

# BI LANS NA RASHODI PO ZAVR{ NA SMETKA

Ni vo na: Stavka

33,634,000 22,761,580 980,000 369,175 29,892,000 29,679,636 5,728,000 856,988 0 0 70,234,000 53,667,379

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	8,047,000	7,715,741	0	0	23,845,000	23,728,236	0	0	0	0	31,892,000	31,443,977
401	Osnovni pl ati	5,267,000	5,213,643	0	0	16,873,000	16,801,461	0	0	0	0	22,140,000	22,015,104
402	Pri donesi za soci jal no osi guruvawe	2,086,000	2,006,068	0	0	6,522,000	6,516,775	0	0	0	0	8,608,000	8,522,843
404	Nadomestoci	694,000	496,030	0	0	450,000	410,000	0	0	0	0	1,144,000	906,030
41	REZERVI I NEDEFI NI RANI RASHODI	250,000	0	0	0	0	0	0	0	0	0	250,000	0
412	Postojana rezerva (nepredvi d i vi rashodi )	100,000	0	0	0	0	0	0	0	0	0	100,000	0
413	Tekovni rezervi (raznovi dni rashodi )	150,000	0	0	0	0	0	0	0	0	0	150,000	0
42	STOKI I USLUGI	7,849,000	6,146,973	560,000	369,175	5,512,988	5,417,682	2,260,000	47,778	0	0	16,181,988	11,981,608
420	Patni i dnevni rashodi	55,000	23,000	0	0	15,000	6,780	0	0	0	0	70,000	29,780
421	Komunal ni usl ugi , greewe, komuni kaci ja i transport	2,991,000	2,598,427	0	0	3,394,771	3,337,833	0	0	0	0	6,385,771	5,936,260
423	Materi jal i i si ten i nventar	983,000	741,652	370,000	333,386	729,000	720,058	0	0	0	0	2,082,000	1,795,096
424	Popravki i tekovno odr` uvawe	960,000	532,938	50,000	26,427	264,576	259,751	0	0	0	0	1,274,576	819,116
425	Dogovorni usl ugi	973,000	745,680	80,000	0	478,550	469,366	460,000	17,778	0	0	1,991,550	1,232,824
426	Drugi tekovni rashodi	1,207,000	847,859	60,000	9,362	631,091	623,894	1,800,000	30,000	0	0	3,698,091	1,511,115
427	Pri vremeni vrabotuvawa	680,000	657,417	0	0	0	0	0	0	0	0	680,000	657,417
45	KAMATNI PLA]AWA	60,000	0	0	0	0	0	0	0	0	0	60,000	0
452	Kamatni pl a]awa kon doma{ ni kredi tori	10,000	0	0	0	0	0	0	0	0	0	10,000	0
453	Kamatni pl a]awa kon drugi ni voa na vl ast	50,000	0	0	0	0	0	0	0	0	0	50,000	0
46	SUBVENCII I TRANSFERI	1,779,000	909,568	200,000	0	106,925	106,925	138,000	0	0	0	2,223,925	1,016,493
461	Subvenci i za javni pretpri jati ja	600,000	411,136	0	0	0	0	0	0	0	0	600,000	411,136
463	Transferi do nevl adi ni organi zaci i	275,000	190,000	0	0	0	0	0	0	0	0	275,000	190,000
464	Razni transferi	904,000	308,432	200,000	0	106,925	106,925	138,000	0	0	0	1,348,925	415,357
47	SOCI JALNI BENEFI CI I	99,000	57,000	0	0	0	0	0	0	0	0	99,000	57,000
471	Soci jal ni nadomestoci	99,000	57,000	0	0	0	0	0	0	0	0	99,000	57,000
48	KAPIT ALNI RASHODI	15,540,000	7,925,357	220,000	0	427,087	426,793	3,330,000	809,210	0	0	19,517,087	9,161,360
480	Kupuvawe na oprema i ma{ i ni	344,000	120,686	220,000	0	297,087	297,087	730,000	294,497	0	0	1,591,087	712,270
482	Drugi grade` ni objekti	15,166,000	7,796,671	0	0	130,000	129,706	2,600,000	514,713	0	0	17,896,000	8,441,090
485	Vi o` uvawa i nef i nansi ski sredstva	30,000	8,000	0	0	0	0	0	0	0	0	30,000	8,000
49	OTPLATA NA GLAVNI CA	10,000	6,941	0	0	0	0	0	0	0	0	10,000	6,941
491	Otpl ata na gl avni na do nerezi dentni kredi tori	0	0	0	0	0	0	0	0	0	0	0	0
493	Otpl ata na gl avni na do drugi ni voa na vl ast	10,000	6,941	0	0	0	0	0	0	0	0	10,000	6,941