



|  | Buxet |                | Samofinansi r. akti vnosti |                | Dotaci i |                | Donaci i |                | Kredi ti |                | VKUPNO |                | Ostanuva za real i zac. |
|--|-------|----------------|----------------------------|----------------|----------|----------------|----------|----------------|----------|----------------|--------|----------------|-------------------------|
|  | Buxet | Real i zaci ja | Buxet                      | Real i zaci ja | Buxet    | Real i zaci ja | Buxet    | Real i zaci ja | Buxet    | Real i zaci ja | Buxet  | Real i zaci ja |                         |

|   |                   |                  |                  |                |                   |                  |                |               |          |          |                   |                  |                   |
|---|-------------------|------------------|------------------|----------------|-------------------|------------------|----------------|---------------|----------|----------|-------------------|------------------|-------------------|
| <b>VKUPNI TEKOVNO-OPERATIVNI RASHODI :</b>              | <b>11.979.000</b> | <b>3.048.838</b> | <b>1.750.000</b> | <b>472.930</b> | <b>23.698.000</b> | <b>5.186.426</b> | <b>60.900</b>  | <b>21.835</b> | <b>0</b> | <b>0</b> | <b>37.487.900</b> | <b>8.730.029</b> | <b>28.757.871</b> |
| <b>40 PLATI I NADOMESTOCI</b>                           | <b>5.745.000</b>  | <b>1.344.656</b> | <b>0</b>         | <b>0</b>       | <b>20.460.000</b> | <b>4.903.230</b> | <b>0</b>       | <b>0</b>      | <b>0</b> | <b>0</b> | <b>26.205.000</b> | <b>6.247.886</b> | <b>19.957.114</b> |
| 401 Osnovni plati                                       | 3.351.000         | 807.403          | 0                | 0              | 14.670.000        | 3.530.338        | 0              | 0             | 0        | 0        | 18.021.000        | 4.337.741        | 13.683.259        |
| 402 Pri donesi za socialno osiguruvawe                  | 1.300.000         | 303.920          | 0                | 0              | 5.790.000         | 1.372.892        | 0              | 0             | 0        | 0        | 7.090.000         | 1.676.812        | 5.413.188         |
| 404 Nadomestoci   | 1.094.000         | 233.333          | 0                | 0              | 0                 | 0                | 0              | 0             | 0        | 0        | 1.094.000         | 233.333          | 860.667           |
| <b>41 REZERVI I NEDEFINIRANI RASHODI</b>                | <b>120.000</b>    | <b>21.700</b>    | <b>0</b>         | <b>0</b>       | <b>0</b>          | <b>0</b>         | <b>0</b>       | <b>0</b>      | <b>0</b> | <b>0</b> | <b>120.000</b>    | <b>21.700</b>    | <b>98.300</b>     |
| 411 Finansirawe na novi programi i potprogrami          | 0                 | 0                | 0                | 0              | 0                 | 0                | 0              | 0             | 0        | 0        | 0                 | 0                | 0                 |
| 412 Postojana rezerva (nepredvidivi rashodi)            | 60.000            | 0                | 0                | 0              | 0                 | 0                | 0              | 0             | 0        | 0        | 60.000            | 0                | 60.000            |
| 413 Tekovni rezervi (raznovidni rashodi)                | 60.000            | 21.700           | 0                | 0              | 0                 | 0                | 0              | 0             | 0        | 0        | 60.000            | 21.700           | 38.300            |
| <b>42 STOKI I USLUGI</b>                                | <b>4.509.000</b>  | <b>1.114.860</b> | <b>1.750.000</b> | <b>472.930</b> | <b>3.238.000</b>  | <b>283.196</b>   | <b>40.900</b>  | <b>21.835</b> | <b>0</b> | <b>0</b> | <b>9.537.900</b>  | <b>1.892.821</b> | <b>7.645.079</b>  |
| 420 Patni i dnevni rashodi                              | 30.000            | 4.320            | 10.000           | 6.052          | 30.000            | 0                | 0              | 0             | 0        | 0        | 70.000            | 10.372           | 59.628            |
| 421 Komunalni uslugi, greewe, komuni kacija i transport | 1.440.000         | 484.371          | 605.000          | 216.623        | 1.880.000         | 168.668          | 0              | 0             | 0        | 0        | 3.925.000         | 869.662          | 3.055.338         |
| 423 Materijali i siten inventar                         | 410.000           | 72.050           | 705.000          | 143.987        | 488.000           | 33.004           | 29.900         | 21.835        | 0        | 0        | 1.632.900         | 270.876          | 1.362.024         |
| 424 Popravki i tekovno odravawe                         | 880.000           | 104.336          | 85.000           | 28.970         | 135.000           | 10.163           | 0              | 0             | 0        | 0        | 1.100.000         | 143.469          | 956.531           |
| 425 Dogovorni uslugi                                    | 689.000           | 258.144          | 160.000          | 62.552         | 585.000           | 40.620           | 0              | 0             | 0        | 0        | 1.434.000         | 361.316          | 1.072.684         |
| 426 Drugi tekovni rashodi                               | 440.000           | 113.018          | 185.000          | 14.746         | 120.000           | 30.741           | 11.000         | 0             | 0        | 0        | 756.000           | 158.505          | 597.495           |
| 427 Pri vremeni vrabotuvawa                             | 620.000           | 78.621           | 0                | 0              | 0                 | 0                | 0              | 0             | 0        | 0        | 620.000           | 78.621           | 541.379           |
| <b>45 KAMATNI PLA}AWA</b>                               | <b>40.000</b>     | <b>77</b>        | <b>0</b>         | <b>0</b>       | <b>0</b>          | <b>0</b>         | <b>0</b>       | <b>0</b>      | <b>0</b> | <b>0</b> | <b>40.000</b>     | <b>77</b>        | <b>39.923</b>     |
| 452 Kamatni plawa kon doma}ni kreditori                 | 40.000            | 77               | 0                | 0              | 0                 | 0                | 0              | 0             | 0        | 0        | 40.000            | 77               | 39.923            |
| <b>46 SUBVENCII I TRANSFERI</b>                         | <b>550.000</b>    | <b>86.800</b>    | <b>0</b>         | <b>0</b>       | <b>0</b>          | <b>0</b>         | <b>20.000</b>  | <b>0</b>      | <b>0</b> | <b>0</b> | <b>570.000</b>    | <b>86.800</b>    | <b>483.200</b>    |
| 461 Subvencii za javni pretprijati ja                   | 120.000           | 0                | 0                | 0              | 0                 | 0                | 0              | 0             | 0        | 0        | 120.000           | 0                | 120.000           |
| 463 Transferi do nevladini organi zaci i                | 90.000            | 0                | 0                | 0              | 0                 | 0                | 0              | 0             | 0        | 0        | 90.000            | 0                | 90.000            |
| 464 Razni transferi                                     | 340.000           | 86.800           | 0                | 0              | 0                 | 0                | 20.000         | 0             | 0        | 0        | 360.000           | 86.800           | 273.200           |
| <b>47 SOCIJALNI BENEFICII</b>                           | <b>115.000</b>    | <b>32.001</b>    | <b>0</b>         | <b>0</b>       | <b>0</b>          | <b>0</b>         | <b>0</b>       | <b>0</b>      | <b>0</b> | <b>0</b> | <b>115.000</b>    | <b>32.001</b>    | <b>82.999</b>     |
| 471 Socijalni nadomestoci                               | 115.000           | 32.001           | 0                | 0              | 0                 | 0                | 0              | 0             | 0        | 0        | 115.000           | 32.001           | 82.999            |
| <b>49 OTPLATA NA GLAVNICI</b>                           | <b>900.000</b>    | <b>448.744</b>   | <b>0</b>         | <b>0</b>       | <b>0</b>          | <b>0</b>         | <b>0</b>       | <b>0</b>      | <b>0</b> | <b>0</b> | <b>900.000</b>    | <b>448.744</b>   | <b>451.256</b>    |
| 493 Otplata na glavnicu do drugi ni voavnast            | 900.000           | 448.744          | 0                | 0              | 0                 | 0                | 0              | 0             | 0        | 0        | 900.000           | 448.744          | 451.256           |
| <b>VKUPNI KAPITALNI RASHODI :</b>                       | <b>5.080.000</b>  | <b>603.345</b>   | <b>0</b>         | <b>0</b>       | <b>0</b>          | <b>0</b>         | <b>158.000</b> | <b>0</b>      | <b>0</b> | <b>0</b> | <b>5.238.000</b>  | <b>603.345</b>   | <b>4.634.655</b>  |
| <b>48 KAPITALNI RASHODI</b>                             | <b>5.080.000</b>  | <b>603.345</b>   | <b>0</b>         | <b>0</b>       | <b>0</b>          | <b>0</b>         | <b>158.000</b> | <b>0</b>      | <b>0</b> | <b>0</b> | <b>5.238.000</b>  | <b>603.345</b>   | <b>4.634.655</b>  |
| 480 Kupuvawe na oprema i ma}ini                         | 120.000           | 112.920          | 0                | 0              | 0                 | 0                | 158.000        | 0             | 0        | 0        | 278.000           | 112.920          | 165.080           |
| 482 Drugi grade}ni objekti                              | 4.960.000         | 490.425          | 0                | 0              | 0                 | 0                | 0              | 0             | 0        | 0        | 4.960.000         | 490.425          | 4.469.575         |
| 483 Kupuvawe na mebel                                   | 0                 | 0                | 0                | 0              | 0                 | 0                | 0              | 0             | 0        | 0        | 0                 | 0                | 0                 |

OBRAZLO@ENIE:

Li ce za kontakt  
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