

BI LANS NA RASHODI

Ni vo na: Stavka

302,847,103 185,020,390 401,945 151,482,000 3,250,050 0 340,154,385

Kategorija Stavka	O P I S	Predhodni buxet	B U X E T					Vkupni rashodi
			Buxet	Rashodi od samof i nan. akti vnosti	Rashodi od dotaci i	Rashodi od donaci i	Rashodi od kredi ti	
40	PLATI I NADOMESTOCI	157,203,995	22,452,390	27,778	136,397,780	23,565	0	158,901,513
401	Osnovni pl ati	112,254,582	13,691,250	27,778	99,538,025	23,565	0	113,280,618
402	Pri donesi za soci jal no osi guruvawe	41,773,413	5,385,140	0	36,859,755	0	0	42,244,895
404	Nadomestoci	3,176,000	3,376,000	0	0	0	0	3,376,000
41	REZERVI I NEDEFI NI RANI RASHODI	3,600,000	3,600,000	0	0	0	0	3,600,000
412	Postojana rezerva (nepredvi dl i vi rashodi)	2,400,000	2,400,000	0	0	0	0	2,400,000
413	Tekovni rezervi (raznovi dni rashodi)	1,200,000	1,200,000	0	0	0	0	1,200,000
42	STOKI I USLUGI	65,237,598	42,864,000	374,167	14,984,220	226,485	0	58,448,872
420	Patni i dnevni rashodi	697,000	545,000	30,000	60,000	12,000	0	647,000
421	Komunal ni usl ugi , greewe, komuni kaci ja i transport	24,605,243	15,170,000	34,167	7,598,000	2,400	0	22,804,567
423	Materijal i i si ten i inventar	6,656,900	2,200,000	0	2,597,500	0	0	4,797,500
424	Popravki i tekovno odr` uvawe	5,914,839	4,400,000	0	103,720	0	0	4,503,720
425	Dogovorni usl ugi	24,530,616	18,749,000	250,000	4,422,000	212,085	0	23,633,085
426	Drugi tekovni rashodi	2,833,000	1,800,000	60,000	203,000	0	0	2,063,000
46	SUBVENCII I TRANSFERI	7,615,510	6,294,000	0	40,000	0	0	6,334,000
463	Transf eri do nevl adi ni organi zaci i	1,380,000	1,250,000	0	0	0	0	1,250,000
464	Razni transf eri	6,235,510	5,044,000	0	40,000	0	0	5,084,000
47	SOCI JALNI BENEFICI I	600,000	600,000	0	0	0	0	600,000
471	Soci jal ni nadomestoci	600,000	600,000	0	0	0	0	600,000
48	KAPITALNI RASHODI	66,090,000	106,710,000	0	60,000	3,000,000	0	109,770,000
480	Kupuvawe na oprema i ma{ i ni	2,455,000	1,660,000	0	30,000	0	0	1,690,000
482	Drugi grade` ni objekti	62,535,000	104,900,000	0	0	3,000,000	0	107,900,000
483	Kupuvawe na mebel	1,100,000	150,000	0	30,000	0	0	180,000
49	OTPLATA NA GLAVNI CA	2,500,000	2,500,000	0	0	0	0	2,500,000
493	Otpl ata na gl avni na do drugi ni voa na vl ast	2,500,000	2,500,000	0	0	0	0	2,500,000