

проверка  
-6577.85

месец	О Т Ч Е Т Б Ю Д Ж Е Т Д Г Калина												Към 31.12.2021г.	
	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII		
S-do	01.01.2021г	0.00	22718.76	38256.50	64630.32	57194.85	53770.14	36026.43	5395.82	22022.95	314.00	11239.81	777.00	7941.03
	6101 (+)	7941.03												89025.40
	6101 (+)	98165.00	96697.00	74778.00	79270.00	83807.96	63249.00	76810.17	63398.00	82748.00	80508.00	80508.00	89025.40	985153.53
	6101 (+)	3760.00	5416.00	4069.85	2876.00	5395.00	2738.00	1593.00	9243.00	1801.00	6541.00	12395.00	59817.75	59817.75
	8809										2700.00		-2700.00	0.00
	6202 (+)													0.00
	6401 (+)							2500.00						5000.00
	7600 (+)									325.36				325.36
	88 02 (+)													0.00
	8803	1036.81	-8500.45	8409.33	-2259.43	5048.07	-3188.25	-3555.83	11287.62	-8225.00	8486.94	-10780.14	8818.18	6577.85
	110902.84	93612.55	109176.18	75394.57	89713.07	84609.61	64931.17	89690.79	64416.00	96061.30	76268.86	110038.58	1064815.52	1064815.52
	0101	21765.87	48751.93	5627.43	49613.79	41246.08	46962.51	46853.58	47338.25	48790.11	49614.02	56949.96	68691.53	582195.06
	0202													0.00
	0109	19000.00				20143.19		19809.53	19600.00					78552.72
	02-05		902.77	960.71	623.90	586.52	727.32	881.71	510.74	262.54	906.62	904.86	871.43	8139.12
	02-05	14000.00									430.00			14430.00
	02-08					8265.40		5753.05	229.09			3514.97		17762.51
	0209	265.32	272.12	907.93	401.24	3055.91	964.68	996.54	332.20	224.28	941.51	730.31	539.40	9631.44
	0551	13265.73	11131.59	12287.84	11007.99	10079.14	15111.57	10828.04	14768.06	11568.76	15687.46	11932.40	11073.91	148742.49
	0552	6971.89	5824.59	6518.35	5824.19	5282.94	7997.72	5560.81	7601.64	6114.64	8221.53	5969.47	5538.09	77425.86
	0560	1888.76	1630.59	1577.23	1520.75	1342.32	2006.74	1613.14	2245.14	1544.14	2192.34	1715.42	1735.02	21011.59
	0580	2926.24	2440.84	2786.77	2440.32	2348.41	3378.69	2424.10	3245.58	2579.48	3463.03	2727.61	2507.94	33269.01
	0580	1478.84	1235.57	1405.49	1222.73	1105.47	1728.42	1229.99	1675.70	1330.50	1810.56	1519.90	1292.86	17036.03
	68296.92	61058.41	69783.91	61646.92	83376.24	63756.08	85122.45	62949.25	80674.78	67579.61	74032.50	81176.27	859453.34	859453.34
	19887.16	17016.40	13018.45	21183.12	9761.54	38697.24	10439.33	10114.41	5450.17	17555.88	12699.17	29639.31	205362.18	205362.18
	1011	7087.35	7489.68	6649.02	5160.19	4526.05	10087.12	5955.22	830.24	1451.88	6249.19	7179.14	4671.57	67336.65
	1012											110.00	55.00	165.00
	1013			8888.00										8888.00
	1014			20.00										7128.24
	1015	2853.48	1037.67	482.50		336.45	545.20	1198.54	5763.43	464.09	997.45	177.91	2523.48	16380.20
	1016	177.84	232.56	68.40		95.76		153.22	222.98	18.07	232.56	582.77	188.78	1972.94
	1016	51.84	2818.04	2333.50	1381.87	1820.16	78.96	110.74	77.54	-1226.79	120.55	2172.84	3095.73	12834.98
	1016	792.88	1566.12	1171.88	942.26	953.36	575.77	634.36	408.57	-768.50	759.52	1169.93	231.54	8437.69
	1016	1022.56	4616.72	3505.38	2392.53	2869.28	654.73	898.32	709.09	-1977.22	112.63	3925.54	3516.05	23245.61
	1020	1201.17	1843.13	1506.75	683.19	676.56	907.23	1393.65	521.37	550.42	2158.01	1268.78	623.61	13333.87
	1020			1872.00		828.00	180.00							2880.00
	1020		36.00	36.00	25.20	25.20	27.00	39.60			36.00		37.80	262.80
	1020	1201.17	1879.13	1542.75	2580.39	1529.76	1114.23	1433.25	521.37	550.42	2194.01	1306.58	623.61	16476.67
	1030	7722.60	1957.20	838.80		7560.00	880.00	880.00	3928.00		2171.40		930.60	25988.60
	1051		36.00			19.00		19.00						74.00
	1062					14079.00								13173.00
	1901			2000.00	500.00						1200.00			3700.00
	1901			142.01				55.00						197.01
	1981													0.00
	1015								753.00					0.00
	1020													0.00
	5202													753.00
	5203													0.00
	5205													0.00
	9507	88184.08	78074.81	82802.36	82830.04	93137.78	102353.32	95661.78	73063.66	86124.95	85135.49	86731.67	110815.58	1064815.52
	S-do	22718.76	38256.50	64630.32	57194.85	53770.14	36026.43	5395.82	22022.95	314.00	11239.81	777.00	0.00	0.00



Гл. счетоводител.....  
/Светлана Концова/

Директор.....  
/Ралица Калитинска/