

BI LANS NA RASHODI PO ZAVR{ NA SMETKA

Ni vo na: Stavka

189.000.000 115.903.950 5.484.482 3.761.580 166.684.428 148.084.634 25.963.426 10.961.457 0 0 387.132.336 278.711.621

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	29.266.000	22.529.741	0	0	123.701.057	120.560.968	0	0	0	0	152.967.057	143.090.709
401	Osnovni pl ati	18.375.000	14.531.146	0	0	90.105.411	87.825.865	0	0	0	0	108.480.411	102.357.011
402	Pri donesi za soci jal no osi guruvawe	7.282.000	5.286.227	0	0	33.591.846	32.735.103	0	0	0	0	40.873.846	38.021.330
403	Ostanati pri donesi od pl ati	0	0	0	0	3.800	0	0	0	0	0	3.800	0
404	Nadomestoci	3.609.000	2.712.368	0	0	0	0	0	0	0	0	3.609.000	2.712.368
41	REZERVI I NEDEFI NI RANI RASHODI	600.000	0	0	0	0	0	0	0	0	0	600.000	0
412	Postojana rezerva (nepredvi di vi rashodi)	300.000	0	0	0	0	0	0	0	0	0	300.000	0
413	Tekovni rezervi (raznovi dni rashodi)	300.000	0	0	0	0	0	0	0	0	0	300.000	0
42	STOKI I USLUGI	81.054.000	46.907.792	5.066.606	3.566.399	29.944.283	22.795.107	1.804.153	1.099.147	0	0	117.869.042	74.368.445
420	Patni i dnevn i rashodi	1.165.000	522.380	50.000	10.340	330.000	190.365	838.553	688.320	0	0	2.383.553	1.411.405
421	Komunal ni usl ugi , greewe, komuni kaci ja i transport	18.905.000	13.264.304	855.000	707.842	10.797.882	8.755.260	0	0	0	0	30.557.882	22.727.406
423	Materi jal i i si ten i nventar	5.340.000	2.954.624	2.903.131	2.118.771	5.152.000	2.704.857	18.450	17.485	0	0	13.413.581	7.795.737
424	Popravki i tekovno odr` uvawe	36.545.000	21.947.528	240.000	159.809	1.835.000	1.226.190	0	0	0	0	38.620.000	23.333.527
425	Dogovorni usl ugi	9.117.000	2.857.990	584.130	373.409	10.367.000	8.864.778	350.550	13.842	0	0	20.418.680	12.110.019
426	Drugi tekovni rashodi	8.082.000	4.211.909	434.345	196.228	940.756	532.012	596.600	379.500	0	0	10.053.701	5.319.649
427	Pri vremeni vrabotuvawa	1.900.000	1.149.057	0	0	521.645	521.645	0	0	0	0	2.421.645	1.670.702
45	KAMATNI PLA]AWA	500.000	96.935	0	0	0	0	0	0	0	0	500.000	96.935
452	Kamatni pl a]awa kon doma{ ni kredi tori	500.000	96.935	0	0	0	0	0	0	0	0	500.000	96.935
46	SUBVENC I I TRANSFERI	9.740.000	2.699.092	125.000	121.802	1.590.934	1.371.414	0	0	0	0	11.455.934	4.192.308
463	Transferi do nevl adi ni organi zaci i	1.500.000	95.000	0	0	0	0	0	0	0	0	1.500.000	95.000
464	Razni transferi	8.240.000	2.604.092	125.000	121.802	1.590.934	1.371.414	0	0	0	0	9.955.934	4.097.308
47	SOCI JALNI BENEFI CI I	50.000	47.000	0	0	0	0	0	0	0	0	50.000	47.000
471	Soci jal ni nadomestoci	50.000	47.000	0	0	0	0	0	0	0	0	50.000	47.000
48	KAPI TALNI RASHODI	62.490.000	38.468.334	292.876	73.379	11.448.154	3.357.145	24.159.273	9.862.310	0	0	98.390.303	51.761.168
480	Kupuvawe na oprema i ma{ i ni	1.040.000	351.946	275.000	73.379	550.000	70.940	0	0	0	0	1.865.000	496.265
482	Drugi grade` ni objekti	58.890.000	37.685.738	0	0	10.403.453	3.203.939	24.159.273	9.862.310	0	0	93.452.726	50.751.987
483	Kupuvawe na mebel	660.000	203.972	17.876	0	328.701	28.701	0	0	0	0	1.006.577	232.673
485	VI o` uvawa i nef i nansi ski sredstva	1.900.000	226.678	0	0	166.000	53.565	0	0	0	0	2.066.000	280.243
49	OTPLATA NA GLAVNI CA	5.300.000	5.155.056	0	0	0	0	0	0	0	0	5.300.000	5.155.056
493	Otpl ata na gl avni na do drugi ni voa na vl ast	5.300.000	5.155.056	0	0	0	0	0	0	0	0	5.300.000	5.155.056