

STATEMENT OF CASH BUDGET IMPLEMENTATION, EUROPEAN UNION FUNDS AND FOREIGN FUNDS

for the period of to

Ministry of Education and Science

01.1.2017 г.

31.12.2017

(name of the authorizing institution with budget)

University of Mining and Geology "St. Ivan Rilski" - Sofia

UBC code: 1717

(name of primary authorizing institution with budget)

financial and legal form

0

BUDGET

(in BGN)

INDICATORS	Annual specified plan for	REPORT 2017	REPORTING DATA OF:			
			BGN accounts and SEBRA	currency accounts	transactions in cash (in BGN and currency)	transactions treated as cash flow
(a)	(1)	(2)	(3)	(4)	(5)	(6)
I. OWN REVENUE AND GRANTS	3,730,000	3,346,955	1,242,864	0	2,097,695	6,396
1. Tax revenue	0	0	0	0	0	0
2. Other revenue	3,535,000	3,160,859	1,056,768	0	2,097,695	6,396
2.1 Revenue and income from property	3,296,380	3,129,626	1,026,507	0	2,096,723	6,396
Incl. contributions from revenue of state and municipal enterprises and institutions	0	0	0	0	0	0
Net revenue from sales of services, goods and production	2,051,030	1,970,885	554,335	0	1,416,550	0
revenue from rental of property and land	1,245,000	1,158,391	471,822	0	680,173	6,396
2.2 . Revenue from fees	0	0	0	0	0	0
2.3 Fines, penalties and penalty interest	8	8	1	0	7	0
2.4 Other non-tax revenue	238,612	31,225	30,260	0	965	0
2.5 Proceeds from sale of non-financial assets	0	0	0	0	0	0
3. Grants and donations from the country	175,000	174,887	174,887	0	0	0
4. Grants and donations from abroad	20,000	11,209	11,209	0	0	0
II. EXPENSES	10,124,887	9,023,471	6,985,447	0	127,792	1,910,232
1. Staff remunerations under employment and service relationships	4,530,000	4,425,854	3,429,067	0	21,008	975,779
2. Other staff remunerations and payments	617,848	550,877	513,532	0	2,195	35,150
3. Contributions	938,074	834,613	0	0	0	834,613
4. Maintenance	2,917,184	2,632,882	2,528,711	0	103,735	436
5. Interests	12,000	3,508	3,508	0	0	0
Incl. to external sources	0	0	0	0	0	0
6. Social costs, scholarships	474,295	420,110	420,335	0	-225	0
Incl. scholarships	474,295	420,110	420,335	0	-225	0
7. Subsidies	0	0	0	0	0	0
8. Acquisition of non-financial assets	635,486	155,627	90,294	0	1,079	64,254
9. Capital transfers	0	0	0	0	0	0
10. State reserve growth and purchasing of agricultural produce	0	0	0	0	0	0
Incl. payments to replenish the state reserve	0	0	0	0	0	0
proceeds from sales of the state reserve (-)	0	0	0	0	0	0
11. Reserve for unforeseen and urgent expenses	0	0	0	0	0	0

III. Transfers	5,170,906	5,390,741	3,411,141	0	0	1,979,600
1. Transfers from/to the CB to/from other budgets	0	0	0	0	0	0
2. Other transfers	5,170,906	5,390,741	3,411,141	0	0	1,979,600
incl. temporary interest-free loans	0	0	0	0	0	0
Transfers of deducted proceeds	0	0	0	0	0	0
3. Transfers of paid contributions and taxes	0	0	0	0	0	0
IV. Contribution to the EU budget	0	0	0	0	0	0
V. Deficit / surplus = I - II +III - IV	(1,223,981)	(285,775)	(2,331,442)	0	1,969,903	75,764
VI. Financing	1,223,981	285,775	2,331,442	0	(1,969,903)	(75,764)
1. External financing	0	0	0	0	0	0
obtained external borrowing	0	0	0	0	0	0
repayment of external borrowing	0	0	0	0	0	0
state /municipal/ securities issued on the international capital markets	0	0	0	0	0	0
received repayments on loans from other countries	0	0	0	0	0	0
transactions with other securities and financial assets	0	0	0	0	0	0
balance in BGN in foreign currency accounts and funds abroad from previos periods	0	0	0	0	0	0
balance of foreign currency accounts and cash abroad at the end of the period	0	0	0	0	0	0
2. Acquisition of stakes, shares, investments and other financial assets	0	0	0	0	0	0
3. reimbursable funds	0	0	0	0	0	0
provided	0	0	0	0	0	0
refunded	0	0	0	0	0	0
Net payments on enabled warranties reshaped debt	0	0	0	0	0	0
loans granted to final beneficiaries	0	0	0	0	0	0
repayments on loans from final beneficiaries	0	0	0	0	0	0
4. Privatization	0	0	0	0	0	0
5. Purchase and sale of state /municipal/ securities from budgetary organizations	0	0	0	0	0	0
6. Other internal financing	0	12,337	-82,981	3,256	27,808	64,254
Transactions related to domestic debt and financial assets - net	0	70,000	70,000	0	0	0
other financing	0	-57,663	-152,981	3,256	27,808	64,254
7. Amounts in estimates of paid contributions and taxes	-2,200	-78,602	60,996	420	0	-140,018
8. Balance in the beginning of the period	70,446	70,446	0	70,446	0	0
9. Balance at the end of the period	0	-74,122	0	-74,122	0	0
10. Revaluation of foreign currency reserves	0	0	0	0	0	0
11. Deposits and accounts consolidated in a "Single Account" from a previous period	1,155,735	1,155,735	1,155,735	0	0	0
12. Deposits and accounts consolidated in a "Single Account" at the end of the period	0	-800,019	-800,019	0	0	0
13. Cash transactions, deposits, purchase and sale of currency and settlement	0	0	1,997,711	0	-1,997,711	0
Incl. purchase and sale of currency (+/-)	0	0	0	0	0	0

0
(e-mail)

0 **0**
(work phones)

07.01.2016r.
(date)

PREPARED BY: _____
PETRUNKA GERGOVA

CHIEF ACCOUNTANT: _____
ELENA ASENOVA

MANAGER: _____
PROF. DR. LYUBEN TOTEV

REPORTING
DATA
ACCOUNTING
UNIFIED
BUDGET
CLASSIFICATION
(UBC)
OF
BUDGET
EXECUTION

period from to	
Ministry of Education and Science (name of the authorizing budget)	01.1.2017 r. 31.12.2017 r.
University of	UBC code: 1717
(Name of the primary administrator with budget)	
FINANCIAL AND LEGAL FORM	
0	BUDGET

		I. REVENUE, AID AND DONATIONS		Specified plan	REPORTING DATA					(leva)
§§	sub-§§	NAME PARAGRAPHS AND SUB-PARAGRAPHS		2017	TOTAL	accounts in BGN and SEBRA	accounts in currency	cash operations (leva and currency)	operations treated as cash flow	
		01		(1)	(2)	(3)	(4)	(5)	(6)	
24-00		Revenue and income from premises		3,296,380	3,129,626	1,026,507	0	2,096,723	6,396	
	24-04	net income from sales of services, goods and production		2,051,030	1,970,885	554,335		1,416,550		
	24-05	rental income of properties		1,245,000	1,158,391	471,822		680,173	6,396	
	24-08	interest income on current bank accounts		350	350	350	0			
28-00		Fines, penalties and penalty interest		8	8	1	0	7	0	
	28-02	fines, sanctions, forfeits, penalty interest, compensation and deficiency in accounts		8	8	1		7		
36-00		Other revenue		339,612	90,908	89,943	0	965	0	
	36-19	other nontax income		339,612	90,908	89,943		965		
37-00		Paid VAT and other taxes on sales		-101,000	-59,683	-59,683	0	0	0	
	37-01	paid VAT (-)		-80,000	-38,698	-38,698				
	37-02	paid tax on income of economic activities of budget entities (-)		-21,000	-20,985	-20,985				
45-00		Domestic aid and donations		175,000	174,887	174,887	0	0	0	
	45-01	current domestic aid and donations		175,000	174,887	174,887				
46-00		Aid and donations from abroad		20,000	11,209	11,209	0	0	0	
	46-70	other aid and donations from abroad		20,000	11,209	11,209				
TOTAL		I. TOTAL REVENUE, AID AND DONATIONS		3,730,000	3,346,955	1,242,864	0	2,097,695	6,396	

REPORTING
DATA

period from to	
Ministry of Education and Science (name of the authorizing budget)	01.1.2017 r. 31.12.2017 r.
University of	UBC code: 1717
(Name of the primary administrator with budget)	
FINANCIAL AND LEGAL FORM	
0	BUDGET

		II. EXPENSES - SUMMARY IN PARAGRAPHS AND SUBPARAGRAPHS		Specified plan	REPORTING DATA					(BGN)
§§	sub-§§	NAME PARAGRAPHS AND SUB-PARAGRAPHS		2017	TOTAL	accounts in BGN and SEBRA	accounts in currency	cash operations (leva and currency)	operations treated as cash flow	
		02		(1)	(2)	(3)	(4)	(5)	(6)	
01-00		Salaries		4,530,000	4,425,854	3,429,067	0	21,008	975,779	
	01-01	Salaries and remuneration of staff employed under labor contracts		4,530,000	4,425,854	3,429,067	0	21,008	975,779	
02-00		Other remuneration and payments to personnel		617,848	550,877	513,532	0	2,195	35,150	
	02-02	Personnel in non-labor relationships		406,369	350,736	313,391	0	2,195	35,150	
	02-05	payments by SBKO for clothing and other to staff with the nature of remuneration		75,519	74,115	74,115	0	0	0	
	02-08	compensations to staff with nature of remuneration		120,760	112,570	112,570	0	0	0	
	02-09	other payments and remunerations		15,200	13,456	13,456	0	0	0	
05-00		Compulsory social insurance contributions from employers		938,074	834,613	0	0	0	834,613	
	05-51	social security contributions from employers to the State Social Security (SSS)		587,034	545,531	0	0	0	545,531	
	05-60	health insurance contributions from employers		250,232	210,344	0	0	0	210,344	
	05-80	contributions for additional mandatory insurance from employers		100,808	78,738	0	0	0	78,738	
10-00		Maintenance		2,698,484	2,642,209	2,539,074	0	102,699	436	
	10-12	Medicine		800	749	0	0	749	0	
	10-13	Bedding and clothing		3,700	3,130	1,461	0	1,669	0	
	10-14	Educational and research expenses and books for libraries		15,000	2,787	2,787	0	0	0	
	10-15	Materials		221,667	214,365	190,106	0	24,259	0	
	10-16	water, fuel and energy		1,042,000	1,032,777	1,066,538	0	-33,761	0	
	10-20	costs for external services		623,707	610,134	585,049	0	24,649	436	
	10-30	Repair		609,000	606,378	606,293	0	85	0	
	10-51	business trips in country		97,641	92,602	21,792	0	70,810	0	
	10-52	business trips abroad		43,169	40,002	31,165	0	8,837	0	
	10-62	insurance expenses		26,100	25,766	25,666	0	100	0	
	10-69	other financial service		10,600	9,159	5,137	0	4,022	0	
	10-91	other expenses SBKO		2,000	1,280	0	0	1,280	0	
	10-92	expenses for contractual penalties and liquidated damages, court costs and benefits		3,000	2,980	2,980	0	0	0	
	10-98	other cost nonclassified above		100	100	100	0	0	0	
19-00		Paid taxes, fees and administrative sanctions		213,700	-11,587	-12,623	0	1,036	0	
	19-01	payment of state taxes, fees, penalty interest and administrative sanctions		700	-23,680	-24,452	0	772	0	
	19-81	payment of municipal taxes, fees, penalty interest and administrative sanctions		213,000	12,093	11,829	0	264	0	
22-00		Interest expenses on country loans		0	0	0	0	0	0	
	22-24	Interest expenses on other country loans		0	0	0	0	0	0	
29-00		Other interest expenses		12,000	3,508	3,508	0	0	0	
	29-91	Other interest expenses to local authorities		12,000	3,508	3,508	0	0	0	
40-00		Scholarships		474,295	420,110	420,335	0	-225	0	
46-00		Expenses		5,000	2,260	2,260	0	0	0	

51-00 Overhaul of fixed assets		469,000	0	0	0	0	0
52-00 Acquisition of fixed assets		159,738	149,978	85,724	0	0	64,254
	52-01 acquisition of hardware and software	27,048	24,364	24,364	0	0	0
	52-03 acquisition of other plant and equipment	62,690	58,290	58,290	0	0	0
	52-05 acquisition of furniture and fixtures	70,000	67,324	3,070	0	0	64,254
53-00 Acquisition of intangible assets		6,748	5,649	4,570	0	1,079	0
	53-01 acquisition of software and software licenses	6,748	5,649	4,570	0	1,079	0
BCHPKO	99-99	10,124,887	9,023,471	6,985,447	0	127,792	1,910,232

REPORTING

	period from to
Ministry of Education and Science	01.1.2017 r. 31.12.2017 r.
(name of the authorizing budget)	

Universities of	UBC code: 1717
(Name of the primary administrator with budget)	

FINANCIAL AND LEGAL FORM	0 BUDGET
--------------------------	----------

NATURAL INDICATORS - SUMMARY			
Measure	Cod 98	General natural indicators	Plan Report
	9801	Staff positions	424 424
	9811	incl. under labour contract	424 424
	9812	under official contract	0 0
	9802	Average annual staff positions	0 0
	9821	incl. under labour contract	0 0
	9822	under official contract	0 0
	9803	Average annual gross salary	0 0
	9831	incl. under labour contract	0 0
	9832	under official contract	0 0
	9804	Number of vehicle	7 7
	9805	incl. cars	7 7
	9806	sanitary ambulances	0 0
	9807	Number of students funded under uniform expenditure standards	0 0
	9808	Average annual gross salary of activities funded under uniform expenditure standards	0 0
	9809	Staff positions for the activities financed under uniform expenditure standards	0 0
	9810	Average annual staff positions for the activities financed under uniform expenditure standards	0 0
	9813	Average equivalent number of students in higher educational institutions funded by norm maintenance training	0 0
	9814	Number of bed days in campus	284,400 284,400
	9815	Number of food days in canteen	32,290 32,290
	9817	Hospital beds	0 0
	9818	Volume radio program / hours /	0 0
	9819	Volume TV program / hours /	0 0

NOTE:
natural
indicators

REPORTING

	period from to
Ministry of Education and Science	01.1.2017 r. 31.12.2017 r.
(name of the authorizing budget)	

Universities of	UBC code: 1717
(Name of the primary administrator with budget)	

FINANCIAL AND LEGAL FORM	0 BUDGET
--------------------------	----------

III-IV. TRANSFERS AND TEMPORARY NON-INTEREST LOANS - SUMMARY			Specified plan	REPORTING DATA				
§§	sub-§§	NAME PARAGRAPHS AND SUB-PARAGRAPHS	2015	TOTAL	accounts in BGN and SEBRA	accounts in currency	cash operations (leva and currency)	operations treated as cash flow
III TRANSFERS	03		(1)	(2)	(3)	(4)	(5)	(6)
32-00	32-30	Received transfers from the SB by the universities (+)	5,170,906	5,170,906	3,191,306	0	0	1,979,600
61-00	61-00	Transfers between budgets	0	219,835	219,835	0	0	0
	61-01	transfers between budgets - received transfers (+)		255,423	255,423			
	61-02	transfers between budgets - provided transfers (-)		-35,588	-35,588			
	61-09	internal transfers within the system of primary spending (+/-)		0	0		0	
	66-01	Estimates with authorized officers for payments to SEBRA (-)		-2,054,484	-2,054,484			
	66-02	Estimates with primary administrator for payments to SEBRA (+)		2,054,484	2,054,484			
	69-01	Transfers of paid taxes on personal income		392,964	x	x	x	392,964
	69-05	Transfers of paid social security contributions to State social security (SSS)		947,631	x	x	x	947,631
	69-06	Transfers of paid contributions for health insurance		358,410	x	x	x	358,410
	69-07	Transfers of paid contributions for supplementary compulsory pension insurance (SCPI)		140,577	x	x	x	140,577
	69-08	Corrective transfer of paid contributions and taxes		140,018	x	x	x	140,018
	69-09	Distributed amounts of transfers of paid contributions and taxes (-)		-1,979,600	x	x	x	-1,979,600
TOTAL	99-99	III. TOTAL TRANSFERS	5,170,906	5,390,741	3,411,141	0	0	1,979,600
TOTAL	99-99	IV. TOTAL TEMPORARY NON-INTEREST LOANS	0	0	0	0	0	0

REPORTING

	period from to
Ministry of Education and Science	01.1.2017 r. 31.12.2017 r.
(name of the authorizing budget)	

Universities of	UBC code: 1717
(Name of the primary administrator with budget)	

FINANCIAL AND LEGAL FORM	0 BUDGET
--------------------------	----------

V.-VI. BUDGET BALANCE and FINANCING OF THE BUDGET BALANCE		Specified plan 2015	REPORTING DATA TOTAL	BGN accounts and SEBRA	currency accounts	transactions in cash (in BGN and currency)	transactions treated as cash flow
05		(1)	(2)=(3)+(4)+(5)+(6)	(3)	(4)	(5)	(6)
V. BUDGET BALANCE DEFICIT (-) / SURPLUS (+) (V.=I.-II.+III.+IV.)		(1,223,981)	(285,775)	(2,331,442)	0	1,969,903	75,764
VI. FINANCING OF THE BUDGET BALANCE (VI.=V.)		1,223,981	285,775	2,331,442	0	(1,969,903)	(75,764)
		0	0	0	0	0	0

period from		to
Ministry of Education and Science		01.1.2017 r. 31.12.2017 r.
(name of the authorizing budget)		
University of	UBC code:	1717
(Name of the primary administrator with budget)		
FINANCIAL AND LEGAL FORM		0 BUDGET

VI. TRANSACTIONS WITH FINANCIAL ASSETS AND LIABILITIES (financing of the budget balance)		Specified plan	REPORTING DATA					(BGN)
§§	sub-§§	NAME PARAGRAPHS AND SUB-PARAGRAPHS	2015	TOTAL	accounts in BGN and SEBRA	accounts in currency	cash operations (leva and currency)	operations treated as cash flow
			(1)	(2)	(3)	(4)	(5)	(6)
83-00		Loans from banks and others in the country - net (+/-)	0	70,000	70,000	0	0	0
	83-02	repayments on long-term loans from other parties in the country (-)		70,000	70,000			
88-00		Collected	0	-89,752	-93,008	3,256	0	0
	88-03	collected funds and executed payments at the expense of the EU funds		-89,752	-93,008	3,256		0
89-00		Amounts	-2,200	-78,602	60,996	420	0	-140,018
	89-03	Amounts of estimates between budgets, accounts and funds for paid contributions and taxes	-2,200	-78,602	60,996	420		-140,018
93-00		Other financing - net (+/-)	0	32,089	-59,973	0	27,808	64,254
	93-01	foreign funds from the state / municipal enterprises (+/-)	0	0				
	93-10	Funds from other entities (non-budgetary enterprises and individuals) (+/-)		12,645	-15,163		27,808	
	93-18	payments on finance leases and commercial loan (-)		19,444	-44,810			64,254
	93-39	other funding - operations liabilities (+/-)		0	0		0	
95-00		Deposits	70,446	-3,676	0	-3,676	0	0
	95-02	balance in BGN in currency accounts from the previous period (+)	70,446	70,446	x	70,446	x	x
	95-08	balance in BGN in currency accounts at the end of the period (-)		-74,122	x	-74,122	x	x
96-00		Deposits	1,155,735	355,716	355,716	0	0	0
	96-01	balance of BGN current accounts of budgetary organizations in the BNB from the previous period (+)	1,155,735	1,155,735	1,155,735	x	x	x
	96-07	balance of BGN current accounts of budgetary organizations in the BNB at the end of the period (-)		-800,019	-800,019	x	x	x
98-00		Cash	0	0	1,997,711	0	-1,997,711	0
	98-10	Cash transactions between the bank and the fund (+/-)	x	0	1,997,711		-1,997,711	x
TOTAL	99-99	VI TOTAL TRANSACTIONS WITH FINANCIAL ASSETS AND LIABILITIES	1,223,981	285,775	2,331,442	0	-1,969,903	-75,764

0

0

0

0

0

0

CHIEF ACCOUNTANT

ELENA ASENOVA
(name and surname)

PREPARED BY:

PETRUNKA GERGOVA

MANAGER:

PROF. DR. LYUBEN TOTEV

date

(name and surname)

(name and surname)

07.01.2016r.

phone numbers at work

e-mail: