

Kvartal en i zve[taj za i zvr[uvawe na buxetot na op[ti na

KRI VA PALANKA

za i zve[tajni ot peri od (kumul ati vno) za kvartal

od 01.01.2021 do 30.09.2021 godi na

Op[ti na : KRI VA PALANKA

I zve[taen peri od : od 01.01.2021 do 30.09.2021 godi na

Datum na podnesuvawe: 15.10.2021

| | Buxet | | Samof i nansi r. akti vnosti | | Dotaci i | | Donaci i | | Kredi ti | | VKUPNO | | Ostanuva za real i zac. |
|---|--------------------|-------------------|------------------------------|------------------|--------------------|--------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|-------------------------|
| | Buxet | Real i zaci ja | Buxet | Real i zaci ja | Buxet | Real i zaci ja | Buxet | Real i zaci ja | Buxet | Real i zaci ja | Buxet | Real i zaci ja | |
| TEKOVNO-OPERATI VEN BI LANS : | | | | | | | | | | | | | |
| VKUPNI TEKOVNO-OPERATI VNI PRI HODI : | 165.933.028 | 99.339.867 | 5.669.272 | 1.969.096 | 241.434.761 | 151.512.518 | 46.602.892 | 18.054.555 | 26.000.000 | 12.757.863 | 485.639.953 | 283.633.899 | 202.006.054 |
| VKUPNI TEKOVNO-OPERATI VNI RASHODI : | 138.456.844 | 75.672.277 | 5.415.937 | 1.452.751 | 215.627.828 | 135.656.535 | 17.708.348 | 3.085.217 | 0 | 0 | 377.208.957 | 215.866.780 | 161.342.177 |
| KAPI TALEN BI LANS : | | | | | | | | | | | | | |
| VKUPNI KAPI TALNI PRI HODI : | 46.261.044 | 22.950.045 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 46.261.044 | 22.950.045 | 23.310.999 |
| VKUPNI KAPI TALNI RASHODI : | 73.737.228 | 46.617.635 | 253.335 | 18.880 | 25.806.933 | 15.855.983 | 28.894.544 | 8.590.966 | 26.000.000 | 12.757.863 | 154.692.040 | 83.841.327 | 70.850.713 |
| VKUPNI TEKOVNO-OPERATI VNI PRI HODI : | 165.933.028 | 99.339.867 | 5.669.272 | 1.969.096 | 241.434.761 | 151.512.518 | 46.602.892 | 18.054.555 | 26.000.000 | 12.757.863 | 485.639.953 | 283.633.899 | 202.006.054 |
| 71 DANO^NI PRI HODI | 59.931.000 | 29.053.929 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 59.931.000 | 29.053.929 | 30.877.071 |
| 711 Danok od dohod, od dobi vka i od kapi tal ni dobi vki | 8.031.000 | 2.482.353 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8.031.000 | 2.482.353 | 5.548.647 |
| 713 Danoci na i mot | 16.550.000 | 11.700.362 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16.550.000 | 11.700.362 | 4.849.638 |
| 717 Danoci na speci fi -ni usl ugi | 28.550.000 | 13.992.745 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28.550.000 | 13.992.745 | 14.557.255 |
| 718 Taksi na kori stewe i li dozvol i za vr{ ewe na dejnost | 6.800.000 | 878.469 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6.800.000 | 878.469 | 5.921.531 |
| 72 NEDANO^NI PRI HODI | 12.720.000 | 7.042.812 | 4.290.000 | 1.969.096 | 0 | 0 | 0 | 0 | 0 | 0 | 17.010.000 | 9.011.908 | 7.998.092 |
| 722 Gl obi , sudski i admi ni strati vni taksi | 1.000.000 | 512.610 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.000.000 | 512.610 | 487.390 |
| 723 Taksi i nadomestoci | 1.000.000 | 400.237 | 4.260.000 | 1.967.796 | 0 | 0 | 0 | 0 | 0 | 0 | 5.260.000 | 2.368.033 | 2.891.967 |
| 724 Drugi vl adi ni usl ugi | 20.000 | 10.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20.000 | 10.000 | 10.000 |
| 725 Drugi nedano-ni pri hodi | 10.700.000 | 6.119.965 | 30.000 | 1.300 | 0 | 0 | 0 | 0 | 0 | 0 | 10.730.000 | 6.121.265 | 4.608.735 |
| 74 TRANSFERI I DONACI I | 93.282.028 | 63.243.126 | 1.379.272 | 0 | 241.434.761 | 151.512.518 | 46.602.892 | 18.054.555 | 0 | 0 | 382.698.953 | 232.810.199 | 149.888.754 |
| 741 Transferi od drugi ni voa na vl ast | 93.282.028 | 63.243.126 | 1.379.272 | 0 | 241.434.761 | 151.512.518 | 0 | 0 | 0 | 0 | 336.096.061 | 214.755.644 | 121.340.417 |
| 742 Donaci i od stranstvo | 0 | 0 | 0 | 0 | 0 | 0 | 39.950.892 | 12.721.212 | 0 | 0 | 39.950.892 | 12.721.212 | 27.229.680 |
| 744 Tekovni donaci i | 0 | 0 | 0 | 0 | 0 | 0 | 6.652.000 | 5.333.343 | 0 | 0 | 6.652.000 | 5.333.343 | 1.318.657 |
| 75 DOMA{ NO ZADOL@UVawe | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26.000.000 | 12.757.863 | 26.000.000 | 12.757.863 | 13.242.137 |
| 754 Drugo doma{ no zadol ` uvawe | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26.000.000 | 12.757.863 | 26.000.000 | 12.757.863 | 13.242.137 |
| VKUPNI KAPI TALNI PRI HODI : | 46.261.044 | 22.950.045 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 46.261.044 | 22.950.045 | 23.310.999 |
| 73 KAPI TALNI PRI HODI | 46.261.044 | 22.950.045 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 46.261.044 | 22.950.045 | 23.310.999 |
| 733 Proda ` ba na zemji [te i nemateri jal ni vl o ` uvawa | 46.261.044 | 22.950.045 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 46.261.044 | 22.950.045 | 23.310.999 |

| | Buxet | | Samofinansi r. akti vnosti | | Dotaci i | | Donaci i | | Kredi ti | | VKUPNO | | Ostanuva za real i zac. |
|--|-------|-------------|----------------------------|-------------|----------|-------------|----------|-------------|----------|-------------|--------|-------------|-------------------------|
| | Buxet | Realizacija | Buxet | Realizacija | Buxet | Realizacija | Buxet | Realizacija | Buxet | Realizacija | Buxet | Realizacija | |

| | | | | | | | | | | | | | |
|---|--------------------|-------------------|------------------|------------------|--------------------|--------------------|-------------------|------------------|-------------------|-------------------|--------------------|--------------------|--------------------|
| VKUPNI TEKOVNO-OPERATIVNI RASHODI : | 138.456.844 | 75.672.277 | 5.415.937 | 1.452.751 | 215.627.828 | 135.656.535 | 17.708.348 | 3.085.217 | 0 | 0 | 377.208.957 | 215.866.780 | 161.342.177 |
| 40 PLATI I NADOMESTOCI | 34.937.500 | 22.072.656 | 0 | 0 | 162.522.000 | 121.015.805 | 0 | 0 | 0 | 0 | 197.459.500 | 143.088.461 | 54.371.039 |
| 401 Osnovni plati | 21.602.300 | 14.362.389 | 0 | 0 | 116.587.815 | 86.790.652 | 0 | 0 | 0 | 0 | 138.190.115 | 101.153.041 | 37.037.074 |
| 402 Pri donesi za socialno osiguruvawe | 8.663.200 | 5.514.420 | 0 | 0 | 45.694.185 | 34.025.873 | 0 | 0 | 0 | 0 | 54.357.385 | 39.540.293 | 14.817.092 |
| 404 Nadomestoci | 4.672.000 | 2.195.847 | 0 | 0 | 240.000 | 199.280 | 0 | 0 | 0 | 0 | 4.912.000 | 2.395.127 | 2.516.873 |
| 41 REZERVI I NEDEFINIRANI RASHODI | 300.000 | 124.444 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300.000 | 124.444 | 175.556 |
| 412 Postojana rezerva (nepredvidivi rashodi) | 150.000 | 94.444 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150.000 | 94.444 | 55.556 |
| 413 Tekovni rezervi (raznovidni rashodi) | 150.000 | 30.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150.000 | 30.000 | 120.000 |
| 42 STOKI I USLUGI | 81.272.844 | 39.107.621 | 5.355.937 | 1.452.751 | 51.256.256 | 14.027.308 | 16.096.348 | 3.085.217 | 0 | 0 | 153.981.385 | 57.672.897 | 96.308.488 |
| 420 Patni i dnevni rashodi | 714.000 | 74.792 | 85.615 | 5.920 | 550.000 | 89.985 | 10.207.123 | 2.525.394 | 0 | 0 | 11.556.738 | 2.696.091 | 8.860.647 |
| 421 Komunalni uslugi, greewe, komuni kacija i transport | 12.552.800 | 6.669.129 | 797.000 | 408.988 | 11.390.000 | 4.740.575 | 157.320 | 4.082 | 0 | 0 | 24.897.120 | 11.822.774 | 13.074.346 |
| 423 Materijal i inventar | 7.393.011 | 3.026.418 | 2.816.000 | 745.523 | 9.922.000 | 4.496.950 | 254.800 | 6.832 | 0 | 0 | 20.385.811 | 8.275.723 | 12.110.088 |
| 424 Popravki i tekovno odravawe | 44.966.233 | 24.135.019 | 238.000 | 21.900 | 18.629.256 | 737.826 | 0 | 0 | 0 | 0 | 63.833.489 | 24.894.745 | 38.938.744 |
| 425 Dogovorni uslugi | 8.181.800 | 1.813.095 | 914.322 | 138.750 | 9.560.000 | 3.470.587 | 5.472.405 | 548.909 | 0 | 0 | 24.128.527 | 5.971.341 | 18.157.186 |
| 426 Drugi tekovni rashodi | 6.225.000 | 2.902.869 | 505.000 | 131.670 | 845.000 | 451.996 | 4.700 | 0 | 0 | 0 | 7.579.700 | 3.486.535 | 4.093.165 |
| 427 Pri vremeni vrabotuvawa | 1.240.000 | 486.299 | 0 | 0 | 360.000 | 39.389 | 0 | 0 | 0 | 0 | 1.600.000 | 525.688 | 1.074.312 |
| 45 KAMATNI PLA}AWA | 80.000 | 17.757 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80.000 | 17.757 | 62.243 |
| 452 Kamatni plawa kon doma{ni krediti | 80.000 | 17.757 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80.000 | 17.757 | 62.243 |
| 46 SUBVENCII I TRANSFERI | 16.105.500 | 9.075.408 | 60.000 | 0 | 1.849.572 | 613.422 | 1.612.000 | 0 | 0 | 0 | 19.627.072 | 9.688.830 | 9.938.242 |
| 463 Transferi do nevladini organizacii | 1.470.000 | 607.263 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.470.000 | 607.263 | 862.737 |
| 464 Razni transferi | 14.635.500 | 8.468.145 | 60.000 | 0 | 1.849.572 | 613.422 | 1.612.000 | 0 | 0 | 0 | 18.157.072 | 9.081.567 | 9.075.505 |
| 47 SOCIJALNI BENEFICIJI | 605.000 | 119.335 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 605.000 | 119.335 | 485.665 |
| 471 Socijalni nadomestoci | 605.000 | 119.335 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 605.000 | 119.335 | 485.665 |
| 49 OTPLATA NA GLAVNICI | 5.156.000 | 5.155.056 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5.156.000 | 5.155.056 | 944 |
| 493 Otplata na glavnicu na drugi nivona vlasti | 5.156.000 | 5.155.056 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5.156.000 | 5.155.056 | 944 |
| VKUPNI KAPITALNI RASHODI : | 73.737.228 | 46.617.635 | 253.335 | 18.880 | 25.806.933 | 15.855.983 | 28.894.544 | 8.590.966 | 26.000.000 | 12.757.863 | 154.692.040 | 83.841.327 | 70.850.713 |
| 48 KAPITALNI RASHODI | 73.737.228 | 46.617.635 | 253.335 | 18.880 | 25.806.933 | 15.855.983 | 28.894.544 | 8.590.966 | 26.000.000 | 12.757.863 | 154.692.040 | 83.841.327 | 70.850.713 |
| 480 Kupuvawe na oprema i ma{ini | 1.040.000 | 244.745 | 173.335 | 0 | 1.477.595 | 590.280 | 0 | 0 | 0 | 0 | 2.690.930 | 835.025 | 1.855.905 |
| 482 Drugi gradebni objekti | 65.558.000 | 45.967.373 | 0 | 0 | 23.747.338 | 15.053.156 | 28.894.544 | 8.590.966 | 26.000.000 | 12.757.863 | 144.199.882 | 82.369.358 | 61.830.524 |
| 483 Kupuvawe na mebel | 406.000 | 43.955 | 80.000 | 18.880 | 372.000 | 108.702 | 0 | 0 | 0 | 0 | 858.000 | 171.537 | 686.463 |
| 485 Vlo{uvawa i nefinansijski sredstva | 3.658.228 | 361.562 | 0 | 0 | 210.000 | 103.845 | 0 | 0 | 0 | 0 | 3.868.228 | 465.407 | 3.402.821 |
| 486 Kupuvawe na vozila | 3.075.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3.075.000 | 0 | 3.075.000 |

OBRAZLO@ENI E:

Li ce za kontakt
QUPKA ANGELOVSKA

Gradona-alnik
BORJAN^OMICEVSKI