

25 ОУ

БЮДЖЕТ 2019	ОТЧЕТНЫЕ ДАННЫЕ				
	ОБЩО	левови сметки и СЕБРА	валутни сметки	операции в брой (в левове и валута)	операции приведенные на кассов поток

РАЗНИКА Б-
ТЮТЧЕТ

ДЪРЖАВНА ОТГОВОРНОСТ

САЛДО 01.01		0.00	0.00	0.00	0.00	0.00	
ПРИХОДИ	\$8803	0.00					0
	\$4501	0.00					0
	\$6101	0.00					0
	\$2404	4521.00	4521.00				-4521
	\$3702	-163.00	-163.00				163
	\$6202	0.00					0
	\$9810	0.00	0.00				0
	\$3612	0.00					0
	\$7600	1665.00	1665.00				-1665
	\$8109	1 608 977	471808.00	471808.00			1137169
САЛДО 31.03. - \$9507		0	245224.00	245224.00	0.00	0.00	0.00
РАЗХОДИ		1608977	232607.00	232607.00	0.00	0.00	0.00
Д 318	\$0101	13 542	2167.00	2167.00			11375
			0.00				0
	\$0205		0.00				0
	\$0208		0.00				0
	\$0551	1 865	247.00	247.00			1618
	\$0552	582	93.00	93.00			489
	\$0560	650	104.00	104.00			546
	\$0580	61	61.00	61.00			0
	\$1011	2 256	0.00				2256
	\$1013		0.00				0
	\$1014		0.00				0
	\$1015	5 000	0.00				5000
	\$1016	8 281	0.00				8881
	\$1020	3 119	0.00				3119
	\$1091	334	0.00				334
	\$1098	430	0.00				430
		36720	2672.00	2672.00	0.00	0.00	0.00
Д 333	\$0101	28 535	6843.00	6843.00			22692
			0.00				0
	\$0205		0.00				0
	\$0208		0.00				0
	\$0209		95.00	95.00			-95
	\$0551	5 653	792.00	792.00			5161
	\$0552	1 859	298.00	298.00			1561
	\$0560	2 075	333.00	333.00			1742
	\$0580	194	194.00	194.00			0
	\$1011		0.00				0
	\$1013		0.00				0
	\$1014		0.00				0
	\$1015		0.00				0
	\$5301		0.00				0
	\$1020	540	0.00				540
	\$1091	1 161	0.00				1161
	\$1098	1 505	0.00				1505
		42822	8555.00	8555.00	0.00	0.00	0.00
Д 322	\$0101	882 033	134988.00	134988.00			747045
			0.00				0
	\$0205	22951	22951.00	22951.00			0
	\$0202		0.00				0
	\$0208		321.00	321.00			-321
	\$0209		1856.00	1856.00			-1856
	\$0551	120 315	18363.00	18363.00			101952
	\$0552	33 798	6896.00	6896.00			26902
	\$0560	41 660	9251.00	9251.00			32429
	\$0580	3 162	3162.00	3162.00			0
	\$1011	39 762	9916.00	9916.00			29846
	\$1013	2 400	0.00				2400
	\$1014	125	125.00	87.00		38.00	0
	\$1015	100 000	1687.00	1687.00			98313
	\$1016	108 495	0.00				108495
	\$1020	89 784	6210.00	6210.00			83574
	\$1030	24 315	4274.00	4274.00			20041
	\$1051		0.00				0
	\$1062	2 000	0.00				2000
	\$1091	20 502	0.00				20502
	\$5203		0.00				0
	\$1098	35 759	0.00				35759
	\$5201	1 380	1380.00	1380.00			0
	\$4500		0.00				0
		1528461	221380.00	221342.00	0.00	0.00	38.00
Д 389	\$1020	974	0.00				974
	\$1014		0.00	38.00		38.00	0
	\$1098	0	0.00				
		974	0.00	38.00	0.00	0.00	-38.00
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	
Д 417	\$1030		0.00				0
	\$1098		0.00				0
			245224.00				

0.00
190.54
-190.54

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0.00	166 172.00	169 221.00	-3 049.00
		0.00	0.00
	26 690.00	26 689.00	1.00
	9 689.00	9 688.00	1.00
	3 417.00	3 417.00	0.00
	9 916.00	9 916.00	0.00
		0.00	0.00
38.00	87.00	125.00	0.00
0	1 686.00	1 687.00	-1.00
-121 412	5 120.00	0.00	-116 292.00
-4 797	6 242.00	6 210.00	-4 765.00
	4 274.00	4 274.00	0.00
		0.00	0.00
-1 261.00	756.00	0.00	-505.00

1 360.00	1 360.00	0.00
	0.00	0.00

-127 432	29 461.00	23 592.00	-121 563.00
		0 00	0.00
		0 00	0.00

0.00	0.00	0.00	0.00
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0.00	0.00	0.00	0.00
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-127 432	29 461,00	23 592,00	-121 563,00
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65 043.00	9 916.00	55 127.00
	0 00	0.00
87 00	87 00	0.00

	07.00	07.00	07.00
1 600,00	1 686,00	1 686,00	1 600,00
	5 120,00	5 120,00	0,00

10 032.00	27 952.00	6 242.00	31 742.00
	4 274.00	4 274.00	0.00
		0.00	0.00

1 261.00	756.00	505.00
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	1 380.00	1 380.00	0.00
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12 893.00	105 542.00	29 461.00	88 974.00
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	0.00	0.00
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	0.00	0.00
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0.00	0.00	0.00	0.00
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12 893.00	105 542.00	29 461.00	88 974.00
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ИНДИКАТИВЕН ПЛАН 2019	ОТЧЕТНИ ДАННИ				
	ОБЩО	левови сметки и СЕБРА	валутни сметки	операции в брой (в левове и валута)	операции приравнени на касов поток

ДЪРЖАВНА ОТГОВОРНОСТ

САЛДО 01.01		0.00	0.00	0.00	0.00	0.00
ПРИХОДИ	\$8803	0.00				
	\$3702	0.00				
	\$7600	-1665.00				-1665.00
	\$6201	0.00				
	\$6202	0.00				
	\$6301	1665	1665.00			1665.00
САЛДО 31.03. - \$9507		0	0.00	0.00	0.00	0.00
РАЗХОДИ		1665	0.00	0.00	0.00	0.00
Д 318	\$0101	0.00				
	\$0205	0.00				
	\$0551	0.00				
	\$0552	0.00				
	\$0560	0.00				
	\$0560	0.00				
	\$1011	0.00				
	\$1013	0.00				
	\$1014	0.00				
	\$1015	0.00				
	\$1016	0.00				
	\$1020	0.00				
Д 322		0.00	0.00	0.00	0.00	0.00
	\$0101	0.00				
	\$0205	0.00				
	\$0202	0.00				
	\$0208	0.00				
	\$0209	0.00				
	\$0551	0.00				
	\$0552	0.00				
	\$0560	0.00				
	\$0560	0.00				
	\$1011	0.00				
	\$1013	0.00				
	\$1014	0.00				
	\$1015	0.00				
	\$1016	0.00				
	\$1020	1665	0.00			
	\$1098	0.00				
		1665	0.00	0.00	0.00	0.00