

# BI LANS NA RASHODI PO ZAVR{ NA SMETKA

Ni vo na: Stavka

187.744.000 96.544.525 5.442.000 4.098.556 182.902.000 148.754.927 16.860.000 13.233.386 0 0 392.948.000 262.631.394

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 iz.	Pl an	Real iz.	Pl an	Real iz.	Pl an	Real iz.	Pl an	Real iz.	Buxet	Real iz.
40	PLATI I NADOMESTOCI	31.625.000	22.966.025	0	0	133.045.933	123.867.378	0	0	0	0	164.670.933	146.833.403
401	Osnovni pl ati	19.690.000	14.714.895	0	0	97.112.959	90.248.113	0	0	0	0	116.802.959	104.963.008
402	Pri donesi za soci jal no osi guruvawe	7.534.000	5.348.842	0	0	35.932.974	33.619.265	0	0	0	0	43.466.974	38.968.107
404	Nadomestoci	4.401.000	2.902.288	0	0	0	0	0	0	0	0	4.401.000	2.902.288
41	REZERVI I NEDEFI NI RANI RASHODI	600.000	70.556	0	0	0	0	0	0	0	0	600.000	70.556
412	Postojana rezerva (nepredvi d i vi rashodi)	300.000	55.556	0	0	0	0	0	0	0	0	300.000	55.556
413	Tekovni rezervi (raznovi dni rashodi)	300.000	15.000	0	0	0	0	0	0	0	0	300.000	15.000
42	STOKI I USLUGI	86.519.000	53.279.400	5.298.880	4.046.360	29.695.296	21.912.413	2.658.277	816.863	0	0	124.171.453	80.055.036
420	Patni i dnevni rashodi	1.370.000	971.997	30.000	3.810	260.000	174.163	353.280	49.911	0	0	2.013.280	1.199.881
421	Komunal ni usl ugi , greewe, komuni kaci ja i transport	17.975.000	13.861.305	976.000	749.148	11.399.195	8.426.513	0	0	0	0	30.350.195	23.036.966
423	Materi jal i i si ten i nventar	8.397.000	4.811.729	2.438.867	1.801.178	4.477.000	2.741.703	472.525	34.085	0	0	15.785.392	9.388.695
424	Popravki i tekovno odr` uvawe	39.632.000	22.926.911	335.000	266.711	1.487.293	907.203	0	0	0	0	41.454.293	24.100.825
425	Dogovorni usl ugi	6.925.000	2.918.510	706.210	545.246	10.540.656	8.798.824	1.782.472	732.867	0	0	19.954.338	12.995.447
426	Drugi tekovni rashodi	9.870.000	5.639.900	384.010	251.474	840.000	418.502	50.000	0	0	0	11.144.010	6.309.876
427	Pri vremeni vrabotuvawa	2.350.000	2.149.048	428.793	428.793	691.152	445.505	0	0	0	0	3.469.945	3.023.346
45	KAMATNI PLA]AWA	100.000	72.931	0	0	0	0	0	0	0	0	100.000	72.931
452	Kamatni pl a]awa kon doma{ ni kredi tori	100.000	72.931	0	0	0	0	0	0	0	0	100.000	72.931
46	SUBVENCII I TRANSFERI	12.700.000	7.106.276	47.196	47.196	1.405.934	1.153.322	21.723	13.955	0	0	14.174.853	8.320.749
463	Transferi do nevl adi ni organi zaci i	1.580.000	1.311.815	0	0	0	0	0	0	0	0	1.580.000	1.311.815
464	Razni transferi	11.120.000	5.794.461	47.196	47.196	1.405.934	1.153.322	21.723	13.955	0	0	12.594.853	7.008.934
47	SOCI JALNI BENEFICI I	350.000	52.334	0	0	0	0	0	0	0	0	350.000	52.334
471	Soci jal ni nadomestoci	350.000	52.334	0	0	0	0	0	0	0	0	350.000	52.334
48	KAPITALNI RASHODI	50.690.000	7.841.947	95.924	5.000	18.754.837	1.821.814	14.180.000	12.402.568	0	0	83.720.761	22.071.329
480	Kupuvawe na oprema i ma{ i ni	2.540.000	867.776	10.000	0	1.570.000	288.822	0	0	0	0	4.120.000	1.156.598
481	Grade` ni objekti	0	0	0	0	0	0	0	0	0	0	0	0
482	Drugi grade` ni objekti	46.100.000	6.738.154	0	0	16.254.837	1.092.851	14.180.000	12.402.568	0	0	76.534.837	20.233.573
483	Kupuvawe na mebel	400.000	173.490	85.924	5.000	820.000	405.747	0	0	0	0	1.305.924	584.237
485	Vi o` uvawa i nef i nansi ski sredstva	1.650.000	62.527	0	0	110.000	34.394	0	0	0	0	1.760.000	96.921
49	OTPLATA NA GLAVNI CA	5.160.000	5.155.056	0	0	0	0	0	0	0	0	5.160.000	5.155.056
493	Otpl ata na gl avni na do drugi ni voa na vl ast	5.160.000	5.155.056	0	0	0	0	0	0	0	0	5.160.000	5.155.056