



## **ОБЩИНА ВЕЛИКИ ПРЕСЛАВ**

### **ОПИС – СЪДЪРЖАНИЕ**

на информацията за представяне на тримесечните отчети за касовото изпълнение  
към 31.03.2021 година

#### **1. Папка „BALANCE”**

- 1.1. BALANCE-2021-I-7701.xls
- 1.2. Deklaratsia-OBO-2021-1kr701.pdf

#### **2. Папка „ISO-Protokoli”**

- 2.1. pdfRepOkonchatelen\_2021-1\_7701.pdf
- 2.2. ПРОТОКОЛИ от ИСО.pdf
  - 2.2.1. Deklaratsia trimesechni otcheti.xls
  - 2.2.2. B3.xls
  - 2.2.3. IB3-33.xls
  - 2.2.4. IB3-DES.xls
  - 2.2.5. IB3-DMP.xls
  - 2.2.6. IB3-KSF.xls
  - 2.2.7. IB3-RA.xls
  - 2.2.8. Deklaratsia trimesechni naturalni pokazатели.xls
  - 2.2.9. PROTOKOL Trimesechni naturalni pokazатели.xls
  - 2.2.10. Deklaratsia Kapitalovi transferi.xls
  - 2.2.11. PROTOKOL Kapitalovi razhodi.xls
  - 2.2.12. PROTOKOL trimesechni transferi
  - 2.2.13. Protokol-BALANCE-2021-I-7701.xls
- 2.3. CapitalsComp\_B3\_2021-1\_7701.xls

#### **3. Папка „Kapitalovi razhodi”**

- 3.1. Capital\_2021\_1\_7701.xls
- 3.2. kr\_2021\_1\_7701.xls

#### **4. Папка „OTCHETI”**

- 4.1. B3\_2021\_1\_7701.xls
- 4.2. IB3\_2021\_1\_7701\_DES.xls
- 4.3. IB3\_2021\_1\_7701\_DMP.xls
- 4.4. IB3\_2021\_1\_7701\_K33.xls
- 4.5. IB3\_2021\_1\_7701\_KSF.xls
- 4.6. IB3\_2021\_1\_7701\_RA.xls
- 4.7. Naturi\_3\_2021\_1\_7701.xls
- 4.8. Transferi\_2021\_1\_7701\_03.xls

## **5. Папка „Prilojeniya”**

- 5.1. 10-30\_tekushti\_remonti\_2021\_1\_7701.pdf
- 5.2. 10-30\_tekushti\_remonti\_2021\_1\_7701.xls
- 5.3. Cash\_Flow\_2021\_1\_7701.pdf
- 5.4. Cash\_Flow\_2021\_1\_7701.xls
- 5.5. commitement\_2021\_1\_7701.pdf
- 5.6. commitement\_2021\_1\_7701.xls
- 5.7. Deklaraciya za identichnost-2021-1\_7701.pdf
- 5.8. Intragovernment\_Flow\_2021\_1\_7701.pdf
- 5.9. Intragovernment\_Flow\_2021\_1\_7701.xls
- 5.10. POS\_ustroistva\_3\_2021\_1\_7701.pdf
- 5.11. POS\_ustroistva\_3\_2021\_1\_7701.xls
- 5.12. Spravka\_d.469\_1\_2021\_7701.pdf
- 5.13. Spravka\_d.469\_1\_2021\_7701.xls
- 5.14. Zapiska za izpalnenie-2021-1\_7701.pdf
- 5.15. Zapiska za razliki v transferi\_2021-1\_7701.pdf