

BI LANS NA RASHODI PO ZAVR{ NA SMETKA

Ni vo na: Stavka

104,524,250 18,075,848 1,954,337 9,058 212,105,904 47,165,816 39,502,970 2,629,629 0 0 358,087,461 67,880,351

Kategorija Stavka	O P I S	Buxetska smetka		Samofinansi rana smetka		Smetka na dotacii		Smetka na donacii		Smetka na krediti		VKUPNO	
		Plan	Realiz.	Plan	Realiz.	Plan	Realiz.	Plan	Realiz.	Plan	Realiz.	Buxet	Realiz.
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	24,778,857	5,013,695	0	0	191,207,976	45,088,365	0	0	0	0	215,986,833	50,102,060
401	Osnovni plati	14,737,964	3,364,574	0	0	137,573,111	32,458,586	0	0	0	0	152,311,075	35,823,160
402	Pri donesi za socijalno osiguruvawe	5,316,860	1,280,249	0	0	53,634,865	12,629,779	0	0	0	0	58,951,725	13,910,028
404	Nadomestoci	4,724,033	368,872	0	0	0	0	0	0	0	0	4,724,033	368,872
41	REZERVE I NEDEFINIRANI RASHODI	1,900,000	705,127	0	0	0	0	0	0	0	0	1,900,000	705,127
412	Postojana rezerva (nepredvidivi rashodi)	1,000,000	400,000	0	0	0	0	0	0	0	0	1,000,000	400,000
413	Tekovni rezervi (raznovidni rashodi)	900,000	305,127	0	0	0	0	0	0	0	0	900,000	305,127
42	STOKI I USLUGI	33,064,650	8,036,256	1,954,337	9,058	19,326,674	2,077,451	12,994,608	2,629,629	0	0	67,340,269	12,752,394
420	Patni i dnevni rashodi	155,000	0	0	0	134,000	15,100	161,319	0	0	0	450,319	15,100
421	Komunalni uslugi, greewe, komuni kacija i transport	14,886,040	4,870,275	0	0	10,473,174	748,502	54,120	0	0	0	25,413,334	5,618,777
423	Materijal i isiten inventar	2,766,610	180,554	840,000	0	2,382,000	455,376	546,416	0	0	0	6,535,026	635,930
424	Popravki i tekovno odravawe	3,060,000	261,920	200,000	0	1,013,000	145,590	0	0	0	0	4,273,000	407,510
425	Dogovorni uslugi	6,746,776	1,755,591	794,337	9,058	4,417,000	535,316	11,630,914	2,629,629	0	0	23,589,027	4,929,594
426	Drugi tekovni rashodi	2,350,224	447,370	120,000	0	765,000	177,567	601,839	0	0	0	3,837,063	624,937
427	Pri vremeni vrabotuvawa	3,100,000	520,546	0	0	142,500	0	0	0	0	0	3,242,500	520,546
44	TEKOVNI TRANSFERI DO EDINICITENA LOKALNATA SAMOUPRAVA	0	0	0	0	112,000	0	0	0	0	0	112,000	0
442	Namenski dotacii	0	0	0	0	112,000	0	0	0	0	0	112,000	0
45	KAMATNI PLA]AWA	1,570,000	0	0	0	0	0	0	0	0	0	1,570,000	0
451	Kamatni plawa kon nerezidenti kreditori	620,000	0	0	0	0	0	0	0	0	0	620,000	0
452	Kamatni plawa kon domaci kreditori	950,000	0	0	0	0	0	0	0	0	0	950,000	0
46	SUBVENCII I TRANSFERI	2,555,033	1,677,470	0	0	348,000	0	0	0	0	0	2,903,033	1,677,470
463	Transferi do nevladinizacij	599,283	0	0	0	0	0	0	0	0	0	599,283	0
464	Razni transferi	1,955,750	1,677,470	0	0	348,000	0	0	0	0	0	2,303,750	1,677,470
47	SOCIJALNI BENEFICIJI	200,000	21,000	0	0	0	0	0	0	0	0	200,000	21,000
471	Socijalni nadomestoci	200,000	21,000	0	0	0	0	0	0	0	0	200,000	21,000
48	KAPITALNI RASHODI	38,924,975	2,622,300	0	0	1,111,254	0	26,508,362	0	0	0	66,544,591	2,622,300
480	Kupuvawe na oprema i ma{ini	1,300,000	0	0	0	416,804	0	2,850,099	0	0	0	4,566,903	0
482	Drugi grade`ni objekti	33,375,984	2,464,008	0	0	634,450	0	22,677,804	0	0	0	56,688,238	2,464,008
483	Kupuvawe na mebel	3,300,000	0	0	0	60,000	0	928,799	0	0	0	4,288,799	0
484	Strate{ki stoki i drugi rezervi	100,000	0	0	0	0	0	51,660	0	0	0	151,660	0
485	Vi`uvawa i nefinansijski sredstva	0	0	0	0	0	0	0	0	0	0	0	0
486	Kupuvawe na vozila	848,991	158,292	0	0	0	0	0	0	0	0	848,991	158,292
49	OTPLATA NA GLAVNICA	1,530,735	0	0	0	0	0	0	0	0	0	1,530,735	0

492	Otplata na glavni na kon domaćinstvi	1,530,735	0	0	0	0	0	0	0	0	0	1,530,735	0
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