

BI LANS NA RASHODI - rebalans

Ni vo na: Stavka

		28,274,000	38,795,627	1,064,000	1,064,000	33,728,000	33,760,373	3,497,000	3,577,000	0	0	66,563,000	77,197,000
Kategorija Stavka	O P I S	Buxetski rashodi		Rashodi od samofinansiranja- aktivnosti		Rashodi od dotacij		Rashodi od donacij		Rashodi od krediti		Vкупni rashodi	
		Buxet	Rebalans	Buxet	Rebalans	Buxet	Rebalans	Buxet	Rebalans	Buxet	Rebalans	Buxet	Rebalans
40	PLATI I NADOMESTOCI	10,725,000	11,084,000	0	0	31,020,000	30,536,500	0	0	0	0	41,745,000	41,620,500
401	Osnovni plati	6,711,000	6,951,000	0	0	21,923,000	21,510,000	0	0	0	0	28,634,000	28,461,000
402	Pri donesi za socijalno osiguruvawe	2,571,000	2,690,000	0	0	8,548,000	8,477,500	0	0	0	0	11,119,000	11,167,500
404	Nadomestoci	1,443,000	1,443,000	0	0	549,000	549,000	0	0	0	0	1,992,000	1,992,000
41	REZERVE I NEDEFINIRANI RASHODI	250,000	250,000	0	0	0	0	0	0	0	0	250,000	250,000
412	Postojana rezerva (nepredvidljivi rashodi)	100,000	100,000	0	0	0	0	0	0	0	0	100,000	100,000
413	Tekovni rezervi (raznovidni rashodi)	150,000	150,000	0	0	0	0	0	0	0	0	150,000	150,000
42	STOKI I USLUGI	7,468,000	12,043,842	1,064,000	1,064,000	2,610,500	3,126,373	2,620,000	2,880,000	0	0	13,762,500	19,114,215
420	Patni i dnevni rashodi	70,000	70,000	0	0	32,000	32,000	0	0	0	0	102,000	102,000
421	Komunalni uslugi, greewe, komunikacija i transport	3,268,000	3,368,000	300,000	300,000	1,451,000	1,793,000	70,000	70,000	0	0	5,089,000	5,531,000
423	Materijali i siten inventar	1,300,000	1,300,000	540,000	540,000	199,000	278,873	0	0	0	0	2,039,000	2,118,873
424	Popravki i tekovno odravawe	571,000	4,588,842	100,000	100,000	237,000	247,000	0	0	0	0	908,000	4,935,842
425	Dogovorni uslugi	993,000	1,451,000	50,000	50,000	404,500	354,500	710,000	970,000	0	0	2,157,500	2,825,500
426	Drugi tekovni rashodi	966,000	966,000	74,000	74,000	287,000	421,000	1,540,000	1,540,000	0	0	2,867,000	3,001,000
427	Pri vremeni vrabotuvawa	300,000	300,000	0	0	0	0	300,000	300,000	0	0	600,000	600,000
46	SUBVENCII I TRANSFERI	1,121,000	1,023,000	0	0	90,000	90,000	260,000	0	0	0	1,471,000	1,113,000
461	Subvencije za javni pretprijatija	200,000	200,000	0	0	0	0	0	0	0	0	200,000	200,000
463	Transferi do nevladinih organizacija	220,000	380,000	0	0	0	0	0	0	0	0	220,000	380,000
464	Razni transferi	701,000	443,000	0	0	90,000	90,000	260,000	0	0	0	1,051,000	533,000
47	SOCIJALNI BENEFICIJI	90,000	90,000	0	0	0	0	0	0	0	0	90,000	90,000
471	Socijalni nadomestoci	90,000	90,000	0	0	0	0	0	0	0	0	90,000	90,000
48	KAPITALNI RASHODI	8,620,000	14,304,785	0	0	7,500	7,500	617,000	697,000	0	0	9,244,500	15,009,285
480	Kupuvawe na oprema i ma{ini	90,000	1,858,598	0	0	7,500	7,500	0	70,000	0	0	97,500	1,936,098
482	Drugi grade`ni objekti	7,955,000	11,871,187	0	0	0	0	617,000	627,000	0	0	8,572,000	12,498,187
485	Vlo`uvawa i nefinansijski sredstva	75,000	75,000	0	0	0	0	0	0	0	0	75,000	75,000
486	Kupuvawe na vozila	500,000	500,000	0	0	0	0	0	0	0	0	500,000	500,000