

# BI LANS NA RASHODI PO ZAVR{ NA SMETKA

## Ni vo na: Pot stavka

87.108.581 75.390.091 4.280.000 1.702.894 50.816.015 49.174.807 566.900 350.000 0 0 142.771.496 126.617.792

Kategorija Stavka Potstavka	O P I S	Buxet ska smet ka		Samof i nansi r a~ka smet ka		Smet ka na dot aci i		Smet ka na donaci i		Smet ka na kredi ti		VKUPNO	
		PI an	Real i z.	PI an	Real i z.	PI an	Real i z.	PI an	Real i z.	PI 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
0		0	0	0	0	0	0	0	0	0	0	0	0
<b>40</b>	<b>PLATI I NADOMESTOCI</b>	<b>16.200.000</b>	<b>15.117.618</b>	<b>0</b>	<b>0</b>	<b>38.467.971</b>	<b>38.127.384</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54.667.971</b>	<b>53.245.002</b>
<b>401</b>	<b>Osnovni pl ati</b>	<b>10.040.000</b>	<b>9.346.890</b>	<b>0</b>	<b>0</b>	<b>27.720.770</b>	<b>27.451.587</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37.760.770</b>	<b>36.798.477</b>
401110	Osnovni pl ati -f unkcioni	810.000	612.493	0	0	0	0	0	0	0	0	810.000	612.493
401120	Osnovni pl ati -dr`avni slu`beni ci	7.270.000	7.005.330	0	0	0	0	0	0	0	0	7.270.000	7.005.330
401130	Osnovni pl ati -drugi vraboteni	850.000	719.879	0	0	25.759.030	25.597.902	0	0	0	0	26.609.030	26.317.781
401310	Personal en danok na dohod od pl ata	750.000	665.136	0	0	1.961.740	1.853.685	0	0	0	0	2.711.740	2.518.821
401320	Personal en danok na dohod od nadomestoci	360.000	344.052	0	0	0	0	0	0	0	0	360.000	344.052
<b>402</b>	<b>Pri donesi za soci jal no osi gur uvawe</b>	<b>3.750.000</b>	<b>3.501.118</b>	<b>0</b>	<b>0</b>	<b>10.747.201</b>	<b>10.675.797</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14.497.201</b>	<b>14.176.915</b>
402110	Osnovni pri donesi za PI O	2.500.000	2.350.737	0	0	6.824.110	7.168.026	0	0	0	0	9.324.110	9.518.763
402210	Osnovni pri donesi za zdr avstvo	995.000	937.797	0	0	3.069.733	2.859.618	0	0	0	0	4.064.733	3.797.415
402220	Osnoven pri donesi za prof esi onal no zabol uvawe	80.000	62.525	0	0	287.800	190.624	0	0	0	0	367.800	253.149
402310	Osnovni prodonesi do Agenci jat a za vr abot uvawe	175.000	150.059	0	0	565.558	457.529	0	0	0	0	740.558	607.588
<b>404</b>	<b>Nadomestoci</b>	<b>2.410.000</b>	<b>2.269.610</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>2.410.000</b>	<b>2.269.610</b>
404110	Nadomest za gpdic en odmor	410.000	391.000	0	0	0	0	0	0	0	0	410.000	391.000
404150	Drugi nadomestoci	2.000.000	1.878.610	0	0	0	0	0	0	0	0	2.000.000	1.878.610
<b>41</b>	<b>REZERVE I NEDEFINIRANI RASHODI</b>	<b>300.000</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>0</b>	<b>300.000</b>	<b>0</b>
<b>413</b>	<b>Tekovni rezervi (raznovi dni rashodi)</b>	<b>300.000</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>0</b>	<b>300.000</b>	<b>0</b>
413110	Tekovni rezervi (raznovi dni rashodi)	300.000	0	0	0	0	0	0	0	0	0	300.000	0
<b>42</b>	<b>STOKI I USLUGI</b>	<b>16.908.136</b>	<b>12.660.941</b>	<b>4.223.400</b>	<b>1.661.999</b>	<b>11.946.897</b>	<b>10.725.406</b>	<b>566.900</b>	<b>350.000</b>	<b>0</b>	<b>0</b>	<b>33.645.333</b>	<b>25.398.346</b>
<b>420</b>	<b>Patni i dnevni rashodi</b>	<b>270.000</b>	<b>160.096</b>	<b>77.500</b>	<b>3.240</b>	<b>40.000</b>	<b>8.490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>387.500</b>	<b>171.826</b>
420110	Pat uvawe vo zenjata - hr anar i na (dnevni ca)	0	0	0	0	40.000	0	0	0	0	0	40.000	0
420120	Pat uvawe vo zenjata - pat ni rashodi	0	38	48.620	1.120	0	8.490	0	0	0	0	48.620	9.648
420130	Pat uvawe vo zenjata - smest uvawe	10.000	0	0	0	0	0	0	0	0	0	10.000	0
420140	Pat uvawe vo zenjata - spor edni rashodi	100.000	83.460	28.880	2.120	0	0	0	0	0	0	128.880	85.580
420210	Pat uvawe vo str anstvo - hr anar i na (dnevni ca)	130.000	46.598	0	0	0	0	0	0	0	0	130.000	46.598
420220	Pat uvawe vo str anstvo - pat ni rashodi	30.000	30.000	0	0	0	0	0	0	0	0	30.000	30.000
<b>421</b>	<b>Komunalni uslugi, greewe, komuni kaci ja i transport</b>	<b>5.615.000</b>	<b>4.590.529</b>	<b>240.000</b>	<b>92.571</b>	<b>2.766.000</b>	<b>2.298.365</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8.621.000</b>	<b>6.981.465</b>
421110	Elektr i~na energ ja	3.700.000	2.816.458	45.000	26.912	800.000	850.603	0	0	0	0	4.545.000	3.693.973
421120	Vodovod i kanal i zaci ja	0	0	45.000	0	560.000	608.154	0	0	0	0	605.000	608.154
421220	Drva	0	0	0	0	500.000	343.274	0	0	0	0	500.000	343.274
421240	Te~ni gpriva	0	0	0	0	20.000	11.858	0	0	0	0	20.000	11.858

421290	Drugi materiali za greewe	0	0	0	0	500.000	174.038	0	0	0	0	500.000	174.038
421310	Pojta	120.000	117.994	25.000	0	36.000	69.379	0	0	0	0	181.000	187.373
421320	Tелефони телефакс	285.000	245.255	50.000	3.409	190.000	168.853	0	0	0	0	525.000	417.517
421390	Drugi trošoci za komuni kacija	0	0	15.000	7.250	0	12.991	0	0	0	0	15.000	20.241
421410	Gori va i masla (motor ni vozi la)	1.400.000	1.333.001	0	30.000	100.000	59.215	0	0	0	0	1.500.000	1.422.216
421420	Registracija na motor ni vozi la	80.000	77.821	0	0	0	0	0	0	0	0	80.000	77.821
421440	Transport na l uje	30.000	0	60.000	25.000	60.000	0	0	0	0	0	150.000	25.000
<b>423</b>	<b>Materijali i si ten i nventar</b>	<b>540.000</b>	<b>393.892</b>	<b>2.113.000</b>	<b>1.283.751</b>	<b>1.271.268</b>	<b>1.222.050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3.924.268</b>	<b>2.899.693</b>
423110	Kancelarijski materijali	100.000	102.061	70.000	36.493	250.000	162.158	0	0	0	0	420.000	300.712
423120	Spi sanija, vesnici i drugi izdani ja za kori st ewe od str ana na vr abot eni te	30.000	24.490	40.000	0	24.000	12.375	0	0	0	0	94.000	36.865
423190	Drugi administrativni materijali	0	0	0	0	0	4.456	0	0	0	0	0	4.456
423210	Materijali za AOP	0	0	0	0	0	5.180	0	0	0	0	0	5.180
423330	Postel ni na	0	0	0	0	40.000	0	0	0	0	0	40.000	0
423410	Prehranbeni produkti i pi jal aci	150.000	122.000	1.470.000	910.881	100.000	44.160	0	0	0	0	1.720.000	1.077.041
423610	Nastavno-obrazovni pomagala	0	0	45.000	15.980	50.000	305.826	0	0	0	0	95.000	321.806
423620	Uil i i ni materijali	0	0	0	20.000	100.000	48.177	0	0	0	0	100.000	68.177
423710	Sredstva za odr`uvawe na higjena	100.000	78.156	175.000	156.588	106.000	125.733	0	0	0	0	381.000	360.477
423720	Materijali za razni popravki	30.000	0	286.750	142.349	304.000	196.213	0	0	0	0	620.750	338.562
423910	Drugi materijali za specijalna namena	0	0	0	0	0	2.360	0	0	0	0	0	2.360
423990	Drugi materijali	130.000	67.185	26.250	1.460	297.268	315.412	0	0	0	0	453.518	384.057
<b>424</b>	<b>Popravki i tekovno odr`uvawe</b>	<b>2.080.000</b>	<b>1.344.561</b>	<b>1.220.900</b>	<b>142.225</b>	<b>5.331.629</b>	<b>4.891.222</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8.632.529</b>	<b>6.378.008</b>
424110	Popravki i servisirawe na lesni vozi la (vkl u-uva* r ezer vni del ovi , gum i)	550.000	547.737	0	0	0	0	0	0	0	0	550.000	547.737
424210	Odr`uvawe na zgradi	100.000	43.427	128.400	56.600	850.000	619.273	0	0	0	0	1.078.400	719.300
424230	Dezinfekcija, dezinsekcija i deratizacija	100.000	0	15.000	6.000	50.000	4.000	0	0	0	0	165.000	10.000
424320	Odr`uvawe na avtopat i, ul i ci i pati { ta	350.000	161.188	0	0	0	0	0	0	0	0	350.000	161.188
424390	Odr`uvawe na drug i gradbi	500.000	383.623	1.000.000	30.207	4.011.629	3.030.544	0	0	0	0	5.511.629	3.444.374
424420	Popravki i odr`uvawe na sofitver ska i hardver ska oprema	150.000	140.453	0	0	60.000	44.461	0	0	0	0	210.000	184.914
424430	Popravki i odr`uvawe na ma{ i ni	30.000	27.293	0	0	250.000	0	0	0	0	0	280.000	27.293
424440	Popravki i odr`uvawe na druga oprema	0	0	77.500	49.418	90.000	1.151.094	0	0	0	0	167.500	1.200.512
424510	Odr`uvawe na zel eni povr{ i ni okol u zgradi	0	0	0	0	20.000	41.850	0	0	0	0	20.000	41.850
424590	Odr`uvawe na drug i zel eni povr{ i ni	300.000	40.840	0	0	0	0	0	0	0	0	300.000	40.840
<b>425</b>	<b>Dogovor ni uslugi</b>	<b>5.268.100</b>	<b>3.466.737</b>	<b>492.000</b>	<b>101.848</b>	<b>2.338.000</b>	<b>2.170.837</b>	<b>566.900</b>	<b>350.000</b>	<b>0</b>	<b>0</b>	<b>8.665.000</b>	<b>6.089.422</b>
425140	Iznajmuvawe na kancelarijska oprema	50.000	10.955	0	0	0	0	0	0	0	0	50.000	10.955
425220	Bankarska provizija	5.000	4.000	0	0	0	0	0	0	0	0	5.000	4.000
425230	Osiguruvawe na vr abot eni (nesreji, ` i vot)	40.000	35.550	0	0	0	0	0	0	0	0	40.000	35.550
425250	Osiguruvawe na nedvi`nosti i prava	0	0	0	0	40.000	15.745	0	0	0	0	40.000	15.745
425290	Drugi finansijski uslugi	30.000	0	0	0	48.000	45.000	0	0	0	0	78.000	45.000
425310	Pravni uslugi	100.000	73.100	5.000	0	30.000	0	0	0	0	0	135.000	73.100
425320	Sudski ve{ta-ewa	15.000	0	0	0	0	0	0	0	0	0	15.000	0
425360	Plajawe na sudski taksi	50.000	5.280	0	0	0	0	0	0	0	0	50.000	5.280
425420	Primarna zdravstvena za{tita	0	0	15.000	23.700	120.184	123.750	0	0	0	0	135.184	147.450
425490	Drugi zdravstveni uslugi	0	0	0	0	0	16.000	0	0	0	0	0	16.000
425510	Veterinarski uslugi	240.000	29.120	0	0	0	0	0	0	0	0	240.000	29.120

425640	I z r a b o t k a n a p r o s t o r n i i u r b a n i s t i ~ k i p l a n o v i	1.000.000	973.022	0	0	0	0	0	0	0	0	1.000.000	973.022
425730	I n s t r u k t o r i n a k r a t k i k u r s e v i	0	0	0	0	0	3.776	0	0	0	0	0	3.776
425740	D o p o l n i t e l n i a k t i v n o s t i	0	0	300.000	0	0	0	0	0	0	0	300.000	0
425750	U s l u g z a v o n u ~ i l i { n i o b r a z o v n i a k t i v n o s t i	0	0	20.000	0	30.000	0	0	0	0	0	50.000	0
425760	P r e v o z n i u s l u g v o o b r a z o v a n i e t o	0	0	0	0	1.600.000	1.741.063	0	0	0	0	1.600.000	1.741.063
425920	U s l u g z a k o p i r a w e , p e ~ a t e w e i i z d a v a w e	60.000	41.348	0	0	30.000	0	0	0	0	0	90.000	41.348
425940	R u { e w e n a o b j e k t i	0	0	0	0	0	0	0	0	0	0	0	0
425970	K o n s u l t a n t s k i u s l u g	30.000	24.000	30.000	11.300	79.816	114.788	0	0	0	0	139.816	150.088
425980	N a d z o r n a d o d r ` u v a w e n a i z g r a d b a t a	0	0	0	0	0	29.497	0	0	0	0	0	29.497
425990	D r u g d o g v o r n i u s l u g	3.648.100	2.270.362	122.000	66.848	360.000	81.218	566.900	350.000	0	0	4.697.000	2.768.428
<b>426</b>	<b>D r u g t e k o v n i r a s h o d i</b>	<b>1.935.036</b>	<b>1.505.359</b>	<b>80.000</b>	<b>38.364</b>	<b>200.000</b>	<b>134.442</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2.215.036</b>	<b>1.678.165</b>
426120	^ l e n a r i n i v o d o m a { n i o r g a n i z a c i i	250.000	94.881	0	0	0	0	0	0	0	0	250.000	94.881
426210	R a s h o d i z a r e p r e z e n t a c i j a	845.000	732.081	10.000	0	70.000	57.812	0	0	0	0	925.000	789.893
426310	S e m i n a r i i k o n f e r e n c i i	50.000	41.204	30.000	7.000	30.000	0	0	0	0	0	110.000	48.204
426410	O b j a v u v a w e n a o g a s i	550.000	455.430	40.000	31.364	40.000	76.630	0	0	0	0	630.000	563.424
426990	D r u g o p e r a t i v n i r a s h o d i	240.036	181.763	0	0	60.000	0	0	0	0	0	300.036	181.763
<b>427</b>	<b>P r i v r e m e n i v r a b o t u v a w a</b>	<b>1.200.000</b>	<b>1.199.767</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>1.200.000</b>	<b>1.199.767</b>
427110	P r i v r e m e n i v r a b o t u v a w a	1.200.000	1.199.767	0	0	0	0	0	0	0	0	1.200.000	1.199.767
<b>45</b>	<b>K A M A T N I P L A J A W A</b>	<b>20.000</b>	<b>19.113</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>20.000</b>	<b>19.113</b>
<b>452</b>	<b>K a m a t n i p l a j a w a k o n d o m a { n i k r e d i t o r i</b>	<b>20.000</b>	<b>19.113</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>20.000</b>	<b>19.113</b>
452410	K a m a t a n a k r e d i t i	20.000	19.113	0	0	0	0	0	0	0	0	20.000	19.113
<b>46</b>	<b>S U B V E N C I I I T R A N S F E R I</b>	<b>13.730.497</b>	<b>12.270.254</b>	<b>56.600</b>	<b>40.895</b>	<b>401.147</b>	<b>322.017</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14.188.244</b>	<b>12.633.166</b>
<b>463</b>	<b>T r a n s f e r i d o n e v l a d i n i o r g a n i z a c i i</b>	<b>810.000</b>	<b>417.980</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>810.000</b>	<b>417.980</b>
463110	T r a n s f e r i d o z d r u ` e n i j a n a g r a j a n i i f o n d a c i i	710.000	318.000	0	0	0	0	0	0	0	0	710.000	318.000
463120	T r a n s f e r i d o s p o r t s k i k l u b o v i	100.000	99.980	0	0	0	0	0	0	0	0	100.000	99.980
<b>464</b>	<b>R a z n i t r a n s f e r i</b>	<b>12.920.497</b>	<b>11.852.274</b>	<b>56.600</b>	<b>40.895</b>	<b>401.147</b>	<b>322.017</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13.378.244</b>	<b>12.215.186</b>
464910	P l a j a w e p o s u d s k i r e { e n i j a	6.700.000	6.993.678	0	0	0	0	0	0	0	0	6.700.000	6.993.678
464940	T r a n s f e r i p r i p e n z i o n i r a w e	0	0	0	0	120.000	59.886	0	0	0	0	120.000	59.886
464990	D r u g t r a n s f e r i	6.220.497	4.858.596	56.600	40.895	281.147	262.131	0	0	0	0	6.558.244	5.161.622
<b>47</b>	<b>S O C I J A L N I B E N E F I C I I</b>	<b>267.250</b>	<b>204.000</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>267.250</b>	<b>204.000</b>
<b>471</b>	<b>S o c i j a l n i n a d o m e s t o c i</b>	<b>267.250</b>	<b>204.000</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>267.250</b>	<b>204.000</b>
471160	E d n o k r a t n a p a r i ~ n a p o m o { i p o m o { v o n a t u r a	180.000	120.000	0	0	0	0	0	0	0	0	180.000	120.000
471230	P o m o { z a n o v o r o d e n ~ i w a	87.250	84.000	0	0	0	0	0	0	0	0	87.250	84.000
<b>48</b>	<b>K A P I T A L N I R A S H O D I</b>	<b>36.482.698</b>	<b>32.459.094</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>36.482.698</b>	<b>32.459.094</b>
<b>480</b>	<b>K u p u v a w e n a o p r e m a i m a { i n i</b>	<b>1.150.000</b>	<b>393.755</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>1.150.000</b>	<b>393.755</b>
480140	K u p u v a w e n a i n f o r m a t i ~ k a i v i d e o o p r e m a	50.000	0	0	0	0	0	0	0	0	0	50.000	0
480190	K u p u v a w e n a d r u g a o p r e m a	1.100.000	393.755	0	0	0	0	0	0	0	0	1.100.000	393.755
<b>482</b>	<b>D r u g g r a d e ` n i o b j e k t i</b>	<b>35.127.698</b>	<b>31.875.422</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>35.127.698</b>	<b>31.875.422</b>
482110	P o d g o t v u v a w e p r o e k t i v k l u ~ u v a j i d i z a j n a u l i c i , p a t i { t a i a v t o p a t i	900.000	848.990	0	0	0	0	0	0	0	0	900.000	848.990
482130	R e k o n s t r u k c i j a n a u l i c i , p a t i { t a i a v t o p a t i	18.944.227	18.779.724	0	0	0	0	0	0	0	0	18.944.227	18.779.724
482310	P o d g o t v u v a w e p r o e k t i , v k l u ~ u v a j i d i z a j n a p r e ~ i s t i t e l n i s t a n i c i i k o l e k t o r i	0	0	0	0	0	0	0	0	0	0	0	0
482320	I z g r a d b a n a p r e ~ i s t i t e l n i s t a n i c i i k o l e k t o r i	1.418.212	1.418.212	0	0	0	0	0	0	0	0	1.418.212	1.418.212
482720	I z g r a d b a n a k a p a c i t e t i z a v o d o s n a b d u v a w e	9.940.559	8.177.751	0	0	0	0	0	0	0	0	9.940.559	8.177.751
482820	I z g r a d b a n a k a p a c i t e t i v o e n e r g e t i k a t a	3.624.700	2.416.200	0	0	0	0	0	0	0	0	3.624.700	2.416.200

482920	I zgradba na drugi objekti	0	0	0	0	0	0	0	0	0	0	0	0
482930	Rekonstrukcija na drugi objekti	0	0	0	0	0	0	0	0	0	0	0	0
482940	Nadzor nad izgradbama	300.000	234.545	0	0	0	0	0	0	0	0	300.000	234.545
<b>485</b>	<b>VI`uvawa i nef i nansi ski sredstva</b>	<b>205.000</b>	<b>189.917</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>205.000</b>	<b>189.917</b>
485230	Komputerstki softver	105.000	90.508	0	0	0	0	0	0	0	0	105.000	90.508
485420	Nadomest za odzemeni mot	100.000	99.409	0	0	0	0	0	0	0	0	100.000	99.409
<b>486</b>	<b>Kupuvawe na vozi la</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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
486110	Kupuvawe na motorni vozi la	0	0	0	0	0	0	0	0	0	0	0	0
<b>49</b>	<b>OTPLATA NA GLAVNI CA</b>	<b>3.200.000</b>	<b>2.659.071</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>3.200.000</b>	<b>2.659.071</b>
<b>493</b>	<b>Otplata na glavni na do drugi ni voa na vlast</b>	<b>3.200.000</b>	<b>2.659.071</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>3.200.000</b>	<b>2.659.071</b>
493110	Otplata na glavni natana na kratkoroni pozajmuvawa od centralni ot buxet	500.000	0	0	0	0	0	0	0	0	0	500.000	0
493210	Otplata na glavni natana na dolgoro~ni pozajmuvawa od centralni ot buxet	2.700.000	2.659.071	0	0	0	0	0	0	0	0	2.700.000	2.659.071