

BI LANS NA RASHODI

Ni vo na: Stavka

		74,481,000	28,274,000	1,064,000	33,728,000	3,497,000	0	66,563,000
Kategorija Stavka	O P I S	Predhoden buxet	B U X E T					Vкупni rashodi
			Buxet	Rashodi od samof i nan. akti vnosti	Rashodi od dotaci i	Rashodi od donaci i	Rashodi od kredi ti	
40	PLATI I NADOMESTOCI	36,491,000	10,725,000	0	31,020,000	0	0	41,745,000
401	Osnovni plati	25,455,000	6,711,000	0	21,923,000	0	0	28,634,000
402	Pri donesi za soci jal no osi guruvawe	9,970,000	2,571,000	0	8,548,000	0	0	11,119,000
404	Nadomestoci	1,066,000	1,443,000	0	549,000	0	0	1,992,000
41	REZERVI I NEDEFI NI RANI RASHODI	250,000	250,000	0	0	0	0	250,000
412	Postojana rezerva (nepredvi d i vi rashodi)	100,000	100,000	0	0	0	0	100,000
413	Tekovni rezervi (raznovi dni rashodi)	150,000	150,000	0	0	0	0	150,000
42	STOKI I USLUGI	14,886,500	7,468,000	1,064,000	2,610,500	2,620,000	0	13,762,500
420	Patni i dnevni rashodi	92,000	70,000	0	32,000	0	0	102,000
421	Komunal ni usl ugi , greewe, komuni kaci ja i transport	6,086,000	3,268,000	300,000	1,451,000	70,000	0	5,089,000
423	Materijal i i si ten i inventar	2,056,000	1,300,000	540,000	199,000	0	0	2,039,000
424	Popravki i tekovno odr` uvawe	1,252,000	571,000	100,000	237,000	0	0	908,000
425	Dogovorni usl ugi	1,524,600	993,000	50,000	404,500	710,000	0	2,157,500
426	Drugi tekovni rashodi	3,053,900	966,000	74,000	287,000	1,540,000	0	2,867,000
427	Pri vremeni vrabotuvawa	822,000	300,000	0	0	300,000	0	600,000
46	SUBVENCII I TRANSFERI	2,342,000	1,121,000	0	90,000	260,000	0	1,471,000
461	Subvenci i za javni pretpri jati ja	200,000	200,000	0	0	0	0	200,000
463	Transferi do nevl adi ni organi zaci i	270,000	220,000	0	0	0	0	220,000
464	Razni transferi	1,872,000	701,000	0	90,000	260,000	0	1,051,000
47	SOCI JALNI BENEFI CII	90,000	90,000	0	0	0	0	90,000
471	Soci jal ni nadomestoci	90,000	90,000	0	0	0	0	90,000
48	KAPI TALNI RASHODI	20,421,500	8,620,000	0	7,500	617,000	0	9,244,500
480	Kupuvawe na oprema i ma{ i ni	501,500	90,000	0	7,500	0	0	97,500
482	Drugi grade` ni objekti	15,219,000	7,955,000	0	0	617,000	0	8,572,000
485	Vi o` uvawa i nef i nansi ski sredstva	10,000	75,000	0	0	0	0	75,000
486	Kupuvawe na vozi l a	4,691,000	500,000	0	0	0	0	500,000