

ОТЧЕТ ЗА ПРИХОДИТЕ И РАЗХОДИТЕ НА

Община - Община Икрянин

КЪМ

31 декември 2017 г.

/сборен/

(в левове)

РАЗДЕЛ, ГРУПА, СТАТИИ	а	б	в	г	д	е	ж	з	и	к	л	м	н	о	п	р	с	т	у	в	г	д	е	ж	з	и	к	л	м	н	о	п	р	с	т	у	в	г	д	е	ж	з	и	к	л	м	н	о	п	р	с	т	у	в	г	д	е	ж	з	и	к	л	м	н	о	п	р	с	т	у	в	г	д	е	ж	з	и	к	л	м	н	о	п	р	с	т	у	в	г	д	е	ж	з	и	к	л	м	н	о	п	р	с	т	у	в	г	д	е	ж	з	и	к	л	м	н	о	п	р	с	т	у	в	г	д	е	ж	з	и	к	л	м	н	о	п	р	с	т	у	в	г	д	е	ж	з	и	к	л	м	н	о	п	р	с	т	у	в	г	д	е	ж	з	и	к	л	м	н	о	п	р	с	т	у	в	г	д	е	ж	з	и	к	л	м	н	о	п	р	с	т	у	в	г	д	е	ж	з	и	к	л	м	н	о	п	р	с	т	у	в	г	д	е	ж	з	и	к	л	м	н	о	п	р	с	т	у	в	г	д	е	ж	з	и	к	л	м	н	о	п	р	с	т	у	в	г	д	е	ж	з	и	к	л	м	н	о	п	р	с	т	у	в	г	д	е	ж	з	и	к	л	м	н	о	п	р	с	т	у	в	г	д	е	ж	з	и	к	л	м	н	о	п	р	с	т	у	в	г	д	е	ж	з	и	к	л	м	н	о	п	р	с	т	у	в	г	д	е	ж	з	и	к	л	м	н	о	п	р	с	т	у	в	г	д	е	ж	з	и	к	л	м	н	о	п	р	с	т	у	в	г	д	е	ж	з	и	к	л	м	н	о	п	р	с	т	у	в	г	д	е	ж	з	и	к	л	м	н	о	п	р	с	т	у	в	г	д	е	ж	з	и	к	л	м	н	о	п	р	с	т	у	в	г	д	е	ж	з	и	к	л	м	н	о	п	р	с	т	у	в	г	д	е	ж	з	и	к	л	м	н	о	п	р	с	т	у	в	г	д	е	ж	з	и	к	л	м	н	о	п	р	с	т	у	в	г	д	е	ж	з	и	к	л	м	н	о	п	р	с	т	у	в	г	д	е	ж	з	и	к	л	м	н	о	п	р	с	т	у	в	г	д	е	ж	з	и	к	л	м	н	о	п	р	с	т	у	в	г	д	е	ж	з	и	к	л	м	н	о	п	р	с	т	у	в	г	д	е	ж	з	и	к	л	м	н	о	п	р	с	т	у	в	г	д	е	ж	з	и	к	л	м	н	о	п	р	с	т	у	в	г	д	е	ж	з	и	к	л	м	н	о	п	р	с	т	у	в	г	д	е	ж	з	и	к	л	м	н	о	п	р	с	т	у	в	г	д	е	ж	з	и	к	л	м	н	о	п	р	с	т	у	в	г	д	е	ж	з	и	к	л	м	н	о	п	р	с	т	у	в	г	д	е	ж	з	и	к	л	м	н	о	п	р	с	т	у	в	г	д	е	ж	з	и	к	л	м	н	о	п	р	с	т	у	в	г	д	е	ж	з	и	к	л	м	н	о	п	р	с	т	у	в	г	д	е	ж	з	и	к	л	м	н	о	п	р	с	т	у	в	г	д	е	ж	з	и	к	л	м	н	о	п	р	с	т	у	в	г	д	е	ж	з	и	к	л	м	н	о	п	р	с	т	у	в	г	д	е	ж	з	и	к	л	м	н	о	п	р	с	т	у	в	г	д	е	ж	з	и	к	л	м	н	о	п	р	с	т	у	в	г	д	е	ж	з	и	к	л	м	н	о	п	р	с	т	у	в	г	д	е	ж	з	и	к	л	м	н	о	п	р	с	т	у	в	г	д	е	ж	з	и	к	л	м	н	о	п	р	с	т	у	в	г	д	е	ж	з	и	к	л	м	н	о	п	р	с	т	у	в	г	д	е	ж	з	и	к	л	м	н	о	п	р	с	т	у	в	г	д	е	ж	з	и	к	л	м	н	о	п	р	с	т	у	в	г	д	е	ж	з	и	к	л	м	н	о	п	р	с	т	у	в	г	д	е	ж	з	и	к	л	м	н	о	п	р	с	т	у	в	г	д	е	ж	з	и	к	л	м	н	о	п	р	с	т	у	в	г	д	е	ж	з	и	к	л	м	н	о	п	р	с	т	у	в	г	д	е	ж	з	и	к	л	м	н	о	п	р	с	т	у	в	г	д	е	ж	з	и	к	л	м	н	о	п	р	с	т	у	в	г	д	е	ж	з	и	к	л	м	н	о	п	р	с	т	у	в	г	д	е	ж	з	и	к	л	м	н	о	п	р	с	т	у	в	г	д	е	ж	з	и	к	л	м	н	о	п	р	с	т	у	в	г	д	е	ж	з	и	к	л	м	н	о	п	р	с	т	у	в	г	д	е	ж	з	и	к	л	м	н	о	п	р	с	т	у	в	г	д	е	ж	з	и	к	л	м	н	о	п	р	с	т	у	в	г	д	е	ж	з	и	к	л	м	н	о	п	р	с	т	у	в	г	д	е	ж	з	и	к	л	м	н	о	п	р	с	т	у	в	г	д	е	ж	з	и	к	л	м	н	о	п	р	с	т	у	в	г	д	е	ж	з	и	к	л	м	н	о	п	р	с	т	у	в	г	д	е	ж	з	и	к	л	м	н	о	п	р	с	т	у	в	г	д	е	ж	з	и	к	л	м	н	о	п	р	с	т	у	в	г</
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Разделен, Група, статия	а	б	I. ОТЧЕТ ГРУПА "БЮДЖЕТ"		II. ОТЧЕТНА ГРУПА "СЪБИТИЯ ЗА СРЕДСТВА ОТ ЕВРОПЕЙСКИЯ СЪЮЗ"		III. ОТЧЕТНА ГРУПА "ПРВИ СЪБИТИЯ И ЛЕНДЪНГЪТ" (КСД)		IV. ВСИЧКО	
			Тегува година (в левове)	Преходна година 31 декември (в леве)	Тегува година (в левове)	Преходна година 31 декември (в леве)	Тегува година (в левове)	Преходна година 31 декември (в леве)	Тегува година (в левове)	Преходна година 31 декември (в леве)
1. Оперативни плащания и други текущи трансфери	0641	179 801,86								
2. Капиталови трансфери към домакинства	0642									
Общо за група IV:	0640	179 801,86								
V. Субсидии и капиталови трансфери										
1. Текущи субсидии и трансфери към други лица	0651	408 865,95								
2. Капиталови трансфери към други лица	0652	40 000,00								
Общо за група V:	0650	448 865,95								
VI. Разходи за активи, капитализирани в ДСЛ	0660	821 186,45								
VI. Корективни за разходи и подобряване на активи в г.ч. Коректив за подобряване по стопански начин	0670									
Общо за раздел "В":	0699	12 649 665,25								
В. ГРАНДОБЕМЕР МУ БЮДЖЕТНИ ОРГАНИЗАЦИИ										
1. Касови трансфери му бюджетни организации (нето)	0681	8 926 650,35								
2. Приписвания трансфери му бюджетни организации (нето)	0682	(16 075,28)								
Общо за раздел "В":	0680	8 910 575,07								
Г. РЕЗУЛТАТ ОТ ФИНАНСОВИ ОПЕРАЦИИ										
1. Нето-резултат от продажби на финансови активи	0761									
2. Курсови разлики от валутни операции (нето)	0762									
Общо за раздел "Г":	0760									
Д. ПРЕВЪРЪЛНИ И ДРУГИ СЪБИТИЯ										
I. ПРЕВЪРЪЛНИ НЕТИВИ АКТИВИ										
1. Превърлени нетни активи му бюджет организации	0771	(638 321,99)								
2. Превърлени нетни активи от/за други предприятия	0772	10 548,18								
Общо за група I:	0770	(627 773,81)								
II. ПРОМЕНА НА НЕТИВИТЕ АКТИВИ ОТ ПРЕОЦЕНКИ (НЕТО)										
1. Преоценки на нефинансови активи	0781	9 162,78								
2. Преоценки на финансови активи	0782									
3. Преоценки на пасива	0783									
Общо за група II:	0780	9 162,78								
III. ПРИРАБОТ НА НЕТИВИТЕ АКТИВИ ОТ ДРУГИ СЪБИТИЯ										
1. Приработ от конфискувани активи	0791									
2. Описания задлъжня	0792									
3. Увеличаване на нефинансови активи от други събития	0793	32 145,81								
4. Увеличаване на финансови активи от други събития	0794	42,00								
5. Намаление на пасиви от други събития	0795									
Общо за група III:	0790	32 187,81								
IV. НАМАЛЕНИЕ НА НЕТИВИТЕ АКТИВИ ОТ ДРУГИ СЪБИТИЯ										
1. Оптически пробити взаимности	0691									
2. Оптически други взаимности	0692	(53,30)								
3. Намаление на нефинансови активи от други събития	0693	70 284,28								
4. Намаление на финансови активи от други събития	0694									
5. Увеличаване на пасиви от други събития	0695									
Общо за група IV:	0690	70 230,98								
Общо за раздел "Д": (I + II + III - IV)	0799	(656 653,60)								
Изменението на нетните активи за периода	1000	(613 166,74)								
			467 980,07							
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Дата: 31.12.2017г.

Изведен съответно:

[Handwritten signature]

Ръководител:

