

BI LANS NA RASHODI

Ni vo na: Stavka

0 136,130,217 149,592,000 3,030,000 29,841,000 4,823,500 0 187,286,500

Kategorija Stavka	O P I S	Zavr[na smet ka	Predhoden buxet	B U X E T					Vkupni r ashodi
				Buxet	Rashodi od samof i nan. akti vnosti	Rashodi od dot aci i	Rashodi od donaci i	Rashodi od kredi ti	
40	PLATI I NADOMESTOCI		34,617,816	12,195,500	0	23,393,272	0	0	35,588,772
401	Osnovni pl ati		24,150,688	7,781,000	0	17,150,672	0	0	24,931,672
402	Pri donesi za soci jal no osi gur uvawe		8,867,128	2,814,500	0	6,242,600	0	0	9,057,100
404	Nadomest oci		1,600,000	1,600,000	0	0	0	0	1,600,000
41	REZERVI I NEDEFI NI RANI RASHODI		300,000	300,000	0	0	0	0	300,000
413	Tekovni rezervi (raznovi dni rashodi)		300,000	300,000	0	0	0	0	300,000
42	STOKI I USLUGI		37,314,801	30,910,000	3,030,000	6,317,728	3,500,400	0	43,758,128
420	Pat ni i dnevni rashodi		1,415,000	1,460,000	80,000	40,000	160,500	0	1,740,500
421	Komunal ni usl ug , greewe, komuni kaci ja i transport		10,671,400	8,220,000	272,000	2,166,400	4,050	0	10,662,450
423	Materi jal i i si ten inventar		5,336,374	4,590,000	2,101,000	950,000	107,000	0	7,748,000
424	Popravki i tekovno odr` uvawe		3,805,000	2,800,000	135,000	828,000	0	0	3,763,000
425	Dogovor ni usl ug		9,567,027	7,650,000	422,000	2,072,328	3,228,850	0	13,373,178
426	Drug tekovni rashodi		3,020,000	2,690,000	20,000	261,000	0	0	2,971,000
427	Pri vr emeni vr abot uvawa		3,500,000	3,500,000	0	0	0	0	3,500,000
46	SUBVENCII I TRANSFERI		13,395,300	9,860,000	0	130,000	1,205,100	0	11,195,100
463	Transf eri do nevl adi ni organi zaci i		2,260,000	1,060,000	0	0	0	0	1,060,000
464	Razni transf eri		10,835,300	8,500,000	0	130,000	1,205,100	0	9,835,100
465	I spl ata po i zvr{ ni i spravi		300,000	300,000	0	0	0	0	300,000
47	SOCI JALNI BENEFICI I		400,000	600,000	0	0	0	0	600,000
471	Soci jal ni nadomest oci		400,000	600,000	0	0	0	0	600,000
48	KAPITALNI RASHODI		48,102,300	93,726,500	0	0	118,000	0	93,844,500
480	Kupuvawe na opr ema i ma{ i ni		750,000	650,000	0	0	118,000	0	768,000
482	Drug grade` ni objekti		45,002,300	91,259,500	0	0	0	0	91,259,500
483	Kupuvawe na mebel		100,000	0	0	0	0	0	0
485	Vi o` uvawa i nef i nansi ski sr edstva		950,000	817,000	0	0	0	0	817,000
486	Kupuvawe na vozi la		1,300,000	1,000,000	0	0	0	0	1,000,000
49	OTPLATA NA GLAVNI CA		2,000,000	2,000,000	0	0	0	0	2,000,000
493	Otpl ata na glavni na do drug ni voa na vl ast		2,000,000	2,000,000	0	0	0	0	2,000,000

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Kategorija Stavka	O P I S	Zavr[na smet ka	Predhoden buxet	B U X E T					Vkupni r ashodi
				Buxet	Rashodi od samof i nan. akti vnosti	Rashodi od dot aci i	Rashodi od donaci i	Rashodi od kredi ti	
40	PLATI I NADOMESTOCI		34,617,816	12,195,500	0	23,393,272	0	0	35,588,772
401	Osnovni pl ati		24,150,688	7,781,000	0	17,150,672	0	0	24,931,672
402	Pri donesi za soci jal no osi gur uvawe		8,867,128	2,814,500	0	6,242,600	0	0	9,057,100
404	Nadomest oci		1,600,000	1,600,000	0	0	0	0	1,600,000
41	REZERVI I NEDEFI NI RANI RASHODI		300,000	300,000	0	0	0	0	300,000
413	Tekovni rezervi (raznovi dni rashodi)		300,000	300,000	0	0	0	0	300,000
42	STOKI I USLUGI		37,314,801	30,910,000	3,030,000	6,317,728	3,500,400	0	43,758,128
420	Pat ni i dnevni rashodi		1,415,000	1,460,000	80,000	40,000	160,500	0	1,740,500
421	Komunal ni usl ug , greewe, komuni kaci ja i transport		10,671,400	8,220,000	272,000	2,166,400	4,050	0	10,662,450
423	Materi jal i i si ten inventar		5,336,374	4,590,000	2,101,000	950,000	107,000	0	7,748,000
424	Popravki i tekovno odr` uvawe		3,805,000	2,800,000	135,000	828,000	0	0	3,763,000
425	Dogovor ni usl ug		9,567,027	7,650,000	422,000	2,072,328	3,228,850	0	13,373,178
426	Drug tekovni rashodi		3,020,000	2,690,000	20,000	261,000	0	0	2,971,000
427	Pri vr emeni vr abot uvawa		3,500,000	3,500,000	0	0	0	0	3,500,000
46	SUBVENCII I TRANSFERI		13,395,300	9,860,000	0	130,000	1,205,100	0	11,195,100
463	Transf eri do nevl adi ni organi zaci i		2,260,000	1,060,000	0	0	0	0	1,060,000
464	Razni transf eri		10,835,300	8,500,000	0	130,000	1,205,100	0	9,835,100
465	I spl ata po i zvr{ ni i spravi		300,000	300,000	0	0	0	0	300,000
47	SOCI JALNI BENEFICI I		400,000	600,000	0	0	0	0	600,000
471	Soci jal ni nadomest oci		400,000	600,000	0	0	0	0	600,000
48	KAPITALNI RASHODI		48,102,300	93,726,500	0	0	118,000	0	93,844,500
480	Kupuvawe na opr ema i ma{ i ni		750,000	650,000	0	0	118,000	0	768,000
482	Drug grade` ni objekti		45,002,300	91,259,500	0	0	0	0	91,259,500
483	Kupuvawe na mebel		100,000	0	0	0	0	0	0
485	Vi o` uvawa i nef i nansi ski sr edstva		950,000	817,000	0	0	0	0	817,000
486	Kupuvawe na vozi la		1,300,000	1,000,000	0	0	0	0	1,000,000
49	OTPLATA NA GLAVNI CA		2,000,000	2,000,000	0	0	0	0	2,000,000
493	Otpl ata na glavni na do drug ni voa na vl ast		2,000,000	2,000,000	0	0	0	0	2,000,000

BI LANS NA TEKOVNO-OPERATIVNI RASHODI

Ni vo na: Stavka

0 86,027,917 53,865,500 3,030,000 29,841,000 4,705,500 0 91,442,000

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41	REZERVI I NEDEFI NI RANI RASHODI		300,000	300,000	0	0	0	0	300,000
413	Tekovni rezervi (raznovi dni rashodi)		300,000	300,000	0	0	0	0	300,000
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421	Komunal ni usl ugi , g eeve, komuni kaci ja i transport		10,671,400	8,220,000	272,000	2,166,400	4,050	0	10,662,450
423	Mat eri jal i i si ten i nvent ar		5,336,374	4,590,000	2,101,000	950,000	107,000	0	7,748,000
424	Popravki i tekovno odr` uvawe		3,805,000	2,800,000	135,000	828,000	0	0	3,763,000
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464	Razni transf eri		10,835,300	8,500,000	0	130,000	1,205,100	0	9,835,100
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47	SOCI JALNI BENEFICI I		400,000	600,000	0	0	0	0	600,000
471	Soci jal ni nadomest oci		400,000	600,000	0	0	0	0	600,000