

BI LANS NA RASHODI - reba l ans

Ni vo na: Stavka

		38,795,627	45,289,794	1,064,000	1,164,000	33,760,373	33,961,956	3,577,000	4,551,250	0	0	77,197,000	84,967,000
Kategorija Stavka	O P I S	Buxetski rashodi		Rashodi od samofinansiranja-aktivnosti		Rashodi od dotacij		Rashodi od donacij		Rashodi od krediti		Vкупni rashodi	
		Buxet	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	11,084,000	11,889,800	0	0	30,536,500	30,337,500	0	102,250	0	0	41,620,500	42,329,550
401	Osnovni plati	6,951,000	7,412,800	0	0	21,510,000	21,448,500	0	73,500	0	0	28,461,000	28,934,800
402	Pri donesi za socijalno osiguruvawe	2,690,000	2,870,000	0	0	8,477,500	8,327,000	0	28,750	0	0	11,167,500	11,225,750
404	Nadomestoci	1,443,000	1,607,000	0	0	549,000	562,000	0	0	0	0	1,992,000	2,169,000
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	12,043,842	11,346,484	1,064,000	1,164,000	3,126,373	3,521,956	2,880,000	2,760,000	0	0	19,114,215	18,792,440
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	3,368,000	3,406,000	300,000	400,000	1,793,000	1,810,683	70,000	70,000	0	0	5,531,000	5,686,683
423	Materijali i siten inventar	1,300,000	1,500,000	540,000	540,000	278,873	391,473	0	0	0	0	2,118,873	2,431,473
424	Popravki i tekovno odravawe	4,588,842	3,118,534	100,000	100,000	247,000	340,500	0	0	0	0	4,935,842	3,559,034
425	Dogovorni uslugi	1,451,000	1,651,000	50,000	50,000	354,500	414,500	970,000	970,000	0	0	2,825,500	3,085,500
426	Drugi tekovni rashodi	966,000	1,300,950	74,000	74,000	421,000	532,800	1,540,000	1,540,000	0	0	3,001,000	3,447,750
427	Pri vremeni vrabotuvawa	300,000	300,000	0	0	0	0	300,000	180,000	0	0	600,000	480,000
46	SUBVENCII I TRANSFERI	1,023,000	1,394,000	0	0	90,000	95,000	0	0	0	0	1,113,000	1,489,000
461	Subvencije za javni pretprijatija	200,000	320,000	0	0	0	0	0	0	0	0	200,000	320,000
463	Transferi do nevladinih organizacija	380,000	380,000	0	0	0	0	0	0	0	0	380,000	380,000
464	Razni transferi	443,000	694,000	0	0	90,000	95,000	0	0	0	0	533,000	789,000
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	14,304,785	20,319,510	0	0	7,500	7,500	697,000	1,689,000	0	0	15,009,285	22,016,010
480	Kupuvawe na oprema i ma{ini	1,858,598	2,074,598	0	0	7,500	7,500	70,000	100,000	0	0	1,936,098	2,182,098
482	Drugi grade`ni objekti	11,871,187	17,669,912	0	0	0	0	627,000	1,589,000	0	0	12,498,187	19,258,912
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