BILANS NA RASHODI PO ZAVR{NA SMETKA

Nivo na: Stavka

Kategorija Stavka	O P I S	Buxetska smetka		Samofinansira~ka smetka		Smetka na dotacii		Smetka na donacii		Smetka na krediti		VKUPNO	
		167.224.540	143.570.100	825.000	309.233	49.719.233	48.983.491	11.992.500	672.310	0	0	229.761.273	193.535.134
		Plan	Realiz.	Plan	Realiz.	Plan	Realiz.	Plan	Realiz.	Plan	Realiz.	Buxet	Realiz.
40	PLATI I NADOMESTOCI	28.817.608	27.261.835	0	0	45.603.742	45.071.914	0	0	0	0	74.421.350	72.333.749
401	Osnovni plati	18.377.691	17.391.510	0	0	32.225.994	31.868.966	0	0	0	0	50.603.685	49.260.476
402	Pridonesi za socijalno osiguruvawe	7.023.917	6.618.740	0	0	12.525.248	12.361.659	0	0	0	0	19.549.165	18.980.399
404	Nadomestoci	3.416.000	3.251.585	0	0	852.500	841.289	0	0	0	0	4.268.500	4.092.874
41	REZERVI I NEDEFINIRANI RASHODI	150.000	0	0	0	0	0	0	0	0	0	150.000	0
412	Postojana rezerva (nepredvidlivi rashodi)	100.000	0	0	0	0	0	0	0	0	0	100.000	0
413	Tekovni rezervi (raznovidni rashodi)	50.000	0	0	0	0	0	0	0	0	0	50.000	0
42	STOKI I USLUGI	46.658.313	39.540.736	655.000	261.335	3.100.189	2.903.162	3.990.000	672.310	0	0	54.403.502	43.377.543
420	Patni i dnevni rashodi	520.000	156.371	5.000	0	0	0	200.000	5.310	0	0	725.000	161.681
421	Komunalni uslugi, greewe, komunikacija i transport	8.884.705	6.135.606	135.000	19.651	1.171.842	1.171.504	0	0	0	0	10.191.547	7.326.761
423	Materijali i siten inventar	8.603.169	8.156.822	68.000	20.883	599.655	596.380	30.000	0	0	0	9.300.824	8.774.085
424	Popravki i tekovno odr`uvawe	17.231.286	15.201.366	79.000	14.710	223.110	222.930	0	0	0	0	17.533.396	15.439.006
425	Dogovorni uslugi	5.371.000	4.661.480	271.000	192.762	1.018.000	844.159	3.400.000	352.000	0	0	10.060.000	6.050.401
426	Drugi tekovni rashodi	2.248.153	1.980.175	97.000	13.329	87.582	68.189	360.000	315.000	0	0	2.792.735	2.376.693
427	Privremeni vrabotuvawa	3.800.000	3.248.916	0	0	0	0	0	0	0	0	3.800.000	3.248.916
45	KAMATNI PLA]AWA	800.000	473.775	0	0	0	0	0	0	0	0	800.000	473.775
452	Kamatni pla}awa kon doma{ni kreditori	800.000	473.775	0	0	0	0	0	0	0	0	800.000	473.775
46	SUBVENCII I TRANSFERI	31.221.508	23.402.898	10.000	0	230.480	229.106	0	0	0	0	31.461.988	23.632.004
461	Subvencii za javni pretprijatija	9.152.971	9.002.181	0	0	0	0	0	0	0	0	9.152.971	9.002.181
463	Transferi do nevladini organizacii	7.400.000	3.096.900	0	0	0	0	0	0	0	0	7.400.000	3.096.900
464	Razni transferi	14.668.537	11.303.817	10.000	0	230.480	229.106	0	0	0	0	14.909.017	11.532.923
47	SOCIJALNI BENEFICII	1.185.000	758.118	0	0	0	0	0	0	0	0	1.185.000	758.118
471	Socijalni nadomestoci	1.185.000	758.118	0	0	0	0	0	0	0	0	1.185.000	758.118
48	KAPITALNI RASHODI	56.695.823	50.436.450	160.000	47.898	784.822	779.309	8.002.500	0	0	0	65.643.145	51.263.657
480	Kupuvawe na oprema i ma{ini	1.650.463	1.533.469	145.000	47.898	384.822	380.646	900.000	0	0	0	3.080.285	1.962.013
482	Drugi grade`ni objekti	55.045.360	48.902.981	0	0	200.000	199.413	7.102.500	0	0	0	62.347.860	49.102.394
483	Kupuvawe na mebel	0	0	15.000	0	200.000	199.250	0	0	0	0	215.000	199.250
485	Vlo`uvawa i nefinansiski sredstva	0	0	0	0	0	0	0	0	0	0	0	0
49	OTPLATA NA GLAVNICA	1.696.288	1.696.288	0	0	0	0	0	0	0	0	1.696.288	1.696.288
491	Otplata na glavnina do nerezidentni kreditori	1.696.288	1.696.288	0	0	0	0	0	0	0	0	1.696.288	1.696.288