

Kvartal en i zve[taj za i zvr[uvawe na buxetot na op[ti na Op[ti na Vrap~i [te za i zve[tajni ot peri od (kumul ati vno) za kvartal

od 04/01/2021 do 06/30/2021 godi na

Op[ti na : Op[ti na Vrap~i [te
I zve[taen peri od : od 04/01/2021 do 06/30/2021 godi na
Datum na podnesuvawe: 01/15/2022

	Buxet		Samof i nansi r. akti vnosti		Dotaci i		Donaci i		Kredi ti		VKUPNO		Ostanuva za real i zac.
	Buxet	Real i zaci ja	Buxet	Real i zaci ja	Buxet	Real i zaci ja	Buxet	Real i zaci ja	Buxet	Real i zaci ja	Buxet	Real i zaci ja	
TEKOVNO-OPERATI VEN BI LANS :													
VKUPNI TEKOVNO-OPERATI VNI PRI HODI :	78,069,481	71,615,037	1,100,000	977,244	203,916,748	205,020,547	8,415,967	8,348,985	9,000,000	7,550,762	300,502,196	293,512,575	6,989,621
VKUPNI TEKOVNO-OPERATI VNI RASHODI :	60,260,566	50,174,895	1,100,000	891,456	198,514,748	196,695,321	150,000	143,400	0	0	260,025,314	247,905,072	12,120,242
KAPI TALEN BI LANS :													
VKUPNI KAPI TALNI PRI HODI :	25,691,884	16,383,168	0	0	0	0	0	0	0	0	25,691,884	16,383,168	9,308,716
VKUPNI KAPI TALNI RASHODI :	43,500,799	36,453,873	0	85,788	5,402,000	5,339,195	8,265,967	8,265,000	9,000,000	7,550,762	66,168,766	57,694,618	8,474,148
VKUPNI TEKOVNO-OPERATI VNI PRI HODI :	78,069,481	71,615,037	1,100,000	977,244	203,916,748	205,020,547	8,415,967	8,348,985	9,000,000	7,550,762	300,502,196	293,512,575	6,989,621
71 DANO^NI PRI HODI	39,310,000	33,199,235	0	0	0	0	0	0	0	0	39,310,000	33,199,235	6,110,765
711 Danok od dohod, od dobi vka i od kapi tal ni dobi vki	1,110,000	1,061,172	0	0	0	0	0	0	0	0	1,110,000	1,061,172	48,828
713 Danoci na i mot	9,400,000	14,299,414	0	0	0	0	0	0	0	0	9,400,000	14,299,414	-4,899,414
717 Danoci na speci fi -ni usl ugi	28,800,000	17,838,649	0	0	0	0	0	0	0	0	28,800,000	17,838,649	10,961,351
72 NEDANO^NI PRI HODI	680,000	666,182	1,100,000	554,344	0	0	0	0	0	0	1,780,000	1,220,526	559,474
722 Gl obi , sudski i admi ni strati vni taksi	510,000	643,132	0	0	0	0	0	0	0	0	510,000	643,132	-133,132
723 Taksi i nadomestoci	0	0	1,100,000	554,344	0	0	0	0	0	0	1,100,000	554,344	545,656
724 Drugi vl adi ni usl ugi	50,000	6,150	0	0	0	0	0	0	0	0	50,000	6,150	43,850
725 Drugi nedano-ni pri hodi	120,000	16,900	0	0	0	0	0	0	0	0	120,000	16,900	103,100
74 TRANSFERI I DONACI I	38,079,481	37,749,620	0	422,900	203,916,748	205,020,547	8,415,967	8,348,985	0	0	250,412,196	251,542,052	-1,129,856
741 Transf eri od drugi ni voa na vl ast	35,809,873	35,480,012	0	422,900	203,916,748	205,020,547	0	0	0	0	239,726,621	240,923,459	-1,196,838
742 Donaci i od stranstvo	2,269,608	2,269,608	0	0	0	0	8,415,967	8,348,985	0	0	10,685,575	10,618,593	66,982
75 DOMA{ NO ZADOL@UVAWE	0	0	0	0	0	0	0	0	9,000,000	7,550,762	9,000,000	7,550,762	1,449,238
754 Drugo doma{ no zadol ` uvawe	0	0	0	0	0	0	0	0	9,000,000	7,550,762	9,000,000	7,550,762	1,449,238
VKUPNI KAPI TALNI PRI HODI :	25,691,884	16,383,168	0	0	0	0	0	0	0	0	25,691,884	16,383,168	9,308,716
73 KAPI TALNI PRI HODI	10,144,927	7,302,953	0	0	0	0	0	0	0	0	10,144,927	7,302,953	2,841,974
733 Proda ` ba na zemji [te i nemateri jal ni vl o ` uvawa	10,144,927	7,302,953	0	0	0	0	0	0	0	0	10,144,927	7,302,953	2,841,974
74 TRANSFERI I DONACI I	15,546,957	9,080,215	0	0	0	0	0	0	0	0	15,546,957	9,080,215	6,466,742
741 Transf eri od drugi ni voa na vl ast	15,546,957	9,080,215	0	0	0	0	0	0	0	0	15,546,957	9,080,215	6,466,742

	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 :	60,260,566	50,174,895	1,100,000	891,456	198,514,748	196,695,321	150,000	143,400	0	0	260,025,314	247,905,072	12,120,242
40 PLATI I NADOMESTOCI	23,140,511	21,034,675	0	0	181,691,548	182,425,143	0	0	0	0	204,832,059	203,459,818	1,372,241
401 Osnovni plati	13,818,821	13,462,692	0	0	130,796,582	136,068,383	0	0	0	0	144,615,403	149,531,075	-4,915,672
402 Pri donesi za socijalno osiguruvawe	5,247,657	5,015,595	0	0	50,894,966	46,356,760	0	0	0	0	56,142,623	51,372,355	4,770,268
404 Nadomestoci	4,074,033	2,556,388	0	0	0	0	0	0	0	0	4,074,033	2,556,388	1,517,645
41 REZERVI I NEDEFINIRANI RASHODI	1,900,000	1,776,120	0	0	0	0	0	0	0	0	1,900,000	1,776,120	123,880
412 Postojana rezerva (nepredvidivi rashodi)	1,000,000	876,289	0	0	0	0	0	0	0	0	1,000,000	876,289	123,711
413 Tekovni rezervi (raznovidni rashodi)	900,000	899,831	0	0	0	0	0	0	0	0	900,000	899,831	169
42 STOKI I USLUGI	30,810,055	24,635,232	1,100,000	891,456	16,273,200	13,899,480	150,000	143,400	0	0	48,333,255	39,569,568	8,763,687
420 Patni i dnevni rashodi	145,000	11,990	0	0	124,000	85,510	0	0	0	0	269,000	97,500	171,500
421 Komunalni uslugi, greewe, komuni kacija i transport	12,646,484	10,439,442	0	0	6,121,000	5,083,958	0	0	0	0	18,767,484	15,523,400	3,244,084
423 Materijal i isiten inventar	3,660,000	1,668,468	670,000	774,784	4,417,200	3,659,087	75,000	68,400	0	0	8,822,200	6,170,739	2,651,461
424 Popravki i tekovno odravawe	3,000,000	2,370,868	0	0	1,323,000	1,264,839	0	0	0	0	4,323,000	3,635,707	687,293
425 Dogovorni uslugi	8,203,571	8,007,463	430,000	116,672	3,643,000	3,256,976	75,000	75,000	0	0	12,351,571	11,456,111	895,460
426 Drugi tekovni rashodi	2,455,000	1,917,671	0	0	645,000	549,110	0	0	0	0	3,100,000	2,466,781	633,219
427 Pri vremeni vrabotuvawa	700,000	219,330	0	0	0	0	0	0	0	0	700,000	219,330	480,670
45 KAMATNI PLA}AWA	620,000	57,868	0	0	0	0	0	0	0	0	620,000	57,868	562,132
451 Kamatni plawa kon nerezidenti kreditori	620,000	57,868	0	0	0	0	0	0	0	0	620,000	57,868	562,132
46 SUBVENCII I TRANSFERI	3,490,000	2,480,000	0	0	550,000	370,698	0	0	0	0	4,040,000	2,850,698	1,189,302
463 Transferi do nevladini organizaciji	280,000	70,000	0	0	0	0	0	0	0	0	280,000	70,000	210,000
464 Razni transferi	3,210,000	2,410,000	0	0	550,000	370,698	0	0	0	0	3,760,000	2,780,698	979,302
47 SOCIJALNI BENEFICIJI	300,000	191,000	0	0	0	0	0	0	0	0	300,000	191,000	109,000
471 Socijalni nadomestoci	300,000	191,000	0	0	0	0	0	0	0	0	300,000	191,000	109,000
VKUPNI KAPITALNI RASHODI :	43,500,799	36,453,873	0	85,788	5,402,000	5,339,195	8,265,967	8,265,000	9,000,000	7,550,762	66,168,766	57,694,618	8,474,148
48 KAPITALNI RASHODI	43,500,799	36,453,873	0	85,788	5,402,000	5,339,195	8,265,967	8,265,000	9,000,000	7,550,762	66,168,766	57,694,618	8,474,148
480 Kupuvawe na oprema i ma{ini	6,061,454	29,398	0	0	180,000	179,655	0	0	0	0	6,241,454	209,053	6,032,401
481 Grade`ni objekti	0	3,988,211	0	0	0	0	0	0	0	0	0	3,988,211	-3,988,211
482 Drugi grade`ni objekti	36,493,009	31,770,089	0	85,788	4,680,000	4,622,167	8,265,967	8,265,000	9,000,000	7,550,762	58,438,976	52,293,806	6,145,170
483 Kupuvawe na mebel	100,000	0	0	0	482,000	477,873	0	0	0	0	582,000	477,873	104,127
484 Strate{ki stoki i drugi rezervi	200,000	33,007	0	0	0	0	0	0	0	0	200,000	33,007	166,993
485 Vlo`uvawa i nefinansijski sredstva	0	0	0	0	60,000	59,500	0	0	0	0	60,000	59,500	500
486 Kupuvawe na vozila	646,336	633,168	0	0	0	0	0	0	0	0	646,336	633,168	13,168

OBRAZLO@ENIE:

Li ce za kontakt
{ aban Bajrami

Gradona-alnik
I sen { abani