

# BI LANS NA RASHODI PO ZAVR{ NA SMETKA

Ni vo na: Stavka

250.641.000 139.216.348 5.434.654 3.520.476 160.045.135 150.580.887 9.470.653 791.742 0 0 425.591.442 294.109.453

| 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                                     | 29.076.000      | 22.460.302 | 0                          | 0         | 121.682.819        | 120.248.172 | 0                  | 0         | 0                  | 0         | 150.758.819 | 142.708.474 |
| 401               | Osnovni pl ati  | 18.664.500      | 14.325.688 | 0                          | 0         | 88.483.231         | 87.598.661  | 0                  | 0         | 0                  | 0         | 107.147.731 | 101.924.349 |
| 402               | Pri donesi za soci jal no osi guruvawe                  | 7.386.500       | 5.293.453  | 0                          | 0         | 33.199.588         | 32.649.511  | 0                  | 0         | 0                  | 0         | 40.586.088  | 37.942.964  |
| 404               | Nadomestoci   | 3.025.000       | 2.841.161  | 0                          | 0         | 0                  | 0           | 0                  | 0         | 0                  | 0         | 3.025.000   | 2.841.161   |
| 41                | REZERVI I NEDEFI NI RANI RASHODI                        | 600.000         | 218.000    | 0                          | 0         | 0                  | 0           | 0                  | 0         | 0                  | 0         | 600.000     | 218.000     |
| 412               | Postojana rezerva (nepredvi dl i vi rashodi)            | 300.000         | 218.000    | 0                          | 0         | 0                  | 0           | 0                  | 0         | 0                  | 0         | 300.000     | 218.000     |
| 413               | Tekovni rezervi (raznovi dni rashodi)                   | 300.000         | 0          | 0                          | 0         | 0                  | 0           | 0                  | 0         | 0                  | 0         | 300.000     | 0           |
| 42                | STOKI I USLUGI  | 95.013.000      | 66.507.587 | 5.019.654                  | 3.202.063 | 24.572.844         | 20.605.921  | 2.159.153          | 300.429   | 0                  | 0         | 126.764.651 | 90.616.000  |
| 420               | Patni i dnevni rashodi                                  | 1.170.000       | 719.520    | 40.000                     | 6.810     | 380.000            | 169.070     | 878.553            | 142.989   | 0                  | 0         | 2.468.553   | 1.038.389   |
| 421               | Komunal ni usl ugi , greewe, komuni kaci ja i transport | 17.280.000      | 14.459.083 | 850.485                    | 684.623   | 9.402.028          | 7.190.803   | 0                  | 0         | 0                  | 0         | 27.532.513  | 22.334.509  |
| 423               | Materi jal i i si ten i nventar                         | 5.360.000       | 3.579.223  | 2.465.456                  | 1.558.399 | 3.770.000          | 2.966.050   | 33.450             | 0         | 0                  | 0         | 11.628.906  | 8.103.672   |
| 424               | Popravki i tekovno odr` uvawe                           | 53.210.000      | 38.349.877 | 463.000                    | 241.255   | 1.202.816          | 967.272     | 0                  | 0         | 0                  | 0         | 54.875.816  | 39.558.404  |
| 425               | Dogovorni usl ugi                                       | 8.631.000       | 3.707.086  | 620.000                    | 341.538   | 9.175.000          | 8.818.271   | 500.550            | 0         | 0                  | 0         | 18.926.550  | 12.866.895  |
| 426               | Drugi tekovni rashodi                                   | 7.462.000       | 4.605.965  | 410.713                    | 232.485   | 643.000            | 494.455     | 596.600            | 157.440   | 0                  | 0         | 9.112.313   | 5.490.345   |
| 427               | Pri vremeni vrabotuvawa                                 | 1.900.000       | 1.086.833  | 170.000                    | 136.953   | 0                  | 0           | 150.000            | 0         | 0                  | 0         | 2.220.000   | 1.223.786   |
| 45                | KAMATNI PLA]AWA   | 700.000         | 195.701    | 0                          | 0         | 0                  | 0           | 0                  | 0         | 0                  | 0         | 700.000     | 195.701     |
| 452               | Kamatni pl a}awa kon doma{ ni kredi tori                | 700.000         | 195.701    | 0                          | 0         | 0                  | 0           | 0                  | 0         | 0                  | 0         | 700.000     | 195.701     |
| 46                | SUBVENCII I TRANSFERI                                   | 5.900.000       | 2.982.383  | 250.000                    | 223.474   | 859.952            | 816.941     | 7.311.500          | 491.313   | 0                  | 0         | 14.321.452  | 4.514.111   |
| 463               | Transferi do nevl adi ni organi zaci i                  | 1.100.000       | 408.000    | 0                          | 0         | 0                  | 0           | 0                  | 0         | 0                  | 0         | 1.100.000   | 408.000     |
| 464               | Razni transferi   | 4.800.000       | 2.574.383  | 250.000                    | 223.474   | 859.952            | 816.941     | 7.311.500          | 491.313   | 0                  | 0         | 13.221.452  | 4.106.111   |
| 47                | SOCI JALNI BENEFICI I                                   | 50.000          | 18.000     | 0                          | 0         | 0                  | 0           | 0                  | 0         | 0                  | 0         | 50.000      | 18.000      |
| 471               | Soci jal ni nadomestoci                                 | 50.000          | 18.000     | 0                          | 0         | 0                  | 0           | 0                  | 0         | 0                  | 0         | 50.000      | 18.000      |
| 48                | KAPITALNI RASHODI                                       | 110.875.000     | 39.179.319 | 165.000                    | 94.939    | 12.929.520         | 8.909.853   | 0                  | 0         | 0                  | 0         | 123.969.520 | 48.184.111  |
| 480               | Kupuvawe na oprema i ma{ i ni                           | 920.000         | 518.793    | 135.000                    | 65.739    | 440.000            | 238.099     | 0                  | 0         | 0                  | 0         | 1.495.000   | 822.631     |
| 482               | Drugi grade` ni objekti                                 | 107.670.000     | 37.414.452 | 0                          | 0         | 11.412.520         | 7.748.202   | 0                  | 0         | 0                  | 0         | 119.082.520 | 45.162.654  |
| 483               | Kupuvawe na mebel                                       | 335.000         | 186.904    | 30.000                     | 29.200    | 877.000            | 762.755     | 0                  | 0         | 0                  | 0         | 1.242.000   | 978.859     |
| 485               | Vi o` uvawa i nef i nansi ski sredstva                  | 1.150.000       | 584.170    | 0                          | 0         | 200.000            | 160.797     | 0                  | 0         | 0                  | 0         | 1.350.000   | 744.967     |
| 486               | Kupuvawe na vozi l a                                    | 800.000         | 475.000    | 0                          | 0         | 0                  | 0           | 0                  | 0         | 0                  | 0         | 800.000     | 475.000     |
| 49                | OTPLATA NA GLAVNI CA                                    | 8.427.000       | 7.655.056  | 0                          | 0         | 0                  | 0           | 0                  | 0         | 0                  | 0         | 8.427.000   | 7.655.056   |
| 493               | Otpl ata na gl avni na do drugi ni voa na vl ast        | 8.427.000       | 7.655.056  | 0                          | 0         | 0                  | 0           | 0                  | 0         | 0                  | 0         | 8.427.000   | 7.655.056   |