B I LANS NA RASHOD I PO ZAVR { NA SMETKA

N i vo na: Stavka

	147.838.415	119.557.436	1.090.000	568.219	47.084.502	46.283.212	16.800.000	704.000	0	0	212.812.917	167.112.867
Kategor ija Stavka O P I S	Buxetska smetka		Samo f inansi ra~ka smetka		Smetka na dotaci i		Smetka na donaci i		Smetka na kredi t i		**VKUPNO**	
	P lan	Real i z.	P lan	Real i z.	P lan	Real i z.	P lan	Real i z.	P lan	Real i z.	Buxet	Real i z.
40 PLATI I NADOMESTOCI	**23.876.832**	**22.731.681**	**0**	**0**	**42.804.999**	**42.370.381**	**0**	**0**	**0**	**0**	**66.681.831**	**65.102.062**
401 Osnovni plati	**15.139.000**	**14.272.169**	**0**	**0**	**30.183.372**	**29.966.571**	**0**	**0**	**0**	**0**	**45.322.372**	**44.238.740**
402 P ridonesi za socijalno osiguruvawe	**5.692.752**	**5.480.362**	**0**	**0**	**11.783.755**	**11.623.946**	**0**	**0**	**0**	**0**	**17.476.507**	**17.104.308**
404 Nadomestoci	**3.045.080**	**2.979.150**	**0**	**0**	**837.872**	**779.864**	**0**	**0**	**0**	**0**	**3.882.952**	**3.759.014**
41 REZERVI I NEDEF INIRANI RASHODI	**150.000**	**58.360**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**150.000**	**58.360**
412 Postojana rezerva (nepredvidlivi rashodi)	**100.000**	**58.360**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**100.000**	**58.360**
413 Tekovni rezervi (raznovidni rashodi)	**50.000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**50.000**	**0**
42 STOKI I USLUGI	**44.090.450**	**38.965.928**	**1.010.000**	**568.219**	**3.729.978**	**3.689.080**	**800.000**	**704.000**	**0**	**0**	**49.630.428**	**43.927.227**
420 Patni i dnevni rashodi	**515.000**	**221.719**	**5.000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**520.000**	**221.719**
421 Komunalni uslugi, greewe, komunikacija i transport	**7.229.000**	**5.466.231**	**155.000**	**128.054**	**2.882.978**	**2.847.018**	**0**	**0**	**0**	**0**	**10.266.978**	**8.441.303**
423 Materijali i siten inventar	**8.140.000**	**8.132.180**	**438.000**	**240.092**	**265.000**	**263.165**	**0**	**0**	**0**	**0**	**8.843.000**	**8.635.437**
424 Popravki i tekovno odr`uvawe	**16.941.450**	**15.520.103**	**49.000**	**24.950**	**369.000**	**368.143**	**0**	**0**	**0**	**0**	**17.359.450**	**15.913.196**
425 Dogovorni uslugi	**3.824.000**	**2.903.258**	**276.000**	**147.779**	**153.000**	**152.418**	**800.000**	**704.000**	**0**	**0**	**5.053.000**	**3.907.455**
426 Drugi tekovni rashodi	**1.621.000**	**1.448.229**	**87.000**	**27.344**	**60.000**	**58.336**	**0**	**0**	**0**	**0**	**1.768.000**	**1.533.909**
427 Privremeni vrabotuvawa	**5.820.000**	**5.274.208**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**5.820.000**	**5.274.208**
45 KAMATNI PLA]AWA	**740.937**	**717.517**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**740.937**	**717.517**
452 Kamatni pla}awa kon doma{ni kreditori	**740.937**	**717.517**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**740.937**	**717.517**
46 SUBVENCII I TRANSFERI	**22.790.000**	**21.293.295**	**10.000**	**0**	**263.525**	**223.751**	**0**	**0**	**0**	**0**	**23.063.525**	**21.517.046**
461 Subvencii za javni pretprijatija	**9.100.000**	**8.546.006**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**9.100.000**	**8.546.006**
463 Transferi do nevladini organizacii	**7.100.000**	**7.075.910**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**7.100.000**	**7.075.910**
464 Razni transferi	**6.590.000**	**5.671.379**	**10.000**	**0**	**263.525**	**223.751**	**0**	**0**	**0**	**0**	**6.863.525**	**5.895.130**
47 SOCIJALNI BENEF ICII	**1.106.683**	**887.674**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1.106.683**	**887.674**
471 Socijalni nadomestoci	**1.106.683**	**887.674**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1.106.683**	**887.674**
48 KAPITALNI RASHODI	**53.387.225**	**33.206.693**	**70.000**	**0**	**286.000**	**0**	**16.000.000**	**0**	**0**	**0**	**69.743.225**	**33.206.693**
480 Kupuvawe na oprema i ma{ini	**2.650.300**	**788.064**	**55.000**	**0**	**286.000**	**0**	**0**	**0**	**0**	**0**	**2.991.300**	**788.064**
482 Drugi grade`ni objekti	**50.443.868**	**32.410.629**	**0**	**0**	**0**	**0**	**16.000.000**	**0**	**0**	**0**	**66.443.868**	**32.410.629**
483 Kupuvawe na mebel	**0**	**0**	**15.000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**15.000**	**0**
485 Vlo`uvawa i nef inansiski sredstva	**293.057**	**8.000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**293.057**	**8.000**
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**