

# BI LANS NA RASHODI PO ZAVR{ NA SMETKA

Ni vo na: Stavka

43.151.711 36.354.961 1.797.500 1.408.570 37.321.092 36.379.172 0 0 0 0 82.270.303 74.142.703

Kategorija Stavka	O P I S	Buxetska smetka		Samof i nansi ra-ka smetka		Smetka na dotaci i		Smetka na donaci i		Smetka na kredi ti		VKUPNO	
		Pl an	Real i z.	Pl an	Real i z.	Pl an	Real i z.	Pl an	Real i z.	Pl an	Real i z.	Buxet	Real i z.
0		0	0	0	0	0	0	0	0	0	0	0	0
0		0	0	0	0	0	0	0	0	0	0	0	0
40	PLATI I NADOMESTOCI	8.229.000	7.293.109	0	0	31.837.000	31.392.778	0	0	0	0	40.066.000	38.685.887
401	Osnovni pl ati	4.390.000	3.995.698	0	0	22.271.000	22.210.716	0	0	0	0	26.661.000	26.206.414
402	Pri donesi za soci jal no osi guruvawe	1.690.000	1.475.201	0	0	8.928.000	8.612.961	0	0	0	0	10.618.000	10.088.162
404	Nadomestoci	2.149.000	1.822.210	0	0	638.000	569.101	0	0	0	0	2.787.000	2.391.311
41	REZERVI I NEDEFI NI RANI RASHODI	90.000	57.865	0	0	0	0	0	0	0	0	90.000	57.865
412	Postojana rezerva (nepredvi dl i vi rashodi)	30.000	0	0	0	0	0	0	0	0	0	30.000	0
413	Tekovni rezervi (raznovi dni rashodi)	60.000	57.865	0	0	0	0	0	0	0	0	60.000	57.865
42	STOKI I USLUGI	12.627.792	9.832.201	1.797.500	1.408.570	5.136.092	4.684.976	0	0	0	0	19.561.384	15.925.747
420	Patni i dnevni rashodi	30.000	2.900	10.000	9.973	21.000	12.790	0	0	0	0	61.000	25.663
421	Komunal ni usl ugi , greewe, komuni kaci ja i transport	2.427.000	2.214.090	359.500	50.203	1.811.677	1.699.195	0	0	0	0	4.598.177	3.963.488
423	Materi jal i i si ten i nventar	1.137.612	709.571	736.000	663.928	1.157.000	937.631	0	0	0	0	3.030.612	2.311.130
424	Popravki i tekovno odr` uvawe	1.924.180	1.003.704	436.000	429.068	480.000	410.036	0	0	0	0	2.840.180	1.842.808
425	Dogovorni usl ugi	2.229.000	1.945.455	78.000	77.922	821.000	815.800	0	0	0	0	3.128.000	2.839.177
426	Drugi tekovni rashodi	1.080.000	776.409	40.000	39.913	430.415	398.742	0	0	0	0	1.550.415	1.215.064
427	Pri vremeni vrabotuvawa	3.800.000	3.180.072	138.000	137.563	415.000	410.782	0	0	0	0	4.353.000	3.728.417
45	KAMATNI PLA]AWA	210.000	136.524	0	0	0	0	0	0	0	0	210.000	136.524
452	Kamatni pl a}awa kon doma{ ni kredi tori	210.000	136.524	0	0	0	0	0	0	0	0	210.000	136.524
46	SUBVENCII I TRANSFERI	1.403.000	887.222	0	0	280.000	271.418	0	0	0	0	1.683.000	1.158.640
461	Subvenci i za javni pretpri jati ja	0	0	0	0	0	0	0	0	0	0	0	0
463	Transferi do nevl adi ni organi zaci i	100.000	60.000	0	0	0	0	0	0	0	0	100.000	60.000
464	Razni transferi	1.303.000	827.222	0	0	280.000	271.418	0	0	0	0	1.583.000	1.098.640
47	SOCI JALNI BENEFICI I	160.000	116.176	0	0	0	0	0	0	0	0	160.000	116.176
471	Soci jal ni nadomestoci	160.000	116.176	0	0	0	0	0	0	0	0	160.000	116.176
48	KAPITALNI RASHODI	19.531.919	17.134.376	0	0	68.000	30.000	0	0	0	0	19.599.919	17.164.376
480	Kupuvawe na oprema i ma{ i ni	5.652.115	5.569.253	0	0	68.000	30.000	0	0	0	0	5.720.115	5.599.253
481	Grade` ni objekti	0	0	0	0	0	0	0	0	0	0	0	0
482	Drugi grade` ni objekti	13.879.804	11.565.123	0	0	0	0	0	0	0	0	13.879.804	11.565.123
49	OTPLATA NA GLAVNI CA	900.000	897.488	0	0	0	0	0	0	0	0	900.000	897.488
493	Otpl ata na gl avni na do drugi ni voa na vl ast	900.000	897.488	0	0	0	0	0	0	0	0	900.000	897.488