

BI LANS NA RASHODI PO ZAVR{ NA SMETKA

Ni vo na: Stavka

221.694.072 156.855.327 5.669.272 2.651.325 241.534.761 218.936.626 47.102.892 20.729.401 26.000.000 22.139.818 542.000.997 421.312.497

Kategorija Stavka	O P I S	Buxetska smetka		Samof i nansi ra-ka smetka		Smetka na dotaci i		Smetka na donaci i		Smetka na kredi ti		VKUPNO	
		Pl an	Real i z.	Pl an	Real i z.	Pl an	Real i z.	Pl an	Real i z.	Pl an	Real i z.	Buxet	Real i z.
40	PLATI I NADOMESTOCI	35.107.500	31.513.508	0	0	162.672.000	161.488.850	0	0	0	0	197.779.500	193.002.358
401	Osnovni pl ati	21.622.300	19.511.130	0	0	116.706.615	115.830.434	0	0	0	0	138.328.915	135.341.564
402	Pri donesi za soci jal no osi guruvawe	8.663.200	7.424.585	0	0	45.725.385	45.419.333	0	0	0	0	54.388.585	52.843.918
404	Nadomestoci	4.822.000	4.577.793	0	0	240.000	239.083	0	0	0	0	5.062.000	4.816.876
41	REZERVI I NEDEFI NI RANI RASHODI	300.000	184.444	0	0	0	0	0	0	0	0	300.000	184.444
412	Postojana rezerva (nepredvi dl i vi rashodi)	150.000	94.444	0	0	0	0	0	0	0	0	150.000	94.444
413	Tekovni rezervi (raznovi dni rashodi)	150.000	90.000	0	0	0	0	0	0	0	0	150.000	90.000
42	STOKI I USLUGI	83.167.844	49.972.039	5.355.937	2.575.109	51.006.256	36.131.955	16.596.348	4.857.688	0	0	156.126.385	93.536.791
420	Patni i dnevni rashodi	669.000	117.748	103.315	41.510	550.000	124.325	10.207.123	3.406.778	0	0	11.529.438	3.690.361
421	Komunal ni usl ugi , greewe, komuni kaci ja i transport	12.607.800	8.413.366	788.800	631.850	11.535.825	8.674.854	157.320	9.522	0	0	25.089.745	17.729.592
423	Materi jal i i si ten i nventar	8.446.011	4.200.179	2.823.000	1.299.144	10.074.000	7.498.315	254.800	67.832	0	0	21.597.811	13.065.470
424	Popravki i tekovno odr` uvawe	45.171.233	30.004.944	221.500	84.602	18.241.431	10.543.227	0	0	0	0	63.634.164	40.632.773
425	Dogovorni usl ugi	8.448.800	2.852.903	914.322	356.265	9.560.000	8.429.547	5.972.405	1.373.556	0	0	24.895.527	13.012.271
426	Drugi tekovni rashodi	6.655.000	3.875.709	505.000	161.738	845.000	723.262	4.700	0	0	0	8.009.700	4.760.709
427	Pri vremeni vrabotuvawa	1.170.000	507.190	0	0	200.000	138.425	0	0	0	0	1.370.000	645.615
45	KAMATNI PLA]AWA	80.000	17.757	0	0	0	0	0	0	0	0	80.000	17.757
452	Kamatni pl a}awa kon doma{ ni kredi tori	80.000	17.757	0	0	0	0	0	0	0	0	80.000	17.757
46	SUBVENCII I TRANSFERI	19.105.500	13.566.495	60.000	57.336	1.849.572	1.133.466	1.612.000	0	0	0	22.627.072	14.757.297
463	Transferi do nevl adi ni organi zaci i	1.470.000	647.263	0	0	0	0	0	0	0	0	1.470.000	647.263
464	Razni transferi	17.635.500	12.919.232	60.000	57.336	1.849.572	1.133.466	1.612.000	0	0	0	21.157.072	14.110.034
47	SOCI JALNI BENEFICI I	605.000	165.002	0	0	0	0	0	0	0	0	605.000	165.002
471	Soci jal ni nadomestoci	605.000	165.002	0	0	0	0	0	0	0	0	605.000	165.002
48	KAPITALNI RASHODI	78.172.228	56.281.026	253.335	18.880	26.006.933	20.182.355	28.894.544	15.871.713	26.000.000	22.139.818	159.327.040	114.493.792
480	Kupuvawe na oprema i ma{ i ni	1.080.000	507.862	173.335	0	1.677.595	1.540.786	0	0	0	0	2.930.930	2.048.648
482	Drugi grade` ni objekti	69.418.000	54.835.827	0	0	23.747.338	18.379.022	28.894.544	15.871.713	26.000.000	22.139.818	148.059.882	111.226.380
483	Kupuvawe na mebel	441.000	80.299	80.000	18.880	372.000	108.702	0	0	0	0	893.000	207.881
485	VI o` uvawa i nefi nansi ski sredstva	4.158.228	857.038	0	0	210.000	153.845	0	0	0	0	4.368.228	1.010.883
486	Kupuvawe na vozi la	3.075.000	0	0	0	0	0	0	0	0	0	3.075.000	0
49	OTPLATA NA GLAVNI CA	5.156.000	5.155.056	0	0	0	0	0	0	0	0	5.156.000	5.155.056
493	Otpl ata na gl avni na do drugi ni voa na vl ast	5.156.000	5.155.056	0	0	0	0	0	0	0	0	5.156.000	5.155.056