

Sections, groups, items	Code	I. ACCOUNTING GROUP BUDGET		II. ACCOUNTING GR. "ACCOUNTS FOR EU FUNDS"		III. ACCOUNTING GROUP "OTHER ACCOUNTS AND ACTIVITIES"		IV. TOTAL	
		Current year	Previous year (as at 31 December)	Current year	Previous year (as at 31 December)	Current year	Previous year (as at 31 December)	Current year	Previous year (as at 31 December)
a	b	1	2	3	4	5	6	7	8
A. NON-FINANCIAL ASSETS									
I. Tangible fixed assets									
1. Buildings	0011	5,138	5,210					5,138	5,210
2. Computers, vehicles, equipment	0012	47,300	47,766					47,300	47,766
3. Economic stock and other tangible fixed assets	0013	136	55					136	55
4. Tangible fixed assets under acquisition	0014	6,943	876					6,943	876
5. Infrastructure sites	0015								
6. Assets of historical and artistic value and books	0016								
7. Land, forests and permanent crops	0017	573	573					573	573
Total Group I:	0010	60,089	54,479					60,089	54,479
II. Intangible fixed assets	0020	3,372	2,849					3,372	2,849
III. Current tangible assets									
1. Materials, production, goods, works in progress	0031	16	11					16	11
2. Other current tangible assets	0032								
Total Group III:	0030	16	11					16	11
Total Section "A":	0100	63,478	57,338					63,478	57,338
B. FINANCIAL ASSETS									
I. Stock, shares, and other securities									
1. Stock and shares	0051								
2. Government/municipal securities	0052								
3. Bonds and other securities	0053								
Total Group I:	0050								
II. Receivables on loans									
1. Long-term receivables on loans	0061								
2. Short-term receivables on loans	0062								
Total Group II:	0060								
III. Other receivables									
1. Public receivables - taxes, contributions, fees, penalties and interest	0071	8,920	6,087					8,920	6,087
2. Receivables from clients	0072								
3. Advances paid	0073	829	7,509					829	7,509
4. Accountable persons	0074								
5. Receivables on loans to/from state budget organisations	0075								
6. Other receivables	0076	9	9					9	9
Total Group III:	0070	9,759	13,605					9,759	13,605
IV. Cash									
1. Cash in hand	0081								
2. Cash in bank accounts	0082					467	1,145	467	1,145
Total Group IV:	0080					467	1,145	467	1,145
Total Section "B":	0200	9,759	13,605			467	1,145	10,226	14,750
Total assets	0300	73,237	70,943			467	1,145	73,704	72,088

Liabilities

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		Current year	Previous year (as at 31 December)	Current year	Previous year (as at 31 December)	Current year	Previous year (as at 31 December)	Current year	Previous year (as at 31 December)
a	b	1	2	3	4	5	6	7	8
A. CAPITAL IN STATE BUDGET ORGANISATIONS									
1. Capital available	0401	31,343	31,343					31,343	31,343
2. Accumulated change in net assets from preceding years	0402	(237,518)	(148,179)					(237,518)	(148,179)
3. Change in net assets for the period	0403	(18,349)	(89,339)					(18,349)	(89,339)
Total Section "A":	0400	(224,525)	(206,176)					(224,525)	(206,176)
B. LIABILITIES AND DEFERRED RECEIPTS									
I. Long-term liabilities									
1. Long-term liabilities from issuance of securities	0511								
2. Long-term liabilities on loans received	0512								
3. Other long-term liabilities - financial leasing and commercial credit	0513								
Total Group I:	0510								
II. Short-term liabilities									
1. Short-term liabilities on loans and issuance of securities	0521								
2. Liabilities to suppliers	0522	80	4,744					80	4,744
3. Advances received	0523	296,028	270,762					296,028	270,762
4. Amounts owed for pensions, benefits, grants, subsidies	0524								
5. Amounts payable for taxes, custom duties and charges	0525								
6. Liabilities for contributions to State Social Security, National Health Ins	0526								
7. Liabilities to staff	0527	498	444					498	444
8. Liabilities on loans to/from state budget organisations	0528								
9. Other short-term liabilities	0529	108	117			467	1,145	575	1,262
Total Group II:	0520	296,715	276,067			467	1,145	297,182	277,212
III. Provisions and deferred receipts									
1. Provisions for liabilities	0531	1,047	1,052					1,047	1,052
2. Deferred benefits, donations and transfers	0532								
Total Group III:	0530	1,047	1,052					1,047	1,052
Total Section "B":	0500	297,762	277,119			467	1,145	298,229	278,264
Total liabilities	0600	73,237	70,943			467	1,145	73,704	72,088

Liabilities

Date:13.02.2026 г.

Chief Accountant:_____Maria Shipochanska

Manager:_____Ivan Dimitrov