

Ni vo: Stavka

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POSEBEN DEL - reba l ans
Ni vo: 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	Rebalans	Buxet	Rebalans	Buxet	Rebalans	Buxet	Rebalans	Buxet	Rebalans	Buxet	Rebalans
E0	OP{ TINSKAADMINISTRACIJA	12,973,000	14,213,950	0	0	0	0	0	0	0	0	12,973,000	14,213,950
PRIHODI :													
E00	OP[TINSKAADMINISTRACIJA	12,973,000	14,213,950	0	0	0	0	0	0	0	0	12,973,000	14,213,950
RASHODI :													
40	PLATI I NADOMESTOCI	8,259,000	8,890,000	0	0	0	0	0	0	0	0	8,259,000	8,890,000
401	Osnovni plati	5,729,000	6,180,000	0	0	0	0	0	0	0	0	5,729,000	6,180,000
402	Pri donesi zasocijalnogostiguvawe	2,217,000	2,397,000	0	0	0	0	0	0	0	0	2,217,000	2,397,000
404	Nadomestoci	313,000	313,000	0	0	0	0	0	0	0	0	313,000	313,000
42	STOKI I USLUGI	4,691,000	5,223,950	0	0	0	0	0	0	0	0	4,691,000	5,223,950
420	Patni idnevni rashodi	70,000	70,000	0	0	0	0	0	0	0	0	70,000	70,000
421	Komunalni uslugi, greewe, komunikacija i transport	1,868,000	1,906,000	0	0	0	0	0	0	0	0	1,868,000	1,906,000
423	Materijali i siten inventar	640,000	690,000	0	0	0	0	0	0	0	0	640,000	690,000
424	Popravki i tekovno odr`uvawe	341,000	371,000	0	0	0	0	0	0	0	0	341,000	371,000
425	Dogovorni uslugi	893,000	993,000	0	0	0	0	0	0	0	0	893,000	993,000
426	Drugi tekovni rashodi	579,000	893,950	0	0	0	0	0	0	0	0	579,000	893,950
427	Pri vremeni vrabotuvawa	300,000	300,000	0	0	0	0	0	0	0	0	300,000	300,000
46	SUBVENCII I TRANSFERI	23,000	100,000	0	0	0	0	0	0	0	0	23,000	100,000
464	Razni transferi	23,000	100,000	0	0	0	0	0	0	0	0	23,000	100,000
E00	OP[TINSKAADMINISTRACIJA	12,973,000	14,213,950	0	0	0	0	0	0	0	0	12,973,000	14,213,950
40	PLATI I NADOMESTOCI	8,259,000	8,890,000	0	0	0	0	0	0	0	0	8,259,000	8,890,000
401	Osnovni plati	5,729,000	6,180,000	0	0	0	0	0	0	0	0	5,729,000	6,180,000
402	Pri donesi zasocijalnogostiguvawe	2,217,000	2,397,000	0	0	0	0	0	0	0	0	2,217,000	2,397,000
404	Nadomestoci	313,000	313,000	0	0	0	0	0	0	0	0	313,000	313,000
42	STOKI I USLUGI	4,691,000	5,223,950	0	0	0	0	0	0	0	0	4,691,000	5,223,950
420	Patni idnevni rashodi	70,000	70,000	0	0	0	0	0	0	0	0	70,000	70,000
421	Komunalni uslugi, greewe, komunikacija i transport	1,868,000	1,906,000	0	0	0	0	0	0	0	0	1,868,000	1,906,000
423	Materijali i siten inventar	640,000	690,000	0	0	0	0	0	0	0	0	640,000	690,000
424	Popravki i tekovno odr`uvawe	341,000	371,000	0	0	0	0	0	0	0	0	341,000	371,000
425	Dogovorni uslugi	893,000	993,000	0	0	0	0	0	0	0	0	893,000	993,000
426	Drugi tekovni rashodi	579,000	893,950	0	0	0	0	0	0	0	0	579,000	893,950
427	Pri vremeni vrabotuvawa	300,000	300,000	0	0	0	0	0	0	0	0	300,000	300,000
46	SUBVENCII I TRANSFERI	23,000	100,000	0	0	0	0	0	0	0	0	23,000	100,000
464	Razni transferi	23,000	100,000	0	0	0	0	0	0	0	0	23,000	100,000

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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
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PRI HODI :

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RASHODI :

[illegible][illegible][illegible]

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POSEBEN DEL - rebal ans
Ni vo: 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
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		Vkupni rashodi	
		Buxet	Rebal ans	Buxet	Rebal ans	Buxet	Rebal ans	Buxet	Rebal ans	Buxet	Rebal ans	Buxet	Rebal ans
Jl	I ZGRADBA NA SI STEMI ZA ODVEDUVAWE I PRE^I STUVAWE NA OTPADNI VODI	2,232,000	2,129,027	0	0	0	0	0	0	0	0	2,232,000	2,129,027
PRI HODI :													
Jl0	I ZGRADBA NA SI STEMI ZA ODVEDUVAWE I PRE^I STUVAWE NA OTPADNI VODI	340,000	313,000	0	0	0	0	0	0	0	0	340,000	313,000
JlA	I ZGRADBA NA KANALI ZACI ONA LI NI JA KRAK 27	1,892,000	1,816,027	0	0	0	0	0	0	0	0	1,892,000	1,816,027
RASHODI :													
48	KAPI TALNI RASHODI	2,232,000	2,129,027	0	0	0	0	0	0	0	0	2,232,000	2,129,027
482	Drugi grade` ni objekti	2,232,000	2,129,027	0	0	0	0	0	0	0	0	2,232,000	2,129,027
Jl0	I ZGRADBA NA SI STEMI ZA ODVEDUVAWE I PRE^I STUV	340,000	313,000	0	0	0	0	0	0	0	0	340,000	313,000
48	KAPI TALNI RASHODI	340,000	313,000	0	0	0	0	0	0	0	0	340,000	313,000
482	Drugi grade` ni objekti	340,000	313,000	0	0	0	0	0	0	0	0	340,000	313,000
JlA	I ZGRADBA NA KANALI ZACI ONA LI NI JA KRAK 27	1,892,000	1,816,027	0	0	0	0	0	0	0	0	1,892,000	1,816,027
48	KAPI TALNI RASHODI	1,892,000	1,816,027	0	0	0	0	0	0	0	0	1,892,000	1,816,027
482	Drugi grade` ni objekti	1,892,000	1,816,027	0	0	0	0	0	0	0	0	1,892,000	1,816,027

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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
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Kategorija Stavka				O P I S		Buxetski rashodi		Rashodi od samofinansiranja-kinosti		Rashodi od dotacija		Rashodi od donacija		Rashodi od krediti		Vкупni rashodi	
				Buxet	Rebalans	Buxet	Rebalans	Buxet	Rebalans	Buxet	Rebalans	Buxet	Rebalans	Buxet	Rebalans		
JK	KAPITALNI RASHODI	ZA JAVNA FINANCIRANJE	STOTA	500,000	500,000	0	0	0	0	0	0	0	0	0	0	500,000	500,000
PRIHODI :																	
JK0	JAVNA FINANCIRANJE (KAPITALNI RASHODI)			500,000	500,000	0	0	0	0	0	0	0	0	0	0	500,000	500,000
RASHODI :																	
48	KAPITALNI RASHODI			500,000	500,000	0	0	0	0	0	0	0	0	0	0	500,000	500,000
486	Kupuvawe na vozi la			500,000	500,000	0	0	0	0	0	0	0	0	0	0	500,000	500,000
JK0	JAVNA FINANCIRANJE (KAPITALNI RASHODI)			500,000	500,000	0	0	0	0	0	0	0	0	0	0	500,000	500,000
48	KAPITALNI RASHODI			500,000	500,000	0	0	0	0	0	0	0	0	0	0	500,000	500,000
486	Kupuvawe na vozi la			500,000	500,000	0	0	0	0	0	0	0	0	0	0	500,000	500,000

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POSEBEN DEL - rebalans
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		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	Rebalans	Buxet	Rebalans	Buxet	Rebalans	Buxet	Rebalans	Buxet	Rebalans	Buxet	Rebalans
LA	KAPITALNI RASHODI ZA SPORT I REKREACIJA	2,582,000	2,571,398	0	0	0	0	0	0	0	0	2,582,000	2,571,398
PRIHODI :													
LA0	SPORT I REKREACIJA (KAPITALNI TROŠOCI)	25,000	25,000	0	0	0	0	0	0	0	0	25,000	25,000
LAA	REKONSTRUKCIJA NA PARK	2,557,000	2,546,398	0	0	0	0	0	0	0	0	2,557,000	2,546,398
RASHODI :													
48	KAPITALNI RASHODI	2,582,000	2,571,398	0	0	0	0	0	0	0	0	2,582,000	2,571,398
482	Drugi grade`ni objekti	2,582,000	2,571,398	0	0	0	0	0	0	0	0	2,582,000	2,571,398
LA0	SPORT I REKREACIJA (KAPITALNI TROŠOCI)	25,000	25,000	0	0	0	0	0	0	0	0	25,000	25,000
48	KAPITALNI RASHODI	25,000	25,000	0	0	0	0	0	0	0	0	25,000	25,000
482	Drugi grade`ni objekti	25,000	25,000	0	0	0	0	0	0	0	0	25,000	25,000
LAA	REKONSTRUKCIJA NA PARK	2,557,000	2,546,398	0	0	0	0	0	0	0	0	2,557,000	2,546,398
48	KAPITALNI RASHODI	2,557,000	2,546,398	0	0	0	0	0	0	0	0	2,557,000	2,546,398
482	Drugi grade`ni objekti	2,557,000	2,546,398	0	0	0	0	0	0	0	0	2,557,000	2,546,398

POSEBEN DEL - rebalans
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		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	Rebalans	Buxet	Rebalans	Buxet	Rebalans	Buxet	Rebalans	Buxet	Rebalans	Buxet	Rebalans
N1	OSNOVNO OBRAZOVANJE	0	0	24,000	24,000	27,469,000	27,469,000	0	0	0	0	27,493,000	27,493,000
PRIHODI :													
N10	OSNOVNO OBRAZOVANJE	0	0	24,000	24,000	27,469,000	27,469,000	0	0	0	0	27,493,000	27,493,000
RASHODI :													
40	PLATI I NADOMESTOCI	0	0	0	0	25,050,000	24,690,000	0	0	0	0	25,050,000	24,690,000
401	Osnovni plati	0	0	0	0	17,630,000	17,460,000	0	0	0	0	17,630,000	17,460,000
402	Pri donesih za socialnoguruvawe	0	0	0	0	6,970,000	6,780,000	0	0	0	0	6,970,000	6,780,000
404	Nadomestoci	0	0	0	0	450,000	450,000	0	0	0	0	450,000	450,000
42	STOKI I USLUGI	0	0	24,000	24,000	2,329,000	2,684,000	0	0	0	0	2,353,000	2,708,000
420	Patni i dnevni rashodi	0	0	0	0	30,000	30,000	0	0	0	0	30,000	30,000
421	Komunalni uslugi, greewe, komunikacija i transport	0	0	0	0	1,494,000	1,494,000	0	0	0	0	1,494,000	1,494,000
423	Materijali i siten inventar	0	0	0	0	175,000	287,000	0	0	0	0	175,000	287,000
424	Popravki i tekovno odravawe	0	0	0	0	140,000	230,000	0	0	0	0	140,000	230,000
425	Dogovorni uslugi	0	0	0	0	144,000	204,000	0	0	0	0	144,000	204,000
426	Drugi tekovni rashodi	0	0	24,000	24,000	346,000	439,000	0	0	0	0	370,000	463,000
46	SUBVENCII I TRANSFERI	0	0	0	0	90,000	95,000	0	0	0	0	90,000	95,000
464	Razni transferi	0	0	0	0	90,000	95,000	0	0	0	0	90,000	95,000
48	KAPITALNI RASHODI	0	0	0	0	0	0	0	0	0	0	0	0
480	Kupuvawena oprema i ma{ini	0	0	0	0	0	0	0	0	0	0	0	0
482	Drugi gradebni objekti	0	0	0	0	0	0	0	0	0	0	0	0
N10	OSNOVNO OBRAZOVANJE	0	0	24,000	24,000	27,469,000	27,469,000	0	0	0	0	27,493,000	27,493,000
40	PLATI I NADOMESTOCI	0	0	0	0	25,050,000	24,690,000	0	0	0	0	25,050,000	24,690,000
401	Osnovni plati	0	0	0	0	17,630,000	17,460,000	0	0	0	0	17,630,000	17,460,000
402	Pri donesih za socialnoguruvawe	0	0	0	0	6,970,000	6,780,000	0	0	0	0	6,970,000	6,780,000
404	Nadomestoci	0	0	0	0	450,000	450,000	0	0	0	0	450,000	450,000
42	STOKI I USLUGI	0	0	24,000	24,000	2,329,000	2,684,000	0	0	0	0	2,353,000	2,708,000
420	Patni i dnevni rashodi	0	0	0	0	30,000	30,000	0	0	0	0	30,000	30,000
421	Komunalni uslugi, greewe, komunikacija i transport	0	0	0	0	1,494,000	1,494,000	0	0	0	0	1,494,000	1,494,000
423	Materijali i siten inventar	0	0	0	0	175,000	287,000	0	0	0	0	175,000	287,000
424	Popravki i tekovno odravawe	0	0	0	0	140,000	230,000	0	0	0	0	140,000	230,000
425	Dogovorni uslugi	0	0	0	0	144,000	204,000	0	0	0	0	144,000	204,000
426	Drugi tekovni rashodi	0	0	24,000	24,000	346,000	439,000	0	0	0	0	370,000	463,000
46	SUBVENCII I TRANSFERI	0	0	0	0	90,000	95,000	0	0	0	0	90,000	95,000
464	Razni transferi	0	0	0	0	90,000	95,000	0	0	0	0	90,000	95,000

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POSEBEN DEL - rebal ans
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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
RA	KAPITALNI RASHODI ZA ZATITANO@I VOTNA SREDINAPRI RODA	112,000	112,000	0	0	0	0	697,000	1,089,000	0	0	809,000	1,201,000
PRIHODI :													
RA0	ZATITANO@I VOTNA SREDINAPRI RODA (KAPITALNI RASHODI)	112,000	112,000	0	0	0	0	697000	1089000	0	0	809,000	1,201,000
RASHODI :													
48	KAPITALNI RASHODI	112,000	112,000	0	0	0	0	697,000	1,089,000	0	0	809,000	1,201,000
480	Kupovawenaopremaimacijini	0	0	0	0	0	0	70,000	100,000	0	0	70,000	100,000
482	Drugi grade`ni objekti	112,000	112,000	0	0	0	0	627,000	989,000	0	0	739,000	1,101,000
RA0	ZATITANO@I VOTNA SREDINAPRI RODA (KAPITAL	112,000	112,000	0	0	0	0	697,000	1,089,000	0	0	809,000	1,201,000
48	KAPITALNI RASHODI	112,000	112,000	0	0	0	0	697000	1089000	0	0	809,000	1,201,000
480	Kupovawenaopremaimacijini	0	0	0	0	0	0	70,000	100,000	0	0	70,000	100,000
482	Drugi grade`ni objekti	112,000	112,000	0	0	0	0	627,000	989,000	0	0	739,000	1,101,000

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		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 dotacija		Rashodi od donacija		Rashodi od krediti		Vкупni rashodi	
		Buxet	Rebalans	Buxet	Rebalans	Buxet	Rebalans	Buxet	Rebalans	Buxet	Rebalans	Buxet	Rebalans
V1	DETSKI GRADNI	100,000	200,000	1,040,000	1,140,000	6,291,373	6,492,956	0	0	0	0	7,431,373	7,832,956
PRIHODI :													
V10	DETSKI GRADNI	100,000	200,000	1,040,000	1,140,000	6,291,373	6,492,956	0	0	0	0	7,431,373	7,832,956
RASHODI :													
40	PLATI I NADOMESTOCI	0	0	0	0	5,486,500	5,647,500	0	0	0	0	5,486,500	5,647,500
401	Osnovni plati	0	0	0	0	3,880,000	3,988,500	0	0	0	0	3,880,000	3,988,500
402	Pri donesi za socijalnoguruvawe	0	0	0	0	1,507,500	1,547,000	0	0	0	0	1,507,500	1,547,000
404	Nadomestoci	0	0	0	0	99,000	112,000	0	0	0	0	99,000	112,000
42	STOKI I USLUGI	100,000	200,000	1,040,000	1,140,000	797,373	837,956	0	0	0	0	1,937,373	2,177,956
420	Patniidnevni rashodi	0	0	0	0	2,000	2,000	0	0	0	0	2,000	2,000
421	Komunalni uslugi, greewe, komunikacija i transport	100,000	100,000	300,000	400,000	299,000	316,683	0	0	0	0	699,000	816,683
423	Materijali i siten inventar	0	0	540,000	540,000	103,873	104,473	0	0	0	0	643,873	644,473
424	Popravki i tekovno odr`uvawe	0	0	100,000	100,000	107,000	110,500	0	0	0	0	207,000	210,500
425	Dogovorni uslugi	0	100,000	50,000	50,000	210,500	210,500	0	0	0	0	260,500	360,500
426	Drugi tekovni rashodi	0	0	50,000	50,000	75,000	93,800	0	0	0	0	125,000	143,800
46	SUBVENCI I I TRANSFERI	0	0	0	0	0	0	0	0	0	0	0	0
464	Razni transferi	0	0	0	0	0	0	0	0	0	0	0	0
48	KAPITALNI RASHODI	0	0	0	0	7,500	7,500	0	0	0	0	7,500	7,500
480	Kupuvawena oprema i ma{ini	0	0	0	0	7,500	7,500	0	0	0	0	7,500	7,500
V10	DETSKI GRADNI	100,000	200,000	1,040,000	1,140,000	6,291,373	6,492,956	0	0	0	0	7,431,373	7,832,956
40	PLATI I NADOMESTOCI	0	0	0	0	5,486,500	5,647,500	0	0	0	0	5,486,500	5,647,500
401	Osnovni plati	0	0	0	0	3,880,000	3,988,500	0	0	0	0	3,880,000	3,988,500
402	Pri donesi za socijalnoguruvawe	0	0	0	0	1,507,500	1,547,000	0	0	0	0	1,507,500	1,547,000
404	Nadomestoci	0	0	0	0	99,000	112,000	0	0	0	0	99,000	112,000
42	STOKI I USLUGI	100,000	200,000	1,040,000	1,140,000	797,373	837,956	0	0	0	0	1,937,373	2,177,956
420	Patniidnevni rashodi	0	0	0	0	2,000	2,000	0	0	0	0	2,000	2,000
421	Komunalni uslugi, greewe, komunikacija i transport	100,000	100,000	300,000	400,000	299,000	316,683	0	0	0	0	699,000	816,683
423	Materijali i siten inventar	0	0	540,000	540,000	103,873	104,473	0	0	0	0	643,873	644,473
424	Popravki i tekovno odr`uvawe	0	0	100,000	100,000	107,000	110,500	0	0	0	0	207,000	210,500
425	Dogovorni uslugi	0	100,000	50,000	50,000	210,500	210,500	0	0	0	0	260,500	360,500
426	Drugi tekovni rashodi	0	0	50,000	50,000	75,000	93,800	0	0	0	0	125,000	143,800
46	SUBVENCI I I TRANSFERI	0	0	0	0	0	0	0	0	0	0	0	0
464	Razni transferi	0	0	0	0	0	0	0	0	0	0	0	0

POSEBEN DEL - rebalans
Ni vo: 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-ki aktivnosti		Rashodi od dotacij		Rashodi od donacij		Rashodi od krediti		Vкупni rashodi	
		Buxet	Rebalans	Buxet	Rebalans	Buxet	Rebalans	Buxet	Rebalans	Buxet	Rebalans	Buxet	Rebalans
48	KAPITALNI RASHODI	0	0	0	0	7,500	7,500	0	0	0	0	7,500	7,500
480	Kupovanje na opremo i ma{ini	0	0	0	0	7,500	7,500	0	0	0	0	7,500	7,500

Ni vo: Stavka

[illegible]

Ni vo: 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
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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
X1	RODOVA EDNAKVOST	35,000	35,000	0	0	0	0	0	0	0	0	35,000	35,000

PRI HODI :

[illegible]

RASHODI :

[illegible][illegible]