |
|                      |       |       |         |      |      |      |         |
|                      |       |       |         |      |      |      |         |
| Д.322                | §0101 | 3756  | 3756.00 |      |      |      | 3756.00 |
|                      | §0205 |       | 0.00    |      |      |      |         |
|                      | §0202 |       | 0.00    |      |      |      |         |
|                      | §0208 |       | 0.00    |      |      |      |         |
|                      | §0209 |       | 0.00    |      |      |      |         |
|                      | §0551 | 447   | 447.00  |      |      |      | 447.00  |
|                      | §0552 | 141   | 141.00  |      |      |      | 141.00  |
|                      | §0560 | 173   | 173.00  |      |      |      | 173.00  |
|                      | §0580 | 45    | 45.00   |      |      |      | 45.00   |
|                      | §1011 |       | 0.00    |      |      |      |         |
|                      | §1013 |       | 0.00    |      |      |      |         |
|                      | §1014 |       | 0.00    |      |      |      |         |
|                      | §1015 | 243   | 243.00  |      |      |      | 243.00  |
|                      | §1016 |       | 0.00    |      |      |      |         |
|                      | §1020 |       | 0.00    |      |      |      |         |
|                      | §1098 | 14171 | 0.00    |      |      |      |         |
|                      |       |       |         |      |      |      |         |
|                      |       |       |         |      |      |      |         |
|                      |       |       |         |      |      |      |         |
|                      |       | 18976 | 4805.00 | 0.00 | 0.00 | 0.00 | 4805.00 |

|        |      |
|--------|------|
| 0.00   | 0.00 |
| 0.00   | 0.00 |
| 0.00   | 0.00 |
| 243.00 | 0.00 |
| 0.00   | 0.00 |
| 0.00   | 0.00 |
| 0.00   | 0.00 |

|      |        |
|------|--------|
| 0.00 | 0.00   |
| 0.00 | 0.00   |
| 0.00 | 0.00   |
| 0.00 | 0.00   |
| 0.00 | 0.00   |
| 0.00 | 960.00 |
| 0.00 | 0.00   |

|        |      |      |        |
|--------|------|------|--------|
| 960.00 | 0.00 | 0.00 | 960.00 |
|--------|------|------|--------|