

BI LANS NA RASHODI PO ZAVR{ NA SMETKA

Ni vo na: Stavka

65,603,000 19,914,714 100,000 831 27,000,000 23,349,931 26,664,000 6,124,832 0 0 119,367,000 49,390,308

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 i z.	Pl an	Real i z.	Pl an	Real i z.	Pl an	Real i z.	Pl an	Real i z.	Buxet	Real i z.
40	PLATI I NADOMESTOCI	8,222,000	5,624,225	0	0	18,995,200	18,288,039	0	0	0	0	27,217,200	23,912,264
401	Osnovni pl ati	4,984,000	3,564,880	0	0	13,866,200	13,348,614	0	0	0	0	18,850,200	16,913,494
402	Pri donesi za soci jal no osi guruvawe	1,733,000	1,268,099	0	0	5,129,000	4,939,425	0	0	0	0	6,862,000	6,207,524
403	Ostanati pri donesi od pl ati	0	0	0	0	0	0	0	0	0	0	0	0
404	Nadomestoci	1,505,000	791,246	0	0	0	0	0	0	0	0	1,505,000	791,246
41	REZERVI I NEDEFI NI RANI RASHODI	100,000	30,000	0	0	0	0	0	0	0	0	100,000	30,000
413	Tekovni rezervi (raznovi dni rashodi)	100,000	30,000	0	0	0	0	0	0	0	0	100,000	30,000
42	STOKI I USLUGI	12,306,000	6,104,647	100,000	831	5,932,200	4,385,146	711,455	2,499,000	0	0	20,837,200	11,202,079
420	Patni i dnevni rashodi	265,000	64,057	10,000	0	60,000	30,000	23,000	0	0	0	358,000	94,057
421	Komunal ni usl ugi , greewe, komuni kaci ja i transport	3,225,000	2,127,130	25,000	0	2,656,200	2,281,150	38,000	16,949	0	0	5,944,200	4,425,229
423	Materi jal i i si ten i inventar	615,000	262,672	30,000	0	726,000	595,205	107,000	7,965	0	0	1,478,000	865,842
424	Popravki i tekovno odr` uvawe	2,645,000	1,386,555	0	0	740,000	495,612	0	0	0	0	3,385,000	1,882,167
425	Dogovorni usl ugi	2,525,000	355,024	30,000	831	1,520,000	846,363	1,727,000	686,541	0	0	5,802,000	1,888,759
426	Drugi tekovni rashodi	1,331,000	875,988	5,000	0	230,000	136,816	604,000	0	0	0	2,170,000	1,012,804
427	Pri vremeni vrabotuvawa	1,700,000	1,033,221	0	0	0	0	0	0	0	0	1,700,000	1,033,221
46	SUBVENCII I TRANSFERI	6,215,000	2,275,570	0	0	0	0	0	0	0	0	6,215,000	2,275,570
463	Transferi do nevl adi ni organi zaci i	565,000	250,955	0	0	0	0	0	0	0	0	565,000	250,955
464	Razni transferi	5,650,000	2,024,615	0	0	0	0	0	0	0	0	5,650,000	2,024,615
47	SOCI JALNI BENEFICI I	350,000	210,500	0	0	0	0	0	0	0	0	350,000	210,500
471	Soci jal ni nadomestoci	350,000	210,500	0	0	0	0	0	0	0	0	350,000	210,500
48	KAPITALNI RASHODI	38,410,000	5,669,772	0	0	2,072,600	676,746	5,413,377	24,165,000	0	0	64,647,600	11,759,895
480	Kupuvawe na oprema i ma{ i ni	720,000	0	0	0	212,600	55,688	0	0	0	0	932,600	55,688
481	Grade` ni objekti	0	0	0	0	0	0	0	0	0	0	0	0
482	Drugi grade` ni objekti	36,890,000	5,650,872	0	0	1,800,000	602,178	24,165,000	5,413,377	0	0	62,855,000	11,666,427
483	Kupuvawe na mebel	100,000	18,900	0	0	60,000	18,880	0	0	0	0	160,000	37,780
485	VI o` uvawa i nef i nansi ski sredstva	450,000	0	0	0	0	0	0	0	0	0	450,000	0
486	Kupuvawe na vozi la	250,000	0	0	0	0	0	0	0	0	0	250,000	0