

BI LANS NA RASHODI - reba l ans

Ni vo na: Stavka

		38,987,000	37,694,000	1,880,000	1,913,000	30,928,000	32,262,000	3,696,000	2,612,000	0	0	75,491,000	74,481,000
Kategori ja Stavka	O P I S	Buxetski rashodi		Rashodi od samof i nansi ra-ki akti vnosti		Rashodi od dotaci i		Rashodi od donaci i		Rashodi od kredi ti		Vкупni rashodi	
		Buxet	Reba l ans	Buxet	Reba l ans	Buxet	Reba l ans	Buxet	Reba l ans	Buxet	Reba l ans	Buxet	Reba l ans
40	PLATI I NADOMESTOCI	9,263,000	9,181,000	0	89,000	27,978,000	27,221,000	0	0	0	0	37,241,000	36,491,000
401	Osnovni pl ati	6,258,000	6,246,000	0	9,000	19,729,000	19,200,000	0	0	0	0	25,987,000	25,455,000
402	Pri donesi za soci jal no osi guruvawe	2,432,000	2,432,000	0	0	7,709,000	7,538,000	0	0	0	0	10,141,000	9,970,000
404	Nadomestoci	573,000	503,000	0	80,000	540,000	483,000	0	0	0	0	1,113,000	1,066,000
41	REZERVE I NEDEFI NI RANI RASHODI	250,000	250,000	0	0	0	0	0	0	0	0	250,000	250,000
412	Postojana rezerva (nepredvi dli vi rashodi)	100,000	100,000	0	0	0	0	0	0	0	0	100,000	100,000
413	Tekovni rezervi (raznovi dni rashodi)	150,000	150,000	0	0	0	0	0	0	0	0	150,000	150,000
42	STOKI I USLUGI	7,901,000	7,787,000	1,370,000	1,314,000	2,702,500	4,013,500	2,780,000	1,772,000	0	0	14,753,500	14,886,500
420	Patni i dnevni rashodi	70,000	70,000	30,000	0	32,000	22,000	0	0	0	0	132,000	92,000
421	Komunal ni usl ugi , greewe, komuni kaci ja i transport	3,444,000	3,268,000	550,000	550,000	1,458,000	2,248,000	60,000	20,000	0	0	5,512,000	6,086,000
423	Materi jal i i si ten i nventar	1,126,000	1,196,000	540,000	540,000	160,000	320,000	0	0	0	0	1,826,000	2,056,000
424	Popravki i tekovno odr` uvawe	821,000	821,000	100,000	100,000	177,000	331,000	0	0	0	0	1,098,000	1,252,000
425	Dogovorni usl ugi	753,000	693,000	50,000	50,000	570,500	581,600	160,000	200,000	0	0	1,533,500	1,524,600
426	Drugi tekovni rashodi	1,027,000	1,079,000	100,000	74,000	305,000	510,900	2,020,000	1,390,000	0	0	3,452,000	3,053,900
427	Pri vremeni vrabotuvawa	660,000	660,000	0	0	0	0	540,000	162,000	0	0	1,200,000	822,000
46	SUBVENCII I TRANSFERI	1,575,000	1,362,000	270,000	270,000	240,000	240,000	176,000	470,000	0	0	2,261,000	2,342,000
461	Subvenci i za javni pretpri jatija	200,000	200,000	0	0	0	0	0	0	0	0	200,000	200,000
463	Transferi do nevl adi ni organi zaci i	240,000	270,000	0	0	0	0	0	0	0	0	240,000	270,000
464	Razni transferi	1,135,000	892,000	270,000	270,000	240,000	240,000	176,000	470,000	0	0	1,821,000	1,872,000
47	SOCI JALNI BENEFI CII	90,000	90,000	0	0	0	0	0	0	0	0	90,000	90,000
471	Soci jal ni nadomestoci	90,000	90,000	0	0	0	0	0	0	0	0	90,000	90,000
48	KAPI TALNI RASHODI	19,908,000	19,024,000	240,000	240,000	7,500	787,500	740,000	370,000	0	0	20,895,500	20,421,500
480	Kupuvawe na oprema i ma{ i ni	204,000	204,000	110,000	110,000	7,500	187,500	370,000	0	0	0	691,500	501,500
482	Drugi grade` ni objekti	14,504,000	14,119,000	130,000	130,000	0	600,000	370,000	370,000	0	0	15,004,000	15,219,000
485	VI o` uvawa i nef i nansi ski sredstva	10,000	10,000	0	0	0	0	0	0	0	0	10,000	10,000
486	Kupuvawe na vozi l a	5,190,000	4,691,000	0	0	0	0	0	0	0	0	5,190,000	4,691,000