

|                                     |                                        |
|-------------------------------------|----------------------------------------|
| НАЛИЧНОСТИ<br>ПРЕКАПИТУАЦИИ/<br>ИНА | ПЕРИОД<br>01.1.2025 г. - 31.12.2025 г. |
| код по ЕИК: 7319                    |                                        |

ОТЧЕТ  
за СЪСТАВА ПО СМЕТКИТЕ, ВЪКЛЮЧЕНИ В СИСТЕМАТА НА ЕДИНИЦАТА  
СМЕТКА, СЪСТАВЛЯЮЩА ДРУГИТЕ СМЕТКИ В БНБ И  
НАЛИЧНОСТИ ПО ТЕКУЩИ ВАЛУТНИ СМЕТКИ (1.1-1.2)

|            |                                                    |
|------------|----------------------------------------------------|
| ЕИКСЪЛЖАВА | код от отчетната на бюджетната организация в СЕБРА |
| И/или      |                                                    |

| ЛЕВОТЕЖНИ ЛЕВОВИ СМЕТКИ                                | код  | На 01.01. | В КРАЯ НА ПЕРИОДА |
|--------------------------------------------------------|------|-----------|-------------------|
| 1.1.Създадено по приходни сметки 730                   | 0101 | 4 091 282 | 4 031 603         |
| 1.2.Създадено по разходни сметки 630 (без сметка 6301) | 0102 |           |                   |
| 1.3.Валютна разликата по валутни сметки (1.1-1.2)      | 0199 |           |                   |

| ИВ. НАЛИЧНОСТ ПО ЛЕВОВИ СМЕТКИ 744 ЗА СРЕДСТВА ОТ ЕС | код  | На 01.01. | В КРАЯ НА ПЕРИОДА |
|------------------------------------------------------|------|-----------|-------------------|
|                                                      | 0299 | 50 633    | 125 956           |

| П. ТЕКУЩИ ВАЛУТНИ СМЕТКИ                                 | код  | На 01.01. | В КРАЯ НА ПЕРИОДА |
|----------------------------------------------------------|------|-----------|-------------------|
| 3.1.Валютна разликата по валутни сметки 1816             | 0301 |           |                   |
| 3.2.Сметка за средства от ЕС във валута (сметка 186)     | 0302 |           |                   |
| 3.3.Валютна разликата по текущи валутни сметки (3.1+3.2) | 0399 |           |                   |

| ИВ. НАЛИЧНОСТ ПО ЛЕВОВИ СМЕТКИ ЗА ЧУЖДИ СРЕДСТВА 172 | код  | На 01.01. | В КРАЯ НА ПЕРИОДА |
|------------------------------------------------------|------|-----------|-------------------|
|                                                      | 0499 | 173 562   | 228 606           |

| ИВ. НАЛИЧНОСТ ПО ВАЛУТНИ СМЕТКИ ЗА ЧУЖДИ СРЕДСТВА 182 | код  | На 01.01. | В КРАЯ НА ПЕРИОДА |
|-------------------------------------------------------|------|-----------|-------------------|
|                                                       | 0599 |           |                   |

| ИВ. СРОЧНИ ДЕПОЗИТИ                                       | код  | На 01.01. | В КРАЯ НА ПЕРИОДА |
|-----------------------------------------------------------|------|-----------|-------------------|
| 6.1.Левови депозити - сметка 1615 (без сметка 1761 в БНБ) | 0601 |           |                   |
| 6.2.Валютни депозити - сметка 1625                        | 0602 |           |                   |
| ИВ. НАЛИЧНОСТ ПО СМЕТКИ ЗА СРОЧНИ ДЕПОЗИТИ (6.1+6.2)      | 0699 |           |                   |

| ИВ. АРСЕРИТИВНИ В ЛЕВА И ВАЛУТА - СМЕТКА 6666 | код  | На 01.01. | В КРАЯ НА ПЕРИОДА |
|-----------------------------------------------|------|-----------|-------------------|
|                                               | 0799 |           |                   |

| ИВ. ЛЕВОВА КАСОВА НАЛИЧНОСТ                 | код  | На 01.01. | В КРАЯ НА ПЕРИОДА |
|---------------------------------------------|------|-----------|-------------------|
| 8.1.На наличностите в кассата               | 0801 |           |                   |
| 8.2.На наличностите в другите разпоредители | 0802 |           |                   |
| ИВ. ОБЩО ЛЕВОВА КАСОВА НАЛИЧНОСТ (8.1+8.2)  | 0899 |           |                   |

| ИВ. КАСОВА НАЛИЧНОСТ ВЪВ ВАЛУТА - ЛЕВОВА РАВНОСТОЙНОСТ | код  | На 01.01. | В КРАЯ НА ПЕРИОДА |
|--------------------------------------------------------|------|-----------|-------------------|
| 9.1.На наличностите в разпоредители                    | 0901 |           |                   |
| 9.2.На наличностите в другите разпоредители            | 0902 |           |                   |
| ИВ. ОБЩО ВАЛУТНА КАСОВА НАЛИЧНОСТ (9.1+9.2)            | 0999 |           |                   |

| ИВ. ТЕХНИЧЕСКИ И ДРУГИ СМЕТКИ В СТРАНАТА                          | код  | На 01.01. | В КРАЯ НА ПЕРИОДА |
|-------------------------------------------------------------------|------|-----------|-------------------|
| 10.1.Технически и други сметки в страната (без сметка 1760 в БНБ) | 1001 |           |                   |
| 10.2.Технически и други сметки в страната                         | 1002 |           |                   |
| ИВ. ОБЩО ДРУГИ СМЕТКИ В СТРАНАТА (10.1+10.2)                      | 1099 |           |                   |

| ИВ. ВСЯЧНО ПАРИЧНИ СРЕДСТВА В СТРАНАТА (10.1+10.2+10.3+10.4+10.5+10.6+10.7+10.8+10.9+11.1+11.2+11.3+11.4+11.5+11.6+11.7+11.8+11.9+12.1+12.2+12.3+12.4+12.5+12.6+12.7+12.8+12.9+13.1+13.2+13.3+13.4+13.5+13.6+13.7+13.8+13.9+14.1+14.2+14.3+14.4+14.5+14.6+14.7+14.8+14.9+15.1+15.2+15.3+15.4+15.5+15.6+15.7+15.8+15.9+16.1+16.2+16.3+16.4+16.5+16.6+16.7+16.8+16.9+17.1+17.2+17.3+17.4+17.5+17.6+17.7+17.8+17.9+18.1+18.2+18.3+18.4+18.5+18.6+18.7+18.8+18.9+19.1+19.2+19.3+19.4+19.5+19.6+19.7+19.8+19.9+20.1+20.2+20.3+20.4+20.5+20.6+20.7+20.8+20.9+21.1+21.2+21.3+21.4+21.5+21.6+21.7+21.8+21.9+22.1+22.2+22.3+22.4+22.5+22.6+22.7+22.8+22.9+23.1+23.2+23.3+23.4+23.5+23.6+23.7+23.8+23.9+24.1+24.2+24.3+24.4+24.5+24.6+24.7+24.8+24.9+25.1+25.2+25.3+25.4+25.5+25.6+25.7+25.8+25.9+26.1+26.2+26.3+26.4+26.5+26.6+26.7+26.8+26.9+27.1+27.2+27.3+27.4+27.5+27.6+27.7+27.8+27.9+28.1+28.2+28.3+28.4+28.5+28.6+28.7+28.8+28.9+29.1+29.2+29.3+29.4+29.5+29.6+29.7+29.8+29.9+30.1+30.2+30.3+30.4+30.5+30.6+30.7+30.8+30.9+31.1+31.2+31.3+31.4+31.5+31.6+31.7+31.8+31.9+32.1+32.2+32.3+32.4+32.5+32.6+32.7+32.8+32.9+33.1+33.2+33.3+33.4+33.5+33.6+33.7+33.8+33.9+34.1+34.2+34.3+34.4+34.5+34.6+34.7+34.8+34.9+35.1+35.2+35.3+35.4+35.5+35.6+35.7+35.8+35.9+36.1+36.2+36.3+36.4+36.5+36.6+36.7+36.8+36.9+37.1+37.2+37.3+37.4+37.5+37.6+37.7+37.8+37.9+38.1+38.2+38.3+38.4+38.5+38.6+38.7+38.8+38.9+39.1+39.2+39.3+39.4+39.5+39.6+39.7+39.8+39.9+40.1+40.2+40.3+40.4+40.5+40.6+40.7+40.8+40.9+41.1+41.2+41.3+41.4+41.5+41.6+41.7+41.8+41.9+42.1+42.2+42.3+42.4+42.5+42.6+42.7+42.8+42.9+43.1+43.2+43.3+43.4+43.5+43.6+43.7+43.8+43.9+44.1+44.2+44.3+44.4+44.5+44.6+44.7+44.8+44.9+45.1+45.2+45.3+45.4+45.5+45.6+45.7+45.8+45.9+46.1+46.2+46.3+46.4+46.5+46.6+46.7+46.8+46.9+47.1+47.2+47.3+47.4+47.5+47.6+47.7+47.8+47.9+48.1+48.2+48.3+48.4+48.5+48.6+48.7+48.8+48.9+49.1+49.2+49.3+49.4+49.5+49.6+49.7+49.8+49.9+50.1+50.2+50.3+50.4+50.5+50.6+50.7+50.8+50.9+51.1+51.2+51.3+51.4+51.5+51.6+51.7+51.8+51.9+52.1+52.2+52.3+52.4+52.5+52.6+52.7+52.8+52.9+53.1+53.2+53.3+53.4+53.5+53.6+53.7+53.8+53.9+54.1+54.2+54.3+54.4+54.5+54.6+54.7+54.8+54.9+55.1+55.2+55.3+55.4+55.5+55.6+55.7+55.8+55.9+56.1+56.2+56.3+56.4+56.5+56.6+56.7+56.8+56.9+57.1+57.2+57.3+57.4+57.5+57.6+57.7+57.8+57.9+58.1+58.2+58.3+58.4+58.5+58.6+58.7+58.8+58.9+59.1+59.2+59.3+59.4+59.5+59.6+59.7+59.8+59.9+60.1+60.2+60.3+60.4+60.5+60.6+60.7+60.8+60.9+61.1+61.2+61.3+61.4+61.5+61.6+61.7+61.8+61.9+62.1+62.2+62.3+62.4+62.5+62.6+62.7+62.8+62.9+63.1+63.2+63.3+63.4+63.5+63.6+63.7+63.8+63.9+64.1+64.2+64.3+64.4+64.5+64.6+64.7+64.8+64.9+65.1+65.2+65.3+65.4+65.5+65.6+65.7+65.8+65.9+66.1+66.2+66.3+66.4+66.5+66.6+66.7+66.8+66.9+67.1+67.2+67.3+67.4+67.5+67.6+67.7+67.8+67.9+68.1+68.2+68.3+68.4+68.5+68.6+68.7+68.8+68.9+69.1+69.2+69.3+69.4+69.5+69.6+69.7+69.8+69.9+70.1+70.2+70.3+70.4+70.5+70.6+70.7+70.8+70.9+71.1+71.2+71.3+71.4+71.5+71.6+71.7+71.8+71.9+72.1+72.2+72.3+72.4+72.5+72.6+72.7+72.8+72.9+73.1+73.2+73.3+73.4+73.5+73.6+73.7+73.8+73.9+74.1+74.2+74.3+74.4+74.5+74.6+74.7+74.8+74.9+75.1+75.2+75.3+75.4+75.5+75.6+75.7+75.8+75.9+76.1+76.2+76.3+76.4+76.5+76.6+76.7+76.8+76.9+77.1+77.2+77.3+77.4+77.5+77.6+77.7+77.8+77.9+78.1+78.2+78.3+78.4+78.5+78.6+78.7+78.8+78.9+79.1+79.2+79.3+79.4+79.5+79.6+79.7+79.8+79.9+80.1+80.2+80.3+80.4+80.5+80.6+80.7+80.8+80.9+81.1+81.2+81.3+81.4+81.5+81.6+81.7+81.8+81.9+82.1+82.2+82.3+82.4+82.5+82.6+82.7+82.8+82.9+83.1+83.2+83.3+83.4+83.5+83.6+83.7+83.8+83.9+84.1+84.2+84.3+84.4+84.5+84.6+84.7+84.8+84.9+85.1+85.2+85.3+85.4+85.5+85.6+85.7+85.8+85.9+86.1+86.2+86.3+86.4+86.5+86.6+86.7+86.8+86.9+87.1+87.2+87.3+87.4+87.5+87.6+87.7+87.8+87.9+88.1+88.2+88.3+88.4+88.5+88.6+88.7+88.8+88.9+89.1+89.2+89.3+89.4+89.5+89.6+89.7+89.8+89.9+90.1+90.2+90.3+90.4+90.5+90.6+90.7+90.8+90.9+91.1+91.2+91.3+91.4+91.5+91.6+91.7+91.8+91.9+92.1+92.2+92.3+92.4+92.5+92.6+92.7+92.8+92.9+93.1+93.2+93.3+93.4+93.5+93.6+93.7+93.8+93.9+94.1+94.2+94.3+94.4+94.5+94.6+94.7+94.8+94.9+95.1+95.2+95.3+95.4+95.5+95.6+95.7+95.8+95.9+96.1+96.2+96.3+96.4+96.5+96.6+96.7+96.8+96.9+97.1+97.2+97.3+97.4+97.5+97.6+97.7+97.8+97.9+98.1+98.2+98.3+98.4+98.5+98.6+98.7+98.8+98.9+99.1+99.2+99.3+99.4+99.5+99.6+99.7+99.8+99.9+100.1+100.2+100.3+100.4+100.5+100.6+100.7+100.8+100.9+101.1+101.2+101.3+101.4+101.5+101.6+101.7+101.8+101.9+102.1+102.2+102.3+102.4+102.5+102.6+102.7+102.8+102.9+103.1+103.2+103.3+103.4+103.5+103.6+103.7+103.8+103.9+104.1+104.2+104.3+104.4+104.5+104.6+104.7+104.8+104.9+105.1+105.2+105.3+105.4+105.5+105.6+105.7+105.8+105.9+106.1+106.2+106.3+106.4+106.5+106.6+106.7+106.8+106.9+107.1+107.2+107.3+107.4+107.5+107.6+107.7+107.8+107.9+108.1+108.2+108.3+108.4+108.5+108.6+108.7+108.8+108.9+109.1+109.2+109.3+109.4+109.5+109.6+109.7+109.8+109.9+110.1+110.2+110.3+110.4+110.5+110.6+110.7+110.8+110.9+111.1+111.2+111.3+111.4+111.5+111.6+111.7+111.8+111.9+112.1+112.2+112.3+112.4+112.5+112.6+112.7+112.8+112.9+113.1+113.2+113.3+113.4+113.5+113.6+113.7+113.8+113.9+114.1+114.2+114.3+114.4+114.5+114.6+114.7+114.8+114.9+115.1+115.2+115.3+115.4+115.5+115.6+115.7+115.8+115.9+116.1+116.2+116.3+116.4+116.5+116.6+116.7+116.8+116.9+117.1+117.2+117.3+117.4+117.5+117.6+117.7+117.8+117.9+118.1+118.2+118.3+118.4+118.5+118.6+118.7+118.8+118.9+119.1+119.2+119.3+119.4+119.5+119.6+119.7+119.8+119.9+120.1+120.2+120.3+120.4+120.5+120.6+120.7+120.8+120.9+121.1+121.2+121.3+121.4+121.5+121.6+121.7+121.8+121.9+122.1+122.2+122.3+122.4+122.5+122.6+122.7+122.8+122.9+123.1+123.2+123.3+123.4+123.5+123.6+123.7+123.8+123.9+124.1+124.2+124.3+124.4+124.5+124.6+124.7+124.8+124.9+125.1+125.2+125.3+125.4+125.5+125.6+125.7+125.8+125.9+126.1+126.2+126.3+126.4+126.5+126.6+126.7+126.8+126.9+127.1+127.2+127.3+127.4+127.5+127.6+127.7+127.8+127.9+128.1+128.2+128.3+128.4+128.5+128.6+128.7+128.8+128.9+129.1+129.2+129.3+129.4+129.5+129.6+129.7+129.8+129.9+130.1+130.2+130.3+130.4+130.5+130.6+130.7+130.8+130.9+131.1+131.2+131.3+131.4+131.5+131.6+131.7+131.8+131.9+132.1+132.2+132.3+132.4+132.5+132.6+132.7+132.8+132.9+133.1+133.2+133.3+133.4+133.5+133.6+133.7+133.8+133.9+134.1+134.2+134.3+134.4+134.5+134.6+134.7+134.8+134.9+135.1+135.2+135.3+135.4+135.5+135.6+135.7+135.8+135.9+136.1+136.2+136.3+136.4+136.5+136.6+136.7+136.8+136.9+137.1+137.2+137.3+137.4+137.5+137.6+137.7+137.8+137.9+138.1+138.2+138.3+138.4+138.5+138.6+138.7+138.8+138.9+139.1+139.2+139.3+139.4+139.5+139.6+139.7+139.8+139.9+140.1+140.2+140.3+140.4+140.5+140.6+140.7+140.8+140.9+141.1+141.2+141.3+141.4+141.5+141.6+141.7+141.8+141.9+142.1+142.2+142.3+142.4+142.5+142.6+142.7+142.8+142.9+143.1+143.2+143.3+143.4+143.5+143.6+143.7+143.8+143.9+144.1+144.2+144.3+144.4+144.5+144.6+144.7+144.8+144.9+145.1+145.2+145.3+145.4+145.5+145.6+145.7+145.8+145.9+146.1+146.2+146.3+146.4+146.5+146.6+146.7+146.8+146.9+147.1+147.2+147.3+147.4+147.5+147.6+147.7+147.8+147.9+148.1+148.2+148.3+148.4+148.5+148.6+148.7+148.8+148.9+149.1+149.2+149.3+149.4+149.5+149.6+149.7+149.8+149.9+150.1+150.2+150.3+150.4+150.5+150.6+150.7+150.8+150.9+151.1+151.2+151.3+151.4+151.5+151.6+151.7+151.8+151.9+152.1+152.2+152.3+152.4+152.5+152.6+152.7+152.8+152.9+153.1+153.2+153.3+153.4+153.5+153.6+153.7+153.8+153.9+154.1+154.2+154.3+154.4+154.5+154.6+154.7+154.8+154.9+155.1+155.2+155.3+155.4+155.5+155.6+155.7+155.8+155.9+156.1+156.2+156.3+156.4+156.5+156.6+156.7+156.8+156.9+157.1+157.2+157.3+157.4+157.5+157.6+157.7+157.8+157.9+158.1+158.2+158.3+158.4+158.5+158.6+158.7+158.8+158.9+159.1+159.2+159.3+159.4+159.5+159.6+159.7+159.8+159.9+160.1+160.2+160.3+160.4+160.5+160.6+160.7+160.8+160.9+161.1+161.2+161.3+161.4+161.5+161.6+161.7+161.8+161.9+162.1+162.2+162.3+162.4+162.5+162.6+162.7+162.8+162.9+163.1+163.2+163.3+163.4+163.5+163.6+163.7+163.8+163.9+164.1+164.2+164.3+164.4+164.5+164.6+164.7+164.8+164.9+165.1+165.2+165.3+165.4+165.5+165.6+165.7+165.8+165.9+166.1+166.2+166.3+166.4+166.5+166.6+166.7+166.8+166.9+167.1+167.2+167.3+167.4+167.5+167.6+167.7+167.8+167.9+168.1+168.2+168.3+168.4+168.5+168.6+168.7+168.8+168.9+169.1+169.2+169.3+169.4+169.5+169.6+169.7+169.8+169.9+170.1+170.2+170.3+170.4+170.5+170.6+170.7+170.8+170.9+171.1+171.2+171.3+171.4+171.5+171.6+171.7+171.8+171.9+172.1+172.2+172.3+172.4+172.5+172.6+172.7+172.8+172.9+173.1+173.2+173.3+173.4+173.5+173.6+173.7+173.8+173.9+174.1+174.2+174.3+174.4+174.5+174.6+174.7+174.8+174.9+175.1+175.2+175.3+175.4+175.5+175.6+175.7+175.8+175.9+176.1+176.2+176.3+176.4+176.5+176.6+176.7+176.8+176.9+177.1+177.2+177.3+177.4+177.5+177.6+177.7+177.8+177.9+178.1+178.2+178.3+178.4+178.5+178.6+178.7+178.8+178.9+179.1+179.2+179.3+179.4+179.5+179.6+179.7+179.8+179.9+180.1+180.2+180.3+180.4+180.5+180.6+180.7+180.8+180.9+181.1+181.2+181.3+181.4+181.5+181.6+181.7+181.8+181.9+182.1+182.2+182.3+182.4+182.5+182.6+182.7+182.8+182.9+183.1+183.2+183.3+183.4+183.5+183.6+183.7+183.8+183.9+184.1+184.2+184.3+184.4+184.5+184.6+184.7+184.8+184.9+185.1+185.2+185.3+185.4+185.5+185.6+185.7+185.8+185.9+186.1+186.2+186.3+186.4+186.5+186.6+186.7+186.8+186.9+187.1+187.2+187.3+187.4+187.5+187.6+187.7+187.8+187.9+188.1+188.2+188.3+188.4+188.5+188.6+188.7+188.8+188.9+189.1+189.2+189.3+189.4+189.5+189.6+189.7+189.8+189.9+190.1+190.2+190.3+190.4+190.5+190.6+190.7+190.8+190.9+191.1+191.2+191.3+191.4+191.5+191.6+191.7+191.8+191.9+192.1+192.2+192.3+192.4+192.5+192.6+192.7+192.8+192.9+193.1+193.2+193.3+193.4+193.5+193.6+193.7+193.8+193.9+194.1+194.2+194.3+194.4+194.5+194.6+194.7+194.8+194.9+195.1+195.2+195.3+195.4+195.5+195.6+195.7+195.8+195.9+196.1+196.2+196.3+196.4+196.5+196.6+196.7+196.8+196.9+197.1+197.2+197.3+197.4+197.5+197.6+197.7+197.8+197.9+198.1+198.2+198.3+198.4+198.5+198.6+198.7+198.8+198.9+199.1+199.2+199.3+199.4+199.5+199.6+199.7+199.8+199.9+200.1+200.2+200.3+200.4+200.5+200.6+200.7+200.8+200.9+201.1+201.2+201.3+201.4+201.5+201.6+201.7+201.8+201.9+202.1+202.2+202.3+202.4+202.5+202.6+202.7+202.8+202.9+203.1+203.2+203.3+203.4+203.5+203.6+203.7+203.8+203.9+204.1+204.2+204.3+204.4+204.5+204.6+204.7+204.8+204.9+205.1+205.2+205.3+205.4+205.5+205.6+205.7+205.8+205.9 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НАЛИЧНОСТИ

ПЕРИОД

01.1.2025 г. 31.12.2025 г.

№/N/A

код по ЕБСК: 7319

О Т Ч Е Т  
ЗА СЪСТАВА ПО СМЕТКИТЕ, ВКЛЮЧЕНИ В СИСТЕМАТА НА ЛИЧНОСТНА  
СМЕТКА, СЪСТАВЛЯЮЩ ДРУГЕТЕ СМЕТКИ В ВИДЕ И  
БАЛАНСИТЕ В ДРОБИ

БАЛАНС

ОБЩ

в левов

| ЛЕВОЖЕЛНИ ЛЕВОВИ СМЕТКИ                                  | код  | № 01.01.  | В КРАЯ НА ПЕРИОДА |
|----------------------------------------------------------|------|-----------|-------------------|
| 1.1.Съгласно по прикатовете сметки 730                   | 0101 | 4 091 282 | 4 031 603         |
| 1.2.Съгласно по прикатовете сметки 630 (без сметки 6301) | 0102 |           |                   |
| 1.3.НАЛИЧНОСТ ПО БЮДЖЕТНИ ЛЕВОВИ СМЕТКИ (1.1.-1.2)       | 0199 | 4 091 282 | 4 031 603         |

| В. НАЛИЧНОСТ ПО ЛЕВОВИ СМЕТКИ 744 ЗА СРЕДСТВА ОТ ЕС    | код  | № 01.01. | В КРАЯ НА ПЕРИОДА |
|--------------------------------------------------------|------|----------|-------------------|
|                                                        | 0299 | 50 633   | 123 986           |
| Д. ТЕКУЩИ ВАЛУТНИ СМЕТКИ                               | код  | № 01.01. | В КРАЯ НА ПЕРИОДА |
| 3.1.ВАЛУТНА БЮДЖЕТНА СМЕТКА 1816                       | 0201 |          |                   |
| 3.2. СМЕТКИ ЗА СРЕДСТВА ОТ ЕС ВЪВ ВАЛУТА (сметка 1816) | 0202 |          |                   |
| Д. НАЛИЧНОСТ ПО ТЕКУЩИ ВАЛУТНИ СМЕТКИ (3.1+3.2)        | 0299 |          |                   |

| ИВ. НАЛИЧНОСТ ПО ЛЕВОВИ СМЕТКИ ЗА ЧУЖДИ СРЕДСТВА 172 | код  | № 01.01. | В КРАЯ НА ПЕРИОДА |
|------------------------------------------------------|------|----------|-------------------|
|                                                      | 0499 | 173 562  | 228 606           |

| У. НАЛИЧНОСТ ПО ВАЛУТНИ СМЕТКИ ЗА ЧУЖДИ СРЕДСТВА 182 | код  | № 01.01. | В КРАЯ НА ПЕРИОДА |
|------------------------------------------------------|------|----------|-------------------|
|                                                      | 0599 |          |                   |

| УЧ. СРОЧНИ ДЕПОЗИТИ                                       | код  | № 01.01. | В КРАЯ НА ПЕРИОДА |
|-----------------------------------------------------------|------|----------|-------------------|
| 6.1.Левови депозити - сметка 1615 (без сметка 1761 в ННБ) | 0601 |          |                   |
| 6.2.ВАЛУТНИ ДЕПОЗИТИ - сметка 1625                        | 0602 |          |                   |
| УЧ. НАЛИЧНОСТ ПО СРОЧНИ ДЕПОЗИТИ (6.1+6.2)                | 0699 |          |                   |

| УП. АКРЕДИТИВНИ В ЛЕВА И ВАЛУТА - СМЕТКА 6666 | код  | № 01.01. | В КРАЯ НА ПЕРИОДА |
|-----------------------------------------------|------|----------|-------------------|
|                                               | 0799 |          |                   |

| УП. ЛЕВОВА КАСОВА НАЛИЧНОСТ                | код  | № 01.01. | В КРАЯ НА ПЕРИОДА |
|--------------------------------------------|------|----------|-------------------|
| 8.1.На притежаване разпоредител            | 0801 |          |                   |
| 8.2.На притежаване и друго разпоредител    | 0802 |          |                   |
| УП. ОБЩО ЛЕВОВА КАСОВА НАЛИЧНОСТ (8.1+8.2) | 0899 |          |                   |

| ИХ КАСОВА НАЛИЧНОСТ ВЪВ ВАЛУТА - ЛЕВОВА РАВНОСТОЙНОСТ | код  | № 01.01. | В КРАЯ НА ПЕРИОДА |
|-------------------------------------------------------|------|----------|-------------------|
| 9.1.На притежаване разпоредител                       | 0901 |          |                   |
| 9.2.На притежаване и друго разпоредител               | 0902 |          |                   |
| ИХ ОБЩО ВАЛУТНА КАСОВА НАЛИЧНОСТ (9.1+9.2)            | 0999 |          |                   |

| Х. ТЕХНИЧЕСКИ И ДРУГИ СМЕТКИ В СТРАНАТА                                   | код  | № 01.01. | В КРАЯ НА ПЕРИОДА |
|---------------------------------------------------------------------------|------|----------|-------------------|
| 10.1. Технически и други левови сметки в страната (без сметка 1760 в ННБ) | 1001 |          |                   |
| 10.2. Технически и други валутни сметки в страната                        | 1002 |          |                   |
| Х. ОБЩО ДРУГИ СМЕТКИ В СТРАНАТА (10.1+10.2)                               | 1099 |          |                   |

| ХЛ. ВЪНШНО НАЛИЧНОСТ В СТРАНАТА (11ННБ+12У+13У+14У+15У+16У+17У+18У+19У+20У) | код  | № 01.01.  | В КРАЯ НА ПЕРИОДА |
|-----------------------------------------------------------------------------|------|-----------|-------------------|
|                                                                             | 1199 | 4 315 477 | 4 386 165         |

| ХЛ. НАЛИЧНИ СРЕДСТВА В ЧУЖДИНА | код  | № 01.01. | В КРАЯ НА ПЕРИОДА |
|--------------------------------|------|----------|-------------------|
|                                | 1201 |          |                   |

| 12.1 Касови наличности в чужбина (сметка равностойност) | 1201 |  |  |
|---------------------------------------------------------|------|--|--|
|---------------------------------------------------------|------|--|--|

| 12.2 Средства по сметки в депозити в чужбина (сметка равностойност) | 1202 |  |  |
|---------------------------------------------------------------------|------|--|--|
|---------------------------------------------------------------------|------|--|--|

| ХЛ. ОБЩО НАЛИЧНИ СРЕДСТВА В ЧУЖДИНА 12.1+12.2 | 1299 |  |  |
|-----------------------------------------------|------|--|--|
|-----------------------------------------------|------|--|--|

| ХЛ. ВСЕЩО НАЛИЧНИ СРЕДСТВА В СТРАНАТА И ЧУЖДИНА (ХЛ+ХЛЛ) | 9999 | 4 315 477 | 4 386 165 |
|----------------------------------------------------------|------|-----------|-----------|
|----------------------------------------------------------|------|-----------|-----------|

НАЛИЧНОСТИ

ПЕРИОД

01.1.2025 г. 31.12.2025 г.

№/N/A

код по ЕБСК: 7319

ХИВ. НАЛИЧНОСТИ ВЪВ ВАЛУТА КЪМ КРАЯ НА ПЕРИОДА ПО ВИДОВЕ ВАЛУТИ ПО СМЕТКИ В СТРАНАТА (в левови)

| сметка           | код  | бюджетни сметки<br>на валута<br>сметка 1816 | сметки за средства<br>от ЕС на валута<br>сметка 1816 | валутни сметки<br>за чужди ср-ва<br>сметка 182 | депозити<br>на валута<br>сметка 1625 | акредитиви<br>на валута<br>сметка 6666 | технически и др.<br>валутни сметки в страната<br>сметка 6677 и др. | касови наличности<br>на валута |
|------------------|------|---------------------------------------------|------------------------------------------------------|------------------------------------------------|--------------------------------------|----------------------------------------|--------------------------------------------------------------------|--------------------------------|
| Швейцарски франк | 1401 |                                             |                                                      |                                                |                                      |                                        |                                                                    |                                |
| Е В Р О          | 1402 |                                             |                                                      |                                                |                                      |                                        |                                                                    |                                |
| Швейцарски франк | 1403 |                                             |                                                      |                                                |                                      |                                        |                                                                    |                                |
| Финансов франк   | 1404 |                                             |                                                      |                                                |                                      |                                        |                                                                    |                                |
| СДП              | 1405 |                                             |                                                      |                                                |                                      |                                        |                                                                    |                                |
|                  | 1406 |                                             |                                                      |                                                |                                      |                                        |                                                                    |                                |
|                  | 1407 |                                             |                                                      |                                                |                                      |                                        |                                                                    |                                |
|                  | 1408 |                                             |                                                      |                                                |                                      |                                        |                                                                    |                                |
|                  | 1409 |                                             |                                                      |                                                |                                      |                                        |                                                                    |                                |
|                  | 1410 |                                             |                                                      |                                                |                                      |                                        |                                                                    |                                |

Съгласно на сметка 6301 в левов и ННБ

ГОДИШНА ЗАВЕРКА ОТ ОБЩЕСТВЕНАТА БАНКА НА НАЛИЧНОСТИТЕ ПО РАВНОВИЕТЕ ТЕКУЩИ,  
ДЕПОЗИТИВНИ, ТЕХНИЧЕСКИ И ДРУГИ ЛЕВОВИ И ВАЛУТНИ СМЕТКИ

Подпис:

(запечатан от наличностите по раздели I-VII, X и XIV и съгласно на сметка 6301 в ННБ)  
(подпис и печат на банката)



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