

	Buxet		Samofinansir. 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 :	61,212,242	15,453,548	1,610,000	9,058	202,115,170	47,165,816	20,414,883	2,629,629	0	0	285,352,295	65,258,051	220,094,244
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
40 PLATI I NADOMESTOCI	23,969,897	5,013,695	0	0	186,448,102	45,088,365	0	0	0	0	210,417,999	50,102,060	160,315,939
401 Osnovni plati	14,517,964	3,364,574	0	0	134,184,771	32,458,586	0	0	0	0	148,702,735	35,823,160	112,879,575
402 Pri donesi za socijalno osiguruvawe	5,377,900	1,280,249	0	0	52,263,331	12,629,779	0	0	0	0	57,641,231	13,910,028	43,731,203
404 Nadomestoci	4,074,033	368,872	0	0	0	0	0	0	0	0	4,074,033	368,872	3,705,161
41 REZERVE I NEDEFINIRANI RASHODI	1,900,000	705,127	0	0	0	0	0	0	0	0	1,900,000	705,127	1,194,873
412 Postojana rezerva (nepredvidivi rashodi)	1,000,000	400,000	0	0	0	0	0	0	0	0	1,000,000	400,000	600,000
413 Tekovni rezervi (raznovidni rashodi)	900,000	305,127	0	0	0	0	0	0	0	0	900,000	305,127	594,873
42 STOKI I USLUGI	29,183,610	8,036,256	1,610,000	9,058	15,167,068	2,077,451	20,414,883	2,629,629	0	0	66,375,561	12,752,394	53,623,167
420 Patni i dnevni rashodi	215,000	0	0	0	124,000	15,100	161,319	0	0	0	500,319	15,100	485,219
421 Komunalni uslugi, greewe, komuni kacija i transport	10,545,000	4,870,275	0	0	6,474,000	748,502	54,120	0	0	0	17,073,120	5,618,777	11,454,343
423 Materijali i siten inventar	2,966,610	180,554	240,000	0	4,137,207	455,376	0	0	0	0	7,343,817	635,930	6,707,887
424 Popravki i tekovno odravawe	3,060,000	261,920	200,000	0	567,900	145,590	0	0	0	0	3,827,900	407,510	3,420,390
425 Dogovorni uslugi	6,746,776	1,755,591	1,050,000	9,058	3,468,961	535,316	19,597,605	2,629,629	0	0	30,863,342	4,929,594	25,933,748
426 Drugi tekovni rashodi	2,150,224	447,370	120,000	0	395,000	177,567	601,839	0	0	0	3,267,063	624,937	2,642,126
427 Privremeni vrabotuvawa	3,500,000	520,546	0	0	0	0	0	0	0	0	3,500,000	520,546	2,979,454
45 KAMATNI PLA}AWA	1,570,000	0	0	0	0	0	0	0	0	0	1,570,000	0	1,570,000
451 Kamatni plawa kon nerezidenti kreditori	620,000	0	0	0	0	0	0	0	0	0	620,000	0	620,000
452 Kamatni plawa kon doma}ni kreditori	950,000	0	0	0	0	0	0	0	0	0	950,000	0	950,000
46 SUBVENCII I TRANSFERI	2,758,000	1,677,470	0	0	500,000	0	0	0	0	0	3,258,000	1,677,470	1,580,530
463 Transferi do nevladnih organizacija	320,000	0	0	0	0	0	0	0	0	0	320,000	0	320,000
464 Razni transferi	2,438,000	1,677,470	0	0	500,000	0	0	0	0	0	2,938,000	1,677,470	1,260,530
47 SOCIJALNI BENEFICI I	300,000	21,000	0	0	0	0	0	0	0	0	300,000	21,000	279,000
471 Socijalni nadomestoci	300,000	21,000	0	0	0	0	0	0	0	0	300,000	21,000	279,000
49 OTPLATA NA GLAVNICI	1,530,735	0	0	0	0	0	0	0	0	0	1,530,735	0	1,530,735
492 Otplata na glavnicu kon doma}nim institucijama	1,530,735	0	0	0	0	0	0	0	0	0	1,530,735	0	1,530,735
VKUPNI KAPITALNI RASHODI :	43,312,008	2,622,300	0	0	1,360,000	0	19,088,087	0	0	0	63,760,095	2,622,300	61,137,795
48 KAPITALNI RASHODI	43,312,008	2,622,300	0	0	1,360,000	0	19,088,087	0	0	0	63,760,095	2,622,300	61,137,795
480 Kupuvawe na opremu i ma}ini	1,300,000	0	0	0	120,000	0	0	0	0	0	1,420,000	0	1,420,000
482 Drugi grade}ni objekti	37,763,017	2,464,008	0	0	770,000	0	17,881,244	0	0	0	56,414,261	2,464,008	53,950,253
483 Kupuvawe na mebel	3,300,000	0	0	0	410,000	0	1,155,183	0	0	0	4,865,183	0	4,865,183
484 Strate}ki stoki i drugi rezervi	100,000	0	0	0	0	0	51,660	0	0	0	151,660	0	151,660
485 Vlo}vawa i nefinansijski sredstva	0	0	0	0	60,000	0	0	0	0	0	60,000	0	60,000
486 Kupuvawe na vozila	848,991	158,292	0	0	0	0	0	0	0	0	848,991	158,292	690,699

OBRAZLO@ENI E :

