

COMMUNICATIONS REGULATION COMMISSION
(budgetary organization, undertaking pursuant to Art. 165 (1) of the LPF, division)
SOFIA, 6, GURKO STREET

UIC/ BULSTAT 121 747 864

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B A L A N S H E E T of COMMUNICATIONS REGULATION COMMISSION as of December 31, 2022 /total/ (in BGN)
Assets (in BGN) Assets (in BGN)

Sections, groups, items	Code	I. ACCOUNTING GROUP "BUDGET"		II. ACCOUNTING GROUP "ACCOUNTS FOR FUNDS FROM THE EUROPEAN UNION"		III. ACCOUNTING GROUP "OTHER ACCOUNTS AND ACTIVITIES"		IV. TOTAL	
		Current year (in BGN)	Previous year as of December 31 (in BGN)	Current year (in BGN)	Previous year as of December 31 (in BGN)	Current year (in BGN)	Previous year as of 31 December (in BGN)	Current year (in BGN)	Previous year as of December 31 (in BGN)
a	b	1	2	3	4	5	6	7	8
A. NON-FINANCIAL ASSETS									
I. Tangible fixed assets									
1. Buildings	11	5,391,453.59	5,520,376.02					5,391,453.59	5,520,376.02
2. Computers, vehicles, equipment	12	21,655,771.65	18,410,092.30					21,655,771.65	18,410,092.30
3. Economic stock and other TFAs	13	34,117.83	41,678.51					34,117.83	41,678.51
4. TFAs under acquisition	14								
5. Infrastructure sites	15								
6. Assets with historical and artistic value and books	16								
7. Lands, forests and perennial crops	17	541,778.13	541,778.13					541,778.13	541,778.13
Total for group I:	10	27,623,121.20	24,513,924.96					27,623,121.20	24,513,924.96
II. Intangible fixed assets	20	5,062,882.83	3,231,825.31					5,062,882.83	3,231,825.31
III. Current tangible assets									
1. Materials, production, goods, incomplete production	31	30,514.24	8,480.73					30,514.24	8,480.73
2. Other current tangible assets	32								
Total for group III:	30	30,514.24	8,480.73					30,514.24	8,480.73
Total for section "A":	100	32,716,518.27	27,754,231.00					32,716,518.27	27,754,231.00
B. FINANCIAL ASSETS									
I. Participations, shares and other securities									
1. Participations and Shares	51								
2. Government/Municipal securities	52								
3. Bonds and other securities	53								
Total for group I:	50								
II. Receivables on loans									
1. Long-term receivables on loans	61								
2. Short-term receivables on loans	62								
Total for group II:	60								
III. Other receivables									
1. Public receivables - taxes, contributions, charges, penalties and interest	71	5,484,322.36	9,136,314.05					5,484,322.36	9,136,314.05
2. Receivables from clients	72								
3. Advances paid	73	3,382,656.12	4,677,489.25					3,382,656.12	4,677,489.25
4. Accountable persons	74								
5. Receivables on loans to/from budgetary organizations	75								
6. Other receivables	76	14,923.07	12,938.22					14,923.07	12,938.22
Total for group III:	70	8,881,901.55	13,826,741.52					8,881,901.55	13,826,741.52
IV. Financial assets									
1. Cash in hands	81								
2. Cash in bank accounts	82					711,872.54	3,017,094.67	711,872.54	3,017,094.67

Total for group IV:	80					711,872.54	3,017,094.67	711,872.54	3,017,094.67
Total for Section B":	200	8,881,901.55	13,826,741.52			711,872.54	3,017,094.67	9,593,774.09	16,843,836.19
Total assets	300	41,598,419.82	41,580,972.52			711,872.54	3,017,094.67	42,310,292.36	44,598,067.19

Liabilities (in BGN)

Liabilities (in BGN)

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		a	b	1	2	3	4	5	6
A. CAPITAL IN BUDGETARY ORGANIZATIONS									
1. Capital available	401	31,342,642.81	31,342,642.81					31,342,642.81	31,342,642.81
2. Accumulated increase/decrease in net assets from preceding years	402	323,046.46	/5041873.92/	/15327.84/	169,512.00			307,718.62	/4872361.92/
3. Increase/decrease in net assets for the period	403	/39498291.91/	5,364,920.38	15,327.84	/184839.84/			/39482964.07/	5,180,080.54
Total for section "A":	400	/7832602.64/	31,665,689.27		/15327.84/			/7832602.64/	31,650,361.43
B. LIABILITIES AND DEFERRED INCOME									
I. Long-term liabilities									
1. Long-term liabilities from issuance of securities	511								
2. Long-term liabilities on loans received	512								
3. Other long-term liabilities - financial lease and commercial loans	513								
Total for group I:	510								
II. Short-term liabilities									
1. Short-term liabilities on loans and issuance of securities	521								
2. Liabilities to suppliers	522	29,443.10	31,238.90					29,443.10	31,238.90
3. Advances received	523	48,522,419.85	9,063,666.55					48,522,419.85	9,063,666.55
4. Amounts owed for pensions, benefits, grants, subsidies	524								
5. Amounts payable for taxes, custom duties and charges	525								
6. Social security contributions, health insurance, additional health and pension contributions	526								
7. Amounts payable to personnel	527	155,502.58	187,097.75		15,327.84			155,502.58	202,425.59
8. Liabilities incurred on loans to/from budgetary organizations	528								
9. Other short-term liabilities	529	60,087.25	2,408.01			711,872.54	3,017,094.67	771,959.79	3,019,502.68
Total for group II:	520	48,767,452.78	9,284,411.21		15,327.84	711,872.54	3,017,094.67	49,479,325.32	12,316,833.72
III. Provisions and deferred income									
1. Provisions for liabilities	531	663,569.68	630,872.04					663,569.68	630,872.04
2. Deferred grants donations and transfers	532								
Total for group III:	530	663,569.68	630,872.04					663,569.68	630,872.04
Total for Section B":	500	49,431,022.46	9,915,283.25		15,327.84	711,872.54	3,017,094.67	50,142,895.00	12,947,705.76
Total liabilities	600	41,598,419.82	41,580,972.52			711,872.54	3,017,094.67	42,310,292.36	44,598,067.19

Date: 15/02/2023

Chief Accountant:

Director

Mariya Shipochanska

Ivan Dimitrov